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1. Abgrenzungen

Als Banken gelten Unternehmen,

- die hauptsächlich im Finanzbereich tätig sind;
- die ihre Mittel durch das Entgegennehmen von Publikumseinlagen beschaffen oder die sich bei mehreren Banken refinanzieren, die nicht massgeblich an ihnen beteiligt sind;
- 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 – wie bei den Filialen ausländischer Banken – 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 sogenannter 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 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 Wertpapieranlagen – 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.
- Von Banken selber emittierte Wertschriften: Die Zuteilung erfolgt nach dem Ort der Emission.

Die Geschäfte gegenüber dem Fürstentum Liechtenstein werden dem Inland zugerechnet.

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.

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 (FINMA)⁷ und wird von dieser in den Richtlinien zu den Rechnungslegungsvorschriften (FINMA-RS 08/2)⁸ veröffentlicht.⁹ Entsprechend werden auch in dieser Publikation die Gliederung und die Terminologie der relevanten Gesetze, Verordnungen und Richtlinien übernommen.¹⁰

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 Siehe dazu insbesondere Art. 5 NBV und den Anhang zur Nationalbankverordnung.

⁶ SR 0.951.951.4.

⁷ Bis Ende 2008 Eidgenössische Bankenkommission (EBK).

⁸ Bis Ende 2008 RRV-EBK.

⁹ Siehe dazu auch die entsprechenden Rundschreiben der FINMA unter www.finma.ch.

¹⁰ Bei der Credit Suisse unterscheidet sich der Rechnungslegungsstandard zwischen der Jahresendstatistik (Swiss-GAAP) und der Monatsbilanzstatistik (US-GAAP). Dies kann zu unterschiedlichen Daten bei der Bankengruppe Grossbanken in den Publikationen «Die Banken in der Schweiz» und «Bankenstatistisches Monatsheft» führen.

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 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, monatliche Zeitreihen.

6. Publikation im Internet

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

Das Bankenstatistische Monatsheft im Internet

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

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 2011

Fortgeschrittene Volkswirtschaften

Andorra, Belgien, Dänemark, Deutschland, Estland, 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, 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:

- active mainly in the financial sphere;
- procure funds by accepting deposits from the public or refinance 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 – as in the case of ‘branches of foreign banks’ – 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 located in Switzerland and banks located 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 located 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 SNB defines three ‘reporting entities’: bank office, parent company and group. 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 institution required to provide data.

Reporting entities

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 entities, such as branch offices, agencies and representative offices, as laid down in the Federal Act on Banks and Savings Banks (Banking Act).³

- 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 relating to the Federal Act on Banks and Savings Banks (Banking Ordinance), in particular art. 2a.

² SR 951.131, Ordinance on the Federal Act on the Swiss National Bank (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 investments in securities – the issuer. However, special criteria apply to:

- Claims and liabilities arising from interbank business with respect to 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 property.
- Securities issued by banks themselves, which are classified by location of issue.

Transactions with regard to the Principality of Liechtenstein are considered to be domestic transactions.

2. Legal basis

Pursuant to art. 14 para. 1 of the Federal Act on the Swiss National Bank (NBA),⁴ the SNB 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 SNB determines what data are to be provided and with what frequency (art. 15 para. 3 NBA).

The SNB 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 SNB 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.

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)⁷ is responsible for interpreting this ordinance and publishing its interpretation in the guidelines on bank accounting and financial reporting regulations (FINMA-RS 08/2).^{8,9} Accordingly, this publication uses the breakdowns and terminology contained in the relevant laws, ordinances and guidelines.¹⁰

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 1996 onwards.

⁴ SR 951.11

⁵ Cf., in particular, art. 5 NBO and the appendix to the NBO.

⁶ SR 0.951.951.4

⁷ Until the end of 2008, Swiss Federal Banking Commission (SFBC).

⁸ Until the end of 2008, BAG-SFBC.

⁹ See also the associated FINMA circulars at www.finma.ch.

¹⁰ In the case of Credit Suisse, different accounting standards are used for its year-end statistics (Swiss GAAP) from those used in its monthly balance sheet statistics (US GAAP). As a result, the data for the big banks category in *Banks in Switzerland* may differ from those in the *Monthly Bulletin of Banking Statistics*.

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 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* is published in booklet form (in German and French) every quarter. All monthly issues are available on the SNB website, www.snb.ch; *Statistics, Statistical 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.

The Monthly Bulletin of Banking Statistics on the SNB website

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

Longer time series

7. Websites

Swiss Confederation

Classified Compilation of Federal Laws
www.admin.ch/ch/e/rs/rs.html

Swiss Financial Market Supervisory Authority (FINMA)

www.finma.ch/e/

Swiss National Bank (SNB)

www.snb.ch/en

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

BIS definitions, with effect from January 2011

Developed countries

Andorra, Austria, Belgium, Cyprus, Denmark, Estonia, 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, 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

Dates

Year
Year, quarter
Year, month

Reihenbrüche

In den im Internet veröffentlichten langen Reihen sind Daten und Reihenbrüche in der höchstmöglichen Frequenz (bspw. monatlich) dargestellt. Reihenbrüche sind hier farblich markiert und beschrieben.

In den gedruckten Versionen werden ältere Daten teilweise in einer tieferen Frequenz (bspw. jährlich) abgebildet. Daher kann teilweise nur der Zeitraum des Reihenbruchs angezeigt werden. Der genaue Zeitpunkt kann in diesen Fällen den langen Reihen entnommen werden.

Breaks in series

In the long series published on the website, the smallest possible time units (e.g. monthly) are used for the presentation of both data and breaks in the series, with the latter being highlighted in colour and described.

In the printed versions, larger time units (e.g. annual) are used for presenting some of the older statistics. This means that, in some cases, only the period in which the series break occurred can be indicated, and the long series on the website must be consulted in order to ascertain the precise timing of the break.

Rundungsdifferenzen

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

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.

Auskunft

publications@snb.ch

Further information

publications@snb.ch

Redaktionsschluss

Die Tabellen werden am 10. des Monats abgeschlossen.

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, Statistiken/Statistische/Publicationen/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, *Statistics, Statistical 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 Amounts due arising from money market instruments | | | | |
|-----------------------------|--|-----|-----|------------------|--|--|-----|-----|------------------|--|
| | 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 (257)

| | | | | | | | | | | |
|---------|---------|---------|--------|--------|--------|---------|--------|--------|--------|--------|
| 2009 | 93 973 | 54 401 | 28 393 | 2 586 | 8 594 | 157 998 | 10 462 | 64 633 | 40 715 | 42 189 |
| 2010 | 103 901 | 44 362 | 41 556 | 3 351 | 14 630 | 146 038 | 53 931 | 28 229 | 25 535 | 38 342 |
| 2011 | 256 416 | 182 993 | 37 976 | 24 149 | 11 298 | 75 739 | 9 212 | 20 005 | 15 997 | 30 524 |
| 2012 | 347 248 | 287 502 | 40 428 | 8 875 | 10 443 | 52 869 | 2 873 | 18 307 | 15 991 | 15 698 |
| 2012 08 | 374 503 | 275 353 | 63 890 | 26 441 | 8 819 | 65 511 | 5 305 | 23 631 | 16 884 | 19 691 |
| 2012 09 | 350 277 | 261 021 | 64 182 | 15 229 | 9 845 | 63 939 | 5 075 | 25 532 | 13 659 | 19 674 |
| 2012 10 | 350 166 | 265 533 | 60 820 | 13 773 | 10 042 | 60 924 | 4 372 | 22 631 | 14 693 | 19 228 |
| 2012 11 | 326 659 | 267 393 | 37 671 | 12 617 | 8 977 | 57 776 | 3 693 | 21 159 | 16 333 | 16 591 |
| 2012 12 | 347 248 | 287 502 | 40 428 | 8 875 | 10 443 | 52 869 | 2 873 | 18 307 | 15 991 | 15 698 |
| 2013 01 | 352 107 | 283 467 | 55 345 | 3 420 | 9 874 | 56 010 | 3 130 | 18 772 | 18 232 | 15 874 |

Grossbanken / Big banks (2)

| | | | | | | | | | | |
|---------|---------|--------|--------|--------|--------|--------|--------|--------|--------|--------|
| 2009 | 49 723 | 12 611 | 28 266 | 917 | 7 930 | 95 369 | 301 | 38 768 | 20 380 | 35 919 |
| 2010 | 71 246 | 14 238 | 41 447 | 1 728 | 13 835 | 77 260 | 16 532 | 18 797 | 11 353 | 30 578 |
| 2011 | 130 015 | 59 497 | 37 725 | 22 460 | 10 333 | 43 301 | 932 | 13 603 | 5 053 | 23 713 |
| 2012 | 98 121 | 41 690 | 40 105 | 6 907 | 9 417 | 33 695 | 1 752 | 11 265 | 12 665 | 8 013 |
| 2012 08 | 167 825 | 71 274 | 63 671 | 24 826 | 8 054 | 38 310 | 829 | 16 506 | 8 819 | 12 156 |
| 2012 09 | 146 858 | 60 389 | 63 910 | 13 259 | 9 300 | 36 537 | 901 | 15 502 | 8 148 | 11 987 |
| 2012 10 | 136 939 | 54 953 | 60 578 | 11 936 | 9 472 | 35 459 | 1 250 | 13 234 | 9 420 | 11 554 |
| 2012 11 | 112 141 | 55 603 | 37 411 | 10 902 | 8 226 | 35 438 | 1 881 | 11 857 | 12 732 | 8 968 |
| 2012 12 | 98 121 | 41 690 | 40 105 | 6 907 | 9 417 | 33 695 | 1 752 | 11 265 | 12 665 | 8 013 |
| 2013 01 | 100 990 | 35 857 | 54 910 | 1 490 | 8 732 | 36 130 | 2 060 | 11 676 | 14 260 | 8 133 |

Kantonalbanken / Cantonal banks (24)

| | | | | | | | | | | |
|---------|--------|--------|----|-----|----|-------|-------|-----|-----|-----|
| 2009 | 6 426 | 5 938 | 22 | 448 | 18 | 3 082 | 2 709 | 160 | 203 | 9 |
| 2010 | 5 547 | 5 129 | 14 | 390 | 14 | 6 297 | 6 276 | 2 | 5 | 15 |
| 2011 | 18 276 | 17 846 | 16 | 399 | 14 | 894 | 776 | 2 | 3 | 113 |
| 2012 | 46 782 | 46 374 | 19 | 367 | 22 | 307 | 125 | 164 | 3 | 14 |
| 2012 08 | 47 487 | 47 051 | 17 | 397 | 22 | 153 | 126 | — | 1 | 25 |
| 2012 09 | 47 669 | 47 035 | 17 | 596 | 21 | 131 | 127 | — | 2 | 1 |
| 2012 10 | 49 111 | 48 640 | 17 | 433 | 22 | 146 | 127 | — | 4 | 16 |
| 2012 11 | 45 890 | 45 495 | 16 | 358 | 21 | 191 | 122 | 63 | 3 | 2 |
| 2012 12 | 46 782 | 46 374 | 19 | 367 | 22 | 307 | 125 | 164 | 3 | 14 |
| 2013 01 | 46 758 | 46 280 | 19 | 439 | 21 | 307 | 117 | 164 | 2 | 23 |

Regionalbanken und Sparkassen / Regional banks and savings banks (58)

| | | | | | | | | | | |
|---------|-------|-------|---|-----|---|----|----|---|---|---|
| 2009 | 1 979 | 1 852 | 3 | 121 | 3 | 10 | 10 | — | — | — |
| 2010 | 1 866 | 1 739 | 3 | 122 | 2 | 27 | 27 | — | — | — |
| 2011 | 3 087 | 2 914 | 3 | 167 | 2 | 7 | 7 | — | — | — |
| 2012 | 4 166 | 3 996 | 3 | 164 | 3 | 6 | 6 | — | — | — |
| 2012 08 | 3 784 | 3 632 | 4 | 145 | 3 | 7 | 7 | — | — | — |
| 2012 09 | 3 879 | 3 714 | 3 | 160 | 3 | 7 | 7 | — | — | — |
| 2012 10 | 4 052 | 3 880 | 3 | 165 | 3 | 7 | 7 | — | — | — |
| 2012 11 | 4 282 | 4 108 | 4 | 167 | 3 | 7 | 7 | — | — | — |
| 2012 12 | 4 166 | 3 996 | 3 | 164 | 3 | 6 | 6 | — | — | — |
| 2013 01 | 4 320 | 4 146 | 4 | 169 | 3 | 6 | 6 | — | — | — |

Ausländische Banken⁵ / Foreign banks⁵ (102)

| | | | | | | | | | | |
|---------|---------|---------|-----|-----|-----|--------|--------|--------|--------|-------|
| 2009 | 11 482 | 10 344 | 76 | 460 | 603 | 34 513 | 1 905 | 15 402 | 12 708 | 4 498 |
| 2010 | 10 645 | 9 275 | 73 | 554 | 743 | 34 961 | 11 808 | 5 967 | 10 729 | 6 456 |
| 2011 | 61 361 | 59 900 | 164 | 411 | 886 | 18 227 | 986 | 4 082 | 8 670 | 4 489 |
| 2012 | 119 575 | 118 199 | 83 | 454 | 838 | 14 693 | 11 | 5 038 | 2 857 | 6 788 |
| 2012 08 | 91 073 | 89 810 | 100 | 482 | 680 | 17 670 | 240 | 4 218 | 6 386 | 6 828 |
| 2012 09 | 85 964 | 84 867 | 96 | 541 | 459 | 17 839 | 108 | 6 920 | 4 007 | 6 805 |
| 2012 10 | 89 705 | 88 634 | 89 | 492 | 489 | 17 037 | 10 | 6 592 | 3 858 | 6 578 |
| 2012 11 | 90 664 | 89 399 | 90 | 511 | 663 | 16 029 | 10 | 6 397 | 2 944 | 6 678 |
| 2012 12 | 119 575 | 118 199 | 83 | 454 | 838 | 14 693 | 11 | 5 038 | 2 857 | 6 788 |
| 2013 01 | 118 185 | 116 438 | 198 | 563 | 986 | 14 920 | 118 | 5 104 | 2 855 | 6 843 |

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 Amounts due from banks | | | | | | Forderungen gegenüber Kunden Amounts due from 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 (257)

| | | | | | | | | | | | | |
|---------|---------|--------|---------|---------|---------|--------|---------|---------|---------|--------|--------|-------|
| 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 | 626 585 | 95 572 | 266 735 | 138 353 | 106 248 | 19 675 | 526 037 | 148 159 | 264 571 | 50 805 | 61 604 | 897 |
| 2011 | 629 883 | 77 627 | 281 583 | 144 715 | 106 981 | 18 976 | 525 084 | 144 638 | 267 366 | 48 968 | 63 074 | 1 035 |
| 2012 | 536 498 | 72 466 | 233 167 | 114 251 | 102 834 | 13 780 | 569 649 | 149 208 | 299 333 | 51 998 | 68 337 | 773 |
| 2012 08 | 569 703 | 71 617 | 225 931 | 134 832 | 121 602 | 15 721 | 557 107 | 144 054 | 289 484 | 49 231 | 73 273 | 1 066 |
| 2012 09 | 573 474 | 68 852 | 236 997 | 136 836 | 115 370 | 15 421 | 564 517 | 146 244 | 293 709 | 51 035 | 72 389 | 1 142 |
| 2012 10 | 544 365 | 67 560 | 215 833 | 132 469 | 113 307 | 15 196 | 567 745 | 146 425 | 299 905 | 49 347 | 70 999 | 1 069 |
| 2012 11 | 536 200 | 66 640 | 223 541 | 121 117 | 109 675 | 15 227 | 563 719 | 148 326 | 296 020 | 49 466 | 68 979 | 928 |
| 2012 12 | 536 498 | 72 466 | 233 167 | 114 251 | 102 834 | 13 780 | 569 649 | 149 208 | 299 333 | 51 998 | 68 337 | 773 |
| 2013 01 | 522 588 | 73 957 | 207 997 | 127 994 | 98 910 | 13 731 | 573 382 | 146 353 | 300 682 | 55 815 | 69 791 | 741 |

Grossbanken / Big banks (2)

| | | | | | | | | | | | | |
|---------|---------|--------|---------|--------|--------|-------|---------|--------|---------|--------|--------|-----|
| 2009 | 365 604 | 20 282 | 200 953 | 81 062 | 62 457 | 850 | 351 760 | 70 964 | 214 294 | 26 931 | 39 257 | 313 |
| 2010 | 407 842 | 32 083 | 207 726 | 85 039 | 81 516 | 1 479 | 318 582 | 53 651 | 197 624 | 26 020 | 40 893 | 395 |
| 2011 | 397 491 | 18 820 | 210 865 | 83 166 | 83 629 | 1 011 | 319 368 | 50 188 | 202 812 | 23 700 | 42 076 | 591 |
| 2012 | 332 103 | 17 843 | 168 450 | 64 645 | 80 076 | 1 091 | 349 547 | 52 196 | 226 148 | 24 253 | 46 537 | 412 |
| 2012 08 | 353 011 | 17 475 | 156 128 | 82 043 | 96 088 | 1 276 | 345 235 | 51 712 | 219 975 | 23 863 | 49 235 | 450 |
| 2012 09 | 362 721 | 17 714 | 166 785 | 85 696 | 91 539 | 986 | 349 729 | 51 788 | 224 724 | 24 204 | 48 452 | 561 |
| 2012 10 | 338 499 | 14 735 | 149 923 | 84 412 | 88 474 | 955 | 353 726 | 51 511 | 230 320 | 22 981 | 48 357 | 558 |
| 2012 11 | 334 618 | 16 067 | 160 525 | 71 367 | 85 373 | 1 286 | 348 147 | 53 124 | 226 124 | 22 641 | 45 796 | 461 |
| 2012 12 | 332 103 | 17 843 | 168 450 | 64 645 | 80 076 | 1 091 | 349 547 | 52 196 | 226 148 | 24 253 | 46 537 | 412 |
| 2013 01 | 313 497 | 16 140 | 139 769 | 81 408 | 75 017 | 1 162 | 354 398 | 50 606 | 228 790 | 26 127 | 48 522 | 355 |

Kantonalbanken / Cantonal banks (24)

| | | | | | | | | | | | | |
|---------|--------|--------|--------|--------|-------|-------|--------|--------|-------|-------|-----|-----|
| 2009 | 40 066 | 16 278 | 7 139 | 12 005 | 1 549 | 3 095 | 45 928 | 40 061 | 2 851 | 2 568 | 387 | 60 |
| 2010 | 33 166 | 9 940 | 9 286 | 8 085 | 1 971 | 3 884 | 47 046 | 41 199 | 2 680 | 2 616 | 428 | 122 |
| 2011 | 34 324 | 8 289 | 10 436 | 10 796 | 1 281 | 3 522 | 50 100 | 42 796 | 3 931 | 3 026 | 280 | 67 |
| 2012 | 29 454 | 7 282 | 10 213 | 8 115 | 1 845 | 2 000 | 52 368 | 44 933 | 3 421 | 3 803 | 200 | 11 |
| 2012 08 | 33 414 | 9 130 | 9 676 | 9 795 | 1 451 | 3 364 | 50 303 | 42 735 | 3 898 | 3 388 | 205 | 76 |
| 2012 09 | 32 579 | 7 845 | 10 599 | 9 154 | 1 745 | 3 235 | 52 532 | 44 885 | 3 449 | 3 923 | 207 | 69 |
| 2012 10 | 31 321 | 8 657 | 9 515 | 8 510 | 1 804 | 2 835 | 52 213 | 44 967 | 3 471 | 3 507 | 223 | 44 |
| 2012 11 | 31 366 | 8 627 | 9 554 | 8 545 | 1 787 | 2 852 | 53 344 | 46 180 | 3 397 | 3 498 | 245 | 26 |
| 2012 12 | 29 454 | 7 282 | 10 213 | 8 115 | 1 845 | 2 000 | 52 368 | 44 933 | 3 421 | 3 803 | 200 | 11 |
| 2013 01 | 30 166 | 8 269 | 9 264 | 8 848 | 1 895 | 1 891 | 53 201 | 45 351 | 3 641 | 3 956 | 226 | 29 |

Regionalbanken und Sparkassen / Regional banks and savings banks (58)

| | | | | | | | | | | | | |
|---------|-------|-------|-----|-----|-----|-----|-------|-------|----|-----|----|---|
| 2009 | 3 292 | 1 811 | 263 | 958 | 131 | 128 | 6 385 | 6 255 | 15 | 100 | 14 | — |
| 2010 | 3 517 | 2 071 | 259 | 876 | 159 | 152 | 6 254 | 6 132 | 20 | 82 | 20 | — |
| 2011 | 3 511 | 1 967 | 358 | 869 | 182 | 135 | 6 724 | 6 567 | 59 | 77 | 21 | — |
| 2012 | 2 890 | 1 727 | 277 | 630 | 136 | 121 | 6 726 | 6 534 | 66 | 109 | 18 | — |
| 2012 08 | 3 619 | 2 272 | 341 | 726 | 154 | 126 | 6 718 | 6 544 | 64 | 91 | 18 | — |
| 2012 09 | 3 330 | 2 040 | 313 | 694 | 150 | 132 | 6 684 | 6 518 | 57 | 96 | 12 | — |
| 2012 10 | 3 265 | 1 918 | 324 | 747 | 153 | 123 | 6 703 | 6 530 | 70 | 92 | 12 | — |
| 2012 11 | 3 257 | 2 001 | 281 | 684 | 161 | 128 | 6 689 | 6 507 | 69 | 99 | 15 | — |
| 2012 12 | 2 890 | 1 727 | 277 | 630 | 136 | 121 | 6 726 | 6 534 | 66 | 109 | 18 | — |
| 2013 01 | 3 010 | 1 758 | 314 | 667 | 148 | 123 | 6 743 | 6 552 | 69 | 103 | 18 | — |

Ausländische Banken⁵ / Foreign banks⁵ (102)

| | | | | | | | | | | | | |
|---------|---------|--------|--------|--------|--------|-------|---------|--------|--------|--------|--------|-------|
| 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 | 93 935 | 20 561 | 30 226 | 22 501 | 15 093 | 5 555 | 102 067 | 19 045 | 52 350 | 14 276 | 16 040 | 355 |
| 2011 | 98 682 | 20 714 | 34 086 | 22 949 | 13 071 | 7 862 | 94 617 | 17 624 | 46 526 | 14 507 | 15 646 | 315 |
| 2012 | 83 939 | 15 148 | 31 551 | 18 138 | 13 810 | 5 292 | 102 217 | 15 552 | 55 405 | 14 722 | 16 222 | 315 |
| 2012 08 | 95 122 | 19 551 | 37 040 | 18 938 | 14 020 | 5 573 | 100 089 | 16 514 | 51 857 | 13 820 | 17 422 | 474 |
| 2012 09 | 92 594 | 17 379 | 36 487 | 19 538 | 13 702 | 5 492 | 101 062 | 16 567 | 51 471 | 14 359 | 18 249 | 416 |
| 2012 10 | 93 679 | 18 531 | 35 753 | 18 983 | 14 390 | 6 022 | 99 482 | 16 165 | 51 608 | 14 317 | 16 992 | 399 |
| 2012 11 | 88 945 | 16 790 | 33 885 | 18 492 | 14 045 | 5 734 | 99 981 | 16 011 | 52 101 | 14 767 | 16 709 | 393 |
| 2012 12 | 83 939 | 15 148 | 31 551 | 18 138 | 13 810 | 5 292 | 102 217 | 15 552 | 55 405 | 14 722 | 16 222 | 315 |
| 2013 01 | 84 981 | 15 060 | 33 393 | 17 320 | 13 931 | 5 277 | 101 068 | 15 652 | 53 482 | 15 858 | 15 755 | 321 |

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*.

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 Amounts due from 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 (257)

| | | | | | | | | | | | | |
|---------|---------|--------|---------|--------|--------|-------|---------|---------|---------|--------|--------|-----|
| 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 | 276 298 | 64 309 | 123 521 | 38 660 | 49 570 | 239 | 249 739 | 83 850 | 141 050 | 12 145 | 12 035 | 659 |
| 2011 | 267 762 | 64 280 | 117 775 | 35 312 | 50 006 | 387 | 257 322 | 80 356 | 149 592 | 13 656 | 13 068 | 648 |
| 2012 | 304 370 | 68 759 | 140 358 | 38 162 | 56 690 | 401 | 265 279 | 80 450 | 158 976 | 13 835 | 11 647 | 372 |
| 2012 08 | 295 090 | 63 204 | 135 666 | 35 787 | 59 935 | 497 | 262 017 | 80 849 | 153 818 | 13 444 | 13 339 | 568 |
| 2012 09 | 307 149 | 66 651 | 142 649 | 37 235 | 60 065 | 548 | 257 368 | 79 592 | 151 060 | 13 800 | 12 323 | 595 |
| 2012 10 | 303 630 | 66 910 | 140 835 | 36 403 | 58 982 | 498 | 264 116 | 79 515 | 159 069 | 12 944 | 12 018 | 571 |
| 2012 11 | 302 620 | 66 594 | 142 086 | 36 199 | 57 217 | 526 | 261 099 | 81 733 | 153 933 | 13 268 | 11 762 | 402 |
| 2012 12 | 304 370 | 68 759 | 140 358 | 38 162 | 56 690 | 401 | 265 279 | 80 450 | 158 976 | 13 835 | 11 647 | 372 |
| 2013 01 | 309 089 | 65 546 | 144 665 | 40 567 | 57 848 | 464 | 264 293 | 80 807 | 156 017 | 15 248 | 11 942 | 278 |

Grossbanken / Big banks (2)

| | | | | | | | | | | | | |
|---------|---------|--------|--------|--------|--------|-----|---------|--------|---------|-------|--------|-----|
| 2009 | 141 215 | 23 779 | 72 235 | 18 812 | 26 376 | 13 | 210 545 | 47 185 | 142 060 | 8 119 | 12 880 | 300 |
| 2010 | 143 705 | 21 997 | 72 108 | 19 194 | 30 387 | 20 | 174 877 | 31 654 | 125 517 | 6 826 | 10 505 | 375 |
| 2011 | 136 461 | 23 307 | 66 511 | 16 301 | 30 320 | 22 | 182 906 | 26 881 | 136 302 | 7 398 | 11 755 | 569 |
| 2012 | 161 056 | 24 288 | 83 103 | 17 037 | 36 540 | 88 | 188 491 | 27 908 | 143 045 | 7 216 | 9 998 | 324 |
| 2012 08 | 157 180 | 23 290 | 79 883 | 16 532 | 37 448 | 27 | 188 055 | 28 422 | 140 092 | 7 331 | 11 786 | 424 |
| 2012 09 | 166 681 | 24 714 | 87 355 | 17 078 | 37 448 | 86 | 183 048 | 27 074 | 137 368 | 7 127 | 11 003 | 475 |
| 2012 10 | 163 225 | 24 308 | 84 493 | 16 391 | 37 956 | 77 | 190 500 | 27 203 | 145 828 | 6 589 | 10 401 | 479 |
| 2012 11 | 162 051 | 24 617 | 85 668 | 15 806 | 35 829 | 132 | 186 096 | 28 507 | 140 456 | 6 835 | 9 968 | 329 |
| 2012 12 | 161 056 | 24 288 | 83 103 | 17 037 | 36 540 | 88 | 188 491 | 27 908 | 143 045 | 7 216 | 9 998 | 324 |
| 2013 01 | 168 008 | 24 066 | 87 386 | 17 977 | 38 448 | 129 | 186 390 | 26 539 | 141 404 | 8 150 | 10 073 | 225 |

Kantonalbanken / Cantonal banks (24)

| | | | | | | | | | | | | |
|---------|--------|--------|-----|-----|----|---|--------|--------|-------|-------|-----|-----|
| 2009 | 12 211 | 11 342 | 371 | 440 | 57 | 1 | 33 717 | 28 719 | 2 480 | 2 128 | 330 | 59 |
| 2010 | 13 196 | 12 284 | 421 | 412 | 70 | 9 | 33 850 | 28 916 | 2 260 | 2 204 | 357 | 113 |
| 2011 | 13 224 | 12 073 | 636 | 418 | 89 | 7 | 36 876 | 30 723 | 3 295 | 2 608 | 191 | 60 |
| 2012 | 15 398 | 14 234 | 411 | 705 | 47 | 3 | 36 970 | 30 700 | 3 011 | 3 098 | 154 | 9 |
| 2012 08 | 13 042 | 11 829 | 617 | 533 | 54 | 9 | 37 261 | 30 907 | 3 281 | 2 855 | 152 | 67 |
| 2012 09 | 15 306 | 14 094 | 605 | 548 | 52 | 9 | 37 226 | 30 791 | 2 844 | 3 375 | 155 | 61 |
| 2012 10 | 15 126 | 13 993 | 549 | 531 | 50 | 3 | 37 086 | 30 974 | 2 922 | 2 977 | 173 | 41 |
| 2012 11 | 15 054 | 13 966 | 546 | 483 | 54 | 4 | 38 290 | 32 213 | 2 850 | 3 014 | 189 | 22 |
| 2012 12 | 15 398 | 14 234 | 411 | 705 | 47 | 3 | 36 970 | 30 700 | 3 011 | 3 098 | 154 | 9 |
| 2013 01 | 14 862 | 13 715 | 417 | 675 | 51 | 3 | 38 339 | 31 635 | 3 224 | 3 280 | 173 | 26 |

Regionalbanken und Sparkassen / Regional banks and savings banks (58)

| | | | | | | | | | | | | |
|---------|-------|-------|----|----|----|---|-------|-------|----|----|---|---|
| 2009 | 3 151 | 3 079 | 9 | 49 | 13 | — | 3 233 | 3 176 | 4 | 51 | 1 | — |
| 2010 | 2 930 | 2 859 | 8 | 44 | 20 | — | 3 324 | 3 274 | 12 | 37 | 1 | — |
| 2011 | 3 170 | 3 112 | 14 | 30 | 14 | — | 3 554 | 3 455 | 45 | 47 | 7 | — |
| 2012 | 3 431 | 3 367 | 11 | 40 | 14 | — | 3 296 | 3 168 | 55 | 68 | 4 | — |
| 2012 08 | 3 421 | 3 359 | 12 | 34 | 15 | — | 3 297 | 3 185 | 52 | 57 | 3 | — |
| 2012 09 | 3 398 | 3 334 | 11 | 42 | 10 | — | 3 286 | 3 182 | 47 | 54 | 2 | — |
| 2012 10 | 3 404 | 3 343 | 12 | 38 | 10 | — | 3 300 | 3 187 | 57 | 54 | 2 | — |
| 2012 11 | 3 424 | 3 356 | 11 | 43 | 13 | — | 3 266 | 3 151 | 58 | 55 | 2 | — |
| 2012 12 | 3 431 | 3 367 | 11 | 40 | 14 | — | 3 296 | 3 168 | 55 | 68 | 4 | — |
| 2013 01 | 3 442 | 3 380 | 10 | 37 | 16 | — | 3 301 | 3 172 | 60 | 66 | 2 | — |

Ausländische Banken⁹ / Foreign banks⁹ (102)

| | | | | | | | | | | | | |
|---------|--------|--------|--------|--------|--------|-------|--------|-------|--------|-------|-------|-----|
| 2009 | 72 473 | 10 928 | 35 687 | 12 522 | 12 206 | 1 131 | 27 034 | 9 567 | 13 750 | 2 647 | 966 | 101 |
| 2010 | 79 196 | 11 638 | 40 108 | 12 267 | 14 997 | 186 | 22 871 | 7 408 | 12 242 | 2 008 | 1 043 | 169 |
| 2011 | 75 035 | 10 569 | 37 411 | 11 956 | 14 803 | 296 | 19 582 | 7 055 | 9 115 | 2 551 | 843 | 18 |
| 2012 | 80 026 | 8 973 | 43 538 | 12 317 | 14 921 | 276 | 22 191 | 6 579 | 11 867 | 2 406 | 1 301 | 38 |
| 2012 08 | 80 213 | 9 649 | 42 289 | 11 606 | 16 242 | 427 | 19 876 | 6 865 | 9 568 | 2 214 | 1 180 | 46 |
| 2012 09 | 80 993 | 9 599 | 41 566 | 12 229 | 17 241 | 359 | 20 070 | 6 968 | 9 906 | 2 130 | 1 009 | 56 |
| 2012 10 | 79 603 | 9 251 | 42 208 | 12 093 | 15 699 | 353 | 19 879 | 6 916 | 9 399 | 2 226 | 1 292 | 45 |
| 2012 11 | 79 712 | 9 230 | 42 449 | 12 432 | 15 254 | 347 | 20 269 | 6 781 | 9 650 | 2 336 | 1 455 | 46 |
| 2012 12 | 80 026 | 8 973 | 43 538 | 12 317 | 14 921 | 276 | 22 191 | 6 579 | 11 867 | 2 406 | 1 301 | 38 |
| 2013 01 | 79 660 | 8 797 | 43 143 | 13 205 | 14 214 | 300 | 21 409 | 6 853 | 10 340 | 2 653 | 1 542 | 21 |

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 loans | | | | | Handelsbestände in Wertschriften und Edelmetallen Trading portfolios of securities and precious metals | | | | | |
|-----------------------------|---|-----|-----|------------------|---------------------|---|-----|-----|------------------|---------------------|-------------|
| | 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 (257)

| | | | | | | | | | | | |
|---------|---------|---------|-----|-------|-------|---------|--------|--------|--------|--------|--------|
| 2009 | 735 907 | 729 744 | 746 | 1 459 | 3 959 | 196 565 | 23 591 | 51 159 | 47 251 | 50 002 | 24 563 |
| 2010 | 769 318 | 763 642 | 457 | 1 256 | 3 962 | 201 617 | 33 948 | 52 749 | 35 041 | 51 107 | 28 771 |
| 2011 | 811 413 | 802 891 | 901 | 1 431 | 6 190 | 174 777 | 29 243 | 42 007 | 29 499 | 42 731 | 31 298 |
| 2012 | 856 501 | 846 036 | 878 | 2 003 | 7 583 | 165 600 | 24 161 | 50 551 | 27 247 | 32 936 | 30 705 |
| 2012 08 | 837 302 | 827 066 | 844 | 1 737 | 7 656 | 166 259 | 20 202 | 43 557 | 27 663 | 38 684 | 36 153 |
| 2012 09 | 840 196 | 829 609 | 885 | 1 835 | 7 868 | 177 229 | 21 764 | 47 581 | 28 188 | 43 097 | 36 599 |
| 2012 10 | 843 735 | 833 553 | 868 | 1 809 | 7 504 | 171 271 | 21 709 | 47 592 | 28 584 | 39 930 | 33 457 |
| 2012 11 | 847 343 | 837 227 | 874 | 1 727 | 7 514 | 166 249 | 22 990 | 48 945 | 28 785 | 33 084 | 32 445 |
| 2012 12 | 856 501 | 846 036 | 878 | 2 003 | 7 583 | 165 600 | 24 161 | 50 551 | 27 247 | 32 936 | 30 705 |
| 2013 01 | 858 856 | 848 247 | 941 | 2 057 | 7 611 | 169 879 | 29 147 | 47 877 | 30 625 | 33 062 | 29 167 |

Grossbanken / Big banks (2)

| | | | | | | | | | | | |
|---------|---------|---------|-----|-----|-------|---------|--------|--------|--------|--------|--------|
| 2009 | 234 410 | 231 982 | 297 | 397 | 1 734 | 167 146 | 8 746 | 47 340 | 41 450 | 47 906 | 21 705 |
| 2010 | 236 206 | 234 676 | 187 | 153 | 1 191 | 165 251 | 12 968 | 47 564 | 29 936 | 49 024 | 25 760 |
| 2011 | 243 827 | 240 957 | 304 | 126 | 2 439 | 140 973 | 11 660 | 36 925 | 24 219 | 40 612 | 27 556 |
| 2012 | 256 517 | 252 511 | 320 | 231 | 3 454 | 133 514 | 12 005 | 44 319 | 22 317 | 30 576 | 24 297 |
| 2012 08 | 254 293 | 250 337 | 301 | 221 | 3 435 | 138 699 | 9 915 | 38 333 | 23 137 | 36 324 | 30 990 |
| 2012 09 | 255 253 | 250 993 | 314 | 233 | 3 712 | 147 424 | 11 023 | 41 658 | 23 355 | 40 645 | 30 744 |
| 2012 10 | 255 815 | 251 808 | 335 | 234 | 3 439 | 141 240 | 11 222 | 41 376 | 23 730 | 37 406 | 27 505 |
| 2012 11 | 256 582 | 252 543 | 318 | 234 | 3 489 | 136 106 | 11 862 | 42 606 | 23 825 | 30 631 | 27 181 |
| 2012 12 | 256 517 | 252 511 | 320 | 231 | 3 454 | 133 514 | 12 005 | 44 319 | 22 317 | 30 576 | 24 297 |
| 2013 01 | 256 718 | 252 688 | 352 | 253 | 3 425 | 134 206 | 14 149 | 41 780 | 25 860 | 30 644 | 21 772 |

Kantonalbanken / Cantonal banks (24)

| | | | | | | | | | | | |
|---------|---------|---------|---|-----|----|--------|-------|-------|-------|-------|-------|
| 2009 | 246 158 | 246 079 | 7 | 55 | 17 | 11 127 | 5 409 | 1 415 | 1 673 | 1 227 | 1 403 |
| 2010 | 260 478 | 260 408 | 3 | 64 | 1 | 14 840 | 8 993 | 1 718 | 1 771 | 1 056 | 1 302 |
| 2011 | 276 147 | 276 073 | 6 | 68 | 1 | 15 104 | 9 768 | 1 425 | 1 809 | 967 | 1 134 |
| 2012 | 290 301 | 290 179 | 6 | 116 | 1 | 15 124 | 7 321 | 2 063 | 2 258 | 1 329 | 2 153 |
| 2012 08 | 285 135 | 285 021 | 5 | 108 | 1 | 13 752 | 6 862 | 1 626 | 2 098 | 1 352 | 1 814 |
| 2012 09 | 285 979 | 285 867 | 5 | 107 | 1 | 14 980 | 6 971 | 1 888 | 2 324 | 1 431 | 2 367 |
| 2012 10 | 287 581 | 287 470 | 4 | 106 | 1 | 15 009 | 6 773 | 2 056 | 2 326 | 1 508 | 2 345 |
| 2012 11 | 289 087 | 288 978 | 5 | 102 | 1 | 15 226 | 6 691 | 2 153 | 2 341 | 1 449 | 2 591 |
| 2012 12 | 290 301 | 290 179 | 6 | 116 | 1 | 15 124 | 7 321 | 2 063 | 2 258 | 1 329 | 2 153 |
| 2013 01 | 291 285 | 291 160 | 7 | 118 | 1 | 15 958 | 7 911 | 1 957 | 2 172 | 1 303 | 2 615 |

Regionalbanken und Sparkassen / Regional banks and savings banks (58)

| | | | | | | | | | | | |
|---------|--------|--------|---|---|----|----|----|---|---|---|---|
| 2009 | 72 877 | 72 873 | — | — | 3 | 44 | 36 | 1 | 5 | — | 1 |
| 2010 | 76 609 | 76 607 | — | — | 2 | 67 | 64 | — | 1 | — | 1 |
| 2011 | 79 517 | 79 504 | — | 1 | 12 | 66 | 64 | — | — | — | 1 |
| 2012 | 82 706 | 82 689 | — | 3 | 14 | 62 | 60 | 1 | 1 | — | 1 |
| 2012 08 | 81 313 | 81 295 | — | 1 | 18 | 72 | 70 | — | 1 | — | 1 |
| 2012 09 | 81 552 | 81 527 | — | 2 | 23 | 71 | 68 | — | 1 | — | 1 |
| 2012 10 | 81 888 | 81 864 | — | 1 | 22 | 69 | 67 | 1 | 1 | — | 1 |
| 2012 11 | 82 169 | 82 150 | — | 1 | 18 | 70 | 67 | 1 | 1 | — | 1 |
| 2012 12 | 82 706 | 82 689 | — | 3 | 14 | 62 | 60 | 1 | 1 | — | 1 |
| 2013 01 | 82 910 | 82 893 | — | 3 | 14 | 68 | 66 | 1 | — | — | 1 |

Ausländische Banken⁹ / Foreign banks⁹ (102)

| | | | | | | | | | | | |
|---------|--------|--------|-----|-------|-------|-------|-------|-------|-------|-----|-------|
| 2009 | 21 795 | 18 417 | 426 | 935 | 2 016 | 8 328 | 5 990 | 573 | 1 436 | 152 | 178 |
| 2010 | 23 944 | 20 201 | 246 | 951 | 2 545 | 9 072 | 6 492 | 1 130 | 1 135 | 90 | 223 |
| 2011 | 27 002 | 22 103 | 506 | 1 143 | 3 251 | 4 796 | 2 211 | 1 296 | 860 | 76 | 353 |
| 2012 | 28 354 | 22 939 | 451 | 1 453 | 3 510 | 4 788 | 1 823 | 1 164 | 879 | 92 | 832 |
| 2012 08 | 27 866 | 22 530 | 473 | 1 244 | 3 619 | 4 159 | 1 304 | 1 252 | 846 | 81 | 675 |
| 2012 09 | 27 935 | 22 571 | 482 | 1 330 | 3 551 | 4 510 | 1 635 | 1 126 | 986 | 71 | 691 |
| 2012 10 | 28 021 | 22 802 | 445 | 1 294 | 3 479 | 4 530 | 1 589 | 1 142 | 954 | 79 | 765 |
| 2012 11 | 28 004 | 22 912 | 460 | 1 216 | 3 416 | 5 153 | 2 088 | 1 167 | 1 019 | 91 | 787 |
| 2012 12 | 28 354 | 22 939 | 451 | 1 453 | 3 510 | 4 788 | 1 823 | 1 164 | 879 | 92 | 832 |
| 2013 01 | 28 505 | 22 996 | 461 | 1 479 | 3 568 | 6 619 | 3 384 | 1 192 | 835 | 118 | 1 090 |

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 Other currencies | Edel- metalle Precious metals | Total | CHF | USD | EUR ¹⁰ | Übrige Währungen Other currencies |
| End of year End of month | 46 | 47 | 48 | 49 | 50 | 51 | 52 | 53 | 54 | 55 | 56 |

Alle Banken¹² / All banks¹² (257)

| | | | | | | | | | | | |
|---------|---------|--------|--------|--------|--------|-------|--------|--------|-------|-----|-------|
| 2009 | 135 584 | 59 425 | 33 136 | 34 802 | 6 586 | 1 635 | 46 218 | 38 054 | 5 140 | 744 | 2 279 |
| 2010 | 148 096 | 57 873 | 48 152 | 26 722 | 13 086 | 2 264 | 63 428 | 51 788 | 6 362 | 571 | 4 707 |
| 2011 | 128 193 | 53 070 | 37 560 | 23 148 | 11 208 | 3 206 | 65 934 | 64 179 | 576 | 441 | 737 |
| 2012 | 138 782 | 54 326 | 44 749 | 25 274 | 9 318 | 5 117 | 67 040 | 65 340 | 605 | 450 | 645 |
| 2012 08 | 133 015 | 51 565 | 42 937 | 24 562 | 10 517 | 3 433 | 70 078 | 68 269 | 632 | 457 | 720 |
| 2012 09 | 133 705 | 51 590 | 42 742 | 25 115 | 10 718 | 3 540 | 67 189 | 65 385 | 624 | 463 | 718 |
| 2012 10 | 135 028 | 50 708 | 43 326 | 26 824 | 10 583 | 3 585 | 67 275 | 65 484 | 610 | 463 | 718 |
| 2012 11 | 136 196 | 51 351 | 42 721 | 26 682 | 10 281 | 5 161 | 67 647 | 65 850 | 609 | 473 | 715 |
| 2012 12 | 138 782 | 54 326 | 44 749 | 25 274 | 9 318 | 5 117 | 67 040 | 65 340 | 605 | 450 | 645 |
| 2013 01 | 141 681 | 54 875 | 45 820 | 26 279 | 9 315 | 5 393 | 64 573 | 62 874 | 602 | 455 | 642 |

Grossbanken / Big banks (2)

| | | | | | | | | | | | |
|---------|--------|-------|--------|--------|-------|---|--------|--------|-------|----|-------|
| 2009 | 28 676 | 1 024 | 9 286 | 16 102 | 2 264 | — | 39 712 | 32 582 | 4 818 | 71 | 2 242 |
| 2010 | 44 021 | 623 | 26 642 | 9 377 | 7 379 | — | 57 438 | 46 699 | 6 029 | 40 | 4 669 |
| 2011 | 30 027 | 422 | 16 262 | 7 689 | 5 652 | — | 59 840 | 58 927 | 199 | 15 | 698 |
| 2012 | 36 253 | 1 835 | 22 780 | 7 786 | 3 851 | — | 59 499 | 58 657 | 206 | 28 | 608 |
| 2012 08 | 34 901 | 1 925 | 21 365 | 7 840 | 3 771 | — | 63 566 | 62 630 | 226 | 29 | 680 |
| 2012 09 | 35 181 | 1 905 | 21 219 | 8 207 | 3 850 | — | 60 668 | 59 742 | 218 | 30 | 677 |
| 2012 10 | 36 754 | 1 931 | 21 655 | 9 284 | 3 883 | — | 60 665 | 59 749 | 209 | 31 | 677 |
| 2012 11 | 35 511 | 1 969 | 20 893 | 8 949 | 3 698 | — | 61 024 | 60 085 | 210 | 52 | 676 |
| 2012 12 | 36 253 | 1 835 | 22 780 | 7 786 | 3 851 | — | 59 499 | 58 657 | 206 | 28 | 608 |
| 2013 01 | 36 477 | 1 522 | 22 770 | 8 230 | 3 955 | — | 56 994 | 56 153 | 205 | 29 | 607 |

Kantonalbanken / Cantonal banks (24)

| | | | | | | | | | | | |
|---------|--------|--------|-----|-------|----|-----|-------|-------|---|----|---|
| 2009 | 32 570 | 29 465 | 179 | 2 779 | 5 | 142 | 1 555 | 1 493 | — | 62 | — |
| 2010 | 31 117 | 28 019 | 145 | 2 745 | 8 | 202 | 1 583 | 1 506 | — | 77 | — |
| 2011 | 28 438 | 25 837 | 137 | 2 273 | 10 | 181 | 1 703 | 1 618 | — | 85 | — |
| 2012 | 25 002 | 23 403 | 143 | 1 220 | 14 | 225 | 1 563 | 1 475 | — | 88 | — |
| 2012 08 | 24 929 | 23 476 | 138 | 1 080 | 11 | 222 | 1 582 | 1 500 | — | 83 | — |
| 2012 09 | 25 090 | 23 563 | 143 | 1 135 | 13 | 235 | 1 584 | 1 502 | — | 83 | — |
| 2012 10 | 24 977 | 23 389 | 142 | 1 175 | 13 | 258 | 1 587 | 1 504 | — | 83 | — |
| 2012 11 | 25 097 | 23 473 | 142 | 1 216 | 14 | 251 | 1 598 | 1 516 | — | 83 | — |
| 2012 12 | 25 002 | 23 403 | 143 | 1 220 | 14 | 225 | 1 563 | 1 475 | — | 88 | — |
| 2013 01 | 25 160 | 23 520 | 141 | 1 242 | 13 | 244 | 1 564 | 1 477 | — | 88 | — |

Regionalbanken und Sparkassen / Regional banks and savings banks (58)

| | | | | | | | | | | | |
|---------|-------|-------|----|-----|---|---|-----|-----|---|---|---|
| 2009 | 4 812 | 4 721 | 3 | 84 | 2 | 2 | 176 | 176 | — | — | — |
| 2010 | 4 764 | 4 653 | 13 | 94 | 1 | 1 | 167 | 167 | — | — | — |
| 2011 | 5 022 | 4 900 | 13 | 106 | 2 | 1 | 179 | 179 | — | — | — |
| 2012 | 5 054 | 4 939 | 12 | 96 | 5 | 1 | 235 | 235 | — | — | — |
| 2012 08 | 5 078 | 4 948 | 13 | 110 | 4 | 2 | 243 | 243 | — | — | — |
| 2012 09 | 5 084 | 4 965 | 14 | 98 | 5 | 2 | 243 | 243 | — | — | — |
| 2012 10 | 4 998 | 4 880 | 14 | 98 | 5 | 2 | 251 | 251 | — | — | — |
| 2012 11 | 5 065 | 4 948 | 13 | 96 | 5 | 2 | 243 | 243 | — | — | — |
| 2012 12 | 5 054 | 4 939 | 12 | 96 | 5 | 1 | 235 | 235 | — | — | — |
| 2013 01 | 5 033 | 4 915 | 13 | 99 | 5 | 1 | 233 | 233 | — | — | — |

Ausländische Banken¹³ / Foreign banks¹³ (102)

| | | | | | | | | | | | |
|---------|--------|--------|--------|-------|-------|-------|-------|-------|-----|-----|----|
| 2009 | 40 342 | 10 524 | 19 068 | 7 230 | 3 018 | 501 | 1 962 | 1 314 | 231 | 394 | 22 |
| 2010 | 39 770 | 10 575 | 17 907 | 7 020 | 3 580 | 687 | 2 576 | 1 881 | 281 | 391 | 22 |
| 2011 | 34 966 | 8 190 | 17 424 | 5 484 | 3 120 | 746 | 2 552 | 1 874 | 355 | 307 | 15 |
| 2012 | 34 958 | 7 961 | 15 189 | 7 405 | 2 066 | 2 336 | 2 562 | 1 903 | 353 | 291 | 14 |
| 2012 08 | 35 099 | 8 203 | 15 802 | 7 115 | 3 176 | 803 | 2 564 | 1 882 | 354 | 312 | 16 |
| 2012 09 | 34 874 | 8 139 | 15 487 | 7 224 | 3 186 | 839 | 2 568 | 1 881 | 356 | 315 | 15 |
| 2012 10 | 34 610 | 7 930 | 15 370 | 7 470 | 3 033 | 806 | 2 564 | 1 881 | 353 | 315 | 16 |
| 2012 11 | 36 035 | 7 991 | 15 300 | 7 432 | 2 968 | 2 343 | 2 576 | 1 905 | 351 | 304 | 16 |
| 2012 12 | 34 958 | 7 961 | 15 189 | 7 405 | 2 066 | 2 336 | 2 562 | 1 903 | 353 | 291 | 14 |
| 2013 01 | 36 373 | 8 582 | 15 698 | 7 587 | 2 048 | 2 457 | 2 559 | 1 902 | 351 | 294 | 12 |

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 fixed 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 (257)

| | | | | | | | | | | | | |
|---------|--------|--------|-----|----|-----|--------|---------|--------|----------|--------|--------|-------|
| 2009 | 22 766 | 21 649 | 650 | 39 | 428 | 9 718 | 134 459 | 36 597 | 29 194 | 21 169 | 40 847 | 6 652 |
| 2010 | 22 729 | 21 846 | 503 | 31 | 349 | 9 458 | 138 646 | 55 234 | - 8 014 | 10 080 | 75 078 | 6 266 |
| 2011 | 23 260 | 22 338 | 536 | 29 | 357 | 9 485 | 136 906 | 54 201 | 22 063 | 3 697 | 52 912 | 4 033 |
| 2012 | 22 437 | 21 358 | 553 | 32 | 493 | 10 253 | 90 810 | 39 942 | - 5 455 | 8 984 | 43 396 | 3 942 |
| 2012 08 | 23 324 | 22 254 | 565 | 28 | 477 | 15 323 | 120 257 | 45 992 | - 5 190 | 11 475 | 62 388 | 5 592 |
| 2012 09 | 23 182 | 22 123 | 552 | 29 | 478 | 11 734 | 120 612 | 42 957 | - 12 931 | 4 611 | 79 613 | 6 362 |
| 2012 10 | 23 232 | 22 173 | 551 | 29 | 478 | 14 053 | 108 887 | 41 994 | - 9 389 | 7 892 | 63 904 | 4 486 |
| 2012 11 | 22 419 | 21 353 | 549 | 28 | 489 | 15 939 | 100 887 | 36 927 | - 34 273 | 9 197 | 85 717 | 3 319 |
| 2012 12 | 22 437 | 21 358 | 553 | 32 | 493 | 10 253 | 90 810 | 39 942 | - 5 455 | 8 984 | 43 396 | 3 942 |
| 2013 01 | 22 422 | 21 356 | 548 | 33 | 483 | 12 742 | 100 891 | 42 764 | 14 364 | 10 227 | 30 285 | 3 251 |

Grossbanken / Big banks (2)

| | | | | | | | | | | | | |
|---------|-------|-------|-----|----|-----|-------|---------|--------|----------|--------|--------|-------|
| 2009 | 8 823 | 7 743 | 653 | 37 | 390 | 5 043 | 106 622 | 17 653 | 25 076 | 17 940 | 39 432 | 6 521 |
| 2010 | 8 580 | 7 732 | 501 | 30 | 316 | 4 856 | 102 244 | 29 501 | - 12 401 | 6 227 | 72 942 | 5 973 |
| 2011 | 9 084 | 8 196 | 531 | 28 | 328 | 4 740 | 98 049 | 26 826 | 16 719 | - 96 | 50 768 | 3 832 |
| 2012 | 8 505 | 7 469 | 550 | 27 | 459 | 5 414 | 61 604 | 18 287 | - 8 722 | 6 328 | 41 904 | 3 805 |
| 2012 08 | 9 536 | 8 498 | 562 | 27 | 448 | 7 320 | 90 562 | 24 644 | - 8 648 | 8 459 | 60 771 | 5 337 |
| 2012 09 | 9 472 | 8 448 | 549 | 27 | 448 | 5 830 | 90 781 | 21 679 | - 16 478 | 1 529 | 78 095 | 5 957 |
| 2012 10 | 9 411 | 8 388 | 547 | 27 | 449 | 6 496 | 81 376 | 22 020 | - 12 420 | 5 057 | 62 453 | 4 266 |
| 2012 11 | 8 598 | 7 568 | 545 | 27 | 458 | 7 262 | 73 069 | 16 611 | - 37 145 | 6 408 | 84 081 | 3 114 |
| 2012 12 | 8 505 | 7 469 | 550 | 27 | 459 | 5 414 | 61 604 | 18 287 | - 8 722 | 6 328 | 41 904 | 3 805 |
| 2013 01 | 8 541 | 7 519 | 545 | 27 | 449 | 6 184 | 68 601 | 19 465 | 10 858 | 6 896 | 28 259 | 3 123 |

Kantonalbanken / Cantonal banks (24)

| | | | | | | | | | | | | |
|---------|-------|-------|---|---|---|-------|--------|--------|-------|-------|-----|-----|
| 2009 | 3 150 | 3 150 | — | — | — | 1 249 | 12 292 | 10 120 | 881 | 1 056 | 169 | 67 |
| 2010 | 3 246 | 3 246 | — | — | — | 1 317 | 16 980 | 12 278 | 1 950 | 2 409 | 182 | 161 |
| 2011 | 3 230 | 3 230 | — | — | — | 1 389 | 19 967 | 15 394 | 1 901 | 2 142 | 390 | 139 |
| 2012 | 3 195 | 3 195 | — | — | — | 1 242 | 16 998 | 13 751 | 1 061 | 1 774 | 335 | 77 |
| 2012 08 | 3 201 | 3 201 | — | — | — | 2 548 | 18 036 | 14 625 | 1 079 | 1 929 | 297 | 105 |
| 2012 09 | 3 195 | 3 195 | — | — | — | 1 548 | 18 028 | 14 581 | 1 038 | 1 970 | 291 | 150 |
| 2012 10 | 3 198 | 3 198 | — | — | — | 2 124 | 17 312 | 14 177 | 889 | 1 881 | 262 | 104 |
| 2012 11 | 3 206 | 3 206 | — | — | — | 2 661 | 17 379 | 14 216 | 906 | 1 886 | 282 | 89 |
| 2012 12 | 3 195 | 3 195 | — | — | — | 1 242 | 16 998 | 13 751 | 1 061 | 1 774 | 335 | 77 |
| 2013 01 | 3 185 | 3 185 | — | — | — | 1 824 | 16 641 | 13 007 | 1 149 | 1 958 | 454 | 72 |

Regionalbanken und Sparkassen / Regional banks and savings banks (58)

| | | | | | | | | | | | | |
|---------|-------|-------|---|---|---|-----|-----|-----|---|---|---|----|
| 2009 | 1 016 | 1 016 | — | — | — | 172 | 190 | 186 | 1 | 2 | 1 | — |
| 2010 | 1 065 | 1 065 | — | — | — | 157 | 268 | 260 | 2 | 2 | 3 | — |
| 2011 | 1 083 | 1 083 | — | — | — | 167 | 367 | 363 | 2 | 2 | — | — |
| 2012 | 1 110 | 1 110 | — | — | — | 148 | 250 | 224 | 3 | 1 | — | 21 |
| 2012 08 | 1 108 | 1 108 | — | — | — | 507 | 375 | 362 | 1 | 2 | 1 | 10 |
| 2012 09 | 1 105 | 1 105 | — | — | — | 240 | 275 | 256 | 1 | 2 | 1 | 14 |
| 2012 10 | 1 120 | 1 120 | — | — | — | 384 | 243 | 226 | 1 | 2 | — | 13 |
| 2012 11 | 1 125 | 1 125 | — | — | — | 539 | 254 | 234 | 2 | 2 | 1 | 14 |
| 2012 12 | 1 110 | 1 110 | — | — | — | 148 | 250 | 224 | 3 | 1 | — | 21 |
| 2013 01 | 1 106 | 1 106 | — | — | — | 319 | 228 | 219 | 2 | 2 | 1 | 4 |

Ausländische Banken¹³ / Foreign banks¹³ (102)

| | | | | | | | | | | | | |
|---------|-------|-------|-----|---|----|-------|-------|-------|-------|-------|-----|----|
| 2009 | 3 488 | 3 461 | - 5 | 2 | 31 | 1 852 | 7 900 | 4 198 | 1 513 | 1 544 | 623 | 24 |
| 2010 | 3 622 | 3 594 | — | 1 | 28 | 1 825 | 7 787 | 5 279 | 1 089 | 527 | 858 | 32 |
| 2011 | 3 466 | 3 438 | 2 | 1 | 25 | 1 797 | 8 003 | 4 703 | 1 675 | 761 | 823 | 39 |
| 2012 | 3 344 | 3 311 | 3 | 1 | 29 | 1 898 | 4 238 | 2 534 | 934 | 322 | 433 | 15 |
| 2012 08 | 3 407 | 3 377 | 2 | 1 | 26 | 2 379 | 4 829 | 2 721 | 1 050 | 447 | 587 | 24 |
| 2012 09 | 3 394 | 3 364 | 2 | 1 | 26 | 2 084 | 4 813 | 2 820 | 960 | 463 | 535 | 35 |
| 2012 10 | 3 391 | 3 359 | 4 | 1 | 26 | 2 222 | 4 241 | 2 528 | 809 | 400 | 481 | 23 |
| 2012 11 | 3 380 | 3 348 | 4 | 1 | 26 | 2 365 | 4 517 | 2 730 | 821 | 370 | 576 | 19 |
| 2012 12 | 3 344 | 3 311 | 3 | 1 | 29 | 1 898 | 4 238 | 2 534 | 934 | 322 | 433 | 15 |
| 2013 01 | 3 332 | 3 299 | 4 | 1 | 30 | 2 221 | 5 756 | 3 749 | 883 | 404 | 709 | 11 |

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 Unpaid capital | Total Aktiven Total assets | | | | | | Total nachrangige Forderungen Total subordinated claims | | | | | |
|-----------------------------|--|-------------------------------|-------|-----|-----|-------------------|--------------------------------------|---|-------|-----|-----|-------------------|--------------------------------------|
| | | CHF | Total | CHF | USD | EUR ¹⁴ | Übrige Währungen Other currencies | Leih- und Repogeschäfte ¹⁵ u. Edelmetallkonten Lending and repo trans. ¹⁵ , precious metals accounts | 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 (257)

| | | | | | | | | | | | | |
|---------|---|-----------|-----------|---------|---------|---------|--------|-------|-------|-------|-------|-----|
| 2009 | — | 2 712 986 | 1 232 758 | 763 024 | 364 583 | 304 034 | 48 586 | 4 500 | 778 | 1 951 | 1 297 | 475 |
| 2010 | — | 2 755 851 | 1 331 003 | 704 093 | 292 737 | 370 143 | 57 874 | 3 697 | 568 | 1 271 | 1 297 | 561 |
| 2011 | — | 2 837 088 | 1 445 534 | 712 680 | 293 475 | 326 849 | 58 551 | 3 342 | 928 | 850 | 847 | 716 |
| 2012 | — | 2 857 688 | 1 568 545 | 686 002 | 256 387 | 292 435 | 54 316 | 5 369 | 3 189 | 898 | 641 | 640 |
| 2012 08 | — | 2 932 383 | 1 541 397 | 689 639 | 294 692 | 344 690 | 61 965 | 4 322 | 1 967 | 860 | 796 | 699 |
| 2012 09 | — | 2 926 054 | 1 521 034 | 702 972 | 278 317 | 360 666 | 63 065 | 4 679 | 2 349 | 908 | 748 | 674 |
| 2012 10 | — | 2 886 682 | 1 528 262 | 685 812 | 277 257 | 337 558 | 57 794 | 4 936 | 2 555 | 930 | 710 | 741 |
| 2012 11 | — | 2 841 034 | 1 532 252 | 640 938 | 267 845 | 342 918 | 57 081 | 5 241 | 2 818 | 1 051 | 677 | 693 |
| 2012 12 | — | 2 857 688 | 1 568 545 | 686 002 | 256 387 | 292 435 | 54 316 | 5 369 | 3 189 | 898 | 641 | 640 |
| 2013 01 | — | 2 875 130 | 1 574 054 | 695 825 | 276 446 | 276 522 | 52 282 | 3 090 | 1 007 | 755 | 668 | 660 |

Grossbanken / Big banks (2)

| | | | | | | | | | | | | |
|---------|---|-----------|---------|---------|---------|---------|--------|-------|-------|-------|-------|-----|
| 2009 | — | 1 452 887 | 405 106 | 572 376 | 205 769 | 240 249 | 29 390 | 3 362 | 399 | 1 643 | 977 | 343 |
| 2010 | — | 1 493 525 | 450 027 | 536 410 | 170 332 | 303 151 | 33 606 | 2 657 | 218 | 987 | 1 004 | 449 |
| 2011 | — | 1 476 714 | 478 145 | 537 541 | 167 152 | 260 884 | 32 991 | 2 199 | 268 | 674 | 656 | 600 |
| 2012 | — | 1 374 772 | 466 029 | 507 774 | 145 938 | 225 425 | 29 604 | 3 958 | 2 433 | 559 | 443 | 523 |
| 2012 08 | — | 1 503 256 | 502 462 | 511 126 | 180 044 | 271 570 | 38 054 | 3 048 | 1 234 | 623 | 613 | 577 |
| 2012 09 | — | 1 500 453 | 486 467 | 520 919 | 165 451 | 289 368 | 38 249 | 3 352 | 1 581 | 650 | 566 | 555 |
| 2012 10 | — | 1 456 380 | 480 174 | 508 226 | 167 932 | 266 765 | 33 283 | 3 549 | 1 745 | 663 | 520 | 621 |
| 2012 11 | — | 1 408 498 | 480 624 | 465 843 | 157 957 | 272 031 | 32 043 | 3 790 | 2 047 | 695 | 481 | 567 |
| 2012 12 | — | 1 374 772 | 466 029 | 507 774 | 145 938 | 225 425 | 29 604 | 3 958 | 2 433 | 559 | 443 | 523 |
| 2013 01 | — | 1 372 735 | 458 775 | 513 961 | 165 387 | 208 202 | 26 411 | 1 705 | 239 | 457 | 465 | 544 |

Kantonalbanken / Cantonal banks (24)

| | | | | | | | | | | | | |
|---------|---|---------|---------|--------|--------|-------|-------|-----|-----|-----|----|---|
| 2009 | — | 403 601 | 361 837 | 12 671 | 20 935 | 3 394 | 4 767 | 179 | 115 | 5 | 57 | 3 |
| 2010 | — | 421 618 | 378 189 | 15 816 | 18 254 | 3 689 | 5 671 | 267 | 129 | 63 | 75 | 1 |
| 2011 | — | 449 571 | 402 885 | 17 880 | 20 689 | 3 074 | 5 043 | 412 | 320 | 25 | 67 | 1 |
| 2012 | — | 482 338 | 439 167 | 17 117 | 17 807 | 3 782 | 4 465 | 629 | 388 | 145 | 95 | 1 |
| 2012 08 | — | 480 540 | 436 161 | 16 466 | 18 947 | 3 386 | 5 580 | 438 | 308 | 49 | 80 | — |
| 2012 09 | — | 483 317 | 437 004 | 17 162 | 19 362 | 3 733 | 6 058 | 508 | 340 | 77 | 91 | — |
| 2012 10 | — | 484 578 | 440 906 | 16 120 | 18 095 | 3 871 | 5 586 | 529 | 360 | 79 | 89 | 1 |
| 2012 11 | — | 485 045 | 441 036 | 16 265 | 18 109 | 3 826 | 5 810 | 619 | 369 | 153 | 93 | 4 |
| 2012 12 | — | 482 338 | 439 167 | 17 117 | 17 807 | 3 782 | 4 465 | 629 | 388 | 145 | 95 | 1 |
| 2013 01 | — | 486 051 | 442 054 | 16 355 | 18 853 | 3 936 | 4 852 | 593 | 391 | 105 | 98 | — |

Regionalbanken und Sparkassen / Regional banks and savings banks (58)

| | | | | | | | | | | | | |
|---------|---|---------|---------|-----|-------|-----|-----|----|----|---|---|---|
| 2009 | — | 90 954 | 89 110 | 286 | 1 272 | 156 | 131 | 38 | 38 | — | — | — |
| 2010 | — | 94 760 | 92 941 | 296 | 1 178 | 189 | 154 | 27 | 27 | — | — | — |
| 2011 | — | 99 730 | 97 714 | 437 | 1 223 | 219 | 138 | 39 | 39 | — | — | — |
| 2012 | — | 103 355 | 101 666 | 363 | 1 006 | 176 | 144 | 45 | 45 | — | — | — |
| 2012 08 | — | 102 824 | 100 984 | 424 | 1 078 | 199 | 139 | 45 | 45 | — | — | — |
| 2012 09 | — | 102 468 | 100 680 | 390 | 1 055 | 195 | 149 | 46 | 46 | — | — | — |
| 2012 10 | — | 102 980 | 101 125 | 413 | 1 106 | 197 | 138 | 45 | 46 | — | — | — |
| 2012 11 | — | 103 702 | 101 930 | 370 | 1 053 | 205 | 144 | 45 | 46 | — | — | — |
| 2012 12 | — | 103 355 | 101 666 | 363 | 1 006 | 176 | 144 | 45 | 45 | — | — | — |
| 2013 01 | — | 103 976 | 102 213 | 401 | 1 044 | 189 | 129 | 46 | 47 | — | — | — |

Ausländische Banken¹⁷ / Foreign banks¹⁷ (102)

| | | | | | | | | | | | | |
|---------|---|---------|---------|---------|--------|--------|-------|-----|-----|-----|----|-----|
| 2009 | — | 348 049 | 100 892 | 123 532 | 74 986 | 41 599 | 7 039 | 416 | 43 | 215 | 29 | 129 |
| 2010 | — | 330 202 | 109 706 | 109 652 | 58 374 | 45 615 | 6 853 | 333 | 27 | 146 | 48 | 112 |
| 2011 | — | 355 469 | 142 724 | 106 498 | 55 389 | 41 543 | 9 313 | 365 | 73 | 140 | 41 | 112 |
| 2012 | — | 400 565 | 190 459 | 110 577 | 46 778 | 43 961 | 8 787 | 464 | 172 | 149 | 28 | 115 |
| 2012 08 | — | 384 259 | 167 518 | 112 646 | 49 919 | 46 629 | 7 548 | 458 | 169 | 141 | 32 | 117 |
| 2012 09 | — | 377 638 | 160 518 | 113 837 | 49 049 | 46 761 | 7 473 | 443 | 169 | 138 | 18 | 118 |
| 2012 10 | — | 379 481 | 164 735 | 112 625 | 48 363 | 45 742 | 8 015 | 457 | 170 | 142 | 26 | 117 |
| 2012 11 | — | 377 651 | 164 610 | 111 043 | 47 354 | 45 368 | 9 274 | 469 | 167 | 154 | 28 | 120 |
| 2012 12 | — | 400 565 | 190 459 | 110 577 | 46 778 | 43 961 | 8 787 | 464 | 172 | 149 | 28 | 115 |
| 2013 01 | — | 404 519 | 192 503 | 111 217 | 47 465 | 44 178 | 9 156 | 458 | 170 | 146 | 27 | 114 |

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 Liabilities from money market instruments | | | | | Verpflichtungen gegenüber Banken Amounts due to banks | | | | | |
|-----------------------------|--|-----|-----|------------------|---------------------|--|-----|-----|------------------|---------------------|---|
| | Total | CHF | USD | EUR ¹ | Übrige Währungen | Total | CHF | USD | EUR ¹ | Übrige Währungen | 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 (257)

| | | | | | | | | | | | |
|---------|---------|-------|--------|--------|--------|---------|---------|---------|---------|--------|--------|
| 2009 | 62 783 | 3 382 | 44 704 | 7 162 | 7 536 | 513 839 | 109 224 | 163 549 | 138 249 | 81 185 | 21 632 |
| 2010 | 91 386 | 4 981 | 70 958 | 7 900 | 7 547 | 510 299 | 112 230 | 166 899 | 115 271 | 91 122 | 24 778 |
| 2011 | 115 685 | 4 628 | 81 424 | 14 431 | 15 203 | 492 219 | 128 493 | 160 985 | 102 100 | 79 225 | 21 414 |
| 2012 | 59 852 | 4 377 | 43 789 | 6 788 | 4 898 | 499 294 | 178 323 | 156 919 | 76 155 | 68 970 | 18 927 |
| 2012 08 | 86 813 | 6 457 | 55 388 | 13 539 | 11 428 | 537 864 | 154 623 | 173 065 | 104 055 | 83 419 | 22 701 |
| 2012 09 | 77 415 | 4 672 | 55 184 | 8 313 | 9 245 | 527 071 | 146 772 | 172 658 | 101 543 | 83 838 | 22 261 |
| 2012 10 | 70 135 | 4 709 | 49 813 | 8 037 | 7 576 | 508 392 | 150 284 | 166 327 | 97 508 | 73 271 | 21 001 |
| 2012 11 | 60 858 | 4 572 | 41 546 | 7 295 | 7 445 | 482 826 | 147 618 | 154 694 | 91 175 | 68 911 | 20 427 |
| 2012 12 | 59 852 | 4 377 | 43 789 | 6 788 | 4 898 | 499 294 | 178 323 | 156 919 | 76 155 | 68 970 | 18 927 |
| 2013 01 | 66 994 | 4 244 | 50 282 | 6 431 | 6 036 | 500 159 | 182 675 | 151 599 | 81 042 | 66 784 | 18 057 |

Grossbanken / Big banks (2)

| | | | | | | | | | | | |
|---------|---------|-------|--------|--------|--------|---------|--------|---------|--------|--------|--------|
| 2009 | 57 813 | 1 707 | 43 270 | 5 861 | 6 975 | 311 529 | 36 854 | 100 986 | 94 187 | 64 834 | 14 668 |
| 2010 | 85 612 | 2 575 | 69 588 | 6 381 | 7 067 | 315 747 | 35 667 | 107 971 | 80 482 | 74 123 | 17 504 |
| 2011 | 110 154 | 2 813 | 79 964 | 12 879 | 14 497 | 276 762 | 24 978 | 106 511 | 70 105 | 61 935 | 13 232 |
| 2012 | 56 521 | 3 601 | 42 472 | 6 037 | 4 411 | 228 194 | 26 102 | 97 597 | 40 482 | 51 730 | 12 283 |
| 2012 08 | 82 923 | 5 587 | 54 196 | 12 357 | 10 784 | 293 637 | 29 645 | 117 818 | 69 143 | 61 766 | 15 266 |
| 2012 09 | 73 780 | 3 908 | 53 853 | 7 369 | 8 651 | 294 736 | 28 007 | 116 179 | 72 010 | 64 046 | 14 495 |
| 2012 10 | 66 249 | 3 952 | 48 316 | 7 078 | 6 902 | 276 582 | 30 154 | 110 508 | 68 374 | 53 721 | 13 823 |
| 2012 11 | 57 100 | 3 808 | 40 118 | 6 339 | 6 834 | 254 084 | 29 349 | 101 198 | 60 683 | 49 359 | 13 496 |
| 2012 12 | 56 521 | 3 601 | 42 472 | 6 037 | 4 411 | 228 194 | 26 102 | 97 597 | 40 482 | 51 730 | 12 283 |
| 2013 01 | 63 322 | 3 451 | 48 897 | 5 660 | 5 315 | 223 555 | 26 872 | 92 900 | 45 060 | 48 042 | 10 681 |

Kantonalbanken / Cantonal banks (24)

| | | | | | | | | | | | |
|---------|----|----|---|---|---|--------|--------|--------|--------|-------|-------|
| 2009 | 8 | 6 | — | 2 | — | 36 913 | 15 992 | 9 760 | 7 361 | 1 892 | 1 908 |
| 2010 | 4 | 4 | — | — | — | 42 752 | 19 210 | 11 751 | 7 442 | 1 690 | 2 659 |
| 2011 | 8 | 8 | — | — | — | 42 933 | 16 543 | 12 252 | 9 819 | 1 563 | 2 756 |
| 2012 | 16 | 12 | — | 4 | — | 48 963 | 17 310 | 15 721 | 10 611 | 1 940 | 3 380 |
| 2012 08 | 9 | 8 | — | 1 | — | 53 268 | 20 585 | 15 239 | 10 655 | 2 775 | 4 015 |
| 2012 09 | 9 | 8 | — | 1 | — | 52 527 | 21 239 | 14 633 | 9 359 | 3 289 | 4 008 |
| 2012 10 | 11 | 10 | — | 1 | — | 52 840 | 21 019 | 16 295 | 9 188 | 2 429 | 3 911 |
| 2012 11 | 18 | 16 | — | 1 | — | 49 095 | 18 535 | 14 752 | 9 517 | 2 438 | 3 853 |
| 2012 12 | 16 | 12 | — | 4 | — | 48 963 | 17 310 | 15 721 | 10 611 | 1 940 | 3 380 |
| 2013 01 | 14 | 9 | — | 5 | — | 49 577 | 18 166 | 15 771 | 10 091 | 2 025 | 3 525 |

Regionalbanken und Sparkassen / Regional banks and savings banks (58)

| | | | | | | | | | | | |
|---------|---|---|---|---|---|-------|-------|----|-----|----|----|
| 2009 | 1 | 1 | — | — | — | 3 432 | 3 184 | 24 | 177 | 16 | 31 |
| 2010 | 0 | — | — | — | — | 3 953 | 3 634 | 41 | 259 | 17 | — |
| 2011 | 0 | — | — | — | — | 4 165 | 3 715 | 6 | 431 | 12 | — |
| 2012 | 1 | 1 | — | — | — | 4 228 | 3 884 | 43 | 298 | 4 | — |
| 2012 08 | 0 | — | — | — | — | 4 155 | 3 745 | 36 | 360 | 14 | — |
| 2012 09 | 0 | — | — | — | — | 4 056 | 3 694 | 29 | 321 | 10 | — |
| 2012 10 | 0 | — | — | — | — | 3 901 | 3 549 | 39 | 301 | 12 | — |
| 2012 11 | 0 | — | — | — | — | 3 807 | 3 460 | 43 | 300 | 4 | — |
| 2012 12 | 1 | 1 | — | — | — | 4 228 | 3 884 | 43 | 298 | 4 | — |
| 2013 01 | 1 | 1 | — | — | — | 4 366 | 3 969 | 59 | 330 | 7 | — |

Ausländische Banken⁴ / Foreign banks⁴ (102)

| | | | | | | | | | | | |
|---------|----|----|----|----|----|---------|--------|--------|--------|--------|-------|
| 2009 | 54 | 12 | 10 | 14 | 19 | 114 627 | 30 013 | 43 645 | 26 575 | 11 216 | 3 176 |
| 2010 | 70 | 8 | 16 | 21 | 26 | 98 507 | 26 195 | 38 426 | 19 861 | 11 202 | 2 823 |
| 2011 | 68 | 3 | 31 | 14 | 19 | 115 457 | 55 103 | 32 332 | 14 424 | 10 942 | 2 655 |
| 2012 | 63 | 10 | 14 | 13 | 25 | 149 046 | 93 115 | 31 132 | 12 969 | 10 524 | 1 305 |
| 2012 08 | 69 | 22 | 11 | 9 | 26 | 128 065 | 71 078 | 29 325 | 14 883 | 11 298 | 1 481 |
| 2012 09 | 57 | 9 | 12 | 11 | 25 | 120 877 | 65 440 | 30 220 | 12 144 | 11 357 | 1 717 |
| 2012 10 | 75 | 1 | 11 | 11 | 52 | 123 136 | 68 061 | 29 549 | 12 205 | 11 761 | 1 559 |
| 2012 11 | 71 | 8 | 14 | 14 | 34 | 121 542 | 68 665 | 28 929 | 11 761 | 10 616 | 1 571 |
| 2012 12 | 63 | 10 | 14 | 13 | 25 | 149 046 | 93 115 | 31 132 | 12 969 | 10 524 | 1 305 |
| 2013 01 | 58 | 8 | 12 | 12 | 25 | 148 950 | 95 042 | 28 975 | 12 473 | 11 075 | 1 383 |

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 Amounts due to customers in savings or deposit accounts | | | | | Übrige Verpflichtungen gegenüber Kunden Other amounts due to 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 (257)

| | | | | | | | | | | | |
|---------|---------|---------|-------|--------|-----|-----------|---------|---------|---------|---------|--------|
| 2009 | 427 044 | 410 129 | 1 137 | 15 436 | 342 | 997 055 | 278 867 | 377 605 | 205 528 | 118 812 | 16 242 |
| 2010 | 457 320 | 441 767 | 1 030 | 14 190 | 333 | 953 223 | 293 746 | 364 118 | 162 311 | 111 733 | 21 314 |
| 2011 | 489 570 | 473 400 | 1 376 | 14 396 | 396 | 1 001 973 | 322 630 | 366 431 | 161 689 | 125 795 | 25 428 |
| 2012 | 531 312 | 516 118 | 920 | 13 881 | 393 | 1 042 116 | 361 080 | 370 547 | 160 074 | 120 390 | 30 025 |
| 2012 08 | 518 173 | 502 936 | 1 014 | 13 821 | 402 | 1 053 793 | 349 564 | 376 107 | 167 711 | 131 727 | 28 685 |
| 2012 09 | 520 397 | 505 084 | 1 015 | 13 931 | 368 | 1 059 369 | 352 227 | 389 064 | 165 645 | 124 540 | 27 891 |
| 2012 10 | 521 196 | 505 870 | 977 | 13 954 | 393 | 1 057 726 | 358 357 | 381 638 | 165 650 | 124 629 | 27 452 |
| 2012 11 | 526 362 | 511 152 | 931 | 13 892 | 387 | 1 045 473 | 357 572 | 372 757 | 163 798 | 122 403 | 28 943 |
| 2012 12 | 531 312 | 516 118 | 920 | 13 881 | 393 | 1 042 116 | 361 080 | 370 547 | 160 074 | 120 390 | 30 025 |
| 2013 01 | 535 397 | 519 644 | 907 | 14 437 | 409 | 1 046 416 | 359 350 | 372 044 | 164 883 | 119 856 | 30 282 |

Grossbanken / Big banks (2)

| | | | | | | | | | | | |
|---------|---------|---------|---|-------|---|---------|---------|---------|---------|--------|--------|
| 2009 | 115 406 | 105 807 | — | 9 599 | — | 533 444 | 105 053 | 243 276 | 103 315 | 75 980 | 5 820 |
| 2010 | 123 745 | 115 060 | — | 8 684 | — | 510 804 | 114 226 | 233 636 | 85 127 | 70 563 | 7 254 |
| 2011 | 131 969 | 123 545 | — | 8 423 | — | 513 325 | 121 697 | 220 122 | 82 068 | 79 357 | 10 081 |
| 2012 | 146 620 | 138 124 | — | 8 496 | — | 514 095 | 138 131 | 215 718 | 71 982 | 75 238 | 13 027 |
| 2012 08 | 144 947 | 136 581 | — | 8 366 | — | 533 401 | 136 650 | 219 986 | 79 267 | 84 581 | 12 917 |
| 2012 09 | 145 596 | 137 107 | — | 8 489 | — | 533 652 | 136 506 | 229 724 | 77 390 | 77 717 | 12 316 |
| 2012 10 | 145 742 | 137 182 | — | 8 560 | — | 526 341 | 136 687 | 223 095 | 75 967 | 78 468 | 12 123 |
| 2012 11 | 147 127 | 138 571 | — | 8 556 | — | 515 855 | 136 416 | 216 457 | 75 099 | 75 769 | 12 114 |
| 2012 12 | 146 620 | 138 124 | — | 8 496 | — | 514 095 | 138 131 | 215 718 | 71 982 | 75 238 | 13 027 |
| 2013 01 | 147 889 | 139 048 | — | 8 841 | — | 512 423 | 135 611 | 215 654 | 73 941 | 73 963 | 13 253 |

Kantonalbanken / Cantonal banks (24)

| | | | | | | | | | | | |
|---------|---------|---------|-----|-------|----|---------|---------|-------|--------|-------|-------|
| 2009 | 148 256 | 145 133 | 207 | 2 839 | 78 | 102 567 | 81 778 | 5 416 | 11 843 | 2 567 | 963 |
| 2010 | 158 368 | 155 581 | 219 | 2 497 | 69 | 100 140 | 80 668 | 6 257 | 9 319 | 2 536 | 1 359 |
| 2011 | 170 485 | 167 694 | 255 | 2 464 | 72 | 110 884 | 91 322 | 6 187 | 10 248 | 1 690 | 1 438 |
| 2012 | 181 108 | 178 528 | 279 | 2 219 | 82 | 124 298 | 103 524 | 6 688 | 10 764 | 1 807 | 1 514 |
| 2012 08 | 178 786 | 176 054 | 331 | 2 316 | 84 | 119 522 | 98 403 | 6 438 | 11 190 | 1 871 | 1 620 |
| 2012 09 | 179 245 | 176 496 | 323 | 2 340 | 84 | 122 245 | 101 003 | 6 510 | 11 111 | 1 913 | 1 709 |
| 2012 10 | 179 269 | 176 594 | 311 | 2 280 | 84 | 123 108 | 102 300 | 6 417 | 10 872 | 1 869 | 1 648 |
| 2012 11 | 180 583 | 177 921 | 316 | 2 261 | 83 | 122 904 | 102 551 | 6 321 | 10 543 | 1 813 | 1 675 |
| 2012 12 | 181 108 | 178 528 | 279 | 2 219 | 82 | 124 298 | 103 524 | 6 688 | 10 764 | 1 807 | 1 514 |
| 2013 01 | 181 845 | 179 162 | 261 | 2 336 | 87 | 125 311 | 105 070 | 6 382 | 10 534 | 1 856 | 1 470 |

Regionalbanken und Sparkassen / Regional banks and savings banks (58)

| | | | | | | | | | | | |
|---------|--------|--------|---|-----|---|--------|--------|-----|-------|-----|-----|
| 2009 | 41 583 | 41 247 | — | 336 | — | 14 788 | 13 067 | 311 | 1 162 | 119 | 128 |
| 2010 | 44 155 | 43 850 | — | 305 | — | 15 333 | 13 661 | 324 | 1 066 | 159 | 121 |
| 2011 | 46 544 | 46 141 | — | 402 | — | 17 059 | 15 155 | 477 | 1 124 | 181 | 123 |
| 2012 | 49 406 | 48 989 | 5 | 407 | 6 | 17 225 | 15 586 | 415 | 963 | 139 | 120 |
| 2012 08 | 48 673 | 48 229 | 9 | 428 | 6 | 17 587 | 15 925 | 464 | 917 | 154 | 126 |
| 2012 09 | 48 662 | 48 222 | 6 | 428 | 6 | 17 385 | 15 760 | 450 | 897 | 145 | 131 |
| 2012 10 | 48 810 | 48 377 | 8 | 420 | 6 | 17 946 | 16 294 | 437 | 939 | 151 | 123 |
| 2012 11 | 49 391 | 48 961 | 7 | 418 | 5 | 18 028 | 16 331 | 417 | 1 001 | 152 | 128 |
| 2012 12 | 49 406 | 48 989 | 5 | 407 | 6 | 17 225 | 15 586 | 415 | 963 | 139 | 120 |
| 2013 01 | 49 823 | 49 393 | 6 | 418 | 6 | 17 381 | 15 679 | 434 | 1 003 | 142 | 122 |

Ausländische Banken⁴ / Foreign banks⁴ (102)

| | | | | | | | | | | | |
|---------|-------|-------|-----|-----|-----|---------|--------|---------|--------|--------|-------|
| 2009 | 5 172 | 4 642 | 104 | 299 | 126 | 180 364 | 24 351 | 81 944 | 43 171 | 26 994 | 3 904 |
| 2010 | 5 810 | 5 134 | 180 | 384 | 112 | 177 463 | 26 147 | 83 193 | 34 433 | 27 406 | 6 281 |
| 2011 | 6 518 | 5 716 | 250 | 413 | 139 | 185 337 | 26 928 | 89 705 | 32 690 | 29 739 | 6 273 |
| 2012 | 6 862 | 6 387 | 81 | 248 | 147 | 200 389 | 27 656 | 95 881 | 39 071 | 29 869 | 7 910 |
| 2012 08 | 6 655 | 6 146 | 87 | 263 | 158 | 204 546 | 28 266 | 98 923 | 39 588 | 31 205 | 6 566 |
| 2012 09 | 6 785 | 6 295 | 82 | 258 | 151 | 204 491 | 27 958 | 100 147 | 39 374 | 30 704 | 6 312 |
| 2012 10 | 6 800 | 6 308 | 81 | 262 | 148 | 204 674 | 28 115 | 99 981 | 39 816 | 30 506 | 6 255 |
| 2012 11 | 6 963 | 6 477 | 83 | 262 | 142 | 204 211 | 28 252 | 97 859 | 39 577 | 30 865 | 7 657 |
| 2012 12 | 6 862 | 6 387 | 81 | 248 | 147 | 200 389 | 27 656 | 95 881 | 39 071 | 29 869 | 7 910 |
| 2013 01 | 6 972 | 6 479 | 80 | 263 | 150 | 202 594 | 28 065 | 96 466 | 40 180 | 29 957 | 7 925 |

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*.

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 | Anleihen und Pfandbrief- darlehen | Rechnungs- abgrenzungen | Sonstige Passiven ⁵ Other liabilities ⁵ | | | | Übrige Währungen | Leih- und Repo- geschäfte ⁷ und Edel- metallkonten |
|--------------------------|--|---|---|--|-----|-----|------------------|---------------------|--|
| | | | | Total | CHF | USD | EUR ⁶ | | |
| End of year | Cash bonds | Bond issues and central mortgage insti- tution loans | Accrued expenses and deferred income | | | | | | |
| End of month | <i>Details Seite 80 For details, cf. p. 80</i> | <i>Details Seite 80 For details, cf. p. 80</i> | | | | | | | |
| | 23 | 24 | 25 | 26 | 27 | 28 | 29 | 30 | 31 |

Alle Banken⁹ / All banks⁹ (257)

| | | | | | | | | | |
|---------|--------|---------|--------|---------|--------|---------|----------|--------|-------|
| 2009 | 44 767 | 336 802 | 23 868 | 129 834 | 45 809 | 54 098 | - 6 196 | 29 550 | 6 575 |
| 2010 | 36 177 | 357 308 | 19 843 | 155 807 | 71 269 | 24 217 | - 12 057 | 66 225 | 6 152 |
| 2011 | 34 395 | 348 995 | 17 717 | 149 780 | 63 080 | 52 924 | - 17 729 | 47 489 | 4 017 |
| 2012 | 30 892 | 361 119 | 17 883 | 112 809 | 46 487 | 21 666 | - 4 660 | 45 375 | 3 938 |
| 2012 08 | 32 103 | 351 893 | 18 818 | 133 745 | 53 372 | 17 135 | - 2 127 | 59 938 | 5 428 |
| 2012 09 | 31 853 | 361 379 | 19 533 | 129 609 | 50 315 | 11 870 | - 6 052 | 67 341 | 6 136 |
| 2012 10 | 31 324 | 360 099 | 19 436 | 119 134 | 49 810 | 24 629 | - 5 147 | 45 434 | 4 408 |
| 2012 11 | 30 685 | 357 597 | 20 578 | 117 069 | 49 339 | - 7 103 | - 4 322 | 75 952 | 3 202 |
| 2012 12 | 30 892 | 361 119 | 17 883 | 112 809 | 46 487 | 21 666 | - 4 660 | 45 375 | 3 938 |
| 2013 01 | 30 366 | 356 328 | 18 139 | 121 613 | 53 186 | 29 356 | - 1 044 | 36 918 | 3 197 |

Grossbanken / Big banks (2)

| | | | | | | | | | |
|---------|-------|---------|--------|---------|--------|----------|----------|--------|-------|
| 2009 | 4 466 | 258 793 | 15 932 | 87 925 | 15 853 | 49 447 | - 11 766 | 28 074 | 6 316 |
| 2010 | 4 712 | 273 163 | 12 319 | 103 780 | 33 623 | 17 724 | - 17 779 | 64 250 | 5 960 |
| 2011 | 4 638 | 257 443 | 10 383 | 98 901 | 26 857 | 46 236 | - 23 518 | 45 577 | 3 748 |
| 2012 | 3 754 | 257 578 | 10 083 | 70 973 | 15 249 | 16 563 | - 8 460 | 43 836 | 3 785 |
| 2012 08 | 4 070 | 256 569 | 10 310 | 92 427 | 23 085 | 11 735 | - 6 227 | 58 512 | 5 321 |
| 2012 09 | 3 989 | 265 170 | 10 325 | 88 205 | 20 144 | 6 496 | - 10 342 | 65 939 | 5 967 |
| 2012 10 | 3 901 | 263 461 | 10 143 | 79 036 | 20 064 | 19 762 | - 9 237 | 44 172 | 4 276 |
| 2012 11 | 3 824 | 260 069 | 10 876 | 73 795 | 16 437 | - 11 899 | - 8 203 | 74 379 | 3 079 |
| 2012 12 | 3 754 | 257 578 | 10 083 | 70 973 | 15 249 | 16 563 | - 8 460 | 43 836 | 3 785 |
| 2013 01 | 3 610 | 252 297 | 10 151 | 79 374 | 23 045 | 23 588 | - 5 281 | 34 929 | 3 091 |

Kantonalbanken / Cantonal banks (24)

| | | | | | | | | | |
|---------|--------|--------|-------|--------|--------|-------|-------|-----|-----|
| 2009 | 13 088 | 47 421 | 1 949 | 17 380 | 13 092 | 1 253 | 2 702 | 264 | 66 |
| 2010 | 9 136 | 49 487 | 1 940 | 22 819 | 16 592 | 2 314 | 3 541 | 251 | 122 |
| 2011 | 7 475 | 53 199 | 1 874 | 24 299 | 19 039 | 2 135 | 2 685 | 324 | 117 |
| 2012 | 5 638 | 59 047 | 1 882 | 21 807 | 17 650 | 1 323 | 2 425 | 344 | 64 |
| 2012 08 | 6 217 | 57 312 | 2 618 | 23 475 | 19 214 | 1 382 | 2 545 | 265 | 70 |
| 2012 09 | 6 084 | 58 174 | 2 784 | 22 966 | 18 674 | 1 367 | 2 553 | 262 | 110 |
| 2012 10 | 5 946 | 58 459 | 2 887 | 22 753 | 18 770 | 1 171 | 2 483 | 251 | 77 |
| 2012 11 | 5 734 | 59 205 | 3 006 | 25 229 | 21 149 | 1 221 | 2 483 | 308 | 69 |
| 2012 12 | 5 638 | 59 047 | 1 882 | 21 807 | 17 650 | 1 323 | 2 425 | 344 | 64 |
| 2013 01 | 5 475 | 59 715 | 2 101 | 20 983 | 16 456 | 1 476 | 2 521 | 464 | 64 |

Regionalbanken und Sparkassen / Regional banks and savings banks (58)

| | | | | | | | | | |
|---------|-------|--------|-----|-------|-------|---|---|---|----|
| 2009 | 6 938 | 15 353 | 336 | 834 | 830 | — | 2 | 1 | — |
| 2010 | 5 938 | 16 365 | 322 | 896 | 888 | 2 | 3 | 4 | — |
| 2011 | 5 430 | 16 940 | 335 | 1 079 | 1 073 | 2 | 2 | 1 | — |
| 2012 | 5 201 | 17 576 | 324 | 944 | 920 | 2 | 1 | 1 | 21 |
| 2012 08 | 5 223 | 17 366 | 470 | 989 | 971 | 1 | 4 | 4 | 10 |
| 2012 09 | 5 293 | 17 232 | 538 | 931 | 909 | 4 | 2 | 2 | 14 |
| 2012 10 | 5 230 | 17 292 | 513 | 916 | 898 | — | 3 | 1 | 13 |
| 2012 11 | 5 148 | 17 410 | 552 | 994 | 968 | 1 | 3 | 8 | 14 |
| 2012 12 | 5 201 | 17 576 | 324 | 944 | 920 | 2 | 1 | 1 | 21 |
| 2013 01 | 5 163 | 17 544 | 306 | 788 | 767 | 7 | 6 | 3 | 4 |

Ausländische Banken¹⁰ / Foreign banks¹⁰ (102)

| | | | | | | | | | |
|---------|-------|-------|-------|--------|-------|-------|-------|-----|----|
| 2009 | 592 | 1 003 | 3 037 | 11 387 | 7 186 | 1 896 | 1 535 | 746 | 25 |
| 2010 | 738 | 1 576 | 2 728 | 11 281 | 8 406 | 1 321 | 654 | 836 | 62 |
| 2011 | 1 007 | 1 743 | 2 725 | 10 808 | 6 512 | 2 463 | 1 097 | 727 | 9 |
| 2012 | 872 | 2 062 | 2 959 | 6 833 | 4 416 | 1 454 | 569 | 381 | 12 |
| 2012 08 | 973 | 1 972 | 2 786 | 6 838 | 4 145 | 1 584 | 641 | 449 | 20 |
| 2012 09 | 942 | 2 026 | 2 941 | 7 129 | 4 302 | 1 530 | 749 | 511 | 39 |
| 2012 10 | 922 | 2 044 | 2 983 | 6 489 | 4 052 | 1 426 | 632 | 359 | 18 |
| 2012 11 | 898 | 2 036 | 3 022 | 7 010 | 4 554 | 1 404 | 622 | 411 | 20 |
| 2012 12 | 872 | 2 062 | 2 959 | 6 833 | 4 416 | 1 454 | 569 | 381 | 12 |
| 2013 01 | 868 | 2 022 | 3 000 | 6 754 | 3 961 | 1 636 | 687 | 461 | 9 |

⁵ Ab Juni 2011 inkl. aufgelaufenem Gewinn/Verlust. Zuvor wurde dieser unter *Gewinn- und Verlustvortrag* oder unter *sonstigen Passiven/Aktiven* ausgewiesen.
As of June 2011, including accumulated profit/loss. This was previously stated under *Profit carried forward/loss carried forward* or *Other liabilities/assets*.

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 | Wertberichtigungen und Rückstellungen ⁸ Value adjustments and provisions ⁸ | Reserven für allgemeine Bankrisiken Reserves for general banking risks | Gesellschaftskapital Bank capital | Allgemeine gesetzliche Reserve General legal reserve | Reserve für eigene Beteiligungstitel Reserve for own shares | Aufwertungsreserve Revaluation reserve | Andere Reserven Other reserves | Gewinnvortrag Profit carried forward | Verlustvortrag Loss carried 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 Banken⁹ / All banks⁹ (257)

| | | | | | | | | | |
|---------|---------------|---------------|---------------|---------------|--------------|----------|---------------|---------------|----------------|
| 2009 | 22 665 | 19 948 | 26 238 | 78 515 | 995 | — | 15 842 | 18 139 | - 5 347 |
| 2010 | 21 106 | 20 419 | 26 008 | 78 570 | 474 | — | 13 980 | 14 320 | - 390 |
| 2011 | 20 715 | 21 029 | 26 370 | 83 569 | 1 469 | 13 | 15 322 | 18 752 | - 486 |
| 2012 | 22 740 | 21 812 | 27 222 | 87 899 | 1 229 | 0 | 21 418 | 20 625 | - 536 |
| 2012 08 | 20 398 | 21 155 | 26 227 | 87 569 | 1 269 | 0 | 21 597 | 21 427 | - 464 |
| 2012 09 | 20 549 | 21 216 | 26 280 | 87 600 | 1 237 | 0 | 21 643 | 21 364 | - 461 |
| 2012 10 | 20 336 | 21 088 | 26 281 | 87 619 | 1 219 | 0 | 21 637 | 21 514 | - 454 |
| 2012 11 | 21 155 | 21 072 | 26 284 | 87 652 | 1 243 | 0 | 21 621 | 21 006 | - 449 |
| 2012 12 | 22 740 | 21 812 | 27 222 | 87 899 | 1 229 | 0 | 21 418 | 20 625 | - 536 |
| 2013 01 | 22 510 | 21 923 | 27 259 | 88 275 | 1 248 | 0 | 21 869 | 23 763 | - 7 128 |

Grossbanken / Big banks (2)

| | | | | | | | | | |
|---------|--------------|---|--------------|---------------|------------|---|--------------|---------------|----------------|
| 2009 | 3 142 | — | 4 755 | 52 619 | 835 | — | 910 | 10 360 | - 5 041 |
| 2010 | 2 207 | — | 4 783 | 51 670 | 432 | — | - 1 521 | 6 072 | — |
| 2011 | 1 908 | — | 4 783 | 56 635 | 1 066 | — | - 1 848 | 10 596 | — |
| 2012 | 3 957 | — | 4 783 | 60 425 | 889 | — | 3 916 | 12 984 | — |
| 2012 08 | 1 984 | — | 4 783 | 60 342 | 901 | — | 3 943 | 13 018 | — |
| 2012 09 | 2 007 | — | 4 783 | 60 362 | 909 | — | 3 966 | 12 974 | — |
| 2012 10 | 1 938 | — | 4 783 | 60 380 | 894 | — | 3 950 | 12 981 | — |
| 2012 11 | 2 781 | — | 4 783 | 60 403 | 889 | — | 3 937 | 12 974 | — |
| 2012 12 | 3 957 | — | 4 783 | 60 425 | 889 | — | 3 916 | 12 984 | — |
| 2013 01 | 3 826 | — | 4 783 | 60 461 | 906 | — | 4 006 | 12 778 | - 6 645 |

Kantonalbanken / Cantonal banks (24)

| | | | | | | | | | |
|---------|--------------|---------------|--------------|--------------|------------|---|--------------|--------------|------|
| 2009 | 4 930 | 14 545 | 5 672 | 7 463 | 52 | — | 3 368 | 46 | - 57 |
| 2010 | 4 644 | 14 942 | 5 560 | 7 985 | 33 | — | 3 814 | 42 | - 46 |
| 2011 | 4 350 | 15 569 | 5 568 | 8 691 | 104 | — | 4 106 | 24 | - 1 |
| 2012 | 4 226 | 16 001 | 5 569 | 9 077 | 152 | — | 4 532 | 22 | — |
| 2012 08 | 4 309 | 15 642 | 5 569 | 9 077 | 190 | — | 4 525 | 22 | — |
| 2012 09 | 4 286 | 15 650 | 5 569 | 9 077 | 156 | — | 4 526 | 22 | — |
| 2012 10 | 4 286 | 15 668 | 5 569 | 9 077 | 152 | — | 4 529 | 22 | — |
| 2012 11 | 4 255 | 15 648 | 5 570 | 9 077 | 165 | — | 4 531 | 22 | — |
| 2012 12 | 4 226 | 16 001 | 5 569 | 9 077 | 152 | — | 4 532 | 22 | — |
| 2013 01 | 4 172 | 16 060 | 5 571 | 9 407 | 154 | — | 4 585 | 1 082 | — |

Regionalbanken und Sparkassen / Regional banks and savings banks (58)

| | | | | | | | | | |
|---------|--------------|--------------|------------|--------------|-------|----|--------------|-----------|---|
| 2009 | 1 563 | 1 139 | 624 | 2 208 | - 4 | — | 2 142 | 16 | — |
| 2010 | 1 554 | 1 148 | 630 | 2 310 | - 116 | — | 2 255 | 18 | — |
| 2011 | 1 518 | 1 115 | 642 | 2 473 | — | 13 | 2 401 | 13 | — |
| 2012 | 1 547 | 1 153 | 646 | 2 665 | — | — | 2 422 | 17 | — |
| 2012 08 | 1 525 | 1 122 | 642 | 2 644 | — | — | 2 412 | 16 | — |
| 2012 09 | 1 523 | 1 127 | 643 | 2 651 | — | — | 2 412 | 16 | — |
| 2012 10 | 1 521 | 1 121 | 643 | 2 651 | — | — | 2 418 | 16 | — |
| 2012 11 | 1 521 | 1 120 | 643 | 2 651 | — | — | 2 419 | 16 | — |
| 2012 12 | 1 547 | 1 153 | 646 | 2 665 | — | — | 2 422 | 17 | — |
| 2013 01 | 1 554 | 1 157 | 646 | 2 690 | — | — | 2 500 | 56 | — |

Ausländische Banken¹⁰ / Foreign banks¹⁰ (102)

| | | | | | | | | | |
|---------|--------------|--------------|--------------|--------------|----------|---|--------------|--------------|--------------|
| 2009 | 3 895 | 1 736 | 8 424 | 6 434 | 41 | — | 5 293 | 6 170 | - 181 |
| 2010 | 3 189 | 1 793 | 8 661 | 6 519 | 33 | — | 5 366 | 6 783 | - 315 |
| 2011 | 3 036 | 1 823 | 8 618 | 6 462 | 19 | — | 5 327 | 6 929 | - 409 |
| 2012 | 2 904 | 1 984 | 8 617 | 6 653 | 3 | — | 5 020 | 6 686 | - 387 |
| 2012 08 | 2 915 | 1 879 | 8 497 | 6 586 | 4 | — | 5 185 | 7 601 | - 312 |
| 2012 09 | 2 866 | 1 921 | 8 547 | 6 589 | 4 | — | 5 188 | 7 582 | - 309 |
| 2012 10 | 2 843 | 1 922 | 8 547 | 6 591 | 3 | — | 5 188 | 7 566 | - 302 |
| 2012 11 | 2 870 | 1 921 | 8 548 | 6 601 | 3 | — | 5 188 | 7 066 | - 298 |
| 2012 12 | 2 904 | 1 984 | 8 617 | 6 653 | 3 | — | 5 020 | 6 686 | - 387 |
| 2013 01 | 2 895 | 1 982 | 8 618 | 6 654 | 3 | — | 5 023 | 8 464 | - 337 |

⁸ Ab Dezember 1997 inkl. Schwankungsreserve für Kreditrisiken.
As of December 1997, incl. fluctuation reserve for credit risks.

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*.

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 ¹¹ | Übrige Währungen Other currencies | Leih- und Repogeschäfte ¹² u. Edelmetall- konten Lending and repo trans. ¹² , precious metals accounts | Total | CHF | USD | EUR ¹¹ | Übrige Währungen Other currencies |
| End of year End of month | 41 | 42 | 43 | 44 | 45 | 46 | 47 | 48 | 49 | 50 | 51 |

Alle Banken¹³ / All banks¹³ (257)

| | | | | | | | | | | | |
|---------|-----------|-----------|---------|---------|---------|--------|--------|--------|--------|--------|-------|
| 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 | 2 755 851 | 1 269 669 | 733 098 | 392 759 | 308 080 | 52 245 | 46 926 | 16 695 | 18 828 | 8 503 | 2 898 |
| 2011 | 2 837 088 | 1 348 561 | 764 234 | 375 197 | 298 238 | 50 860 | 45 348 | 15 655 | 19 300 | 7 620 | 2 772 |
| 2012 | 2 857 688 | 1 488 772 | 699 860 | 344 722 | 271 444 | 52 892 | 43 661 | 16 513 | 19 463 | 6 475 | 1 210 |
| 2012 08 | 2 932 383 | 1 439 540 | 728 791 | 390 146 | 317 090 | 56 815 | 44 215 | 16 267 | 20 227 | 6 417 | 1 303 |
| 2012 09 | 2 926 054 | 1 434 911 | 738 644 | 378 940 | 317 270 | 56 289 | 43 982 | 16 303 | 19 955 | 6 430 | 1 293 |
| 2012 10 | 2 886 682 | 1 444 521 | 731 908 | 374 303 | 283 089 | 52 862 | 43 200 | 15 762 | 19 738 | 6 439 | 1 261 |
| 2012 11 | 2 841 034 | 1 442 432 | 670 959 | 367 437 | 307 633 | 52 572 | 43 126 | 15 746 | 19 715 | 6 441 | 1 227 |
| 2012 12 | 2 857 688 | 1 488 772 | 699 860 | 344 722 | 271 444 | 52 892 | 43 661 | 16 513 | 19 463 | 6 475 | 1 210 |
| 2013 01 | 2 875 130 | 1 499 560 | 709 952 | 352 096 | 261 985 | 51 536 | 43 758 | 16 673 | 19 374 | 6 540 | 1 172 |

Grossbanken / Big banks (2)

| | | | | | | | | | | | |
|---------|-----------|---------|---------|---------|---------|--------|--------|-------|--------|--------|-------|
| 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 | 1 493 525 | 416 232 | 533 703 | 266 344 | 246 527 | 30 718 | 39 561 | 9 419 | 18 769 | 8 474 | 2 897 |
| 2011 | 1 476 714 | 417 697 | 552 575 | 248 479 | 230 902 | 27 061 | 38 235 | 8 812 | 19 135 | 7 517 | 2 771 |
| 2012 | 1 374 772 | 452 402 | 477 392 | 209 867 | 206 014 | 29 095 | 36 333 | 9 606 | 19 315 | 6 205 | 1 207 |
| 2012 08 | 1 503 256 | 460 784 | 508 884 | 254 896 | 245 189 | 33 504 | 37 318 | 9 756 | 20 072 | 6 188 | 1 301 |
| 2012 09 | 1 500 453 | 456 526 | 514 157 | 249 332 | 247 660 | 32 778 | 37 064 | 9 780 | 19 802 | 6 192 | 1 291 |
| 2012 10 | 1 456 380 | 458 567 | 509 264 | 243 908 | 214 417 | 30 222 | 36 587 | 9 550 | 19 588 | 6 190 | 1 259 |
| 2012 11 | 1 408 498 | 451 531 | 453 087 | 236 951 | 238 238 | 28 690 | 36 568 | 9 591 | 19 560 | 6 192 | 1 225 |
| 2012 12 | 1 374 772 | 452 402 | 477 392 | 209 867 | 206 014 | 29 095 | 36 333 | 9 606 | 19 315 | 6 205 | 1 207 |
| 2013 01 | 1 372 735 | 453 629 | 485 093 | 213 419 | 193 567 | 27 025 | 36 307 | 9 627 | 19 231 | 6 278 | 1 169 |

Kantonalbanken / Cantonal banks (24)

| | | | | | | | | | | | |
|---------|---------|---------|--------|--------|-------|-------|-------|-------|----|---|---|
| 2009 | 403 601 | 354 292 | 16 673 | 24 879 | 4 820 | 2 937 | 345 | 341 | — | 4 | — |
| 2010 | 421 618 | 369 404 | 20 584 | 22 933 | 4 558 | 4 138 | 389 | 387 | — | 2 | — |
| 2011 | 449 571 | 395 330 | 20 867 | 25 404 | 3 660 | 4 310 | 1 083 | 1 060 | 19 | 5 | — |
| 2012 | 482 338 | 422 907 | 24 072 | 26 201 | 4 198 | 4 958 | 1 802 | 1 798 | — | 4 | — |
| 2012 08 | 480 540 | 419 491 | 23 434 | 26 891 | 5 019 | 5 704 | 1 732 | 1 729 | — | 3 | — |
| 2012 09 | 483 317 | 423 509 | 22 880 | 25 529 | 5 573 | 5 827 | 1 733 | 1 729 | — | 4 | — |
| 2012 10 | 484 578 | 425 054 | 24 237 | 24 994 | 4 658 | 5 637 | 1 735 | 1 731 | — | 4 | — |
| 2012 11 | 485 045 | 427 165 | 22 653 | 24 963 | 4 666 | 5 597 | 1 734 | 1 730 | — | 4 | — |
| 2012 12 | 482 338 | 422 907 | 24 072 | 26 201 | 4 198 | 4 958 | 1 802 | 1 798 | — | 4 | — |
| 2013 01 | 486 051 | 426 979 | 23 933 | 25 630 | 4 449 | 5 059 | 1 800 | 1 796 | — | 4 | — |

Regionalbanken und Sparkassen / Regional banks and savings banks (58)

| | | | | | | | | | | | |
|---------|---------|---------|-----|-------|-----|-----|-----|-----|---|---|---|
| 2009 | 90 954 | 88 645 | 336 | 1 677 | 136 | 159 | 435 | 435 | — | — | — |
| 2010 | 94 760 | 92 454 | 367 | 1 634 | 183 | 121 | 300 | 300 | — | — | — |
| 2011 | 99 729 | 96 965 | 484 | 1 962 | 196 | 123 | 300 | 300 | — | — | — |
| 2012 | 103 355 | 100 929 | 465 | 1 669 | 150 | 142 | 250 | 250 | — | — | — |
| 2012 08 | 102 824 | 100 288 | 511 | 1 711 | 177 | 136 | 210 | 210 | — | — | — |
| 2012 09 | 102 468 | 100 017 | 490 | 1 650 | 163 | 146 | 210 | 210 | — | — | — |
| 2012 10 | 102 980 | 100 523 | 485 | 1 665 | 171 | 136 | 210 | 210 | — | — | — |
| 2012 11 | 103 702 | 101 200 | 468 | 1 722 | 169 | 142 | 210 | 210 | — | — | — |
| 2012 12 | 103 355 | 100 929 | 465 | 1 669 | 150 | 142 | 250 | 250 | — | — | — |
| 2013 01 | 103 976 | 101 426 | 506 | 1 758 | 159 | 126 | 250 | 250 | — | — | — |

Ausländische Banken¹⁴ / Foreign banks¹⁴ (102)

| | | | | | | | | | | | |
|---------|---------|---------|---------|--------|--------|-------|-------|-------|-----|-----|---|
| 2009 | 348 049 | 100 765 | 128 608 | 71 903 | 39 668 | 7 105 | 6 701 | 6 394 | 175 | 131 | — |
| 2010 | 330 202 | 101 604 | 123 708 | 55 612 | 40 112 | 9 166 | 4 744 | 4 672 | 47 | 25 | — |
| 2011 | 355 469 | 129 967 | 125 523 | 48 964 | 42 079 | 8 936 | 3 980 | 3 809 | 140 | 31 | — |
| 2012 | 400 565 | 167 384 | 129 334 | 53 119 | 41 503 | 9 227 | 3 354 | 3 105 | 140 | 108 | 1 |
| 2012 08 | 384 259 | 146 153 | 130 683 | 55 643 | 43 715 | 8 065 | 3 429 | 3 181 | 142 | 106 | — |
| 2012 09 | 377 638 | 140 698 | 132 759 | 52 791 | 43 321 | 8 067 | 3 435 | 3 187 | 140 | 108 | — |
| 2012 10 | 379 481 | 143 236 | 131 823 | 53 184 | 43 404 | 7 833 | 3 442 | 3 193 | 141 | 107 | — |
| 2012 11 | 377 651 | 144 217 | 129 047 | 52 489 | 42 650 | 9 248 | 3 400 | 3 146 | 145 | 108 | — |
| 2012 12 | 400 565 | 167 384 | 129 334 | 53 119 | 41 503 | 9 227 | 3 354 | 3 105 | 140 | 108 | 1 |
| 2013 01 | 404 519 | 170 348 | 128 702 | 53 876 | 42 276 | 9 316 | 3 363 | 3 111 | 138 | 114 | 1 |

¹¹ 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.

¹² 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.

¹³ Vgl. Fussnote 9, Seite 33.
Cf. footnote 9, page 33.

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*.

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 Amounts due arising from money market instruments | | | | |
|-----------------------------|--|-----|-----|------------------|--|--|-----|-----|------------------|--|
| | 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 (257)

| | | | | | | | | | | |
|---------|---------|---------|-----|-------|-----|--------|--------|--------|-----|----|
| 2009 | 56 024 | 54 401 | 113 | 1 418 | 93 | 25 664 | 8 752 | 16 799 | 90 | 24 |
| 2010 | 45 608 | 44 362 | 81 | 1 080 | 84 | 53 080 | 52 420 | 482 | 124 | 54 |
| 2011 | 184 377 | 182 993 | 216 | 1 088 | 80 | 6 605 | 6 404 | 112 | 76 | 14 |
| 2012 | 289 492 | 287 502 | 292 | 1 510 | 188 | 2 639 | 2 197 | 421 | 19 | 2 |
| 2012 08 | 276 771 | 275 353 | 178 | 1 146 | 94 | 4 157 | 3 673 | 397 | 83 | 4 |
| 2012 09 | 262 512 | 261 021 | 232 | 1 168 | 90 | 4 348 | 3 959 | 318 | 68 | 3 |
| 2012 10 | 267 122 | 265 533 | 214 | 1 282 | 94 | 4 095 | 3 609 | 435 | 50 | 2 |
| 2012 11 | 268 950 | 267 393 | 225 | 1 237 | 95 | 3 368 | 2 931 | 404 | 32 | 2 |
| 2012 12 | 289 492 | 287 502 | 292 | 1 510 | 188 | 2 639 | 2 197 | 421 | 19 | 2 |
| 2013 01 | 285 242 | 283 467 | 394 | 1 221 | 159 | 2 894 | 2 438 | 420 | 34 | 1 |

Grossbanken / Big banks (2)

| | | | | | | | | | | |
|---------|--------|--------|----|-----|----|--------|--------|-------|----|----|
| 2009 | 13 088 | 12 611 | 28 | 420 | 29 | 4 335 | 222 | 4 102 | 11 | 0 |
| 2010 | 14 618 | 14 238 | 21 | 335 | 25 | 15 994 | 15 774 | 187 | 19 | 15 |
| 2011 | 59 833 | 59 497 | 25 | 284 | 27 | 529 | 451 | 51 | 25 | 2 |
| 2012 | 42 210 | 41 690 | 27 | 462 | 31 | 1 342 | 1 257 | 75 | 8 | 1 |
| 2012 08 | 71 650 | 71 274 | 23 | 324 | 29 | 388 | 321 | 41 | 24 | 2 |
| 2012 09 | 60 757 | 60 389 | 22 | 319 | 27 | 474 | 405 | 46 | 21 | 2 |
| 2012 10 | 55 427 | 54 953 | 32 | 414 | 28 | 816 | 758 | 47 | 10 | 1 |
| 2012 11 | 56 005 | 55 603 | 27 | 346 | 30 | 1 431 | 1 365 | 61 | 4 | 1 |
| 2012 12 | 42 210 | 41 690 | 27 | 462 | 31 | 1 342 | 1 257 | 75 | 8 | 1 |
| 2013 01 | 36 194 | 35 857 | 23 | 288 | 25 | 1 622 | 1 563 | 45 | 13 | 0 |

Kantonalbanken / Cantonal banks (24)

| | | | | | | | | | | |
|---------|--------|--------|----|-----|----|-------|-------|-----|---|---|
| 2009 | 6 254 | 5 938 | 22 | 276 | 18 | 2 659 | 2 503 | 150 | 3 | 3 |
| 2010 | 5 377 | 5 129 | 14 | 220 | 14 | 6 259 | 6 253 | 2 | 3 | 2 |
| 2011 | 18 097 | 17 846 | 16 | 221 | 14 | 768 | 764 | 2 | 2 | 1 |
| 2012 | 46 670 | 46 374 | 19 | 255 | 22 | 119 | 117 | 0 | 2 | 0 |
| 2012 08 | 47 303 | 47 051 | 17 | 213 | 22 | 119 | 118 | 0 | 0 | 0 |
| 2012 09 | 47 277 | 47 035 | 17 | 204 | 21 | 120 | 119 | 0 | 1 | 0 |
| 2012 10 | 48 901 | 48 640 | 17 | 223 | 22 | 120 | 119 | 0 | 2 | 0 |
| 2012 11 | 45 762 | 45 495 | 16 | 230 | 21 | 116 | 114 | 0 | 2 | 0 |
| 2012 12 | 46 670 | 46 374 | 19 | 255 | 22 | 119 | 117 | 0 | 2 | 0 |
| 2013 01 | 46 550 | 46 280 | 19 | 231 | 21 | 111 | 109 | 0 | 1 | 0 |

Regionalbanken und Sparkassen / Regional banks and savings banks (58)

| | | | | | | | | | | |
|---------|-------|-------|---|----|---|----|----|---|---|---|
| 2009 | 1 902 | 1 852 | 3 | 44 | 3 | 10 | 10 | 0 | — | 0 |
| 2010 | 1 781 | 1 739 | 3 | 37 | 2 | 27 | 27 | — | 0 | — |
| 2011 | 2 958 | 2 914 | 3 | 38 | 2 | 7 | 7 | — | — | — |
| 2012 | 4 045 | 3 996 | 3 | 43 | 3 | 6 | 6 | — | — | — |
| 2012 08 | 3 677 | 3 632 | 4 | 39 | 3 | 7 | 7 | 0 | 0 | — |
| 2012 09 | 3 757 | 3 714 | 3 | 38 | 3 | 7 | 7 | 0 | 0 | — |
| 2012 10 | 3 930 | 3 880 | 3 | 44 | 3 | 7 | 7 | — | — | — |
| 2012 11 | 4 159 | 4 108 | 4 | 44 | 3 | 7 | 7 | — | 0 | — |
| 2012 12 | 4 045 | 3 996 | 3 | 43 | 3 | 6 | 6 | — | — | — |
| 2013 01 | 4 194 | 4 146 | 4 | 43 | 3 | 6 | 6 | — | — | — |

Ausländische Banken⁵ / Foreign banks⁵ (102)

| | | | | | | | | | | |
|---------|---------|---------|-----|-----|----|--------|--------|-------|----|---|
| 2009 | 10 632 | 10 344 | 34 | 234 | 21 | 7 895 | 695 | 7 176 | 23 | 1 |
| 2010 | 9 519 | 9 275 | 24 | 198 | 22 | 11 853 | 11 590 | 259 | 2 | 1 |
| 2011 | 60 241 | 59 900 | 104 | 220 | 17 | 897 | 855 | 36 | 4 | 1 |
| 2012 | 118 442 | 118 199 | 26 | 199 | 19 | 351 | 3 | 345 | 2 | 1 |
| 2012 08 | 90 064 | 89 810 | 36 | 199 | 18 | 354 | 3 | 346 | 4 | 2 |
| 2012 09 | 85 135 | 84 867 | 35 | 216 | 17 | 279 | 3 | 272 | 4 | 1 |
| 2012 10 | 88 884 | 88 634 | 30 | 200 | 19 | 393 | 3 | 387 | 3 | 1 |
| 2012 11 | 89 644 | 89 399 | 28 | 197 | 20 | 348 | 3 | 342 | 2 | 1 |
| 2012 12 | 118 442 | 118 199 | 26 | 199 | 19 | 351 | 3 | 345 | 2 | 1 |
| 2013 01 | 116 778 | 116 438 | 134 | 189 | 17 | 478 | 100 | 374 | 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 Amounts due from banks | | | | | | Forderungen gegenüber Kunden Amounts due from customers | | | | | |
|-----------------------------|--|-----|-----|------------------|---|--|--|-----|-----|------------------|---|--|
| | Total | CHF | USD | EUR ² | Übrige Wäh- rungen Other currencies | Leih- und Repo- geschäfte ³ u. Edelmetall- konten Lending and repo trans. ³ , precious metals accounts | Total | CHF | USD | EUR ² | Übrige Wäh- rungen Other currencies | Leih- und Repo- geschäfte 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 (257)

| | | | | | | | | | | | | |
|---------|---------|--------|--------|--------|-------|--------|---------|---------|--------|-------|-------|-------|
| 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 | 101 640 | 57 277 | 15 773 | 11 648 | 4 132 | 12 809 | 167 106 | 126 092 | 28 664 | 7 784 | 3 895 | 671 |
| 2011 | 90 168 | 43 295 | 18 495 | 14 115 | 3 950 | 10 312 | 160 901 | 121 469 | 27 895 | 8 693 | 2 202 | 641 |
| 2012 | 93 451 | 51 974 | 15 832 | 12 481 | 4 106 | 9 057 | 168 181 | 130 575 | 26 028 | 8 996 | 2 082 | 500 |
| 2012 08 | 93 861 | 46 520 | 16 614 | 14 946 | 5 375 | 10 405 | 162 386 | 124 585 | 25 907 | 8 206 | 3 009 | 680 |
| 2012 09 | 91 078 | 44 437 | 17 321 | 14 855 | 4 811 | 9 656 | 165 392 | 126 969 | 25 504 | 8 911 | 3 274 | 734 |
| 2012 10 | 90 826 | 47 363 | 14 739 | 14 925 | 4 426 | 9 372 | 163 607 | 127 482 | 24 841 | 8 391 | 2 184 | 709 |
| 2012 11 | 90 930 | 46 480 | 15 635 | 14 832 | 4 371 | 9 612 | 165 949 | 129 462 | 24 106 | 8 908 | 2 906 | 567 |
| 2012 12 | 93 451 | 51 974 | 15 832 | 12 481 | 4 106 | 9 057 | 168 181 | 130 575 | 26 028 | 8 996 | 2 082 | 500 |
| 2013 01 | 95 893 | 53 947 | 15 329 | 13 218 | 4 475 | 8 925 | 164 890 | 127 188 | 25 463 | 9 653 | 2 114 | 472 |

Grossbanken / Big banks (2)

| | | | | | | | | | | | | |
|---------|--------|--------|-------|-------|-----|-------|--------|--------|--------|-------|-------|-----|
| 2009 | 10 881 | 8 689 | 1 293 | 230 | 92 | 577 | 81 645 | 62 208 | 12 692 | 3 774 | 2 748 | 222 |
| 2010 | 22 024 | 18 852 | 2 056 | 167 | 94 | 854 | 64 408 | 44 515 | 13 835 | 3 418 | 2 345 | 296 |
| 2011 | 12 399 | 8 150 | 2 408 | 1 119 | 195 | 527 | 58 909 | 39 290 | 14 971 | 3 308 | 953 | 386 |
| 2012 | 12 901 | 10 781 | 657 | 702 | 109 | 653 | 62 317 | 45 371 | 11 697 | 3 831 | 1 172 | 246 |
| 2012 08 | 11 885 | 8 097 | 638 | 1 404 | 742 | 1 004 | 61 631 | 44 265 | 12 453 | 3 544 | 1 070 | 299 |
| 2012 09 | 10 474 | 7 633 | 859 | 943 | 430 | 608 | 61 817 | 44 246 | 12 334 | 3 637 | 1 221 | 379 |
| 2012 10 | 10 187 | 7 846 | 641 | 1 079 | 95 | 526 | 61 200 | 44 094 | 11 794 | 3 786 | 1 138 | 388 |
| 2012 11 | 10 758 | 8 425 | 745 | 612 | 117 | 859 | 62 501 | 45 710 | 11 267 | 4 076 | 1 192 | 256 |
| 2012 12 | 12 901 | 10 781 | 657 | 702 | 109 | 653 | 62 317 | 45 371 | 11 697 | 3 831 | 1 172 | 246 |
| 2013 01 | 12 557 | 9 724 | 753 | 1 225 | 105 | 750 | 60 451 | 43 339 | 11 695 | 4 135 | 1 100 | 183 |

Kantonalbanken / Cantonal banks (24)

| | | | | | | | | | | | | |
|---------|--------|-------|-------|-------|-----|-------|--------|--------|-------|-------|-----|-----|
| 2009 | 15 926 | 9 386 | 1 690 | 2 879 | 311 | 1 659 | 41 924 | 39 162 | 1 525 | 946 | 231 | 60 |
| 2010 | 12 489 | 5 216 | 1 800 | 2 576 | 863 | 2 034 | 43 252 | 40 331 | 1 585 | 940 | 274 | 122 |
| 2011 | 13 563 | 5 187 | 2 567 | 3 350 | 466 | 1 993 | 45 778 | 41 902 | 2 419 | 1 246 | 144 | 67 |
| 2012 | 10 173 | 5 210 | 2 055 | 592 | 651 | 1 666 | 47 718 | 43 885 | 2 237 | 1 466 | 119 | 11 |
| 2012 08 | 14 429 | 6 910 | 1 671 | 2 815 | 727 | 2 307 | 45 634 | 41 594 | 2 522 | 1 315 | 127 | 76 |
| 2012 09 | 13 285 | 5 789 | 2 149 | 2 697 | 536 | 2 114 | 48 140 | 43 827 | 2 271 | 1 848 | 125 | 69 |
| 2012 10 | 13 992 | 6 618 | 1 878 | 2 920 | 600 | 1 977 | 47 898 | 43 911 | 2 367 | 1 454 | 121 | 44 |
| 2012 11 | 13 939 | 6 841 | 1 675 | 2 892 | 685 | 1 846 | 49 058 | 45 181 | 2 196 | 1 493 | 163 | 26 |
| 2012 12 | 10 173 | 5 210 | 2 055 | 592 | 651 | 1 666 | 47 718 | 43 885 | 2 237 | 1 466 | 119 | 11 |
| 2013 01 | 11 461 | 5 985 | 1 821 | 1 459 | 758 | 1 439 | 48 656 | 44 315 | 2 451 | 1 728 | 134 | 29 |

Regionalbanken und Sparkassen / Regional banks and savings banks (58)

| | | | | | | | | | | | | |
|---------|-------|-------|-----|-----|-----|-----|-------|-------|----|----|----|---|
| 2009 | 2 925 | 1 798 | 178 | 718 | 102 | 128 | 6 265 | 6 172 | 9 | 70 | 14 | 0 |
| 2010 | 3 198 | 2 065 | 174 | 712 | 98 | 148 | 6 132 | 6 046 | 14 | 53 | 19 | 0 |
| 2011 | 3 194 | 1 916 | 302 | 708 | 146 | 123 | 6 606 | 6 481 | 50 | 54 | 21 | 0 |
| 2012 | 2 679 | 1 705 | 227 | 519 | 107 | 121 | 6 600 | 6 437 | 59 | 87 | 18 | 0 |
| 2012 08 | 3 419 | 2 250 | 292 | 627 | 125 | 126 | 6 597 | 6 454 | 57 | 67 | 18 | 0 |
| 2012 09 | 3 138 | 2 027 | 258 | 598 | 124 | 132 | 6 561 | 6 427 | 50 | 72 | 12 | 0 |
| 2012 10 | 3 033 | 1 896 | 261 | 626 | 127 | 123 | 6 583 | 6 442 | 61 | 69 | 12 | 0 |
| 2012 11 | 3 048 | 1 980 | 236 | 569 | 135 | 128 | 6 573 | 6 420 | 62 | 77 | 15 | 0 |
| 2012 12 | 2 679 | 1 705 | 227 | 519 | 107 | 121 | 6 600 | 6 437 | 59 | 87 | 18 | 0 |
| 2013 01 | 2 760 | 1 733 | 257 | 528 | 120 | 123 | 6 623 | 6 463 | 62 | 80 | 18 | 0 |

Ausländische Banken⁵ / Foreign banks⁵ (102)

| | | | | | | | | | | | | |
|---------|--------|-------|-------|-------|-------|-------|--------|--------|--------|-------|-------|-------|
| 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 | 20 360 | 8 665 | 4 295 | 2 438 | 1 143 | 3 820 | 25 596 | 11 445 | 11 624 | 1 741 | 557 | 229 |
| 2011 | 19 576 | 7 960 | 4 370 | 2 514 | 858 | 3 874 | 23 238 | 10 667 | 9 001 | 2 839 | 598 | 134 |
| 2012 | 19 485 | 7 403 | 4 152 | 3 306 | 1 081 | 3 544 | 23 510 | 9 832 | 11 030 | 2 085 | 347 | 215 |
| 2012 08 | 21 521 | 8 727 | 4 709 | 3 113 | 1 155 | 3 816 | 22 961 | 10 438 | 9 847 | 1 928 | 473 | 276 |
| 2012 09 | 20 902 | 7 859 | 5 120 | 3 272 | 1 095 | 3 558 | 24 015 | 10 569 | 9 697 | 2 041 | 1 455 | 252 |
| 2012 10 | 21 908 | 9 627 | 4 467 | 3 111 | 1 099 | 3 604 | 22 157 | 10 276 | 9 320 | 1 890 | 430 | 240 |
| 2012 11 | 20 952 | 8 433 | 4 534 | 3 386 | 1 027 | 3 571 | 22 265 | 10 174 | 9 488 | 1 997 | 362 | 243 |
| 2012 12 | 19 485 | 7 403 | 4 152 | 3 306 | 1 081 | 3 544 | 23 510 | 9 832 | 11 030 | 2 085 | 347 | 215 |
| 2013 01 | 19 414 | 7 632 | 4 226 | 3 022 | 1 115 | 3 419 | 22 517 | 9 827 | 9 828 | 2 199 | 437 | 227 |

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*.

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 Amounts due from 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 (257)

| | | | | | | | | | | | | |
|---------|--------|--------|--------|-------|-------|-------|---------|--------|--------|-------|-----|-----|
| 2009 | 64 815 | 44 778 | 10 418 | 5 315 | 3 227 | 1 078 | 116 361 | 96 215 | 16 456 | 2 727 | 616 | 347 |
| 2010 | 68 305 | 47 275 | 12 162 | 5 387 | 3 302 | 180 | 98 801 | 78 817 | 16 502 | 2 397 | 593 | 492 |
| 2011 | 64 863 | 46 155 | 11 447 | 5 312 | 1 746 | 203 | 96 038 | 75 313 | 16 449 | 3 381 | 456 | 438 |
| 2012 | 70 934 | 52 504 | 11 266 | 5 325 | 1 601 | 237 | 97 247 | 78 071 | 14 762 | 3 670 | 481 | 263 |
| 2012 08 | 66 041 | 46 537 | 11 733 | 4 885 | 2 605 | 280 | 96 345 | 78 048 | 14 174 | 3 321 | 404 | 399 |
| 2012 09 | 69 409 | 50 129 | 11 290 | 4 909 | 2 825 | 256 | 95 982 | 76 840 | 14 214 | 4 002 | 448 | 479 |
| 2012 10 | 69 454 | 50 697 | 11 822 | 4 943 | 1 735 | 256 | 94 153 | 76 785 | 13 019 | 3 448 | 449 | 453 |
| 2012 11 | 69 389 | 50 344 | 10 965 | 5 368 | 2 444 | 269 | 96 560 | 79 119 | 13 140 | 3 540 | 462 | 298 |
| 2012 12 | 70 934 | 52 504 | 11 266 | 5 325 | 1 601 | 237 | 97 247 | 78 071 | 14 762 | 3 670 | 481 | 263 |
| 2013 01 | 68 402 | 49 191 | 11 626 | 5 635 | 1 671 | 279 | 96 488 | 77 997 | 13 837 | 4 018 | 442 | 193 |

Grossbanken / Big banks (2)

| | | | | | | | | | | | | |
|---------|--------|--------|-------|-------|-------|----|--------|--------|--------|-------|-----|-----|
| 2009 | 24 081 | 16 701 | 2 273 | 2 711 | 2 382 | 13 | 57 564 | 45 507 | 10 420 | 1 063 | 365 | 209 |
| 2010 | 24 492 | 16 845 | 3 078 | 2 465 | 2 088 | 17 | 39 916 | 27 670 | 10 757 | 953 | 257 | 279 |
| 2011 | 23 141 | 16 313 | 3 990 | 2 151 | 670 | 17 | 35 768 | 22 977 | 10 982 | 1 157 | 283 | 369 |
| 2012 | 26 195 | 18 917 | 4 005 | 2 413 | 844 | 16 | 36 122 | 26 455 | 7 692 | 1 418 | 328 | 230 |
| 2012 08 | 24 492 | 17 461 | 4 184 | 2 034 | 803 | 10 | 37 139 | 26 804 | 8 269 | 1 510 | 266 | 289 |
| 2012 09 | 26 016 | 18 814 | 4 140 | 2 135 | 916 | 11 | 35 802 | 25 432 | 8 194 | 1 503 | 304 | 368 |
| 2012 10 | 25 750 | 18 578 | 4 003 | 2 310 | 847 | 11 | 35 449 | 25 516 | 7 791 | 1 475 | 291 | 376 |
| 2012 11 | 26 041 | 18 788 | 3 636 | 2 674 | 921 | 22 | 36 460 | 26 922 | 7 631 | 1 402 | 271 | 234 |
| 2012 12 | 26 195 | 18 917 | 4 005 | 2 413 | 844 | 16 | 36 122 | 26 455 | 7 692 | 1 418 | 328 | 230 |
| 2013 01 | 26 221 | 18 535 | 4 328 | 2 500 | 820 | 37 | 34 230 | 24 804 | 7 367 | 1 635 | 279 | 145 |

Kantonalbanken / Cantonal banks (24)

| | | | | | | | | | | | | |
|---------|--------|--------|-----|-----|----|---|--------|--------|-------|-------|-----|-----|
| 2009 | 11 059 | 10 740 | 119 | 167 | 33 | 1 | 30 865 | 28 422 | 1 406 | 779 | 198 | 59 |
| 2010 | 12 092 | 11 671 | 221 | 149 | 43 | 9 | 31 160 | 28 661 | 1 365 | 790 | 231 | 113 |
| 2011 | 12 127 | 11 489 | 386 | 180 | 65 | 7 | 33 651 | 30 413 | 2 033 | 1 066 | 79 | 60 |
| 2012 | 14 073 | 13 509 | 332 | 193 | 37 | 3 | 33 645 | 30 376 | 1 906 | 1 273 | 82 | 9 |
| 2012 08 | 11 859 | 11 122 | 428 | 257 | 42 | 9 | 33 776 | 30 472 | 2 093 | 1 057 | 86 | 67 |
| 2012 09 | 14 145 | 13 388 | 435 | 274 | 41 | 9 | 33 995 | 30 439 | 1 836 | 1 574 | 84 | 61 |
| 2012 10 | 14 009 | 13 292 | 407 | 268 | 38 | 3 | 33 888 | 30 619 | 1 960 | 1 186 | 83 | 41 |
| 2012 11 | 13 922 | 13 266 | 393 | 217 | 42 | 4 | 35 136 | 31 914 | 1 803 | 1 276 | 120 | 22 |
| 2012 12 | 14 073 | 13 509 | 332 | 193 | 37 | 3 | 33 645 | 30 376 | 1 906 | 1 273 | 82 | 9 |
| 2013 01 | 13 790 | 13 076 | 341 | 328 | 41 | 3 | 34 867 | 31 239 | 2 110 | 1 399 | 92 | 26 |

Regionalbanken und Sparkassen / Regional banks and savings banks (58)

| | | | | | | | | | | | | |
|---------|-------|-------|---|----|----|---|-------|-------|----|----|---|---|
| 2009 | 3 051 | 3 008 | 7 | 22 | 13 | — | 3 215 | 3 164 | 1 | 48 | 1 | 0 |
| 2010 | 2 833 | 2 793 | 4 | 18 | 19 | — | 3 299 | 3 254 | 10 | 34 | 1 | 0 |
| 2011 | 3 070 | 3 041 | 6 | 10 | 14 | — | 3 536 | 3 441 | 44 | 44 | 7 | 0 |
| 2012 | 3 322 | 3 284 | 5 | 20 | 14 | — | 3 278 | 3 153 | 54 | 67 | 4 | 0 |
| 2012 08 | 3 318 | 3 283 | 6 | 13 | 15 | — | 3 279 | 3 171 | 51 | 54 | 3 | 0 |
| 2012 09 | 3 295 | 3 259 | 5 | 21 | 10 | — | 3 266 | 3 167 | 45 | 51 | 2 | 0 |
| 2012 10 | 3 304 | 3 272 | 5 | 17 | 10 | — | 3 279 | 3 170 | 56 | 52 | 2 | 0 |
| 2012 11 | 3 323 | 3 283 | 5 | 22 | 13 | — | 3 249 | 3 137 | 57 | 54 | 2 | 0 |
| 2012 12 | 3 322 | 3 284 | 5 | 20 | 14 | — | 3 278 | 3 153 | 54 | 67 | 4 | 0 |
| 2013 01 | 3 340 | 3 304 | 5 | 16 | 16 | — | 3 283 | 3 158 | 58 | 65 | 2 | 0 |

Ausländische Banken⁹ / Foreign banks⁹ (102)

| | | | | | | | | | | | | |
|---------|--------|-------|-------|-------|-------|-------|--------|-------|-------|-----|----|----|
| 2009 | 14 353 | 4 501 | 6 981 | 1 388 | 445 | 1 040 | 13 111 | 8 093 | 4 343 | 591 | 34 | 49 |
| 2010 | 13 744 | 4 370 | 7 464 | 1 300 | 481 | 130 | 11 852 | 7 075 | 4 161 | 440 | 76 | 99 |
| 2011 | 12 479 | 4 158 | 5 759 | 1 902 | 534 | 125 | 10 758 | 6 509 | 3 241 | 937 | 64 | 9 |
| 2012 | 11 744 | 3 677 | 6 131 | 1 432 | 314 | 191 | 11 765 | 6 155 | 4 899 | 654 | 33 | 24 |
| 2012 08 | 12 463 | 4 111 | 6 256 | 1 419 | 442 | 234 | 10 499 | 6 327 | 3 590 | 509 | 30 | 41 |
| 2012 09 | 12 946 | 4 148 | 5 730 | 1 438 | 1 428 | 204 | 11 068 | 6 421 | 3 968 | 603 | 27 | 48 |
| 2012 10 | 12 101 | 3 851 | 6 285 | 1 371 | 386 | 208 | 10 055 | 6 425 | 3 034 | 520 | 44 | 32 |
| 2012 11 | 11 921 | 3 923 | 6 047 | 1 417 | 331 | 203 | 10 344 | 6 251 | 3 440 | 581 | 31 | 40 |
| 2012 12 | 11 744 | 3 677 | 6 131 | 1 432 | 314 | 191 | 11 765 | 6 155 | 4 899 | 654 | 33 | 24 |
| 2013 01 | 11 413 | 3 458 | 5 768 | 1 575 | 401 | 211 | 11 104 | 6 368 | 4 060 | 624 | 37 | 16 |

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 loans | | | | | Handelsbestände in Wertschriften und Edelmetallen Trading portfolios of securities and precious metals | | | | | |
|-----------------------------|---|-----|-----|------------------|---------------------|---|-----|-----|------------------|---------------------|-------------|
| | 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 (257)

| | | | | | | | | | | | |
|---------|---------|---------|-----|-----|-----|--------|--------|-------|-----|-------|--------|
| 2009 | 726 751 | 726 247 | 138 | 234 | 132 | 38 157 | 17 344 | 319 | 458 | 166 | 19 869 |
| 2010 | 760 235 | 759 836 | 96 | 201 | 102 | 53 237 | 26 856 | 723 | 897 | 253 | 24 509 |
| 2011 | 799 677 | 799 216 | 88 | 173 | 201 | 48 068 | 22 534 | 603 | 984 | 183 | 23 764 |
| 2012 | 842 874 | 842 506 | 107 | 197 | 64 | 48 141 | 19 368 | 840 | 389 | 1 137 | 26 408 |
| 2012 08 | 823 872 | 823 496 | 81 | 177 | 118 | 49 129 | 15 556 | 509 | 573 | 407 | 32 084 |
| 2012 09 | 826 492 | 826 050 | 107 | 194 | 142 | 50 312 | 16 263 | 531 | 512 | 511 | 32 496 |
| 2012 10 | 830 483 | 830 054 | 127 | 190 | 111 | 48 174 | 16 537 | 742 | 354 | 804 | 29 736 |
| 2012 11 | 834 143 | 833 773 | 77 | 187 | 105 | 48 465 | 17 686 | 836 | 369 | 1 061 | 28 513 |
| 2012 12 | 842 874 | 842 506 | 107 | 197 | 64 | 48 141 | 19 368 | 840 | 389 | 1 137 | 26 408 |
| 2013 01 | 845 197 | 844 800 | 121 | 217 | 59 | 52 426 | 23 870 | 1 037 | 454 | 1 213 | 25 851 |

Grossbanken / Big banks (2)

| | | | | | | | | | | | |
|---------|---------|---------|-----|-----|-----|--------|--------|-----|-----|-------|--------|
| 2009 | 231 201 | 230 921 | 104 | 141 | 35 | 22 520 | 5 144 | 118 | 93 | 153 | 17 012 |
| 2010 | 233 960 | 233 736 | 71 | 97 | 56 | 32 056 | 9 551 | 392 | 405 | 211 | 21 498 |
| 2011 | 240 513 | 240 233 | 66 | 79 | 134 | 30 062 | 8 947 | 334 | 456 | 110 | 20 215 |
| 2012 | 252 062 | 251 911 | 76 | 70 | 4 | 31 894 | 9 824 | 547 | 217 | 1 103 | 20 203 |
| 2012 08 | 249 905 | 249 738 | 70 | 57 | 41 | 36 127 | 7 827 | 284 | 423 | 374 | 27 218 |
| 2012 09 | 250 613 | 250 407 | 78 | 70 | 58 | 36 662 | 8 728 | 278 | 356 | 483 | 26 817 |
| 2012 10 | 251 450 | 251 238 | 100 | 71 | 42 | 34 508 | 9 032 | 482 | 206 | 778 | 24 010 |
| 2012 11 | 252 159 | 251 981 | 67 | 71 | 41 | 34 904 | 9 633 | 592 | 219 | 1 033 | 23 427 |
| 2012 12 | 252 062 | 251 911 | 76 | 70 | 4 | 31 894 | 9 824 | 547 | 217 | 1 103 | 20 203 |
| 2013 01 | 252 314 | 252 169 | 67 | 73 | 4 | 32 934 | 11 958 | 746 | 282 | 1 190 | 18 757 |

Kantonalbanken / Cantonal banks (24)

| | | | | | | | | | | | |
|---------|---------|---------|---|----|----|-------|-------|----|-----|----|-------|
| 2009 | 245 803 | 245 768 | 7 | 11 | 17 | 5 531 | 3 924 | 94 | 103 | 7 | 1 403 |
| 2010 | 260 119 | 260 096 | 3 | 17 | 1 | 7 934 | 6 495 | 34 | 92 | 11 | 1 302 |
| 2011 | 275 743 | 275 719 | 6 | 17 | 1 | 8 514 | 7 184 | 69 | 102 | 25 | 1 134 |
| 2012 | 289 823 | 289 793 | 6 | 23 | 1 | 8 127 | 5 818 | 56 | 80 | 19 | 2 153 |
| 2012 08 | 284 657 | 284 626 | 5 | 25 | 1 | 7 160 | 5 202 | 40 | 78 | 26 | 1 814 |
| 2012 09 | 285 493 | 285 463 | 5 | 25 | 1 | 7 625 | 5 141 | 21 | 75 | 22 | 2 367 |
| 2012 10 | 287 098 | 287 072 | 4 | 22 | 1 | 7 569 | 5 102 | 37 | 68 | 16 | 2 345 |
| 2012 11 | 288 606 | 288 580 | 5 | 19 | 1 | 7 661 | 4 946 | 41 | 68 | 14 | 2 591 |
| 2012 12 | 289 823 | 289 793 | 6 | 23 | 1 | 8 127 | 5 818 | 56 | 80 | 19 | 2 153 |
| 2013 01 | 290 804 | 290 772 | 7 | 24 | 1 | 8 959 | 6 203 | 51 | 82 | 7 | 2 615 |

Regionalbanken und Sparkassen / Regional banks and savings banks (58)

| | | | | | | | | | | | |
|---------|--------|--------|---|---|----|----|----|---|---|---|---|
| 2009 | 72 698 | 72 694 | 0 | — | 3 | 32 | 31 | — | — | 0 | 1 |
| 2010 | 76 422 | 76 420 | — | 0 | 2 | 50 | 48 | 0 | — | — | 1 |
| 2011 | 79 357 | 79 344 | — | 1 | 12 | 52 | 51 | 0 | 0 | — | 1 |
| 2012 | 82 548 | 82 530 | — | 3 | 14 | 49 | 48 | 0 | — | — | 1 |
| 2012 08 | 81 161 | 81 143 | — | 1 | 18 | 58 | 57 | 0 | 0 | — | 1 |
| 2012 09 | 81 397 | 81 373 | — | 2 | 23 | 56 | 55 | 0 | — | — | 1 |
| 2012 10 | 81 735 | 81 711 | — | 1 | 22 | 56 | 55 | 0 | — | — | 1 |
| 2012 11 | 82 016 | 81 997 | — | 1 | 18 | 56 | 55 | 0 | — | — | 1 |
| 2012 12 | 82 548 | 82 530 | — | 3 | 14 | 49 | 48 | 0 | — | — | 1 |
| 2013 01 | 82 753 | 82 736 | — | 3 | 14 | 53 | 52 | 0 | — | — | 1 |

Ausländische Banken⁹ / Foreign banks⁹ (102)

| | | | | | | | | | | | |
|---------|--------|--------|----|----|----|-------|-------|----|----|---|-----|
| 2009 | 16 817 | 16 685 | 18 | 61 | 51 | 5 915 | 5 688 | 19 | 29 | 1 | 178 |
| 2010 | 18 183 | 18 063 | 12 | 70 | 37 | 6 276 | 6 004 | 38 | 8 | 2 | 223 |
| 2011 | 19 992 | 19 894 | 8 | 54 | 37 | 2 036 | 1 635 | 34 | 11 | 4 | 352 |
| 2012 | 20 877 | 20 760 | 5 | 67 | 44 | 1 929 | 1 152 | 48 | 20 | — | 709 |
| 2012 08 | 20 459 | 20 341 | 6 | 66 | 46 | 1 447 | 788 | 43 | 13 | — | 602 |
| 2012 09 | 20 514 | 20 393 | 5 | 69 | 47 | 1 389 | 642 | 43 | 12 | — | 691 |
| 2012 10 | 20 768 | 20 650 | 5 | 67 | 46 | 1 399 | 635 | 44 | 11 | — | 709 |
| 2012 11 | 20 908 | 20 790 | 5 | 67 | 46 | 1 874 | 1 146 | 44 | 11 | — | 673 |
| 2012 12 | 20 877 | 20 760 | 5 | 67 | 44 | 1 929 | 1 152 | 48 | 20 | — | 709 |
| 2013 01 | 20 929 | 20 816 | 5 | 70 | 37 | 3 543 | 2 570 | 46 | 14 | — | 913 |

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*.

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 Other currencies | Edel- metalle Precious metals | Total | CHF | USD | EUR ¹⁰ | Übrige Währungen Other currencies |
| End of year End of month | 46 | 47 | 48 | 49 | 50 | 51 | 52 | 53 | 54 | 55 | 56 |

Alle Banken¹² / All banks¹² (257)

| | | | | | | | | | | | |
|---------|--------|--------|-----|-----|-----|-------|--------|--------|---|---|---|
| 2009 | 37 058 | 34 508 | 200 | 714 | 1 | 1 635 | 11 752 | 11 751 | 0 | 0 | 0 |
| 2010 | 35 330 | 32 808 | 96 | 162 | 1 | 2 264 | 6 124 | 6 124 | 0 | 0 | 0 |
| 2011 | 34 536 | 30 943 | 68 | 222 | 96 | 3 206 | 6 461 | 6 457 | 4 | 0 | 0 |
| 2012 | 39 268 | 35 179 | 133 | 213 | 107 | 3 636 | 7 908 | 7 908 | 0 | — | 0 |
| 2012 08 | 34 935 | 31 069 | 118 | 201 | 114 | 3 432 | 7 019 | 7 019 | 0 | — | 0 |
| 2012 09 | 35 196 | 31 235 | 102 | 206 | 113 | 3 540 | 7 028 | 7 028 | 0 | — | 0 |
| 2012 10 | 35 263 | 31 240 | 111 | 215 | 111 | 3 585 | 7 121 | 7 121 | 0 | — | 0 |
| 2012 11 | 36 254 | 32 050 | 133 | 219 | 111 | 3 741 | 7 113 | 7 113 | 0 | — | 0 |
| 2012 12 | 39 268 | 35 179 | 133 | 213 | 107 | 3 636 | 7 908 | 7 908 | 0 | — | 0 |
| 2013 01 | 39 880 | 35 565 | 132 | 232 | 112 | 3 839 | 7 947 | 7 947 | 0 | — | 0 |

Grossbanken / Big banks (2)

| | | | | | | | | | | | |
|---------|-------|-------|----|----|---|---|-------|-------|---|---|---|
| 2009 | 1 022 | 991 | — | 31 | — | — | 8 260 | 8 260 | — | — | — |
| 2010 | 617 | 617 | 0 | — | — | — | 2 720 | 2 720 | — | — | — |
| 2011 | 416 | 416 | 0 | — | — | — | 2 894 | 2 894 | — | — | — |
| 2012 | 1 827 | 1 827 | 0 | — | — | — | 2 840 | 2 840 | — | — | — |
| 2012 08 | 1 947 | 1 917 | 30 | — | — | — | 2 964 | 2 964 | — | — | — |
| 2012 09 | 1 897 | 1 897 | 0 | — | — | — | 2 968 | 2 968 | — | — | — |
| 2012 10 | 1 923 | 1 923 | 0 | — | — | — | 2 969 | 2 969 | — | — | — |
| 2012 11 | 1 961 | 1 961 | 0 | — | — | — | 2 954 | 2 954 | — | — | — |
| 2012 12 | 1 827 | 1 827 | 0 | — | — | — | 2 840 | 2 840 | — | — | — |
| 2013 01 | 1 514 | 1 514 | 0 | — | — | — | 2 841 | 2 841 | — | — | — |

Kantonalbanken / Cantonal banks (24)

| | | | | | | | | | | | |
|---------|--------|--------|----|----|---|-----|-------|-------|---|---|---|
| 2009 | 20 709 | 20 548 | 4 | 14 | 1 | 142 | 1 457 | 1 457 | — | — | — |
| 2010 | 19 693 | 19 471 | 5 | 15 | 1 | 202 | 1 474 | 1 474 | — | — | — |
| 2011 | 18 395 | 18 187 | 16 | 10 | 0 | 181 | 1 585 | 1 585 | — | — | 0 |
| 2012 | 17 858 | 17 593 | 26 | 15 | — | 225 | 1 442 | 1 442 | — | — | — |
| 2012 08 | 17 544 | 17 285 | 24 | 12 | 0 | 222 | 1 467 | 1 467 | — | — | — |
| 2012 09 | 17 688 | 17 410 | 27 | 15 | 0 | 235 | 1 469 | 1 469 | — | — | — |
| 2012 10 | 17 730 | 17 432 | 26 | 14 | — | 258 | 1 471 | 1 471 | — | — | — |
| 2012 11 | 17 874 | 17 582 | 26 | 14 | — | 251 | 1 483 | 1 483 | — | — | — |
| 2012 12 | 17 858 | 17 593 | 26 | 15 | — | 225 | 1 442 | 1 442 | — | — | — |
| 2013 01 | 18 006 | 17 722 | 25 | 15 | — | 244 | 1 444 | 1 444 | — | — | — |

Regionalbanken und Sparkassen / Regional banks and savings banks (58)

| | | | | | | | | | | | |
|---------|-------|-------|---|---|---|---|-----|-----|---|---|---|
| 2009 | 3 545 | 3 543 | 0 | 0 | — | 2 | 176 | 176 | — | — | — |
| 2010 | 3 442 | 3 440 | 0 | 0 | 0 | 1 | 167 | 167 | — | — | — |
| 2011 | 3 851 | 3 846 | 3 | 1 | 0 | 1 | 179 | 179 | — | — | — |
| 2012 | 4 024 | 4 020 | 3 | 0 | 0 | 1 | 235 | 235 | — | — | — |
| 2012 08 | 3 953 | 3 947 | 3 | 0 | 0 | 2 | 243 | 243 | — | — | — |
| 2012 09 | 3 968 | 3 962 | 3 | 0 | 0 | 2 | 243 | 243 | — | — | — |
| 2012 10 | 3 971 | 3 966 | 3 | 0 | 0 | 2 | 251 | 251 | — | — | — |
| 2012 11 | 4 031 | 4 026 | 3 | 0 | 0 | 2 | 243 | 243 | — | — | — |
| 2012 12 | 4 024 | 4 020 | 3 | 0 | 0 | 1 | 235 | 235 | — | — | — |
| 2013 01 | 4 005 | 4 001 | 3 | 0 | 0 | 1 | 233 | 233 | — | — | — |

Ausländische Banken¹³ / Foreign banks¹³ (102)

| | | | | | | | | | | | |
|---------|-------|-------|-----|-----|-----|-----|-----|-----|---|---|---|
| 2009 | 3 898 | 2 637 | 173 | 586 | — | 501 | 643 | 643 | — | — | — |
| 2010 | 3 429 | 2 598 | 70 | 74 | — | 687 | 628 | 627 | — | — | — |
| 2011 | 3 258 | 2 330 | 19 | 66 | 96 | 746 | 586 | 582 | 4 | — | — |
| 2012 | 3 849 | 2 808 | 27 | 60 | 98 | 855 | 705 | 705 | — | — | — |
| 2012 08 | 3 527 | 2 550 | 18 | 53 | 103 | 803 | 697 | 697 | — | — | — |
| 2012 09 | 3 553 | 2 532 | 25 | 56 | 102 | 839 | 705 | 705 | — | — | — |
| 2012 10 | 3 554 | 2 556 | 26 | 65 | 100 | 806 | 705 | 705 | — | — | — |
| 2012 11 | 3 828 | 2 713 | 26 | 65 | 100 | 923 | 707 | 707 | — | — | — |
| 2012 12 | 3 849 | 2 808 | 27 | 60 | 98 | 855 | 705 | 705 | — | — | — |
| 2013 01 | 4 411 | 3 305 | 27 | 77 | 98 | 904 | 704 | 704 | — | — | — |

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 fixed 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 (257)

| | | | | | | | | | | | | |
|---------|--------|--------|----|---|---|--------|--------|--------|-------|-------|-------|-------|
| 2009 | 21 559 | 21 551 | 7 | 0 | 1 | 5 001 | 27 429 | 16 068 | 2 704 | 750 | 1 329 | 6 579 |
| 2010 | 21 797 | 21 798 | -3 | 0 | 2 | 5 207 | 34 944 | 28 789 | 2 218 | 1 440 | 1 689 | 806 |
| 2011 | 22 297 | 22 296 | 1 | — | 0 | 5 399 | 31 587 | 26 038 | 2 405 | 1 442 | 684 | 1 018 |
| 2012 | 21 312 | 21 314 | -3 | 0 | 1 | 5 582 | 21 806 | 17 185 | 1 701 | 913 | 1 307 | 700 |
| 2012 08 | 22 208 | 22 210 | -3 | — | 0 | 9 780 | 28 415 | 20 250 | 2 716 | 1 043 | 2 415 | 1 992 |
| 2012 09 | 22 077 | 22 080 | -3 | — | 0 | 6 656 | 28 409 | 19 013 | 4 089 | 1 084 | 2 445 | 1 778 |
| 2012 10 | 22 129 | 22 131 | -3 | 0 | 0 | 8 897 | 26 559 | 19 733 | 2 027 | 960 | 2 199 | 1 639 |
| 2012 11 | 21 309 | 21 311 | -3 | 0 | 0 | 10 535 | 20 035 | 15 371 | 1 163 | 995 | 1 822 | 684 |
| 2012 12 | 21 312 | 21 314 | -3 | 0 | 1 | 5 582 | 21 806 | 17 185 | 1 701 | 913 | 1 307 | 700 |
| 2013 01 | 21 310 | 21 312 | -3 | 0 | 1 | 7 927 | 24 640 | 19 095 | 2 170 | 1 329 | 1 399 | 648 |

Grossbanken / Big banks (2)

| | | | | | | | | | | | | |
|---------|-------|-------|----|---|---|-------|--------|--------|-------|-----|-------|-------|
| 2009 | 7 756 | 7 743 | 13 | — | — | 1 305 | 14 645 | 5 612 | 1 478 | 16 | 1 018 | 6 521 |
| 2010 | 7 732 | 7 732 | 0 | — | — | 1 546 | 17 104 | 14 180 | 763 | 229 | 1 278 | 654 |
| 2011 | 8 196 | 8 196 | — | — | — | 1 785 | 13 107 | 10 877 | 862 | 278 | 142 | 949 |
| 2012 | 7 468 | 7 468 | — | — | — | 1 871 | 8 026 | 5 459 | 566 | 335 | 1 031 | 634 |
| 2012 08 | 8 498 | 8 498 | — | — | — | 3 082 | 14 158 | 8 261 | 1 535 | 376 | 2 080 | 1 907 |
| 2012 09 | 8 448 | 8 448 | — | — | — | 1 948 | 13 976 | 7 017 | 2 786 | 346 | 2 187 | 1 640 |
| 2012 10 | 8 388 | 8 388 | — | — | — | 2 561 | 13 302 | 8 572 | 931 | 346 | 1 916 | 1 537 |
| 2012 11 | 7 568 | 7 568 | — | — | — | 3 171 | 6 718 | 4 007 | 201 | 374 | 1 537 | 599 |
| 2012 12 | 7 468 | 7 468 | — | — | — | 1 871 | 8 026 | 5 459 | 566 | 335 | 1 031 | 634 |
| 2013 01 | 7 518 | 7 518 | — | — | — | 2 540 | 9 605 | 6 478 | 1 109 | 360 | 1 050 | 608 |

Kantonalbanken / Cantonal banks (24)

| | | | | | | | | | | | | |
|---------|-------|-------|---|---|---|-------|-------|-------|-----|-----|-----|-----|
| 2009 | 3 150 | 3 150 | — | — | — | 1 213 | 6 573 | 5 812 | 402 | 254 | 62 | 43 |
| 2010 | 3 246 | 3 246 | — | 0 | — | 1 259 | 8 640 | 6 860 | 880 | 672 | 91 | 137 |
| 2011 | 3 230 | 3 230 | — | — | — | 1 323 | 9 987 | 8 347 | 770 | 587 | 222 | 60 |
| 2012 | 3 195 | 3 195 | — | — | — | 1 197 | 8 369 | 7 536 | 377 | 308 | 107 | 40 |
| 2012 08 | 3 201 | 3 201 | — | — | — | 2 490 | 8 913 | 7 972 | 399 | 363 | 117 | 61 |
| 2012 09 | 3 195 | 3 195 | — | — | — | 1 494 | 9 149 | 8 105 | 401 | 437 | 104 | 103 |
| 2012 10 | 3 198 | 3 198 | — | — | — | 2 069 | 8 652 | 7 778 | 346 | 368 | 93 | 67 |
| 2012 11 | 3 206 | 3 206 | — | — | — | 2 603 | 8 639 | 7 776 | 339 | 366 | 101 | 56 |
| 2012 12 | 3 195 | 3 195 | — | — | — | 1 197 | 8 369 | 7 536 | 377 | 308 | 107 | 40 |
| 2013 01 | 3 185 | 3 185 | — | — | — | 1 773 | 8 210 | 7 175 | 356 | 510 | 138 | 30 |

Regionalbanken und Sparkassen / Regional banks and savings banks (58)

| | | | | | | | | | | | | |
|---------|-------|-------|---|---|---|-----|-----|-----|---|---|---|----|
| 2009 | 1 016 | 1 016 | — | — | — | 172 | 190 | 186 | 1 | 2 | 0 | — |
| 2010 | 1 065 | 1 065 | — | — | — | 155 | 247 | 240 | 2 | 2 | 3 | — |
| 2011 | 1 083 | 1 083 | — | — | — | 165 | 352 | 348 | 2 | 2 | 0 | — |
| 2012 | 1 110 | 1 110 | — | — | — | 147 | 239 | 213 | 3 | 1 | 0 | 21 |
| 2012 08 | 1 108 | 1 108 | — | — | — | 505 | 360 | 348 | 1 | 2 | 1 | 10 |
| 2012 09 | 1 105 | 1 105 | — | — | — | 238 | 262 | 244 | 1 | 2 | 1 | 14 |
| 2012 10 | 1 120 | 1 120 | — | — | — | 382 | 231 | 214 | 1 | 2 | 0 | 13 |
| 2012 11 | 1 125 | 1 125 | — | — | — | 537 | 242 | 222 | 2 | 2 | 1 | 14 |
| 2012 12 | 1 110 | 1 110 | — | — | — | 147 | 239 | 213 | 3 | 1 | 0 | 21 |
| 2013 01 | 1 106 | 1 106 | — | — | — | 318 | 217 | 209 | 2 | 2 | 1 | 4 |

Ausländische Banken¹³ / Foreign banks¹³ (102)

| | | | | | | | | | | | | |
|---------|-------|-------|----|---|---|-------|-------|-------|-----|-----|----|---|
| 2009 | 3 440 | 3 445 | -6 | — | 1 | 1 323 | 2 378 | 1 984 | 186 | 137 | 67 | 5 |
| 2010 | 3 556 | 3 559 | -3 | — | — | 1 275 | 2 746 | 2 358 | 195 | 156 | 31 | 5 |
| 2011 | 3 426 | 3 426 | — | — | — | 1 107 | 2 947 | 2 236 | 323 | 301 | 81 | 5 |
| 2012 | 3 297 | 3 299 | -3 | — | 1 | 1 195 | 1 700 | 1 262 | 271 | 110 | 54 | 4 |
| 2012 08 | 3 362 | 3 365 | -3 | — | — | 1 580 | 2 047 | 1 575 | 235 | 136 | 99 | 1 |
| 2012 09 | 3 349 | 3 352 | -3 | — | — | 1 335 | 1 964 | 1 460 | 297 | 142 | 62 | 2 |
| 2012 10 | 3 345 | 3 347 | -3 | — | — | 1 479 | 1 734 | 1 357 | 183 | 142 | 50 | 2 |
| 2012 11 | 3 335 | 3 337 | -3 | — | — | 1 579 | 1 939 | 1 514 | 192 | 147 | 84 | 2 |
| 2012 12 | 3 297 | 3 299 | -3 | — | 1 | 1 195 | 1 700 | 1 262 | 271 | 110 | 54 | 4 |
| 2013 01 | 3 285 | 3 287 | -3 | — | 1 | 1 471 | 2 351 | 1 979 | 163 | 141 | 66 | 2 |

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 Unpaid capital | Total Aktiven Total assets | | | | | | Total nachrangige Forderungen Total subordinated claims | | | | | |
|-----------------------------|--|-------------------------------|-------|-----|-----|-------------------|--------------------------------------|---|-------|-----|-----|-------------------|--------------------------------------|
| | | CHF | Total | CHF | USD | EUR ¹⁴ | Übrige Währungen Other currencies | Leih- und Repogeschäfte ¹⁵ u. Edelmetallkonten Lending and repo trans. ¹⁵ , precious metals accounts | 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 (257)

| | | | | | | | | | | | | |
|---------|---|-----------|-----------|--------|--------|--------|--------|-------|-------|---|----|---|
| 2009 | — | 1 217 306 | 1 083 911 | 59 341 | 27 115 | 9 188 | 37 751 | 514 | 512 | 2 | 1 | — |
| 2010 | — | 1 284 307 | 1 160 723 | 48 388 | 23 790 | 10 346 | 41 060 | 444 | 436 | 1 | 7 | — |
| 2011 | — | 1 390 077 | 1 266 483 | 50 152 | 27 027 | 7 472 | 38 943 | 517 | 503 | 1 | 11 | 1 |
| 2012 | — | 1 540 653 | 1 420 767 | 45 598 | 24 918 | 9 068 | 40 301 | 2 823 | 2 821 | 0 | 0 | 1 |
| 2012 08 | — | 1 512 534 | 1 378 835 | 46 852 | 26 642 | 11 611 | 48 593 | 1 603 | 1 589 | 1 | 13 | 0 |
| 2012 09 | — | 1 499 500 | 1 364 146 | 48 475 | 27 217 | 11 459 | 48 204 | 1 983 | 1 976 | 2 | 0 | 5 |
| 2012 10 | — | 1 504 275 | 1 379 085 | 43 542 | 26 591 | 10 015 | 45 042 | 2 182 | 2 177 | 1 | 0 | 4 |
| 2012 11 | — | 1 507 052 | 1 383 452 | 42 905 | 27 019 | 10 557 | 43 118 | 2 466 | 2 462 | 0 | 0 | 3 |
| 2012 12 | — | 1 540 653 | 1 420 767 | 45 598 | 24 918 | 9 068 | 40 301 | 2 823 | 2 821 | 0 | 0 | 1 |
| 2013 01 | — | 1 548 246 | 1 427 041 | 45 339 | 26 530 | 9 602 | 39 734 | 611 | 609 | 0 | 0 | 1 |

Grossbanken / Big banks (2)

| | | | | | | | | | | | | |
|---------|---|---------|---------|--------|-------|-------|--------|-------|-------|---|---|---|
| 2009 | — | 396 656 | 343 575 | 19 927 | 4 738 | 4 085 | 24 333 | 276 | 274 | 1 | 1 | — |
| 2010 | — | 412 780 | 363 203 | 17 390 | 4 814 | 4 072 | 23 301 | 184 | 176 | 0 | 8 | — |
| 2011 | — | 428 644 | 380 638 | 18 797 | 5 566 | 1 565 | 22 077 | 118 | 117 | — | 0 | 1 |
| 2012 | — | 424 759 | 380 182 | 13 741 | 5 645 | 3 454 | 21 736 | 2 313 | 2 311 | — | 0 | 1 |
| 2012 08 | — | 462 235 | 406 117 | 15 176 | 6 174 | 4 340 | 30 428 | 1 073 | 1 070 | — | 2 | 0 |
| 2012 09 | — | 450 034 | 393 968 | 16 499 | 5 712 | 4 411 | 29 444 | 1 439 | 1 432 | 1 | 0 | 5 |
| 2012 10 | — | 442 730 | 392 217 | 14 118 | 5 932 | 4 003 | 26 460 | 1 623 | 1 618 | 1 | 0 | 4 |
| 2012 11 | — | 440 131 | 392 253 | 13 057 | 5 725 | 3 955 | 25 141 | 1 935 | 1 932 | — | 0 | 3 |
| 2012 12 | — | 424 759 | 380 182 | 13 741 | 5 645 | 3 454 | 21 736 | 2 313 | 2 311 | — | 0 | 1 |
| 2013 01 | — | 420 089 | 375 382 | 14 535 | 6 398 | 3 478 | 20 297 | 95 | 94 | 0 | 0 | 1 |

Kantonalbanken / Cantonal banks (24)

| | | | | | | | | | | | | |
|---------|---|---------|---------|-------|-------|-------|-------|-----|-----|---|---|---|
| 2009 | — | 351 198 | 338 750 | 3 910 | 4 569 | 663 | 3 307 | 61 | 61 | — | — | — |
| 2010 | — | 369 742 | 355 724 | 4 340 | 4 610 | 1 271 | 3 797 | 73 | 73 | — | 0 | — |
| 2011 | — | 396 984 | 381 164 | 5 889 | 5 603 | 891 | 3 436 | 170 | 170 | — | — | — |
| 2012 | — | 434 690 | 422 063 | 4 803 | 2 789 | 941 | 4 095 | 246 | 246 | — | — | — |
| 2012 08 | — | 432 917 | 417 817 | 4 704 | 4 874 | 1 042 | 4 479 | 205 | 204 | 0 | — | — |
| 2012 09 | — | 434 935 | 418 947 | 4 914 | 5 356 | 831 | 4 889 | 222 | 222 | — | — | — |
| 2012 10 | — | 438 698 | 423 307 | 4 700 | 5 125 | 876 | 4 691 | 223 | 223 | — | — | — |
| 2012 11 | — | 438 947 | 423 697 | 4 327 | 5 143 | 1 010 | 4 771 | 233 | 233 | — | — | — |
| 2012 12 | — | 434 690 | 422 063 | 4 803 | 2 789 | 941 | 4 095 | 246 | 246 | — | — | — |
| 2013 01 | — | 439 158 | 424 934 | 4 743 | 4 066 | 1 058 | 4 357 | 246 | 246 | — | — | — |

Regionalbanken und Sparkassen / Regional banks and savings banks (58)

| | | | | | | | | | | | | |
|---------|---|---------|---------|-----|-----|-----|-----|----|----|---|---|---|
| 2009 | — | 88 931 | 87 651 | 191 | 835 | 123 | 131 | 36 | 36 | — | — | — |
| 2010 | — | 92 686 | 91 413 | 192 | 804 | 125 | 150 | 26 | 26 | — | — | — |
| 2011 | — | 97 804 | 96 334 | 361 | 803 | 181 | 126 | 36 | 36 | — | — | — |
| 2012 | — | 101 681 | 100 446 | 296 | 654 | 141 | 144 | 41 | 41 | — | — | — |
| 2012 08 | — | 101 088 | 99 691 | 357 | 736 | 165 | 139 | 42 | 42 | — | — | — |
| 2012 09 | — | 100 733 | 99 393 | 316 | 713 | 163 | 149 | 42 | 42 | — | — | — |
| 2012 10 | — | 101 298 | 99 923 | 330 | 741 | 165 | 138 | 42 | 42 | — | — | — |
| 2012 11 | — | 102 037 | 100 720 | 307 | 694 | 172 | 144 | 42 | 42 | — | — | — |
| 2012 12 | — | 101 681 | 100 446 | 296 | 654 | 141 | 144 | 41 | 41 | — | — | — |
| 2013 01 | — | 102 270 | 101 002 | 327 | 657 | 155 | 129 | 43 | 43 | — | — | — |

Ausländische Banken¹⁷ / Foreign banks¹⁷ (102)

| | | | | | | | | | | | | |
|---------|---|---------|---------|--------|-------|-------|-------|-----|-----|---|----|---|
| 2009 | — | 100 667 | 64 512 | 22 750 | 7 029 | 1 699 | 4 676 | 42 | 41 | 1 | — | — |
| 2010 | — | 103 419 | 75 078 | 16 658 | 4 858 | 1 859 | 4 965 | 20 | 19 | — | — | — |
| 2011 | — | 137 307 | 110 344 | 14 028 | 6 098 | 1 725 | 5 110 | 20 | 8 | 1 | 11 | — |
| 2012 | — | 195 339 | 166 388 | 16 003 | 5 932 | 1 688 | 5 326 | 106 | 106 | — | — | — |
| 2012 08 | — | 168 022 | 139 516 | 15 413 | 5 656 | 1 938 | 5 498 | 113 | 102 | 1 | 11 | — |
| 2012 09 | — | 163 141 | 133 456 | 15 616 | 5 908 | 2 818 | 5 342 | 104 | 103 | — | — | — |
| 2012 10 | — | 166 326 | 138 964 | 14 621 | 5 590 | 1 790 | 5 361 | 100 | 100 | — | — | — |
| 2012 11 | — | 167 380 | 139 476 | 14 824 | 5 981 | 1 688 | 5 411 | 101 | 101 | — | — | — |
| 2012 12 | — | 195 339 | 166 388 | 16 003 | 5 932 | 1 688 | 5 326 | 106 | 106 | — | — | — |
| 2013 01 | — | 195 880 | 167 846 | 14 931 | 5 805 | 1 833 | 5 464 | 104 | 104 | — | — | — |

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 Liabilities from money market instruments | | | | | Verpflichtungen gegenüber Banken Amounts due to 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 Banken⁴ / All banks⁴ (257)

| | | | | | | | | | | | |
|---------|-------|-------|-----|-----|-------|---------|--------|--------|--------|-------|--------|
| 2009 | 1 738 | 747 | 543 | 208 | 240 | 109 335 | 64 235 | 15 525 | 14 310 | 3 921 | 11 345 |
| 2010 | 2 209 | 654 | 996 | 322 | 237 | 104 462 | 62 005 | 16 216 | 9 529 | 3 969 | 12 743 |
| 2011 | 2 701 | 739 | 557 | 433 | 973 | 99 345 | 50 167 | 19 597 | 12 748 | 4 933 | 11 899 |
| 2012 | 1 852 | 978 | 558 | 293 | 23 | 103 979 | 59 741 | 18 830 | 11 601 | 4 541 | 9 266 |
| 2012 08 | 3 261 | 1 061 | 555 | 397 | 1 248 | 92 062 | 48 562 | 16 897 | 10 427 | 5 635 | 10 540 |
| 2012 09 | 1 343 | 681 | 442 | 204 | 15 | 91 022 | 48 991 | 17 123 | 9 959 | 5 007 | 9 943 |
| 2012 10 | 1 455 | 744 | 452 | 241 | 19 | 87 302 | 47 769 | 16 321 | 9 419 | 4 288 | 9 505 |
| 2012 11 | 1 636 | 864 | 482 | 271 | 18 | 88 073 | 48 114 | 15 817 | 9 877 | 4 338 | 9 926 |
| 2012 12 | 1 852 | 978 | 558 | 293 | 23 | 103 979 | 59 741 | 18 830 | 11 601 | 4 541 | 9 266 |
| 2013 01 | 2 036 | 1 066 | 572 | 376 | 22 | 107 679 | 62 335 | 19 070 | 12 642 | 4 488 | 9 142 |

Grossbanken / Big banks (2)

| | | | | | | | | | | | |
|---------|-------|-----|-----|-----|-------|--------|--------|-------|-------|-------|-------|
| 2009 | 1 358 | 551 | 443 | 126 | 239 | 38 508 | 20 866 | 5 856 | 4 453 | 1 672 | 5 661 |
| 2010 | 1 709 | 403 | 846 | 238 | 222 | 30 985 | 14 099 | 5 028 | 2 279 | 2 103 | 7 476 |
| 2011 | 2 289 | 562 | 406 | 358 | 963 | 24 698 | 5 513 | 7 116 | 3 847 | 2 154 | 6 069 |
| 2012 | 1 637 | 840 | 520 | 260 | 16 | 21 669 | 9 183 | 4 395 | 2 011 | 1 636 | 4 444 |
| 2012 08 | 3 086 | 938 | 526 | 375 | 1 247 | 19 769 | 5 536 | 4 478 | 2 477 | 1 867 | 5 412 |
| 2012 09 | 1 180 | 570 | 415 | 182 | 13 | 18 747 | 5 470 | 4 537 | 2 404 | 1 505 | 4 832 |
| 2012 10 | 1 302 | 645 | 424 | 216 | 17 | 17 693 | 5 205 | 4 300 | 2 143 | 1 454 | 4 590 |
| 2012 11 | 1 451 | 742 | 452 | 240 | 16 | 18 578 | 5 577 | 4 175 | 2 390 | 1 698 | 4 738 |
| 2012 12 | 1 637 | 840 | 520 | 260 | 16 | 21 669 | 9 183 | 4 395 | 2 011 | 1 636 | 4 444 |
| 2013 01 | 1 834 | 953 | 523 | 342 | 17 | 22 591 | 10 603 | 4 482 | 1 982 | 1 596 | 3 928 |

Kantonalbanken / Cantonal banks (24)

| | | | | | | | | | | | |
|---------|----|----|---|---|---|--------|--------|-------|-------|-------|-------|
| 2009 | 8 | 6 | 0 | 2 | 0 | 15 959 | 7 505 | 3 570 | 2 263 | 819 | 1 802 |
| 2010 | 4 | 4 | — | 0 | — | 20 193 | 10 024 | 4 570 | 2 376 | 567 | 2 655 |
| 2011 | 8 | 8 | 0 | 0 | — | 22 019 | 10 255 | 3 876 | 4 230 | 907 | 2 751 |
| 2012 | 16 | 12 | 0 | 4 | 0 | 21 355 | 8 244 | 5 434 | 3 224 | 1 077 | 3 375 |
| 2012 08 | 9 | 8 | 0 | 1 | 0 | 24 282 | 9 441 | 5 779 | 3 273 | 1 797 | 3 992 |
| 2012 09 | 9 | 8 | 0 | 1 | 0 | 24 313 | 9 965 | 5 635 | 3 049 | 1 662 | 4 003 |
| 2012 10 | 11 | 10 | 0 | 1 | 0 | 23 836 | 10 235 | 5 498 | 3 135 | 1 146 | 3 823 |
| 2012 11 | 18 | 16 | 0 | 1 | 0 | 22 339 | 9 318 | 4 777 | 3 369 | 1 026 | 3 848 |
| 2012 12 | 16 | 12 | 0 | 4 | 0 | 21 355 | 8 244 | 5 434 | 3 224 | 1 077 | 3 375 |
| 2013 01 | 14 | 9 | 0 | 5 | 0 | 22 947 | 9 458 | 5 266 | 3 759 | 944 | 3 520 |

Regionalbanken und Sparkassen / Regional banks and savings banks (58)

| | | | | | | | | | | | |
|---------|---|---|---|---|---|-------|-------|----|-----|----|----|
| 2009 | 1 | 1 | — | — | — | 3 299 | 3 050 | 24 | 177 | 16 | 31 |
| 2010 | 0 | 0 | — | — | — | 3 850 | 3 532 | 41 | 259 | 17 | — |
| 2011 | 0 | 0 | — | — | — | 4 056 | 3 612 | 6 | 426 | 12 | 0 |
| 2012 | 1 | 1 | — | — | — | 4 222 | 3 879 | 41 | 298 | 4 | 0 |
| 2012 08 | 0 | 0 | — | — | — | 4 153 | 3 744 | 36 | 359 | 14 | 0 |
| 2012 09 | 0 | 0 | — | — | — | 4 051 | 3 691 | 29 | 320 | 10 | 0 |
| 2012 10 | 0 | 0 | — | — | — | 3 893 | 3 544 | 38 | 301 | 11 | 0 |
| 2012 11 | 0 | 0 | — | — | — | 3 802 | 3 457 | 43 | 297 | 4 | 0 |
| 2012 12 | 1 | 1 | — | — | — | 4 222 | 3 879 | 41 | 298 | 4 | 0 |
| 2013 01 | 1 | 1 | — | — | — | 4 364 | 3 967 | 59 | 330 | 7 | 0 |

Ausländische Banken⁵ / Foreign banks⁵ (102)

| | | | | | | | | | | | |
|---------|----|----|---|---|---|--------|--------|-------|-------|-----|-------|
| 2009 | 20 | 12 | 1 | 6 | 1 | 22 364 | 12 294 | 3 259 | 3 641 | 658 | 2 511 |
| 2010 | 20 | 8 | 5 | 7 | 1 | 17 804 | 10 580 | 3 303 | 1 834 | 427 | 1 659 |
| 2011 | 11 | 3 | 3 | 2 | 2 | 16 513 | 9 381 | 4 016 | 1 314 | 324 | 1 479 |
| 2012 | 23 | 10 | 5 | 7 | — | 12 843 | 8 468 | 2 445 | 1 186 | 398 | 345 |
| 2012 08 | 32 | 22 | 6 | 4 | — | 13 733 | 8 654 | 2 776 | 1 487 | 444 | 373 |
| 2012 09 | 18 | 9 | 6 | 3 | — | 14 788 | 9 395 | 3 083 | 1 567 | 376 | 368 |
| 2012 10 | 13 | 1 | 6 | 6 | — | 13 509 | 9 126 | 2 341 | 1 337 | 330 | 375 |
| 2012 11 | 24 | 8 | 7 | 9 | — | 13 771 | 8 958 | 2 717 | 1 257 | 368 | 471 |
| 2012 12 | 23 | 10 | 5 | 7 | — | 12 843 | 8 468 | 2 445 | 1 186 | 398 | 345 |
| 2013 01 | 20 | 8 | 5 | 6 | — | 13 171 | 8 413 | 2 325 | 1 538 | 496 | 398 |

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.

³ Ab März 2011 nimmt eine Grossbank bei den übrigen Verpflichtungen gegenüber Kunden eine Umteilung vor. Gelder in der Höhe von rund 33 Mrd. CHF (hauptsächlich USD und EUR), die zuvor unter dem Inland ausgewiesen worden sind, werden nun korrekt dem Ausland zugeteilt.

As of March 2011, one of the big banks is carrying out a reallocation of *Other amounts due to customers*. Amounts totalling some CHF 33 billion (mainly USD and EUR), which were previously stated in the domestic category, will now be correctly allocated to the foreign category.

| Jahresende Monatsende | Verpflichtungen gegenüber Kunden in Spar- und Anlageform Amounts due to customers in savings or deposit accounts | | | | | Übrige Verpflichtungen gegenüber Kunden ³ Other amounts due to customers ³ | | | | | |
|-----------------------------|---|-----|-----|------------------|--|---|-----|-----|------------------|--|---|
| | 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 Banken⁴ / All banks⁴ (257)

| | | | | | | | | | | | |
|---------|---------|---------|-----|-------|-----|---------|---------|--------|--------|--------|-------|
| 2009 | 396 853 | 389 202 | 374 | 7 175 | 102 | 399 441 | 245 297 | 62 423 | 71 793 | 16 619 | 3 310 |
| 2010 | 426 088 | 419 317 | 241 | 6 423 | 107 | 398 890 | 262 408 | 56 938 | 57 923 | 16 324 | 5 295 |
| 2011 | 457 045 | 449 325 | 375 | 7 226 | 117 | 394 744 | 280 097 | 45 068 | 51 889 | 13 062 | 4 628 |
| 2012 | 496 786 | 489 682 | 316 | 6 679 | 109 | 426 050 | 313 634 | 45 641 | 47 909 | 13 924 | 4 942 |
| 2012 08 | 483 610 | 476 537 | 386 | 6 582 | 106 | 422 966 | 300 497 | 50 141 | 52 041 | 15 363 | 4 923 |
| 2012 09 | 485 754 | 478 651 | 388 | 6 639 | 76 | 423 869 | 303 760 | 50 028 | 50 147 | 14 900 | 5 033 |
| 2012 10 | 486 815 | 479 694 | 378 | 6 637 | 105 | 428 124 | 310 172 | 48 892 | 49 847 | 14 228 | 4 985 |
| 2012 11 | 492 040 | 484 986 | 353 | 6 595 | 106 | 425 196 | 309 604 | 46 679 | 49 766 | 14 196 | 4 951 |
| 2012 12 | 496 786 | 489 682 | 316 | 6 679 | 109 | 426 050 | 313 634 | 45 641 | 47 909 | 13 924 | 4 942 |
| 2013 01 | 500 712 | 493 356 | 306 | 6 937 | 113 | 427 831 | 311 951 | 47 266 | 49 782 | 13 970 | 4 861 |

Grossbanken / Big banks (2)

| | | | | | | | | | | | |
|---------|---------|---------|---|-------|---|---------|---------|--------|--------|--------|-------|
| 2009 | 100 568 | 96 436 | 0 | 4 132 | — | 182 531 | 91 933 | 39 894 | 38 846 | 10 783 | 1 075 |
| 2010 | 108 708 | 105 163 | 0 | 3 545 | — | 181 941 | 101 816 | 35 995 | 32 155 | 10 658 | 1 319 |
| 2011 | 117 445 | 113 489 | — | 3 956 | — | 158 077 | 105 369 | 20 381 | 23 928 | 6 812 | 1 587 |
| 2012 | 130 496 | 126 748 | — | 3 749 | — | 172 663 | 118 322 | 22 856 | 21 697 | 8 192 | 1 596 |
| 2012 08 | 128 868 | 125 217 | — | 3 651 | — | 176 145 | 116 304 | 25 717 | 23 642 | 8 876 | 1 605 |
| 2012 09 | 129 455 | 125 744 | — | 3 711 | — | 175 935 | 116 526 | 25 912 | 23 380 | 8 467 | 1 651 |
| 2012 10 | 129 783 | 126 022 | — | 3 761 | — | 175 038 | 117 058 | 25 243 | 22 874 | 8 264 | 1 600 |
| 2012 11 | 131 174 | 127 414 | — | 3 760 | — | 173 033 | 116 489 | 23 648 | 23 043 | 8 277 | 1 576 |
| 2012 12 | 130 496 | 126 748 | — | 3 749 | — | 172 663 | 118 322 | 22 856 | 21 697 | 8 192 | 1 596 |
| 2013 01 | 131 631 | 127 729 | — | 3 902 | — | 171 813 | 116 024 | 23 432 | 22 754 | 8 091 | 1 512 |

Kantonalbanken / Cantonal banks (24)

| | | | | | | | | | | | |
|---------|---------|---------|-----|-------|----|---------|---------|-------|-------|-------|-------|
| 2009 | 140 027 | 138 534 | 88 | 1 370 | 35 | 92 768 | 80 047 | 3 329 | 7 784 | 951 | 657 |
| 2010 | 149 650 | 148 343 | 94 | 1 179 | 33 | 90 696 | 78 490 | 3 911 | 6 400 | 1 001 | 895 |
| 2011 | 161 000 | 159 636 | 121 | 1 211 | 32 | 100 027 | 87 019 | 3 996 | 7 075 | 993 | 944 |
| 2012 | 171 112 | 169 884 | 154 | 1 039 | 35 | 112 367 | 99 694 | 3 905 | 6 690 | 994 | 1 084 |
| 2012 08 | 168 659 | 167 367 | 201 | 1 057 | 33 | 107 669 | 94 230 | 3 810 | 7 463 | 1 062 | 1 104 |
| 2012 09 | 169 100 | 167 789 | 198 | 1 078 | 34 | 110 097 | 96 855 | 3 743 | 7 228 | 1 091 | 1 181 |
| 2012 10 | 169 211 | 167 951 | 181 | 1 047 | 31 | 111 315 | 98 133 | 3 836 | 7 137 | 1 065 | 1 143 |
| 2012 11 | 170 503 | 169 258 | 183 | 1 027 | 34 | 111 727 | 98 745 | 3 736 | 7 052 | 1 039 | 1 155 |
| 2012 12 | 171 112 | 169 884 | 154 | 1 039 | 35 | 112 367 | 99 694 | 3 905 | 6 690 | 994 | 1 084 |
| 2013 01 | 171 816 | 170 558 | 142 | 1 080 | 38 | 114 125 | 101 353 | 3 896 | 6 777 | 1 049 | 1 051 |

Regionalbanken und Sparkassen / Regional banks and savings banks (58)

| | | | | | | | | | | | |
|---------|--------|--------|---|-----|---|--------|--------|-----|-----|-----|----|
| 2009 | 40 360 | 40 206 | 0 | 154 | 0 | 14 172 | 12 886 | 216 | 879 | 92 | 99 |
| 2010 | 42 901 | 42 749 | 0 | 153 | — | 14 721 | 13 463 | 220 | 829 | 124 | 84 |
| 2011 | 45 188 | 44 936 | 0 | 251 | — | 16 284 | 14 896 | 303 | 881 | 121 | 84 |
| 2012 | 48 082 | 47 838 | 2 | 242 | 1 | 16 537 | 15 338 | 248 | 773 | 96 | 82 |
| 2012 08 | 47 183 | 46 933 | 6 | 243 | 1 | 16 879 | 15 674 | 294 | 722 | 105 | 84 |
| 2012 09 | 47 176 | 46 930 | 3 | 242 | 1 | 16 681 | 15 509 | 282 | 705 | 97 | 88 |
| 2012 10 | 47 354 | 47 112 | 5 | 237 | 1 | 17 228 | 16 034 | 276 | 738 | 96 | 83 |
| 2012 11 | 47 990 | 47 747 | 4 | 238 | 1 | 17 322 | 16 073 | 262 | 802 | 99 | 86 |
| 2012 12 | 48 082 | 47 838 | 2 | 242 | 1 | 16 537 | 15 338 | 248 | 773 | 96 | 82 |
| 2013 01 | 48 505 | 48 248 | 3 | 252 | 1 | 16 713 | 15 427 | 288 | 812 | 100 | 85 |

Ausländische Banken⁵ / Foreign banks⁵ (102)

| | | | | | | | | | | | |
|---------|-------|-------|----|-----|---|--------|--------|-------|-------|-------|-------|
| 2009 | 4 498 | 4 342 | 44 | 111 | 1 | 30 521 | 15 300 | 6 838 | 6 918 | 1 008 | 456 |
| 2010 | 4 911 | 4 795 | 11 | 105 | — | 35 956 | 19 867 | 6 842 | 6 198 | 1 383 | 1 664 |
| 2011 | 5 448 | 5 321 | 22 | 105 | — | 36 977 | 19 210 | 8 855 | 6 648 | 1 667 | 597 |
| 2012 | 6 030 | 5 915 | 15 | 100 | — | 38 029 | 19 278 | 8 508 | 7 523 | 1 990 | 729 |
| 2012 08 | 5 787 | 5 667 | 18 | 101 | — | 39 859 | 19 436 | 9 502 | 7 919 | 2 338 | 665 |
| 2012 09 | 5 927 | 5 811 | 18 | 99 | — | 38 462 | 19 249 | 8 993 | 7 272 | 2 291 | 658 |
| 2012 10 | 5 943 | 5 827 | 17 | 99 | — | 39 055 | 19 510 | 9 276 | 7 453 | 2 121 | 695 |
| 2012 11 | 6 106 | 5 989 | 16 | 100 | — | 38 471 | 19 702 | 8 700 | 7 281 | 2 086 | 701 |
| 2012 12 | 6 030 | 5 915 | 15 | 100 | — | 38 029 | 19 278 | 8 508 | 7 523 | 1 990 | 729 |
| 2013 01 | 6 123 | 6 003 | 13 | 108 | — | 38 639 | 19 509 | 9 269 | 7 379 | 1 762 | 719 |

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*.

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 End of year End of month | Kassen- obligationen Cash bonds | Anleihen und Pfandbrief- darlehen Bond issues and central mortgage insti- tution loans | Rechnungs- abgrenzungen Accrued expenses and deferred income | Sonstige Passiven ⁶ Other liabilities ⁶ | | | | Übrige Währungen Other currencies | Leih- und Repo- geschäfte ⁸ und Edel- metallkonten Lending and repo trans. ⁸ , precious metals accounts |
|---|---|--|---|--|-----|-----|------------------|--|--|
| | | | | Total | CHF | USD | EUR ⁷ | | |
| | 23 | 24 | 25 | 26 | 27 | 28 | 29 | 30 | 31 |

Alle Banken¹⁰ / All banks¹⁰ (257)

| | | | | | | | | | |
|---------|--------|---------|--------|--------|--------|-------|-------|-------|-------|
| 2009 | 44 767 | 97 896 | 13 997 | 39 599 | 24 889 | 3 620 | 1 660 | 2 976 | 6 456 |
| 2010 | 36 177 | 108 833 | 10 608 | 56 206 | 45 910 | 5 140 | 3 443 | 996 | 716 |
| 2011 | 34 395 | 113 325 | 9 702 | 43 294 | 32 140 | 4 159 | 3 626 | 2 410 | 960 |
| 2012 | 30 892 | 129 543 | 10 072 | 27 760 | 19 531 | 2 622 | 2 814 | 2 118 | 675 |
| 2012 08 | 32 103 | 118 550 | 10 865 | 37 397 | 28 750 | 4 380 | 2 820 | - 491 | 1 938 |
| 2012 09 | 31 853 | 121 974 | 11 602 | 34 963 | 25 110 | 4 694 | 2 211 | 1 247 | 1 700 |
| 2012 10 | 31 324 | 122 262 | 11 794 | 35 329 | 25 878 | 3 814 | 3 519 | 521 | 1 598 |
| 2012 11 | 30 685 | 123 354 | 12 448 | 32 953 | 24 785 | - 583 | 4 839 | 3 297 | 615 |
| 2012 12 | 30 892 | 129 543 | 10 072 | 27 760 | 19 531 | 2 622 | 2 814 | 2 118 | 675 |
| 2013 01 | 30 366 | 130 715 | 10 397 | 34 005 | 24 765 | 4 362 | 3 450 | 812 | 617 |

Grossbanken / Big banks (2)

| | | | | | | | | | |
|---------|-------|--------|-------|--------|--------|---------|-------|-------|-------|
| 2009 | 4 466 | 20 931 | 6 864 | 15 876 | 4 785 | 1 938 | 327 | 2 510 | 6 316 |
| 2010 | 4 712 | 26 543 | 3 759 | 24 514 | 20 192 | 1 929 | 1 160 | 591 | 641 |
| 2011 | 4 638 | 24 190 | 3 129 | 15 356 | 10 431 | 1 043 | 1 027 | 1 990 | 865 |
| 2012 | 3 754 | 26 493 | 3 107 | 4 414 | 275 | 146 | 1 596 | 1 783 | 614 |
| 2012 08 | 4 070 | 24 371 | 3 216 | 13 852 | 9 554 | 1 737 | 1 469 | - 799 | 1 891 |
| 2012 09 | 3 989 | 26 283 | 3 287 | 11 608 | 5 963 | 2 273 | 700 | 1 022 | 1 650 |
| 2012 10 | 3 901 | 26 127 | 3 376 | 11 904 | 6 460 | 1 520 | 2 101 | 277 | 1 547 |
| 2012 11 | 3 824 | 26 314 | 3 626 | 6 599 | 2 445 | - 2 945 | 3 566 | 2 968 | 564 |
| 2012 12 | 3 754 | 26 493 | 3 107 | 4 414 | 275 | 146 | 1 596 | 1 783 | 614 |
| 2013 01 | 3 610 | 27 135 | 3 263 | 10 725 | 6 658 | 1 330 | 1 880 | 281 | 576 |

Kantonalbanken / Cantonal banks (24)

| | | | | | | | | | |
|---------|--------|--------|-------|--------|--------|-------|-------|-----|----|
| 2009 | 13 088 | 46 896 | 1 940 | 9 994 | 8 495 | 750 | 572 | 157 | 19 |
| 2010 | 9 136 | 49 077 | 1 902 | 13 591 | 10 885 | 1 331 | 1 194 | 139 | 42 |
| 2011 | 7 475 | 52 710 | 1 837 | 13 095 | 10 995 | 1 032 | 831 | 162 | 75 |
| 2012 | 5 638 | 58 647 | 1 841 | 11 880 | 10 371 | 764 | 554 | 154 | 36 |
| 2012 08 | 6 217 | 56 860 | 2 574 | 12 995 | 11 485 | 737 | 637 | 101 | 34 |
| 2012 09 | 6 084 | 57 749 | 2 741 | 12 639 | 11 179 | 703 | 636 | 89 | 32 |
| 2012 10 | 5 946 | 58 050 | 2 842 | 12 834 | 11 389 | 681 | 624 | 105 | 35 |
| 2012 11 | 5 734 | 58 810 | 2 959 | 15 188 | 13 702 | 716 | 597 | 143 | 32 |
| 2012 12 | 5 638 | 58 647 | 1 841 | 11 880 | 10 371 | 764 | 554 | 154 | 36 |
| 2013 01 | 5 475 | 59 355 | 2 067 | 11 699 | 9 955 | 835 | 672 | 204 | 33 |

Regionalbanken und Sparkassen / Regional banks and savings banks (58)

| | | | | | | | | | |
|---------|-------|--------|-----|-------|-------|---|---|---|----|
| 2009 | 6 938 | 15 353 | 336 | 831 | 827 | 0 | 2 | 1 | — |
| 2010 | 5 938 | 16 365 | 322 | 877 | 869 | 2 | 3 | 4 | — |
| 2011 | 5 430 | 16 940 | 335 | 1 065 | 1 060 | 2 | 2 | 1 | — |
| 2012 | 5 201 | 17 576 | 324 | 934 | 909 | 2 | 1 | 1 | 21 |
| 2012 08 | 5 223 | 17 366 | 469 | 976 | 958 | 1 | 4 | 4 | 10 |
| 2012 09 | 5 293 | 17 232 | 537 | 920 | 898 | 4 | 2 | 2 | 14 |
| 2012 10 | 5 230 | 17 292 | 512 | 906 | 888 | 0 | 3 | 1 | 13 |
| 2012 11 | 5 148 | 17 410 | 552 | 983 | 957 | 1 | 3 | 8 | 14 |
| 2012 12 | 5 201 | 17 576 | 324 | 934 | 909 | 2 | 1 | 1 | 21 |
| 2013 01 | 5 163 | 17 544 | 306 | 777 | 756 | 7 | 6 | 3 | 4 |

Ausländische Banken¹¹ / Foreign banks¹¹ (102)

| | | | | | | | | | |
|---------|-------|-------|-------|-------|-------|-----|-----|-----|----|
| 2009 | 592 | 966 | 2 435 | 4 966 | 4 026 | 529 | 209 | 196 | 6 |
| 2010 | 738 | 1 576 | 2 272 | 6 137 | 5 292 | 419 | 320 | 73 | 31 |
| 2011 | 1 007 | 1 649 | 2 177 | 4 972 | 3 181 | 961 | 729 | 97 | 4 |
| 2012 | 872 | 1 971 | 2 356 | 3 862 | 3 073 | 396 | 342 | 49 | 3 |
| 2012 08 | 973 | 1 877 | 2 142 | 3 724 | 2 735 | 519 | 367 | 101 | 2 |
| 2012 09 | 942 | 1 932 | 2 270 | 3 866 | 2 878 | 479 | 453 | 53 | 3 |
| 2012 10 | 922 | 1 951 | 2 327 | 3 690 | 2 862 | 417 | 358 | 51 | 1 |
| 2012 11 | 898 | 1 944 | 2 378 | 4 097 | 3 270 | 382 | 369 | 72 | 3 |
| 2012 12 | 872 | 1 971 | 2 356 | 3 862 | 3 073 | 396 | 342 | 49 | 3 |
| 2013 01 | 868 | 1 930 | 2 369 | 3 491 | 2 271 | 747 | 396 | 76 | 2 |

⁶ Ab Juni 2011 inkl. aufgelaufenem Gewinn/Verlust. Zuvor wurde dieser unter *Gewinn- und Verlustvortrag* oder unter *sonstigen Passiven/Aktiven* ausgewiesen.
As of June 2011, including accumulated profit/loss. This was previously stated under *Profit carried forward/loss carried forward* or *Other liabilities/assets*.

⁷ 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.

⁸ 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 ⁹ Value adjustments and provisions ⁹ | Reserven für allgemeine Bankrisiken Reserves for general banking risks | Gesellschaftskapital Bank capital | Allgemeine gesetzliche Reserve General legal reserve | Reserve für eigene Beteiligungstitel Reserve for own shares | Aufwertungsreserve Revaluation reserve | Andere Reserven Other reserves | Gewinnvortrag Profit carried forward | Verlustvortrag Loss carried 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 Banken¹⁰ / All banks¹⁰ (257)

| | | | | | | | | | |
|---------|---------------|---------------|---------------|---------------|--------------|----------|---------------|---------------|----------------|
| 2009 | 20 527 | 19 560 | 26 238 | 78 515 | 995 | — | 15 842 | 18 320 | - 5 347 |
| 2010 | 19 471 | 20 057 | 26 008 | 78 570 | 474 | — | 13 980 | 14 166 | - 375 |
| 2011 | 19 639 | 20 676 | 26 370 | 83 569 | 1 469 | 13 | 15 322 | 17 819 | - 419 |
| 2012 | 20 929 | 21 420 | 27 222 | 87 899 | 1 229 | 0 | 21 418 | 18 915 | - 456 |
| 2012 08 | 19 243 | 20 753 | 26 227 | 87 569 | 1 269 | 0 | 21 597 | 19 683 | - 431 |
| 2012 09 | 19 150 | 20 820 | 26 280 | 87 600 | 1 237 | 0 | 21 643 | 19 680 | - 431 |
| 2012 10 | 18 693 | 20 692 | 26 281 | 87 619 | 1 219 | 0 | 21 637 | 19 783 | - 431 |
| 2012 11 | 19 011 | 20 679 | 26 284 | 87 652 | 1 243 | 0 | 21 621 | 19 289 | - 431 |
| 2012 12 | 20 929 | 21 420 | 27 222 | 87 899 | 1 229 | 0 | 21 418 | 18 915 | - 456 |
| 2013 01 | 20 967 | 21 521 | 27 259 | 88 275 | 1 248 | 0 | 21 869 | 22 069 | - 7 052 |

Grossbanken / Big banks (2)

| | | | | | | | | | |
|---------|--------------|----------|--------------|---------------|------------|----------|--------------|---------------|----------------|
| 2009 | 1 572 | — | 4 755 | 52 619 | 835 | — | 910 | 11 384 | - 5 041 |
| 2010 | 889 | — | 4 783 | 51 670 | 432 | — | - 1 521 | 5 919 | — |
| 2011 | 1 113 | — | 4 783 | 56 635 | 1 066 | — | - 1 848 | 10 008 | — |
| 2012 | 2 378 | — | 4 783 | 60 425 | 889 | — | 3 916 | 11 855 | — |
| 2012 08 | 1 079 | — | 4 783 | 60 342 | 901 | — | 3 943 | 11 857 | — |
| 2012 09 | 858 | — | 4 783 | 60 362 | 909 | — | 3 966 | 11 871 | — |
| 2012 10 | 553 | — | 4 783 | 60 380 | 894 | — | 3 950 | 11 832 | — |
| 2012 11 | 891 | — | 4 783 | 60 403 | 889 | — | 3 937 | 11 838 | — |
| 2012 12 | 2 378 | — | 4 783 | 60 425 | 889 | — | 3 916 | 11 855 | — |
| 2013 01 | 2 517 | — | 4 783 | 60 461 | 906 | — | 4 006 | 12 240 | - 6 645 |

Kantonalbanken / Cantonal banks (24)

| | | | | | | | | | |
|---------|--------------|---------------|--------------|--------------|------------|----------|--------------|--------------|----------|
| 2009 | 4 897 | 14 545 | 5 672 | 7 463 | 52 | — | 3 368 | 46 | - 57 |
| 2010 | 4 569 | 14 942 | 5 560 | 7 985 | 33 | — | 3 814 | 42 | - 46 |
| 2011 | 4 285 | 15 569 | 5 568 | 8 691 | 104 | — | 4 106 | 24 | - 1 |
| 2012 | 4 168 | 16 001 | 5 569 | 9 077 | 152 | — | 4 532 | 22 | — |
| 2012 08 | 4 243 | 15 642 | 5 569 | 9 077 | 190 | — | 4 525 | 22 | — |
| 2012 09 | 4 220 | 15 650 | 5 569 | 9 077 | 156 | — | 4 526 | 22 | — |
| 2012 10 | 4 220 | 15 668 | 5 569 | 9 077 | 152 | — | 4 529 | 22 | — |
| 2012 11 | 4 191 | 15 648 | 5 570 | 9 077 | 165 | — | 4 531 | 22 | — |
| 2012 12 | 4 168 | 16 001 | 5 569 | 9 077 | 152 | — | 4 532 | 22 | — |
| 2013 01 | 4 108 | 16 060 | 5 571 | 9 407 | 154 | — | 4 585 | 1 082 | — |

Regionalbanken und Sparkassen / Regional banks and savings banks (58)

| | | | | | | | | | |
|---------|--------------|--------------|------------|--------------|----------|----------|--------------|-----------|----------|
| 2009 | 1 563 | 1 139 | 624 | 2 208 | - 4 | — | 2 142 | 16 | — |
| 2010 | 1 554 | 1 148 | 630 | 2 310 | - 116 | — | 2 255 | 18 | — |
| 2011 | 1 518 | 1 115 | 642 | 2 473 | — | 13 | 2 401 | 13 | — |
| 2012 | 1 547 | 1 153 | 646 | 2 665 | — | — | 2 422 | 17 | — |
| 2012 08 | 1 525 | 1 122 | 642 | 2 644 | — | — | 2 412 | 16 | — |
| 2012 09 | 1 523 | 1 127 | 643 | 2 651 | — | — | 2 412 | 16 | — |
| 2012 10 | 1 521 | 1 121 | 643 | 2 651 | — | — | 2 418 | 16 | — |
| 2012 11 | 1 521 | 1 120 | 643 | 2 651 | — | — | 2 419 | 16 | — |
| 2012 12 | 1 547 | 1 153 | 646 | 2 665 | — | — | 2 422 | 17 | — |
| 2013 01 | 1 554 | 1 157 | 646 | 2 690 | — | — | 2 500 | 56 | — |

Ausländische Banken¹¹ / Foreign banks¹¹ (102)

| | | | | | | | | | |
|---------|--------------|--------------|--------------|--------------|----------|----------|--------------|--------------|--------------|
| 2009 | 3 448 | 1 348 | 8 424 | 6 434 | 41 | — | 5 293 | 5 327 | - 181 |
| 2010 | 3 013 | 1 431 | 8 661 | 6 519 | 33 | — | 5 366 | 6 779 | - 299 |
| 2011 | 2 904 | 1 470 | 8 618 | 6 462 | 19 | — | 5 327 | 6 581 | - 342 |
| 2012 | 2 801 | 1 591 | 8 617 | 6 653 | 3 | — | 5 020 | 6 100 | - 307 |
| 2012 08 | 2 804 | 1 477 | 8 497 | 6 586 | 4 | — | 5 185 | 7 016 | - 279 |
| 2012 09 | 2 755 | 1 525 | 8 547 | 6 589 | 4 | — | 5 188 | 6 997 | - 279 |
| 2012 10 | 2 723 | 1 526 | 8 547 | 6 591 | 3 | — | 5 188 | 6 981 | - 279 |
| 2012 11 | 2 751 | 1 528 | 8 548 | 6 601 | 3 | — | 5 188 | 6 480 | - 279 |
| 2012 12 | 2 801 | 1 591 | 8 617 | 6 653 | 3 | — | 5 020 | 6 100 | - 307 |
| 2013 01 | 2 794 | 1 580 | 8 618 | 6 654 | 3 | — | 5 023 | 7 477 | - 261 |

⁹ Ab Dezember 1997 inkl. Schwankungsreserve für Kreditrisiken.
As of December 1997, incl. fluctuation reserve for credit risks.

¹⁰ 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}.

¹¹ 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 ¹² | Übrige Währungen Other currencies | Leih- und Repogeschäfte ¹³ u. Edelmetall- konten Lending and repo trans. ¹³ , precious metals accounts | Total | CHF | USD | EUR ¹² | Übrige Währungen Other currencies |
| End of year End of month | 41 | 42 | 43 | 44 | 45 | 46 | 47 | 48 | 49 | 50 | 51 |

Alle Banken¹⁴ / All banks¹⁴ (257)

| | | | | | | | | | | | |
|---------|-----------|-----------|--------|--------|--------|--------|--------|--------|-----|----|---|
| 2009 | 1 278 274 | 1 052 073 | 84 250 | 96 799 | 24 042 | 21 110 | 7 679 | 7 534 | 139 | 5 | 0 |
| 2010 | 1 315 824 | 1 114 983 | 80 786 | 79 412 | 21 888 | 18 755 | 11 097 | 11 080 | 12 | 3 | 1 |
| 2011 | 1 339 009 | 1 150 794 | 71 349 | 77 639 | 21 741 | 17 487 | 10 393 | 10 367 | 7 | 18 | 1 |
| 2012 | 1 425 511 | 1 248 199 | 69 587 | 71 055 | 21 788 | 14 884 | 10 922 | 10 891 | 9 | 21 | 2 |
| 2012 08 | 1 396 725 | 1 210 207 | 73 776 | 73 242 | 22 097 | 17 402 | 10 547 | 10 509 | 14 | 22 | 2 |
| 2012 09 | 1 398 358 | 1 214 180 | 74 324 | 70 834 | 22 343 | 16 676 | 10 556 | 10 519 | 13 | 21 | 2 |
| 2012 10 | 1 399 899 | 1 220 917 | 71 369 | 71 351 | 20 173 | 16 089 | 10 247 | 10 211 | 10 | 24 | 2 |
| 2012 11 | 1 401 733 | 1 221 873 | 65 908 | 75 078 | 23 383 | 15 491 | 10 180 | 10 152 | 8 | 20 | 2 |
| 2012 12 | 1 425 511 | 1 248 199 | 69 587 | 71 055 | 21 788 | 14 884 | 10 922 | 10 891 | 9 | 21 | 2 |
| 2013 01 | 1 439 896 | 1 256 128 | 73 221 | 75 029 | 20 898 | 14 620 | 11 048 | 11 022 | 4 | 21 | 2 |

Grossbanken / Big banks (2)

| | | | | | | | | | | | |
|---------|---------|---------|--------|--------|--------|--------|-------|-------|---|---|---|
| 2009 | 438 135 | 312 433 | 49 216 | 48 172 | 15 263 | 13 051 | 5 776 | 5 776 | — | 0 | — |
| 2010 | 445 045 | 337 143 | 44 592 | 40 150 | 13 723 | 9 436 | 5 618 | 5 616 | 0 | 1 | — |
| 2011 | 421 580 | 337 077 | 30 063 | 33 863 | 12 055 | 8 521 | 5 343 | 5 343 | — | 0 | — |
| 2012 | 448 478 | 369 969 | 29 064 | 30 173 | 12 617 | 6 654 | 5 345 | 5 345 | 0 | 0 | — |
| 2012 08 | 456 282 | 370 246 | 33 512 | 32 265 | 11 351 | 8 908 | 5 358 | 5 357 | 1 | 0 | 0 |
| 2012 09 | 453 234 | 367 516 | 34 376 | 31 185 | 12 025 | 8 133 | 5 355 | 5 355 | — | 0 | 0 |
| 2012 10 | 451 515 | 368 324 | 32 601 | 31 915 | 10 937 | 7 737 | 5 361 | 5 361 | 0 | 0 | 0 |
| 2012 11 | 447 340 | 362 201 | 28 095 | 35 873 | 14 292 | 6 879 | 5 358 | 5 358 | 0 | 0 | 0 |
| 2012 12 | 448 478 | 369 969 | 29 064 | 30 173 | 12 617 | 6 654 | 5 345 | 5 345 | 0 | 0 | — |
| 2013 01 | 450 871 | 370 663 | 30 999 | 31 799 | 11 393 | 6 016 | 5 347 | 5 346 | 0 | 0 | — |

Kantonalbanken / Cantonal banks (24)

| | | | | | | | | | | | |
|---------|---------|---------|--------|--------|-------|-------|-------|-------|---|---|---|
| 2009 | 356 666 | 332 437 | 7 749 | 12 025 | 1 977 | 2 477 | 341 | 341 | — | — | — |
| 2010 | 371 146 | 344 719 | 9 917 | 11 171 | 1 747 | 3 591 | 387 | 387 | — | — | — |
| 2011 | 396 518 | 368 209 | 9 038 | 13 397 | 2 104 | 3 770 | 1 060 | 1 060 | — | — | — |
| 2012 | 422 376 | 393 761 | 10 285 | 11 568 | 2 266 | 4 495 | 1 798 | 1 798 | — | — | — |
| 2012 08 | 418 532 | 387 386 | 10 543 | 12 471 | 3 002 | 5 129 | 1 729 | 1 729 | — | — | — |
| 2012 09 | 421 951 | 391 532 | 10 292 | 12 028 | 2 884 | 5 216 | 1 729 | 1 729 | — | — | — |
| 2012 10 | 423 284 | 393 734 | 10 211 | 11 984 | 2 354 | 5 001 | 1 729 | 1 729 | — | — | — |
| 2012 11 | 426 485 | 397 694 | 9 424 | 12 083 | 2 248 | 5 035 | 1 730 | 1 730 | — | — | — |
| 2012 12 | 422 376 | 393 761 | 10 285 | 11 568 | 2 266 | 4 495 | 1 798 | 1 798 | — | — | — |
| 2013 01 | 428 465 | 399 159 | 10 147 | 12 319 | 2 236 | 4 604 | 1 796 | 1 796 | — | — | — |

Regionalbanken und Sparkassen / Regional banks and savings banks (58)

| | | | | | | | | | | | |
|---------|---------|---------|-----|-------|-----|-----|-----|-----|---|---|---|
| 2009 | 88 978 | 87 286 | 241 | 1 211 | 109 | 130 | 435 | 435 | — | — | — |
| 2010 | 92 772 | 91 034 | 263 | 1 244 | 147 | 84 | 300 | 300 | — | — | — |
| 2011 | 97 475 | 95 383 | 310 | 1 563 | 135 | 84 | 300 | 300 | — | — | — |
| 2012 | 101 326 | 99 514 | 293 | 1 314 | 102 | 104 | 250 | 250 | — | — | — |
| 2012 08 | 100 611 | 98 726 | 337 | 1 330 | 123 | 94 | 210 | 210 | — | — | — |
| 2012 09 | 100 262 | 98 459 | 319 | 1 271 | 110 | 103 | 210 | 210 | — | — | — |
| 2012 10 | 100 787 | 98 982 | 319 | 1 280 | 110 | 96 | 210 | 210 | — | — | — |
| 2012 11 | 101 578 | 99 715 | 310 | 1 341 | 112 | 100 | 210 | 210 | — | — | — |
| 2012 12 | 101 326 | 99 514 | 293 | 1 314 | 102 | 104 | 250 | 250 | — | — | — |
| 2013 01 | 101 976 | 100 015 | 358 | 1 401 | 112 | 89 | 250 | 250 | — | — | — |

Ausländische Banken¹⁵ / Foreign banks¹⁵ (102)

| | | | | | | | | | | | |
|---------|---------|--------|--------|--------|-------|-------|-------|-------|-----|---|---|
| 2009 | 96 495 | 69 314 | 11 095 | 11 139 | 1 974 | 2 973 | 345 | 201 | 139 | 5 | — |
| 2010 | 100 918 | 76 068 | 10 879 | 8 635 | 1 982 | 3 354 | 2 953 | 2 953 | — | — | — |
| 2011 | 99 795 | 72 333 | 14 218 | 8 989 | 2 177 | 2 079 | 2 093 | 2 093 | — | — | — |
| 2012 | 96 464 | 71 821 | 11 729 | 9 326 | 2 512 | 1 077 | 1 854 | 1 854 | — | — | — |
| 2012 08 | 99 416 | 72 244 | 13 140 | 10 046 | 2 946 | 1 039 | 1 932 | 1 932 | — | — | — |
| 2012 09 | 99 530 | 73 258 | 12 905 | 9 551 | 2 787 | 1 028 | 1 937 | 1 937 | — | — | — |
| 2012 10 | 98 690 | 73 244 | 12 380 | 9 419 | 2 576 | 1 072 | 1 943 | 1 943 | — | — | — |
| 2012 11 | 98 504 | 73 400 | 12 146 | 9 173 | 2 610 | 1 175 | 1 896 | 1 896 | — | — | — |
| 2012 12 | 96 464 | 71 821 | 11 729 | 9 326 | 2 512 | 1 077 | 1 854 | 1 854 | — | — | — |
| 2013 01 | 98 497 | 72 667 | 12 684 | 9 613 | 2 414 | 1 118 | 1 860 | 1 860 | — | — | — |

¹² 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.

¹³ 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.

¹⁴ Vgl. Fussnote 10, Seite 47.

Cf. footnote 10, page 47.

¹⁵ 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 Amounts due arising from money market instruments | | | | |
|-----------------------------|--|-----|-----|------------------|--|--|-----|-----|------------------|--|
| | 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 (257)

| | | | | | | | | | | |
|---------|--------|---|--------|--------|--------|---------|-------|--------|--------|--------|
| 2009 | 37 949 | 0 | 28 280 | 1 168 | 8 501 | 132 334 | 1 710 | 47 834 | 40 625 | 42 165 |
| 2010 | 58 293 | 0 | 41 475 | 2 271 | 14 546 | 92 958 | 1 511 | 27 747 | 25 411 | 38 288 |
| 2011 | 72 039 | 0 | 37 760 | 23 061 | 11 218 | 69 133 | 2 808 | 19 893 | 15 921 | 30 510 |
| 2012 | 57 756 | 0 | 40 136 | 7 365 | 10 255 | 50 231 | 676 | 17 886 | 15 972 | 15 696 |
| 2012 08 | 97 732 | 0 | 63 712 | 25 295 | 8 725 | 61 354 | 1 632 | 23 234 | 16 801 | 19 687 |
| 2012 09 | 87 765 | 0 | 63 950 | 14 061 | 9 755 | 59 592 | 1 116 | 25 214 | 13 591 | 19 671 |
| 2012 10 | 83 045 | 0 | 60 606 | 12 491 | 9 948 | 56 828 | 763 | 22 196 | 14 643 | 19 226 |
| 2012 11 | 57 709 | 0 | 37 446 | 11 380 | 8 882 | 54 407 | 762 | 20 755 | 16 301 | 16 589 |
| 2012 12 | 57 756 | 0 | 40 136 | 7 365 | 10 255 | 50 231 | 676 | 17 886 | 15 972 | 15 696 |
| 2013 01 | 66 865 | 0 | 54 951 | 2 199 | 9 715 | 53 116 | 692 | 18 352 | 18 198 | 15 873 |

Grossbanken / Big banks (2)

| | | | | | | | | | | |
|---------|--------|---|--------|--------|--------|--------|-----|--------|--------|--------|
| 2009 | 36 635 | 0 | 28 238 | 497 | 7 901 | 91 034 | 79 | 34 666 | 20 369 | 35 919 |
| 2010 | 56 628 | 0 | 41 426 | 1 393 | 13 810 | 61 265 | 758 | 18 610 | 11 334 | 30 563 |
| 2011 | 70 182 | 0 | 37 700 | 22 176 | 10 306 | 42 772 | 481 | 13 552 | 5 028 | 23 711 |
| 2012 | 55 910 | 0 | 40 078 | 6 445 | 9 386 | 32 354 | 495 | 11 190 | 12 657 | 8 012 |
| 2012 08 | 96 175 | 0 | 63 648 | 24 502 | 8 025 | 37 922 | 508 | 16 465 | 8 795 | 12 154 |
| 2012 09 | 86 101 | 0 | 63 888 | 12 940 | 9 273 | 36 063 | 496 | 15 456 | 8 127 | 11 985 |
| 2012 10 | 81 512 | 0 | 60 546 | 11 522 | 9 444 | 34 642 | 492 | 13 137 | 9 410 | 11 553 |
| 2012 11 | 56 136 | 0 | 37 384 | 10 556 | 8 196 | 34 007 | 516 | 11 796 | 12 728 | 8 967 |
| 2012 12 | 55 910 | 0 | 40 078 | 6 445 | 9 386 | 32 354 | 495 | 11 190 | 12 657 | 8 012 |
| 2013 01 | 64 796 | 0 | 54 887 | 1 202 | 8 707 | 34 508 | 497 | 11 631 | 14 247 | 8 133 |

Kantonalbanken / Cantonal banks (24)

| | | | | | | | | | | |
|---------|-----|---|---|-----|---|-----|-----|-----|-----|-----|
| 2009 | 172 | — | — | 172 | — | 422 | 206 | 10 | 200 | 6 |
| 2010 | 170 | — | — | 170 | — | 38 | 23 | 0 | 2 | 13 |
| 2011 | 178 | — | — | 178 | — | 126 | 12 | 0 | 1 | 112 |
| 2012 | 112 | — | — | 112 | — | 188 | 8 | 164 | 1 | 14 |
| 2012 08 | 184 | — | — | 184 | — | 34 | 8 | — | 1 | 25 |
| 2012 09 | 392 | — | — | 392 | — | 11 | 8 | — | 1 | 1 |
| 2012 10 | 210 | — | — | 210 | — | 26 | 8 | — | 2 | 16 |
| 2012 11 | 128 | — | — | 128 | — | 75 | 8 | 63 | 1 | 2 |
| 2012 12 | 112 | — | — | 112 | — | 188 | 8 | 164 | 1 | 14 |
| 2013 01 | 208 | — | — | 208 | — | 196 | 8 | 164 | 1 | 23 |

Regionalbanken und Sparkassen / Regional banks and savings banks (58)

| | | | | | | | | | | |
|---------|-----|---|---|-----|---|---|---|---|---|---|
| 2009 | 77 | — | — | 77 | — | 0 | — | 0 | 0 | — |
| 2010 | 85 | — | — | 85 | — | — | — | — | — | — |
| 2011 | 129 | — | — | 129 | — | — | — | — | — | — |
| 2012 | 121 | — | — | 121 | — | — | — | — | — | — |
| 2012 08 | 106 | — | — | 106 | — | 0 | 0 | — | — | — |
| 2012 09 | 122 | — | — | 122 | — | 0 | — | — | 0 | — |
| 2012 10 | 121 | — | — | 121 | — | 0 | — | 0 | — | — |
| 2012 11 | 123 | — | — | 123 | — | — | — | — | — | — |
| 2012 12 | 121 | — | — | 121 | — | — | — | — | — | — |
| 2013 01 | 126 | — | — | 126 | — | 0 | — | 0 | — | 0 |

Ausländische Banken⁵ / Foreign banks⁵ (102)

| | | | | | | | | | | |
|---------|-------|---|----|-----|-----|--------|-------|-------|--------|-------|
| 2009 | 850 | — | 42 | 226 | 582 | 26 618 | 1 210 | 8 226 | 12 685 | 4 497 |
| 2010 | 1 126 | — | 49 | 356 | 721 | 23 108 | 218 | 5 708 | 10 727 | 6 455 |
| 2011 | 1 119 | — | 60 | 191 | 869 | 17 330 | 131 | 4 046 | 8 666 | 4 488 |
| 2012 | 1 132 | — | 57 | 255 | 819 | 14 343 | 8 | 4 693 | 2 855 | 6 787 |
| 2012 08 | 1 009 | — | 64 | 283 | 662 | 17 316 | 237 | 3 872 | 6 382 | 6 826 |
| 2012 09 | 829 | — | 61 | 325 | 442 | 17 560 | 105 | 6 648 | 4 003 | 6 804 |
| 2012 10 | 821 | — | 59 | 292 | 470 | 16 644 | 7 | 6 205 | 3 855 | 6 577 |
| 2012 11 | 1 020 | — | 62 | 314 | 643 | 15 681 | 7 | 6 055 | 2 942 | 6 677 |
| 2012 12 | 1 132 | — | 57 | 255 | 819 | 14 343 | 8 | 4 693 | 2 855 | 6 787 |
| 2013 01 | 1 406 | — | 64 | 374 | 969 | 14 442 | 18 | 4 730 | 2 853 | 6 842 |

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 Amounts due from banks | | | | | | Forderungen gegenüber Kunden Amounts due from 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 (257)

| | | | | | | | | | | | | |
|---------|---------|--------|---------|---------|---------|-------|---------|--------|---------|--------|--------|-----|
| 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 | 524 945 | 38 295 | 250 962 | 126 705 | 102 116 | 6 866 | 358 931 | 22 067 | 235 907 | 43 021 | 57 709 | 226 |
| 2011 | 539 715 | 34 332 | 263 088 | 130 600 | 103 031 | 8 664 | 364 182 | 23 169 | 239 471 | 40 275 | 60 872 | 394 |
| 2012 | 443 048 | 20 492 | 217 335 | 101 770 | 98 728 | 4 723 | 401 468 | 18 633 | 273 305 | 43 002 | 66 255 | 273 |
| 2012 08 | 475 842 | 25 097 | 209 317 | 119 886 | 116 227 | 5 316 | 394 721 | 19 469 | 263 577 | 41 025 | 70 264 | 386 |
| 2012 09 | 482 396 | 24 415 | 219 676 | 121 981 | 110 559 | 5 765 | 399 125 | 19 275 | 268 205 | 42 124 | 69 115 | 408 |
| 2012 10 | 453 540 | 20 197 | 201 094 | 117 544 | 108 881 | 5 824 | 404 138 | 18 943 | 275 064 | 40 956 | 68 815 | 360 |
| 2012 11 | 445 269 | 20 160 | 207 906 | 106 285 | 105 304 | 5 615 | 397 770 | 18 864 | 271 914 | 40 558 | 66 073 | 361 |
| 2012 12 | 443 048 | 20 492 | 217 335 | 101 770 | 98 728 | 4 723 | 401 468 | 18 633 | 273 305 | 43 002 | 66 255 | 273 |
| 2013 01 | 426 695 | 20 010 | 192 668 | 114 776 | 94 435 | 4 806 | 408 492 | 19 165 | 275 219 | 46 162 | 67 677 | 269 |

Grossbanken / Big banks (2)

| | | | | | | | | | | | | |
|---------|---------|--------|---------|--------|--------|-----|---------|--------|---------|--------|--------|-----|
| 2009 | 354 723 | 11 593 | 199 660 | 80 832 | 62 365 | 273 | 270 115 | 8 756 | 201 602 | 23 157 | 36 509 | 91 |
| 2010 | 385 818 | 13 231 | 205 670 | 84 872 | 81 422 | 625 | 254 173 | 9 136 | 183 789 | 22 602 | 38 548 | 99 |
| 2011 | 385 092 | 10 670 | 208 457 | 82 047 | 83 434 | 484 | 260 459 | 10 898 | 187 841 | 20 392 | 41 123 | 205 |
| 2012 | 319 202 | 7 062 | 167 793 | 63 943 | 79 967 | 438 | 287 230 | 6 825 | 214 451 | 20 422 | 45 365 | 166 |
| 2012 08 | 341 126 | 9 378 | 155 490 | 80 639 | 95 346 | 272 | 283 603 | 7 447 | 207 522 | 20 319 | 48 165 | 151 |
| 2012 09 | 352 247 | 10 081 | 165 926 | 84 753 | 91 109 | 378 | 287 912 | 7 542 | 212 390 | 20 567 | 47 231 | 182 |
| 2012 10 | 328 312 | 6 889 | 149 282 | 83 333 | 88 379 | 429 | 292 526 | 7 417 | 218 526 | 19 195 | 47 219 | 170 |
| 2012 11 | 323 860 | 7 642 | 159 780 | 70 755 | 85 256 | 427 | 285 645 | 7 414 | 214 857 | 18 565 | 44 604 | 205 |
| 2012 12 | 319 202 | 7 062 | 167 793 | 63 943 | 79 967 | 438 | 287 230 | 6 825 | 214 451 | 20 422 | 45 365 | 166 |
| 2013 01 | 300 940 | 6 416 | 139 016 | 80 183 | 74 912 | 412 | 293 947 | 7 267 | 217 095 | 21 992 | 47 422 | 172 |

Kantonalbanken / Cantonal banks (24)

| | | | | | | | | | | | | |
|---------|--------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-----|---|
| 2009 | 24 140 | 6 892 | 5 449 | 9 126 | 1 238 | 1 436 | 4 003 | 899 | 1 326 | 1 622 | 156 | 0 |
| 2010 | 20 677 | 4 724 | 7 486 | 5 509 | 1 108 | 1 850 | 3 793 | 868 | 1 095 | 1 676 | 154 | — |
| 2011 | 20 761 | 3 102 | 7 869 | 7 446 | 815 | 1 529 | 4 322 | 894 | 1 512 | 1 780 | 136 | — |
| 2012 | 19 281 | 2 072 | 8 158 | 7 523 | 1 194 | 334 | 4 651 | 1 048 | 1 184 | 2 337 | 81 | — |
| 2012 08 | 18 985 | 2 220 | 8 005 | 6 980 | 724 | 1 057 | 4 669 | 1 141 | 1 376 | 2 073 | 78 | — |
| 2012 09 | 19 294 | 2 056 | 8 450 | 6 457 | 1 209 | 1 121 | 4 392 | 1 058 | 1 178 | 2 075 | 82 | — |
| 2012 10 | 17 328 | 2 039 | 7 637 | 5 590 | 1 204 | 858 | 4 315 | 1 056 | 1 104 | 2 053 | 102 | — |
| 2012 11 | 17 426 | 1 786 | 7 879 | 5 653 | 1 102 | 1 006 | 4 286 | 999 | 1 201 | 2 005 | 82 | — |
| 2012 12 | 19 281 | 2 072 | 8 158 | 7 523 | 1 194 | 334 | 4 651 | 1 048 | 1 184 | 2 337 | 81 | — |
| 2013 01 | 18 704 | 2 284 | 7 443 | 7 389 | 1 137 | 452 | 4 545 | 1 036 | 1 190 | 2 228 | 92 | — |

Regionalbanken und Sparkassen / Regional banks and savings banks (58)

| | | | | | | | | | | | | |
|---------|-----|----|----|-----|----|----|-----|----|---|----|---|---|
| 2009 | 368 | 13 | 85 | 240 | 29 | — | 119 | 83 | 6 | 30 | 0 | — |
| 2010 | 319 | 6 | 85 | 164 | 61 | 4 | 122 | 86 | 6 | 29 | 1 | — |
| 2011 | 317 | 51 | 56 | 161 | 36 | 12 | 118 | 86 | 9 | 23 | 0 | — |
| 2012 | 212 | 22 | 50 | 111 | 29 | — | 126 | 97 | 7 | 22 | 0 | — |
| 2012 08 | 200 | 22 | 49 | 99 | 29 | — | 121 | 90 | 7 | 24 | 0 | — |
| 2012 09 | 192 | 13 | 55 | 96 | 26 | — | 123 | 91 | 7 | 24 | 0 | — |
| 2012 10 | 232 | 22 | 63 | 121 | 26 | — | 121 | 88 | 9 | 23 | 0 | — |
| 2012 11 | 209 | 21 | 45 | 115 | 26 | — | 117 | 87 | 7 | 22 | 0 | — |
| 2012 12 | 212 | 22 | 50 | 111 | 29 | — | 126 | 97 | 7 | 22 | 0 | — |
| 2013 01 | 250 | 25 | 57 | 139 | 28 | — | 119 | 89 | 7 | 23 | 0 | — |

Ausländische Banken⁵ / Foreign banks⁵ (102)

| | | | | | | | | | | | | |
|---------|--------|--------|--------|--------|--------|-------|--------|-------|--------|--------|--------|-----|
| 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 | 73 575 | 11 896 | 25 931 | 20 063 | 13 950 | 1 735 | 76 472 | 7 600 | 40 726 | 12 535 | 15 483 | 126 |
| 2011 | 79 105 | 12 754 | 29 716 | 20 435 | 12 213 | 3 988 | 71 379 | 6 957 | 37 525 | 11 668 | 15 048 | 181 |
| 2012 | 64 454 | 7 745 | 27 399 | 14 832 | 12 729 | 1 748 | 78 707 | 5 720 | 44 375 | 12 637 | 15 875 | 100 |
| 2012 08 | 73 601 | 10 824 | 32 331 | 15 825 | 12 865 | 1 757 | 77 127 | 6 076 | 42 010 | 11 892 | 16 949 | 198 |
| 2012 09 | 71 693 | 9 520 | 31 367 | 16 266 | 12 607 | 1 934 | 77 047 | 5 998 | 41 774 | 12 318 | 16 794 | 164 |
| 2012 10 | 71 771 | 8 904 | 31 286 | 15 872 | 13 291 | 2 418 | 77 325 | 5 889 | 42 288 | 12 427 | 16 562 | 159 |
| 2012 11 | 67 994 | 8 357 | 29 351 | 15 106 | 13 018 | 2 163 | 77 716 | 5 837 | 42 613 | 12 770 | 16 347 | 150 |
| 2012 12 | 64 454 | 7 745 | 27 399 | 14 832 | 12 729 | 1 748 | 78 707 | 5 720 | 44 375 | 12 637 | 15 875 | 100 |
| 2013 01 | 65 567 | 7 428 | 29 167 | 14 298 | 12 816 | 1 858 | 78 551 | 5 825 | 43 654 | 13 659 | 15 318 | 94 |

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*.

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 Amounts due from 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 (257)

| | | | | | | | | | | | | |
|---------|---------|--------|---------|--------|--------|-----|---------|-------|---------|--------|--------|-----|
| 2009 | 202 498 | 19 080 | 109 888 | 33 748 | 39 684 | 98 | 172 338 | 4 001 | 143 180 | 11 314 | 13 700 | 143 |
| 2010 | 207 992 | 17 034 | 111 359 | 33 273 | 46 268 | 59 | 150 938 | 5 033 | 124 548 | 9 748 | 11 442 | 167 |
| 2011 | 202 899 | 18 125 | 106 328 | 30 000 | 48 260 | 184 | 161 284 | 5 043 | 133 143 | 10 275 | 12 612 | 210 |
| 2012 | 233 437 | 16 255 | 129 092 | 32 837 | 55 089 | 164 | 168 032 | 2 379 | 144 214 | 10 165 | 11 166 | 109 |
| 2012 08 | 229 049 | 16 667 | 123 933 | 30 902 | 57 330 | 217 | 165 672 | 2 801 | 139 644 | 10 123 | 12 935 | 169 |
| 2012 09 | 237 739 | 16 522 | 131 359 | 32 326 | 57 240 | 292 | 161 386 | 2 752 | 136 846 | 9 798 | 11 875 | 116 |
| 2012 10 | 234 176 | 16 213 | 129 013 | 31 460 | 57 247 | 242 | 169 963 | 2 730 | 146 050 | 9 496 | 11 569 | 118 |
| 2012 11 | 233 231 | 16 250 | 131 121 | 30 831 | 54 773 | 257 | 164 539 | 2 614 | 140 793 | 9 728 | 11 300 | 104 |
| 2012 12 | 233 437 | 16 255 | 129 092 | 32 837 | 55 089 | 164 | 168 032 | 2 379 | 144 214 | 10 165 | 11 166 | 109 |
| 2013 01 | 240 687 | 16 355 | 133 039 | 34 932 | 56 177 | 185 | 167 805 | 2 810 | 142 180 | 11 230 | 11 500 | 85 |

Grossbanken / Big banks (2)

| | | | | | | | | | | | | |
|---------|---------|-------|--------|--------|--------|-----|---------|-------|---------|-------|--------|-----|
| 2009 | 117 135 | 7 078 | 69 962 | 16 101 | 23 994 | 0 | 152 980 | 1 678 | 131 640 | 7 056 | 12 515 | 91 |
| 2010 | 119 213 | 5 152 | 69 030 | 16 729 | 28 299 | 3 | 134 960 | 3 984 | 114 760 | 5 873 | 10 248 | 96 |
| 2011 | 113 321 | 6 994 | 62 521 | 14 150 | 29 650 | 5 | 147 138 | 3 904 | 125 320 | 6 241 | 11 472 | 200 |
| 2012 | 134 861 | 5 371 | 79 098 | 14 624 | 35 696 | 72 | 152 369 | 1 453 | 135 353 | 5 798 | 9 670 | 94 |
| 2012 08 | 132 688 | 5 829 | 75 699 | 14 498 | 36 645 | 17 | 150 916 | 1 618 | 131 823 | 5 821 | 11 520 | 135 |
| 2012 09 | 140 665 | 5 900 | 83 215 | 14 943 | 36 532 | 75 | 147 246 | 1 642 | 129 174 | 5 624 | 10 699 | 107 |
| 2012 10 | 137 475 | 5 730 | 80 490 | 14 081 | 37 109 | 66 | 155 051 | 1 687 | 138 037 | 5 114 | 10 110 | 103 |
| 2012 11 | 136 010 | 5 829 | 82 032 | 13 132 | 34 908 | 110 | 149 635 | 1 585 | 132 825 | 5 433 | 9 697 | 95 |
| 2012 12 | 134 861 | 5 371 | 79 098 | 14 624 | 35 696 | 72 | 152 369 | 1 453 | 135 353 | 5 798 | 9 670 | 94 |
| 2013 01 | 141 787 | 5 531 | 83 058 | 15 477 | 37 628 | 92 | 152 160 | 1 735 | 134 037 | 6 515 | 9 794 | 80 |

Kantonalbanken / Cantonal banks (24)

| | | | | | | | | | | | | |
|---------|-------|-----|-----|-----|----|---|-------|-----|-------|-------|-----|---|
| 2009 | 1 152 | 602 | 252 | 273 | 24 | — | 2 852 | 297 | 1 074 | 1 349 | 132 | 0 |
| 2010 | 1 104 | 613 | 200 | 263 | 27 | — | 2 689 | 255 | 895 | 1 414 | 126 | — |
| 2011 | 1 097 | 584 | 250 | 238 | 24 | — | 3 226 | 310 | 1 262 | 1 542 | 112 | — |
| 2012 | 1 326 | 725 | 79 | 512 | 10 | — | 3 325 | 324 | 1 105 | 1 825 | 72 | — |
| 2012 08 | 1 183 | 707 | 189 | 276 | 12 | — | 3 486 | 435 | 1 188 | 1 798 | 66 | — |
| 2012 09 | 1 161 | 706 | 170 | 274 | 11 | — | 3 232 | 352 | 1 008 | 1 801 | 71 | — |
| 2012 10 | 1 117 | 701 | 142 | 263 | 12 | — | 3 198 | 355 | 962 | 1 791 | 90 | — |
| 2012 11 | 1 132 | 700 | 153 | 266 | 12 | — | 3 154 | 299 | 1 047 | 1 738 | 69 | — |
| 2012 12 | 1 326 | 725 | 79 | 512 | 10 | — | 3 325 | 324 | 1 105 | 1 825 | 72 | — |
| 2013 01 | 1 072 | 639 | 76 | 347 | 10 | — | 3 473 | 396 | 1 114 | 1 881 | 81 | — |

Regionalbanken und Sparkassen / Regional banks and savings banks (58)

| | | | | | | | | | | | | |
|---------|-----|----|---|----|---|---|----|----|---|---|---|---|
| 2009 | 101 | 71 | 2 | 27 | 0 | — | 19 | 12 | 3 | 3 | 0 | — |
| 2010 | 97 | 66 | 4 | 26 | 1 | — | 25 | 20 | 2 | 3 | 0 | — |
| 2011 | 100 | 71 | 8 | 20 | 0 | — | 18 | 14 | 1 | 3 | 0 | — |
| 2012 | 109 | 83 | 6 | 20 | 0 | — | 17 | 15 | 1 | 1 | 0 | — |
| 2012 08 | 103 | 76 | 6 | 21 | 0 | — | 18 | 14 | 1 | 3 | 0 | — |
| 2012 09 | 103 | 75 | 6 | 21 | 0 | — | 20 | 15 | 2 | 3 | 0 | — |
| 2012 10 | 100 | 71 | 7 | 21 | 0 | — | 21 | 17 | 1 | 2 | 0 | — |
| 2012 11 | 100 | 73 | 6 | 21 | 0 | — | 16 | 14 | 1 | 1 | 0 | — |
| 2012 12 | 109 | 83 | 6 | 20 | 0 | — | 17 | 15 | 1 | 1 | 0 | — |
| 2013 01 | 102 | 76 | 5 | 21 | 0 | — | 17 | 14 | 2 | 1 | 0 | — |

Ausländische Banken⁹ / Foreign banks⁹ (102)

| | | | | | | | | | | | | |
|---------|--------|-------|--------|--------|--------|-----|--------|-------|-------|-------|-------|----|
| 2009 | 58 119 | 6 427 | 28 706 | 11 134 | 11 761 | 91 | 13 922 | 1 474 | 9 407 | 2 056 | 932 | 52 |
| 2010 | 65 453 | 7 268 | 32 644 | 10 967 | 14 516 | 56 | 11 019 | 333 | 8 081 | 1 568 | 967 | 70 |
| 2011 | 62 556 | 6 411 | 31 652 | 10 054 | 14 269 | 171 | 8 823 | 546 | 5 874 | 1 614 | 779 | 9 |
| 2012 | 68 281 | 5 296 | 37 407 | 10 885 | 14 607 | 85 | 10 426 | 424 | 6 968 | 1 752 | 1 268 | 14 |
| 2012 08 | 67 750 | 5 538 | 36 033 | 10 187 | 15 800 | 193 | 9 377 | 538 | 5 978 | 1 705 | 1 150 | 5 |
| 2012 09 | 68 045 | 5 451 | 35 836 | 10 791 | 15 813 | 155 | 9 002 | 547 | 5 938 | 1 527 | 982 | 8 |
| 2012 10 | 67 502 | 5 400 | 35 923 | 10 722 | 15 313 | 145 | 9 822 | 491 | 6 365 | 1 706 | 1 248 | 13 |
| 2012 11 | 67 791 | 5 307 | 36 402 | 11 015 | 14 923 | 144 | 9 926 | 530 | 6 210 | 1 755 | 1 424 | 6 |
| 2012 12 | 68 281 | 5 296 | 37 407 | 10 885 | 14 607 | 85 | 10 426 | 424 | 6 968 | 1 752 | 1 268 | 14 |
| 2013 01 | 68 246 | 5 339 | 37 375 | 11 630 | 13 813 | 89 | 10 304 | 485 | 6 280 | 2 029 | 1 505 | 5 |

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 loans | | | | | Handelsbestände in Wertschriften und Edelmetallen Trading portfolios of securities and precious metals | | | | | |
|-----------------------------|---|-----|-----|------------------|--|---|-----|-----|------------------|--|---------------------------------------|
| | 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 (257)

| | | | | | | | | | | | |
|---------|--------|-------|-----|-------|-------|---------|-------|--------|--------|--------|-------|
| 2009 | 9 156 | 3 497 | 608 | 1 225 | 3 827 | 158 409 | 6 247 | 50 840 | 46 793 | 49 836 | 4 694 |
| 2010 | 9 083 | 3 806 | 361 | 1 055 | 3 860 | 148 380 | 7 092 | 52 026 | 34 144 | 50 854 | 4 262 |
| 2011 | 11 736 | 3 675 | 813 | 1 258 | 5 989 | 126 709 | 6 709 | 41 404 | 28 515 | 42 548 | 7 534 |
| 2012 | 13 627 | 3 530 | 771 | 1 806 | 7 519 | 117 458 | 4 793 | 49 711 | 26 858 | 31 799 | 4 297 |
| 2012 08 | 13 430 | 3 570 | 763 | 1 560 | 7 538 | 117 130 | 4 646 | 43 048 | 27 090 | 38 277 | 4 069 |
| 2012 09 | 13 704 | 3 559 | 778 | 1 641 | 7 726 | 126 917 | 5 501 | 47 050 | 27 676 | 42 586 | 4 103 |
| 2012 10 | 13 253 | 3 499 | 741 | 1 619 | 7 393 | 123 097 | 5 172 | 46 850 | 28 230 | 39 126 | 3 721 |
| 2012 11 | 13 200 | 3 454 | 797 | 1 540 | 7 409 | 117 783 | 5 304 | 48 109 | 28 416 | 32 023 | 3 932 |
| 2012 12 | 13 627 | 3 530 | 771 | 1 806 | 7 519 | 117 458 | 4 793 | 49 711 | 26 858 | 31 799 | 4 297 |
| 2013 01 | 13 659 | 3 447 | 820 | 1 840 | 7 552 | 117 453 | 5 277 | 46 840 | 30 171 | 31 849 | 3 316 |

Grossbanken / Big banks (2)

| | | | | | | | | | | | |
|---------|-------|-------|-----|-----|-------|---------|-------|--------|--------|--------|-------|
| 2009 | 3 209 | 1 061 | 193 | 256 | 1 699 | 144 627 | 3 602 | 47 222 | 41 357 | 47 753 | 4 693 |
| 2010 | 2 247 | 940 | 116 | 56 | 1 135 | 133 195 | 3 417 | 47 172 | 29 531 | 48 813 | 4 262 |
| 2011 | 3 314 | 724 | 238 | 47 | 2 305 | 110 911 | 2 713 | 36 591 | 23 763 | 40 502 | 7 341 |
| 2012 | 4 455 | 600 | 244 | 161 | 3 450 | 101 621 | 2 181 | 43 772 | 22 100 | 29 473 | 4 094 |
| 2012 08 | 4 387 | 599 | 231 | 164 | 3 394 | 102 573 | 2 088 | 38 049 | 22 714 | 35 950 | 3 772 |
| 2012 09 | 4 639 | 586 | 236 | 163 | 3 654 | 110 762 | 2 295 | 41 380 | 22 999 | 40 162 | 3 927 |
| 2012 10 | 4 365 | 570 | 235 | 163 | 3 397 | 106 732 | 2 190 | 40 894 | 23 524 | 36 628 | 3 495 |
| 2012 11 | 4 424 | 562 | 251 | 163 | 3 448 | 101 202 | 2 229 | 42 014 | 23 606 | 29 598 | 3 754 |
| 2012 12 | 4 455 | 600 | 244 | 161 | 3 450 | 101 621 | 2 181 | 43 772 | 22 100 | 29 473 | 4 094 |
| 2013 01 | 4 405 | 519 | 285 | 180 | 3 421 | 101 271 | 2 191 | 41 034 | 25 578 | 29 454 | 3 015 |

Kantonalbanken / Cantonal banks (24)

| | | | | | | | | | | | |
|---------|-----|-----|---|----|---|-------|-------|-------|-------|-------|---|
| 2009 | 355 | 311 | — | 44 | — | 5 595 | 1 485 | 1 321 | 1 570 | 1 220 | — |
| 2010 | 359 | 312 | — | 47 | — | 6 906 | 2 498 | 1 684 | 1 679 | 1 045 | — |
| 2011 | 405 | 354 | — | 51 | — | 6 590 | 2 584 | 1 356 | 1 707 | 942 | — |
| 2012 | 479 | 386 | — | 93 | — | 6 997 | 1 503 | 2 007 | 2 178 | 1 310 | — |
| 2012 08 | 477 | 395 | — | 83 | — | 6 592 | 1 660 | 1 586 | 2 020 | 1 326 | — |
| 2012 09 | 486 | 404 | — | 82 | — | 7 355 | 1 830 | 1 867 | 2 249 | 1 409 | — |
| 2012 10 | 482 | 398 | — | 84 | — | 7 440 | 1 671 | 2 019 | 2 258 | 1 492 | — |
| 2012 11 | 481 | 398 | — | 83 | — | 7 565 | 1 745 | 2 112 | 2 273 | 1 435 | — |
| 2012 12 | 479 | 386 | — | 93 | — | 6 997 | 1 503 | 2 007 | 2 178 | 1 310 | — |
| 2013 01 | 481 | 388 | — | 94 | — | 7 000 | 1 708 | 1 906 | 2 090 | 1 296 | — |

Regionalbanken und Sparkassen / Regional banks and savings banks (58)

| | | | | | | | | | | | |
|---------|-----|-----|---|---|---|----|----|---|---|---|---|
| 2009 | 179 | 179 | — | — | — | 12 | 5 | 1 | 5 | 0 | — |
| 2010 | 187 | 187 | — | — | — | 17 | 16 | 0 | 1 | 0 | — |
| 2011 | 160 | 160 | — | — | — | 14 | 13 | 0 | 0 | 0 | — |
| 2012 | 159 | 159 | — | — | — | 13 | 12 | 1 | 1 | 0 | — |
| 2012 08 | 152 | 152 | — | — | — | 14 | 13 | 0 | 1 | 0 | — |
| 2012 09 | 154 | 154 | — | — | — | 15 | 13 | 0 | 1 | 0 | — |
| 2012 10 | 153 | 153 | — | — | — | 14 | 12 | 1 | 1 | 0 | — |
| 2012 11 | 153 | 153 | — | — | — | 14 | 12 | 1 | 1 | 0 | — |
| 2012 12 | 159 | 159 | — | — | — | 13 | 12 | 1 | 1 | 0 | — |
| 2013 01 | 157 | 157 | — | — | — | 15 | 14 | 1 | 0 | 0 | — |

Ausländische Banken⁹ / Foreign banks⁹ (102)

| | | | | | | | | | | | |
|---------|-------|-------|-----|-------|-------|-------|-----|-------|-------|-----|-----|
| 2009 | 4 978 | 1 732 | 408 | 874 | 1 965 | 2 414 | 302 | 554 | 1 407 | 151 | — |
| 2010 | 5 761 | 2 138 | 234 | 881 | 2 508 | 2 795 | 488 | 1 092 | 1 127 | 88 | — |
| 2011 | 7 010 | 2 209 | 498 | 1 089 | 3 214 | 2 760 | 576 | 1 262 | 849 | 72 | 1 |
| 2012 | 7 477 | 2 179 | 446 | 1 386 | 3 466 | 2 860 | 671 | 1 116 | 859 | 92 | 123 |
| 2012 08 | 7 407 | 2 189 | 467 | 1 178 | 3 573 | 2 712 | 516 | 1 209 | 833 | 81 | 73 |
| 2012 09 | 7 421 | 2 178 | 477 | 1 261 | 3 504 | 3 121 | 993 | 1 083 | 974 | 71 | — |
| 2012 10 | 7 252 | 2 152 | 440 | 1 227 | 3 433 | 3 131 | 954 | 1 098 | 943 | 79 | 56 |
| 2012 11 | 7 096 | 2 122 | 455 | 1 149 | 3 370 | 3 279 | 942 | 1 123 | 1 008 | 91 | 114 |
| 2012 12 | 7 477 | 2 179 | 446 | 1 386 | 3 466 | 2 860 | 671 | 1 116 | 859 | 92 | 123 |
| 2013 01 | 7 577 | 2 180 | 456 | 1 409 | 3 531 | 3 075 | 814 | 1 146 | 821 | 118 | 177 |

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 (257)

| | | | | | | | | | | | |
|---------|---------|--------|--------|--------|--------|-------|--------|--------|-------|-----|-------|
| 2009 | 98 526 | 24 917 | 32 936 | 34 088 | 6 585 | 0 | 34 466 | 26 303 | 5 140 | 744 | 2 279 |
| 2010 | 112 766 | 25 065 | 48 056 | 26 560 | 13 085 | — | 57 304 | 45 664 | 6 362 | 571 | 4 707 |
| 2011 | 93 657 | 22 127 | 37 492 | 22 926 | 11 112 | — | 59 473 | 57 722 | 572 | 441 | 737 |
| 2012 | 99 515 | 19 147 | 44 616 | 25 061 | 9 211 | 1 481 | 59 132 | 57 432 | 605 | 450 | 645 |
| 2012 08 | 98 080 | 20 496 | 42 819 | 24 361 | 10 403 | 1 | 63 059 | 61 250 | 632 | 457 | 720 |
| 2012 09 | 98 508 | 20 355 | 42 640 | 24 909 | 10 605 | — | 60 161 | 58 357 | 624 | 463 | 718 |
| 2012 10 | 99 765 | 19 468 | 43 215 | 26 609 | 10 472 | — | 60 153 | 58 363 | 610 | 463 | 718 |
| 2012 11 | 99 942 | 19 301 | 42 588 | 26 463 | 10 170 | 1 420 | 60 534 | 58 737 | 609 | 473 | 715 |
| 2012 12 | 99 515 | 19 147 | 44 616 | 25 061 | 9 211 | 1 481 | 59 132 | 57 432 | 605 | 450 | 645 |
| 2013 01 | 101 801 | 19 310 | 45 688 | 26 047 | 9 203 | 1 554 | 56 626 | 54 927 | 602 | 455 | 642 |

Grossbanken / Big banks (2)

| | | | | | | | | | | | |
|---------|--------|----|--------|--------|-------|---|--------|--------|-------|----|-------|
| 2009 | 27 654 | 33 | 9 286 | 16 071 | 2 264 | — | 31 452 | 24 322 | 4 818 | 71 | 2 242 |
| 2010 | 43 403 | 6 | 26 642 | 9 377 | 7 379 | — | 54 717 | 43 979 | 6 029 | 40 | 4 669 |
| 2011 | 29 610 | 6 | 16 262 | 7 689 | 5 652 | — | 56 945 | 56 033 | 199 | 15 | 698 |
| 2012 | 34 425 | 8 | 22 780 | 7 786 | 3 851 | — | 56 659 | 55 817 | 206 | 28 | 608 |
| 2012 08 | 32 954 | 8 | 21 335 | 7 840 | 3 771 | — | 60 602 | 59 666 | 226 | 29 | 680 |
| 2012 09 | 33 284 | 8 | 21 219 | 8 207 | 3 850 | — | 57 699 | 56 774 | 218 | 30 | 677 |
| 2012 10 | 34 831 | 8 | 21 655 | 9 284 | 3 883 | — | 57 697 | 56 780 | 209 | 31 | 677 |
| 2012 11 | 33 550 | 8 | 20 893 | 8 949 | 3 698 | — | 58 070 | 57 131 | 210 | 52 | 676 |
| 2012 12 | 34 425 | 8 | 22 780 | 7 786 | 3 851 | — | 56 659 | 55 817 | 206 | 28 | 608 |
| 2013 01 | 34 963 | 8 | 22 770 | 8 230 | 3 955 | — | 54 153 | 53 312 | 205 | 29 | 607 |

Kantonalbanken / Cantonal banks (24)

| | | | | | | | | | | | |
|---------|--------|-------|-----|-------|----|---|-----|----|---|----|---|
| 2009 | 11 861 | 8 917 | 175 | 2 765 | 4 | — | 98 | 36 | — | 62 | 0 |
| 2010 | 11 425 | 8 548 | 140 | 2 730 | 7 | — | 109 | 32 | — | 77 | 0 |
| 2011 | 10 043 | 7 650 | 121 | 2 263 | 10 | — | 118 | 33 | — | 85 | 0 |
| 2012 | 7 144 | 5 810 | 117 | 1 205 | 14 | — | 120 | 33 | — | 88 | 0 |
| 2012 08 | 7 385 | 6 191 | 114 | 1 068 | 11 | — | 116 | 33 | — | 83 | 0 |
| 2012 09 | 7 403 | 6 153 | 116 | 1 120 | 13 | — | 116 | 33 | — | 83 | 0 |
| 2012 10 | 7 248 | 5 957 | 116 | 1 161 | 13 | — | 116 | 33 | — | 83 | 0 |
| 2012 11 | 7 223 | 5 891 | 116 | 1 202 | 14 | — | 116 | 33 | — | 83 | 0 |
| 2012 12 | 7 144 | 5 810 | 117 | 1 205 | 14 | — | 120 | 33 | — | 88 | 0 |
| 2013 01 | 7 154 | 5 798 | 116 | 1 227 | 13 | — | 121 | 33 | — | 88 | 0 |

Regionalbanken und Sparkassen / Regional banks and savings banks (58)

| | | | | | | | | | | | |
|---------|-------|-------|----|-----|---|---|---|---|---|---|---|
| 2009 | 1 267 | 1 178 | 3 | 84 | 2 | — | 0 | — | — | 0 | — |
| 2010 | 1 322 | 1 213 | 13 | 94 | 1 | — | 0 | — | — | 0 | — |
| 2011 | 1 171 | 1 054 | 10 | 105 | 2 | — | 0 | — | — | 0 | — |
| 2012 | 1 030 | 919 | 9 | 96 | 5 | — | 0 | — | 0 | — | — |
| 2012 08 | 1 125 | 1 001 | 10 | 110 | 4 | — | 0 | — | — | 0 | — |
| 2012 09 | 1 116 | 1 003 | 11 | 98 | 5 | — | 0 | — | — | 0 | — |
| 2012 10 | 1 027 | 914 | 11 | 98 | 5 | — | 0 | — | — | 0 | — |
| 2012 11 | 1 034 | 922 | 10 | 96 | 5 | — | 0 | — | — | 0 | — |
| 2012 12 | 1 030 | 919 | 9 | 96 | 5 | — | 0 | — | 0 | — | — |
| 2013 01 | 1 028 | 914 | 10 | 99 | 5 | — | 0 | — | 0 | — | — |

Ausländische Banken¹³ / Foreign banks¹³ (102)

| | | | | | | | | | | | |
|---------|--------|-------|--------|-------|-------|-------|-------|-------|-----|-----|----|
| 2009 | 36 444 | 7 887 | 18 895 | 6 644 | 3 018 | — | 1 318 | 671 | 231 | 394 | 22 |
| 2010 | 36 340 | 7 977 | 17 837 | 6 946 | 3 580 | — | 1 948 | 1 254 | 281 | 391 | 22 |
| 2011 | 31 708 | 5 860 | 17 405 | 5 418 | 3 024 | — | 1 966 | 1 292 | 351 | 307 | 15 |
| 2012 | 31 109 | 5 153 | 15 162 | 7 345 | 1 968 | 1 481 | 1 857 | 1 198 | 353 | 291 | 14 |
| 2012 08 | 31 572 | 5 653 | 15 784 | 7 062 | 3 073 | — | 1 867 | 1 185 | 354 | 312 | 16 |
| 2012 09 | 31 321 | 5 607 | 15 462 | 7 168 | 3 084 | — | 1 862 | 1 176 | 356 | 315 | 15 |
| 2012 10 | 31 056 | 5 374 | 15 344 | 7 405 | 2 933 | — | 1 859 | 1 176 | 353 | 315 | 16 |
| 2012 11 | 32 207 | 5 278 | 15 274 | 7 367 | 2 868 | 1 420 | 1 869 | 1 198 | 351 | 304 | 16 |
| 2012 12 | 31 109 | 5 153 | 15 162 | 7 345 | 1 968 | 1 481 | 1 857 | 1 198 | 353 | 291 | 14 |
| 2013 01 | 31 962 | 5 277 | 15 671 | 7 510 | 1 950 | 1 553 | 1 856 | 1 198 | 351 | 294 | 12 |

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

Alle Banken¹² / All banks¹² (257)

| | | | | | | | | | | | | |
|---------|-------|----|-----|----|-----|-------|---------|--------|----------|--------|--------|-------|
| 2009 | 1 207 | 98 | 643 | 39 | 427 | 4 716 | 107 030 | 20 529 | 26 490 | 20 419 | 39 518 | 73 |
| 2010 | 932 | 48 | 506 | 31 | 347 | 4 251 | 103 702 | 26 445 | - 10 232 | 8 640 | 73 389 | 5 460 |
| 2011 | 963 | 42 | 535 | 29 | 357 | 4 085 | 105 318 | 28 163 | 19 658 | 2 255 | 52 228 | 3 015 |
| 2012 | 1 125 | 44 | 556 | 32 | 492 | 4 671 | 69 004 | 22 757 | - 7 156 | 8 071 | 42 089 | 3 242 |
| 2012 08 | 1 117 | 44 | 568 | 28 | 477 | 5 543 | 91 842 | 25 742 | - 7 906 | 10 432 | 59 973 | 3 600 |
| 2012 09 | 1 105 | 43 | 555 | 29 | 478 | 5 078 | 92 203 | 23 944 | - 17 020 | 3 527 | 77 168 | 4 584 |
| 2012 10 | 1 104 | 42 | 554 | 29 | 478 | 5 156 | 82 328 | 22 261 | - 11 416 | 6 932 | 61 705 | 2 847 |
| 2012 11 | 1 111 | 42 | 552 | 28 | 489 | 5 404 | 80 852 | 21 556 | - 35 436 | 8 202 | 83 895 | 2 635 |
| 2012 12 | 1 125 | 44 | 556 | 32 | 492 | 4 671 | 69 004 | 22 757 | - 7 156 | 8 071 | 42 089 | 3 242 |
| 2013 01 | 1 111 | 44 | 551 | 33 | 482 | 4 815 | 76 251 | 23 669 | 12 194 | 8 898 | 28 886 | 2 603 |

Grossbanken / Big banks (2)

| | | | | | | | | | | | | |
|---------|-------|---|-----|----|-----|-------|--------|--------|----------|--------|--------|-------|
| 2009 | 1 067 | — | 640 | 37 | 390 | 3 738 | 91 977 | 12 041 | 23 598 | 17 924 | 38 414 | 0 |
| 2010 | 847 | — | 501 | 30 | 316 | 3 310 | 85 140 | 15 321 | - 13 164 | 5 998 | 71 664 | 5 319 |
| 2011 | 887 | — | 531 | 28 | 328 | 2 955 | 84 942 | 15 949 | 15 857 | - 374 | 50 626 | 2 883 |
| 2012 | 1 037 | 1 | 550 | 27 | 459 | 3 543 | 53 579 | 12 828 | - 9 288 | 5 993 | 40 873 | 3 171 |
| 2012 08 | 1 037 | — | 562 | 27 | 448 | 4 238 | 76 404 | 16 383 | - 10 183 | 8 083 | 58 691 | 3 430 |
| 2012 09 | 1 025 | — | 549 | 27 | 448 | 3 882 | 76 805 | 14 662 | - 19 264 | 1 183 | 75 908 | 4 317 |
| 2012 10 | 1 023 | — | 547 | 27 | 449 | 3 936 | 68 074 | 13 448 | - 13 351 | 4 711 | 60 537 | 2 729 |
| 2012 11 | 1 030 | — | 545 | 27 | 458 | 4 092 | 66 351 | 12 604 | - 37 346 | 6 034 | 82 544 | 2 515 |
| 2012 12 | 1 037 | 1 | 550 | 27 | 459 | 3 543 | 53 579 | 12 828 | - 9 288 | 5 993 | 40 873 | 3 171 |
| 2013 01 | 1 023 | 1 | 545 | 27 | 449 | 3 644 | 58 996 | 12 987 | 9 749 | 6 536 | 27 209 | 2 515 |

Kantonalbanken / Cantonal banks (24)

| | | | | | | | | | | | | |
|---------|---|---|---|---|---|----|-------|-------|-------|-------|-----|----|
| 2009 | — | — | — | — | — | 36 | 5 719 | 4 308 | 479 | 802 | 107 | 24 |
| 2010 | — | — | — | — | — | 58 | 8 340 | 5 418 | 1 070 | 1 737 | 91 | 24 |
| 2011 | — | — | — | — | — | 65 | 9 980 | 7 047 | 1 131 | 1 555 | 168 | 79 |
| 2012 | — | — | — | — | — | 45 | 8 630 | 6 215 | 684 | 1 466 | 228 | 37 |
| 2012 08 | — | — | — | — | — | 58 | 9 123 | 6 653 | 680 | 1 566 | 180 | 44 |
| 2012 09 | — | — | — | — | — | 54 | 8 879 | 6 476 | 637 | 1 533 | 187 | 47 |
| 2012 10 | — | — | — | — | — | 54 | 8 660 | 6 399 | 543 | 1 513 | 169 | 37 |
| 2012 11 | — | — | — | — | — | 58 | 8 741 | 6 440 | 567 | 1 520 | 181 | 33 |
| 2012 12 | — | — | — | — | — | 45 | 8 630 | 6 215 | 684 | 1 466 | 228 | 37 |
| 2013 01 | — | — | — | — | — | 51 | 8 432 | 5 832 | 793 | 1 448 | 316 | 42 |

Regionalbanken und Sparkassen / Regional banks and savings banks (58)

| | | | | | | | | | | | | |
|---------|---|---|---|---|---|---|----|----|---|---|---|---|
| 2009 | — | — | — | — | — | 0 | 1 | — | — | — | 1 | — |
| 2010 | — | — | — | — | — | 2 | 20 | 20 | — | 0 | 0 | — |
| 2011 | — | — | — | — | — | 2 | 15 | 15 | — | 0 | 0 | — |
| 2012 | — | — | — | — | — | 1 | 11 | 11 | — | 0 | — | — |
| 2012 08 | — | — | — | — | — | 2 | 14 | 14 | — | 0 | — | — |
| 2012 09 | — | — | — | — | — | 2 | 12 | 12 | — | 0 | — | — |
| 2012 10 | — | — | — | — | — | 2 | 12 | 12 | — | 0 | — | — |
| 2012 11 | — | — | — | — | — | 2 | 12 | 12 | — | 0 | — | — |
| 2012 12 | — | — | — | — | — | 1 | 11 | 11 | — | 0 | — | — |
| 2013 01 | — | — | — | — | — | 2 | 10 | 10 | — | 0 | — | — |

Ausländische Banken¹³ / Foreign banks¹³ (102)

| | | | | | | | | | | | | |
|---------|----|----|---|---|----|-----|-------|-------|-------|-------|-----|----|
| 2009 | 48 | 16 | 1 | 2 | 30 | 530 | 5 522 | 2 214 | 1 327 | 1 407 | 556 | 19 |
| 2010 | 66 | 35 | 3 | 1 | 28 | 551 | 5 041 | 2 921 | 894 | 371 | 827 | 27 |
| 2011 | 40 | 12 | 2 | 1 | 25 | 689 | 5 056 | 2 467 | 1 352 | 460 | 742 | 34 |
| 2012 | 47 | 12 | 6 | 1 | 28 | 704 | 2 536 | 1 272 | 663 | 212 | 379 | 11 |
| 2012 08 | 45 | 12 | 5 | 1 | 26 | 798 | 2 782 | 1 146 | 815 | 311 | 488 | 23 |
| 2012 09 | 45 | 12 | 5 | 1 | 26 | 749 | 2 850 | 1 360 | 663 | 321 | 473 | 33 |
| 2012 10 | 46 | 12 | 7 | 1 | 26 | 742 | 2 506 | 1 171 | 626 | 258 | 431 | 21 |
| 2012 11 | 45 | 11 | 7 | 1 | 26 | 786 | 2 579 | 1 216 | 629 | 223 | 492 | 17 |
| 2012 12 | 47 | 12 | 6 | 1 | 28 | 704 | 2 536 | 1 272 | 663 | 212 | 379 | 11 |
| 2013 01 | 48 | 12 | 7 | 1 | 29 | 750 | 3 405 | 1 770 | 720 | 263 | 643 | 9 |

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 Unpaid 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 (257)

| | | | | | | | | | | | | |
|---------|---|-----------|---------|---------|---------|---------|--------|-------|-----|-------|-------|-----|
| 2009 | . | 1 495 679 | 148 847 | 703 683 | 337 468 | 294 846 | 10 835 | 3 986 | 266 | 1 949 | 1 296 | 475 |
| 2010 | . | 1 471 544 | 170 280 | 655 705 | 268 947 | 359 797 | 16 814 | 3 253 | 132 | 1 270 | 1 290 | 561 |
| 2011 | . | 1 447 011 | 179 051 | 662 528 | 266 448 | 319 377 | 19 608 | 2 825 | 425 | 849 | 836 | 715 |
| 2012 | . | 1 317 035 | 147 778 | 640 404 | 231 469 | 283 367 | 14 015 | 2 547 | 368 | 898 | 641 | 639 |
| 2012 08 | . | 1 419 849 | 162 562 | 642 787 | 268 050 | 333 079 | 13 372 | 2 719 | 378 | 859 | 783 | 699 |
| 2012 09 | . | 1 426 554 | 156 888 | 654 497 | 251 100 | 349 207 | 14 861 | 2 696 | 373 | 906 | 748 | 669 |
| 2012 10 | . | 1 382 407 | 149 177 | 642 270 | 250 666 | 327 543 | 12 752 | 2 755 | 378 | 929 | 710 | 737 |
| 2012 11 | . | 1 333 982 | 148 800 | 598 033 | 240 826 | 332 361 | 13 963 | 2 775 | 356 | 1 051 | 677 | 690 |
| 2012 12 | . | 1 317 035 | 147 778 | 640 404 | 231 469 | 283 367 | 14 015 | 2 547 | 368 | 898 | 641 | 639 |
| 2013 01 | . | 1 326 884 | 147 013 | 650 486 | 249 916 | 266 920 | 12 548 | 2 480 | 398 | 755 | 668 | 659 |

Grossbanken / Big banks (2)

| | | | | | | | | | | | | |
|---------|---|-----------|--------|---------|---------|---------|--------|-------|-----|-------|-----|-----|
| 2009 | . | 1 056 231 | 61 531 | 552 449 | 201 031 | 236 164 | 5 057 | 3 086 | 125 | 1 642 | 976 | 343 |
| 2010 | . | 1 080 745 | 86 824 | 519 020 | 165 518 | 299 079 | 10 305 | 2 473 | 42 | 987 | 996 | 449 |
| 2011 | . | 1 048 070 | 97 507 | 518 744 | 161 586 | 259 319 | 10 914 | 2 080 | 151 | 674 | 656 | 599 |
| 2012 | . | 950 013 | 85 847 | 494 033 | 140 293 | 221 971 | 7 868 | 1 646 | 122 | 559 | 443 | 522 |
| 2012 08 | . | 1 041 021 | 96 345 | 495 950 | 173 870 | 267 230 | 7 626 | 1 976 | 164 | 623 | 611 | 577 |
| 2012 09 | . | 1 050 420 | 92 499 | 504 420 | 159 739 | 284 957 | 8 805 | 1 913 | 149 | 649 | 566 | 550 |
| 2012 10 | . | 1 013 650 | 87 957 | 494 108 | 162 000 | 262 762 | 6 823 | 1 926 | 127 | 662 | 520 | 617 |
| 2012 11 | . | 968 367 | 88 371 | 452 786 | 152 232 | 268 076 | 6 902 | 1 855 | 115 | 695 | 481 | 564 |
| 2012 12 | . | 950 013 | 85 847 | 494 033 | 140 293 | 221 971 | 7 868 | 1 646 | 122 | 559 | 443 | 522 |
| 2013 01 | . | 952 646 | 83 393 | 499 426 | 158 989 | 204 724 | 6 114 | 1 610 | 145 | 457 | 465 | 543 |

Kantonalbanken / Cantonal banks (24)

| | | | | | | | | | | | | |
|---------|---|--------|--------|--------|--------|-------|-------|-----|-----|-----|----|---|
| 2009 | . | 52 404 | 23 087 | 8 761 | 16 366 | 2 731 | 1 460 | 118 | 54 | 5 | 57 | 3 |
| 2010 | . | 51 876 | 22 465 | 11 476 | 13 644 | 2 418 | 1 874 | 195 | 56 | 63 | 75 | 1 |
| 2011 | . | 52 588 | 21 721 | 11 991 | 15 086 | 2 183 | 1 607 | 243 | 150 | 25 | 67 | 1 |
| 2012 | . | 47 648 | 17 104 | 12 314 | 15 018 | 2 841 | 370 | 383 | 142 | 145 | 95 | 1 |
| 2012 08 | . | 47 623 | 18 344 | 11 762 | 14 073 | 2 344 | 1 101 | 233 | 104 | 49 | 80 | 0 |
| 2012 09 | . | 48 382 | 18 057 | 12 248 | 14 006 | 2 902 | 1 169 | 286 | 118 | 77 | 91 | 0 |
| 2012 10 | . | 45 880 | 17 599 | 11 420 | 12 970 | 2 995 | 895 | 306 | 137 | 79 | 89 | 1 |
| 2012 11 | . | 46 098 | 17 339 | 11 938 | 12 966 | 2 816 | 1 039 | 386 | 136 | 153 | 93 | 4 |
| 2012 12 | . | 47 648 | 17 104 | 12 314 | 15 018 | 2 841 | 370 | 383 | 142 | 145 | 95 | 1 |
| 2013 01 | . | 46 892 | 17 120 | 11 612 | 14 787 | 2 878 | 495 | 348 | 145 | 105 | 98 | 0 |

Regionalbanken und Sparkassen / Regional banks and savings banks (58)

| | | | | | | | | | | | | |
|---------|---|-------|-------|-----|-----|----|----|---|---|---|---|---|
| 2009 | . | 2 023 | 1 459 | 95 | 437 | 33 | — | 2 | 2 | — | — | — |
| 2010 | . | 2 074 | 1 528 | 104 | 374 | 64 | 4 | 1 | 1 | — | — | — |
| 2011 | . | 1 926 | 1 380 | 76 | 420 | 38 | 12 | 3 | 3 | — | — | — |
| 2012 | . | 1 674 | 1 220 | 67 | 352 | 35 | — | 4 | 4 | — | — | — |
| 2012 08 | . | 1 736 | 1 293 | 67 | 342 | 34 | — | 3 | 3 | — | — | — |
| 2012 09 | . | 1 734 | 1 287 | 74 | 342 | 32 | — | 4 | 4 | — | — | — |
| 2012 10 | . | 1 682 | 1 202 | 83 | 365 | 32 | — | 4 | 4 | — | — | — |
| 2012 11 | . | 1 664 | 1 210 | 63 | 359 | 33 | — | 4 | 4 | — | — | — |
| 2012 12 | . | 1 674 | 1 220 | 67 | 352 | 35 | — | 4 | 4 | — | — | — |
| 2013 01 | . | 1 706 | 1 211 | 74 | 387 | 34 | — | 4 | 4 | — | — | — |

Ausländische Banken¹⁷ / Foreign banks¹⁷ (102)

| | | | | | | | | | | | | |
|---------|---|---------|--------|---------|--------|--------|-------|-----|----|-----|----|-----|
| 2009 | . | 247 384 | 36 380 | 100 782 | 67 957 | 39 900 | 2 363 | 374 | 2 | 214 | 29 | 129 |
| 2010 | . | 226 783 | 34 628 | 92 994 | 53 516 | 43 756 | 1 888 | 313 | 8 | 146 | 48 | 112 |
| 2011 | . | 218 162 | 32 380 | 92 470 | 49 291 | 39 818 | 4 203 | 345 | 65 | 139 | 30 | 112 |
| 2012 | . | 205 227 | 24 071 | 94 574 | 40 846 | 42 273 | 3 461 | 358 | 66 | 149 | 28 | 115 |
| 2012 08 | . | 216 238 | 28 002 | 97 233 | 44 263 | 44 691 | 2 050 | 345 | 67 | 140 | 21 | 117 |
| 2012 09 | . | 214 498 | 27 062 | 98 221 | 43 141 | 43 943 | 2 131 | 340 | 66 | 138 | 18 | 118 |
| 2012 10 | . | 213 155 | 25 771 | 98 004 | 42 773 | 43 952 | 2 654 | 356 | 70 | 142 | 26 | 117 |
| 2012 11 | . | 210 271 | 25 134 | 96 219 | 41 373 | 43 680 | 3 863 | 368 | 66 | 154 | 28 | 120 |
| 2012 12 | . | 205 227 | 24 071 | 94 574 | 40 846 | 42 273 | 3 461 | 358 | 66 | 149 | 28 | 115 |
| 2013 01 | . | 208 639 | 24 657 | 96 286 | 41 660 | 42 345 | 3 692 | 354 | 66 | 146 | 27 | 114 |

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 Liabilities from money market instruments | | | | | Verpflichtungen gegenüber Banken Amounts due to 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 Banken⁴ / All banks⁴ (257)

| | | | | | | | | | | | |
|---------|---------|-------|--------|--------|--------|---------|---------|---------|---------|--------|--------|
| 2009 | 61 045 | 2 635 | 44 161 | 6 954 | 7 296 | 404 505 | 44 989 | 148 024 | 123 939 | 77 264 | 10 287 |
| 2010 | 89 177 | 4 327 | 69 962 | 7 578 | 7 310 | 405 837 | 50 225 | 150 683 | 105 742 | 87 153 | 12 035 |
| 2011 | 112 983 | 3 889 | 80 867 | 13 998 | 14 230 | 392 875 | 78 326 | 141 388 | 89 352 | 74 292 | 9 515 |
| 2012 | 58 000 | 3 399 | 43 231 | 6 495 | 4 875 | 395 315 | 118 582 | 138 089 | 64 554 | 64 429 | 9 661 |
| 2012 08 | 83 552 | 5 396 | 54 833 | 13 142 | 10 180 | 445 802 | 106 061 | 156 168 | 93 628 | 77 784 | 12 161 |
| 2012 09 | 76 072 | 3 991 | 54 742 | 8 109 | 9 230 | 436 049 | 97 781 | 155 535 | 91 584 | 78 831 | 12 318 |
| 2012 10 | 68 680 | 3 965 | 49 361 | 7 796 | 7 557 | 421 090 | 102 515 | 150 006 | 88 089 | 68 983 | 11 496 |
| 2012 11 | 59 222 | 3 708 | 41 064 | 7 024 | 7 427 | 394 753 | 99 504 | 138 877 | 81 298 | 64 573 | 10 501 |
| 2012 12 | 58 000 | 3 399 | 43 231 | 6 495 | 4 875 | 395 315 | 118 582 | 138 089 | 64 554 | 64 429 | 9 661 |
| 2013 01 | 64 958 | 3 178 | 49 710 | 6 055 | 6 014 | 392 480 | 120 340 | 132 529 | 68 400 | 62 296 | 8 915 |

Grossbanken / Big banks (2)

| | | | | | | | | | | | |
|---------|---------|-------|--------|--------|--------|---------|--------|---------|--------|--------|--------|
| 2009 | 56 454 | 1 156 | 42 827 | 5 735 | 6 736 | 273 021 | 15 988 | 95 130 | 89 734 | 63 162 | 9 007 |
| 2010 | 83 903 | 2 172 | 68 742 | 6 143 | 6 845 | 284 763 | 21 568 | 102 943 | 78 203 | 72 020 | 10 028 |
| 2011 | 107 865 | 2 251 | 79 558 | 12 521 | 13 534 | 252 063 | 19 465 | 99 395 | 66 258 | 59 781 | 7 163 |
| 2012 | 54 885 | 2 761 | 41 952 | 5 777 | 4 395 | 206 525 | 16 919 | 93 202 | 38 471 | 50 094 | 7 839 |
| 2012 08 | 79 838 | 4 649 | 53 670 | 11 982 | 9 537 | 273 868 | 24 109 | 113 340 | 66 666 | 59 899 | 9 854 |
| 2012 09 | 72 600 | 3 338 | 53 438 | 7 187 | 8 638 | 275 989 | 22 537 | 111 642 | 69 606 | 62 541 | 9 663 |
| 2012 10 | 64 947 | 3 307 | 47 892 | 6 862 | 6 885 | 258 888 | 24 949 | 106 208 | 66 231 | 52 267 | 9 233 |
| 2012 11 | 55 649 | 3 066 | 39 666 | 6 099 | 6 818 | 235 507 | 23 772 | 97 023 | 58 293 | 47 661 | 8 758 |
| 2012 12 | 54 885 | 2 761 | 41 952 | 5 777 | 4 395 | 206 525 | 16 919 | 93 202 | 38 471 | 50 094 | 7 839 |
| 2013 01 | 61 488 | 2 498 | 48 374 | 5 318 | 5 298 | 200 965 | 16 269 | 88 418 | 43 078 | 46 446 | 6 753 |

Kantonalbanken / Cantonal banks (24)

| | | | | | | | | | | | |
|---------|---|---|---|---|---|--------|--------|--------|-------|-------|-----|
| 2009 | — | — | — | — | — | 20 955 | 8 487 | 6 190 | 5 098 | 1 073 | 106 |
| 2010 | — | — | — | — | — | 22 559 | 9 186 | 7 181 | 5 066 | 1 123 | 4 |
| 2011 | — | — | — | — | — | 20 915 | 6 288 | 8 376 | 5 589 | 656 | 5 |
| 2012 | — | — | — | — | — | 27 608 | 9 066 | 10 287 | 7 387 | 863 | 5 |
| 2012 08 | — | — | — | — | — | 28 987 | 11 144 | 9 460 | 7 382 | 978 | 23 |
| 2012 09 | 0 | 0 | — | — | — | 28 214 | 11 274 | 8 998 | 6 310 | 1 627 | 5 |
| 2012 10 | — | — | — | — | — | 29 004 | 10 784 | 10 797 | 6 053 | 1 283 | 88 |
| 2012 11 | — | — | — | — | — | 26 756 | 9 217 | 9 975 | 6 148 | 1 412 | 5 |
| 2012 12 | — | — | — | — | — | 27 608 | 9 066 | 10 287 | 7 387 | 863 | 5 |
| 2013 01 | — | — | — | — | — | 26 631 | 8 708 | 10 505 | 6 332 | 1 081 | 5 |

Regionalbanken und Sparkassen / Regional banks and savings banks (58)

| | | | | | | | | | | | |
|---------|---|---|---|---|---|-----|-----|---|---|---|---|
| 2009 | — | — | — | — | — | 134 | 134 | 0 | 0 | 0 | — |
| 2010 | — | — | — | — | — | 103 | 102 | — | 0 | 0 | — |
| 2011 | — | — | — | — | — | 109 | 103 | 0 | 5 | 0 | — |
| 2012 | 0 | 0 | — | — | — | 7 | 5 | 2 | 0 | — | — |
| 2012 08 | 0 | 0 | — | — | — | 2 | 1 | — | 1 | 0 | — |
| 2012 09 | 0 | 0 | — | — | — | 5 | 3 | — | 1 | 0 | — |
| 2012 10 | 0 | 0 | — | — | — | 8 | 5 | 1 | 0 | 1 | — |
| 2012 11 | 0 | 0 | — | — | — | 6 | 3 | — | 3 | 0 | — |
| 2012 12 | 0 | 0 | — | — | — | 7 | 5 | 2 | 0 | — | — |
| 2013 01 | 0 | 0 | — | — | — | 2 | 2 | — | 0 | 0 | — |

Ausländische Banken⁵ / Foreign banks⁵ (102)

| | | | | | | | | | | | |
|---------|----|---|----|----|----|---------|--------|--------|--------|--------|-------|
| 2009 | 35 | — | 9 | 8 | 18 | 92 263 | 17 719 | 40 386 | 22 934 | 10 558 | 665 |
| 2010 | 50 | — | 11 | 14 | 25 | 80 703 | 15 615 | 35 123 | 18 027 | 10 775 | 1 164 |
| 2011 | 58 | — | 28 | 12 | 17 | 98 944 | 45 722 | 28 316 | 13 110 | 10 618 | 1 176 |
| 2012 | 40 | — | 9 | 6 | 25 | 136 203 | 84 647 | 28 687 | 11 783 | 10 126 | 960 |
| 2012 08 | 36 | — | 5 | 5 | 26 | 114 331 | 62 424 | 26 549 | 13 396 | 10 854 | 1 108 |
| 2012 09 | 39 | — | 6 | 8 | 25 | 106 089 | 56 045 | 27 137 | 10 577 | 10 981 | 1 349 |
| 2012 10 | 62 | — | 5 | 5 | 52 | 109 627 | 58 935 | 27 208 | 10 868 | 11 431 | 1 184 |
| 2012 11 | 47 | — | 7 | 5 | 34 | 107 770 | 59 707 | 26 212 | 10 504 | 10 248 | 1 100 |
| 2012 12 | 40 | — | 9 | 6 | 25 | 136 203 | 84 647 | 28 687 | 11 783 | 10 126 | 960 |
| 2013 01 | 39 | — | 7 | 6 | 25 | 135 779 | 86 629 | 26 650 | 10 935 | 10 579 | 985 |

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.

³ Ab März 2011 nimmt eine Grossbank bei den übrigen Verpflichtungen gegenüber Kunden eine Umteilung vor. Gelder in der Höhe von rund 33 Mrd. CHF (hauptsächlich USD und EUR), die zuvor unter dem Inland ausgewiesen worden sind, werden nun korrekt dem Ausland zugeteilt.

As of March 2011, one of the big banks is carrying out a reallocation of *Other amounts due to customers*. Amounts totalling some CHF 33 billion (mainly USD and EUR), which were previously stated in the domestic category, will now be correctly allocated to the foreign category.

| Jahresende Monatsende | Verpflichtungen gegenüber Kunden in Spar- und Anlageform Amounts due to customers in savings or deposit accounts | | | | | Übrige Verpflichtungen gegenüber Kunden ³ Other amounts due to customers ³ | | | | | |
|-----------------------------|---|-----|-----|------------------|--|---|-----|-----|------------------|--|---|
| | 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 Banken⁴ / All banks⁴ (257)

| | | | | | | | | | | | |
|---------|--------|--------|-------|-------|-----|---------|--------|---------|---------|---------|--------|
| 2009 | 30 192 | 20 927 | 763 | 8 261 | 240 | 597 613 | 33 570 | 315 182 | 133 735 | 102 193 | 12 932 |
| 2010 | 31 232 | 22 450 | 789 | 7 767 | 226 | 554 333 | 31 338 | 307 180 | 104 388 | 95 409 | 16 019 |
| 2011 | 32 525 | 24 075 | 1 001 | 7 170 | 279 | 607 229 | 42 533 | 321 363 | 109 800 | 112 733 | 20 800 |
| 2012 | 34 526 | 26 436 | 604 | 7 202 | 284 | 616 067 | 47 446 | 324 906 | 112 165 | 106 466 | 25 083 |
| 2012 08 | 34 563 | 26 399 | 628 | 7 239 | 296 | 630 828 | 49 067 | 325 966 | 115 670 | 116 364 | 23 762 |
| 2012 09 | 34 644 | 26 433 | 627 | 7 292 | 292 | 635 500 | 48 467 | 339 036 | 115 498 | 109 640 | 22 858 |
| 2012 10 | 34 381 | 26 176 | 599 | 7 317 | 288 | 629 602 | 48 185 | 332 746 | 115 803 | 110 401 | 22 467 |
| 2012 11 | 34 322 | 26 166 | 578 | 7 297 | 281 | 620 278 | 47 968 | 326 078 | 114 032 | 108 207 | 23 992 |
| 2012 12 | 34 526 | 26 436 | 604 | 7 202 | 284 | 616 067 | 47 446 | 324 906 | 112 165 | 106 466 | 25 083 |
| 2013 01 | 34 685 | 26 288 | 601 | 7 500 | 296 | 618 585 | 47 399 | 324 778 | 115 101 | 105 886 | 25 421 |

Grossbanken / Big banks (2)

| | | | | | | | | | | | |
|---------|--------|--------|---|-------|---|---------|--------|---------|--------|--------|--------|
| 2009 | 14 838 | 9 371 | — | 5 467 | — | 350 914 | 13 120 | 203 382 | 64 469 | 65 197 | 4 745 |
| 2010 | 15 037 | 9 897 | — | 5 139 | 0 | 328 862 | 12 410 | 197 641 | 52 972 | 59 905 | 5 935 |
| 2011 | 14 524 | 10 056 | — | 4 467 | 0 | 355 248 | 16 328 | 199 741 | 58 140 | 72 545 | 8 494 |
| 2012 | 16 124 | 11 376 | — | 4 747 | 0 | 341 432 | 19 809 | 192 862 | 50 285 | 67 046 | 11 431 |
| 2012 08 | 16 079 | 11 364 | — | 4 715 | 0 | 357 256 | 20 346 | 194 269 | 55 625 | 75 705 | 11 312 |
| 2012 09 | 16 141 | 11 363 | — | 4 778 | 0 | 357 717 | 19 980 | 203 812 | 54 010 | 69 250 | 10 665 |
| 2012 10 | 15 960 | 11 160 | — | 4 799 | 0 | 351 303 | 19 629 | 197 852 | 53 093 | 70 204 | 10 523 |
| 2012 11 | 15 953 | 11 157 | — | 4 796 | 0 | 342 822 | 19 927 | 192 809 | 52 056 | 67 492 | 10 538 |
| 2012 12 | 16 124 | 11 376 | — | 4 747 | 0 | 341 432 | 19 809 | 192 862 | 50 285 | 67 046 | 11 431 |
| 2013 01 | 16 258 | 11 319 | — | 4 939 | 0 | 340 610 | 19 587 | 192 222 | 51 187 | 65 872 | 11 741 |

Kantonalbanken / Cantonal banks (24)

| | | | | | | | | | | | |
|---------|--------|-------|-----|-------|----|--------|-------|-------|-------|-------|-----|
| 2009 | 8 229 | 6 599 | 119 | 1 469 | 43 | 9 800 | 1 731 | 2 087 | 4 059 | 1 616 | 306 |
| 2010 | 8 718 | 7 238 | 125 | 1 318 | 36 | 9 443 | 2 178 | 2 346 | 2 919 | 1 535 | 464 |
| 2011 | 9 486 | 8 058 | 134 | 1 253 | 40 | 10 857 | 4 303 | 2 191 | 3 173 | 697 | 494 |
| 2012 | 9 996 | 8 644 | 125 | 1 180 | 47 | 11 931 | 3 830 | 2 783 | 4 074 | 813 | 430 |
| 2012 08 | 10 127 | 8 687 | 130 | 1 259 | 51 | 11 853 | 4 173 | 2 628 | 3 727 | 809 | 516 |
| 2012 09 | 10 145 | 8 707 | 125 | 1 262 | 50 | 12 148 | 4 148 | 2 767 | 3 883 | 822 | 528 |
| 2012 10 | 10 059 | 8 643 | 130 | 1 233 | 53 | 11 792 | 4 167 | 2 581 | 3 735 | 804 | 505 |
| 2012 11 | 10 080 | 8 663 | 133 | 1 234 | 49 | 11 177 | 3 806 | 2 585 | 3 491 | 774 | 520 |
| 2012 12 | 9 996 | 8 644 | 125 | 1 180 | 47 | 11 931 | 3 830 | 2 783 | 4 074 | 813 | 430 |
| 2013 01 | 10 028 | 8 604 | 119 | 1 256 | 49 | 11 186 | 3 717 | 2 486 | 3 757 | 807 | 419 |

Regionalbanken und Sparkassen / Regional banks and savings banks (58)

| | | | | | | | | | | | |
|---------|-------|-------|---|-----|---|-----|-----|-----|-----|----|----|
| 2009 | 1 223 | 1 041 | — | 182 | — | 616 | 181 | 95 | 283 | 27 | 29 |
| 2010 | 1 254 | 1 101 | — | 152 | — | 612 | 198 | 104 | 237 | 35 | 37 |
| 2011 | 1 356 | 1 205 | 0 | 151 | — | 775 | 259 | 174 | 243 | 60 | 39 |
| 2012 | 1 323 | 1 151 | 3 | 165 | 5 | 687 | 248 | 167 | 190 | 43 | 38 |
| 2012 08 | 1 489 | 1 296 | 3 | 185 | 5 | 708 | 251 | 170 | 195 | 49 | 42 |
| 2012 09 | 1 486 | 1 292 | 3 | 186 | 5 | 704 | 251 | 168 | 192 | 48 | 43 |
| 2012 10 | 1 456 | 1 265 | 3 | 183 | 5 | 718 | 260 | 161 | 201 | 55 | 40 |
| 2012 11 | 1 401 | 1 214 | 3 | 180 | 4 | 706 | 258 | 155 | 199 | 53 | 42 |
| 2012 12 | 1 323 | 1 151 | 3 | 165 | 5 | 687 | 248 | 167 | 190 | 43 | 38 |
| 2013 01 | 1 319 | 1 145 | 3 | 166 | 5 | 668 | 252 | 146 | 191 | 42 | 37 |

Ausländische Banken⁵ / Foreign banks⁵ (102)

| | | | | | | | | | | | |
|---------|-------|-----|-----|-----|-----|---------|-------|--------|--------|--------|-------|
| 2009 | 673 | 300 | 60 | 188 | 125 | 149 843 | 9 051 | 75 106 | 36 253 | 25 986 | 3 448 |
| 2010 | 899 | 339 | 169 | 279 | 112 | 141 507 | 6 280 | 76 351 | 28 235 | 26 023 | 4 617 |
| 2011 | 1 070 | 395 | 228 | 308 | 139 | 148 360 | 7 718 | 80 850 | 26 042 | 28 072 | 5 676 |
| 2012 | 833 | 472 | 66 | 148 | 147 | 162 361 | 8 378 | 87 373 | 31 548 | 27 879 | 7 181 |
| 2012 08 | 868 | 479 | 69 | 162 | 158 | 164 687 | 8 830 | 89 421 | 31 669 | 28 867 | 5 901 |
| 2012 09 | 859 | 484 | 64 | 159 | 151 | 166 029 | 8 709 | 91 154 | 32 102 | 28 413 | 5 654 |
| 2012 10 | 856 | 481 | 64 | 163 | 148 | 165 618 | 8 605 | 90 705 | 32 363 | 28 385 | 5 560 |
| 2012 11 | 859 | 488 | 67 | 162 | 142 | 165 740 | 8 550 | 89 159 | 32 296 | 28 779 | 6 956 |
| 2012 12 | 833 | 472 | 66 | 148 | 147 | 162 361 | 8 378 | 87 373 | 31 548 | 27 879 | 7 181 |
| 2013 01 | 849 | 476 | 67 | 155 | 150 | 163 955 | 8 556 | 87 197 | 32 801 | 28 195 | 7 206 |

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*.

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 | Anleihen und Pfandbrief- darlehen | Rechnungs- abgrenzungen | Sonstige Passiven ⁶ Other liabilities ⁶ | | | | Übrige Währungen | Leih- und Repo- geschäfte ⁸ und Edel- metallkonten |
|-----------------------------|-------------------------|---|---|--|-----|-----|------------------|---------------------|--|
| | | | | Total | CHF | USD | EUR ⁷ | | |
| End of year End of month | Cash bonds | Bond issues and central mortgage insti- tution loans | Accrued expenses and deferred income | | | | | | |
| | 23 | 24 | 25 | 26 | 27 | 28 | 29 | 30 | 31 |

Alle Banken¹⁰ / All banks¹⁰ (257)

| | | | | | | | | | |
|---------|---|----------------|--------------|----------------|---------------|---------------|----------------|---------------|--------------|
| 2009 | . | 238 906 | 9 871 | 90 235 | 20 920 | 50 478 | - 7 856 | 26 574 | 119 |
| 2010 | . | 248 475 | 9 235 | 99 601 | 25 359 | 19 077 | - 15 500 | 65 229 | 5 436 |
| 2011 | . | 235 670 | 8 015 | 106 486 | 30 940 | 48 765 | - 21 355 | 45 079 | 3 057 |
| 2012 | . | 231 577 | 7 811 | 85 048 | 26 956 | 19 044 | - 7 474 | 43 257 | 3 263 |
| 2012 08 | . | 233 343 | 7 953 | 96 350 | 24 622 | 12 755 | - 4 947 | 60 429 | 3 490 |
| 2012 09 | . | 239 405 | 7 931 | 94 647 | 25 205 | 7 176 | - 8 263 | 66 094 | 4 436 |
| 2012 10 | . | 237 837 | 7 642 | 83 804 | 23 932 | 20 815 | - 8 666 | 44 913 | 2 810 |
| 2012 11 | . | 234 243 | 8 130 | 84 116 | 24 554 | - 6 520 | - 9 161 | 72 655 | 2 587 |
| 2012 12 | . | 231 577 | 7 811 | 85 048 | 26 956 | 19 044 | - 7 474 | 43 257 | 3 263 |
| 2013 01 | . | 225 613 | 7 742 | 87 608 | 28 421 | 24 994 | - 4 494 | 36 106 | 2 580 |

Grossbanken / Big banks (2)

| | | | | | | | | | |
|---------|---|----------------|--------------|---------------|---------------|---------------|----------------|---------------|--------------|
| 2009 | . | 237 863 | 9 068 | 72 049 | 11 068 | 47 509 | - 12 093 | 25 564 | 0 |
| 2010 | . | 246 620 | 8 560 | 79 265 | 13 431 | 15 795 | - 18 939 | 63 659 | 5 319 |
| 2011 | . | 233 253 | 7 254 | 83 545 | 16 426 | 45 193 | - 24 545 | 43 587 | 2 883 |
| 2012 | . | 231 085 | 6 976 | 66 560 | 14 974 | 16 417 | - 10 056 | 42 053 | 3 171 |
| 2012 08 | . | 232 199 | 7 093 | 78 575 | 13 531 | 9 998 | - 7 696 | 59 311 | 3 430 |
| 2012 09 | . | 238 886 | 7 038 | 76 597 | 14 181 | 4 223 | - 11 042 | 64 917 | 4 317 |
| 2012 10 | . | 237 334 | 6 766 | 67 132 | 13 604 | 18 242 | - 11 338 | 43 895 | 2 729 |
| 2012 11 | . | 233 755 | 7 250 | 67 196 | 13 992 | - 8 954 | - 11 769 | 71 411 | 2 515 |
| 2012 12 | . | 231 085 | 6 976 | 66 560 | 14 974 | 16 417 | - 10 056 | 42 053 | 3 171 |
| 2013 01 | . | 225 162 | 6 887 | 68 648 | 16 387 | 22 258 | - 7 161 | 34 648 | 2 515 |

Kantonalbanken / Cantonal banks (24)

| | | | | | | | | | |
|---------|---|------------|-----------|---------------|--------------|------------|--------------|------------|-----------|
| 2009 | . | 525 | 9 | 7 385 | 4 597 | 503 | 2 130 | 107 | 47 |
| 2010 | . | 410 | 38 | 9 229 | 5 707 | 983 | 2 347 | 112 | 80 |
| 2011 | . | 489 | 37 | 11 204 | 8 044 | 1 103 | 1 854 | 162 | 42 |
| 2012 | . | 400 | 41 | 9 927 | 7 279 | 559 | 1 871 | 190 | 28 |
| 2012 08 | . | 452 | 43 | 10 480 | 7 729 | 645 | 1 908 | 164 | 36 |
| 2012 09 | . | 425 | 42 | 10 327 | 7 495 | 664 | 1 917 | 173 | 78 |
| 2012 10 | . | 409 | 45 | 9 919 | 7 381 | 490 | 1 859 | 146 | 42 |
| 2012 11 | . | 396 | 47 | 10 040 | 7 447 | 505 | 1 886 | 165 | 37 |
| 2012 12 | . | 400 | 41 | 9 927 | 7 279 | 559 | 1 871 | 190 | 28 |
| 2013 01 | . | 360 | 33 | 9 284 | 6 501 | 641 | 1 849 | 260 | 31 |

Regionalbanken und Sparkassen / Regional banks and savings banks (58)

| | | | | | | | | | |
|---------|---|---|----------|-----------|-----------|----------|----------|----------|---|
| 2009 | . | — | 0 | 3 | 3 | 0 | — | 0 | — |
| 2010 | . | — | 0 | 20 | 19 | 0 | 0 | 0 | — |
| 2011 | . | — | 0 | 14 | 13 | — | 0 | 0 | — |
| 2012 | . | — | 0 | 11 | 11 | — | 0 | 0 | — |
| 2012 08 | . | — | 0 | 13 | 13 | — | 0 | 0 | — |
| 2012 09 | . | — | 0 | 11 | 11 | — | 0 | 0 | — |
| 2012 10 | . | — | 0 | 10 | 10 | — | 0 | 0 | — |
| 2012 11 | . | — | 0 | 11 | 11 | — | 0 | — | — |
| 2012 12 | . | — | 0 | 11 | 11 | — | 0 | 0 | — |
| 2013 01 | . | — | 0 | 12 | 11 | 0 | 0 | 0 | — |

Ausländische Banken¹¹ / Foreign banks¹¹ (102)

| | | | | | | | | | |
|---------|---|-----------|------------|--------------|--------------|------------|------------|------------|----------|
| 2009 | . | 37 | 601 | 6 421 | 3 160 | 1 367 | 1 326 | 550 | 19 |
| 2010 | . | — | 457 | 5 144 | 3 114 | 902 | 334 | 763 | 31 |
| 2011 | . | 93 | 548 | 5 836 | 3 331 | 1 502 | 368 | 630 | 5 |
| 2012 | . | 92 | 603 | 2 969 | 1 343 | 1 058 | 227 | 332 | 9 |
| 2012 08 | . | 95 | 644 | 3 116 | 1 410 | 1 065 | 274 | 348 | 18 |
| 2012 09 | . | 94 | 671 | 3 264 | 1 424 | 1 051 | 296 | 458 | 36 |
| 2012 10 | . | 93 | 655 | 2 800 | 1 190 | 1 009 | 274 | 308 | 17 |
| 2012 11 | . | 93 | 645 | 2 915 | 1 284 | 1 022 | 253 | 339 | 17 |
| 2012 12 | . | 92 | 603 | 2 969 | 1 343 | 1 058 | 227 | 332 | 9 |
| 2013 01 | . | 91 | 633 | 3 263 | 1 690 | 889 | 291 | 385 | 7 |

⁶ Ab Juni 2011 inkl. aufgelaufenem Gewinn/Verlust. Zuvor wurde dieser unter *Gewinn- und Verlustvortrag* oder unter *sonstigen Passiven/Aktiven* ausgewiesen.
As of June 2011, including accumulated profit/loss. This was previously stated under *Profit carried forward/loss carried forward* or *Other liabilities/assets*.

⁷ 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.

⁸ 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 ⁹ Value adjustments and provisions ⁹ | Reserven für allgemeine Bankrisiken Reserves for general banking risks | Gesellschaftskapital Bank capital | Allgemeine gesetzliche Reserve General legal reserve | Reserve für eigene Beteiligungstitel Reserve for own shares | Aufwertungsreserve Revaluation reserve | Andere Reserven Other reserves | Gewinnvortrag Profit carried forward | Verlustvortrag Loss carried 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 Banken¹⁰ / All banks¹⁰ (257)

| | | | | | | | | | |
|---------|--------------|------------|---|---|---|---|---|--------------|-------------|
| 2009 | 2 138 | 388 | . | . | . | . | . | - 181 | — |
| 2010 | 1 634 | 362 | . | . | . | . | . | 154 | - 15 |
| 2011 | 1 076 | 353 | . | . | . | . | . | 933 | - 67 |
| 2012 | 1 811 | 392 | . | . | . | . | . | 1 710 | - 80 |
| 2012 08 | 1 154 | 402 | . | . | . | . | . | 1 744 | - 33 |
| 2012 09 | 1 399 | 396 | . | . | . | . | . | 1 684 | - 30 |
| 2012 10 | 1 643 | 396 | . | . | . | . | . | 1 731 | - 23 |
| 2012 11 | 2 144 | 393 | . | . | . | . | . | 1 717 | - 19 |
| 2012 12 | 1 811 | 392 | . | . | . | . | . | 1 710 | - 80 |
| 2013 01 | 1 543 | 402 | . | . | . | . | . | 1 695 | - 76 |

Grossbanken / Big banks (2)

| | | | | | | | | | |
|---------|--------------|---|---|---|---|---|---|------------|---|
| 2009 | 1 570 | — | . | . | . | . | . | - 1 024 | — |
| 2010 | 1 318 | — | . | . | . | . | . | 153 | — |
| 2011 | 795 | — | . | . | . | . | . | 588 | — |
| 2012 | 1 579 | — | . | . | . | . | . | 1 129 | — |
| 2012 08 | 905 | — | . | . | . | . | . | 1 162 | — |
| 2012 09 | 1 149 | — | . | . | . | . | . | 1 103 | — |
| 2012 10 | 1 385 | — | . | . | . | . | . | 1 150 | — |
| 2012 11 | 1 889 | — | . | . | . | . | . | 1 136 | — |
| 2012 12 | 1 579 | — | . | . | . | . | . | 1 129 | — |
| 2013 01 | 1 308 | — | . | . | . | . | . | 539 | — |

Kantonalbanken / Cantonal banks (24)

| | | | | | | | | | |
|---------|-----------|---|---|---|---|---|---|---|---|
| 2009 | 33 | — | . | . | . | . | . | — | — |
| 2010 | 75 | — | . | . | . | . | . | — | — |
| 2011 | 66 | — | . | . | . | . | . | — | — |
| 2012 | 58 | — | . | . | . | . | . | — | — |
| 2012 08 | 66 | — | . | . | . | . | . | — | — |
| 2012 09 | 66 | — | . | . | . | . | . | — | — |
| 2012 10 | 66 | — | . | . | . | . | . | — | — |
| 2012 11 | 64 | — | . | . | . | . | . | — | — |
| 2012 12 | 58 | — | . | . | . | . | . | — | — |
| 2013 01 | 63 | — | . | . | . | . | . | — | — |

Regionalbanken und Sparkassen / Regional banks and savings banks (58)

| | | | | | | | | | |
|---------|----------|---|---|---|---|---|---|---|---|
| 2009 | — | — | . | . | . | . | . | — | — |
| 2010 | — | — | . | . | . | . | . | — | — |
| 2011 | 0 | — | . | . | . | . | . | — | — |
| 2012 | — | — | . | . | . | . | . | — | — |
| 2012 08 | — | — | . | . | . | . | . | — | — |
| 2012 09 | — | — | . | . | . | . | . | — | — |
| 2012 10 | — | — | . | . | . | . | . | — | — |
| 2012 11 | — | — | . | . | . | . | . | — | — |
| 2012 12 | — | — | . | . | . | . | . | — | — |
| 2013 01 | 0 | — | . | . | . | . | . | — | — |

Ausländische Banken¹¹ / Foreign banks¹¹ (102)

| | | | | | | | | | |
|---------|------------|------------|---|---|---|---|---|------------|-------------|
| 2009 | 447 | 388 | . | . | . | . | . | 843 | — |
| 2010 | 175 | 362 | . | . | . | . | . | 3 | - 15 |
| 2011 | 132 | 353 | . | . | . | . | . | 348 | - 67 |
| 2012 | 104 | 392 | . | . | . | . | . | 585 | - 80 |
| 2012 08 | 111 | 402 | . | . | . | . | . | 585 | - 33 |
| 2012 09 | 112 | 396 | . | . | . | . | . | 585 | - 30 |
| 2012 10 | 120 | 396 | . | . | . | . | . | 585 | - 23 |
| 2012 11 | 119 | 393 | . | . | . | . | . | 585 | - 19 |
| 2012 12 | 104 | 392 | . | . | . | . | . | 585 | - 80 |
| 2013 01 | 101 | 402 | . | . | . | . | . | 987 | - 76 |

⁹ Ab Dezember 1997 inkl. Schwankungsreserve für Kreditrisiken.
As of December 1997, incl. fluctuation reserve for credit risks.

¹⁰ 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}.

¹¹ 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 ¹² | Übrige Währungen Other currencies | Leih- und Repogeschäfte ¹³ u. Edelmetall- konten Lending and repo trans. ¹³ , precious metals accounts | Total | CHF | USD | EUR ¹² | Übrige Währungen Other currencies |
| End of year End of month | 41 | 42 | 43 | 44 | 45 | 46 | 47 | 48 | 49 | 50 | 51 |

Alle Banken¹⁴ / All banks¹⁴ (257)

| | | | | | | | | | | | |
|---------|-----------|---------|---------|---------|---------|--------|--------|--------|--------|--------|-------|
| 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 | 1 440 027 | 154 686 | 652 312 | 313 347 | 286 192 | 33 490 | 35 829 | 5 615 | 18 816 | 8 500 | 2 897 |
| 2011 | 1 498 079 | 197 767 | 692 885 | 297 558 | 276 497 | 33 373 | 34 955 | 5 288 | 19 293 | 7 602 | 2 771 |
| 2012 | 1 432 177 | 240 573 | 630 273 | 273 667 | 249 656 | 38 008 | 32 739 | 5 622 | 19 454 | 6 454 | 1 208 |
| 2012 08 | 1 535 658 | 229 333 | 655 015 | 316 904 | 294 993 | 39 413 | 33 668 | 5 758 | 20 213 | 6 395 | 1 301 |
| 2012 09 | 1 527 697 | 220 731 | 664 320 | 308 106 | 294 927 | 39 613 | 33 426 | 5 784 | 19 942 | 6 409 | 1 291 |
| 2012 10 | 1 486 783 | 223 604 | 660 539 | 302 952 | 262 916 | 36 773 | 32 953 | 5 551 | 19 728 | 6 415 | 1 259 |
| 2012 11 | 1 439 301 | 220 559 | 605 051 | 292 359 | 284 250 | 37 081 | 32 946 | 5 594 | 19 707 | 6 421 | 1 225 |
| 2012 12 | 1 432 177 | 240 573 | 630 273 | 273 667 | 249 656 | 38 008 | 32 739 | 5 622 | 19 454 | 6 454 | 1 208 |
| 2013 01 | 1 435 234 | 243 432 | 636 731 | 277 067 | 241 087 | 36 916 | 32 710 | 5 651 | 19 370 | 6 519 | 1 170 |

Grossbanken / Big banks (2)

| | | | | | | | | | | | |
|---------|-----------|--------|---------|---------|---------|--------|--------|-------|--------|--------|-------|
| 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 | 1 048 480 | 79 089 | 489 111 | 226 194 | 232 804 | 21 282 | 33 943 | 3 803 | 18 769 | 8 473 | 2 897 |
| 2011 | 1 055 134 | 80 620 | 522 512 | 214 616 | 218 847 | 18 540 | 32 892 | 3 469 | 19 135 | 7 517 | 2 771 |
| 2012 | 926 294 | 82 433 | 448 328 | 179 694 | 193 397 | 22 441 | 30 988 | 4 261 | 19 315 | 6 205 | 1 207 |
| 2012 08 | 1 046 974 | 90 538 | 475 372 | 222 631 | 233 838 | 24 596 | 31 960 | 4 399 | 20 071 | 6 188 | 1 301 |
| 2012 09 | 1 047 219 | 89 010 | 479 781 | 218 147 | 235 635 | 24 645 | 31 709 | 4 425 | 19 802 | 6 192 | 1 291 |
| 2012 10 | 1 004 865 | 90 243 | 476 663 | 211 993 | 203 480 | 22 485 | 31 225 | 4 189 | 19 588 | 6 190 | 1 259 |
| 2012 11 | 961 158 | 89 330 | 424 992 | 201 078 | 223 946 | 21 811 | 31 210 | 4 233 | 19 560 | 6 192 | 1 225 |
| 2012 12 | 926 294 | 82 433 | 448 328 | 179 694 | 193 397 | 22 441 | 30 988 | 4 261 | 19 315 | 6 205 | 1 207 |
| 2013 01 | 921 864 | 82 966 | 454 094 | 181 620 | 182 174 | 21 009 | 30 960 | 4 281 | 19 231 | 6 278 | 1 169 |

Kantonalbanken / Cantonal banks (24)

| | | | | | | | | | | | |
|---------|--------|--------|--------|--------|-------|-----|----|---|----|---|---|
| 2009 | 46 936 | 21 855 | 8 924 | 12 854 | 2 843 | 460 | 4 | — | — | 4 | — |
| 2010 | 50 472 | 24 685 | 10 667 | 11 762 | 2 811 | 547 | 2 | — | — | 2 | — |
| 2011 | 53 054 | 27 121 | 11 829 | 12 007 | 1 556 | 540 | 23 | — | 19 | 5 | — |
| 2012 | 59 962 | 29 146 | 13 787 | 14 633 | 1 932 | 463 | 4 | — | — | 4 | — |
| 2012 08 | 62 008 | 32 105 | 12 891 | 14 420 | 2 017 | 575 | 3 | — | — | 3 | — |
| 2012 09 | 61 366 | 31 977 | 12 588 | 13 501 | 2 689 | 611 | 4 | — | — | 4 | — |
| 2012 10 | 61 294 | 31 320 | 14 026 | 13 010 | 2 304 | 636 | 6 | 2 | — | 4 | — |
| 2012 11 | 58 560 | 29 471 | 13 229 | 12 880 | 2 418 | 562 | 4 | — | — | 4 | — |
| 2012 12 | 59 962 | 29 146 | 13 787 | 14 633 | 1 932 | 463 | 4 | — | — | 4 | — |
| 2013 01 | 57 585 | 27 820 | 13 786 | 13 311 | 2 213 | 455 | 4 | — | — | 4 | — |

Regionalbanken und Sparkassen / Regional banks and savings banks (58)

| | | | | | | | | | | | |
|---------|-------|-------|-----|-----|----|----|---|---|---|---|---|
| 2009 | 1 976 | 1 359 | 95 | 466 | 27 | 29 | — | — | — | — | — |
| 2010 | 1 988 | 1 420 | 104 | 390 | 36 | 37 | — | — | — | — | — |
| 2011 | 2 254 | 1 582 | 174 | 399 | 61 | 39 | — | — | — | — | — |
| 2012 | 2 028 | 1 415 | 172 | 355 | 48 | 38 | — | — | — | — | — |
| 2012 08 | 2 213 | 1 562 | 174 | 381 | 54 | 42 | — | — | — | — | — |
| 2012 09 | 2 206 | 1 558 | 171 | 379 | 53 | 43 | — | — | — | — | — |
| 2012 10 | 2 193 | 1 541 | 166 | 385 | 61 | 40 | — | — | — | — | — |
| 2012 11 | 2 123 | 1 485 | 158 | 381 | 57 | 42 | — | — | — | — | — |
| 2012 12 | 2 028 | 1 415 | 172 | 355 | 48 | 38 | — | — | — | — | — |
| 2013 01 | 2 000 | 1 411 | 148 | 357 | 47 | 37 | — | — | — | — | — |

Ausländische Banken¹⁵ / Foreign banks¹⁵ (102)

| | | | | | | | | | | | |
|---------|---------|--------|---------|--------|--------|-------|-------|-------|-----|-----|---|
| 2009 | 251 554 | 31 451 | 117 513 | 60 764 | 37 694 | 4 132 | 6 356 | 6 193 | 36 | 126 | — |
| 2010 | 229 284 | 25 536 | 112 829 | 46 977 | 38 130 | 5 812 | 1 791 | 1 719 | 47 | 25 | — |
| 2011 | 255 674 | 57 634 | 111 305 | 39 975 | 39 902 | 6 857 | 1 886 | 1 716 | 140 | 31 | — |
| 2012 | 304 101 | 95 563 | 117 605 | 43 793 | 38 991 | 8 150 | 1 500 | 1 251 | 140 | 108 | 1 |
| 2012 08 | 284 843 | 73 909 | 117 543 | 45 597 | 40 769 | 7 026 | 1 497 | 1 249 | 142 | 106 | — |
| 2012 09 | 278 108 | 67 440 | 119 854 | 43 240 | 40 534 | 7 039 | 1 498 | 1 250 | 140 | 108 | — |
| 2012 10 | 280 791 | 69 992 | 119 443 | 43 765 | 40 828 | 6 761 | 1 498 | 1 250 | 141 | 107 | — |
| 2012 11 | 279 147 | 70 817 | 116 901 | 43 316 | 40 040 | 8 073 | 1 503 | 1 250 | 145 | 108 | — |
| 2012 12 | 304 101 | 95 563 | 117 605 | 43 793 | 38 991 | 8 150 | 1 500 | 1 251 | 140 | 108 | 1 |
| 2013 01 | 306 022 | 97 681 | 116 018 | 44 263 | 39 862 | 8 198 | 1 504 | 1 251 | 138 | 114 | 1 |

¹² 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.

¹³ 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.

¹⁴ Vgl. Fussnote 10, Seite 61.

Cf. footnote 10, page 61.

¹⁵ 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 Amounts due arising from money market instruments | | | | | | | | | |
|-----------------------------|--|---|-----|------------------|---|------------------|-----|--|-----|----|
| | Details zu Seite 22 Details of p. 22 | | | | | | | | | |
| | 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 | | davon / of which | | davon / of which | | davon / of which | | |
| End of year End of month | | CHF | USD | CHF | USD | CHF | USD | CHF | USD | |
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 |

Alle Banken³ / All banks³ (257)

| | | | | | | | | | | |
|---------|---------|-------|-----|-------|--------|-------|--------|--------|--------|--------|
| 2009 | 157 998 | 1 645 | 225 | 1 134 | 95 761 | 1 430 | 37 316 | 60 593 | 8 806 | 26 183 |
| 2010 | 146 038 | 1 487 | 147 | 1 147 | 54 990 | 3 768 | 10 515 | 89 560 | 50 016 | 16 567 |
| 2011 | 75 739 | 721 | 143 | 425 | 30 819 | 179 | 6 570 | 44 198 | 8 890 | 13 010 |
| 2012 | 52 869 | 1 405 | 142 | 1 154 | 23 137 | 193 | 5 286 | 28 327 | 2 537 | 11 866 |
| 2012 08 | 65 511 | 1 371 | 142 | 794 | 26 559 | 109 | 9 559 | 37 581 | 5 053 | 13 279 |
| 2012 09 | 63 939 | 1 376 | 145 | 971 | 25 841 | 66 | 9 723 | 36 722 | 4 864 | 14 838 |
| 2012 10 | 60 924 | 1 280 | 144 | 956 | 24 917 | 117 | 8 322 | 34 727 | 4 110 | 13 353 |
| 2012 11 | 57 776 | 952 | 141 | 705 | 25 969 | 125 | 7 508 | 30 855 | 3 427 | 12 946 |
| 2012 12 | 52 869 | 1 405 | 142 | 1 154 | 23 137 | 193 | 5 286 | 28 327 | 2 537 | 11 866 |
| 2013 01 | 56 010 | 1 360 | 133 | 1 071 | 23 816 | 339 | 4 397 | 30 834 | 2 659 | 13 305 |

Grossbanken / Big banks (2)

| | | | | | | | | | | |
|---------|--------|-----|----|---|--------|-----|--------|--------|--------|-------|
| 2009 | 95 369 | 68 | 15 | 1 | 89 771 | — | 34 765 | 5 530 | 286 | 4 001 |
| 2010 | 77 260 | 54 | 9 | — | 46 934 | 200 | 9 567 | 30 272 | 16 323 | 9 230 |
| 2011 | 43 301 | 112 | 10 | — | 28 073 | 5 | 6 085 | 15 116 | 917 | 7 518 |
| 2012 | 33 695 | 38 | 12 | 1 | 21 016 | — | 4 819 | 12 641 | 1 740 | 6 444 |
| 2012 08 | 38 310 | 364 | 9 | — | 24 351 | 74 | 9 076 | 13 594 | 745 | 7 430 |
| 2012 09 | 36 537 | 193 | 10 | — | 23 621 | 49 | 9 303 | 12 723 | 843 | 6 198 |
| 2012 10 | 35 459 | 95 | 10 | — | 22 723 | — | 7 874 | 12 640 | 1 239 | 5 360 |
| 2012 11 | 35 438 | 36 | 11 | — | 24 058 | 8 | 7 053 | 11 343 | 1 862 | 4 803 |
| 2012 12 | 33 695 | 38 | 12 | 1 | 21 016 | — | 4 819 | 12 641 | 1 740 | 6 444 |
| 2013 01 | 36 130 | 80 | 10 | — | 21 536 | — | 3 909 | 14 514 | 2 049 | 7 767 |

Kantonalbanken / Cantonal banks (24)

| | | | | | | | | | | |
|---------|-------|-----|-----|-----|-------|-------|----|-------|-------|-----|
| 2009 | 3 082 | 205 | 199 | — | 1 149 | 1 134 | 10 | 1 727 | 1 377 | 150 |
| 2010 | 6 297 | 138 | 130 | 2 | 463 | 450 | — | 5 696 | 5 696 | — |
| 2011 | 894 | 130 | 124 | 2 | 212 | 100 | — | 551 | 551 | — |
| 2012 | 307 | 291 | 123 | 164 | 14 | — | — | 1 | 1 | — |
| 2012 08 | 153 | 128 | 125 | — | 25 | — | — | 1 | 1 | — |
| 2012 09 | 131 | 129 | 126 | — | 1 | — | — | 1 | 1 | — |
| 2012 10 | 146 | 130 | 126 | — | 16 | — | — | 1 | 1 | — |
| 2012 11 | 191 | 188 | 121 | 63 | 2 | — | — | 1 | 1 | — |
| 2012 12 | 307 | 291 | 123 | 164 | 14 | — | — | 1 | 1 | — |
| 2013 01 | 307 | 283 | 116 | 164 | 23 | — | — | 1 | 1 | — |

Regionalbanken und Sparkassen / Regional banks and savings banks (58)

| | | | | | | | | | | |
|---------|----|---|---|---|---|---|---|----|----|---|
| 2009 | 10 | 6 | 6 | — | — | — | — | 4 | 4 | — |
| 2010 | 27 | 7 | 7 | — | — | — | — | 20 | 20 | — |
| 2011 | 7 | 7 | 7 | — | — | — | — | — | — | — |
| 2012 | 6 | 6 | 6 | — | — | — | — | — | — | — |
| 2012 08 | 7 | 7 | 7 | — | — | — | — | — | — | — |
| 2012 09 | 7 | 7 | 7 | — | — | — | — | — | — | — |
| 2012 10 | 7 | 7 | 7 | — | — | — | — | — | — | — |
| 2012 11 | 7 | 7 | 7 | — | — | — | — | — | — | — |
| 2012 12 | 6 | 6 | 6 | — | — | — | — | — | — | — |
| 2013 01 | 6 | 6 | 6 | — | — | — | — | — | — | — |

Ausländische Banken⁴ / Foreign banks⁴ (102)

| | | | | | | | | | | |
|---------|--------|-------|---|-------|-------|-------|-------|--------|--------|--------|
| 2009 | 34 513 | 1 359 | — | 1 133 | 2 095 | — | 1 383 | 31 058 | 1 905 | 12 887 |
| 2010 | 34 961 | 1 286 | — | 1 144 | 4 387 | 1 652 | 421 | 29 287 | 10 156 | 4 402 |
| 2011 | 18 227 | 464 | — | 417 | 1 534 | — | 126 | 16 228 | 986 | 3 539 |
| 2012 | 14 693 | 1 067 | — | 989 | 1 292 | — | 156 | 12 335 | 11 | 3 893 |
| 2012 08 | 17 670 | 868 | — | 792 | 1 322 | — | 120 | 15 480 | 240 | 3 305 |
| 2012 09 | 17 839 | 1 044 | — | 970 | 1 452 | — | 95 | 15 343 | 108 | 5 855 |
| 2012 10 | 17 037 | 1 046 | — | 955 | 1 323 | — | 127 | 14 668 | 10 | 5 511 |
| 2012 11 | 16 029 | 717 | — | 641 | 1 154 | — | 149 | 14 158 | 10 | 5 607 |
| 2012 12 | 14 693 | 1 067 | — | 989 | 1 292 | — | 156 | 12 335 | 11 | 3 893 |
| 2013 01 | 14 920 | 988 | — | 905 | 1 333 | — | 174 | 12 599 | 118 | 4 025 |

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 Amounts due from 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 (257)

| | | | | | | | | | | |
|---------|----------------|----------------|---------------|---------------|----------------|---------------|----------------|---------------|--------------|---------------|
| 2009 | 623 786 | 109 664 | 16 494 | 29 538 | 369 583 | 36 009 | 178 530 | 68 261 | 12 749 | 27 981 |
| 2010 | 626 585 | 107 578 | 16 008 | 31 174 | 303 551 | 41 770 | 151 786 | 51 618 | 10 425 | 20 098 |
| 2011 | 629 883 | 115 060 | 15 937 | 34 040 | 274 965 | 18 586 | 149 578 | 78 157 | 13 038 | 31 376 |
| 2012 | 536 498 | 109 217 | 21 848 | 25 861 | 224 825 | 16 271 | 123 465 | 56 284 | 7 618 | 26 615 |
| 2012 08 | 569 703 | 136 200 | 17 923 | 37 257 | 199 914 | 13 083 | 93 330 | 66 669 | 10 169 | 28 203 |
| 2012 09 | 573 474 | 127 608 | 16 999 | 37 987 | 217 003 | 14 622 | 106 972 | 57 220 | 7 076 | 21 239 |
| 2012 10 | 544 365 | 116 768 | 17 404 | 28 043 | 218 484 | 12 289 | 110 363 | 55 043 | 9 771 | 19 736 |
| 2012 11 | 536 200 | 115 934 | 17 962 | 27 133 | 202 561 | 9 650 | 110 417 | 72 666 | 12 183 | 36 260 |
| 2012 12 | 536 498 | 109 217 | 21 848 | 25 861 | 224 825 | 16 271 | 123 465 | 56 284 | 7 618 | 26 615 |
| 2013 01 | 522 588 | 117 948 | 23 843 | 30 847 | 194 315 | 13 491 | 98 788 | 63 047 | 9 824 | 28 583 |

Grossbanken / Big banks (2)

| | | | | | | | | | | |
|---------|----------------|---------------|--------------|---------------|----------------|--------------|---------------|---------------|--------------|---------------|
| 2009 | 365 604 | 40 015 | 1 516 | 14 518 | 254 408 | 11 613 | 143 818 | 31 830 | 1 918 | 19 708 |
| 2010 | 407 842 | 40 955 | 1 019 | 17 316 | 221 171 | 22 180 | 122 728 | 22 217 | 2 429 | 11 387 |
| 2011 | 397 491 | 43 167 | 2 385 | 16 233 | 190 483 | 5 670 | 117 511 | 46 644 | 3 640 | 20 479 |
| 2012 | 332 103 | 34 581 | 2 346 | 11 586 | 162 752 | 6 419 | 96 245 | 30 561 | 1 661 | 15 676 |
| 2012 08 | 353 011 | 58 018 | 3 023 | 20 073 | 139 057 | 3 096 | 65 511 | 33 387 | 1 998 | 14 912 |
| 2012 09 | 362 721 | 52 396 | 3 819 | 19 880 | 151 372 | 3 272 | 77 329 | 29 945 | 1 411 | 10 475 |
| 2012 10 | 338 499 | 44 606 | 2 928 | 13 144 | 156 961 | 2 565 | 81 734 | 25 732 | 1 880 | 9 553 |
| 2012 11 | 334 618 | 42 476 | 3 235 | 12 817 | 148 445 | 2 769 | 85 614 | 41 324 | 2 950 | 24 688 |
| 2012 12 | 332 103 | 34 581 | 2 346 | 11 586 | 162 752 | 6 419 | 96 245 | 30 561 | 1 661 | 15 676 |
| 2013 01 | 313 497 | 39 063 | 2 507 | 12 462 | 136 160 | 4 699 | 70 948 | 34 490 | 1 820 | 19 056 |

Kantonalbanken / Cantonal banks (24)

| | | | | | | | | | | |
|---------|---------------|---------------|--------------|--------------|--------------|------------|--------------|--------------|--------------|--------------|
| 2009 | 40 066 | 6 793 | 1 782 | 1 303 | 24 705 | 10 031 | 3 831 | 3 497 | 1 534 | 1 144 |
| 2010 | 33 166 | 8 603 | 1 272 | 1 414 | 15 860 | 4 227 | 5 307 | 3 466 | 1 300 | 1 379 |
| 2011 | 34 324 | 10 747 | 1 390 | 2 073 | 13 521 | 1 911 | 4 976 | 4 256 | 1 683 | 1 750 |
| 2012 | 29 454 | 10 798 | 1 926 | 2 399 | 5 144 | 485 | 2 439 | 4 102 | 1 074 | 1 539 |
| 2012 08 | 33 414 | 12 047 | 3 268 | 1 699 | 6 937 | 939 | 2 546 | 4 578 | 960 | 1 666 |
| 2012 09 | 32 579 | 11 306 | 2 203 | 1 979 | 8 018 | 904 | 3 932 | 4 601 | 580 | 959 |
| 2012 10 | 31 321 | 11 846 | 3 121 | 1 659 | 6 119 | 512 | 2 946 | 4 192 | 712 | 1 106 |
| 2012 11 | 31 366 | 11 603 | 3 103 | 1 726 | 5 838 | 613 | 2 374 | 4 090 | 992 | 1 437 |
| 2012 12 | 29 454 | 10 798 | 1 926 | 2 399 | 5 144 | 485 | 2 439 | 4 102 | 1 074 | 1 539 |
| 2013 01 | 30 166 | 10 976 | 2 823 | 1 584 | 5 400 | 837 | 2 521 | 4 521 | 1 045 | 1 501 |

Regionalbanken und Sparkassen / Regional banks and savings banks (58)

| | | | | | | | | | | |
|---------|--------------|--------------|------------|------------|------------|------------|-----------|------------|------------|-----------|
| 2009 | 3 292 | 1 036 | 228 | 150 | 640 | 364 | 52 | 704 | 409 | 51 |
| 2010 | 3 517 | 922 | 227 | 127 | 827 | 519 | 59 | 725 | 477 | 54 |
| 2011 | 3 511 | 993 | 362 | 158 | 616 | 230 | 90 | 538 | 290 | 69 |
| 2012 | 2 890 | 910 | 417 | 95 | 432 | 247 | 56 | 259 | 148 | 48 |
| 2012 08 | 3 619 | 912 | 400 | 106 | 866 | 535 | 106 | 544 | 372 | 53 |
| 2012 09 | 3 330 | 977 | 440 | 94 | 557 | 293 | 98 | 676 | 506 | 37 |
| 2012 10 | 3 265 | 1 004 | 397 | 121 | 510 | 268 | 86 | 585 | 453 | 22 |
| 2012 11 | 3 257 | 955 | 442 | 86 | 722 | 478 | 56 | 315 | 217 | 43 |
| 2012 12 | 2 890 | 910 | 417 | 95 | 432 | 247 | 56 | 259 | 148 | 48 |
| 2013 01 | 3 010 | 1 011 | 455 | 117 | 428 | 213 | 84 | 285 | 143 | 39 |

Ausländische Banken⁴ / Foreign banks⁴ (102)

| | | | | | | | | | | |
|---------|---------------|---------------|--------------|--------------|---------------|--------------|---------------|---------------|--------------|--------------|
| 2009 | 116 881 | 33 475 | 7 078 | 7 958 | 50 584 | 5 614 | 19 795 | 18 958 | 4 739 | 4 151 |
| 2010 | 93 935 | 28 698 | 7 458 | 6 891 | 32 878 | 4 522 | 14 371 | 14 994 | 2 912 | 4 511 |
| 2011 | 98 682 | 27 372 | 6 101 | 6 969 | 38 198 | 4 394 | 17 027 | 15 279 | 3 749 | 4 824 |
| 2012 | 83 939 | 26 681 | 4 223 | 6 476 | 27 786 | 3 218 | 12 952 | 12 162 | 2 330 | 5 794 |
| 2012 08 | 95 122 | 30 454 | 5 532 | 7 153 | 31 719 | 5 198 | 16 524 | 14 569 | 2 315 | 7 515 |
| 2012 09 | 92 594 | 29 907 | 4 482 | 7 810 | 32 424 | 4 671 | 16 467 | 12 253 | 1 948 | 6 306 |
| 2012 10 | 93 679 | 29 495 | 5 372 | 6 619 | 32 229 | 4 924 | 16 304 | 13 888 | 2 160 | 6 582 |
| 2012 11 | 88 945 | 28 342 | 4 769 | 6 796 | 27 659 | 2 842 | 14 238 | 15 342 | 3 671 | 6 461 |
| 2012 12 | 83 939 | 26 681 | 4 223 | 6 476 | 27 786 | 3 218 | 12 952 | 12 162 | 2 330 | 5 794 |
| 2013 01 | 84 981 | 26 991 | 4 286 | 7 227 | 28 326 | 3 181 | 14 999 | 11 822 | 2 067 | 4 617 |

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*.

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 Amounts due from 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 (257)

| | | | | | | | | | |
|---------|----------------|---------------|---------------|---------------|--------------|---------------|--------------|--------------|--------------|
| 2009 | 43 198 | 11 512 | 16 794 | 26 391 | 10 463 | 11 905 | 6 690 | 2 976 | 2 101 |
| 2010 | 105 247 | 13 440 | 33 173 | 53 453 | 10 804 | 29 373 | 5 138 | 3 123 | 1 130 |
| 2011 | 101 183 | 15 116 | 37 045 | 53 730 | 11 900 | 27 017 | 6 788 | 3 049 | 2 527 |
| 2012 | 102 222 | 14 297 | 37 107 | 35 944 | 9 468 | 17 282 | 8 006 | 2 965 | 2 837 |
| 2012 08 | 117 952 | 16 962 | 42 341 | 41 660 | 10 672 | 22 104 | 7 308 | 2 806 | 2 696 |
| 2012 09 | 126 283 | 17 125 | 49 475 | 37 679 | 10 181 | 18 587 | 7 680 | 2 850 | 2 738 |
| 2012 10 | 108 196 | 15 069 | 35 854 | 38 067 | 10 116 | 18 886 | 7 807 | 2 910 | 2 950 |
| 2012 11 | 100 956 | 14 355 | 29 303 | 36 277 | 9 559 | 17 562 | 7 805 | 2 931 | 2 866 |
| 2012 12 | 102 222 | 14 297 | 37 107 | 35 944 | 9 468 | 17 282 | 8 006 | 2 965 | 2 837 |
| 2013 01 | 102 149 | 14 465 | 29 735 | 36 342 | 9 284 | 17 257 | 8 788 | 3 048 | 2 787 |

Grossbanken / Big banks (2)

| | | | | | | | | | |
|---------|---------------|--------------|---------------|---------------|--------------|---------------|--------------|------------|--------------|
| 2009 | 20 618 | 2 724 | 10 227 | 15 207 | 1 933 | 10 856 | 3 525 | 577 | 1 827 |
| 2010 | 82 505 | 3 980 | 28 047 | 39 016 | 1 941 | 27 284 | 1 978 | 535 | 964 |
| 2011 | 73 752 | 4 692 | 28 367 | 39 894 | 1 915 | 25 915 | 3 550 | 517 | 2 358 |
| 2012 | 73 266 | 5 058 | 26 225 | 25 982 | 1 840 | 16 021 | 4 962 | 519 | 2 697 |
| 2012 08 | 87 622 | 6 925 | 32 069 | 30 575 | 1 919 | 21 004 | 4 353 | 515 | 2 559 |
| 2012 09 | 96 570 | 6 782 | 38 520 | 27 746 | 1 914 | 17 979 | 4 692 | 516 | 2 603 |
| 2012 10 | 78 720 | 4 931 | 24 899 | 27 713 | 1 916 | 17 780 | 4 767 | 515 | 2 813 |
| 2012 11 | 71 171 | 4 735 | 18 176 | 26 450 | 1 862 | 16 502 | 4 753 | 515 | 2 728 |
| 2012 12 | 73 266 | 5 058 | 26 225 | 25 982 | 1 840 | 16 021 | 4 962 | 519 | 2 697 |
| 2013 01 | 71 758 | 4 780 | 18 690 | 26 429 | 1 817 | 15 983 | 5 598 | 516 | 2 630 |

Kantonalbanken / Cantonal banks (24)

| | | | | | | | | | |
|---------|--------------|--------------|--------------|--------------|------------|------------|------------|------------|---|
| 2009 | 3 047 | 1 441 | 726 | 1 911 | 1 392 | 136 | 115 | 97 | — |
| 2010 | 3 780 | 2 053 | 1 079 | 1 122 | 827 | 107 | 335 | 262 | — |
| 2011 | 4 032 | 1 780 | 1 602 | 1 403 | 1 336 | 35 | 363 | 188 | — |
| 2012 | 7 134 | 2 422 | 3 193 | 1 800 | 1 090 | 641 | 475 | 284 | — |
| 2012 08 | 7 438 | 2 280 | 3 275 | 1 933 | 1 402 | 489 | 482 | 280 | — |
| 2012 09 | 6 936 | 2 722 | 3 716 | 1 235 | 1 153 | 13 | 483 | 282 | — |
| 2012 10 | 6 974 | 2 861 | 3 337 | 1 715 | 1 179 | 467 | 474 | 273 | — |
| 2012 11 | 7 749 | 2 569 | 3 552 | 1 617 | 1 079 | 465 | 469 | 272 | — |
| 2012 12 | 7 134 | 2 422 | 3 193 | 1 800 | 1 090 | 641 | 475 | 284 | — |
| 2013 01 | 7 098 | 2 297 | 3 021 | 1 682 | 976 | 637 | 489 | 291 | — |

Regionalbanken und Sparkassen / Regional banks and savings banks (58)

| | | | | | | | | | |
|---------|--------------|------------|-----------|------------|------------|---|-----------|-----------|---|
| 2009 | 660 | 558 | 10 | 223 | 223 | — | 29 | 29 | — |
| 2010 | 834 | 638 | 19 | 180 | 180 | — | 29 | 29 | — |
| 2011 | 1 184 | 905 | 42 | 157 | 157 | — | 24 | 24 | — |
| 2012 | 1 121 | 747 | 79 | 123 | 123 | — | 45 | 45 | — |
| 2012 08 | 1 126 | 795 | 77 | 136 | 136 | — | 34 | 34 | — |
| 2012 09 | 952 | 633 | 85 | 133 | 133 | — | 34 | 34 | — |
| 2012 10 | 987 | 620 | 96 | 141 | 141 | — | 38 | 38 | — |
| 2012 11 | 1 072 | 674 | 97 | 150 | 148 | — | 42 | 42 | — |
| 2012 12 | 1 121 | 747 | 79 | 123 | 123 | — | 45 | 45 | — |
| 2013 01 | 1 141 | 802 | 73 | 101 | 100 | — | 45 | 45 | — |

Ausländische Banken⁷ / Foreign banks⁷ (102)

| | | | | | | | | | |
|---------|---------------|--------------|--------------|--------------|--------------|------------|--------------|------------|------------|
| 2009 | 7 944 | 1 752 | 3 626 | 3 723 | 2 414 | 690 | 2 196 | 1 622 | 178 |
| 2010 | 8 490 | 1 288 | 2 668 | 6 873 | 2 820 | 1 651 | 2 002 | 1 561 | 134 |
| 2011 | 10 799 | 2 223 | 4 584 | 5 212 | 2 869 | 550 | 1 822 | 1 378 | 133 |
| 2012 | 11 830 | 1 475 | 5 617 | 4 211 | 2 993 | 578 | 1 270 | 909 | 134 |
| 2012 08 | 11 993 | 1 936 | 5 144 | 5 121 | 3 722 | 566 | 1 265 | 850 | 137 |
| 2012 09 | 12 065 | 1 917 | 5 218 | 4 679 | 3 502 | 550 | 1 266 | 859 | 134 |
| 2012 10 | 12 122 | 1 730 | 5 525 | 4 689 | 3 481 | 589 | 1 255 | 863 | 133 |
| 2012 11 | 12 146 | 1 618 | 5 713 | 4 209 | 3 029 | 545 | 1 248 | 862 | 132 |
| 2012 12 | 11 830 | 1 475 | 5 617 | 4 211 | 2 993 | 578 | 1 270 | 909 | 134 |
| 2013 01 | 12 261 | 1 629 | 5 827 | 4 292 | 3 000 | 587 | 1 289 | 899 | 134 |

| Jahresende Monatsende | Forderungen gegenüber Kunden Amounts due from 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 (257)

| | | | | | | | | | | | |
|---------|----------------|----------------|--------------|--------------|------------|---------------|---------------|------------|----------------|---------------|----------------|
| 2009 | 556 012 | 267 313 | 2 447 | 1 996 | 88 | 17 767 | 15 107 | 282 | 247 099 | 46 755 | 119 936 |
| 2010 | 526 037 | 276 298 | 2 074 | 1 914 | 65 | 19 737 | 15 310 | 306 | 254 487 | 47 085 | 123 150 |
| 2011 | 525 084 | 267 762 | 2 119 | 1 563 | 205 | 18 076 | 13 872 | 320 | 247 567 | 48 845 | 117 250 |
| 2012 | 569 649 | 304 370 | 2 984 | 1 531 | 235 | 19 405 | 15 239 | 335 | 281 981 | 51 989 | 139 788 |
| 2012 08 | 557 107 | 295 090 | 2 969 | 1 740 | 302 | 19 154 | 14 962 | 322 | 272 967 | 46 502 | 135 042 |
| 2012 09 | 564 517 | 307 149 | 2 838 | 1 543 | 422 | 19 044 | 14 866 | 347 | 285 267 | 50 242 | 141 880 |
| 2012 10 | 567 745 | 303 630 | 3 255 | 1 798 | 418 | 19 216 | 14 997 | 292 | 281 159 | 50 115 | 140 125 |
| 2012 11 | 563 719 | 302 620 | 2 864 | 1 632 | 326 | 18 881 | 14 810 | 286 | 280 875 | 50 152 | 141 474 |
| 2012 12 | 569 649 | 304 370 | 2 984 | 1 531 | 235 | 19 405 | 15 239 | 335 | 281 981 | 51 989 | 139 788 |
| 2013 01 | 573 382 | 309 089 | 2 824 | 1 395 | 219 | 19 111 | 14 997 | 311 | 287 154 | 49 154 | 144 135 |

Grossbanken / Big banks (2)

| | | | | | | | | | | | |
|---------|----------------|----------------|--------------|------------|------------|--------------|--------------|-----------|----------------|---------------|---------------|
| 2009 | 351 760 | 141 215 | 609 | 232 | 56 | 2 618 | 2 438 | 31 | 137 988 | 21 109 | 72 148 |
| 2010 | 318 582 | 143 705 | 350 | 240 | 51 | 4 386 | 2 229 | 40 | 138 969 | 19 528 | 72 017 |
| 2011 | 319 368 | 136 461 | 748 | 242 | 188 | 4 020 | 2 032 | 41 | 131 693 | 21 033 | 66 282 |
| 2012 | 349 547 | 161 056 | 1 821 | 461 | 166 | 4 001 | 2 252 | 46 | 155 234 | 21 575 | 82 891 |
| 2012 08 | 345 235 | 157 180 | 1 401 | 248 | 277 | 3 926 | 2 076 | 59 | 151 853 | 20 966 | 79 547 |
| 2012 09 | 349 729 | 166 681 | 1 483 | 353 | 334 | 3 987 | 2 127 | 51 | 161 211 | 22 234 | 86 970 |
| 2012 10 | 353 726 | 163 225 | 1 671 | 314 | 343 | 3 929 | 2 074 | 38 | 157 625 | 21 920 | 84 112 |
| 2012 11 | 348 147 | 162 051 | 1 568 | 442 | 253 | 3 821 | 2 134 | 43 | 156 662 | 22 041 | 85 372 |
| 2012 12 | 349 547 | 161 056 | 1 821 | 461 | 166 | 4 001 | 2 252 | 46 | 155 234 | 21 575 | 82 891 |
| 2013 01 | 354 398 | 168 008 | 1 744 | 353 | 205 | 3 892 | 2 121 | 48 | 162 372 | 21 592 | 87 133 |

Kantonalbanken / Cantonal banks (24)

| | | | | | | | | | | | |
|---------|---------------|---------------|------------|------------|---|--------------|--------------|----------|--------------|--------------|------------|
| 2009 | 45 928 | 12 211 | 1 199 | 1 193 | — | 5 208 | 5 105 | 5 | 5 804 | 5 044 | 366 |
| 2010 | 47 046 | 13 196 | 1 012 | 1 006 | — | 5 261 | 5 175 | 7 | 6 923 | 6 103 | 414 |
| 2011 | 50 100 | 13 224 | 1 081 | 1 064 | 6 | 5 341 | 5 245 | 4 | 6 802 | 5 764 | 626 |
| 2012 | 52 368 | 15 398 | 930 | 926 | — | 5 360 | 5 209 | 6 | 9 108 | 8 099 | 405 |
| 2012 08 | 50 303 | 13 042 | 1 071 | 1 045 | 4 | 5 343 | 5 257 | 8 | 6 628 | 5 527 | 605 |
| 2012 09 | 52 532 | 15 306 | 1 061 | 1 036 | 3 | 5 230 | 5 159 | 8 | 9 015 | 7 899 | 594 |
| 2012 10 | 52 213 | 15 126 | 1 031 | 1 025 | — | 5 365 | 5 293 | 9 | 8 730 | 7 675 | 540 |
| 2012 11 | 53 344 | 15 054 | 1 042 | 1 033 | — | 5 332 | 5 252 | 7 | 8 680 | 7 681 | 539 |
| 2012 12 | 52 368 | 15 398 | 930 | 926 | — | 5 360 | 5 209 | 6 | 9 108 | 8 099 | 405 |
| 2013 01 | 53 201 | 14 862 | 899 | 894 | — | 5 305 | 5 143 | 6 | 8 658 | 7 678 | 411 |

Regionalbanken und Sparkassen / Regional banks and savings banks (58)

| | | | | | | | | | | | |
|---------|--------------|--------------|-----------|-----------|---|--------------|--------------|---|--------------|--------------|-----------|
| 2009 | 6 385 | 3 151 | 240 | 240 | — | 1 534 | 1 511 | — | 1 377 | 1 328 | 9 |
| 2010 | 6 254 | 2 930 | 175 | 175 | — | 1 442 | 1 420 | — | 1 313 | 1 264 | 8 |
| 2011 | 6 724 | 3 170 | 103 | 103 | — | 1 396 | 1 380 | — | 1 671 | 1 629 | 14 |
| 2012 | 6 726 | 3 431 | 14 | 14 | — | 1 361 | 1 341 | — | 2 056 | 2 012 | 11 |
| 2012 08 | 6 718 | 3 421 | 63 | 63 | — | 1 468 | 1 447 | 1 | 1 890 | 1 849 | 11 |
| 2012 09 | 6 684 | 3 398 | 13 | 13 | — | 1 473 | 1 454 | 1 | 1 912 | 1 867 | 10 |
| 2012 10 | 6 703 | 3 404 | 15 | 15 | — | 1 489 | 1 474 | 2 | 1 900 | 1 854 | 10 |
| 2012 11 | 6 689 | 3 424 | 14 | 14 | — | 1 344 | 1 329 | — | 2 066 | 2 013 | 11 |
| 2012 12 | 6 726 | 3 431 | 14 | 14 | — | 1 361 | 1 341 | — | 2 056 | 2 012 | 11 |
| 2013 01 | 6 743 | 3 442 | 16 | 16 | — | 1 367 | 1 349 | — | 2 059 | 2 015 | 10 |

Ausländische Banken⁷ / Foreign banks⁷ (102)

| | | | | | | | | | | | |
|---------|----------------|---------------|----------|----------|----------|--------------|--------------|------------|---------------|--------------|---------------|
| 2009 | 99 506 | 72 473 | 89 | 48 | 27 | 4 497 | 2 307 | 228 | 67 887 | 8 573 | 35 432 |
| 2010 | 102 067 | 79 196 | 249 | 236 | 5 | 4 543 | 2 512 | 240 | 74 404 | 8 890 | 39 863 |
| 2011 | 94 617 | 75 035 | 31 | 25 | 2 | 3 237 | 1 187 | 265 | 71 767 | 9 357 | 37 144 |
| 2012 | 102 217 | 80 026 | 74 | 6 | 68 | 4 350 | 2 144 | 276 | 75 602 | 6 823 | 43 194 |
| 2012 08 | 100 089 | 80 213 | 12 | 11 | 1 | 4 418 | 2 213 | 247 | 75 783 | 7 425 | 42 041 |
| 2012 09 | 101 062 | 80 993 | 116 | 11 | 74 | 4 395 | 2 201 | 280 | 76 482 | 7 387 | 41 212 |
| 2012 10 | 99 482 | 79 603 | 82 | 11 | 71 | 4 409 | 2 178 | 238 | 75 112 | 7 062 | 41 899 |
| 2012 11 | 99 981 | 79 712 | 82 | 11 | 70 | 4 436 | 2 190 | 228 | 75 194 | 7 029 | 42 151 |
| 2012 12 | 102 217 | 80 026 | 74 | 6 | 68 | 4 350 | 2 144 | 276 | 75 602 | 6 823 | 43 194 |
| 2013 01 | 101 068 | 79 660 | 7 | 6 | 1 | 4 246 | 2 123 | 249 | 75 407 | 6 668 | 42 893 |

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 Amounts due from 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 | | davon / of which | | übrige ungedeckte Forderungen Other unsecured claims | | davon / of which | |
| | | CHF | USD | CHF | USD | CHF | USD | CHF | USD |
| | 41 | 42 | 43 | 44 | 45 | 46 | 47 | | |

Alle Banken⁹ / All banks⁹ (257)

| | | | | | | | |
|---------|----------------|---------------|---------------|------------|----------------|---------------|----------------|
| 2009 | 288 699 | 18 584 | 16 624 | 1 845 | 270 115 | 83 592 | 157 791 |
| 2010 | 249 739 | 18 324 | 18 018 | 59 | 231 415 | 65 832 | 140 991 |
| 2011 | 257 322 | 17 566 | 17 280 | 116 | 239 756 | 63 076 | 149 476 |
| 2012 | 265 279 | 18 130 | 17 852 | 87 | 247 149 | 62 598 | 158 889 |
| 2012 08 | 262 017 | 17 489 | 17 185 | 110 | 244 528 | 63 664 | 153 708 |
| 2012 09 | 257 368 | 17 819 | 17 474 | 55 | 239 549 | 62 118 | 151 005 |
| 2012 10 | 264 116 | 18 122 | 17 624 | 274 | 245 994 | 61 891 | 158 795 |
| 2012 11 | 261 099 | 18 132 | 17 846 | 56 | 242 967 | 63 887 | 153 877 |
| 2012 12 | 265 279 | 18 130 | 17 852 | 87 | 247 149 | 62 598 | 158 889 |
| 2013 01 | 264 293 | 18 328 | 18 061 | 101 | 245 965 | 62 746 | 155 916 |

Grossbanken / Big banks (2)

| | | | | | | | |
|---------|----------------|--------------|--------------|-----------|----------------|---------------|----------------|
| 2009 | 210 545 | 6 176 | 4 239 | 1 836 | 204 369 | 42 946 | 140 224 |
| 2010 | 174 877 | 5 612 | 5 315 | 59 | 169 265 | 26 339 | 125 458 |
| 2011 | 182 906 | 3 682 | 3 400 | 116 | 179 224 | 23 481 | 136 186 |
| 2012 | 188 491 | 3 333 | 3 057 | 87 | 185 158 | 24 851 | 142 958 |
| 2012 08 | 188 055 | 3 451 | 3 157 | 103 | 184 604 | 25 265 | 139 989 |
| 2012 09 | 183 048 | 3 408 | 3 086 | 35 | 179 640 | 23 988 | 137 333 |
| 2012 10 | 190 500 | 3 591 | 3 103 | 271 | 186 909 | 24 100 | 145 557 |
| 2012 11 | 186 096 | 3 338 | 3 055 | 53 | 182 758 | 25 452 | 140 403 |
| 2012 12 | 188 491 | 3 333 | 3 057 | 87 | 185 158 | 24 851 | 142 958 |
| 2013 01 | 186 390 | 3 364 | 3 105 | 98 | 183 026 | 23 434 | 141 306 |

Kantonalbanken / Cantonal banks (24)

| | | | | | | | |
|---------|---------------|---------------|---------------|----------|---------------|---------------|--------------|
| 2009 | 33 717 | 7 965 | 7 962 | — | 25 752 | 20 757 | 2 480 |
| 2010 | 33 850 | 8 656 | 8 650 | — | 25 194 | 20 266 | 2 260 |
| 2011 | 36 876 | 9 995 | 9 993 | — | 26 881 | 20 730 | 3 295 |
| 2012 | 36 970 | 10 681 | 10 681 | — | 26 289 | 20 019 | 3 011 |
| 2012 08 | 37 261 | 10 034 | 10 026 | 8 | 27 227 | 20 881 | 3 273 |
| 2012 09 | 37 226 | 10 305 | 10 282 | 21 | 26 921 | 20 509 | 2 823 |
| 2012 10 | 37 086 | 10 485 | 10 476 | 3 | 26 601 | 20 498 | 2 919 |
| 2012 11 | 38 290 | 10 762 | 10 760 | 2 | 27 528 | 21 453 | 2 848 |
| 2012 12 | 36 970 | 10 681 | 10 681 | — | 26 289 | 20 019 | 3 011 |
| 2013 01 | 38 339 | 10 729 | 10 721 | 3 | 27 610 | 20 914 | 3 221 |

Regionalbanken und Sparkassen / Regional banks and savings banks (58)

| | | | | | | | |
|---------|--------------|--------------|--------------|----------|--------------|--------------|-----------|
| 2009 | 3 233 | 842 | 842 | — | 2 391 | 2 334 | 4 |
| 2010 | 3 324 | 929 | 929 | — | 2 395 | 2 345 | 12 |
| 2011 | 3 554 | 984 | 984 | — | 2 570 | 2 471 | 45 |
| 2012 | 3 296 | 1 082 | 1 082 | — | 2 214 | 2 086 | 55 |
| 2012 08 | 3 297 | 1 013 | 1 013 | — | 2 284 | 2 172 | 52 |
| 2012 09 | 3 286 | 1 072 | 1 072 | — | 2 214 | 2 110 | 47 |
| 2012 10 | 3 300 | 1 065 | 1 065 | — | 2 235 | 2 122 | 57 |
| 2012 11 | 3 266 | 1 053 | 1 052 | 1 | 2 213 | 2 099 | 57 |
| 2012 12 | 3 296 | 1 082 | 1 082 | — | 2 214 | 2 086 | 55 |
| 2013 01 | 3 301 | 1 074 | 1 074 | — | 2 227 | 2 098 | 60 |

Ausländische Banken¹⁰ / Foreign banks¹⁰ (102)

| | | | | | | | |
|---------|---------------|------------|------------|----------|---------------|--------------|---------------|
| 2009 | 27 034 | 303 | 284 | 9 | 26 731 | 9 283 | 13 741 |
| 2010 | 22 871 | 286 | 284 | — | 22 585 | 7 124 | 12 242 |
| 2011 | 19 582 | 222 | 220 | — | 19 360 | 6 835 | 9 115 |
| 2012 | 22 191 | 242 | 241 | — | 21 949 | 6 338 | 11 867 |
| 2012 08 | 19 876 | 202 | 202 | — | 19 674 | 6 663 | 9 568 |
| 2012 09 | 20 070 | 247 | 248 | — | 19 823 | 6 720 | 9 906 |
| 2012 10 | 19 879 | 194 | 195 | — | 19 685 | 6 721 | 9 399 |
| 2012 11 | 20 269 | 195 | 196 | — | 20 074 | 6 585 | 9 650 |
| 2012 12 | 22 191 | 242 | 241 | — | 21 949 | 6 338 | 11 867 |
| 2013 01 | 21 409 | 241 | 241 | — | 21 168 | 6 612 | 10 340 |

| Jahresende Monatsende | Forderungen gegenüber Kunden Amounts due from 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 (257)

| | | | | | | | | | | | | | |
|---------|---------|--------|-------|--------|--------|--------|--------|---------|--------|---------|--------|--------|--------|
| 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 | 526 037 | 30 222 | 6 422 | 9 860 | 76 057 | 32 442 | 26 667 | 182 657 | 38 433 | 98 824 | 57 959 | 13 302 | 32 084 |
| 2011 | 525 084 | 17 058 | 2 540 | 6 317 | 73 539 | 29 862 | 26 184 | 198 982 | 37 689 | 113 629 | 69 228 | 16 096 | 36 741 |
| 2012 | 569 649 | 15 665 | 2 665 | 6 361 | 75 854 | 27 768 | 30 113 | 234 131 | 45 614 | 135 342 | 68 819 | 15 594 | 37 912 |
| 2012 08 | 557 107 | 16 986 | 2 864 | 5 697 | 79 937 | 26 636 | 33 473 | 227 318 | 43 204 | 132 056 | 58 898 | 13 692 | 28 879 |
| 2012 09 | 564 517 | 18 200 | 3 385 | 6 561 | 83 205 | 27 349 | 35 158 | 226 301 | 43 535 | 128 663 | 65 837 | 15 954 | 34 637 |
| 2012 10 | 567 745 | 16 135 | 2 478 | 6 363 | 79 685 | 27 271 | 32 644 | 228 792 | 42 958 | 132 441 | 79 591 | 17 101 | 47 391 |
| 2012 11 | 563 719 | 18 098 | 3 731 | 6 761 | 79 088 | 28 518 | 30 924 | 236 320 | 46 446 | 137 542 | 58 334 | 13 229 | 30 283 |
| 2012 12 | 569 649 | 15 665 | 2 665 | 6 361 | 75 854 | 27 768 | 30 113 | 234 131 | 45 614 | 135 342 | 68 819 | 15 594 | 37 912 |
| 2013 01 | 573 382 | 19 538 | 3 461 | 8 725 | 74 783 | 24 855 | 30 638 | 229 297 | 45 047 | 131 069 | 73 395 | 15 500 | 41 203 |

Grossbanken / Big banks (2)

| | | | | | | | | | | | | | |
|---------|---------|--------|-------|--------|--------|--------|--------|---------|--------|---------|--------|-------|--------|
| 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 | 318 582 | 22 111 | 3 088 | 7 523 | 27 556 | 10 588 | 9 052 | 124 482 | 20 673 | 76 601 | 33 383 | 4 527 | 22 849 |
| 2011 | 319 368 | 11 251 | 585 | 4 205 | 27 929 | 9 229 | 10 186 | 138 517 | 20 151 | 89 771 | 41 762 | 5 565 | 27 799 |
| 2012 | 349 547 | 11 741 | 1 216 | 4 726 | 23 229 | 7 481 | 8 733 | 161 820 | 23 961 | 105 946 | 43 546 | 5 963 | 29 269 |
| 2012 08 | 345 235 | 10 259 | 588 | 3 641 | 30 190 | 6 588 | 13 828 | 160 828 | 25 295 | 105 025 | 34 705 | 4 969 | 19 951 |
| 2012 09 | 349 729 | 12 054 | 1 061 | 4 389 | 32 394 | 7 310 | 15 190 | 157 886 | 24 204 | 101 672 | 39 001 | 5 585 | 25 939 |
| 2012 10 | 353 726 | 12 155 | 828 | 4 946 | 28 318 | 7 257 | 11 986 | 161 510 | 23 884 | 105 430 | 51 314 | 6 061 | 37 994 |
| 2012 11 | 348 147 | 12 932 | 1 373 | 5 216 | 25 933 | 7 519 | 10 365 | 165 965 | 25 807 | 110 435 | 34 714 | 4 784 | 21 086 |
| 2012 12 | 349 547 | 11 741 | 1 216 | 4 726 | 23 229 | 7 481 | 8 733 | 161 820 | 23 961 | 105 946 | 43 546 | 5 963 | 29 269 |
| 2013 01 | 354 398 | 14 319 | 1 201 | 6 998 | 21 792 | 4 767 | 9 429 | 161 476 | 25 144 | 103 707 | 45 613 | 5 537 | 31 481 |

Kantonalbanken / Cantonal banks (24)

| | | | | | | | | | | | | | |
|---------|--------|-------|-------|----|--------|-------|-------|--------|--------|-------|-------|-------|-----|
| 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 | 47 046 | 1 007 | 973 | 1 | 10 278 | 7 985 | 1 549 | 9 582 | 8 201 | 650 | 3 803 | 3 043 | 276 |
| 2011 | 50 100 | 435 | 424 | 1 | 9 944 | 7 429 | 1 860 | 10 227 | 8 113 | 1 371 | 5 710 | 4 674 | 442 |
| 2012 | 52 368 | 553 | 455 | 79 | 8 690 | 6 617 | 1 546 | 12 284 | 10 201 | 1 047 | 5 372 | 4 386 | 432 |
| 2012 08 | 50 303 | 606 | 581 | 3 | 10 008 | 7 467 | 1 977 | 11 069 | 8 809 | 1 274 | 4 001 | 3 311 | 239 |
| 2012 09 | 52 532 | 703 | 662 | 5 | 9 982 | 7 337 | 1 626 | 12 174 | 10 200 | 1 062 | 5 759 | 4 804 | 346 |
| 2012 10 | 52 213 | 766 | 727 | 2 | 9 322 | 7 054 | 1 732 | 11 558 | 9 627 | 1 061 | 6 264 | 5 211 | 379 |
| 2012 11 | 53 344 | 1 358 | 1 328 | 2 | 9 570 | 7 312 | 1 706 | 13 845 | 11 665 | 1 059 | 3 794 | 3 102 | 327 |
| 2012 12 | 52 368 | 553 | 455 | 79 | 8 690 | 6 617 | 1 546 | 12 284 | 10 201 | 1 047 | 5 372 | 4 386 | 432 |
| 2013 01 | 53 201 | 1 099 | 980 | 77 | 9 253 | 6 895 | 1 695 | 10 989 | 9 167 | 1 054 | 6 570 | 5 114 | 456 |

Regionalbanken und Sparkassen / Regional banks and savings banks (58)

| | | | | | | | | | | | | | |
|---------|-------|-----|-----|---|-------|-------|----|-----|-----|----|-----|-----|----|
| 2009 | 6 385 | 125 | 106 | 1 | 3 185 | 3 131 | 11 | 521 | 504 | 2 | 313 | 308 | 0 |
| 2010 | 6 254 | 169 | 156 | 1 | 2 859 | 2 831 | 7 | 571 | 549 | 3 | 359 | 358 | 0 |
| 2011 | 6 724 | 296 | 281 | 1 | 2 686 | 2 656 | 6 | 563 | 548 | 9 | 502 | 459 | 39 |
| 2012 | 6 726 | 77 | 71 | 1 | 2 768 | 2 719 | 5 | 627 | 610 | 5 | 425 | 350 | 51 |
| 2012 08 | 6 718 | 92 | 81 | 1 | 2 555 | 2 512 | 8 | 694 | 669 | 14 | 461 | 413 | 38 |
| 2012 09 | 6 684 | 90 | 78 | 1 | 2 483 | 2 438 | 5 | 650 | 633 | 6 | 577 | 521 | 43 |
| 2012 10 | 6 703 | 80 | 68 | 1 | 2 459 | 2 418 | 4 | 610 | 549 | 53 | 638 | 614 | 7 |
| 2012 11 | 6 689 | 76 | 63 | 2 | 2 405 | 2 364 | 5 | 852 | 820 | 17 | 433 | 372 | 41 |
| 2012 12 | 6 726 | 77 | 71 | 1 | 2 768 | 2 719 | 5 | 627 | 610 | 5 | 425 | 350 | 51 |
| 2013 01 | 6 743 | 102 | 93 | 3 | 2 751 | 2 708 | 7 | 521 | 464 | 40 | 489 | 458 | 15 |

Ausländische Banken¹⁰ / Foreign banks¹⁰ (102)

| | | | | | | | | | | | | | |
|---------|---------|-------|-----|-------|--------|-------|--------|--------|-------|--------|--------|-------|-------|
| 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 | 102 067 | 2 062 | 250 | 1 160 | 23 967 | 3 967 | 14 169 | 34 341 | 4 005 | 17 058 | 13 791 | 2 003 | 7 176 |
| 2011 | 94 617 | 1 967 | 206 | 1 194 | 21 726 | 3 733 | 12 117 | 33 191 | 3 526 | 16 668 | 14 035 | 1 743 | 6 559 |
| 2012 | 102 217 | 2 121 | 106 | 1 409 | 27 694 | 3 437 | 17 317 | 38 819 | 3 228 | 21 526 | 11 931 | 1 590 | 5 960 |
| 2012 08 | 100 089 | 2 143 | 132 | 1 457 | 25 682 | 3 507 | 15 535 | 37 614 | 3 524 | 19 262 | 12 861 | 1 759 | 6 705 |
| 2012 09 | 101 062 | 2 186 | 135 | 1 429 | 26 450 | 3 656 | 15 948 | 38 293 | 3 626 | 19 466 | 13 518 | 1 766 | 6 426 |
| 2012 10 | 99 482 | 1 952 | 98 | 1 263 | 25 779 | 3 369 | 15 699 | 37 855 | 3 838 | 19 840 | 13 449 | 1 469 | 6 523 |
| 2012 11 | 99 981 | 2 216 | 119 | 1 321 | 26 887 | 3 597 | 16 120 | 38 060 | 3 452 | 19 491 | 11 973 | 1 634 | 6 396 |
| 2012 12 | 102 217 | 2 121 | 106 | 1 409 | 27 694 | 3 437 | 17 317 | 38 819 | 3 228 | 21 526 | 11 931 | 1 590 | 5 960 |
| 2013 01 | 101 068 | 2 216 | 119 | 1 349 | 27 233 | 3 531 | 16 340 | 37 168 | 3 380 | 20 399 | 12 630 | 1 580 | 6 211 |

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 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.

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 | Forderungen gegenüber Kunden – Fortsetzung Amounts due from customers – continued | | | | | | | | |
|-----------------------------|---|------------------|----|---|------------------|----|---|------------------|----|
| | Restlaufzeiten – Details zu Seiten 23 und 24 Residual maturities – details of pp. 23 and 24 | | | | | | | | |
| 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 | |
| | 61 | 62 | 63 | 64 | 65 | 66 | 67 | 68 | 69 |

Alle Banken ¹¹ / All banks ¹¹ (257)

| | | | | | | | | | |
|---------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| 2009 | 43 636 | 15 277 | 17 118 | 106 463 | 31 912 | 63 759 | 40 708 | 9 957 | 25 326 |
| 2010 | 44 543 | 15 615 | 18 510 | 96 791 | 31 317 | 56 004 | 37 808 | 10 628 | 22 622 |
| 2011 | 44 053 | 16 251 | 18 583 | 89 481 | 31 456 | 46 716 | 32 743 | 10 743 | 19 196 |
| 2012 | 46 031 | 14 831 | 17 903 | 85 909 | 30 569 | 43 566 | 43 240 | 12 167 | 28 136 |
| 2012 08 | 57 024 | 15 271 | 28 960 | 76 225 | 30 781 | 33 356 | 40 720 | 11 603 | 27 063 |
| 2012 09 | 51 861 | 13 773 | 26 544 | 75 407 | 30 582 | 33 288 | 43 707 | 11 667 | 28 858 |
| 2012 10 | 40 746 | 13 954 | 15 499 | 79 623 | 30 788 | 37 181 | 43 173 | 11 875 | 28 386 |
| 2012 11 | 42 262 | 13 812 | 17 390 | 86 952 | 30 654 | 45 240 | 42 665 | 11 936 | 27 878 |
| 2012 12 | 46 031 | 14 831 | 17 903 | 85 909 | 30 569 | 43 566 | 43 240 | 12 167 | 28 136 |
| 2013 01 | 55 869 | 14 946 | 27 709 | 75 825 | 30 411 | 32 769 | 44 675 | 12 133 | 28 568 |

Grossbanken / Big banks (2)

| | | | | | | | | | |
|---------|---------------|--------------|---------------|---------------|--------------|---------------|---------------|--------------|---------------|
| 2009 | 20 444 | 5 070 | 10 150 | 73 950 | 8 685 | 57 273 | 29 030 | 2 061 | 23 272 |
| 2010 | 20 046 | 4 880 | 9 984 | 65 133 | 7 709 | 50 981 | 25 871 | 2 187 | 20 636 |
| 2011 | 20 251 | 5 082 | 10 732 | 56 972 | 7 555 | 41 456 | 22 685 | 2 020 | 18 665 |
| 2012 | 23 345 | 4 868 | 10 562 | 53 814 | 6 749 | 39 230 | 32 051 | 1 957 | 27 683 |
| 2012 08 | 34 762 | 5 085 | 21 977 | 44 511 | 7 219 | 28 958 | 29 980 | 1 968 | 26 595 |
| 2012 09 | 31 783 | 4 609 | 20 240 | 43 672 | 7 049 | 28 888 | 32 939 | 1 971 | 28 407 |
| 2012 10 | 20 399 | 4 526 | 9 043 | 47 783 | 6 978 | 33 017 | 32 248 | 1 979 | 27 904 |
| 2012 11 | 21 698 | 4 744 | 10 512 | 55 242 | 6 931 | 41 126 | 31 662 | 1 964 | 27 385 |
| 2012 12 | 23 345 | 4 868 | 10 562 | 53 814 | 6 749 | 39 230 | 32 051 | 1 957 | 27 683 |
| 2013 01 | 33 444 | 5 245 | 20 133 | 44 400 | 6 733 | 28 911 | 33 354 | 1 978 | 28 129 |

Kantonalbanken / Cantonal banks (24)

| | | | | | | | | | |
|---------|--------------|--------------|------------|---------------|---------------|-----------|--------------|--------------|----------|
| 2009 | 4 780 | 4 287 | 113 | 11 621 | 10 840 | 42 | 4 699 | 4 516 | 12 |
| 2010 | 4 933 | 4 466 | 97 | 12 520 | 11 709 | 96 | 4 922 | 4 823 | 11 |
| 2011 | 5 542 | 4 901 | 119 | 12 673 | 11 761 | 128 | 5 569 | 5 495 | 10 |
| 2012 | 5 695 | 4 650 | 261 | 12 810 | 11 772 | 51 | 6 965 | 6 853 | 4 |
| 2012 08 | 5 347 | 4 511 | 323 | 12 837 | 11 705 | 79 | 6 435 | 6 350 | 4 |
| 2012 09 | 4 632 | 3 818 | 302 | 12 758 | 11 624 | 101 | 6 524 | 6 440 | 4 |
| 2012 10 | 4 631 | 3 828 | 207 | 12 944 | 11 877 | 86 | 6 729 | 6 644 | 4 |
| 2012 11 | 5 021 | 4 205 | 199 | 12 943 | 11 843 | 98 | 6 812 | 6 724 | 4 |
| 2012 12 | 5 695 | 4 650 | 261 | 12 810 | 11 772 | 51 | 6 965 | 6 853 | 4 |
| 2013 01 | 5 742 | 4 746 | 338 | 12 643 | 11 647 | 16 | 6 904 | 6 801 | 4 |

Regionalbanken und Sparkassen / Regional banks and savings banks (58)

| | | | | | | | | | |
|---------|------------|------------|----------|--------------|--------------|----------|------------|------------|----------|
| 2009 | 579 | 553 | 0 | 1 262 | 1 253 | — | 400 | 400 | — |
| 2010 | 547 | 512 | 3 | 1 326 | 1 306 | 5 | 422 | 421 | — |
| 2011 | 624 | 589 | 3 | 1 606 | 1 587 | 2 | 448 | 449 | — |
| 2012 | 634 | 610 | 3 | 1 655 | 1 631 | 1 | 541 | 541 | — |
| 2012 08 | 661 | 635 | 4 | 1 736 | 1 717 | — | 518 | 518 | — |
| 2012 09 | 626 | 608 | 3 | 1 741 | 1 722 | — | 517 | 517 | — |
| 2012 10 | 638 | 622 | 3 | 1 755 | 1 735 | 1 | 523 | 523 | — |
| 2012 11 | 640 | 624 | 3 | 1 746 | 1 727 | 1 | 537 | 537 | — |
| 2012 12 | 634 | 610 | 3 | 1 655 | 1 631 | 1 | 541 | 541 | — |
| 2013 01 | 621 | 594 | 3 | 1 705 | 1 681 | 1 | 554 | 554 | — |

Ausländische Banken ¹² / Foreign banks ¹² (102)

| | | | | | | | | | |
|---------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|------------|
| 2009 | 11 112 | 2 208 | 4 943 | 12 988 | 5 620 | 5 688 | 4 698 | 1 917 | 1 754 |
| 2010 | 11 715 | 1 977 | 6 567 | 10 773 | 4 760 | 4 249 | 5 417 | 2 083 | 1 968 |
| 2011 | 10 206 | 2 072 | 5 320 | 10 420 | 4 456 | 4 172 | 3 072 | 1 889 | 500 |
| 2012 | 9 350 | 1 333 | 5 257 | 9 676 | 4 039 | 3 500 | 2 625 | 1 820 | 435 |
| 2012 08 | 8 992 | 1 529 | 4 747 | 9 935 | 4 150 | 3 703 | 2 862 | 1 913 | 449 |
| 2012 09 | 7 848 | 1 337 | 4 057 | 9 942 | 4 140 | 3 713 | 2 827 | 1 905 | 432 |
| 2012 10 | 7 909 | 1 380 | 4 340 | 9 773 | 4 131 | 3 481 | 2 763 | 1 882 | 463 |
| 2012 11 | 8 550 | 1 262 | 4 957 | 9 573 | 4 104 | 3 341 | 2 724 | 1 843 | 475 |
| 2012 12 | 9 350 | 1 333 | 5 257 | 9 676 | 4 039 | 3 500 | 2 625 | 1 820 | 435 |
| 2013 01 | 9 734 | 1 255 | 5 564 | 9 304 | 4 001 | 3 198 | 2 784 | 1 783 | 421 |

| Jahresende Monatsende | Hypothekarforderungen Mortgage loans | | | | | | | | | | | | |
|-----------------------------|--|--------------------|-----|---|-----|---|-----|--|-----|----|----|----|----|
| | 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 | | | | | |
| | | 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 (257)

| | | | | | | | | | | | | | |
|---------|---------|-------|-------|----|---------|---------|----|--------|--------|-----|--------|--------|-----|
| 2009 | 735 907 | 7 606 | 7 578 | 18 | 117 930 | 117 722 | 99 | 41 291 | 38 353 | 263 | 31 042 | 30 343 | 89 |
| 2010 | 769 318 | 8 065 | 8 060 | 0 | 102 057 | 101 962 | 1 | 55 234 | 52 425 | 160 | 40 733 | 39 492 | 177 |
| 2011 | 811 413 | 6 677 | 6 669 | 0 | 94 690 | 93 686 | 97 | 56 576 | 53 200 | 320 | 45 077 | 43 335 | 98 |
| 2012 | 856 501 | 3 093 | 3 072 | 3 | 87 876 | 86 193 | 69 | 47 742 | 43 959 | 334 | 42 547 | 40 602 | 191 |
| 2012 08 | 837 302 | 4 682 | 4 673 | 2 | 89 111 | 87 703 | 79 | 49 420 | 45 604 | 355 | 36 401 | 34 267 | 179 |
| 2012 09 | 840 196 | 5 312 | 5 304 | 2 | 88 517 | 87 018 | 86 | 40 551 | 36 226 | 384 | 44 979 | 43 140 | 216 |
| 2012 10 | 843 735 | 4 236 | 4 227 | 2 | 88 364 | 86 763 | 90 | 38 672 | 34 884 | 373 | 50 777 | 48 670 | 189 |
| 2012 11 | 847 343 | 2 882 | 2 873 | 2 | 88 425 | 86 821 | 76 | 51 320 | 47 977 | 378 | 38 720 | 36 325 | 137 |
| 2012 12 | 856 501 | 3 093 | 3 072 | 3 | 87 876 | 86 193 | 69 | 47 742 | 43 959 | 334 | 42 547 | 40 602 | 191 |
| 2013 01 | 858 856 | 2 583 | 2 575 | 3 | 87 803 | 86 082 | 90 | 39 347 | 35 724 | 330 | 45 906 | 43 786 | 235 |

Grossbanken / Big banks (2)

| | | | | | | | | | | | | | |
|---------|---------|-------|-------|---|--------|--------|----|--------|--------|-----|--------|--------|----|
| 2009 | 234 410 | 1 190 | 1 190 | — | 35 341 | 35 341 | — | 22 391 | 20 890 | 168 | 13 327 | 13 188 | 26 |
| 2010 | 236 206 | 2 743 | 2 742 | — | 34 517 | 34 517 | — | 26 503 | 25 484 | 89 | 14 388 | 14 086 | 88 |
| 2011 | 243 827 | 3 521 | 3 521 | — | 37 522 | 36 704 | 96 | 27 014 | 25 996 | 113 | 16 538 | 16 053 | 18 |
| 2012 | 256 517 | 1 873 | 1 872 | — | 40 592 | 39 217 | 61 | 14 730 | 13 702 | 155 | 12 840 | 12 298 | 82 |
| 2012 08 | 254 293 | 3 343 | 3 342 | — | 39 501 | 38 329 | 79 | 20 684 | 19 358 | 189 | 15 158 | 14 731 | 12 |
| 2012 09 | 255 253 | 3 621 | 3 621 | — | 39 753 | 38 520 | 86 | 13 838 | 12 416 | 117 | 16 059 | 15 581 | 91 |
| 2012 10 | 255 815 | 2 986 | 2 986 | — | 40 176 | 38 870 | 83 | 13 650 | 12 501 | 164 | 15 799 | 15 310 | 67 |
| 2012 11 | 256 582 | 1 946 | 1 946 | — | 40 403 | 39 081 | 76 | 16 483 | 15 357 | 185 | 12 511 | 11 968 | 31 |
| 2012 12 | 256 517 | 1 873 | 1 872 | — | 40 592 | 39 217 | 61 | 14 730 | 13 702 | 155 | 12 840 | 12 298 | 82 |
| 2013 01 | 256 718 | 1 543 | 1 542 | — | 41 007 | 39 614 | 89 | 12 070 | 10 885 | 144 | 14 388 | 13 962 | 94 |

Kantonalbanken / Cantonal banks (24)

| | | | | | | | | | | | | | |
|---------|---------|-------|-------|---|--------|--------|---|--------|--------|---|--------|--------|---|
| 2009 | 246 158 | 2 466 | 2 466 | 0 | 29 610 | 29 608 | 0 | 10 046 | 10 032 | 3 | 8 997 | 8 960 | 1 |
| 2010 | 260 478 | 1 206 | 1 206 | 0 | 23 050 | 23 049 | — | 14 223 | 14 203 | 3 | 12 488 | 12 463 | — |
| 2011 | 276 147 | 1 648 | 1 648 | — | 17 808 | 17 806 | — | 13 413 | 13 398 | 2 | 14 467 | 14 426 | 3 |
| 2012 | 290 301 | 714 | 714 | — | 14 240 | 14 220 | — | 15 924 | 15 896 | 1 | 16 487 | 16 434 | 3 |
| 2012 08 | 285 135 | 485 | 485 | — | 15 054 | 15 049 | — | 15 492 | 15 433 | 3 | 10 375 | 10 352 | 1 |
| 2012 09 | 285 979 | 794 | 794 | 0 | 14 806 | 14 800 | — | 13 750 | 13 719 | 3 | 15 110 | 15 062 | — |
| 2012 10 | 287 581 | 417 | 417 | — | 14 690 | 14 682 | — | 12 331 | 12 299 | 2 | 18 956 | 18 911 | — |
| 2012 11 | 289 087 | 569 | 569 | — | 14 536 | 14 527 | — | 18 335 | 18 284 | — | 13 423 | 13 399 | 3 |
| 2012 12 | 290 301 | 714 | 714 | — | 14 240 | 14 220 | — | 15 924 | 15 896 | 1 | 16 487 | 16 434 | 3 |
| 2013 01 | 291 285 | 621 | 621 | — | 14 032 | 14 012 | — | 13 319 | 13 295 | 5 | 17 736 | 17 675 | 0 |

Regionalbanken und Sparkassen / Regional banks and savings banks (58)

| | | | | | | | | | | | | | |
|---------|--------|-----|-----|---|--------|--------|---|-------|-------|---|-------|-------|---|
| 2009 | 72 877 | 238 | 238 | — | 14 594 | 14 594 | — | 1 949 | 1 949 | — | 2 980 | 2 981 | 0 |
| 2010 | 76 609 | 630 | 629 | — | 12 005 | 12 005 | — | 3 647 | 3 648 | — | 4 395 | 4 395 | — |
| 2011 | 79 517 | 790 | 790 | — | 10 003 | 10 003 | — | 4 872 | 4 872 | — | 4 398 | 4 398 | — |
| 2012 | 82 706 | 63 | 63 | — | 8 055 | 8 055 | — | 4 854 | 4 854 | — | 3 335 | 3 332 | — |
| 2012 08 | 81 313 | 542 | 542 | — | 8 628 | 8 628 | — | 3 753 | 3 753 | — | 2 958 | 2 952 | — |
| 2012 09 | 81 552 | 557 | 556 | — | 8 258 | 8 258 | — | 3 226 | 3 226 | — | 3 885 | 3 873 | — |
| 2012 10 | 81 888 | 509 | 509 | — | 8 194 | 8 194 | — | 2 895 | 2 889 | — | 4 146 | 4 139 | — |
| 2012 11 | 82 169 | 45 | 45 | — | 8 234 | 8 234 | — | 4 710 | 4 704 | — | 2 779 | 2 779 | — |
| 2012 12 | 82 706 | 63 | 63 | — | 8 055 | 8 055 | — | 4 854 | 4 854 | — | 3 335 | 3 332 | — |
| 2013 01 | 82 910 | 45 | 45 | — | 8 004 | 8 004 | — | 3 754 | 3 754 | — | 3 207 | 3 205 | — |

Ausländische Banken ¹² / Foreign banks ¹² (102)

| | | | | | | | | | | | | | |
|---------|--------|-----|-----|----|-------|-------|----|-------|-------|-----|-------|-------|-----|
| 2009 | 21 795 | 310 | 284 | 18 | 1 969 | 1 792 | 99 | 3 669 | 2 363 | 88 | 2 258 | 1 771 | 61 |
| 2010 | 23 944 | 74 | 72 | — | 3 623 | 3 537 | 1 | 3 999 | 2 424 | 62 | 2 586 | 1 710 | 87 |
| 2011 | 27 002 | 65 | 59 | — | 3 903 | 3 728 | 1 | 4 266 | 2 255 | 131 | 2 814 | 1 757 | 76 |
| 2012 | 28 354 | 294 | 275 | 3 | 3 879 | 3 591 | 8 | 4 832 | 2 632 | 118 | 2 624 | 1 484 | 93 |
| 2012 08 | 27 866 | 272 | 265 | 2 | 3 585 | 3 354 | — | 4 438 | 2 430 | 128 | 2 766 | 1 338 | 165 |
| 2012 09 | 27 935 | 284 | 277 | 2 | 3 584 | 3 323 | — | 4 527 | 2 121 | 211 | 3 156 | 2 076 | 123 |
| 2012 10 | 28 021 | 299 | 292 | 2 | 3 717 | 3 430 | 8 | 4 394 | 2 297 | 152 | 3 501 | 2 103 | 116 |
| 2012 11 | 28 004 | 295 | 288 | 2 | 3 875 | 3 603 | — | 4 610 | 2 825 | 137 | 2 922 | 1 407 | 92 |
| 2012 12 | 28 354 | 294 | 275 | 3 | 3 879 | 3 591 | 8 | 4 832 | 2 632 | 118 | 2 624 | 1 484 | 93 |
| 2013 01 | 28 505 | 334 | 327 | 3 | 3 904 | 3 595 | — | 4 114 | 2 157 | 102 | 3 074 | 1 730 | 134 |

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 loans – continued | | | | | | | | |
|---|---|-----|----|---|-----|----|---|-----|----|
| | <i>Restlaufzeiten – Details zu Seite 25 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 Banken¹³ / All banks¹³ (257)

| | | | | | | | | | |
|---------|----------------|----------------|------------|----------------|----------------|------------|----------------|----------------|-----------|
| 2009 | 75 485 | 74 388 | 148 | 360 026 | 359 209 | 99 | 102 528 | 102 151 | 29 |
| 2010 | 77 907 | 77 305 | 53 | 366 397 | 365 866 | 41 | 118 924 | 118 535 | 26 |
| 2011 | 80 028 | 78 875 | 241 | 394 970 | 394 091 | 120 | 133 394 | 133 036 | 26 |
| 2012 | 106 120 | 105 136 | 139 | 404 120 | 402 398 | 118 | 165 002 | 164 676 | 24 |
| 2012 08 | 103 482 | 102 556 | 80 | 404 779 | 403 185 | 104 | 149 429 | 149 076 | 44 |
| 2012 09 | 100 667 | 99 720 | 54 | 407 582 | 405 947 | 101 | 152 588 | 152 253 | 43 |
| 2012 10 | 95 793 | 94 974 | 72 | 409 766 | 408 243 | 100 | 156 128 | 155 792 | 43 |
| 2012 11 | 97 253 | 96 330 | 139 | 408 849 | 407 294 | 118 | 159 893 | 159 606 | 26 |
| 2012 12 | 106 120 | 105 136 | 139 | 404 120 | 402 398 | 118 | 165 002 | 164 676 | 24 |
| 2013 01 | 111 196 | 110 081 | 137 | 402 529 | 400 831 | 118 | 169 493 | 169 169 | 28 |

Grossbanken / Big banks (2)

| | | | | | | | | | |
|---------|---------------|---------------|-----------|----------------|----------------|-----------|---------------|---------------|----------|
| 2009 | 23 662 | 23 189 | 92 | 101 848 | 101 531 | 9 | 36 652 | 36 651 | — |
| 2010 | 19 861 | 19 736 | 2 | 98 833 | 98 749 | 8 | 39 362 | 39 362 | — |
| 2011 | 21 660 | 21 271 | 62 | 97 010 | 96 851 | 16 | 40 562 | 40 561 | — |
| 2012 | 36 371 | 36 078 | 12 | 101 234 | 100 465 | 11 | 48 878 | 48 876 | 1 |
| 2012 08 | 29 665 | 29 466 | 12 | 101 279 | 100 449 | 8 | 44 664 | 44 663 | 1 |
| 2012 09 | 31 830 | 31 553 | 12 | 103 756 | 102 908 | 8 | 46 396 | 46 395 | 1 |
| 2012 10 | 31 799 | 31 503 | 12 | 104 182 | 103 444 | 8 | 47 224 | 47 193 | 1 |
| 2012 11 | 33 219 | 32 935 | 15 | 103 992 | 103 230 | 10 | 48 029 | 48 028 | 1 |
| 2012 12 | 36 371 | 36 078 | 12 | 101 234 | 100 465 | 11 | 48 878 | 48 876 | 1 |
| 2013 01 | 37 132 | 36 840 | 13 | 100 811 | 100 078 | 10 | 49 768 | 49 767 | 1 |

Kantonalbanken / Cantonal banks (24)

| | | | | | | | | | |
|---------|---------------|---------------|----------|----------------|----------------|----------|---------------|---------------|----------|
| 2009 | 26 427 | 26 418 | 2 | 132 122 | 132 109 | 0 | 36 490 | 36 486 | — |
| 2010 | 30 075 | 30 069 | 1 | 136 629 | 136 615 | 0 | 42 806 | 42 803 | — |
| 2011 | 30 058 | 30 053 | 1 | 148 726 | 148 716 | 0 | 50 027 | 50 025 | — |
| 2012 | 35 720 | 35 706 | 0 | 144 528 | 144 523 | 0 | 62 690 | 62 683 | 1 |
| 2012 08 | 38 013 | 38 006 | 0 | 148 559 | 148 546 | 0 | 57 156 | 57 150 | 1 |
| 2012 09 | 35 941 | 35 931 | 0 | 147 637 | 147 624 | 0 | 57 942 | 57 936 | 1 |
| 2012 10 | 33 607 | 33 599 | 0 | 148 095 | 148 082 | 0 | 59 484 | 59 478 | 1 |
| 2012 11 | 33 465 | 33 459 | 1 | 147 559 | 147 547 | 0 | 61 199 | 61 193 | 1 |
| 2012 12 | 35 720 | 35 706 | 0 | 144 528 | 144 523 | 0 | 62 690 | 62 683 | 1 |
| 2013 01 | 37 333 | 37 321 | 1 | 143 769 | 143 764 | — | 64 475 | 64 469 | 1 |

Regionalbanken und Sparkassen / Regional banks and savings banks (58)

| | | | | | | | | | |
|---------|---------------|---------------|---|---------------|---------------|---|---------------|---------------|---|
| 2009 | 8 544 | 8 540 | — | 38 305 | 38 306 | — | 6 267 | 6 266 | — |
| 2010 | 8 627 | 8 624 | — | 39 303 | 39 302 | — | 8 002 | 8 003 | — |
| 2011 | 8 871 | 8 858 | — | 41 664 | 41 664 | — | 8 919 | 8 920 | — |
| 2012 | 10 498 | 10 484 | — | 44 495 | 44 494 | — | 11 406 | 11 406 | — |
| 2012 08 | 11 124 | 11 113 | — | 44 040 | 44 039 | — | 10 268 | 10 268 | — |
| 2012 09 | 10 172 | 10 161 | — | 44 986 | 44 985 | — | 10 468 | 10 467 | — |
| 2012 10 | 9 659 | 9 648 | — | 45 677 | 45 677 | — | 10 808 | 10 808 | — |
| 2012 11 | 9 692 | 9 680 | — | 45 570 | 45 569 | — | 11 139 | 11 139 | — |
| 2012 12 | 10 498 | 10 484 | — | 44 495 | 44 494 | — | 11 406 | 11 406 | — |
| 2013 01 | 11 214 | 11 200 | — | 44 681 | 44 680 | — | 12 005 | 12 005 | — |

Ausländische Banken¹⁴ / Foreign banks¹⁴ (102)

| | | | | | | | | | |
|---------|--------------|--------------|------------|--------------|--------------|-----------|--------------|--------------|-----------|
| 2009 | 2 572 | 2 013 | 53 | 6 187 | 5 738 | 78 | 4 830 | 4 460 | 29 |
| 2010 | 2 010 | 1 583 | 41 | 6 263 | 5 871 | 30 | 5 390 | 5 002 | 26 |
| 2011 | 2 588 | 1 979 | 174 | 7 120 | 6 435 | 99 | 6 245 | 5 889 | 26 |
| 2012 | 2 390 | 1 812 | 119 | 7 877 | 7 001 | 89 | 6 459 | 6 144 | 22 |
| 2012 08 | 2 925 | 2 307 | 61 | 7 477 | 6 758 | 92 | 6 403 | 6 075 | 24 |
| 2012 09 | 2 390 | 1 827 | 33 | 7 577 | 6 840 | 90 | 6 417 | 6 106 | 23 |
| 2012 10 | 2 016 | 1 605 | 55 | 7 662 | 6 927 | 88 | 6 432 | 6 148 | 23 |
| 2012 11 | 2 108 | 1 592 | 118 | 7 699 | 6 985 | 88 | 6 494 | 6 214 | 23 |
| 2012 12 | 2 390 | 1 812 | 119 | 7 877 | 7 001 | 89 | 6 459 | 6 144 | 22 |
| 2013 01 | 2 637 | 1 943 | 112 | 7 840 | 6 953 | 88 | 6 604 | 6 291 | 22 |

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 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}.

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 Liabilities from money market instruments | | | | | | | | | | | | |
|---|--|---|------------------|---|------------------|---|------------------|--|------------------|-----|------------------|-----|----|
| | 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 | | davon / of which | | |
| | CHF | USD | CHF | USD | 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 (257)

| | | | | | | | | | | | | | |
|---------|---------|--------|-------|--------|--------|-------|--------|--------|-------|--------|-------|-------|-------|
| 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 | 91 386 | 33 229 | 698 | 25 984 | 23 539 | 996 | 18 973 | 27 370 | 2 394 | 21 566 | 7 248 | 894 | 4 436 |
| 2011 | 115 685 | 55 035 | 963 | 40 801 | 39 344 | 790 | 27 504 | 12 154 | 1 952 | 6 663 | 9 152 | 923 | 6 456 |
| 2012 | 59 852 | 7 610 | 758 | 4 564 | 20 104 | 680 | 15 664 | 24 809 | 1 884 | 18 639 | 7 329 | 1 055 | 4 922 |
| 2012 08 | 86 813 | 23 357 | 1 370 | 12 903 | 32 657 | 1 163 | 23 821 | 22 666 | 2 826 | 13 443 | 8 133 | 1 098 | 5 221 |
| 2012 09 | 77 415 | 21 326 | 476 | 15 767 | 25 291 | 1 262 | 18 147 | 23 526 | 1 940 | 16 477 | 7 272 | 994 | 4 793 |
| 2012 10 | 70 135 | 18 697 | 589 | 15 003 | 15 708 | 1 380 | 8 129 | 28 423 | 1 727 | 21 900 | 7 308 | 1 014 | 4 780 |
| 2012 11 | 60 858 | 11 190 | 935 | 5 173 | 18 222 | 1 008 | 13 548 | 24 199 | 1 628 | 18 031 | 7 247 | 1 001 | 4 793 |
| 2012 12 | 59 852 | 7 610 | 758 | 4 564 | 20 104 | 680 | 15 664 | 24 809 | 1 884 | 18 639 | 7 329 | 1 055 | 4 922 |
| 2013 01 | 66 994 | 12 343 | 620 | 8 450 | 18 213 | 527 | 14 266 | 29 022 | 1 952 | 22 629 | 7 416 | 1 145 | 4 936 |

Grossbanken / Big banks (2)

| | | | | | | | | | | | | | |
|---------|---------|--------|-------|--------|--------|-------|--------|--------|-------|--------|-------|-----|-------|
| 2009 | 57 813 | 19 308 | 534 | 13 786 | 13 123 | 389 | 9 447 | 22 145 | 580 | 17 704 | 3 235 | 204 | 2 333 |
| 2010 | 85 612 | 31 943 | 438 | 25 458 | 22 760 | 616 | 18 807 | 24 925 | 964 | 21 231 | 5 985 | 557 | 4 093 |
| 2011 | 110 154 | 53 341 | 754 | 40 176 | 38 717 | 601 | 27 317 | 10 330 | 902 | 6 415 | 7 765 | 557 | 6 056 |
| 2012 | 56 521 | 6 294 | 580 | 3 990 | 19 725 | 599 | 15 517 | 24 013 | 1 506 | 18 415 | 6 490 | 916 | 4 550 |
| 2012 08 | 82 923 | 21 725 | 1 163 | 12 374 | 32 185 | 1 027 | 23 715 | 21 862 | 2 487 | 13 247 | 7 151 | 909 | 4 860 |
| 2012 09 | 73 780 | 19 765 | 308 | 15 107 | 24 866 | 1 146 | 18 013 | 22 725 | 1 598 | 16 281 | 6 424 | 855 | 4 451 |
| 2012 10 | 66 249 | 16 953 | 439 | 14 245 | 15 251 | 1 276 | 7 955 | 27 600 | 1 366 | 21 695 | 6 444 | 872 | 4 420 |
| 2012 11 | 57 100 | 9 547 | 763 | 4 520 | 17 783 | 910 | 13 363 | 23 388 | 1 278 | 17 812 | 6 384 | 858 | 4 424 |
| 2012 12 | 56 521 | 6 294 | 580 | 3 990 | 19 725 | 599 | 15 517 | 24 013 | 1 506 | 18 415 | 6 490 | 916 | 4 550 |
| 2013 01 | 63 322 | 10 725 | 422 | 7 819 | 17 787 | 447 | 14 102 | 28 248 | 1 609 | 22 422 | 6 562 | 972 | 4 554 |

Kantonalbanken / Cantonal banks (24)

| | | | | | | | | | | | | | |
|---------|----|----|----|---|---|---|---|---|---|---|---|---|---|
| 2009 | 8 | 8 | 6 | — | — | — | — | — | — | — | — | — | — |
| 2010 | 4 | 4 | 4 | — | — | — | — | — | — | — | — | — | — |
| 2011 | 8 | 8 | 8 | — | — | — | — | — | — | — | — | — | — |
| 2012 | 16 | 16 | 12 | — | — | — | — | — | — | — | — | — | — |
| 2012 08 | 9 | 9 | 8 | — | — | — | — | — | — | — | — | — | — |
| 2012 09 | 9 | 9 | 8 | — | — | — | — | — | — | — | — | — | — |
| 2012 10 | 11 | 11 | 10 | — | — | — | — | — | — | — | — | — | — |
| 2012 11 | 18 | 18 | 16 | — | — | — | — | — | — | — | — | — | — |
| 2012 12 | 16 | 16 | 12 | — | — | — | — | — | — | — | — | — | — |
| 2013 01 | 14 | 14 | 9 | — | — | — | — | — | — | — | — | — | — |

Regionalbanken und Sparkassen / Regional banks and savings banks (58)

| | | | | | | | | | | | | | |
|---------|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2009 | 1 | 1 | 1 | — | — | — | — | — | — | — | — | — | — |
| 2010 | 0 | 0 | — | — | — | — | — | — | — | — | — | — | — |
| 2011 | 0 | 0 | — | — | — | — | — | — | — | — | — | — | — |
| 2012 | 1 | 1 | 1 | — | — | — | — | — | — | — | — | — | — |
| 2012 08 | 0 | 0 | — | — | — | — | — | — | — | — | — | — | — |
| 2012 09 | 0 | 0 | — | — | — | — | — | — | — | — | — | — | — |
| 2012 10 | 0 | 0 | — | — | — | — | — | — | — | — | — | — | — |
| 2012 11 | 0 | 0 | — | — | — | — | — | — | — | — | — | — | — |
| 2012 12 | 1 | 1 | 1 | — | — | — | — | — | — | — | — | — | — |
| 2013 01 | 1 | 1 | 1 | — | — | — | — | — | — | — | — | — | — |

Ausländische Banken² / Foreign banks² (102)

| | | | | | | | | | | | | | |
|---------|----|----|----|----|---|---|---|---|---|---|---|---|---|
| 2009 | 54 | 50 | 12 | 10 | 1 | — | — | 2 | — | — | — | — | — |
| 2010 | 70 | 59 | 8 | 9 | 2 | — | — | 9 | — | 7 | — | — | — |
| 2011 | 68 | 53 | 3 | 20 | 9 | — | 6 | 7 | — | 5 | — | — | — |
| 2012 | 63 | 63 | 10 | 13 | 1 | — | 1 | — | — | — | — | — | — |
| 2012 08 | 69 | 68 | 22 | 11 | — | — | — | — | — | — | — | — | — |
| 2012 09 | 57 | 57 | 9 | 11 | — | — | — | — | — | — | — | — | — |
| 2012 10 | 75 | 75 | 1 | 11 | — | — | — | — | — | — | — | — | — |
| 2012 11 | 71 | 68 | 8 | 13 | 3 | — | 1 | — | — | — | — | — | — |
| 2012 12 | 63 | 63 | 10 | 13 | 1 | — | 1 | — | — | — | — | — | — |
| 2013 01 | 58 | 57 | 8 | 11 | 1 | — | 1 | — | — | — | — | — | — |

| Jahresende Monatsende | Verpflichtungen gegenüber Banken Amounts due to banks | | | | | | | | | |
|-----------------------------|--|--------------------|-----|--|-----|-----|--|-----|-----|----|
| | <i>Restlaufzeiten – Details zu Seite 30</i> <i>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 | | | |
| | | CHF | USD | CHF | USD | CHF | USD | CHF | USD | |
| | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 |

Alle Banken¹ / All banks¹ (257)

| | | | | | | | | | | |
|---------|----------------|----------------|---------------|---------------|----------------|---------------|---------------|---------------|--------------|---------------|
| 2009 | 513 839 | 118 504 | 22 176 | 34 271 | 208 886 | 28 181 | 87 332 | 54 458 | 14 282 | 12 732 |
| 2010 | 510 299 | 125 823 | 32 461 | 27 807 | 221 537 | 26 689 | 100 788 | 41 644 | 10 933 | 12 470 |
| 2011 | 492 219 | 123 015 | 31 592 | 26 893 | 223 119 | 44 203 | 94 215 | 43 269 | 12 315 | 19 986 |
| 2012 | 499 294 | 136 282 | 40 366 | 32 151 | 225 751 | 90 269 | 80 987 | 35 012 | 9 391 | 15 490 |
| 2012 08 | 537 864 | 162 595 | 46 803 | 32 906 | 215 031 | 54 291 | 98 396 | 49 709 | 16 832 | 18 532 |
| 2012 09 | 527 071 | 158 265 | 45 621 | 35 321 | 208 120 | 53 816 | 90 519 | 42 006 | 10 439 | 17 317 |
| 2012 10 | 508 392 | 155 842 | 44 799 | 34 354 | 197 983 | 52 667 | 88 800 | 49 940 | 16 033 | 21 415 |
| 2012 11 | 482 826 | 151 614 | 40 821 | 31 586 | 190 351 | 61 644 | 80 116 | 41 927 | 8 093 | 21 316 |
| 2012 12 | 499 294 | 136 282 | 40 366 | 32 151 | 225 751 | 90 269 | 80 987 | 35 012 | 9 391 | 15 490 |
| 2013 01 | 500 159 | 142 189 | 42 961 | 33 018 | 214 184 | 90 734 | 73 132 | 43 647 | 9 995 | 22 227 |

Grossbanken / Big banks (2)

| | | | | | | | | | | |
|---------|----------------|---------------|---------------|---------------|---------------|--------------|---------------|---------------|-----------|---------------|
| 2009 | 311 529 | 72 712 | 11 386 | 22 253 | 137 553 | 13 206 | 53 146 | 23 193 | 1 847 | 4 424 |
| 2010 | 315 747 | 78 454 | 15 634 | 17 179 | 152 298 | 13 225 | 68 119 | 16 736 | 756 | 3 677 |
| 2011 | 276 762 | 74 494 | 15 859 | 16 279 | 135 134 | 2 527 | 68 058 | 14 400 | 726 | 8 548 |
| 2012 | 228 194 | 66 024 | 12 975 | 17 853 | 97 937 | 8 027 | 51 908 | 10 565 | 88 | 6 036 |
| 2012 08 | 293 637 | 92 710 | 20 706 | 19 120 | 123 052 | 4 275 | 74 036 | 14 930 | 97 | 7 274 |
| 2012 09 | 294 736 | 91 211 | 20 135 | 19 528 | 115 898 | 3 175 | 64 420 | 16 443 | 175 | 8 300 |
| 2012 10 | 276 582 | 92 363 | 20 807 | 20 141 | 108 165 | 4 861 | 61 968 | 19 190 | 111 | 12 971 |
| 2012 11 | 254 084 | 89 997 | 20 516 | 18 444 | 93 895 | 4 286 | 54 604 | 17 955 | 135 | 11 926 |
| 2012 12 | 228 194 | 66 024 | 12 975 | 17 853 | 97 937 | 8 027 | 51 908 | 10 565 | 88 | 6 036 |
| 2013 01 | 223 555 | 67 230 | 13 012 | 18 060 | 88 340 | 8 322 | 46 096 | 16 564 | 57 | 12 162 |

Kantonalbanken / Cantonal banks (24)

| | | | | | | | | | | |
|---------|---------------|---------------|--------------|--------------|---------------|--------------|---------------|--------------|--------------|--------------|
| 2009 | 36 913 | 7 820 | 2 000 | 1 466 | 9 364 | 1 653 | 5 575 | 1 993 | 694 | 964 |
| 2010 | 42 752 | 9 570 | 3 782 | 1 349 | 14 181 | 3 208 | 7 419 | 3 201 | 953 | 1 823 |
| 2011 | 42 933 | 10 509 | 3 215 | 993 | 12 314 | 1 936 | 7 220 | 4 529 | 1 135 | 3 120 |
| 2012 | 48 963 | 10 964 | 3 192 | 1 051 | 17 574 | 3 168 | 10 131 | 6 214 | 2 829 | 2 553 |
| 2012 08 | 53 268 | 12 202 | 4 340 | 1 463 | 15 728 | 3 155 | 8 613 | 8 649 | 3 932 | 3 185 |
| 2012 09 | 52 527 | 12 701 | 4 796 | 1 250 | 16 499 | 4 190 | 8 242 | 7 170 | 3 056 | 3 354 |
| 2012 10 | 52 840 | 13 569 | 5 381 | 1 877 | 15 114 | 2 418 | 9 551 | 8 949 | 4 133 | 3 091 |
| 2012 11 | 49 095 | 10 971 | 3 329 | 1 114 | 15 306 | 2 802 | 9 044 | 8 232 | 3 603 | 2 946 |
| 2012 12 | 48 963 | 10 964 | 3 192 | 1 051 | 17 574 | 3 168 | 10 131 | 6 214 | 2 829 | 2 553 |
| 2013 01 | 49 577 | 12 364 | 4 167 | 1 705 | 14 007 | 1 768 | 8 841 | 7 844 | 3 754 | 2 869 |

Regionalbanken und Sparkassen / Regional banks and savings banks (58)

| | | | | | | | | | | |
|---------|--------------|------------|------------|-----------|------------|------------|-----------|------------|------------|----------|
| 2009 | 3 432 | 146 | 120 | 1 | 637 | 588 | 4 | 1 366 | 1 232 | 16 |
| 2010 | 3 953 | 392 | 363 | 4 | 461 | 430 | 17 | 1 190 | 1 121 | 16 |
| 2011 | 4 165 | 270 | 251 | 5 | 706 | 606 | 1 | 1 670 | 1 559 | — |
| 2012 | 4 228 | 364 | 351 | 7 | 305 | 227 | 23 | 824 | 758 | — |
| 2012 08 | 4 155 | 142 | 114 | 4 | 1 240 | 1 149 | 32 | 1 232 | 1 133 | — |
| 2012 09 | 4 056 | 451 | 437 | 5 | 513 | 409 | 24 | 1 053 | 971 | — |
| 2012 10 | 3 901 | 316 | 302 | 4 | 860 | 764 | 26 | 478 | 416 | — |
| 2012 11 | 3 807 | 249 | 234 | 3 | 404 | 280 | 26 | 586 | 566 | — |
| 2012 12 | 4 228 | 364 | 351 | 7 | 305 | 227 | 23 | 824 | 758 | — |
| 2013 01 | 4 366 | 523 | 462 | 19 | 573 | 530 | 23 | 657 | 532 | 4 |

Ausländische Banken² / Foreign banks² (102)

| | | | | | | | | | | |
|---------|----------------|---------------|--------------|--------------|---------------|---------------|---------------|---------------|--------------|--------------|
| 2009 | 114 627 | 16 503 | 3 623 | 4 470 | 55 091 | 10 094 | 27 129 | 23 053 | 8 172 | 6 338 |
| 2010 | 98 507 | 15 063 | 3 848 | 4 826 | 48 368 | 8 226 | 23 357 | 16 475 | 5 298 | 6 213 |
| 2011 | 115 457 | 13 072 | 3 308 | 4 215 | 68 267 | 38 226 | 16 393 | 17 241 | 5 523 | 7 059 |
| 2012 | 149 046 | 18 099 | 5 695 | 5 511 | 101 502 | 76 850 | 15 089 | 13 975 | 3 034 | 6 465 |
| 2012 08 | 128 065 | 22 019 | 9 248 | 5 085 | 69 147 | 43 575 | 13 646 | 22 438 | 10 531 | 7 196 |
| 2012 09 | 120 877 | 22 279 | 9 045 | 6 028 | 69 857 | 45 124 | 15 639 | 14 138 | 3 753 | 5 179 |
| 2012 10 | 123 136 | 20 873 | 7 918 | 5 537 | 67 091 | 42 206 | 15 128 | 19 317 | 10 442 | 4 673 |
| 2012 11 | 121 542 | 18 785 | 6 177 | 5 356 | 74 429 | 51 848 | 14 298 | 13 159 | 2 908 | 5 813 |
| 2012 12 | 149 046 | 18 099 | 5 695 | 5 511 | 101 502 | 76 850 | 15 089 | 13 975 | 3 034 | 6 465 |
| 2013 01 | 148 950 | 19 033 | 6 276 | 5 352 | 99 275 | 76 615 | 13 843 | 16 076 | 4 692 | 5 892 |

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 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.

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 Amounts due to banks – continued | | | | | | | | | | |
|-----------------------------|--|-----|----|--|-----|----|---|-----|----|--|--|
| | Restlaufzeiten – Details zu Seite 30 Residual maturities – details of p. 30 | | | | | | | | | | |
| 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 | | 26 | davon / of which | | 28 | davon / of which | | 30 | davon / of which | |
| CHF | USD | CHF | | USD | CHF | | USD | CHF | | USD | |
| | 24 | 25 | 26 | 27 | 28 | 29 | 30 | 31 | 32 | 33 | |

Alle Banken³ / All banks³ (257)

| | | | | | | | | | | |
|---------|---------------|---------------|---------------|---------------|---------------|--------------|--------------|--------------|------------|---------------|
| 2009 | 35 605 | 11 481 | 10 808 | 28 549 | 17 763 | 4 064 | 15 982 | 7 857 | 2 579 | 51 855 |
| 2010 | 26 334 | 10 880 | 7 116 | 26 568 | 16 856 | 3 277 | 13 381 | 8 501 | 1 396 | 55 013 |
| 2011 | 24 978 | 10 046 | 6 141 | 25 855 | 17 001 | 3 184 | 10 597 | 7 911 | 188 | 41 386 |
| 2012 | 39 161 | 12 135 | 17 425 | 21 490 | 13 944 | 2 180 | 8 795 | 7 177 | 138 | 32 803 |
| 2012 08 | 30 014 | 9 816 | 8 833 | 22 441 | 13 982 | 2 630 | 9 488 | 7 527 | 174 | 48 585 |
| 2012 09 | 36 982 | 9 776 | 15 620 | 22 995 | 13 963 | 3 076 | 9 698 | 7 522 | 198 | 49 005 |
| 2012 10 | 28 692 | 9 807 | 8 660 | 23 127 | 14 115 | 3 105 | 9 278 | 7 344 | 224 | 43 531 |
| 2012 11 | 29 515 | 10 401 | 9 261 | 22 867 | 14 012 | 3 094 | 9 231 | 7 310 | 199 | 37 322 |
| 2012 12 | 39 161 | 12 135 | 17 425 | 21 490 | 13 944 | 2 180 | 8 795 | 7 177 | 138 | 32 803 |
| 2013 01 | 33 302 | 12 503 | 12 112 | 21 528 | 13 755 | 2 387 | 8 757 | 7 220 | 157 | 36 552 |

Grossbanken / Big banks (2)

| | | | | | | | | | | |
|---------|---------------|--------------|--------------|--------------|------------|--------------|--------------|------------|-----------|---------------|
| 2009 | 17 762 | 3 620 | 5 408 | 7 348 | 818 | 2 512 | 6 126 | 911 | 2 376 | 46 836 |
| 2010 | 8 247 | 1 194 | 2 554 | 7 912 | 1 713 | 2 412 | 2 849 | 595 | 1 307 | 49 252 |
| 2011 | 7 455 | 910 | 1 485 | 8 692 | 2 428 | 2 435 | 1 757 | 560 | 130 | 34 829 |
| 2012 | 19 598 | 1 254 | 12 693 | 5 117 | 848 | 1 279 | 1 504 | 506 | 83 | 27 449 |
| 2012 08 | 12 519 | 684 | 4 584 | 6 286 | 833 | 2 059 | 1 817 | 514 | 115 | 42 324 |
| 2012 09 | 19 454 | 597 | 11 680 | 6 768 | 835 | 2 441 | 2 021 | 514 | 136 | 42 943 |
| 2012 10 | 10 839 | 453 | 4 073 | 6 665 | 840 | 2 424 | 1 839 | 542 | 168 | 37 521 |
| 2012 11 | 12 186 | 608 | 5 372 | 6 577 | 840 | 2 425 | 1 826 | 542 | 143 | 31 649 |
| 2012 12 | 19 598 | 1 254 | 12 693 | 5 117 | 848 | 1 279 | 1 504 | 506 | 83 | 27 449 |
| 2013 01 | 14 165 | 1 383 | 7 669 | 4 950 | 729 | 1 258 | 1 395 | 506 | 84 | 30 911 |

Kantonalbanken / Cantonal banks (24)

| | | | | | | | | | | |
|---------|--------------|--------------|--------------|--------------|--------------|----------|--------------|--------------|----------|--------------|
| 2009 | 3 018 | 1 680 | 1 234 | 6 000 | 5 242 | 1 | 4 668 | 2 432 | — | 4 051 |
| 2010 | 2 668 | 2 026 | 604 | 4 293 | 3 667 | — | 4 274 | 2 389 | — | 4 564 |
| 2011 | 2 268 | 2 028 | 148 | 3 716 | 2 864 | 3 | 3 258 | 2 035 | — | 6 339 |
| 2012 | 3 545 | 1 955 | 1 201 | 3 804 | 2 341 | 5 | 1 760 | 1 398 | — | 5 101 |
| 2012 08 | 4 837 | 2 497 | 1 036 | 3 795 | 2 351 | 6 | 1 906 | 1 533 | — | 6 151 |
| 2012 09 | 4 896 | 2 717 | 884 | 3 787 | 2 333 | 6 | 1 898 | 1 523 | — | 5 576 |
| 2012 10 | 4 001 | 2 690 | 793 | 3 868 | 2 418 | 6 | 1 758 | 1 383 | — | 5 581 |
| 2012 11 | 3 655 | 2 401 | 835 | 3 884 | 2 436 | 6 | 1 784 | 1 410 | — | 5 263 |
| 2012 12 | 3 545 | 1 955 | 1 201 | 3 804 | 2 341 | 5 | 1 760 | 1 398 | — | 5 101 |
| 2013 01 | 4 373 | 2 285 | 1 403 | 3 859 | 2 361 | 5 | 1 794 | 1 424 | — | 5 335 |

Regionalbanken und Sparkassen / Regional banks and savings banks (58)

| | | | | | | | | | | |
|---------|--------------|--------------|-----------|------------|------------|----------|-----------|-----------|----------|----------|
| 2009 | 862 | 821 | 2 | 396 | 396 | — | 26 | 26 | — | 0 |
| 2010 | 1 490 | 1 299 | 4 | 396 | 396 | — | 24 | 24 | — | 0 |
| 2011 | 1 164 | 945 | — | 324 | 324 | — | 30 | 30 | — | 0 |
| 2012 | 2 305 | 2 116 | 14 | 338 | 338 | — | 93 | 93 | — | 0 |
| 2012 08 | 1 150 | 958 | — | 321 | 321 | — | 70 | 70 | — | 0 |
| 2012 09 | 1 647 | 1 486 | — | 322 | 322 | — | 70 | 70 | — | 0 |
| 2012 10 | 1 833 | 1 652 | 9 | 345 | 345 | — | 70 | 70 | — | 0 |
| 2012 11 | 2 144 | 1 956 | 14 | 352 | 352 | — | 73 | 73 | — | 0 |
| 2012 12 | 2 305 | 2 116 | 14 | 338 | 338 | — | 93 | 93 | — | 0 |
| 2013 01 | 2 185 | 2 017 | 14 | 333 | 333 | — | 96 | 96 | — | — |

Ausländische Banken⁴ / Foreign banks⁴ (102)

| | | | | | | | | | | |
|---------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|-----------|-----------|
| 2009 | 10 177 | 2 373 | 3 954 | 7 159 | 3 783 | 1 551 | 2 631 | 1 956 | 203 | 13 |
| 2010 | 9 198 | 3 289 | 2 811 | 6 202 | 3 326 | 861 | 2 879 | 2 158 | 89 | 321 |
| 2011 | 9 657 | 2 754 | 3 869 | 4 880 | 3 216 | 740 | 2 241 | 1 976 | 56 | 100 |
| 2012 | 8 615 | 2 660 | 3 119 | 4 026 | 2 302 | 893 | 2 723 | 2 467 | 54 | 107 |
| 2012 08 | 7 827 | 2 869 | 2 777 | 3 807 | 2 315 | 564 | 2 781 | 2 495 | 58 | 48 |
| 2012 09 | 7 529 | 2 309 | 2 683 | 3 858 | 2 288 | 627 | 2 792 | 2 500 | 61 | 423 |
| 2012 10 | 8 759 | 2 316 | 3 487 | 3 943 | 2 289 | 670 | 2 774 | 2 513 | 54 | 377 |
| 2012 11 | 8 193 | 2 610 | 2 743 | 3 878 | 2 288 | 661 | 2 748 | 2 486 | 55 | 350 |
| 2012 12 | 8 615 | 2 660 | 3 119 | 4 026 | 2 302 | 893 | 2 723 | 2 467 | 54 | 107 |
| 2013 01 | 7 469 | 2 585 | 2 711 | 4 267 | 2 325 | 1 103 | 2 733 | 2 457 | 72 | 95 |

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*.

| Jahresende Monatsende | Verpflichtungen gegenüber Kunden in Spar- und Anlageform Amounts due to customers in savings or deposit accounts | | | | |
|-----------------------------|---|-----------------------------------|---------------------------------------|--|--------|
| | <i>Details zu Seite 31 Details of p. 31</i> | | | | |
| End of year End of month | Total | | | | |
| | | Transaktionskonten ⁵ | Freizügigkeitskonten (2. Säule) | Gebundene Vorsorge- gelder (Säule 3a) | Übrige |
| | | Transaction accounts ⁵ | Vested benefit accounts (pillar 2) | Tied pension provision (pillar 3a) | Other |
| | 34 | 35 | 36 | 37 | 38 |

Alle Banken³ / All banks³ (257)

| | | | | | |
|---------|----------------|----------------|---------------|---------------|----------------|
| 2009 | 427 044 | 129 738 | 24 634 | 33 736 | 238 936 |
| 2010 | 457 320 | 137 211 | 26 755 | 38 042 | 255 311 |
| 2011 | 489 570 | 150 093 | 28 294 | 42 304 | 268 879 |
| 2012 | 531 312 | 160 195 | 31 755 | 46 880 | 292 481 |
| 2012 08 | 518 173 | 160 015 | 29 754 | 43 785 | 284 618 |
| 2012 09 | 520 397 | 161 256 | 29 897 | 43 950 | 285 294 |
| 2012 10 | 521 196 | 160 886 | 30 122 | 43 963 | 286 225 |
| 2012 11 | 526 362 | 163 774 | 30 630 | 44 115 | 287 843 |
| 2012 12 | 531 312 | 160 195 | 31 755 | 46 880 | 292 481 |
| 2013 01 | 535 397 | 161 745 | 31 836 | 47 787 | 294 029 |

Grossbanken / Big banks (2)

| | | | | | |
|---------|----------------|---------------|--------------|---------------|---------------|
| 2009 | 115 406 | 39 107 | 6 321 | 7 599 | 62 380 |
| 2010 | 123 745 | 42 271 | 7 102 | 9 582 | 64 791 |
| 2011 | 131 969 | 47 150 | 7 588 | 10 735 | 66 495 |
| 2012 | 146 620 | 52 184 | 8 258 | 12 120 | 74 059 |
| 2012 08 | 144 947 | 52 046 | 8 023 | 11 294 | 73 584 |
| 2012 09 | 145 596 | 52 529 | 8 069 | 11 315 | 73 683 |
| 2012 10 | 145 742 | 52 659 | 8 109 | 11 347 | 73 628 |
| 2012 11 | 147 127 | 53 360 | 8 137 | 11 500 | 74 130 |
| 2012 12 | 146 620 | 52 184 | 8 258 | 12 120 | 74 059 |
| 2013 01 | 147 889 | 53 241 | 8 297 | 12 420 | 73 931 |

Kantonalbanken / Cantonal banks (24)

| | | | | | |
|---------|----------------|---------------|---------------|---------------|---------------|
| 2009 | 148 256 | 49 662 | 8 973 | 11 577 | 78 045 |
| 2010 | 158 368 | 51 418 | 9 404 | 12 422 | 85 124 |
| 2011 | 170 485 | 55 259 | 9 684 | 13 460 | 92 082 |
| 2012 | 181 108 | 58 662 | 10 301 | 14 547 | 97 598 |
| 2012 08 | 178 786 | 58 336 | 9 998 | 13 668 | 96 785 |
| 2012 09 | 179 245 | 58 495 | 10 045 | 13 733 | 96 971 |
| 2012 10 | 179 269 | 58 219 | 10 106 | 13 727 | 97 218 |
| 2012 11 | 180 583 | 58 951 | 10 110 | 13 900 | 97 621 |
| 2012 12 | 181 108 | 58 662 | 10 301 | 14 547 | 97 598 |
| 2013 01 | 181 845 | 58 632 | 10 315 | 14 775 | 98 122 |

Regionalbanken und Sparkassen / Regional banks and savings banks (58)

| | | | | | |
|---------|---------------|---------------|--------------|--------------|---------------|
| 2009 | 41 583 | 10 495 | 3 013 | 3 651 | 24 424 |
| 2010 | 44 155 | 11 275 | 3 261 | 3 921 | 25 698 |
| 2011 | 46 544 | 11 965 | 3 258 | 4 682 | 26 639 |
| 2012 | 49 406 | 13 360 | 3 912 | 4 812 | 27 322 |
| 2012 08 | 48 673 | 13 403 | 3 399 | 4 929 | 26 941 |
| 2012 09 | 48 662 | 13 385 | 3 403 | 4 931 | 26 943 |
| 2012 10 | 48 810 | 13 355 | 3 438 | 4 936 | 27 081 |
| 2012 11 | 49 391 | 13 690 | 3 812 | 4 597 | 27 292 |
| 2012 12 | 49 406 | 13 360 | 3 912 | 4 812 | 27 322 |
| 2013 01 | 49 823 | 13 560 | 3 893 | 4 883 | 27 487 |

Ausländische Banken⁴ / Foreign banks⁴ (102)

| | | | | | |
|---------|--------------|--------------|------------|------------|--------------|
| 2009 | 5 172 | 1 674 | 440 | 517 | 2 541 |
| 2010 | 5 810 | 1 757 | 448 | 561 | 3 044 |
| 2011 | 6 518 | 2 014 | 440 | 580 | 3 482 |
| 2012 | 6 862 | 2 157 | 497 | 757 | 3 452 |
| 2012 08 | 6 655 | 2 191 | 476 | 672 | 3 316 |
| 2012 09 | 6 785 | 2 155 | 484 | 740 | 3 409 |
| 2012 10 | 6 800 | 2 184 | 486 | 689 | 3 440 |
| 2012 11 | 6 963 | 2 318 | 490 | 704 | 3 451 |
| 2012 12 | 6 862 | 2 157 | 497 | 757 | 3 452 |
| 2013 01 | 6 972 | 2 160 | 501 | 756 | 3 555 |

⁵ Die unter den *Verpflichtungen gegenüber Kunden in Spar- und Anlageform* ausgewiesenen *Transaktionskonten* sind Einlagen, die vor allem Zahlungszwecken dienen (z.B. Lohnkonto, Privatkonto). Die *übrigen Verpflichtungen gegenüber Kunden auf Sicht* dienen ebenfalls Transaktionszwecken, unterliegen aber im Gegensatz zu den *Transaktionskonten* keinerlei Rückzugsbeschränkungen.
The *transaction accounts* under *amounts due to customers in savings or deposit accounts* are deposits predominantly used for making payments (e.g. salary accounts, personal accounts). The accounts under *Other amounts due to customers, sight* are also used for making payments, but, in contrast to the *transaction accounts*, are not subject to any withdrawal limitations.

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 amounts due to 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 | | davon / of which | |
| | | CHF | USD | CHF | USD | CHF | USD | CHF | USD | CHF | USD |
| | 39 | 40 | 41 | 42 | 43 | 44 | 45 | 46 | 47 | 48 | |

Alle Banken⁶ / All banks⁶ (257)

| | | | | | | | | | | |
|---------|-----------|---------|---------|---------|---------|--------|---------|--------|--------|--------|
| 2009 | 997 055 | 566 258 | 213 505 | 157 322 | 247 833 | 22 625 | 126 430 | 48 653 | 8 908 | 18 254 |
| 2010 | 953 223 | 581 804 | 239 473 | 166 463 | 238 544 | 21 243 | 134 154 | 38 666 | 6 045 | 15 313 |
| 2011 | 1 001 973 | 658 394 | 275 837 | 193 721 | 218 991 | 12 599 | 118 026 | 47 140 | 9 269 | 20 496 |
| 2012 | 1 042 116 | 746 355 | 312 228 | 211 100 | 175 372 | 10 840 | 104 587 | 33 975 | 9 819 | 13 920 |
| 2012 08 | 1 053 793 | 736 485 | 304 214 | 210 358 | 191 517 | 9 589 | 110 409 | 43 958 | 9 338 | 20 217 |
| 2012 09 | 1 059 369 | 738 751 | 306 492 | 215 200 | 191 864 | 8 610 | 116 502 | 42 704 | 9 910 | 19 119 |
| 2012 10 | 1 057 726 | 744 466 | 311 318 | 213 840 | 185 362 | 9 501 | 110 439 | 49 843 | 10 096 | 27 437 |
| 2012 11 | 1 045 473 | 747 068 | 312 210 | 211 196 | 178 628 | 8 845 | 108 303 | 33 109 | 9 038 | 13 829 |
| 2012 12 | 1 042 116 | 746 355 | 312 228 | 211 100 | 175 372 | 10 840 | 104 587 | 33 975 | 9 819 | 13 920 |
| 2013 01 | 1 046 416 | 751 538 | 310 089 | 211 605 | 166 543 | 8 131 | 102 357 | 37 808 | 10 517 | 16 176 |

Grossbanken / Big banks (2)

| | | | | | | | | | | |
|---------|---------|---------|---------|--------|---------|--------|---------|--------|-------|--------|
| 2009 | 533 444 | 222 868 | 79 732 | 59 835 | 181 597 | 14 041 | 100 117 | 31 196 | 3 159 | 13 132 |
| 2010 | 510 804 | 247 988 | 98 810 | 69 944 | 178 606 | 12 127 | 108 209 | 23 831 | 962 | 11 053 |
| 2011 | 513 325 | 278 263 | 114 657 | 79 948 | 162 856 | 5 238 | 94 322 | 28 253 | 1 133 | 15 511 |
| 2012 | 514 095 | 312 277 | 129 579 | 86 140 | 133 441 | 4 071 | 84 467 | 16 085 | 1 337 | 8 205 |
| 2012 08 | 533 401 | 316 385 | 129 564 | 86 686 | 145 760 | 4 596 | 87 993 | 24 444 | 667 | 14 850 |
| 2012 09 | 533 652 | 309 063 | 128 245 | 87 997 | 149 019 | 3 713 | 94 977 | 23 370 | 1 736 | 12 677 |
| 2012 10 | 526 341 | 308 279 | 128 066 | 86 939 | 142 964 | 3 726 | 89 281 | 30 876 | 1 638 | 21 202 |
| 2012 11 | 515 855 | 309 697 | 128 087 | 85 789 | 137 493 | 4 215 | 86 950 | 15 255 | 626 | 8 454 |
| 2012 12 | 514 095 | 312 277 | 129 579 | 86 140 | 133 441 | 4 071 | 84 467 | 16 085 | 1 337 | 8 205 |
| 2013 01 | 512 423 | 310 525 | 126 705 | 84 972 | 127 136 | 3 297 | 82 015 | 18 850 | 1 059 | 10 836 |

Kantonalbanken / Cantonal banks (24)

| | | | | | | | | | | |
|---------|---------|--------|--------|-------|-------|-------|-----|-------|-------|-----|
| 2009 | 102 567 | 79 512 | 63 414 | 4 082 | 4 873 | 2 605 | 498 | 3 081 | 2 161 | 552 |
| 2010 | 100 140 | 76 122 | 61 334 | 4 478 | 5 029 | 2 766 | 854 | 2 925 | 1 945 | 710 |
| 2011 | 110 884 | 84 468 | 68 615 | 4 850 | 4 311 | 2 424 | 752 | 6 689 | 5 599 | 245 |
| 2012 | 124 298 | 98 253 | 81 018 | 5 172 | 3 413 | 1 586 | 792 | 7 125 | 6 236 | 608 |
| 2012 08 | 119 522 | 92 660 | 75 842 | 4 862 | 3 259 | 1 532 | 705 | 7 285 | 6 124 | 453 |
| 2012 09 | 122 245 | 96 664 | 79 099 | 5 097 | 2 710 | 1 111 | 624 | 6 892 | 5 869 | 525 |
| 2012 10 | 123 108 | 97 836 | 80 378 | 4 976 | 2 455 | 1 087 | 712 | 6 938 | 6 002 | 435 |
| 2012 11 | 122 904 | 97 519 | 80 340 | 4 891 | 2 611 | 1 131 | 668 | 7 319 | 6 410 | 587 |
| 2012 12 | 124 298 | 98 253 | 81 018 | 5 172 | 3 413 | 1 586 | 792 | 7 125 | 6 236 | 608 |
| 2013 01 | 125 311 | 98 283 | 81 182 | 4 929 | 3 322 | 1 624 | 957 | 7 599 | 6 953 | 342 |

Regionalbanken und Sparkassen / Regional banks and savings banks (58)

| | | | | | | | | | | |
|---------|--------|--------|--------|-----|-----|-----|----|-----|-----|---|
| 2009 | 14 788 | 11 338 | 9 774 | 286 | 646 | 567 | 15 | 738 | 680 | 7 |
| 2010 | 15 333 | 12 225 | 10 681 | 308 | 713 | 647 | 11 | 567 | 530 | 5 |
| 2011 | 17 059 | 14 359 | 12 660 | 447 | 672 | 547 | 23 | 310 | 278 | 3 |
| 2012 | 17 225 | 14 625 | 13 106 | 376 | 722 | 641 | 34 | 402 | 387 | 2 |
| 2012 08 | 17 587 | 14 816 | 13 282 | 423 | 537 | 440 | 33 | 470 | 463 | 3 |
| 2012 09 | 17 385 | 14 561 | 13 063 | 412 | 485 | 399 | 30 | 641 | 618 | 5 |
| 2012 10 | 17 946 | 15 084 | 13 562 | 399 | 600 | 512 | 33 | 700 | 678 | 3 |
| 2012 11 | 18 028 | 15 303 | 13 731 | 382 | 696 | 604 | 31 | 476 | 463 | 3 |
| 2012 12 | 17 225 | 14 625 | 13 106 | 376 | 722 | 641 | 34 | 402 | 387 | 2 |
| 2013 01 | 17 381 | 14 761 | 13 183 | 394 | 461 | 387 | 30 | 451 | 428 | 8 |

Ausländische Banken⁷ / Foreign banks⁷ (102)

| | | | | | | | | | | |
|---------|---------|---------|--------|--------|--------|-------|--------|-------|-------|-------|
| 2009 | 180 364 | 134 116 | 16 288 | 61 751 | 27 391 | 834 | 13 676 | 7 414 | 1 303 | 2 811 |
| 2010 | 177 463 | 132 644 | 18 589 | 63 976 | 26 472 | 1 063 | 13 613 | 7 811 | 1 624 | 2 743 |
| 2011 | 185 337 | 138 503 | 20 366 | 68 693 | 28 121 | 966 | 14 467 | 8 448 | 1 339 | 3 743 |
| 2012 | 200 389 | 157 347 | 21 872 | 73 667 | 24 594 | 712 | 14 378 | 7 926 | 786 | 4 529 |
| 2012 08 | 204 546 | 156 244 | 22 146 | 74 659 | 28 456 | 889 | 16 491 | 8 863 | 1 091 | 4 251 |
| 2012 09 | 204 491 | 157 729 | 21 931 | 75 804 | 26 929 | 1 180 | 15 746 | 9 341 | 678 | 5 355 |
| 2012 10 | 204 674 | 158 977 | 22 303 | 75 987 | 26 171 | 660 | 15 566 | 8 969 | 881 | 5 167 |
| 2012 11 | 204 211 | 159 377 | 22 477 | 74 475 | 26 559 | 782 | 16 065 | 7 734 | 800 | 4 001 |
| 2012 12 | 200 389 | 157 347 | 21 872 | 73 667 | 24 594 | 712 | 14 378 | 7 926 | 786 | 4 529 |
| 2013 01 | 202 594 | 159 495 | 21 871 | 74 083 | 24 469 | 713 | 14 695 | 8 099 | 1 165 | 4 334 |

| Jahresende Monatsende | Übrige Verpflichtungen gegenüber Kunden – Fortsetzung Other amounts due to customers – continued | | | | | | | | | |
|-----------------------------|--|-----|----|--|-----|----|---|-----|----|--|
| | <i>Restlaufzeiten – Details zu Seite 31 Residual maturities – details of p. 31</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 | | 51 | davon / of which | | 54 | davon / of which | | 57 | |
| | CHF | USD | | CHF | USD | | CHF | USD | | 58 |
| | 49 | 50 | | 52 | 53 | | 55 | 56 | | |

Alle Banken⁶ / All banks⁶ (257)

| | | | | | | | | | | |
|---------|---------------|---------------|---------------|---------------|---------------|--------------|---------------|--------------|--------------|------------|
| 2009 | 51 217 | 11 085 | 26 305 | 56 603 | 12 095 | 36 287 | 25 991 | 10 396 | 12 927 | 499 |
| 2010 | 43 885 | 9 819 | 20 323 | 33 549 | 9 879 | 19 187 | 16 190 | 7 025 | 8 576 | 586 |
| 2011 | 29 248 | 7 843 | 7 911 | 30 439 | 9 894 | 16 790 | 17 159 | 7 019 | 9 305 | 602 |
| 2012 | 35 878 | 10 376 | 14 049 | 33 368 | 11 115 | 18 551 | 16 703 | 6 526 | 8 201 | 465 |
| 2012 08 | 43 354 | 8 520 | 21 441 | 19 520 | 10 084 | 6 113 | 18 519 | 7 613 | 7 454 | 440 |
| 2012 09 | 42 682 | 8 561 | 21 771 | 22 466 | 10 918 | 7 318 | 20 472 | 7 543 | 9 050 | 430 |
| 2012 10 | 35 153 | 9 222 | 13 296 | 22 011 | 10 466 | 7 566 | 20 393 | 7 535 | 8 924 | 499 |
| 2012 11 | 33 858 | 9 289 | 12 525 | 32 475 | 10 535 | 18 060 | 19 835 | 7 428 | 8 703 | 499 |
| 2012 12 | 35 878 | 10 376 | 14 049 | 33 368 | 11 115 | 18 551 | 16 703 | 6 526 | 8 201 | 465 |
| 2013 01 | 46 337 | 11 522 | 24 339 | 26 530 | 11 639 | 9 349 | 17 202 | 7 272 | 8 077 | 458 |

Grossbanken / Big banks (2)

| | | | | | | | | | | |
|---------|---------------|--------------|---------------|---------------|--------------|--------------|---------------|------------|--------------|---|
| 2009 | 35 177 | 3 198 | 21 496 | 47 701 | 4 822 | 36 039 | 14 905 | 102 | 12 658 | — |
| 2010 | 29 748 | 2 118 | 17 153 | 21 765 | 144 | 18 880 | 8 865 | 66 | 8 397 | — |
| 2011 | 14 631 | 317 | 4 689 | 19 405 | 315 | 16 423 | 9 917 | 36 | 9 229 | — |
| 2012 | 20 284 | 1 893 | 10 470 | 22 219 | 1 156 | 18 329 | 9 790 | 95 | 8 106 | — |
| 2012 08 | 26 855 | 420 | 17 284 | 8 526 | 374 | 5 810 | 11 432 | 1 030 | 7 363 | — |
| 2012 09 | 27 129 | 465 | 18 073 | 11 719 | 1 409 | 7 047 | 13 352 | 938 | 8 953 | — |
| 2012 10 | 19 489 | 1 215 | 9 545 | 11 429 | 1 087 | 7 301 | 13 304 | 956 | 8 827 | — |
| 2012 11 | 18 942 | 1 546 | 8 843 | 21 708 | 1 081 | 17 814 | 12 760 | 861 | 8 606 | — |
| 2012 12 | 20 284 | 1 893 | 10 470 | 22 219 | 1 156 | 18 329 | 9 790 | 95 | 8 106 | — |
| 2013 01 | 30 270 | 2 130 | 20 712 | 15 455 | 1 675 | 9 137 | 10 186 | 745 | 7 982 | — |

Kantonalbanken / Cantonal banks (24)

| | | | | | | | | | | |
|---------|--------------|--------------|------------|--------------|--------------|-----------|--------------|--------------|----------|------------|
| 2009 | 3 684 | 3 389 | 229 | 7 127 | 5 962 | 33 | 4 003 | 3 998 | 4 | 287 |
| 2010 | 4 009 | 3 604 | 168 | 6 573 | 5 587 | 21 | 5 179 | 5 175 | 3 | 303 |
| 2011 | 3 615 | 3 073 | 291 | 6 296 | 6 135 | 31 | 5 309 | 5 307 | 2 | 197 |
| 2012 | 4 278 | 3 811 | 86 | 6 178 | 6 052 | 21 | 4 891 | 4 678 | — | 159 |
| 2012 08 | 4 529 | 3 579 | 371 | 6 307 | 6 080 | 35 | 5 256 | 5 043 | 1 | 226 |
| 2012 09 | 4 438 | 3 775 | 234 | 6 052 | 5 897 | 20 | 5 273 | 5 059 | 1 | 216 |
| 2012 10 | 4 250 | 3 632 | 242 | 6 166 | 5 975 | 41 | 5 247 | 5 033 | 1 | 214 |
| 2012 11 | 3 794 | 3 440 | 122 | 6 208 | 6 010 | 43 | 5 242 | 5 028 | 1 | 211 |
| 2012 12 | 4 278 | 3 811 | 86 | 6 178 | 6 052 | 21 | 4 891 | 4 678 | — | 159 |
| 2013 01 | 5 009 | 4 571 | 108 | 6 119 | 5 995 | 37 | 4 823 | 4 604 | 1 | 156 |

Regionalbanken und Sparkassen / Regional banks and savings banks (58)

| | | | | | | | | | | |
|---------|--------------|--------------|----------|------------|------------|---|------------|------------|---|---|
| 2009 | 1 380 | 1 360 | 3 | 405 | 405 | — | 280 | 280 | — | — |
| 2010 | 1 196 | 1 173 | 1 | 350 | 350 | — | 281 | 281 | — | — |
| 2011 | 1 115 | 1 065 | 3 | 375 | 375 | — | 228 | 228 | — | — |
| 2012 | 853 | 828 | 3 | 485 | 485 | — | 139 | 139 | — | — |
| 2012 08 | 1 221 | 1 196 | 6 | 473 | 473 | — | 71 | 71 | — | — |
| 2012 09 | 1 145 | 1 127 | 3 | 472 | 472 | — | 81 | 81 | — | — |
| 2012 10 | 1 003 | 985 | 4 | 462 | 462 | — | 96 | 96 | — | — |
| 2012 11 | 970 | 948 | 2 | 486 | 486 | — | 99 | 99 | — | — |
| 2012 12 | 853 | 828 | 3 | 485 | 485 | — | 139 | 139 | — | — |
| 2013 01 | 1 031 | 1 004 | 2 | 537 | 537 | — | 141 | 141 | — | — |

Ausländische Banken⁷ / Foreign banks⁷ (102)

| | | | | | | | | | | |
|---------|--------------|--------------|--------------|--------------|--------------|------------|------------|------------|-----------|------------|
| 2009 | 6 172 | 1 279 | 3 289 | 383 | 221 | 152 | 4 676 | 4 421 | 204 | 212 |
| 2010 | 5 935 | 1 496 | 2 398 | 3 789 | 3 189 | 215 | 5 31 | 182 | 170 | 280 |
| 2011 | 6 398 | 1 601 | 2 363 | 3 040 | 2 478 | 207 | 421 | 177 | 70 | 405 |
| 2012 | 6 785 | 1 727 | 2 890 | 2 764 | 2 113 | 199 | 666 | 413 | 89 | 306 |
| 2012 08 | 7 134 | 1 401 | 3 094 | 2 945 | 2 324 | 239 | 690 | 413 | 84 | 214 |
| 2012 09 | 6 671 | 1 476 | 2 831 | 2 904 | 2 274 | 226 | 703 | 418 | 91 | 214 |
| 2012 10 | 6 904 | 1 726 | 2 839 | 2 674 | 2 104 | 205 | 694 | 412 | 91 | 284 |
| 2012 11 | 6 762 | 1 625 | 2 904 | 2 801 | 2 121 | 190 | 691 | 412 | 90 | 288 |
| 2012 12 | 6 785 | 1 727 | 2 890 | 2 764 | 2 113 | 199 | 666 | 413 | 89 | 306 |
| 2013 01 | 6 694 | 1 569 | 2 958 | 2 688 | 2 114 | 172 | 847 | 593 | 88 | 302 |

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 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.

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*.

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 | Kassenobligationen Cash bonds | | | Anleihen und Pfandbriefdarlehen Bond issues and central mortgage institution loans | | | 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 | | | | | |
| End of year End of month | Total | mit Restlaufzeit von weniger als 5 Jahren | mit Restlaufzeit von 5 Jahren und mehr | Total | Obligationen, Options- und Wandelanleihen Bond issues, warrant issues and convertible bonds | davon / of which | | Loans of central mortgage bond institutions | Loans of central issuing institutions |
| | | With a resid- ual maturity of less than 5 years | With a resid- ual maturity of 5 years or more | | Total | CHF | USD | | |
| | 59 | 60 | 61 | 62 | 63 | 64 | 65 | 66 | 67 |

Alle Banken⁸ / All banks⁸ (257)

| | | | | | | | | | |
|---------|--------|--------|-------|---------|---------|--------|---------|--------|-----|
| 2009 | 44 767 | 42 951 | 1 816 | 336 802 | 273 385 | 51 985 | 87 943 | 63 412 | 5 |
| 2010 | 36 177 | 33 909 | 2 268 | 357 308 | 288 982 | 57 315 | 101 873 | 68 105 | 222 |
| 2011 | 34 395 | 31 358 | 3 038 | 348 995 | 276 094 | 54 034 | 97 393 | 72 901 | — |
| 2012 | 30 892 | 27 697 | 3 194 | 361 119 | 279 570 | 60 244 | 101 072 | 81 549 | — |
| 2012 08 | 32 103 | 28 935 | 3 168 | 351 893 | 275 088 | 55 605 | 101 318 | 76 806 | — |
| 2012 09 | 31 853 | 28 670 | 3 183 | 361 379 | 283 374 | 56 935 | 104 199 | 78 005 | — |
| 2012 10 | 31 324 | 28 152 | 3 172 | 360 099 | 281 847 | 57 120 | 103 847 | 78 252 | — |
| 2012 11 | 30 685 | 27 244 | 3 441 | 357 597 | 278 731 | 57 214 | 101 428 | 78 866 | — |
| 2012 12 | 30 892 | 27 697 | 3 194 | 361 119 | 279 570 | 60 244 | 101 072 | 81 549 | — |
| 2013 01 | 30 366 | 27 205 | 3 161 | 356 328 | 274 736 | 61 199 | 101 265 | 81 592 | — |

Grossbanken / Big banks (2)

| | | | | | | | | | |
|---------|-------|-------|-----|---------|---------|--------|---------|--------|---|
| 2009 | 4 466 | 4 309 | 156 | 258 793 | 243 606 | 23 712 | 87 686 | 15 187 | — |
| 2010 | 4 712 | 4 450 | 262 | 273 163 | 256 637 | 26 634 | 101 491 | 16 526 | — |
| 2011 | 4 638 | 4 318 | 320 | 257 443 | 242 740 | 22 543 | 96 804 | 14 703 | — |
| 2012 | 3 754 | 3 464 | 290 | 257 578 | 242 153 | 23 676 | 100 909 | 15 425 | — |
| 2012 08 | 4 070 | 3 739 | 331 | 256 569 | 241 782 | 23 175 | 101 147 | 14 787 | — |
| 2012 09 | 3 989 | 3 673 | 317 | 265 170 | 250 042 | 24 474 | 104 026 | 15 128 | — |
| 2012 10 | 3 901 | 3 594 | 306 | 263 461 | 248 239 | 24 368 | 103 686 | 15 222 | — |
| 2012 11 | 3 824 | 3 524 | 300 | 260 069 | 244 852 | 24 178 | 101 266 | 15 217 | — |
| 2012 12 | 3 754 | 3 464 | 290 | 257 578 | 242 153 | 23 676 | 100 909 | 15 425 | — |
| 2013 01 | 3 610 | 3 330 | 280 | 252 297 | 236 747 | 24 037 | 101 107 | 15 550 | — |

Kantonalbanken / Cantonal banks (24)

| | | | | | | | | | |
|---------|--------|--------|-----|--------|--------|--------|----|--------|---|
| 2009 | 13 088 | 12 566 | 521 | 47 421 | 24 687 | 24 561 | 25 | 22 734 | — |
| 2010 | 9 136 | 8 512 | 624 | 49 487 | 25 855 | 25 708 | 33 | 23 632 | — |
| 2011 | 7 475 | 6 935 | 540 | 53 199 | 27 107 | 26 948 | 24 | 26 092 | — |
| 2012 | 5 638 | 5 183 | 454 | 59 047 | 29 669 | 29 502 | 33 | 29 378 | — |
| 2012 08 | 6 217 | 5 741 | 476 | 57 312 | 29 032 | 28 849 | 29 | 28 280 | — |
| 2012 09 | 6 084 | 5 615 | 469 | 58 174 | 29 388 | 29 215 | 33 | 28 785 | — |
| 2012 10 | 5 946 | 5 487 | 460 | 58 459 | 29 669 | 29 500 | 29 | 28 790 | — |
| 2012 11 | 5 734 | 4 995 | 739 | 59 205 | 29 757 | 29 593 | 31 | 29 448 | — |
| 2012 12 | 5 638 | 5 183 | 454 | 59 047 | 29 669 | 29 502 | 33 | 29 378 | — |
| 2013 01 | 5 475 | 5 035 | 440 | 59 715 | 30 244 | 30 086 | 34 | 29 471 | — |

Regionalbanken und Sparkassen / Regional banks and savings banks (58)

| | | | | | | | | | |
|---------|-------|-------|-----|--------|-------|-------|---|--------|---|
| 2009 | 6 938 | 6 650 | 289 | 15 353 | 1 462 | 1 462 | — | 13 886 | 5 |
| 2010 | 5 938 | 5 589 | 349 | 16 365 | 1 695 | 1 695 | — | 14 670 | — |
| 2011 | 5 430 | 5 024 | 406 | 16 940 | 1 583 | 1 583 | — | 15 357 | — |
| 2012 | 5 201 | 4 702 | 499 | 17 576 | 1 458 | 1 458 | — | 16 117 | — |
| 2012 08 | 5 223 | 4 775 | 448 | 17 366 | 1 474 | 1 474 | — | 15 891 | — |
| 2012 09 | 5 293 | 4 815 | 478 | 17 232 | 1 274 | 1 274 | — | 15 957 | — |
| 2012 10 | 5 230 | 4 746 | 483 | 17 292 | 1 276 | 1 276 | — | 16 016 | — |
| 2012 11 | 5 148 | 4 653 | 495 | 17 410 | 1 460 | 1 460 | — | 15 951 | — |
| 2012 12 | 5 201 | 4 702 | 499 | 17 576 | 1 458 | 1 458 | — | 16 117 | — |
| 2013 01 | 5 163 | 4 664 | 500 | 17 544 | 1 460 | 1 460 | — | 16 084 | — |

Ausländische Banken⁹ / Foreign banks⁹ (102)

| | | | | | | | | | |
|---------|-------|-----|----|-------|-----|-----|----|-------|-----|
| 2009 | 592 | 576 | 16 | 1 003 | 112 | 100 | 4 | 891 | — |
| 2010 | 738 | 711 | 27 | 1 576 | 421 | 421 | — | 933 | 222 |
| 2011 | 1 007 | 980 | 27 | 1 743 | 450 | 356 | 93 | 1 293 | — |
| 2012 | 872 | 827 | 46 | 2 062 | 439 | 348 | 92 | 1 623 | — |
| 2012 08 | 973 | 928 | 45 | 1 972 | 442 | 347 | 95 | 1 530 | — |
| 2012 09 | 942 | 897 | 45 | 2 026 | 441 | 347 | 94 | 1 585 | — |
| 2012 10 | 922 | 876 | 46 | 2 044 | 440 | 347 | 93 | 1 604 | — |
| 2012 11 | 898 | 852 | 46 | 2 036 | 440 | 347 | 93 | 1 597 | — |
| 2012 12 | 872 | 827 | 46 | 2 062 | 439 | 348 | 92 | 1 623 | — |
| 2013 01 | 868 | 822 | 46 | 2 022 | 439 | 348 | 91 | 1 583 | — |

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*.

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

Erhebungsstufe: Unternehmung ¹ / Reporting entity: parent company ¹

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 Vermögensverwaltungsanstalten Financial and asset management institutions | | Versicherungen und Pensionskassen Insurance companies and pension funds | | Mit Kreditinstituten und Versicherungen verbundene Tätigkeiten ³ |
|--|--|---|--------|---|------------------|--|------------------|---|
| | Non-financial corporations ² | Nationalbank | Banken | Total | davon / of which | Total | davon / of which | Activities auxiliary to financial intermediation ³ |
| 2013 01 | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 |

Aktiven / Assets

| | | | | | | | | |
|--|---------|---------|---------|--------|-------|-------|-------|-------|
| Flüssige Mittel | 3 929 | 195 775 | 604 | . | . | . | . | . |
| Forderungen aus Geldmarktpapieren | 746 | 114 | 45 | — | — | — | — | — |
| Forderungen gegenüber Banken, auf Sicht | . | . | 32 010 | . | . | . | . | 59 |
| Forderungen gegenüber Banken, auf Zeit | . | 6 | 41 240 | . | . | . | . | 0 |
| Forderungen gegenüber Kunden | 65 935 | . | . | 30 967 | 1 298 | 3 590 | 848 | 1 808 |
| davon | | | | | | | | |
| ungedeckte Forderungen | 36 551 | . | . | 23 136 | 691 | 1 168 | 412 | 1 066 |
| gedeckte Forderungen | 29 385 | . | . | 7 830 | 607 | 2 422 | 435 | 742 |
| Hypothekarforderungen | 169 291 | . | 17 | 8 161 | 2 912 | 1 977 | 1 295 | 1 454 |
| Handelsbestände in Wertschriften und Edelmetallen | 13 846 | 0 | 4 826 | 2 431 | 1 159 | 1 248 | . | 52 |
| davon | | | | | | | | |
| Obligationen | 1 107 | — | 2 586 | 164 | 3 | 173 | . | 30 |
| Aktien | 12 739 | 0 | 2 235 | 476 | 14 | 1 075 | . | 22 |
| Anteile an Kollektivanlagen | . | . | . | 1 791 | 1 142 | . | . | . |
| Edelmetalle | . | . | . | . | . | . | . | . |
| Finanzanlagen | 1 756 | 4 | 18 940 | 2 257 | 179 | 407 | . | 122 |
| davon | | | | | | | | |
| Obligationen | 1 427 | — | 18 525 | 1 855 | 0 | 369 | . | 119 |
| Aktien | 329 | 4 | 415 | 75 | 7 | 38 | . | 3 |
| Anteile an Kollektivanlagen | . | . | . | 327 | 172 | . | . | . |
| Edelmetalle | . | . | . | . | . | . | . | . |
| Liegenschaften | . | . | . | . | . | . | . | . |
| Beteiligungen | 272 | 0 | 3 233 | 3 190 | 53 | 185 | . | 132 |
| Alle übrigen Aktivpositionen | 3 372 | 42 | 22 994 | 2 026 | 459 | 1 033 | 270 | 326 |
| davon | | | | | | | | |
| Positive Wiederbeschaffungswerte der offenen derivativen Finanzinstrumente | 2 840 | 35 | 10 022 | 1 461 | 446 | 971 | 224 | 250 |
| Total | 259 149 | 195 941 | 123 909 | 49 032 | 6 061 | 8 440 | 2 412 | 3 954 |
| Treuhandaktiven | 1 538 | . | 1 315 | 8 | 0 | 0 | 0 | — |

Passiven / Liabilities

| | | | | | | | | |
|--|---------|-----|---------|--------|-------|--------|--------|--------|
| Verpflichtungen aus Geldmarktpapieren | . | . | . | . | . | . | . | . |
| Verpflichtungen gegenüber Banken, auf Sicht | . | 532 | 35 899 | . | . | . | . | 192 |
| Verpflichtungen gegenüber Banken, auf Zeit | . | 228 | 59 504 | . | . | . | . | 172 |
| Verpflichtungen gegenüber Kunden in Spar- und Anlageform | 19 761 | . | . | 1 598 | 168 | 7 120 | 6 395 | 397 |
| davon | | | | | | | | |
| Transaktionskonten ⁵ | 7 047 | . | . | 530 | 59 | 3 394 | 3 180 | 65 |
| Freizügigkeitskonten 2. Säule | . | . | . | . | . | . | . | . |
| Gebundene Vorsorgegelder Säule 3a | . | . | . | . | . | . | . | . |
| übrige | 12 714 | . | . | 1 068 | 110 | 3 725 | 3 215 | 332 |
| Übrige Verpflichtungen gegenüber Kunden | 154 800 | . | . | 50 986 | 7 385 | 58 125 | 33 282 | 9 580 |
| davon | | | | | | | | |
| auf Sicht | 141 435 | . | . | 40 403 | 7 087 | 40 182 | 25 593 | 8 352 |
| auf Zeit ⁶ | 13 364 | . | . | 10 582 | 298 | 17 942 | 7 688 | 1 228 |
| Kassenobligationen | . | . | . | . | . | . | . | . |
| Anleihen und Pfandbriefdarlehen | . | . | 77 565 | . | . | . | . | . |
| Alle übrigen Passivpositionen | 3 470 | 49 | 144 787 | 2 410 | 451 | 1 513 | 679 | 601 |
| davon | | | | | | | | |
| Negative Wiederbeschaffungswerte der offenen derivativen Finanzinstrumente | 1 157 | 34 | 10 764 | 1 244 | 450 | 1 428 | 655 | 557 |
| Total | 178 031 | 809 | 317 755 | 54 993 | 8 005 | 66 757 | 40 356 | 10 941 |
| Treuhandpassiven | 1 005 | . | 1 822 | 3 487 | 544 | 533 | 209 | 1 497 |

¹ 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.

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

³ Zu diesem Sektor gehören unter anderem die Effektenhändler.
This sector includes securities traders.

⁴ Ab Oktober 2010 wird ein Teil der Hypothekarforderungen, der bisher unter den Privaten Haushalten ausgewiesen wurde, verschiedenen Branchen zugeteilt. Für Details vgl. *Statistisches Monatsheft* vom Dezember 2010 (Informationen zu SNB-Statistiken).
As of October 2010, part of the mortgage loans which had previously been reported under private households has been allocated to various different industries. For more details, cf. December 2010 issue of the *Monthly Statistical Bulletin* (Information on SNB Statistics).

| Bilanzpositionen am Monatsende: Balance sheet items (end of month): | Öffentliche Hand General government | | | Sozialver- sicherungen | Private Haushalte ⁴ | Private Organi- sationen ohne Erwerbs- zweck | Übrige | Total |
|--|--|---------|---------------------|-----------------------------|-----------------------------------|--|--------|-------|
| | Bund | Kantone | Gemeinden | | | | | |
| 2013 01 | | | | | | | | |
| | Confede- ration | Cantons | Munici- palities | Social security funds | Households ⁴ | Non-profit institutions serving households | Other | |
| | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 |

Aktiven / Assets

| | | | | | | | | |
|--|--------|-------|--------|-----|---------|--------|--------|-----------|
| Liquid assets | 84 | . | . | . | . | . | 1 311 | 201 704 |
| Amounts due arising from money market instruments | 1 606 | — | — | — | 6 | 0 | 17 | 2 535 |
| Amounts due from banks, sight | . | . | . | . | . | . | . | 32 069 |
| Amounts due from banks, time | . | . | . | . | . | . | . | 41 247 |
| Amounts due from customers of which | 158 | 3 386 | 13 690 | 45 | 32 929 | 2 128 | - 26 | 154 610 |
| Unsecured claims | 141 | 3 240 | 12 708 | 35 | 12 732 | 1 407 | - 34 | 92 149 |
| Secured claims | 16 | 147 | 982 | 10 | 20 197 | 721 | 8 | 62 461 |
| Mortgage loans | 22 | 348 | 741 | 27 | 603 132 | 8 487 | 623 | 794 280 |
| Trading portfolios of securities and precious metals | 3 301 | 267 | 368 | — | . | 0 | 25 327 | 51 666 |
| of which | | | | | | | | |
| Bond issues | 3 301 | 267 | 368 | — | . | — | 3 | 7 999 |
| Shares | . | . | . | . | . | 0 | 0 | 16 547 |
| Units in collective investment schemes | . | . | . | . | . | . | . | 1 791 |
| Precious metals | . | . | . | . | . | . | 25 323 | 25 323 |
| Financial investments | 5 947 | 2 430 | 799 | — | . | 0 | 4 002 | 36 664 |
| of which | | | | | | | | |
| Bond issues | 5 916 | 2 430 | 799 | — | . | — | 3 | 31 443 |
| Shares | . | . | . | . | . | 0 | 1 | 864 |
| Units in collective investment schemes | . | . | . | . | . | . | . | 327 |
| Precious metals | . | . | . | . | . | . | 3 657 | 3 657 |
| Real estate | . | . | . | . | . | . | 320 | 320 |
| Participating interests | . | . | . | . | . | 3 | 7 | 7 023 |
| All sundry asset items of which | 589 | 116 | 136 | 46 | 4 599 | 128 | 13 618 | 49 026 |
| Positive replacement values of out-standing derivative financial instruments | 230 | 73 | 117 | 31 | 928 | 29 | 111 | 17 098 |
| Total | 11 708 | 6 547 | 15 734 | 118 | 640 666 | 10 746 | 44 878 | 1 370 823 |
| Fiduciary assets | 384 | — | — | — | 44 | 4 | 0 | 3 294 |

Passiven / Liabilities

| | | | | | | | | |
|--|-------|-------|-------|-------|---------|--------|---------|-----------|
| Liabilities from money market instruments | . | . | . | . | . | . | 1 979 | 1 979 |
| Amounts due to banks, sight | . | . | . | . | . | . | . | 36 623 |
| Amounts due to banks, time | . | . | . | . | . | . | . | 59 904 |
| Amounts due to customers in savings or deposit accounts | 102 | 402 | 1 684 | 43 | 440 177 | 4 123 | 20 | 475 426 |
| of which | | | | | | | | |
| Transaction accounts ⁵ | 4 | 64 | 446 | 7 | 125 837 | 1 319 | 4 | 138 717 |
| Vested benefit accounts (pillar 2) | . | . | . | . | 29 019 | . | . | 29 019 |
| Tied pension provision (pillar 3a) | . | . | . | . | 45 676 | . | . | 45 676 |
| Sundry | 98 | 338 | 1 238 | 36 | 239 645 | 2 804 | 16 | 262 014 |
| Other amounts due to customers | 1 048 | 8 060 | 6 710 | 1 999 | 84 584 | 10 822 | 110 | 386 825 |
| of which | | | | | | | | |
| Sight | 458 | 4 869 | 5 809 | 1 128 | 74 517 | 10 197 | 107 | 327 458 |
| Time ⁶ | 590 | 3 193 | 901 | 871 | 9 818 | 625 | 3 | 59 119 |
| Cash bonds | . | . | . | . | . | . | 26 749 | 26 749 |
| Bond issues and central mortgage institution loans | . | . | . | . | . | . | 48 093 | 125 658 |
| All sundry liability items of which | 413 | 300 | 316 | 121 | 8 720 | 439 | 48 464 | 211 602 |
| Negative replacement values of out-standing derivative financial instruments | 54 | 6 | 6 | 103 | 2 262 | 65 | 526 | 18 206 |
| Total | 1 562 | 8 763 | 8 710 | 2 163 | 533 480 | 15 385 | 125 415 | 1 324 765 |
| Fiduciary liabilities | — | — | 1 | — | 7 293 | 651 | 101 | 16 390 |

⁵ Die unter den *Verpflichtungen gegenüber Kunden in Spar- und Anlageform* ausgewiesenen *Transaktionskonten* sind Einlagen, die vor allem Zahlungszwecken dienen (z.B. Lohnkonto, Privatkonto). Die *übrigen Verpflichtungen gegenüber Kunden auf Sicht* dienen ebenfalls Transaktionszwecken, unterliegen aber im Gegensatz zu den *Transaktionskonten* keinerlei Rückzugsbeschränkungen.

The *transaction accounts* under *amounts due to customers in savings or deposit accounts* are deposits predominantly used for making payments (e.g. salary accounts, personal accounts). The accounts under *Other amounts due to customers, sight* are also used for making payments, but, in contrast to the *transaction accounts*, are not subject to any withdrawal limitations.

⁶ Ab März 2011 nimmt eine Grossbank bei den *übrigen Verpflichtungen gegenüber Kunden* eine Umteilung vor. Gelder in der Höhe von rund 33 Mrd. CHF (hauptsächlich USD und EUR), die zuvor unter dem Inland ausgewiesen worden sind, werden nun korrekt dem Ausland zugeteilt. As of March 2011, one of the big banks is carrying out a reallocation of *Other amounts due to customers*. Amounts totalling some CHF 33 billion (mainly USD and EUR), which were previously stated in the domestic category, will now be correctly allocated to the foreign category.

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

Erhebungsstufe: Unternehmung⁷ / Reporting entity: parent company⁷

In Prozent / In percent

| Bilanzpositionen am Monatsende: Balance sheet items (end of month): | Nicht- finanzielle Unter- nehmen ⁸ | Finanzielle Unternehmen Financial corporations | | Finanzierungs- und Vermö- gensverwaltungsinstitutionen | | Versicherungen und Pensionskassen | | Mit Kredit- instituten und Versiche- rungen ver- bundene Tätigkeiten ⁹ |
|--|--|---|---------------------|---|---|--|---------------------|--|
| | | Nationalbank | Banken | Financial and asset management institutions | | Insurance companies and pension funds | | |
| 2013 01 | Non-financial corporations ⁸ | Swiss National Bank | Commercial banks | Total | davon / of which | Total | davon / of which | Activities auxiliary to financial inter- mediation ⁹ |
| | | | | | Kollektiv- anlage- institutionen gemäss KAG | | Pensions- kassen | |
| | | | | | Collective investment institutions pursuant to CISA | | Pension funds | |
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 |

Aktiven / Assets

| | | | | | | | | |
|---|------|------|-------|-------|------|-----|-----|-----|
| Flüssige Mittel | 1.9 | 97.1 | 0.3 | . | . | . | . | . |
| Forderungen aus Geldmarktpapieren | 29.4 | 4.5 | 1.8 | — | — | — | — | — |
| Forderungen gegenüber Banken, auf Sicht | . | . | 99.8 | . | . | . | . | 0.2 |
| Forderungen gegenüber Banken, auf Zeit | . | 0.0 | 100.0 | . | . | . | . | 0.0 |
| Forderungen gegenüber Kunden | 42.6 | . | . | 20.0 | 0.8 | 2.3 | 0.5 | 1.2 |
| davon | | | | | | | | |
| ungedechte Forderungen | 39.7 | . | . | 25.1 | 0.7 | 1.3 | 0.4 | 1.2 |
| gedeckte Forderungen | 47.0 | . | . | 12.5 | 1.0 | 3.9 | 0.7 | 1.2 |
| Hypothekarforderungen | 21.3 | . | 0.0 | 1.0 | 0.4 | 0.2 | 0.2 | 0.2 |
| Handelsbestände in Wertschriften und Edelmetallen | 26.8 | 0.0 | 9.3 | 4.7 | 2.2 | 2.4 | . | 0.1 |
| davon | | | | | | | | |
| Obligationen | 13.8 | — | 32.3 | 2.1 | 0.0 | 2.2 | . | 0.4 |
| Aktien | 77.0 | 0.0 | 13.5 | 2.9 | 0.1 | 6.5 | . | 0.1 |
| Anteile an Kollektivanlagen | . | . | . | 100.0 | 63.8 | . | . | . |
| Edelmetalle | . | . | . | . | . | . | . | . |
| Finanzanlagen | 4.8 | 0.0 | 51.7 | 6.2 | 0.5 | 1.1 | . | 0.3 |
| davon | | | | | | | | |
| Obligationen | 4.5 | — | 58.9 | 5.9 | 0.0 | 1.2 | . | 0.4 |
| Aktien | 38.1 | 0.5 | 48.0 | 8.7 | 0.8 | 4.4 | . | 0.3 |
| Anteile an Kollektivanlagen | . | . | . | 100.0 | 52.6 | . | . | . |
| Edelmetalle | . | . | . | . | . | . | . | . |
| Liegenschaften | . | . | . | . | . | . | . | . |
| Beteiligungen | 3.9 | 0.0 | 46.0 | 45.4 | 0.8 | 2.6 | . | 1.9 |
| Alle übrigen Aktivpositionen | 6.9 | 0.1 | 46.9 | 4.1 | 0.9 | 2.1 | 0.6 | 0.7 |
| davon | | | | | | | | |
| Positive Wiederbeschaffungswerte der offenen derivativen Finanzinstrumente | 16.6 | 0.2 | 58.6 | 8.5 | 2.6 | 5.7 | 1.3 | 1.5 |
| Total | 18.9 | 14.3 | 9.0 | 3.6 | 0.4 | 0.6 | 0.2 | 0.3 |
| Treuhandaktiven | 46.7 | . | 39.9 | 0.2 | 0.0 | 0.0 | 0.0 | — |

Passiven / Liabilities

| | | | | | | | | |
|---|------|-----|------|------|-----|------|------|-----|
| Verpflichtungen aus Geldmarktpapieren | . | . | . | . | . | . | . | . |
| Verpflichtungen gegenüber Banken, auf Sicht | . | 1.5 | 98.0 | . | . | . | . | 0.5 |
| Verpflichtungen gegenüber Banken, auf Zeit | . | 0.4 | 99.3 | . | . | . | . | 0.3 |
| Verpflichtungen gegenüber Kunden in Spar- und Anlageform | 4.2 | . | . | 0.3 | 0.0 | 1.5 | 1.3 | 0.1 |
| davon | | | | | | | | |
| Transaktionskonten ¹¹ | 5.1 | . | . | 0.4 | 0.0 | 2.4 | 2.3 | 0.0 |
| Freizügigkeitskonten 2. Säule | . | . | . | . | . | . | . | . |
| Gebundene Vorsorgegelder Säule 3a | . | . | . | . | . | . | . | . |
| übrige | 4.9 | . | . | 0.4 | 0.0 | 1.4 | 1.2 | 0.1 |
| Übrige Verpflichtungen gegenüber Kunden | 40.0 | . | . | 13.2 | 1.9 | 15.0 | 8.6 | 2.5 |
| davon | | | | | | | | |
| auf Sicht | 43.2 | . | . | 12.3 | 2.2 | 12.3 | 7.8 | 2.6 |
| auf Zeit | 22.6 | . | . | 17.9 | 0.5 | 30.3 | 13.0 | 2.1 |
| Kassenobligationen | . | . | . | . | . | . | . | . |
| Anleihen und Pfandbriefdarlehen | . | . | 61.7 | . | . | . | . | . |
| Alle übrigen Passivpositionen | 1.6 | 0.0 | 68.4 | 1.1 | 0.2 | 0.7 | 0.3 | 0.3 |
| davon | | | | | | | | |
| Negative Wiederbeschaffungswerte der offenen derivativen Finanzinstrumente | 6.4 | 0.2 | 59.1 | 6.8 | 2.5 | 7.8 | 3.6 | 3.1 |
| Total | 13.4 | 0.1 | 24.0 | 4.2 | 0.6 | 5.0 | 3.0 | 0.8 |
| Treuhandpassiven | 6.1 | . | 11.1 | 21.3 | 3.3 | 3.3 | 1.3 | 9.1 |

⁷ 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.

⁸ Zu diesem Sektor gehört auch die Schweizerische Post und damit auch die PostFinance.
This sector includes Swiss Post and therefore also PostFinance.

⁹ Zu diesem Sektor gehören unter anderem die Effekthändler.
This sector includes securities traders.

| Bilanzpositionen am Monatsende: Balance sheet items (end of month): | Öffentliche Hand General government | | | Sozialver- sicherungen | Private Haushalte ¹⁰ | Private Organi- sationen ohne Erwerbs- zweck | Übrige | Total |
|--|--|---------|---------------------|-----------------------------|------------------------------------|---|--------|-------|
| | Bund | Kantone | Gemeinden | | | | | |
| 2013 01 | | | | | | | | |
| | Confede- ration | Cantons | Munici- palities | Social security funds | Households ¹⁰ | Non-profit institutions serving households | Other | |
| | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 |

Aktiven / Assets

| | | | | | | | | |
|--|------|-----|------|-----|------|-----|-------|-------|
| Liquid assets | 0.0 | . | . | . | . | . | 0.0 | 100.0 |
| Amounts due arising from money market instruments | 63.4 | — | — | — | 0.2 | 0.0 | 0.7 | 100.0 |
| Amounts due from banks, sight | . | . | . | . | . | . | . | 100.0 |
| Amounts due from banks, time | . | . | . | . | . | . | . | 100.0 |
| Amounts due from customers | 0.1 | 2.2 | 8.9 | 0.0 | 21.3 | 1.4 | 0.0 | 100.0 |
| of which | | | | | | | | |
| Unsecured claims | 0.2 | 3.5 | 13.8 | 0.0 | 13.8 | 1.5 | 0.0 | 100.0 |
| Secured claims | 0.0 | 0.2 | 1.6 | 0.0 | 32.3 | 1.2 | 0.0 | 100.0 |
| Mortgage loans | 0.0 | 0.0 | 0.1 | 0.0 | 75.9 | 1.1 | 0.1 | 100.0 |
| Trading portfolios of securities and precious metals | 6.4 | 0.5 | 0.7 | — | . | 0.0 | 49.0 | 100.0 |
| of which | | | | | | | | |
| Bond issues | 41.3 | 3.3 | 4.6 | — | . | — | 0.0 | 100.0 |
| Shares | . | . | . | . | . | 0.0 | 0.0 | 100.0 |
| Units in collective investment schemes | . | . | . | . | . | . | . | 100.0 |
| Precious metals | . | . | . | . | . | . | 100.0 | 100.0 |
| Financial investments | 16.2 | 6.6 | 2.2 | — | . | 0.0 | 10.9 | 100.0 |
| of which | | | | | | | | |
| Bond issues | 18.8 | 7.7 | 2.5 | — | . | — | 0.0 | 100.0 |
| Shares | . | . | . | . | . | 0.0 | 0.1 | 100.0 |
| Units in collective investment schemes | . | . | . | . | . | . | . | 100.0 |
| Precious metals | . | . | . | . | . | . | 100.0 | 100.0 |
| Real estate | . | . | . | . | . | . | 100.0 | 100.0 |
| Participating interests | . | . | . | . | . | 0.0 | 0.1 | 100.0 |
| All sundry asset items | 1.2 | 0.2 | 0.3 | 0.1 | 9.4 | 0.3 | 27.8 | 100.0 |
| of which | | | | | | | | |
| Positive replacement values of out- standing derivative financial instruments | 1.3 | 0.4 | 0.7 | 0.2 | 5.4 | 0.2 | 0.6 | 100.0 |
| Total | 0.9 | 0.5 | 1.1 | 0.0 | 46.7 | 0.8 | 3.3 | 100.0 |
| Fiduciary assets | 11.7 | — | — | — | 1.3 | 0.1 | 0.0 | 100.0 |

Passiven / Liabilities

| | | | | | | | | |
|--|-----|-----|-----|-----|-------|-----|-------|-------|
| Liabilities from money market instruments | . | . | . | . | . | . | 100.0 | 100.0 |
| Amounts due to banks, sight | . | . | . | . | . | . | . | 100.0 |
| Amounts due to banks, time | . | . | . | . | . | . | . | 100.0 |
| Amounts due to customers in savings or deposit accounts | 0.0 | 0.1 | 0.4 | 0.0 | 92.6 | 0.9 | 0.0 | 100.0 |
| of which | | | | | | | | |
| Transaction accounts ¹¹ | 0.0 | 0.0 | 0.3 | 0.0 | 90.7 | 1.0 | 0.0 | 100.0 |
| Vested benefit accounts (pillar 2) | . | . | . | . | 100.0 | . | . | 100.0 |
| Tied pension provision (pillar 3a) | . | . | . | . | 100.0 | . | . | 100.0 |
| Sundry | 0.0 | 0.1 | 0.5 | 0.0 | 91.5 | 1.1 | 0.0 | 100.0 |
| Other amounts due to customers | 0.3 | 2.1 | 1.7 | 0.5 | 21.9 | 2.8 | 0.0 | 100.0 |
| of which | | | | | | | | |
| Sight | 0.1 | 1.5 | 1.8 | 0.3 | 22.8 | 3.1 | 0.0 | 100.0 |
| Time | 1.0 | 5.4 | 1.5 | 1.5 | 16.6 | 1.1 | 0.0 | 100.0 |
| Cash bonds | . | . | . | . | . | . | 100.0 | 100.0 |
| Bond issues and central mortgage institution loans | . | . | . | . | . | . | 38.3 | 100.0 |
| All sundry liability items | 0.2 | 0.1 | 0.1 | 0.1 | 4.1 | 0.2 | 22.9 | 100.0 |
| of which | | | | | | | | |
| Negative replacement values of out- standing derivative financial instruments | 0.3 | 0.0 | 0.0 | 0.6 | 12.4 | 0.4 | 2.9 | 100.0 |
| Total | 0.1 | 0.7 | 0.7 | 0.2 | 40.3 | 1.2 | 9.5 | 100.0 |
| Fiduciary liabilities | — | — | 0.0 | — | 44.5 | 4.0 | 0.6 | 100.0 |

¹⁰ Ab Oktober 2010 wird ein Teil der Hypothekarforderungen, der bisher unter den Privaten Haushalten ausgewiesen wurde, verschiedenen Branchen zugeteilt. Für Details vgl. *Statistisches Monatsheft* vom Dezember 2010 (Informationen zu SNB-Statistiken).

As of October 2010, part of the mortgage loans which had previously been reported under private households has been allocated to various different industries. For more details, cf. December 2010 issue of the *Monthly Statistical Bulletin* (Information on SNB Statistics).

¹¹ Die unter den *Verpflichtungen gegenüber Kunden in Spar- und Anlageform* ausgewiesenen *Transaktionskonten* sind Einlagen, die vor allem Zahlungszwecken dienen (z.B. Lohnkonto, Privatkonto). Die *übrigen Verpflichtungen gegenüber Kunden auf Sicht* dienen ebenfalls Transaktionszwecken, unterliegen aber im Gegensatz zu den *Transaktionskonten* keinerlei Rückzugsbeschränkungen. The *transaction accounts* under *amounts due to customers in savings or deposit accounts* are deposits predominantly used for making payments (e.g. salary accounts, personal accounts). The accounts under *Other amounts due to customers, sight* are also used for making payments, but, in contrast to the *transaction accounts*, are not subject to any withdrawal limitations.

2 Treuhandgeschäfte Fiduciary transactions

2A Treuhandgeschäfte – Total Fiduciary transactions – 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 (257)

| | | | | | | | | | | | | |
|---------|---------|--------|---------|--------|--------|-----|---------|--------|---------|--------|--------|-----|
| 2009 | 252 063 | 18 001 | 112 443 | 86 672 | 34 825 | 121 | 252 063 | 18 001 | 112 443 | 86 672 | 34 825 | 122 |
| 2010 | 203 208 | 12 634 | 95 289 | 59 181 | 36 002 | 102 | 203 208 | 12 634 | 95 290 | 59 182 | 36 002 | 102 |
| 2011 | 179 200 | 8 218 | 86 922 | 53 716 | 30 308 | 36 | 179 200 | 8 219 | 86 922 | 53 717 | 30 307 | 36 |
| 2012 | 135 647 | 5 695 | 74 842 | 26 708 | 28 320 | 82 | 135 647 | 5 696 | 74 842 | 26 708 | 28 320 | 82 |
| 2012 08 | 151 141 | 6 500 | 81 020 | 32 447 | 31 100 | 75 | 151 141 | 6 499 | 81 020 | 32 446 | 31 100 | 75 |
| 2012 09 | 146 444 | 6 082 | 79 593 | 30 564 | 30 124 | 80 | 146 444 | 6 082 | 79 593 | 30 564 | 30 125 | 80 |
| 2012 10 | 141 316 | 5 853 | 78 143 | 27 880 | 29 361 | 80 | 141 316 | 5 852 | 78 143 | 27 880 | 29 361 | 80 |
| 2012 11 | 138 861 | 6 195 | 76 170 | 27 159 | 29 256 | 82 | 138 861 | 6 194 | 76 169 | 27 159 | 29 256 | 82 |
| 2012 12 | 135 647 | 5 695 | 74 842 | 26 708 | 28 320 | 82 | 135 647 | 5 696 | 74 842 | 26 708 | 28 320 | 82 |
| 2013 01 | 131 959 | 6 015 | 74 532 | 24 238 | 27 093 | 79 | 131 959 | 6 016 | 74 532 | 24 239 | 27 093 | 79 |

Grossbanken / Big banks (2)

| | | | | | | | | | | | | |
|---------|--------|-------|--------|--------|-------|-----|--------|-------|--------|--------|-------|-----|
| 2009 | 29 589 | 2 463 | 12 269 | 11 400 | 3 343 | 114 | 29 589 | 2 463 | 12 269 | 11 399 | 3 344 | 115 |
| 2010 | 20 958 | 1 525 | 9 835 | 6 666 | 2 832 | 100 | 20 958 | 1 524 | 9 836 | 6 667 | 2 831 | 100 |
| 2011 | 17 637 | 1 081 | 8 459 | 5 336 | 2 760 | 0 | 17 637 | 1 082 | 8 460 | 5 336 | 2 760 | — |
| 2012 | 14 246 | 923 | 7 798 | 2 800 | 2 725 | — | 14 246 | 923 | 7 797 | 2 799 | 2 724 | — |
| 2012 08 | 17 208 | 1 064 | 9 424 | 3 729 | 2 990 | — | 17 208 | 1 064 | 9 425 | 3 728 | 2 991 | — |
| 2012 09 | 16 121 | 951 | 9 433 | 3 142 | 2 595 | — | 16 121 | 951 | 9 433 | 3 142 | 2 595 | — |
| 2012 10 | 15 181 | 985 | 8 745 | 2 905 | 2 546 | — | 15 181 | 985 | 8 744 | 2 904 | 2 547 | — |
| 2012 11 | 14 455 | 938 | 7 915 | 2 857 | 2 746 | — | 14 455 | 939 | 7 915 | 2 856 | 2 746 | — |
| 2012 12 | 14 246 | 923 | 7 798 | 2 800 | 2 725 | — | 14 246 | 923 | 7 797 | 2 799 | 2 724 | — |
| 2013 01 | 14 920 | 1 100 | 8 360 | 2 798 | 2 661 | — | 14 920 | 1 100 | 8 360 | 2 798 | 2 663 | — |

Kantonalbanken / Cantonal banks (24)

| | | | | | | | | | | | | |
|---------|-------|-------|-------|-------|-----|---|-------|-------|-------|-------|-----|---|
| 2009 | 3 672 | 1 365 | 866 | 1 075 | 366 | — | 3 672 | 1 364 | 866 | 1 075 | 367 | — |
| 2010 | 3 229 | 1 034 | 910 | 812 | 473 | — | 3 229 | 1 035 | 910 | 813 | 472 | — |
| 2011 | 3 433 | 958 | 1 059 | 1 026 | 390 | — | 3 433 | 958 | 1 059 | 1 026 | 391 | — |
| 2012 | 1 998 | 659 | 782 | 198 | 359 | — | 1 998 | 659 | 782 | 197 | 359 | — |
| 2012 08 | 2 358 | 681 | 959 | 319 | 398 | — | 2 358 | 681 | 959 | 319 | 399 | — |
| 2012 09 | 1 948 | 543 | 785 | 229 | 391 | — | 1 948 | 544 | 785 | 228 | 391 | — |
| 2012 10 | 2 050 | 541 | 906 | 207 | 395 | — | 2 050 | 541 | 907 | 207 | 395 | — |
| 2012 11 | 2 320 | 827 | 918 | 209 | 366 | — | 2 320 | 827 | 918 | 209 | 367 | — |
| 2012 12 | 1 998 | 659 | 782 | 198 | 359 | — | 1 998 | 659 | 782 | 197 | 359 | — |
| 2013 01 | 2 043 | 660 | 805 | 205 | 372 | — | 2 043 | 661 | 806 | 205 | 372 | — |

Regionalbanken und Sparkassen / Regional banks and savings banks (58)

| | | | | | | | | | | | | |
|---------|-----|---|----|----|-----|---|-----|---|----|----|-----|---|
| 2009 | 289 | 8 | 66 | 96 | 119 | — | 289 | 8 | 66 | 96 | 120 | — |
| 2010 | 160 | 2 | 39 | 44 | 76 | — | 160 | 2 | 38 | 43 | 75 | — |
| 2011 | 132 | 3 | 24 | 48 | 56 | — | 132 | 3 | 25 | 49 | 56 | — |
| 2012 | 78 | 1 | 11 | 7 | 59 | — | 78 | 1 | 11 | 7 | 59 | — |
| 2012 08 | 118 | 0 | 22 | 20 | 76 | 0 | 118 | 0 | 22 | 20 | 75 | 0 |
| 2012 09 | 117 | 1 | 28 | 14 | 75 | 0 | 117 | 1 | 28 | 14 | 75 | 0 |
| 2012 10 | 102 | 0 | 27 | 12 | 64 | — | 102 | 0 | 26 | 12 | 64 | — |
| 2012 11 | 95 | 0 | 26 | 10 | 58 | 0 | 95 | 0 | 26 | 10 | 58 | 0 |
| 2012 12 | 78 | 1 | 11 | 7 | 59 | — | 78 | 1 | 11 | 7 | 59 | — |
| 2013 01 | 95 | 0 | 24 | 10 | 60 | 0 | 95 | 0 | 25 | 10 | 60 | 0 |

Ausländische Banken³ / Foreign banks³ (102)

| | | | | | | | | | | | | |
|---------|---------|-------|--------|--------|--------|----|---------|-------|--------|--------|--------|----|
| 2009 | 137 525 | 6 518 | 66 148 | 44 521 | 20 338 | — | 137 525 | 6 518 | 66 147 | 44 521 | 20 339 | — |
| 2010 | 110 697 | 2 464 | 55 148 | 31 611 | 21 474 | — | 110 697 | 2 464 | 55 149 | 31 609 | 21 474 | — |
| 2011 | 98 089 | 1 233 | 50 824 | 28 219 | 17 795 | 17 | 98 089 | 1 233 | 50 824 | 28 219 | 17 795 | 17 |
| 2012 | 75 310 | 747 | 44 253 | 13 188 | 17 039 | 82 | 75 310 | 747 | 44 252 | 13 188 | 17 041 | 82 |
| 2012 08 | 83 779 | 917 | 47 077 | 16 819 | 18 893 | 75 | 83 779 | 917 | 47 078 | 16 818 | 18 893 | 75 |
| 2012 09 | 82 112 | 929 | 46 052 | 16 485 | 18 567 | 80 | 82 112 | 930 | 46 050 | 16 485 | 18 567 | 80 |
| 2012 10 | 79 281 | 965 | 45 330 | 14 848 | 18 059 | 80 | 79 281 | 967 | 45 329 | 14 847 | 18 059 | 80 |
| 2012 11 | 78 222 | 968 | 44 960 | 14 270 | 17 942 | 82 | 78 222 | 968 | 44 961 | 14 270 | 17 941 | 81 |
| 2012 12 | 75 310 | 747 | 44 253 | 13 188 | 17 039 | 82 | 75 310 | 747 | 44 252 | 13 188 | 17 041 | 82 |
| 2013 01 | 73 179 | 992 | 43 257 | 12 522 | 16 329 | 79 | 73 179 | 992 | 43 258 | 12 521 | 16 330 | 79 |

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 transactions – 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 (257)

| | | | | | | | | | | | | |
|---------|-------|-------|-------|-------|-----|----|--------|--------|--------|--------|-------|----|
| 2009 | 4 399 | 1 327 | 1 538 | 1 270 | 258 | 6 | 49 613 | 13 073 | 12 563 | 18 910 | 5 056 | 10 |
| 2010 | 5 072 | 2 762 | 1 147 | 882 | 280 | — | 39 112 | 8 862 | 10 265 | 12 625 | 7 326 | 35 |
| 2011 | 4 406 | 2 623 | 864 | 762 | 139 | 17 | 33 053 | 6 162 | 9 058 | 12 288 | 5 524 | 22 |
| 2012 | 4 468 | 2 573 | 1 238 | 343 | 233 | 82 | 25 665 | 4 545 | 8 405 | 6 717 | 5 984 | 15 |
| 2012 08 | 4 643 | 2 473 | 1 344 | 474 | 278 | 75 | 26 960 | 5 042 | 8 758 | 7 261 | 5 883 | 15 |
| 2012 09 | 4 903 | 2 458 | 1 430 | 655 | 279 | 80 | 26 373 | 4 796 | 8 752 | 7 036 | 5 773 | 15 |
| 2012 10 | 4 730 | 2 475 | 1 376 | 538 | 262 | 80 | 25 662 | 4 589 | 8 699 | 6 587 | 5 772 | 15 |
| 2012 11 | 4 673 | 2 554 | 1 284 | 544 | 210 | 82 | 26 384 | 4 969 | 8 568 | 6 935 | 5 896 | 15 |
| 2012 12 | 4 468 | 2 573 | 1 238 | 343 | 233 | 82 | 25 665 | 4 545 | 8 405 | 6 717 | 5 984 | 15 |
| 2013 01 | 4 611 | 2 641 | 1 310 | 317 | 263 | 79 | 24 545 | 4 818 | 8 206 | 5 794 | 5 712 | 14 |

Grossbanken / Big banks (2)

| | | | | | | | | | | | | |
|---------|---|---|---|---|---|---|-------|-------|-------|-------|-----|----|
| 2009 | — | — | — | — | — | — | 8 480 | 1 594 | 2 395 | 3 520 | 967 | 4 |
| 2010 | — | — | — | — | — | — | 5 655 | 1 034 | 2 076 | 1 794 | 716 | 35 |
| 2011 | 0 | — | 0 | — | — | — | 5 480 | 817 | 2 178 | 1 756 | 729 | — |
| 2012 | 0 | — | 0 | 0 | — | — | 4 755 | 755 | 2 144 | 986 | 870 | — |
| 2012 08 | 0 | — | — | 0 | — | — | 5 109 | 805 | 2 454 | 1 135 | 715 | — |
| 2012 09 | 0 | — | — | 0 | 0 | — | 4 865 | 733 | 2 448 | 1 007 | 677 | — |
| 2012 10 | 0 | — | — | 0 | — | — | 4 793 | 764 | 2 318 | 1 000 | 711 | — |
| 2012 11 | 0 | — | — | 0 | — | — | 4 839 | 737 | 2 272 | 976 | 854 | — |
| 2012 12 | 0 | — | 0 | 0 | — | — | 4 755 | 755 | 2 144 | 986 | 870 | — |
| 2013 01 | 0 | — | 0 | 0 | — | — | 4 986 | 880 | 2 275 | 964 | 867 | — |

Kantonalbanken / Cantonal banks (24)

| | | | | | | | | | | | | |
|---------|-----|-----|---|----|---|---|-------|-------|-----|-----|-----|---|
| 2009 | 702 | 687 | — | 15 | 0 | — | 2 579 | 1 346 | 594 | 471 | 168 | — |
| 2010 | 549 | 549 | — | — | — | — | 2 195 | 1 032 | 555 | 432 | 176 | — |
| 2011 | 479 | 479 | — | 0 | — | — | 2 289 | 958 | 679 | 468 | 184 | — |
| 2012 | 428 | 428 | — | — | — | — | 1 567 | 659 | 634 | 78 | 196 | — |
| 2012 08 | 444 | 444 | — | — | — | — | 1 682 | 677 | 655 | 160 | 190 | — |
| 2012 09 | 442 | 442 | — | — | — | — | 1 468 | 540 | 636 | 99 | 193 | — |
| 2012 10 | 440 | 440 | — | — | — | — | 1 447 | 537 | 632 | 88 | 190 | — |
| 2012 11 | 438 | 438 | — | — | — | — | 1 720 | 823 | 632 | 95 | 170 | — |
| 2012 12 | 428 | 428 | — | — | — | — | 1 567 | 659 | 634 | 78 | 196 | — |
| 2013 01 | 428 | 428 | — | — | — | — | 1 407 | 661 | 452 | 86 | 208 | — |

Regionalbanken und Sparkassen / Regional banks and savings banks (58)

| | | | | | | | | | | | | |
|---------|---|---|---|---|---|---|-----|---|----|----|----|---|
| 2009 | 1 | 1 | 0 | — | 0 | — | 141 | 7 | 10 | 50 | 74 | — |
| 2010 | 1 | — | 1 | — | 0 | — | 82 | 2 | 5 | 19 | 56 | — |
| 2011 | 0 | — | — | — | 0 | — | 63 | 3 | 3 | 22 | 35 | — |
| 2012 | 3 | — | 0 | — | 3 | — | 50 | 1 | 8 | 4 | 37 | — |
| 2012 08 | 0 | — | — | — | 0 | — | 62 | 0 | 4 | 10 | 48 | 0 |
| 2012 09 | 0 | — | — | — | 0 | — | 63 | 1 | 8 | 5 | 49 | 0 |
| 2012 10 | 0 | — | — | — | 0 | — | 61 | 0 | 8 | 5 | 48 | — |
| 2012 11 | 0 | — | — | — | 0 | — | 54 | 0 | 8 | 5 | 41 | 0 |
| 2012 12 | 3 | — | 0 | — | 3 | — | 50 | 1 | 8 | 4 | 37 | — |
| 2013 01 | 0 | — | — | — | 0 | — | 49 | 0 | 8 | 5 | 36 | 0 |

Ausländische Banken³ / Foreign banks³ (102)

| | | | | | | | | | | | | |
|---------|-------|----|-------|-----|-----|----|--------|-------|-------|-------|-------|----|
| 2009 | 1 052 | 59 | 640 | 247 | 106 | — | 18 541 | 5 356 | 4 188 | 6 563 | 2 434 | — |
| 2010 | 819 | 16 | 501 | 228 | 74 | — | 14 421 | 1 366 | 3 497 | 4 737 | 4 821 | — |
| 2011 | 1 191 | 12 | 637 | 419 | 106 | 17 | 10 702 | 665 | 2 584 | 4 421 | 3 015 | 17 |
| 2012 | 1 387 | 24 | 912 | 172 | 197 | 82 | 8 390 | 324 | 2 419 | 2 259 | 3 373 | 15 |
| 2012 08 | 1 480 | 6 | 974 | 181 | 244 | 75 | 9 428 | 533 | 2 767 | 2 788 | 3 325 | 15 |
| 2012 09 | 1 407 | 5 | 929 | 162 | 231 | 80 | 9 495 | 550 | 2 765 | 2 834 | 3 331 | 15 |
| 2012 10 | 1 398 | 24 | 895 | 170 | 229 | 80 | 9 170 | 555 | 2 784 | 2 495 | 3 321 | 15 |
| 2012 11 | 1 394 | 24 | 930 | 171 | 187 | 82 | 8 846 | 528 | 2 567 | 2 412 | 3 325 | 14 |
| 2012 12 | 1 387 | 24 | 912 | 172 | 197 | 82 | 8 390 | 324 | 2 419 | 2 259 | 3 373 | 15 |
| 2013 01 | 1 470 | 24 | 1 002 | 133 | 232 | 79 | 8 026 | 488 | 2 286 | 2 020 | 3 218 | 14 |

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 transactions – 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 (257)

| | | | | | | | | | | | | |
|---------|---------|--------|---------|--------|--------|-----|---------|-------|--------|--------|--------|-----|
| 2009 | 247 664 | 16 674 | 110 905 | 85 402 | 34 567 | 115 | 202 450 | 4 928 | 99 880 | 67 762 | 29 769 | 112 |
| 2010 | 198 137 | 9 872 | 94 142 | 58 299 | 35 722 | 102 | 164 096 | 3 772 | 85 025 | 46 557 | 28 676 | 67 |
| 2011 | 174 795 | 5 595 | 86 058 | 52 954 | 30 169 | 19 | 146 147 | 2 057 | 77 864 | 41 429 | 24 783 | 14 |
| 2012 | 131 178 | 3 122 | 73 604 | 26 365 | 28 087 | — | 109 981 | 1 151 | 66 437 | 19 991 | 22 336 | 67 |
| 2012 08 | 146 498 | 4 027 | 79 676 | 31 973 | 30 822 | 0 | 124 181 | 1 457 | 72 262 | 25 185 | 25 217 | 60 |
| 2012 09 | 141 542 | 3 624 | 78 163 | 29 909 | 29 845 | 0 | 120 071 | 1 286 | 70 841 | 23 528 | 24 352 | 65 |
| 2012 10 | 136 586 | 3 378 | 76 767 | 27 342 | 29 099 | — | 115 654 | 1 263 | 69 444 | 21 293 | 23 589 | 65 |
| 2012 11 | 134 189 | 3 641 | 74 886 | 26 615 | 29 046 | 0 | 112 477 | 1 225 | 67 601 | 20 224 | 23 360 | 67 |
| 2012 12 | 131 178 | 3 122 | 73 604 | 26 365 | 28 087 | — | 109 981 | 1 151 | 66 437 | 19 991 | 22 336 | 67 |
| 2013 01 | 127 348 | 3 374 | 73 222 | 23 921 | 26 830 | 0 | 107 414 | 1 198 | 66 326 | 18 445 | 21 381 | 65 |

Grossbanken / Big banks (2)

| | | | | | | | | | | | | |
|---------|--------|-------|--------|--------|-------|-----|--------|-----|-------|-------|-------|-----|
| 2009 | 29 589 | 2 463 | 12 269 | 11 400 | 3 343 | 114 | 21 110 | 869 | 9 874 | 7 879 | 2 377 | 111 |
| 2010 | 20 958 | 1 525 | 9 835 | 6 666 | 2 832 | 100 | 15 303 | 490 | 7 760 | 4 873 | 2 115 | 65 |
| 2011 | 17 636 | 1 081 | 8 459 | 5 336 | 2 760 | 0 | 12 158 | 265 | 6 282 | 3 580 | 2 031 | — |
| 2012 | 14 246 | 923 | 7 798 | 2 800 | 2 725 | — | 9 488 | 168 | 5 653 | 1 813 | 1 854 | — |
| 2012 08 | 17 207 | 1 064 | 9 424 | 3 729 | 2 990 | — | 12 099 | 259 | 6 971 | 2 593 | 2 276 | — |
| 2012 09 | 16 121 | 951 | 9 433 | 3 142 | 2 595 | — | 11 256 | 218 | 6 985 | 2 135 | 1 918 | — |
| 2012 10 | 15 181 | 985 | 8 745 | 2 905 | 2 546 | — | 10 387 | 221 | 6 426 | 1 904 | 1 836 | — |
| 2012 11 | 14 456 | 938 | 7 915 | 2 857 | 2 746 | — | 9 617 | 202 | 5 643 | 1 880 | 1 892 | — |
| 2012 12 | 14 246 | 923 | 7 798 | 2 800 | 2 725 | — | 9 488 | 168 | 5 653 | 1 813 | 1 854 | — |
| 2013 01 | 14 919 | 1 100 | 8 360 | 2 798 | 2 661 | — | 9 935 | 220 | 6 085 | 1 834 | 1 796 | — |

Kantonalbanken / Cantonal banks (24)

| | | | | | | | | | | | | |
|---------|-------|-----|-------|-------|-----|---|-------|----|-----|-----|-----|---|
| 2009 | 2 970 | 678 | 866 | 1 060 | 366 | — | 1 093 | 18 | 272 | 604 | 199 | — |
| 2010 | 2 680 | 485 | 910 | 812 | 473 | — | 1 035 | 3 | 355 | 381 | 296 | — |
| 2011 | 2 954 | 479 | 1 059 | 1 026 | 390 | — | 1 145 | 0 | 380 | 558 | 207 | — |
| 2012 | 1 570 | 231 | 782 | 198 | 359 | — | 430 | — | 148 | 119 | 163 | — |
| 2012 08 | 1 913 | 237 | 959 | 319 | 398 | — | 676 | 4 | 304 | 159 | 209 | — |
| 2012 09 | 1 506 | 101 | 785 | 229 | 391 | — | 480 | 4 | 149 | 129 | 198 | — |
| 2012 10 | 1 609 | 101 | 906 | 207 | 395 | — | 603 | 4 | 275 | 119 | 205 | — |
| 2012 11 | 1 882 | 389 | 918 | 209 | 366 | — | 601 | 4 | 286 | 114 | 197 | — |
| 2012 12 | 1 570 | 231 | 782 | 198 | 359 | — | 430 | — | 148 | 119 | 163 | — |
| 2013 01 | 1 614 | 232 | 805 | 205 | 372 | — | 637 | — | 354 | 119 | 164 | — |

Regionalbanken und Sparkassen / Regional banks and savings banks (58)

| | | | | | | | | | | | | |
|---------|-----|---|----|----|-----|---|-----|---|----|----|----|---|
| 2009 | 288 | 7 | 66 | 96 | 119 | — | 149 | 1 | 56 | 46 | 46 | — |
| 2010 | 160 | 2 | 38 | 44 | 76 | — | 76 | 0 | 33 | 24 | 19 | — |
| 2011 | 131 | 3 | 24 | 48 | 56 | — | 70 | 0 | 22 | 27 | 21 | — |
| 2012 | 75 | 1 | 11 | 7 | 56 | — | 28 | — | 3 | 3 | 22 | — |
| 2012 08 | 118 | 0 | 22 | 20 | 76 | 0 | 55 | — | 18 | 10 | 27 | — |
| 2012 09 | 118 | 1 | 28 | 14 | 75 | 0 | 55 | — | 20 | 9 | 26 | — |
| 2012 10 | 103 | 0 | 27 | 12 | 64 | — | 41 | — | 18 | 7 | 16 | — |
| 2012 11 | 94 | 0 | 26 | 10 | 58 | 0 | 40 | — | 18 | 5 | 17 | — |
| 2012 12 | 75 | 1 | 11 | 7 | 56 | — | 28 | — | 3 | 3 | 22 | — |
| 2013 01 | 94 | 0 | 24 | 10 | 60 | 0 | 46 | — | 17 | 5 | 24 | — |

Ausländische Banken³ / Foreign banks³ (102)

| | | | | | | | | | | | | |
|---------|---------|-------|--------|--------|--------|---|---------|-------|--------|--------|--------|----|
| 2009 | 136 473 | 6 459 | 65 508 | 44 274 | 20 232 | — | 118 984 | 1 162 | 61 959 | 37 958 | 17 905 | — |
| 2010 | 109 878 | 2 448 | 54 647 | 31 383 | 21 400 | — | 96 275 | 1 098 | 51 652 | 26 872 | 16 653 | — |
| 2011 | 96 897 | 1 221 | 50 187 | 27 800 | 17 689 | — | 87 386 | 568 | 48 240 | 23 798 | 14 780 | — |
| 2012 | 73 922 | 723 | 43 341 | 13 016 | 16 842 | — | 66 920 | 423 | 41 833 | 10 929 | 13 668 | 67 |
| 2012 08 | 82 301 | 911 | 46 103 | 16 638 | 18 649 | — | 74 353 | 384 | 44 311 | 14 030 | 15 568 | 60 |
| 2012 09 | 80 706 | 924 | 45 123 | 16 323 | 18 336 | — | 72 617 | 380 | 43 285 | 13 651 | 15 236 | 65 |
| 2012 10 | 77 884 | 941 | 44 435 | 14 678 | 17 830 | — | 70 112 | 412 | 42 545 | 12 352 | 14 738 | 65 |
| 2012 11 | 76 828 | 944 | 44 030 | 14 099 | 17 755 | — | 69 375 | 440 | 42 394 | 11 858 | 14 616 | 67 |
| 2012 12 | 73 922 | 723 | 43 341 | 13 016 | 16 842 | — | 66 920 | 423 | 41 833 | 10 929 | 13 668 | 67 |
| 2013 01 | 71 709 | 968 | 42 255 | 12 389 | 16 097 | — | 65 154 | 504 | 40 972 | 10 501 | 13 112 | 65 |

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 transactions – 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 (257)

| | | | | | | | | | | | | |
|---------|---------|--------|---------|---------|--------|-----|---------|--------|---------|---------|--------|-----|
| 2009 | 362 339 | 23 439 | 169 000 | 122 501 | 47 277 | 121 | 362 339 | 23 439 | 169 000 | 122 502 | 47 278 | 122 |
| 2010 | 287 390 | 17 302 | 138 177 | 85 316 | 46 492 | 102 | 287 390 | 17 302 | 138 177 | 85 316 | 46 493 | 102 |
| 2011 | 261 735 | 10 346 | 132 240 | 77 857 | 41 055 | 236 | 261 735 | 10 347 | 132 240 | 77 856 | 41 054 | 237 |
| 2012 | 203 412 | 7 437 | 118 672 | 38 886 | 38 172 | 245 | 203 412 | 7 437 | 118 671 | 38 885 | 38 172 | 245 |
| 2012 08 | 227 803 | 8 648 | 126 489 | 49 482 | 42 656 | 529 | 227 803 | 8 649 | 126 489 | 49 482 | 42 656 | 529 |
| 2012 09 | 219 622 | 7 758 | 125 175 | 45 562 | 40 811 | 314 | 219 622 | 7 758 | 125 175 | 45 563 | 40 811 | 315 |
| 2012 10 | 212 595 | 7 258 | 123 969 | 41 195 | 39 834 | 339 | 212 595 | 7 258 | 123 969 | 41 195 | 39 833 | 339 |
| 2012 11 | 210 252 | 7 918 | 122 336 | 40 297 | 39 322 | 378 | 210 252 | 7 918 | 122 336 | 40 298 | 39 323 | 378 |
| 2012 12 | 203 412 | 7 437 | 118 672 | 38 886 | 38 172 | 245 | 203 412 | 7 437 | 118 671 | 38 885 | 38 172 | 245 |
| 2013 01 | 197 020 | 7 257 | 116 487 | 36 157 | 36 658 | 461 | 197 020 | 7 256 | 116 487 | 36 157 | 36 659 | 462 |

Grossbanken / Big banks (2)

| | | | | | | | | | | | | |
|---------|---------|-------|--------|--------|--------|-----|---------|-------|--------|--------|--------|-----|
| 2009 | 113 961 | 7 062 | 57 166 | 36 446 | 13 172 | 114 | 113 961 | 7 063 | 57 166 | 36 445 | 13 172 | 115 |
| 2010 | 86 237 | 5 410 | 44 102 | 25 340 | 11 286 | 100 | 86 237 | 5 409 | 44 101 | 25 339 | 11 286 | 100 |
| 2011 | 78 950 | 2 658 | 43 668 | 22 014 | 10 409 | 200 | 78 950 | 2 658 | 43 668 | 22 013 | 10 409 | 200 |
| 2012 | 69 948 | 2 301 | 43 662 | 13 252 | 10 570 | 163 | 69 948 | 2 301 | 43 662 | 13 252 | 10 569 | 163 |
| 2012 08 | 77 548 | 2 303 | 46 171 | 16 945 | 11 675 | 454 | 77 548 | 2 304 | 46 171 | 16 945 | 11 675 | 454 |
| 2012 09 | 76 074 | 2 130 | 46 932 | 15 817 | 10 963 | 233 | 76 074 | 2 130 | 46 931 | 15 817 | 10 963 | 233 |
| 2012 10 | 73 512 | 2 074 | 46 237 | 14 169 | 10 772 | 259 | 73 512 | 2 074 | 46 236 | 14 169 | 10 773 | 259 |
| 2012 11 | 73 857 | 2 356 | 46 229 | 14 182 | 10 794 | 296 | 73 857 | 2 356 | 46 229 | 14 182 | 10 794 | 295 |
| 2012 12 | 69 948 | 2 301 | 43 662 | 13 252 | 10 570 | 163 | 69 948 | 2 301 | 43 662 | 13 252 | 10 569 | 163 |
| 2013 01 | 68 879 | 2 056 | 42 981 | 13 171 | 10 289 | 382 | 68 879 | 2 056 | 42 981 | 13 171 | 10 289 | 382 |

Ausländische Banken³ / Foreign banks³ (102)

| | | | | | | | | | | | | |
|---------|---------|-------|--------|--------|--------|----|---------|-------|--------|--------|--------|----|
| 2009 | 148 330 | 6 580 | 71 606 | 49 106 | 21 036 | — | 148 330 | 6 580 | 71 607 | 49 107 | 21 037 | — |
| 2010 | 120 606 | 2 565 | 60 027 | 35 494 | 22 522 | — | 120 606 | 2 564 | 60 027 | 35 492 | 22 521 | — |
| 2011 | 110 707 | 1 410 | 57 605 | 32 312 | 19 363 | 17 | 110 707 | 1 410 | 57 606 | 32 311 | 19 363 | 17 |
| 2012 | 86 365 | 859 | 51 874 | 14 696 | 18 853 | 82 | 86 365 | 858 | 51 875 | 14 696 | 18 855 | 82 |
| 2012 08 | 96 228 | 1 070 | 54 454 | 19 802 | 20 828 | 75 | 96 228 | 1 070 | 54 455 | 19 801 | 20 828 | 75 |
| 2012 09 | 93 766 | 1 079 | 53 579 | 18 605 | 20 423 | 81 | 93 766 | 1 078 | 53 578 | 18 604 | 20 422 | 81 |
| 2012 10 | 90 845 | 1 095 | 53 077 | 16 727 | 19 868 | 80 | 90 845 | 1 096 | 53 075 | 16 726 | 19 868 | 80 |
| 2012 11 | 89 166 | 1 081 | 52 515 | 15 873 | 19 615 | 82 | 89 166 | 1 081 | 52 515 | 15 873 | 19 614 | 81 |
| 2012 12 | 86 365 | 859 | 51 874 | 14 696 | 18 853 | 82 | 86 365 | 858 | 51 875 | 14 696 | 18 855 | 82 |
| 2013 01 | 83 453 | 1 092 | 50 349 | 13 885 | 18 049 | 79 | 83 453 | 1 092 | 50 350 | 13 884 | 18 050 | 79 |

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*.

2E Treuhandgeschäfte – Gegenüber dem Inland Fiduciary transactions – 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 (257)

| | | | | | | | | | | | | |
|---------|-------|-------|-------|-------|-----|----|--------|--------|--------|--------|-------|----|
| 2009 | 4 885 | 1 328 | 1 813 | 1 431 | 307 | 6 | 64 639 | 15 796 | 16 730 | 25 348 | 6 755 | 10 |
| 2010 | 5 602 | 2 792 | 1 407 | 988 | 415 | — | 50 542 | 10 908 | 13 794 | 16 731 | 9 074 | 35 |
| 2011 | 5 163 | 2 665 | 1 265 | 935 | 281 | 17 | 43 992 | 7 295 | 12 581 | 16 832 | 7 238 | 46 |
| 2012 | 4 902 | 2 603 | 1 474 | 412 | 331 | 82 | 35 211 | 5 733 | 12 830 | 9 169 | 7 455 | 24 |
| 2012 08 | 5 221 | 2 507 | 1 695 | 578 | 366 | 75 | 37 639 | 6 014 | 13 220 | 10 667 | 7 688 | 50 |
| 2012 09 | 5 422 | 2 488 | 1 672 | 800 | 382 | 80 | 36 601 | 5 536 | 13 404 | 10 116 | 7 515 | 30 |
| 2012 10 | 5 234 | 2 505 | 1 629 | 675 | 345 | 80 | 35 440 | 5 268 | 13 154 | 9 496 | 7 499 | 23 |
| 2012 11 | 7 524 | 2 574 | 3 678 | 750 | 440 | 82 | 36 097 | 5 995 | 13 052 | 9 633 | 7 390 | 27 |
| 2012 12 | 4 902 | 2 603 | 1 474 | 412 | 331 | 82 | 35 211 | 5 733 | 12 830 | 9 169 | 7 455 | 24 |
| 2013 01 | 5 114 | 2 672 | 1 592 | 401 | 370 | 79 | 33 665 | 5 544 | 12 677 | 8 300 | 7 107 | 37 |

Grossbanken / Big banks (2)

| | | | | | | | | | | | | |
|---------|---|---|---|---|---|---|--------|-------|-------|-------|-------|----|
| 2009 | — | — | — | — | — | — | 19 369 | 3 813 | 5 576 | 7 658 | 2 318 | 4 |
| 2010 | — | — | — | — | — | — | 14 601 | 2 728 | 5 007 | 4 704 | 2 127 | 35 |
| 2011 | 0 | — | 0 | — | — | — | 13 585 | 1 624 | 5 030 | 4 784 | 2 124 | 23 |
| 2012 | 0 | — | 0 | 0 | — | — | 13 082 | 1 702 | 6 171 | 3 030 | 2 170 | 9 |
| 2012 08 | 0 | — | — | 0 | — | — | 14 015 | 1 460 | 6 413 | 3 863 | 2 244 | 35 |
| 2012 09 | 0 | — | — | 0 | — | — | 13 791 | 1 276 | 6 689 | 3 564 | 2 248 | 14 |
| 2012 10 | 0 | — | — | 0 | — | — | 13 307 | 1 262 | 6 343 | 3 420 | 2 274 | 8 |
| 2012 11 | 0 | — | — | 0 | — | — | 13 395 | 1 591 | 6 350 | 3 243 | 2 199 | 12 |
| 2012 12 | 0 | — | 0 | 0 | — | — | 13 082 | 1 702 | 6 171 | 3 030 | 2 170 | 9 |
| 2013 01 | 0 | — | 0 | 0 | — | — | 13 044 | 1 427 | 6 374 | 3 141 | 2 079 | 23 |

Ausländische Banken³ / Foreign banks³ (102)

| | | | | | | | | | | | | |
|---------|-------|----|-------|-----|-----|----|--------|-------|-------|-------|-------|----|
| 2009 | 1 538 | 60 | 915 | 408 | 155 | — | 19 576 | 5 383 | 4 461 | 7 269 | 2 463 | — |
| 2010 | 1 352 | 47 | 761 | 335 | 209 | — | 15 239 | 1 431 | 3 535 | 5 331 | 4 942 | — |
| 2011 | 1 950 | 54 | 1 038 | 592 | 249 | 17 | 12 159 | 787 | 2 892 | 5 286 | 3 177 | 17 |
| 2012 | 1 820 | 55 | 1 147 | 241 | 295 | 82 | 9 274 | 392 | 2 708 | 2 604 | 3 555 | 15 |
| 2012 08 | 2 059 | 40 | 1 325 | 286 | 333 | 75 | 10 677 | 620 | 3 128 | 3 392 | 3 522 | 15 |
| 2012 09 | 1 928 | 36 | 1 171 | 307 | 334 | 80 | 10 589 | 636 | 3 105 | 3 327 | 3 506 | 15 |
| 2012 10 | 1 902 | 55 | 1 149 | 307 | 311 | 80 | 10 247 | 626 | 3 156 | 2 956 | 3 494 | 15 |
| 2012 11 | 4 247 | 44 | 3 325 | 378 | 418 | 82 | 9 790 | 586 | 2 890 | 2 814 | 3 486 | 14 |
| 2012 12 | 1 820 | 55 | 1 147 | 241 | 295 | 82 | 9 274 | 392 | 2 708 | 2 604 | 3 555 | 15 |
| 2013 01 | 1 974 | 55 | 1 285 | 216 | 339 | 79 | 8 891 | 557 | 2 603 | 2 323 | 3 394 | 14 |

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 transactions – 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 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 (257)

| | | | | | | | | | | | | |
|---------|---------|--------|---------|---------|--------|-----|---------|-------|---------|--------|--------|-----|
| 2009 | 357 453 | 22 111 | 167 187 | 121 070 | 46 970 | 115 | 297 702 | 7 643 | 152 270 | 97 154 | 40 523 | 112 |
| 2010 | 281 787 | 14 510 | 136 770 | 84 328 | 46 077 | 102 | 236 848 | 6 394 | 124 383 | 68 585 | 37 419 | 67 |
| 2011 | 256 571 | 7 681 | 130 975 | 76 922 | 40 774 | 219 | 217 742 | 3 052 | 119 659 | 61 024 | 33 816 | 191 |
| 2012 | 198 510 | 4 834 | 117 198 | 38 474 | 37 841 | 163 | 168 199 | 1 704 | 105 841 | 29 716 | 30 717 | 221 |
| 2012 08 | 222 583 | 6 141 | 124 794 | 48 904 | 42 290 | 454 | 190 166 | 2 635 | 113 269 | 38 815 | 34 968 | 479 |
| 2012 09 | 214 198 | 5 270 | 123 503 | 44 762 | 40 429 | 234 | 183 021 | 2 222 | 111 771 | 35 447 | 33 296 | 285 |
| 2012 10 | 207 361 | 4 753 | 122 340 | 40 520 | 39 489 | 259 | 177 154 | 1 990 | 110 815 | 31 699 | 32 334 | 316 |
| 2012 11 | 202 727 | 5 344 | 118 658 | 39 547 | 38 882 | 296 | 174 156 | 1 923 | 109 284 | 30 665 | 31 933 | 351 |
| 2012 12 | 198 510 | 4 834 | 117 198 | 38 474 | 37 841 | 163 | 168 199 | 1 704 | 105 841 | 29 716 | 30 717 | 221 |
| 2013 01 | 191 906 | 4 585 | 114 895 | 35 756 | 36 288 | 382 | 163 356 | 1 712 | 103 810 | 27 857 | 29 552 | 425 |

Grossbanken / Big banks (2)

| | | | | | | | | | | | | |
|---------|---------|-------|--------|--------|--------|-----|--------|-------|--------|--------|--------|-----|
| 2009 | 113 960 | 7 062 | 57 166 | 36 446 | 13 172 | 114 | 94 592 | 3 250 | 51 590 | 28 787 | 10 854 | 111 |
| 2010 | 86 238 | 5 410 | 44 102 | 25 340 | 11 286 | 100 | 71 634 | 2 681 | 39 094 | 20 635 | 9 159 | 65 |
| 2011 | 78 949 | 2 658 | 43 668 | 22 014 | 10 409 | 200 | 65 363 | 1 034 | 38 638 | 17 229 | 8 285 | 177 |
| 2012 | 69 948 | 2 301 | 43 662 | 13 252 | 10 570 | 163 | 56 865 | 599 | 37 491 | 10 222 | 8 399 | 154 |
| 2012 08 | 77 548 | 2 303 | 46 171 | 16 945 | 11 675 | 454 | 63 534 | 844 | 39 758 | 13 082 | 9 431 | 419 |
| 2012 09 | 76 075 | 2 130 | 46 932 | 15 817 | 10 963 | 233 | 62 283 | 854 | 40 242 | 12 253 | 8 715 | 219 |
| 2012 10 | 73 511 | 2 074 | 46 237 | 14 169 | 10 772 | 259 | 60 204 | 812 | 39 893 | 10 749 | 8 499 | 251 |
| 2012 11 | 73 857 | 2 356 | 46 229 | 14 182 | 10 794 | 296 | 60 461 | 765 | 39 879 | 10 939 | 8 595 | 283 |
| 2012 12 | 69 948 | 2 301 | 43 662 | 13 252 | 10 570 | 163 | 56 865 | 599 | 37 491 | 10 222 | 8 399 | 154 |
| 2013 01 | 68 879 | 2 056 | 42 981 | 13 171 | 10 289 | 382 | 55 835 | 629 | 36 607 | 10 030 | 8 210 | 359 |

Ausländische Banken³ / Foreign banks³ (102)

| | | | | | | | | | | | | |
|---------|---------|-------|--------|--------|--------|---|---------|-------|--------|--------|--------|----|
| 2009 | 146 790 | 6 520 | 70 691 | 48 698 | 20 881 | — | 128 755 | 1 197 | 67 146 | 41 838 | 18 574 | — |
| 2010 | 119 256 | 2 518 | 59 266 | 35 159 | 22 313 | — | 105 365 | 1 133 | 56 492 | 30 161 | 17 579 | — |
| 2011 | 108 757 | 1 356 | 56 567 | 31 720 | 19 114 | — | 98 548 | 623 | 54 714 | 27 025 | 16 186 | — |
| 2012 | 84 544 | 804 | 50 727 | 14 455 | 18 558 | — | 77 092 | 466 | 49 167 | 12 092 | 15 300 | 67 |
| 2012 08 | 94 170 | 1 030 | 53 129 | 19 516 | 20 495 | — | 85 552 | 450 | 51 327 | 16 409 | 17 306 | 60 |
| 2012 09 | 91 839 | 1 043 | 52 408 | 18 298 | 20 089 | 1 | 83 174 | 442 | 50 473 | 15 277 | 16 916 | 66 |
| 2012 10 | 88 945 | 1 040 | 51 928 | 16 420 | 19 557 | — | 80 598 | 470 | 49 919 | 13 770 | 16 374 | 65 |
| 2012 11 | 84 919 | 1 037 | 49 190 | 15 495 | 19 197 | — | 79 374 | 495 | 49 625 | 13 059 | 16 128 | 67 |
| 2012 12 | 84 544 | 804 | 50 727 | 14 455 | 18 558 | — | 77 092 | 466 | 49 167 | 12 092 | 15 300 | 67 |
| 2013 01 | 81 480 | 1 037 | 49 064 | 13 669 | 17 710 | — | 74 564 | 535 | 47 747 | 11 561 | 14 656 | 65 |

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*.

3 Kreditvolumenstatistik Credit volume statistics

3A Kreditvolumenstatistik – In- und Ausland¹ Credit volume statistics – domestic and foreign¹

Erhebungsstufe: Bankstelle / Reporting entity: bank office

110 Banken² / 110 banks²

In Millionen Franken / In CHF millions

| Jahresende Monatsende | Total | | Hypothekarforderungen Mortgage loans | Forderungen gegenüber Kunden Amounts due from 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

| | | | | | | | |
|---------|--|------------------|------------------|----------------|----------------|----------------|----------------|
| 2009 | | 1 215 078 | 993 179 | 716 928 | 276 251 | 135 610 | 140 641 |
| 2010 | | 1 263 157 | 1 015 639 | 750 200 | 265 440 | 146 321 | 119 119 |
| 2011 | | 1 320 456 | 1 055 065 | 790 053 | 265 012 | 144 743 | 120 269 |
| 2012 | | 1 391 338 | 1 116 608 | 835 612 | 280 997 | 156 816 | 124 180 |
| 2012 08 | | 1 362 030 | 1 083 869 | 814 005 | 269 864 | 150 185 | 119 679 |
| 2012 09 | | 1 363 554 | 1 088 865 | 816 758 | 272 107 | 153 115 | 118 992 |
| 2012 10 | | 1 369 833 | 1 092 086 | 820 251 | 271 835 | 153 990 | 117 845 |
| 2012 11 | | 1 373 006 | 1 098 435 | 823 764 | 274 672 | 154 899 | 119 773 |
| 2012 12 | | 1 391 338 | 1 116 608 | 835 612 | 280 997 | 156 816 | 124 180 |
| 2013 01 | | 1 397 384 | 1 116 164 | 837 994 | 278 169 | 155 143 | 123 026 |

Kredite Inland / Domestic lending

| | | | | | | | |
|---------|--|------------------|----------------|----------------|----------------|---------------|---------------|
| 2009 | | 1 015 495 | 880 246 | 712 212 | 168 034 | 56 214 | 111 820 |
| 2010 | | 1 045 395 | 898 189 | 745 240 | 152 949 | 61 081 | 91 868 |
| 2011 | | 1 098 188 | 937 146 | 784 400 | 152 746 | 59 777 | 92 969 |
| 2012 | | 1 149 951 | 990 776 | 829 716 | 161 059 | 66 056 | 95 004 |
| 2012 08 | | 1 124 258 | 963 073 | 807 972 | 155 101 | 61 190 | 93 911 |
| 2012 09 | | 1 128 753 | 968 287 | 810 577 | 157 710 | 64 241 | 93 469 |
| 2012 10 | | 1 129 308 | 970 405 | 814 448 | 155 957 | 64 328 | 91 628 |
| 2012 11 | | 1 132 585 | 976 240 | 818 042 | 158 198 | 64 060 | 94 138 |
| 2012 12 | | 1 149 951 | 990 776 | 829 716 | 161 059 | 66 056 | 95 004 |
| 2013 01 | | 1 151 707 | 989 556 | 832 083 | 157 473 | 63 386 | 94 087 |

Kredite Ausland / Foreign lending

| | | | | | | | |
|---------|--|----------------|----------------|--------------|----------------|---------------|---------------|
| 2009 | | 199 583 | 112 933 | 4 716 | 108 217 | 79 396 | 28 821 |
| 2010 | | 217 762 | 117 451 | 4 960 | 112 490 | 85 240 | 27 251 |
| 2011 | | 222 268 | 117 919 | 5 652 | 112 266 | 84 966 | 27 300 |
| 2012 | | 241 387 | 125 832 | 5 895 | 119 937 | 90 761 | 29 177 |
| 2012 08 | | 237 773 | 120 796 | 6 033 | 114 763 | 88 995 | 25 768 |
| 2012 09 | | 234 801 | 120 577 | 6 181 | 114 396 | 88 873 | 25 523 |
| 2012 10 | | 240 525 | 121 681 | 5 803 | 115 878 | 89 662 | 26 216 |
| 2012 11 | | 240 421 | 122 195 | 5 722 | 116 474 | 90 839 | 25 634 |
| 2012 12 | | 241 387 | 125 832 | 5 895 | 119 937 | 90 761 | 29 177 |
| 2013 01 | | 245 677 | 126 608 | 5 912 | 120 696 | 91 757 | 28 939 |

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

Alle Banken ^{2,3} / All banks ^{2,3} (110)

| | | | | | | | |
|---------|--|------------------|------------------|----------------|----------------|----------------|----------------|
| 2009 | | 1 215 078 | 993 179 | 716 928 | 276 251 | 135 610 | 140 641 |
| 2010 | | 1 263 157 | 1 015 639 | 750 200 | 265 440 | 146 321 | 119 119 |
| 2011 | | 1 320 456 | 1 055 065 | 790 053 | 265 012 | 144 743 | 120 269 |
| 2012 | | 1 391 338 | 1 116 608 | 835 612 | 280 997 | 156 816 | 124 180 |
| 2012 08 | | 1 362 030 | 1 083 869 | 814 005 | 269 864 | 150 185 | 119 679 |
| 2012 09 | | 1 363 554 | 1 088 865 | 816 758 | 272 107 | 153 115 | 118 992 |
| 2012 10 | | 1 369 833 | 1 092 086 | 820 251 | 271 835 | 153 990 | 117 845 |
| 2012 11 | | 1 373 006 | 1 098 435 | 823 764 | 274 672 | 154 899 | 119 773 |
| 2012 12 | | 1 391 338 | 1 116 608 | 835 612 | 280 997 | 156 816 | 124 180 |
| 2013 01 | | 1 397 384 | 1 116 164 | 837 994 | 278 169 | 155 143 | 123 026 |

Grossbanken / Big banks (2)

| | | | | | | | |
|---------|--|----------------|----------------|----------------|----------------|---------------|---------------|
| 2009 | | 413 091 | 360 403 | 232 626 | 127 778 | 54 356 | 73 421 |
| 2010 | | 419 568 | 348 063 | 235 145 | 112 918 | 58 087 | 54 831 |
| 2011 | | 430 149 | 356 503 | 241 530 | 114 973 | 61 765 | 53 208 |
| 2012 | | 457 426 | 378 938 | 252 967 | 125 970 | 71 009 | 54 961 |
| 2012 08 | | 449 248 | 372 982 | 251 079 | 121 903 | 68 332 | 53 571 |
| 2012 09 | | 446 283 | 373 526 | 251 844 | 121 682 | 69 612 | 52 070 |
| 2012 10 | | 450 959 | 374 605 | 252 390 | 122 215 | 70 214 | 52 001 |
| 2012 11 | | 455 023 | 377 158 | 253 105 | 124 053 | 71 204 | 52 849 |
| 2012 12 | | 457 426 | 378 938 | 252 967 | 125 970 | 71 009 | 54 961 |
| 2013 01 | | 457 947 | 378 040 | 253 159 | 124 881 | 71 648 | 53 234 |

Kantonalbanken / Cantonal banks (24)

| | | | | | | | |
|---------|--|----------------|----------------|----------------|---------------|---------------|---------------|
| 2009 | | 327 844 | 292 196 | 246 159 | 46 038 | 12 303 | 33 735 |
| 2010 | | 343 473 | 307 518 | 260 478 | 47 040 | 13 187 | 33 853 |
| 2011 | | 364 291 | 326 307 | 276 151 | 50 155 | 13 216 | 36 939 |
| 2012 | | 381 477 | 342 766 | 290 304 | 52 463 | 15 396 | 37 067 |
| 2012 08 | | 374 334 | 335 478 | 285 140 | 50 338 | 13 033 | 37 305 |
| 2012 09 | | 377 630 | 338 552 | 285 983 | 52 569 | 15 297 | 37 271 |
| 2012 10 | | 378 642 | 339 858 | 287 584 | 52 274 | 15 124 | 37 150 |
| 2012 11 | | 380 264 | 342 513 | 289 091 | 53 423 | 15 050 | 38 373 |
| 2012 12 | | 381 477 | 342 766 | 290 304 | 52 463 | 15 396 | 37 067 |
| 2013 01 | | 383 788 | 344 659 | 291 325 | 53 334 | 14 859 | 38 474 |

Regionalbanken und Sparkassen / Regional banks and savings banks (48)

| | | | | | | | |
|---------|--|---------------|---------------|---------------|--------------|--------------|--------------|
| 2009 | | 81 299 | 75 355 | 69 233 | 6 122 | 2 931 | 3 191 |
| 2010 | | 85 013 | 78 735 | 72 754 | 5 981 | 2 744 | 3 237 |
| 2011 | | 88 783 | 81 908 | 75 490 | 6 418 | 2 977 | 3 441 |
| 2012 | | 93 599 | 87 169 | 80 585 | 6 585 | 3 342 | 3 243 |
| 2012 08 | | 89 815 | 83 558 | 77 156 | 6 403 | 3 227 | 3 175 |
| 2012 09 | | 89 992 | 83 742 | 77 380 | 6 362 | 3 200 | 3 162 |
| 2012 10 | | 90 269 | 84 079 | 77 688 | 6 391 | 3 210 | 3 181 |
| 2012 11 | | 90 563 | 84 319 | 77 943 | 6 376 | 3 233 | 3 143 |
| 2012 12 | | 93 599 | 87 169 | 80 585 | 6 585 | 3 342 | 3 243 |
| 2013 01 | | 93 727 | 87 381 | 80 775 | 6 606 | 3 355 | 3 251 |

Raiffeisenbanken ² / Raiffeisen banks ² (1)

| | | | | | | | |
|---------|--|----------------|----------------|----------------|--------------|--------------|--------------|
| 2009 | | 120 410 | 112 572 | 106 280 | 6 292 | 3 099 | 3 192 |
| 2010 | | 129 563 | 120 876 | 114 617 | 6 258 | 3 174 | 3 084 |
| 2011 | | 139 183 | 128 851 | 122 731 | 6 120 | 3 170 | 2 950 |
| 2012 | | 155 398 | 143 232 | 135 603 | 7 629 | 3 489 | 4 140 |
| 2012 08 | | 143 396 | 132 802 | 126 859 | 5 943 | 3 018 | 2 925 |
| 2012 09 | | 144 108 | 133 361 | 127 437 | 5 925 | 2 997 | 2 927 |
| 2012 10 | | 144 509 | 134 018 | 128 062 | 5 956 | 3 024 | 2 932 |
| 2012 11 | | 145 324 | 134 687 | 128 767 | 5 921 | 2 981 | 2 940 |
| 2012 12 | | 155 398 | 143 232 | 135 603 | 7 629 | 3 489 | 4 140 |
| 2013 01 | | 156 498 | 143 908 | 136 172 | 7 736 | 3 452 | 4 284 |

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.
As of June 1997, expansion of the reporting population and reclassification of the economic sectors according to the NOGA General Classification of Economic Activities. Prior to June 1997, the aggregates *All banks* and *Regional banks* were adjusted by extrapolation where possible and relevant.

3B Kreditvolumenstatistik – Inland nach Sektoren bzw. Branchen^{1,2} Credit volume statistics – domestic, by sector/economic activity^{1,2}

Erhebungsstufe: Bankstelle / Reporting entity: bank office

110 Banken³ / 110 banks³

In Millionen Franken / In CHF millions

| Jahresende Monatsende | Total | | Hypothekarforderungen ⁴ Mortgage loans ⁴ | Forderungen gegenüber Kunden Amounts due from 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 Haushalte⁵ / Private households⁵

| | | | | | | |
|---------|----------------|----------------|----------------|---------------|---------------|---------------|
| 2009 | 612 994 | 578 125 | 546 468 | 31 657 | 19 385 | 12 272 |
| 2010 | 634 707 | 599 084 | 568 262 | 30 822 | 19 803 | 11 019 |
| 2011 | 667 543 | 630 366 | 596 043 | 34 323 | 20 140 | 14 183 |
| 2012 | 704 880 | 663 300 | 629 532 | 33 768 | 20 456 | 13 311 |
| 2012 08 | 690 159 | 648 220 | 614 244 | 33 976 | 20 223 | 13 753 |
| 2012 09 | 692 297 | 650 353 | 616 360 | 33 993 | 20 110 | 13 883 |
| 2012 10 | 694 671 | 653 085 | 618 934 | 34 151 | 20 344 | 13 808 |
| 2012 11 | 696 376 | 655 324 | 621 460 | 33 864 | 20 449 | 13 415 |
| 2012 12 | 704 880 | 663 300 | 629 532 | 33 768 | 20 456 | 13 311 |
| 2013 01 | 705 502 | 665 067 | 631 104 | 33 963 | 20 682 | 13 281 |

Land- und Forstwirtschaft, Fischerei / Agriculture, forestry and fishing

| | | | | | | |
|---------|---------------|--------------|--------------|------------|------------|------------|
| 2009 | 8 348 | 7 328 | 6 188 | 1 140 | 812 | 328 |
| 2010 | 9 200 | 7 941 | 6 911 | 1 030 | 664 | 366 |
| 2011 | 9 411 | 7 760 | 6 846 | 914 | 558 | 356 |
| 2012 | 9 679 | 8 281 | 7 330 | 951 | 587 | 363 |
| 2012 08 | 9 442 | 7 845 | 6 934 | 911 | 540 | 371 |
| 2012 09 | 9 308 | 7 965 | 6 952 | 1 013 | 595 | 419 |
| 2012 10 | 9 311 | 7 989 | 6 944 | 1 045 | 599 | 446 |
| 2012 11 | 9 352 | 7 948 | 6 995 | 953 | 568 | 384 |
| 2012 12 | 9 679 | 8 281 | 7 330 | 951 | 587 | 363 |
| 2013 01 | 10 097 | 8 292 | 7 335 | 957 | 599 | 358 |

Bergbau und Gewinnung von Steinen und Erden / Mining and quarrying

| | | | | | | |
|---------|--------------|--------------|------------|--------------|--------------|------------|
| 2009 | 1 617 | 4 024 | 263 | 3 761 | 2 855 | 906 |
| 2010 | 1 609 | 2 299 | 266 | 2 033 | 1 533 | 500 |
| 2011 | 2 298 | 2 044 | 260 | 1 783 | 1 467 | 317 |
| 2012 | 1 636 | 1 915 | 255 | 1 661 | 1 331 | 330 |
| 2012 08 | 1 673 | 1 917 | 256 | 1 661 | 1 317 | 344 |
| 2012 09 | 1 662 | 1 884 | 246 | 1 639 | 1 209 | 430 |
| 2012 10 | 1 649 | 1 775 | 247 | 1 528 | 1 243 | 285 |
| 2012 11 | 1 653 | 1 945 | 251 | 1 695 | 1 298 | 396 |
| 2012 12 | 1 636 | 1 915 | 255 | 1 661 | 1 331 | 330 |
| 2013 01 | 1 641 | 1 822 | 251 | 1 571 | 1 216 | 355 |

Verarbeitendes Gewerbe, Herstellung von Waren / Manufacturing

| | | | | | | |
|---------|---------------|---------------|---------------|---------------|--------------|--------------|
| 2009 | 51 202 | 29 248 | 13 908 | 15 340 | 4 664 | 10 676 |
| 2010 | 52 895 | 29 510 | 14 072 | 15 438 | 5 410 | 10 029 |
| 2011 | 53 817 | 30 090 | 13 881 | 16 208 | 5 820 | 10 388 |
| 2012 | 53 006 | 30 168 | 13 501 | 16 668 | 5 745 | 10 923 |
| 2012 08 | 53 578 | 29 975 | 13 523 | 16 452 | 5 804 | 10 648 |
| 2012 09 | 53 526 | 30 023 | 13 483 | 16 540 | 5 959 | 10 581 |
| 2012 10 | 53 025 | 29 607 | 13 408 | 16 199 | 6 151 | 10 048 |
| 2012 11 | 52 276 | 29 249 | 13 407 | 15 842 | 5 977 | 9 864 |
| 2012 12 | 53 006 | 30 168 | 13 501 | 16 668 | 5 745 | 10 923 |
| 2013 01 | 52 940 | 29 233 | 13 520 | 15 713 | 5 760 | 9 952 |

Energieversorgung; Wasserversorgung; Abwasser- und Abfallentsorgung und Beseitigung von Umweltverschmutzungen / Electricity, gas, steam and air conditioning supply; Water supply; sewerage, waste management and remediation activities

| | | | | | | |
|---------|--------------|--------------|------------|--------------|------------|--------------|
| 2009 | 6 082 | 3 852 | 392 | 3 460 | 230 | 3 230 |
| 2010 | 7 250 | 4 530 | 468 | 4 062 | 322 | 3 740 |
| 2011 | 9 183 | 5 886 | 556 | 5 329 | 468 | 4 861 |
| 2012 | 9 846 | 6 340 | 623 | 5 717 | 497 | 5 220 |
| 2012 08 | 9 588 | 6 007 | 583 | 5 424 | 515 | 4 909 |
| 2012 09 | 9 571 | 5 995 | 603 | 5 392 | 518 | 4 874 |
| 2012 10 | 9 594 | 6 045 | 617 | 5 428 | 506 | 4 922 |
| 2012 11 | 9 440 | 6 167 | 626 | 5 540 | 491 | 5 050 |
| 2012 12 | 9 846 | 6 340 | 623 | 5 717 | 497 | 5 220 |
| 2013 01 | 9 680 | 6 353 | 629 | 5 724 | 494 | 5 230 |

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 loans | Forderungen gegenüber Kunden Amounts due from customers | | |
|-----------------------------|-------------------------|--------------------------|---|--|--------------------|------------------------|
| | Limiten Credit lines | Benützung Utilisation | Benützung Utilisation | Benützung Utilisation | | |
| End of year End of month | | | | Total | gedeckt secured | ungedeckt unsecured |
| | 1 | 2 | 3 | 4 | 5 | 6 |

Baugewerbe, Bau / Construction

| | | | | | | |
|---------|---------------|---------------|---------------|--------------|--------------|--------------|
| 2009 | 17 696 | 13 413 | 10 837 | 2 576 | 1 519 | 1 057 |
| 2010 | 19 259 | 14 121 | 11 502 | 2 619 | 1 631 | 988 |
| 2011 | 20 510 | 15 322 | 12 477 | 2 845 | 1 780 | 1 065 |
| 2012 | 21 189 | 15 922 | 13 096 | 2 826 | 1 709 | 1 116 |
| 2012 08 | 21 108 | 15 821 | 12 849 | 2 972 | 1 797 | 1 175 |
| 2012 09 | 21 109 | 15 821 | 12 893 | 2 929 | 1 758 | 1 171 |
| 2012 10 | 21 057 | 15 805 | 12 924 | 2 880 | 1 628 | 1 252 |
| 2012 11 | 21 050 | 15 786 | 12 974 | 2 812 | 1 708 | 1 104 |
| 2012 12 | 21 189 | 15 922 | 13 096 | 2 826 | 1 709 | 1 116 |
| 2013 01 | 21 098 | 15 934 | 13 049 | 2 885 | 1 605 | 1 281 |

Handel; Instandhaltung und Reparatur von Motorfahrzeugen / Wholesale and retail trade; repair of motor vehicles and motorcycles

| | | | | | | |
|---------|---------------|---------------|---------------|---------------|--------------|--------------|
| 2009 | 42 311 | 26 806 | 12 883 | 13 923 | 4 940 | 8 982 |
| 2010 | 45 878 | 28 279 | 12 943 | 15 336 | 6 469 | 8 867 |
| 2011 | 48 656 | 28 644 | 13 027 | 15 616 | 6 875 | 8 742 |
| 2012 | 47 863 | 29 292 | 13 096 | 16 196 | 7 320 | 8 876 |
| 2012 08 | 48 444 | 28 287 | 12 952 | 15 335 | 7 349 | 7 986 |
| 2012 09 | 47 944 | 28 210 | 12 889 | 15 321 | 6 902 | 8 420 |
| 2012 10 | 47 304 | 27 985 | 12 883 | 15 103 | 7 188 | 7 915 |
| 2012 11 | 46 082 | 27 927 | 12 928 | 14 999 | 6 677 | 8 322 |
| 2012 12 | 47 863 | 29 292 | 13 096 | 16 196 | 7 320 | 8 876 |
| 2013 01 | 48 684 | 29 011 | 13 063 | 15 948 | 7 455 | 8 493 |

Verkehr und Lagerei / Transportation and storage

| | | | | | | |
|---------|---------------|--------------|--------------|--------------|--------------|--------------|
| 2009 | 13 147 | 7 540 | 2 759 | 4 780 | 2 624 | 2 156 |
| 2010 | 14 059 | 8 070 | 2 849 | 5 221 | 2 981 | 2 240 |
| 2011 | 15 350 | 7 300 | 2 881 | 4 419 | 2 087 | 2 332 |
| 2012 | 13 196 | 7 732 | 2 895 | 4 836 | 2 400 | 2 436 |
| 2012 08 | 15 161 | 8 075 | 2 872 | 5 203 | 2 958 | 2 245 |
| 2012 09 | 15 025 | 7 993 | 2 872 | 5 121 | 2 849 | 2 272 |
| 2012 10 | 14 135 | 7 814 | 2 863 | 4 951 | 2 706 | 2 245 |
| 2012 11 | 14 173 | 8 084 | 2 871 | 5 213 | 2 748 | 2 465 |
| 2012 12 | 13 196 | 7 732 | 2 895 | 4 836 | 2 400 | 2 436 |
| 2013 01 | 13 190 | 7 822 | 2 913 | 4 909 | 2 442 | 2 467 |

Gastgewerbe, Beherbergung und Gastronomie / Accommodation and food service activities

| | | | | | | |
|---------|---------------|--------------|--------------|--------------|------------|------------|
| 2009 | 10 327 | 9 460 | 8 253 | 1 207 | 715 | 492 |
| 2010 | 10 529 | 9 656 | 8 397 | 1 259 | 813 | 446 |
| 2011 | 10 869 | 9 675 | 8 431 | 1 244 | 631 | 613 |
| 2012 | 10 706 | 9 764 | 8 703 | 1 061 | 634 | 427 |
| 2012 08 | 10 711 | 9 739 | 8 676 | 1 063 | 650 | 413 |
| 2012 09 | 10 690 | 9 725 | 8 652 | 1 073 | 657 | 417 |
| 2012 10 | 10 747 | 9 743 | 8 688 | 1 055 | 653 | 402 |
| 2012 11 | 10 754 | 9 782 | 8 712 | 1 070 | 662 | 408 |
| 2012 12 | 10 706 | 9 764 | 8 703 | 1 061 | 634 | 427 |
| 2013 01 | 10 654 | 9 838 | 8 789 | 1 049 | 611 | 438 |

Erbringung von Finanz- und Versicherungsdienstleistungen / Financial and insurance activities

| | | | | | | |
|---------|---------------|---------------|---------------|---------------|---------------|---------------|
| 2009 | 78 674 | 65 779 | 10 546 | 55 232 | 9 289 | 45 943 |
| 2010 | 62 772 | 49 158 | 9 765 | 39 393 | 12 529 | 26 864 |
| 2011 | 64 741 | 46 613 | 11 336 | 35 277 | 10 995 | 24 282 |
| 2012 | 67 351 | 51 971 | 12 562 | 39 409 | 13 869 | 25 540 |
| 2012 08 | 64 319 | 49 327 | 11 583 | 37 743 | 10 665 | 27 078 |
| 2012 09 | 64 808 | 49 942 | 11 777 | 38 165 | 12 527 | 25 638 |
| 2012 10 | 63 623 | 48 467 | 12 087 | 36 380 | 11 870 | 24 509 |
| 2012 11 | 65 798 | 50 877 | 12 002 | 38 874 | 12 358 | 26 516 |
| 2012 12 | 67 351 | 51 971 | 12 562 | 39 409 | 13 869 | 25 540 |
| 2013 01 | 66 413 | 49 258 | 12 608 | 36 651 | 11 031 | 25 619 |

⁴ Ab Oktober 2010 wird ein Teil der Hypothekarforderungen, der bisher unter den Privaten Haushalten ausgewiesen wurde, verschiedenen Branchen zugeteilt. Für Details vgl. *Statistisches Monatsheft* vom Dezember 2010 (Informationen zu SNB-Statistiken).

As of October 2010, part of the mortgage loans which had previously been reported under private households has been allocated to various different industries. For more details, cf. December 2010 issue of the *Monthly Statistical Bulletin* (Information on SNB Statistics).

⁵ 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^{6, 7} Credit volume statistics – domestic, by sector/economic activity^{6, 7}

Erhebungsstufe: Bankstelle / Reporting entity: bank office

110 Banken⁸ / 110 banks⁸

In Millionen Franken / In CHF millions

| Jahresende Monatsende | Total | | Hypothekarforderungen ⁹ Mortgage loans ⁹ | Forderungen gegenüber Kunden Amounts due from customers | | |
|--------------------------|-------------------------|--------------------------|---|--|--------------------|------------------------|
| | Limiten Credit lines | Benützung Utilisation | Benützung Utilisation | Total | gedeckt secured | ungedeckt unsecured |
| | 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

| | | | | | | |
|---------|----------------|----------------|----------------|---------------|--------------|--------------|
| 2009 | 112 856 | 98 006 | 84 637 | 13 369 | 5 889 | 7 480 |
| 2010 | 126 035 | 106 424 | 93 896 | 12 528 | 5 681 | 6 847 |
| 2011 | 132 356 | 114 086 | 101 605 | 12 481 | 5 824 | 6 657 |
| 2012 | 145 126 | 124 810 | 109 676 | 15 134 | 8 425 | 6 709 |
| 2012 08 | 137 119 | 118 021 | 105 916 | 12 105 | 6 016 | 6 089 |
| 2012 09 | 140 069 | 120 657 | 106 244 | 14 414 | 8 176 | 6 237 |
| 2012 10 | 140 561 | 121 122 | 106 874 | 14 247 | 8 189 | 6 058 |
| 2012 11 | 141 960 | 122 453 | 107 730 | 14 722 | 8 201 | 6 522 |
| 2012 12 | 145 126 | 124 810 | 109 676 | 15 134 | 8 425 | 6 709 |
| 2013 01 | 145 793 | 125 326 | 110 345 | 14 981 | 8 431 | 6 549 |

Öffentliche Verwaltung, Verteidigung; Sozialversicherung / Public administration and defence; compulsory social security

| | | | | | | |
|---------|---------------|---------------|------------|---------------|--------------|---------------|
| 2009 | 33 532 | 15 790 | 711 | 15 079 | 1 215 | 13 864 |
| 2010 | 33 115 | 17 708 | 639 | 17 070 | 1 243 | 15 827 |
| 2011 | 34 641 | 16 376 | 729 | 15 647 | 1 084 | 14 563 |
| 2012 | 35 051 | 16 904 | 762 | 16 143 | 1 025 | 15 118 |
| 2012 08 | 33 493 | 16 523 | 734 | 15 789 | 1 338 | 14 451 |
| 2012 09 | 32 906 | 16 391 | 736 | 15 655 | 1 045 | 14 611 |
| 2012 10 | 33 272 | 16 926 | 749 | 16 178 | 1 333 | 14 845 |
| 2012 11 | 33 216 | 16 659 | 757 | 15 902 | 1 055 | 14 847 |
| 2012 12 | 35 051 | 16 904 | 762 | 16 143 | 1 025 | 15 118 |
| 2013 01 | 35 287 | 16 958 | 765 | 16 193 | 1 001 | 15 192 |

Erziehung und Unterricht / Education

| | | | | | | |
|---------|--------------|--------------|--------------|------------|------------|------------|
| 2009 | 2 421 | 1 740 | 984 | 756 | 84 | 672 |
| 2010 | 2 410 | 1 794 | 1 003 | 791 | 82 | 710 |
| 2011 | 2 514 | 1 936 | 1 088 | 848 | 83 | 765 |
| 2012 | 2 490 | 1 981 | 1 102 | 880 | 130 | 750 |
| 2012 08 | 2 570 | 1 976 | 1 110 | 866 | 134 | 733 |
| 2012 09 | 2 674 | 1 999 | 1 110 | 890 | 128 | 762 |
| 2012 10 | 2 607 | 2 005 | 1 115 | 890 | 130 | 760 |
| 2012 11 | 2 595 | 1 994 | 1 116 | 877 | 123 | 755 |
| 2012 12 | 2 490 | 1 981 | 1 102 | 880 | 130 | 750 |
| 2013 01 | 2 476 | 1 994 | 1 118 | 876 | 125 | 751 |

Gesundheits- und Sozialwesen / Human health and social work activities

| | | | | | | |
|---------|---------------|---------------|--------------|--------------|--------------|--------------|
| 2009 | 12 327 | 9 566 | 7 026 | 2 540 | 901 | 1 639 |
| 2010 | 13 282 | 10 180 | 7 489 | 2 691 | 1 003 | 1 688 |
| 2011 | 14 299 | 11 107 | 8 128 | 2 979 | 1 040 | 1 938 |
| 2012 | 15 496 | 12 572 | 9 315 | 3 257 | 1 134 | 2 123 |
| 2012 08 | 14 888 | 11 491 | 8 441 | 3 050 | 1 050 | 2 000 |
| 2012 09 | 14 872 | 11 480 | 8 472 | 3 008 | 1 021 | 1 987 |
| 2012 10 | 15 453 | 12 147 | 8 830 | 3 316 | 985 | 2 332 |
| 2012 11 | 15 600 | 12 215 | 8 929 | 3 286 | 956 | 2 330 |
| 2012 12 | 15 496 | 12 572 | 9 315 | 3 257 | 1 134 | 2 123 |
| 2013 01 | 15 851 | 12 632 | 9 347 | 3 285 | 1 131 | 2 154 |

Kunst, Unterhaltung und Erholung; Erbringung von sonstigen Dienstleistungen / Arts, entertainment and recreation; Other service activities

| | | | | | | |
|---------|---------------|--------------|--------------|--------------|------------|--------------|
| 2009 | 11 171 | 9 076 | 6 180 | 2 896 | 958 | 1 938 |
| 2010 | 11 523 | 9 226 | 6 636 | 2 590 | 907 | 1 683 |
| 2011 | 11 284 | 9 475 | 6 949 | 2 526 | 916 | 1 610 |
| 2012 | 11 880 | 9 634 | 7 249 | 2 385 | 793 | 1 592 |
| 2012 08 | 11 467 | 9 597 | 7 265 | 2 332 | 830 | 1 502 |
| 2012 09 | 11 546 | 9 612 | 7 261 | 2 350 | 787 | 1 564 |
| 2012 10 | 11 573 | 9 642 | 7 246 | 2 396 | 803 | 1 593 |
| 2012 11 | 11 574 | 9 631 | 7 256 | 2 374 | 787 | 1 588 |
| 2012 12 | 11 880 | 9 634 | 7 249 | 2 385 | 793 | 1 592 |
| 2013 01 | 11 846 | 9 835 | 7 217 | 2 618 | 802 | 1 816 |

⁶ 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.

⁷ 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).

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).
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 loans | Forderungen gegenüber Kunden Amounts due from customers | | | |
|-----------------------------|-------------------------|--------------------------|---|--|--------------------|------------------------|---|
| | Limiten Credit lines | Benützung Utilisation | Benützung Utilisation | Benützung Utilisation | | | |
| End of year End of month | | | | Total | gedeckt secured | ungedeckt unsecured | |
| | | 1 | 2 | 3 | 4 | 5 | 6 |

Übrige¹⁰ / Other¹⁰

| | | | | | | | |
|---------|---|---|---|---|---|---|---|
| 2009 | . | . | . | . | . | . | . |
| 2010 | . | . | . | . | . | . | . |
| 2011 | . | . | . | . | . | . | . |
| 2012 | . | . | . | . | . | . | . |
| 2012 08 | . | . | . | . | . | . | . |
| 2012 09 | . | . | . | . | . | . | . |
| 2012 10 | . | . | . | . | . | . | . |
| 2012 11 | . | . | . | . | . | . | . |
| 2012 12 | . | . | . | . | . | . | . |
| 2013 01 | . | . | . | . | . | . | . |

⁹ Ab Oktober 2010 wird ein Teil der Hypothekarforderungen, der bisher unter den Privaten Haushalten ausgewiesen wurde, verschiedenen Branchen zugeteilt. Für Details vgl. *Statistisches Monatsheft* vom Dezember 2010 (Informationen zu SNB-Statistiken).
As of October 2010, part of the mortgage loans which had previously been reported under private households has been allocated to various different industries. For more details, cf. December 2010 issue of the *Monthly Statistical Bulletin* (Information on SNB Statistics).

¹⁰ Extraterritoriale Organisationen und Körperschaften; nicht zuordenbare Kredite (Kredite, die nicht eindeutig einer Branche zugeordnet werden können).
Extraterritorial organisations and bodies; non-classifiable loans (loans that cannot be clearly assigned to a specific economic activity).

Stichwortverzeichnis

Die Tabellen mit ergänzendem Kleinbuchstaben in der Tabellennummer (1Ia, 3Ca, 4Aa) werden im Internet publiziert.

A

Aktiven
in den Bankbilanzen
gegenüber dem Ausland 1E
gegenüber dem Inland 1C
gegliedert nach Sektoren 1J, 1Ja
gegenüber dem In- und Ausland 1A
Total 1A, 1C, 1E
Treuhandaktiven 2A, 2B, 2C, 2D, 2E, 2F
gegliedert nach Sektoren 1J, 1Ja

Allgemeine gesetzliche Reserven 1B, 1D, 1F

Anleihen

Darlehen der Emissionszentralen 1H
Darlehen der Pfandbriefzentralen 1H
Obligationen, Options- und Wandelanleihen 1H
Pfandbriefdarlehen 1B, 1D, 1F, 1H, 1J, 1Ja
Total 1B, 1D, 1F, 1H, 1J, 1Ja

Aufwertungsreserve 1B, 1D, 1F

Auslandforderungen 4Aa

Auslandverpflichtungen 4Aa

B

Banken

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Körperschaften)
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auf Sicht 1H, 1J, 1Ja
auf Zeit 1J, 1Ja
nach Restlaufzeiten 1H
nach Währungen 1B, 1D, 1F
Total 1B, 1D, 1F, 1H, 1J, 1Ja
Verpflichtungen gegenüber Kunden
auf Sicht 1H, 1J, 1Ja
auf Zeit 1J, 1Ja
in Spar- und Anlageform
Freizügigkeitskonten Säule 2 1H, 1J, 1Ja
gebundene Vorsorgegelder Säule 3a 1H, 1J, 1Ja
Total 1B, 1D, 1F, 1H, 1J, 1Ja
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All tables with a small letter (1Ia, 3Ca, 4Aa) are published on the internet.

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Reporting entity: parent company

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All tables with a small letter (1Ia, 3Ca, 4Aa) are published on the internet.

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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 |
| | | Amounts due from banks | Amounts due from non-banks | Other assets | | Amounts due from banks | Amounts due from non-banks | Other assets | | Amounts due from banks | Amounts due from non-banks | Other assets |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | |

Alle Banken / All banks (257)

| | | | | | | | | | | | | |
|---------|--------|-------|-----|-------|-------|-------|-----|-------|-------|-------|---|-------|
| 2009 | 10 037 | 3 180 | 930 | 5 927 | 7 462 | 605 | 930 | 5 927 | 2 574 | 2 574 | — | — |
| 2010 | 9 547 | 3 977 | 50 | 5 521 | 2 604 | 2 352 | 50 | 201 | 6 943 | 1 624 | — | 5 319 |
| 2011 | 6 740 | 3 374 | 4 | 3 363 | 860 | 380 | 0 | 479 | 5 882 | 2 994 | 4 | 2 883 |
| 2012 | 3 365 | — | 0 | 3 365 | 194 | — | 0 | 194 | 3 171 | — | — | 3 171 |
| 2012 08 | 4 797 | 854 | 0 | 3 943 | 838 | 325 | 0 | 513 | 3 959 | 529 | — | 3 430 |
| 2012 09 | 5 447 | 980 | 0 | 4 467 | 451 | 301 | 0 | 150 | 4 996 | 679 | — | 4 317 |
| 2012 10 | 4 052 | 1 161 | 0 | 2 891 | 425 | 263 | 0 | 162 | 3 628 | 898 | — | 2 729 |
| 2012 11 | 3 870 | 1 171 | 0 | 2 699 | 344 | 160 | 0 | 184 | 3 526 | 1 011 | — | 2 515 |
| 2012 12 | 3 365 | — | 0 | 3 365 | 194 | — | 0 | 194 | 3 171 | — | — | 3 171 |
| 2013 01 | 2 677 | — | 0 | 2 677 | 162 | — | 0 | 162 | 2 515 | — | — | 2 515 |

Grossbanken / Big banks (2)

| | | | | | | | | | | | | |
|---------|-------|---|---|-------|-------|---|---|-------|-------|---|---|-------|
| 2009 | 5 927 | — | — | 5 927 | 5 927 | — | — | 5 927 | — | — | — | — |
| 2010 | 5 521 | — | — | 5 521 | 201 | — | — | 201 | 5 319 | — | — | 5 319 |
| 2011 | 3 363 | — | — | 3 363 | 479 | — | — | 479 | 2 883 | — | — | 2 883 |
| 2012 | 3 345 | — | — | 3 345 | 173 | — | — | 173 | 3 171 | — | — | 3 171 |
| 2012 08 | 3 933 | — | — | 3 933 | 503 | — | — | 503 | 3 430 | — | — | 3 430 |
| 2012 09 | 4 453 | — | — | 4 453 | 136 | — | — | 136 | 4 317 | — | — | 4 317 |
| 2012 10 | 2 878 | — | — | 2 878 | 148 | — | — | 148 | 2 729 | — | — | 2 729 |
| 2012 11 | 2 684 | — | — | 2 684 | 169 | — | — | 169 | 2 515 | — | — | 2 515 |
| 2012 12 | 3 345 | — | — | 3 345 | 173 | — | — | 173 | 3 171 | — | — | 3 171 |
| 2013 01 | 2 673 | — | — | 2 673 | 158 | — | — | 158 | 2 515 | — | — | 2 515 |

Erhebungsstufe: Unternehmung / Reporting entity: parent company

Passiven / Liabilities

In Millionen Franken / In CHF millions

| Jahresende Monatsende | In- und Ausland Domestic and foreign | | | | Inland Domestic | | | | Ausland Foreign | | | |
|--------------------------|---|---|---|----------------------|--------------------|---|---|----------------------|--------------------|---|---|----------------------|
| | Total | Verpflich- tungen gegenüber Banken | Verpflich- tungen gegenüber Nicht- banken | Sonstige Passiven | Total | Verpflich- tungen gegenüber Banken | Verpflich- tungen gegenüber Nicht- banken | Sonstige Passiven | Total | Verpflich- tungen gegenüber Banken | Verpflich- tungen gegenüber Nicht- banken | Sonstige Passiven |
| | | Amounts due to banks | Amounts due to non-banks | Other liabilities | | Amounts due to banks | Amounts due to non-banks | Other liabilities | | Amounts due to banks | Amounts due to non-banks | Other liabilities |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | |

Alle Banken / All banks (257)

| | | | | | | | | | | | | |
|---------|-------|-------|------|-------|-------|-------|------|-------|-------|-----|---|-------|
| 2009 | 9 471 | 3 569 | - 25 | 5 927 | 9 235 | 3 333 | - 25 | 5 927 | 236 | 236 | — | — |
| 2010 | 8 750 | 2 256 | 974 | 5 521 | 2 795 | 1 620 | 974 | 201 | 5 955 | 636 | — | 5 319 |
| 2011 | 5 480 | 2 117 | — | 3 363 | 2 244 | 1 764 | — | 479 | 3 236 | 352 | — | 2 883 |
| 2012 | 3 365 | — | — | 3 365 | 194 | — | — | 194 | 3 171 | — | — | 3 171 |
| 2012 08 | 4 921 | 978 | — | 3 943 | 1 078 | 565 | — | 513 | 3 843 | 413 | — | 3 430 |
| 2012 09 | 5 365 | 898 | — | 4 467 | 625 | 475 | — | 150 | 4 741 | 423 | — | 4 317 |
| 2012 10 | 3 815 | 924 | — | 2 891 | 604 | 442 | — | 162 | 3 212 | 482 | — | 2 729 |
| 2012 11 | 3 622 | 924 | — | 2 699 | 780 | 597 | — | 184 | 2 842 | 327 | — | 2 515 |
| 2012 12 | 3 365 | — | — | 3 365 | 194 | — | — | 194 | 3 171 | — | — | 3 171 |
| 2013 01 | 2 677 | — | — | 2 677 | 162 | — | — | 162 | 2 515 | — | — | 2 515 |

Grossbanken / Big banks (2)

| | | | | | | | | | | | | |
|---------|-------|---|---|-------|-------|---|---|-------|-------|---|---|-------|
| 2009 | 5 927 | — | — | 5 927 | 5 927 | — | — | 5 927 | — | — | — | — |
| 2010 | 5 521 | — | — | 5 521 | 201 | — | — | 201 | 5 319 | — | — | 5 319 |
| 2011 | 3 363 | — | — | 3 363 | 479 | — | — | 479 | 2 883 | — | — | 2 883 |
| 2012 | 3 345 | — | — | 3 345 | 173 | — | — | 173 | 3 171 | — | — | 3 171 |
| 2012 08 | 3 933 | — | — | 3 933 | 503 | — | — | 503 | 3 430 | — | — | 3 430 |
| 2012 09 | 4 453 | — | — | 4 453 | 136 | — | — | 136 | 4 317 | — | — | 4 317 |
| 2012 10 | 2 878 | — | — | 2 878 | 148 | — | — | 148 | 2 729 | — | — | 2 729 |
| 2012 11 | 2 684 | — | — | 2 684 | 169 | — | — | 169 | 2 515 | — | — | 2 515 |
| 2012 12 | 3 345 | — | — | 3 345 | 173 | — | — | 173 | 3 171 | — | — | 3 171 |
| 2013 01 | 2 673 | — | — | 2 673 | 158 | — | — | 158 | 2 515 | — | — | 2 515 |

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.
Excluding holdings in securities accounts.

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

Kantonalbanken / Cantonal banks

In Millionen Franken / In CHF millions

| Bilanzpositionen am Monatsende: Balance sheet items (end of month): 2013 01 | 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 | 1 198 | 45 050 | — | . | . | . | . | . |
| Forderungen aus Geldmarktpapieren | 86 | 14 | 7 | — | — | — | — | — |
| Forderungen gegenüber Banken, auf Sicht | . | . | 5 724 | . | . | . | . | 47 |
| Forderungen gegenüber Banken, auf Zeit | . | — | 5 690 | . | . | . | . | — |
| Forderungen gegenüber Kunden | 25 894 | . | . | 4 555 | 484 | 1 181 | 392 | 549 |
| davon | | | | | | | | |
| ungedechte Forderungen | 18 459 | . | . | 3 775 | 417 | 915 | 354 | 445 |
| gedeckte Forderungen | 7 434 | . | . | 780 | 66 | 266 | 38 | 104 |
| Hypothekarforderungen | 73 645 | . | 16 | 4 812 | 2 566 | 1 265 | 638 | 488 |
| Handelsbestände in Wertschriften und Edelmetallen | 2 988 | 0 | 1 091 | 942 | 731 | 319 | . | 13 |
| davon | | | | | | | | |
| Obligationen | 688 | — | 817 | 85 | 3 | 138 | . | 2 |
| Aktien | 2 300 | 0 | 273 | 142 | 14 | 181 | . | 11 |
| Anteile an Kollektivanlagen | . | . | . | 716 | 715 | . | . | . |
| Edelmetalle | . | . | . | . | . | . | . | . |
| Finanzanlagen | 1 046 | 2 | 11 387 | 727 | 145 | 199 | . | 111 |
| davon | | | | | | | | |
| Obligationen | 773 | — | 11 105 | 399 | 0 | 186 | . | 109 |
| Aktien | 274 | 2 | 282 | 41 | 6 | 14 | . | 2 |
| Anteile an Kollektivanlagen | . | . | . | 287 | 139 | . | . | . |
| Edelmetalle | . | . | . | . | . | . | . | . |
| Liegenschaften | . | . | . | . | . | . | . | . |
| Beteiligungen | 160 | 0 | 1 022 | 238 | 14 | — | . | 20 |
| Alle übrigen Aktivpositionen | 539 | 0 | 6 174 | 182 | 79 | 323 | 44 | 20 |
| davon | | | | | | | | |
| Positive Wiederbeschaffungswerte der offenen derivativen Finanzinstrumente | 483 | — | 4 431 | 164 | 77 | 313 | 43 | 16 |
| Total | 105 557 | 45 068 | 31 111 | 11 455 | 4 019 | 3 287 | 1 074 | 1 248 |
| Treuhandaktiven | — | . | — | 0 | 0 | 0 | 0 | — |

Passiven / Liabilities

| | | | | | | | | |
|---|---------------|------------|---------------|---------------|--------------|---------------|---------------|--------------|
| Verpflichtungen aus Geldmarktpapieren | . | . | . | . | . | . | . | . |
| Verpflichtungen gegenüber Banken, auf Sicht | . | 290 | 9 240 | . | . | . | . | 23 |
| Verpflichtungen gegenüber Banken, auf Zeit | . | — | 13 333 | . | . | . | . | 61 |
| Verpflichtungen gegenüber Kunden in Spar- und Anlageform | 7 571 | . | . | 646 | 133 | 3 740 | 3 433 | 171 |
| davon | | | | | | | | |
| Transaktionskonten ⁴ | 2 605 | . | . | 237 | 32 | 2 978 | 2 880 | 33 |
| Freizügigkeitskonten 2. Säule | . | . | . | . | . | . | . | . |
| Gebundene Vorsorgegelder Säule 3a | . | . | . | . | . | . | . | . |
| übrige | 4 966 | . | . | 409 | 102 | 762 | 553 | 138 |
| Übrige Verpflichtungen gegenüber Kunden | 48 514 | . | . | 11 678 | 2 889 | 22 692 | 10 478 | 1 335 |
| davon | | | | | | | | |
| auf Sicht | 42 977 | . | . | 9 497 | 2 711 | 10 468 | 5 769 | 1 179 |
| auf Zeit | 5 537 | . | . | 2 181 | 178 | 12 225 | 4 709 | 157 |
| Kassenobligationen | . | . | . | . | . | . | . | . |
| Anleihen und Pfandbriefdarlehen | . | . | 29 471 | . | . | . | . | . |
| Alle übrigen Passivpositionen | 1 058 | — | 20 530 | 514 | 142 | 487 | 197 | 42 |
| davon | | | | | | | | |
| Negative Wiederbeschaffungswerte der offenen derivativen Finanzinstrumente | 298 | — | 6 003 | 406 | 142 | 484 | 195 | 36 |
| Total | 57 142 | 290 | 72 574 | 12 838 | 3 165 | 26 919 | 14 109 | 1 632 |
| Treuhandpassiven | 79 | . | 428 | 134 | 40 | 5 | 0 | 47 |

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 Effektenhändler.
This sector includes securities traders.

³ Ab Oktober 2010 wird ein Teil der Hypothekarforderungen, der bisher unter den Privaten Haushalten ausgewiesen wurde, verschiedenen Branchen zugeteilt. Für Details vgl. *Statistisches Monatsheft* vom Dezember 2010 (Informationen zu SNB-Statistiken).
As of October 2010, part of the mortgage loans which had previously been reported under private households has been allocated to various different industries. For more details, cf. December 2010 issue of the *Monthly Statistical Bulletin* (Information on SNB Statistics).

| Bilanzpositionen am Monatsende: Balance sheet items (end of month): | Öffentliche Hand General government | | | Sozialver- sicherungen | Private Haushalte ³ | 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 | 32 | . | . | . | . | . | 269 | 46 550 |
| Amounts due arising from money market instruments | — | — | — | — | 2 | — | 1 | 111 |
| Amounts due from banks, sight | . | . | . | . | . | . | . | 5 771 |
| Amounts due from banks, time | . | . | . | . | . | . | . | 5 690 |
| Amounts due from customers | 65 | 2 697 | 7 386 | 39 | 5 297 | 994 | 0 | 48 656 |
| of which | | | | | | | | |
| Unsecured claims | 49 | 2 623 | 6 698 | 29 | 1 195 | 679 | 0 | 34 867 |
| Secured claims | 16 | 74 | 688 | 10 | 4 102 | 315 | 0 | 13 790 |
| Mortgage loans | 18 | 119 | 305 | 14 | 203 034 | 4 265 | 575 | 288 553 |
| Trading portfolios of securities and precious metals | 680 | 114 | 195 | — | . | — | 2 616 | 8 959 |
| of which | | | | | | | | |
| Bond issues | 680 | 114 | 195 | — | . | — | 0 | 2 719 |
| Shares | . | . | . | . | . | — | — | 2 908 |
| Units in collective investment schemes | . | . | . | . | . | . | . | 716 |
| Precious metals | . | . | . | . | . | . | 2 615 | 2 615 |
| Financial investments | 2 256 | 1 399 | 460 | — | . | 0 | 419 | 18 006 |
| of which | | | | | | | | |
| Bond issues | 2 256 | 1 399 | 460 | — | . | — | 3 | 16 688 |
| Shares | . | . | . | . | . | 0 | 1 | 616 |
| Units in collective investment schemes | . | . | . | . | . | . | . | 287 |
| Precious metals | . | . | . | . | . | . | 244 | 244 |
| Real estate | . | . | . | . | . | . | 151 | 151 |
| Participating interests | . | . | . | . | . | . | 3 | 1 444 |
| All sundry asset items | 103 | 43 | 79 | 11 | 494 | 83 | 5 117 | 13 168 |
| of which | | | | | | | | |
| Positive replacement values of out- standing derivative financial instruments | 41 | 15 | 72 | 11 | 259 | 8 | 80 | 5 892 |
| Total | 3 154 | 4 372 | 8 425 | 64 | 208 827 | 5 345 | 8 996 | 436 908 |
| Fiduciary assets | 384 | — | — | — | 44 | — | — | 428 |

Passiven / Liabilities

| | | | | | | | | |
|--|------------|--------------|--------------|------------|----------------|--------------|---------------|----------------|
| Liabilities from money market instruments | . | . | . | . | . | . | 14 | 14 |
| Amounts due to banks, sight | . | . | . | . | . | . | . | 9 552 |
| Amounts due to banks, time | . | . | . | . | . | . | . | 13 395 |
| Amounts due to customers in savings or deposit accounts | 82 | 164 | 548 | 10 | 156 565 | 2 310 | 8 | 171 816 |
| of which | | | | | | | | |
| Transaction accounts ⁴ | 2 | 53 | 188 | 5 | 46 756 | 710 | 1 | 53 570 |
| Vested benefit accounts (pillar 2) | . | . | . | . | 9 890 | . | . | 9 890 |
| Tied pension provision (pillar 3a) | . | . | . | . | 14 660 | . | . | 14 660 |
| Sundry | 80 | 111 | 360 | 5 | 85 259 | 1 600 | 7 | 93 697 |
| Other amounts due to customers | 855 | 5 410 | 2 506 | 971 | 15 624 | 4 537 | 1 | 114 125 |
| of which | | | | | | | | |
| Sight | 295 | 3 248 | 2 412 | 126 | 14 259 | 4 450 | 1 | 88 913 |
| Time | 560 | 2 162 | 93 | 845 | 1 216 | 87 | — | 25 063 |
| Cash bonds | . | . | . | . | . | . | 5 475 | 5 475 |
| Bond issues and central mortgage institution loans | . | . | . | . | . | . | 29 884 | 59 355 |
| All sundry liability items | 51 | 260 | 4 | 16 | 474 | 407 | 30 892 | 54 733 |
| of which | | | | | | | | |
| Negative replacement values of out- standing derivative financial instruments | 42 | 2 | 3 | 16 | 10 | 34 | 412 | 7 746 |
| Total | 988 | 5 835 | 3 058 | 997 | 172 664 | 7 255 | 66 274 | 428 465 |
| Fiduciary liabilities | — | — | 1 | — | 704 | 8 | — | 1 407 |

⁴ Die unter den *Verpflichtungen gegenüber Kunden in Spar- und Anlageform* ausgewiesenen *Transaktionskonten* sind Einlagen, die vor allem Zahlungszwecken dienen (z.B. Lohnkonto, Privatkonto). Die *übrigen Verpflichtungen gegenüber Kunden auf Sicht* dienen ebenfalls Transaktionszwecken, unterliegen aber im Gegensatz zu den *Transaktionskonten* keinerlei Rückzugsbeschränkungen.
The *transaction accounts under amounts due to customers in savings or deposit accounts* are deposits predominantly used for making payments (e.g. salary accounts, personal accounts). The accounts under *Other amounts due to customers, sight* are also used for making payments, but, in contrast to the *transaction accounts*, are not subject to any withdrawal limitations.

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

Kantonalbanken / Cantonal banks

In Prozent / In percent

| Bilanzpositionen am Monatsende: Balance sheet items (end of month): 2013 01 | 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 | Banken | Total | | Total | | |
| | | Swiss National Bank | Commercial banks | davon / of which | | davon / of which | | |
| | | | | Kollektiv-anlage-institutionen gemäss KAG Collective investment institutions pursuant to CISA | | Pensionskassen Pension funds | | |
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 |

Aktiven / Assets

| | | | | | | | | |
|--|------|------|-------|-------|------|-----|-----|-----|
| Flüssige Mittel | 2.6 | 96.8 | — | . | . | . | . | . |
| Forderungen aus Geldmarktpapieren | 77.5 | 12.6 | 6.3 | — | — | — | — | — |
| Forderungen gegenüber Banken, auf Sicht | . | . | 99.2 | . | . | . | . | 0.8 |
| Forderungen gegenüber Banken, auf Zeit | . | — | 100.0 | . | . | . | . | — |
| Forderungen gegenüber Kunden | 53.2 | . | . | 9.4 | 1.0 | 2.4 | 0.8 | 1.1 |
| davon | | | | | | | | |
| ungedeckte Forderungen | 52.9 | . | . | 10.8 | 1.2 | 2.6 | 1.0 | 1.3 |
| gedeckte Forderungen | 53.9 | . | . | 5.7 | 0.5 | 1.9 | 0.3 | 0.8 |
| Hypothekarforderungen | 25.5 | . | 0.0 | 1.7 | 0.9 | 0.4 | 0.2 | 0.2 |
| Handelsbestände in Wertschriften und Edelmetallen | 33.4 | 0.0 | 12.2 | 10.5 | 8.2 | 3.6 | . | 0.1 |
| davon | | | | | | | | |
| Obligationen | 25.3 | — | 30.0 | 3.1 | 0.1 | 5.1 | . | 0.1 |
| Aktien | 79.1 | 0.0 | 9.4 | 4.9 | 0.5 | 6.2 | . | 0.4 |
| Anteile an Kollektivanlagen | . | . | . | 100.0 | 99.9 | . | . | . |
| Edelmetalle | . | . | . | . | . | . | . | . |
| Finanzanlagen | 5.8 | 0.0 | 63.2 | 4.0 | 0.8 | 1.1 | . | 0.6 |
| davon | | | | | | | | |
| Obligationen | 4.6 | — | 66.5 | 2.4 | 0.0 | 1.1 | . | 0.7 |
| Aktien | 44.5 | 0.3 | 45.8 | 6.7 | 1.0 | 2.3 | . | 0.3 |
| Anteile an Kollektivanlagen | . | . | . | 100.0 | 48.4 | . | . | . |
| Edelmetalle | . | . | . | . | . | . | . | . |
| Liegenschaften | . | . | . | . | . | . | . | . |
| Beteiligungen | 11.1 | 0.0 | 70.8 | 16.5 | 1.0 | — | . | 1.4 |
| Alle übrigen Aktivpositionen | 4.1 | 0.0 | 46.9 | 1.4 | 0.6 | 2.5 | 0.3 | 0.2 |
| davon | | | | | | | | |
| Positive Wiederbeschaffungswerte der offenen derivativen Finanzinstrumente | 8.2 | — | 75.2 | 2.8 | 1.3 | 5.3 | 0.7 | 0.3 |
| Total | 24.2 | 10.3 | 7.1 | 2.6 | 0.9 | 0.8 | 0.2 | 0.3 |
| Treuhandaktiven | — | . | — | 0.0 | 0.0 | 0.0 | 0.0 | — |

Passiven / Liabilities

| | | | | | | | | |
|--|------|-----|------|------|-----|------|------|-----|
| Verpflichtungen aus Geldmarktpapieren | . | . | . | . | . | . | . | . |
| Verpflichtungen gegenüber Banken, auf Sicht | . | 3.0 | 96.7 | . | . | . | . | 0.2 |
| Verpflichtungen gegenüber Banken, auf Zeit | . | — | 99.5 | . | . | . | . | 0.5 |
| Verpflichtungen gegenüber Kunden in Spar- und Anlageform | 4.4 | . | . | 0.4 | 0.1 | 2.2 | 2.0 | 0.1 |
| davon | | | | | | | | |
| Transaktionskonten ⁸ | 4.9 | . | . | 0.4 | 0.1 | 5.6 | 5.4 | 0.1 |
| Freizügigkeitskonten 2. Säule | . | . | . | . | . | . | . | . |
| Gebundene Vorsorgegelder Säule 3a | . | . | . | . | . | . | . | . |
| übrige | 5.3 | . | . | 0.4 | 0.1 | 0.8 | 0.6 | 0.1 |
| Übrige Verpflichtungen gegenüber Kunden | 42.5 | . | . | 10.2 | 2.5 | 19.9 | 9.2 | 1.2 |
| davon | | | | | | | | |
| auf Sicht | 48.3 | . | . | 10.7 | 3.0 | 11.8 | 6.5 | 1.3 |
| auf Zeit | 22.1 | . | . | 8.7 | 0.7 | 48.8 | 18.8 | 0.6 |
| Kassenobligationen | . | . | . | . | . | . | . | . |
| Anleihen und Pfandbriefdarlehen | . | . | 49.7 | . | . | . | . | . |
| Alle übrigen Passivpositionen | 1.9 | — | 37.5 | 0.9 | 0.3 | 0.9 | 0.4 | 0.1 |
| davon | | | | | | | | |
| Negative Wiederbeschaffungswerte der offenen derivativen Finanzinstrumente | 3.8 | — | 77.5 | 5.2 | 1.8 | 6.2 | 2.5 | 0.5 |
| Total | 13.3 | 0.1 | 16.9 | 3.0 | 0.7 | 6.3 | 3.3 | 0.4 |
| Treuhandpassiven | 5.6 | . | 30.4 | 9.5 | 2.8 | 0.4 | 0.0 | 3.3 |

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.

⁷ Ab Oktober 2010 wird ein Teil der Hypothekarforderungen, der bisher unter den Privaten Haushalten ausgewiesen wurde, verschiedenen Branchen zugeteilt. Für Details vgl. *Statistisches Monatsheft* vom Dezember 2010 (Informationen zu SNB-Statistiken).
As of October 2010, part of the mortgage loans which had previously been reported under private households has been allocated to various different industries. For more details, cf. December 2010 issue of the *Monthly Statistical Bulletin* (Information on SNB Statistics).

| Bilanzpositionen am Monatsende: Balance sheet items (end of month): | Öffentliche Hand General government | | | Sozialver- sicherungen | Private Haushalte ⁷ | 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 | 0.1 | . | . | . | . | . | 0.0 | 100.0 |
| Amounts due arising from money market instruments | — | — | — | — | 1.8 | — | 0.9 | 100.0 |
| Amounts due from banks, sight | . | . | . | . | . | . | . | 100.0 |
| Amounts due from banks, time | . | . | . | . | . | . | . | 100.0 |
| Amounts due from customers | 0.1 | 5.5 | 15.2 | 0.1 | 10.9 | 2.0 | 0.0 | 100.0 |
| of which | | | | | | | | |
| Unsecured claims | 0.1 | 7.5 | 19.2 | 0.1 | 3.4 | 1.9 | 0.0 | 100.0 |
| Secured claims | 0.1 | 0.5 | 5.0 | 0.1 | 29.7 | 2.3 | 0.0 | 100.0 |
| Mortgage loans | 0.0 | 0.0 | 0.1 | 0.0 | 70.4 | 1.5 | 0.2 | 100.0 |
| Trading portfolios of securities and precious metals | 7.6 | 1.3 | 2.2 | — | . | — | 29.2 | 100.0 |
| of which | | | | | | | | |
| Bond issues | 25.0 | 4.2 | 7.2 | — | . | — | 0.0 | 100.0 |
| Shares | . | . | . | . | . | — | — | 100.0 |
| Units in collective investment schemes | . | . | . | . | . | . | . | 100.0 |
| Precious metals | . | . | . | . | . | . | 100.0 | 100.0 |
| Financial investments | 12.5 | 7.8 | 2.6 | — | . | 0.0 | 2.3 | 100.0 |
| of which | | | | | | | | |
| Bond issues | 13.5 | 8.4 | 2.8 | — | . | — | 0.0 | 100.0 |
| Shares | . | . | . | . | . | 0.0 | 0.2 | 100.0 |
| Units in collective investment schemes | . | . | . | . | . | . | . | 100.0 |
| Precious metals | . | . | . | . | . | . | 100.0 | 100.0 |
| Real estate | . | . | . | . | . | . | 100.0 | 100.0 |
| Participating interests | . | . | . | . | . | 0.2 | — | 100.0 |
| All sundry asset items | 0.8 | 0.3 | 0.6 | 0.1 | 3.8 | 0.6 | 38.9 | 100.0 |
| of which | | | | | | | | |
| Positive replacement values of out- standing derivative financial instruments | 0.7 | 0.3 | 1.2 | 0.2 | 4.4 | 0.1 | 1.4 | 100.0 |
| Total | 0.7 | 1.0 | 1.9 | 0.0 | 47.8 | 1.2 | 2.1 | 100.0 |
| Fiduciary assets | 89.7 | — | — | — | 10.3 | — | — | 100.0 |

Passiven / Liabilities

| | | | | | | | | |
|--|-----|-----|-----|-----|-------|-----|-------|-------|
| Liabilities from money market instruments | . | . | . | . | . | . | 100.0 | 100.0 |
| Amounts due to banks, sight | . | . | . | . | . | . | . | 100.0 |
| Amounts due to banks, time | . | . | . | . | . | . | . | 100.0 |
| Amounts due to customers in savings or deposit accounts | 0.0 | 0.1 | 0.3 | 0.0 | 91.1 | 1.3 | 0.0 | 100.0 |
| of which | | | | | | | | |
| Transaction accounts ⁸ | 0.0 | 0.1 | 0.4 | 0.0 | 87.3 | 1.3 | 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 | 0.4 | 0.0 | 91.0 | 1.7 | 0.0 | 100.0 |
| Other amounts due to customers | 0.7 | 4.7 | 2.2 | 0.9 | 13.7 | 4.0 | 0.0 | 100.0 |
| of which | | | | | | | | |
| Sight | 0.3 | 3.7 | 2.7 | 0.1 | 16.0 | 5.0 | 0.0 | 100.0 |
| Time | 2.2 | 8.6 | 0.4 | 3.4 | 4.9 | 0.3 | — | 100.0 |
| Cash bonds | . | . | . | . | . | . | 100.0 | 100.0 |
| Bond issues and central mortgage institution loans | . | . | . | . | . | . | 50.3 | 100.0 |
| All sundry liability items | 0.1 | 0.5 | 0.0 | 0.0 | 0.9 | 0.7 | 56.4 | 100.0 |
| of which | | | | | | | | |
| Negative replacement values of out- standing derivative financial instruments | 0.5 | 0.0 | 0.0 | 0.2 | 0.1 | 0.4 | 5.3 | 100.0 |
| Total | 0.2 | 1.4 | 0.7 | 0.2 | 40.3 | 1.7 | 15.5 | 100.0 |
| Fiduciary liabilities | — | — | 0.1 | — | 50.0 | 0.6 | — | 100.0 |

⁸ Die unter den *Verpflichtungen gegenüber Kunden in Spar- und Anlageform* ausgewiesenen *Transaktionskonten* sind Einlagen, die vor allem Zahlungszwecken dienen (z.B. Lohnkonto, Privatkonto). Die *übrigen Verpflichtungen gegenüber Kunden auf Sicht* dienen ebenfalls Transaktionszwecken, unterliegen aber im Gegensatz zu den *Transaktionskonten* keinerlei Rückzugsbeschränkungen.

The *transaction accounts* under *amounts due to customers in savings or deposit accounts* are deposits predominantly used for making payments (e.g. salary accounts, personal accounts). The accounts under *Other amounts due to customers, sight* are also used for making payments, but, in contrast to the *transaction accounts*, are not subject to any withdrawal limitations.

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

Grossbanken / Big banks

In Millionen Franken / In CHF millions

| Bilanzpositionen am Monatsende: Balance sheet items (end of month): 2013 01 | Nicht- finanzielle Unter- nehmen ⁹ Non-financial corporations ⁹ | Finanzielle Unternehmen Financial corporations | | Finanzierungs- und Vermö- gensverwaltungsinstitutionen Financial and asset management institutions | | Versicherungen und Pensionskassen Insurance companies and pension funds | | Mit Kredit- instituten und Versiche- rungen ver- bundene 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 | | Pensions- kassen Pension funds | |
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 |

Aktiven / Assets

| | | | | | | | | |
|---|--------|--------|--------|--------|-----|-------|-----|-------|
| Flüssige Mittel | 2 430 | 33 411 | — | . | . | . | . | . |
| Forderungen aus Geldmarktpapieren | 283 | — | 34 | — | — | — | — | — |
| Forderungen gegenüber Banken, auf Sicht | . | . | 2 625 | . | . | . | . | 0 |
| Forderungen gegenüber Banken, auf Zeit | . | — | 9 932 | . | . | . | . | — |
| Forderungen gegenüber Kunden | 20 852 | . | . | 21 924 | 77 | 1 666 | 52 | 1 023 |
| davon | | | | | | | | |
| ungedeckte Forderungen | 9 203 | . | . | 17 544 | 17 | 185 | 42 | 430 |
| gedeckte Forderungen | 11 649 | . | . | 4 380 | 60 | 1 481 | 10 | 592 |
| Hypothekarforderungen | 48 323 | . | — | 1 725 | 193 | 473 | 469 | 830 |
| Handelsbestände in Wertschriften und Edelmetallen | 7 387 | — | 2 769 | 917 | 235 | 660 | . | 11 |
| davon | | | | | | | | |
| Obligationen | 137 | — | 1 166 | 70 | — | 19 | . | 0 |
| Aktien | 7 250 | — | 1 602 | 70 | — | 641 | . | 11 |
| Anteile an Kollektivanlagen | . | . | . | 777 | 235 | . | . | . |
| Edelmetalle | . | . | . | . | . | . | . | . |
| Finanzanlagen | 0 | 1 | 306 | 902 | — | — | . | 0 |
| davon | | | | | | | | |
| Obligationen | — | — | 306 | 902 | — | — | . | — |
| Aktien | 0 | 1 | 0 | 0 | — | — | . | 0 |
| Anteile an Kollektivanlagen | . | . | . | — | — | . | . | . |
| Edelmetalle | . | . | . | . | . | . | . | . |
| Liegenschaften | . | . | . | . | . | . | . | . |
| Beteiligungen | 57 | — | 28 | 2 644 | — | 76 | . | 36 |
| Alle übrigen Aktivpositionen | 2 590 | 35 | 7 572 | 1 323 | 0 | 541 | 81 | 298 |
| davon | | | | | | | | |
| Positive Wiederbeschaffungswerte der offenen derivativen Finanzinstrumente | 2 326 | 35 | 3 563 | 834 | — | 538 | 79 | 230 |
| Total | 81 923 | 33 447 | 23 266 | 29 435 | 505 | 3 415 | 603 | 2 198 |
| Treuhandaktiven | — | . | — | — | — | — | — | — |

Passiven / Liabilities

| | | | | | | | | |
|---|--------|----|---------|--------|-----|--------|--------|-------|
| Verpflichtungen aus Geldmarktpapieren | . | . | . | . | . | . | . | . |
| Verpflichtungen gegenüber Banken, auf Sicht | . | 1 | 8 217 | . | . | . | . | 12 |
| Verpflichtungen gegenüber Banken, auf Zeit | . | — | 14 252 | . | . | . | . | 110 |
| Verpflichtungen gegenüber Kunden in Spar- und Anlageform | 4 067 | . | . | 584 | 12 | 2 426 | 2 291 | 197 |
| davon | | | | | | | | |
| Transaktionskonten ¹¹ | 1 164 | . | . | 100 | 4 | 22 | 8 | 21 |
| Freizügigkeitskonten 2. Säule | . | . | . | . | . | . | . | . |
| Gebundene Vorsorgegelder Säule 3a | . | . | . | . | . | . | . | . |
| übrige | 2 903 | . | . | 484 | 7 | 2 405 | 2 284 | 176 |
| Übrige Verpflichtungen gegenüber Kunden | 80 056 | . | . | 21 901 | 935 | 24 153 | 15 511 | 7 726 |
| davon | | | | | | | | |
| auf Sicht | 75 694 | . | . | 17 089 | 911 | 22 681 | 14 875 | 6 669 |
| auf Zeit ¹² | 4 362 | . | . | 4 812 | 24 | 1 473 | 637 | 1 058 |
| Kassenobligationen | . | . | . | . | . | . | . | . |
| Anleihen und Pfandbriefdarlehen | . | . | 15 550 | . | . | . | . | . |
| Alle übrigen Passivpositionen | 1 627 | 37 | 80 052 | 733 | 0 | 783 | 297 | 530 |
| davon | | | | | | | | |
| Negative Wiederbeschaffungswerte der offenen derivativen Finanzinstrumente | 827 | 34 | 2 419 | 411 | — | 725 | 280 | 520 |
| Total | 85 749 | 38 | 118 070 | 23 218 | 947 | 27 362 | 18 099 | 8 575 |
| Treuhandpassiven | 538 | . | 902 | 728 | 30 | 242 | 54 | 1 344 |

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.

| 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 | 16 | . | . | . | . | . | 337 | 36 194 |
| Amounts due arising from money market instruments | 1 304 | — | — | — | — | — | — | 1 622 |
| Amounts due from banks, sight | . | . | . | . | . | . | . | 2 625 |
| Amounts due from banks, time | . | . | . | . | . | . | . | 9 932 |
| Amounts due from customers of which | 5 | 387 | 2 946 | 6 | 11 033 | 652 | - 43 | 60 451 |
| Unsecured claims | 5 | 322 | 2 779 | 6 | 3 353 | 446 | - 43 | 34 230 |
| Secured claims | 0 | 65 | 167 | — | 7 680 | 206 | 0 | 26 221 |
| Mortgage loans | 0 | 210 | 293 | 11 | 191 424 | 2 091 | - 58 | 245 320 |
| Trading portfolios of securities and precious metals | 2 400 | 18 | 11 | — | . | — | 18 760 | 32 934 |
| of which | | | | | | | | |
| Bond issues | 2 400 | 18 | 11 | — | . | — | 3 | 3 826 |
| Shares | . | . | . | . | . | — | 0 | 9 574 |
| Units in collective investment schemes | . | . | . | . | . | . | . | 777 |
| Precious metals | . | . | . | . | . | . | 18 757 | 18 757 |
| Financial investments | 196 | — | — | — | . | — | 108 | 1 514 |
| of which | | | | | | | | |
| Bond issues | 196 | — | — | — | . | — | — | 1 404 |
| Shares | . | . | . | . | . | — | 0 | 2 |
| Units in collective investment schemes | . | . | . | . | . | . | . | — |
| Precious metals | . | . | . | . | . | . | — | — |
| Real estate | . | . | . | . | . | . | 108 | 108 |
| Participating interests | . | . | . | . | . | — | 0 | 2 841 |
| All sundry asset items | 351 | 59 | 54 | 20 | 758 | 11 | 6 051 | 19 663 |
| of which | | | | | | | | |
| Positive replacement values of out- standing derivative financial instruments | 187 | 58 | 45 | 20 | 304 | 7 | 0 | 8 146 |
| Total | 4 271 | 674 | 3 305 | 37 | 203 215 | 2 753 | 25 155 | 413 096 |
| Fiduciary assets | — | — | — | — | — | — | 0 | 0 |

Passiven / Liabilities

| | | | | | | | | |
|--|-----|-------|-------|-------|---------|-------|--------|---------|
| Liabilities from money market instruments | . | . | . | . | . | . | 1 834 | 1 834 |
| Amounts due to banks, sight | . | . | . | . | . | . | . | 8 229 |
| Amounts due to banks, time | . | . | . | . | . | . | . | 14 362 |
| Amounts due to customers in savings or deposit accounts | 10 | 157 | 222 | 25 | 123 120 | 822 | — | 131 631 |
| of which | | | | | | | | |
| Transaction accounts ¹¹ | 0 | 1 | 12 | 0 | 43 759 | 218 | — | 45 296 |
| Vested benefit accounts (pillar 2) | . | . | . | . | 8 297 | . | . | 8 297 |
| Tied pension provision (pillar 3a) | . | . | . | . | 12 420 | . | . | 12 420 |
| Sundry | 10 | 155 | 211 | 25 | 58 645 | 605 | — | 65 619 |
| Other amounts due to customers | 127 | 1 613 | 2 120 | 936 | 29 763 | 3 418 | 0 | 171 813 |
| of which | | | | | | | | |
| Sight | 127 | 1 304 | 1 785 | 933 | 25 800 | 3 117 | — | 155 198 |
| Time ¹² | 0 | 308 | 335 | 3 | 3 963 | 302 | 0 | 16 616 |
| Cash bonds | . | . | . | . | . | . | 3 610 | 3 610 |
| Bond issues and central mortgage institution loans | . | . | . | . | . | . | 11 586 | 27 135 |
| All sundry liability items | 182 | 2 | 304 | 87 | 3 714 | 2 | 4 203 | 92 257 |
| of which | | | | | | | | |
| Negative replacement values of out- standing derivative financial instruments | 13 | 2 | 3 | 87 | 1 557 | 2 | — | 6 598 |
| Total | 319 | 1 772 | 2 646 | 1 048 | 156 597 | 4 243 | 21 233 | 450 871 |
| Fiduciary liabilities | — | — | — | — | 1 117 | 14 | 101 | 4 986 |

¹¹ Die unter den *Verpflichtungen gegenüber Kunden in Spar- und Anlageform* ausgewiesenen *Transaktionskonten* sind Einlagen, die vor allem Zahlungszwecken dienen (z.B. Lohnkonto, Privatkonto). Die *übrigen Verpflichtungen gegenüber Kunden auf Sicht* dienen ebenfalls Transaktionszwecken, unterliegen aber im Gegensatz zu den *Transaktionskonten* keinerlei Rückzugsbeschränkungen.
The *transaction accounts* under *amounts due to customers in savings or deposit accounts* are deposits predominantly used for making payments (e.g. salary accounts, personal accounts). The accounts under *Other amounts due to customers, sight* are also used for making payments, but, in contrast to the *transaction accounts*, are not subject to any withdrawal limitations.

¹² Ab März 2011 nimmt eine Grossbank bei den *übrigen Verpflichtungen gegenüber Kunden* eine Umteilung vor. Gelder in der Höhe von rund 33 Mrd. CHF (hauptsächlich USD und EUR), die zuvor unter dem Inland ausgewiesen worden sind, werden nun korrekt dem Ausland zugeteilt.
As of March 2011, one of the big banks is carrying out a reallocation of *Other amounts due to customers*. Amounts totalling some CHF 33 billion (mainly USD and EUR), which were previously stated in the domestic category, will now be correctly allocated to the foreign category.

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

Grossbanken / Big banks

In Prozent / In percent

| Bilanzpositionen am Monatsende: Balance sheet items (end of month): 2013 01 | Nicht-finanzielle Unternehmen ¹³ Non-financial corporations ¹³ | 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 ¹⁴ Activities auxiliary to financial intermediation ¹⁴ |
|---|---|---|------------------|---|---|--|---|--|
| | | Nationalbank | Banken | Total | | Total | | |
| | | Swiss National Bank | Commercial banks | davon / of which | | davon / of which | | |
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 |

Aktiven / Assets

| | | | | | | | | |
|--|------|------|-------|-------|------|-----|-----|-----|
| Flüssige Mittel | 6.7 | 92.3 | — | . | . | . | . | . |
| Forderungen aus Geldmarktpapieren | 17.4 | — | 2.1 | — | — | — | — | — |
| Forderungen gegenüber Banken, auf Sicht | . | . | 100.0 | . | . | . | . | 0.0 |
| Forderungen gegenüber Banken, auf Zeit | . | — | 100.0 | . | . | . | . | — |
| Forderungen gegenüber Kunden | 34.5 | . | . | 36.3 | 0.1 | 2.8 | 0.1 | 1.7 |
| davon | | | | | | | | |
| ungedeckte Forderungen | 26.9 | . | . | 51.3 | 0.0 | 0.5 | 0.1 | 1.3 |
| gedeckte Forderungen | 44.4 | . | . | 16.7 | 0.2 | 5.6 | 0.0 | 2.3 |
| Hypothekarforderungen | 19.7 | . | — | 0.7 | 0.1 | 0.2 | 0.2 | 0.3 |
| Handelsbestände in Wertschriften und Edelmetallen | 22.4 | — | 8.4 | 2.8 | 0.7 | 2.0 | . | 0.0 |
| davon | | | | | | | | |
| Obligationen | 3.6 | — | 30.5 | 1.8 | — | 0.5 | . | 0.0 |
| Aktien | 75.7 | — | 16.7 | 0.7 | — | 6.7 | . | 0.1 |
| Anteile an Kollektivanlagen | . | . | . | 100.0 | 30.2 | . | . | . |
| Edelmetalle | . | . | . | . | . | . | . | . |
| Finanzanlagen | 0.0 | 0.1 | 20.2 | 59.6 | — | — | . | 0.0 |
| davon | | | | | | | | |
| Obligationen | — | — | 21.8 | 64.2 | — | — | . | — |
| Aktien | 0.0 | 50.0 | 0.0 | 0.0 | — | — | . | 0.0 |
| Anteile an Kollektivanlagen | . | . | . | . | . | . | . | . |
| Edelmetalle | . | . | . | . | . | . | . | . |
| Liegenschaften | . | . | . | . | . | . | . | . |
| Beteiligungen | 2.0 | — | 1.0 | 93.1 | — | 2.7 | . | 1.3 |
| Alle übrigen Aktivpositionen | 13.2 | 0.2 | 38.5 | 6.7 | 0.0 | 2.8 | 0.4 | 1.5 |
| davon | | | | | | | | |
| Positive Wiederbeschaffungswerte der offenen derivativen Finanzinstrumente | 28.6 | 0.4 | 43.7 | 10.2 | — | 6.6 | 1.0 | 2.8 |
| Total | 19.8 | 8.1 | 5.6 | 7.1 | 0.1 | 0.8 | 0.1 | 0.5 |
| Treuhandaktiven | . | . | . | . | . | . | . | . |

Passiven / Liabilities

| | | | | | | | | |
|--|------|-----|------|------|-----|------|-----|------|
| Verpflichtungen aus Geldmarktpapieren | . | . | . | . | . | . | . | . |
| Verpflichtungen gegenüber Banken, auf Sicht | . | 0.0 | 99.9 | . | . | . | . | 0.1 |
| Verpflichtungen gegenüber Banken, auf Zeit | . | — | 99.2 | . | . | . | . | 0.8 |
| Verpflichtungen gegenüber Kunden in Spar- und Anlageform | 3.1 | . | . | 0.4 | 0.0 | 1.8 | 1.7 | 0.1 |
| davon | | | | | | | | |
| Transaktionskonten ¹⁵ | 2.6 | . | . | 0.2 | 0.0 | 0.0 | 0.0 | 0.0 |
| Freizügigkeitskonten 2. Säule | . | . | . | . | . | . | . | . |
| Gebundene Vorsorgegelder Säule 3a | . | . | . | . | . | . | . | . |
| übrige | 4.4 | . | . | 0.7 | 0.0 | 3.7 | 3.5 | 0.3 |
| Übrige Verpflichtungen gegenüber Kunden | 46.6 | . | . | 12.7 | 0.5 | 14.1 | 9.0 | 4.5 |
| davon | | | | | | | | |
| auf Sicht | 48.8 | . | . | 11.0 | 0.6 | 14.6 | 9.6 | 4.3 |
| auf Zeit | 26.3 | . | . | 29.0 | 0.1 | 8.9 | 3.8 | 6.4 |
| Kassenobligationen | . | . | . | . | . | . | . | . |
| Anleihen und Pfandbriefdarlehen | . | . | 57.3 | . | . | . | . | . |
| Alle übrigen Passivpositionen | 1.8 | 0.0 | 86.8 | 0.8 | 0.0 | 0.8 | 0.3 | 0.6 |
| davon | | | | | | | | |
| Negative Wiederbeschaffungswerte der offenen derivativen Finanzinstrumente | 12.5 | 0.5 | 36.7 | 6.2 | — | 11.0 | 4.2 | 7.9 |
| Total | 19.0 | 0.0 | 26.2 | 5.1 | 0.2 | 6.1 | 4.0 | 1.9 |
| Treuhandpassiven | 10.8 | . | 18.1 | 14.6 | 0.6 | 4.9 | 1.1 | 27.0 |

¹³ Zu diesem Sektor gehört auch die Schweizerische Post und damit auch die PostFinance.
This sector includes Swiss Post and therefore also PostFinance.

¹⁴ Zu diesem Sektor gehören unter anderem die Effektenhändler.
This sector includes securities traders.

| 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 | 0.0 | . | . | . | . | . | 0.0 | 100.0 |
| Amounts due arising from money market instruments | 80.4 | — | — | — | — | — | — | 100.0 |
| Amounts due from banks, sight | . | . | . | . | . | . | . | 100.0 |
| Amounts due from banks, time | . | . | . | . | . | . | . | 100.0 |
| Amounts due from customers | 0.0 | 0.6 | 4.9 | 0.0 | 18.3 | 1.1 | -0.1 | 100.0 |
| of which | | | | | | | | |
| Unsecured claims | 0.0 | 0.9 | 8.1 | 0.0 | 9.8 | 1.3 | -0.1 | 100.0 |
| Secured claims | 0.0 | 0.2 | 0.6 | — | 29.3 | 0.8 | 0.0 | 100.0 |
| Mortgage loans | 0.0 | 0.1 | 0.1 | 0.0 | 78.0 | 0.9 | 0.0 | 100.0 |
| Trading portfolios of securities and precious metals | 7.3 | 0.1 | 0.0 | — | . | — | 57.0 | 100.0 |
| of which | | | | | | | | |
| Bond issues | 62.7 | 0.5 | 0.3 | — | . | — | 0.1 | 100.0 |
| Shares | . | . | . | . | . | — | 0.0 | 100.0 |
| Units in collective investment schemes | . | . | . | . | . | . | . | 100.0 |
| Precious metals | . | . | . | . | . | . | 100.0 | 100.0 |
| Financial investments | 12.9 | — | — | — | . | — | 7.1 | 100.0 |
| of which | | | | | | | | |
| Bond issues | 14.0 | — | — | — | . | — | — | 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 | 100.0 |
| All sundry asset items | 1.8 | 0.3 | 0.3 | 0.1 | 3.9 | 0.1 | 30.8 | 100.0 |
| of which | | | | | | | | |
| Positive replacement values of out-standing derivative financial instruments | 2.3 | 0.7 | 0.6 | 0.2 | 3.7 | 0.1 | 0.0 | 100.0 |
| Total | 1.0 | 0.2 | 0.8 | 0.0 | 49.2 | 0.7 | 6.1 | 100.0 |
| Fiduciary assets | . | . | . | . | . | . | . | . |

Passiven / Liabilities

| | | | | | | | | |
|--|-----|-----|-----|-----|-------|-----|-------|-------|
| Liabilities from money market instruments | . | . | . | . | . | . | 100.0 | 100.0 |
| Amounts due to banks, sight | . | . | . | . | . | . | . | 100.0 |
| Amounts due to banks, time | . | . | . | . | . | . | . | 100.0 |
| Amounts due to customers in savings or deposit accounts | 0.0 | 0.1 | 0.2 | 0.0 | 93.5 | 0.6 | — | 100.0 |
| of which | | | | | | | | |
| Transaction accounts ¹⁵ | 0.0 | 0.0 | 0.0 | 0.0 | 96.6 | 0.5 | — | 100.0 |
| Vested benefit accounts (pillar 2) | . | . | . | . | 100.0 | . | . | 100.0 |
| Tied pension provision (pillar 3a) | . | . | . | . | 100.0 | . | . | 100.0 |
| Sundry | 0.0 | 0.2 | 0.3 | 0.0 | 89.4 | 0.9 | — | 100.0 |
| Other amounts due to customers | 0.1 | 0.9 | 1.2 | 0.5 | 17.3 | 2.0 | 0.0 | 100.0 |
| of which | | | | | | | | |
| Sight | 0.1 | 0.8 | 1.2 | 0.6 | 16.6 | 2.0 | — | 100.0 |
| Time | 0.0 | 1.9 | 2.0 | 0.0 | 23.9 | 1.8 | 0.0 | 100.0 |
| Cash bonds | . | . | . | . | . | . | 100.0 | 100.0 |
| Bond issues and central mortgage institution loans | . | . | . | . | . | . | 42.7 | 100.0 |
| All sundry liability items | 0.2 | 0.0 | 0.3 | 0.1 | 4.0 | 0.0 | 4.6 | 100.0 |
| of which | | | | | | | | |
| Negative replacement values of out-standing derivative financial instruments | 0.2 | 0.0 | 0.0 | 1.3 | 23.6 | 0.0 | — | 100.0 |
| Total | 0.1 | 0.4 | 0.6 | 0.2 | 34.7 | 0.9 | 4.7 | 100.0 |
| Fiduciary liabilities | — | — | — | — | 22.4 | 0.3 | 2.0 | 100.0 |

¹⁵ Die unter den *Verpflichtungen gegenüber Kunden in Spar- und Anlageform* ausgewiesenen *Transaktionskonten* sind Einlagen, die vor allem Zahlungszwecken dienen (z.B. Lohnkonto, Privatkonto). Die *übrigen Verpflichtungen gegenüber Kunden auf Sicht* dienen ebenfalls Transaktionszwecken, unterliegen aber im Gegensatz zu den *Transaktionskonten* keinerlei Rückzugsbeschränkungen.
The *transaction accounts* under *amounts due to customers in savings or deposit accounts* are deposits predominantly used for making payments (e.g. salary accounts, personal accounts). The accounts under *Other amounts due to customers, sight* are also used for making payments, but, in contrast to the *transaction accounts*, are not subject to any withdrawal limitations.

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

Raiffeisenbanken¹⁶ / Raiffeisen banks¹⁶

In Millionen Franken / In CHF millions

| Bilanzpositionen am Monatsende: Balance sheet items (end of month): 2013 01 | Nicht-finanzielle Unternehmen ¹⁷ Non-financial corporations ¹⁷ | 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 ¹⁸ Activities auxiliary to financial inter-mediation ¹⁸ |
|---|---|---|------------------|---|--|--|---------------------------------|---|
| | | Nationalbank | Banken | | | | | |
| | | 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 | 5 | 7 395 | — | . | . | . | . | . |
| Forderungen aus Geldmarktpapieren | — | — | 1 | — | — | — | — | — |
| Forderungen gegenüber Banken, auf Sicht | . | . | 9 908 | . | . | . | . | — |
| Forderungen gegenüber Banken, auf Zeit | . | 6 | 13 299 | . | . | . | . | — |
| Forderungen gegenüber Kunden | 3 208 | . | . | 547 | 43 | 24 | 1 | 5 |
| davon | | | | | | | | |
| ungedechte Forderungen | 1 209 | . | . | 498 | 30 | 1 | 0 | 0 |
| gedeckte Forderungen | 2 000 | . | . | 49 | 13 | 24 | 1 | 5 |
| Hypothekarforderungen | 19 305 | . | — | 194 | 87 | 84 | 79 | 15 |
| Handelsbestände in Wertschriften und Edelmetallen | 168 | — | 356 | 6 | — | — | . | — |
| davon | | | | | | | | |
| Obligationen | 143 | — | 355 | — | — | — | . | — |
| Aktien | 25 | — | 1 | — | — | — | . | — |
| Anteile an Kollektivanlagen | . | . | . | 6 | — | . | . | . |
| Edelmetalle | . | . | . | . | . | . | . | . |
| Finanzanlagen | — | — | 2 780 | 16 | 2 | — | . | — |
| davon | | | | | | | | |
| Obligationen | — | — | 2 780 | — | — | — | . | — |
| Aktien | — | — | 0 | 16 | 2 | — | . | — |
| Anteile an Kollektivanlagen | . | . | . | — | — | . | . | . |
| Edelmetalle | . | . | . | . | . | . | . | . |
| Liegenschaften | . | . | . | . | . | . | . | . |
| Beteiligungen | 4 | 0 | 1 727 | 60 | — | 104 | . | 76 |
| Alle übrigen Aktivpositionen | 0 | — | 2 977 | 0 | — | 6 | 6 | — |
| davon | | | | | | | | |
| Positive Wiederbeschaffungswerte der offenen derivativen Finanzinstrumente | 0 | — | 343 | 0 | — | 6 | 6 | — |
| Total | 22 690 | 7 401 | 31 049 | 823 | 132 | 218 | 87 | 97 |
| Treuhandaktiven | — | . | 4 | — | — | — | — | — |
| Passiven / Liabilities | | | | | | | | |
| Verpflichtungen aus Geldmarktpapieren | . | . | . | . | . | . | . | . |
| Verpflichtungen gegenüber Banken, auf Sicht | . | — | 10 156 | . | . | . | . | — |
| Verpflichtungen gegenüber Banken, auf Zeit | . | 228 | 16 657 | . | . | . | . | — |
| Verpflichtungen gegenüber Kunden in Spar- und Anlageform | 4 889 | . | . | 139 | 1 | 299 | 230 | 20 |
| davon | | | | | | | | |
| Transaktionskonten ¹⁹ | 2 233 | . | . | 118 | 1 | 145 | 112 | 6 |
| Freizügigkeitskonten 2. Säule | . | . | . | . | . | . | . | . |
| Gebundene Vorsorgegelder Säule 3a | . | . | . | . | . | . | . | . |
| übrige | 2 656 | . | . | 21 | 0 | 154 | 118 | 14 |
| Übrige Verpflichtungen gegenüber Kunden | 8 133 | . | . | 381 | 1 | 1 582 | 783 | 29 |
| davon | | | | | | | | |
| auf Sicht | 7 123 | . | . | 210 | 1 | 558 | 316 | 25 |
| auf Zeit | 1 009 | . | . | 171 | — | 1 023 | 467 | 4 |
| Kassenobligationen | . | . | . | . | . | . | . | . |
| Anleihen und Pfandbriefdarlehen | . | . | 11 930 | . | . | . | . | . |
| Alle übrigen Passivpositionen | 179 | 0 | 12 794 | 2 | — | 6 | 2 | 0 |
| davon | | | | | | | | |
| Negative Wiederbeschaffungswerte der offenen derivativen Finanzinstrumente | 1 | — | 401 | 0 | — | — | — | — |
| Total | 13 202 | 228 | 51 537 | 522 | 2 | 1 887 | 1 014 | 49 |
| Treuhandpassiven | — | . | 4 | — | — | — | — | — |

¹⁶ Eine Systemumstellung führte zwischen Oktober und November 2011 zu Verschiebungen bei der Sektorzuteilung. Die Umstellung wirkte sich insbesondere in Abnahmen des Sektors *Private Organisationen ohne Erwerbszweck* und einer Zunahme im Sektor *Nichtfinanzielle Unternehmen* aus. Betroffen waren vor allem die Positionen *Forderungen gegenüber Kunden*, *Hypothekarforderungen*, *Verpflichtungen gegenüber Kunden in Spar- und Anlageform* sowie *Übrige Verpflichtungen gegenüber Kunden*.

Between October and November 2011, an IT update led to adjustments in the sectoral breakdown. This particularly affected non-profit institutions serving households, which recorded a decrease, and non-financial corporations, which showed an increase. The items most heavily impacted were *amounts due from customers*, *Mortgage loans*, *amounts due to customers in savings or deposit accounts* and *Other amounts due to customers*.

¹⁷ Zu diesem Sektor gehört auch die Schweizerische Post und damit auch die PostFinance. This sector includes Swiss Post and therefore also PostFinance.

¹⁸ Zu diesem Sektor gehören unter anderem die Effekthändler. This sector includes securities traders.

| 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 | 26 | . | . | . | . | . | 364 | 7 790 |
| Amounts due arising from money market instruments | — | — | — | — | — | — | — | 1 |
| Amounts due from banks, sight | . | . | . | . | . | . | . | 9 908 |
| Amounts due from banks, time | . | . | . | . | . | . | . | 13 305 |
| Amounts due from customers of which | 2 | 123 | 2 505 | — | 1 255 | 31 | — | 7 701 |
| Unsecured claims | 2 | 116 | 2 391 | — | 50 | 15 | — | 4 282 |
| Secured claims | — | 7 | 114 | — | 1 206 | 16 | — | 3 419 |
| Mortgage loans | — | 13 | 77 | 1 | 115 211 | 379 | — | 135 278 |
| Trading portfolios of securities and precious metals | 92 | 75 | 142 | — | . | — | 980 | 1 819 |
| of which | | | | | | | | |
| Bond issues | 92 | 75 | 142 | — | . | — | — | 807 |
| Shares | . | . | . | . | . | — | — | 26 |
| Units in collective investment schemes | . | . | . | . | . | . | . | 6 |
| Precious metals | . | . | . | . | . | . | 980 | 980 |
| Financial investments | 285 | 182 | — | — | . | — | 23 | 3 286 |
| of which | | | | | | | | |
| Bond issues | 285 | 182 | — | — | . | — | — | 3 247 |
| Shares | . | . | . | . | . | — | — | 17 |
| Units in collective investment schemes | . | . | . | . | . | . | . | — |
| Precious metals | . | . | . | . | . | . | — | — |
| Real estate | . | . | . | . | . | . | 23 | 23 |
| Participating interests | . | . | . | . | . | . | — | 1 971 |
| All sundry asset items | 28 | 1 | — | 1 | 420 | — | — | 3 433 |
| of which | | | | | | | | |
| Positive replacement values of out- standing derivative financial instruments | — | — | — | — | 0 | — | — | 349 |
| Total | 432 | 393 | 2 724 | 1 | 116 886 | 409 | 1 366 | 184 492 |
| Fiduciary assets | — | — | — | — | — | — | — | 4 |

Passiven / Liabilities

| | | | | | | | | |
|--|----|-----|-------|----|--------|-----|--------|---------|
| Liabilities from money market instruments | . | . | . | . | . | . | — | — |
| Amounts due to banks, sight | . | . | . | . | . | . | . | 10 156 |
| Amounts due to banks, time | . | . | . | . | . | . | . | 16 885 |
| Amounts due to customers in savings or deposit accounts | 0 | 36 | 772 | 3 | 92 588 | 458 | — | 99 205 |
| of which | | | | | | | | |
| Transaction accounts ¹⁹ | 0 | 10 | 215 | 2 | 19 019 | 226 | — | 21 974 |
| Vested benefit accounts (pillar 2) | . | . | . | . | 4 785 | . | . | 4 785 |
| Tied pension provision (pillar 3a) | . | . | . | . | 10 586 | . | . | 10 586 |
| Sundry | 0 | 27 | 557 | 1 | 58 198 | 232 | — | 61 860 |
| Other amounts due to customers | 0 | 452 | 1 240 | 45 | 3 762 | 260 | — | 15 885 |
| of which | | | | | | | | |
| Sight | 0 | 38 | 988 | 21 | 2 866 | 226 | — | 12 055 |
| Time | — | 414 | 253 | 23 | 896 | 34 | — | 3 831 |
| Cash bonds | . | . | . | . | . | . | 12 729 | 12 729 |
| Bond issues and central mortgage institution loans | . | . | . | . | . | . | 3 585 | 15 515 |
| All sundry liability items | 12 | 2 | — | 1 | 164 | 1 | — | 13 162 |
| of which | | | | | | | | |
| Negative replacement values of out- standing derivative financial instruments | — | — | — | — | 0 | — | — | 403 |
| Total | 12 | 491 | 2 013 | 50 | 96 514 | 719 | 16 314 | 183 537 |
| Fiduciary liabilities | — | — | — | — | 5 | — | — | 8 |

¹⁹ Die unter den *Verpflichtungen gegenüber Kunden in Spar- und Anlageform* ausgewiesenen *Transaktionskonten* sind Einlagen, die vor allem Zahlungszwecken dienen (z.B. Lohnkonto, Privatkonto). Die *übrigen Verpflichtungen gegenüber Kunden auf Sicht* dienen ebenfalls Transaktionszwecken, unterliegen aber im Gegensatz zu den *Transaktionskonten* keinerlei Rückzugsbeschränkungen.
The *transaction accounts* under *amounts due to customers in savings or deposit accounts* are deposits predominantly used for making payments (e.g. salary accounts, personal accounts). The accounts under *Other amounts due to customers, sight* are also used for making payments, but, in contrast to the *transaction accounts*, are not subject to any withdrawal limitations.

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

Raiffeisenbanken²⁰ / Raiffeisen banks²⁰

In Prozent / In percent

| Bilanzpositionen am Monatsende: Balance sheet items (end of month): 2013 01 | Nicht-finanzielle Unternehmen ²¹ Non-financial corporations ²¹ | 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 ²² Activities auxiliary to financial inter-mediation ²² |
|---|---|---|------------------|---|--|--|---------------------------------|---|
| | | Nationalbank | Banken | | | | | |
| | | 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 | 0.1 | 94.9 | — | . | . | . | . | . |
| Forderungen aus Geldmarktpapieren | — | — | 100.0 | — | — | — | — | — |
| Forderungen gegenüber Banken, auf Sicht | . | . | 100.0 | . | . | . | . | — |
| Forderungen gegenüber Banken, auf Zeit | . | 0.0 | 100.0 | . | . | . | . | — |
| Forderungen gegenüber Kunden | 41.7 | . | . | 7.1 | 0.6 | 0.3 | 0.0 | 0.1 |
| davon | | | | | | | | |
| ungedeckte Forderungen | 28.2 | . | . | 11.6 | 0.7 | 0.0 | 0.0 | 0.0 |
| gedeckte Forderungen | 58.5 | . | . | 1.4 | 0.4 | 0.7 | 0.0 | 0.1 |
| Hypothekarforderungen | 14.3 | . | — | 0.1 | 0.1 | 0.1 | 0.1 | 0.0 |
| Handelsbestände in Wertschriften und Edelmetallen | 9.2 | — | 19.6 | 0.3 | — | — | . | — |
| davon | | | | | | | | |
| Obligationen | 17.7 | — | 44.0 | — | — | — | . | — |
| Aktien | 96.2 | — | 3.8 | — | — | — | . | — |
| Anteile an Kollektivanlagen | . | . | . | 100.0 | — | . | . | . |
| Edelmetalle | . | . | . | . | . | . | . | . |
| Finanzanlagen | — | — | 84.6 | 0.5 | 0.1 | — | . | — |
| davon | | | | | | | | |
| Obligationen | — | — | 85.6 | — | — | — | . | — |
| Aktien | — | — | 0.0 | 94.1 | 11.8 | — | . | — |
| Anteile an Kollektivanlagen | . | . | . | . | . | . | . | . |
| Edelmetalle | . | . | . | . | . | . | . | . |
| Liegenschaften | . | . | . | . | . | . | . | . |
| Beteiligungen | 0.2 | 0.0 | 87.6 | 3.0 | — | 5.3 | . | 3.9 |
| Alle übrigen Aktivpositionen | 0.0 | — | 86.7 | 0.0 | — | 0.2 | 0.2 | — |
| davon | | | | | | | | |
| Positive Wiederbeschaffungswerte der offenen derivativen Finanzinstrumente | 0.0 | — | 98.3 | 0.0 | — | 1.7 | 1.7 | — |
| Total | 12.3 | 4.0 | 16.8 | 0.4 | 0.1 | 0.1 | 0.0 | 0.1 |
| Treuhandaktiven | — | . | 100.0 | — | — | — | — | — |

Passiven / Liabilities

| | | | | | | | | |
|--|------|-----|-------|-----|-----|------|------|-----|
| Verpflichtungen aus Geldmarktpapieren | . | . | . | . | . | . | . | . |
| Verpflichtungen gegenüber Banken, auf Sicht | . | — | 100.0 | . | . | . | . | — |
| Verpflichtungen gegenüber Banken, auf Zeit | . | 1.4 | 98.6 | . | . | . | . | — |
| Verpflichtungen gegenüber Kunden in Spar- und Anlageform | 4.9 | . | . | 0.1 | 0.0 | 0.3 | 0.2 | 0.0 |
| davon | | | | | | | | |
| Transaktionskonten ²³ | 10.2 | . | . | 0.5 | 0.0 | 0.7 | 0.5 | 0.0 |
| Freizügigkeitskonten 2. Säule | . | . | . | . | . | . | . | . |
| Gebundene Vorsorgegelder Säule 3a | . | . | . | . | . | . | . | . |
| übrige | 4.3 | . | . | 0.0 | 0.0 | 0.2 | 0.2 | 0.0 |
| Übrige Verpflichtungen gegenüber Kunden | 51.2 | . | . | 2.4 | 0.0 | 10.0 | 4.9 | 0.2 |
| davon | | | | | | | | |
| auf Sicht | 59.1 | . | . | 1.7 | 0.0 | 4.6 | 2.6 | 0.2 |
| auf Zeit | 26.3 | . | . | 4.5 | — | 26.7 | 12.2 | 0.1 |
| Kassenobligationen | . | . | . | . | . | . | . | . |
| Anleihen und Pfandbriefdarlehen | . | . | 76.9 | . | . | . | . | . |
| Alle übrigen Passivpositionen | 1.4 | 0.0 | 97.2 | 0.0 | — | 0.0 | 0.0 | 0.0 |
| davon | | | | | | | | |
| Negative Wiederbeschaffungswerte der offenen derivativen Finanzinstrumente | 0.2 | — | 99.5 | 0.0 | — | — | — | — |
| Total | 7.2 | 0.1 | 28.1 | 0.3 | 0.0 | 1.0 | 0.6 | 0.0 |
| Treuhandpassiven | — | . | 50.0 | — | — | — | — | — |

²⁰ Eine Systemumstellung führte zwischen Oktober und November 2011 zu Verschiebungen bei der Sektorzuteilung. Die Umstellung wirkte sich insbesondere in Abnahmen des Sektors *Private Organisationen ohne Erwerbszweck* und einer Zunahme im Sektor *Nichtfinanzielle Unternehmen* aus. Betroffen waren vor allem die Positionen *Forderungen gegenüber Kunden*, *Hypothekarforderungen*, *Verpflichtungen gegenüber Kunden in Spar- und Anlageform* sowie *Übrige Verpflichtungen gegenüber Kunden*.

Between October and November 2011, an IT update led to adjustments in the sectoral breakdown. This particularly affected non-profit institutions serving households, which recorded a decrease, and non-financial corporations, which showed an increase. The items most heavily impacted were *amounts due from customers*, *Mortgage loans*, *amounts due to customers in savings or deposit accounts* and *Other amounts due to customers*.

²¹ Zu diesem Sektor gehört auch die Schweizerische Post und damit auch die PostFinance.

This sector includes Swiss Post and therefore also PostFinance.

²² Zu diesem Sektor gehören unter anderem die Effektenhändler.

This sector includes securities traders.

| 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 | 0.3 | . | . | . | . | . | 0.0 | 100.0 |
| Amounts due arising from money market instruments | — | — | — | — | — | — | — | 100.0 |
| Amounts due from banks, sight | . | . | . | . | . | . | . | 100.0 |
| Amounts due from banks, time | . | . | . | . | . | . | . | 100.0 |
| Amounts due from customers | 0.0 | 1.6 | 32.5 | — | 16.3 | 0.4 | — | 100.0 |
| of which | | | | | | | | |
| Unsecured claims | 0.0 | 2.7 | 55.8 | — | 1.2 | 0.4 | — | 100.0 |
| Secured claims | — | 0.2 | 3.3 | — | 35.3 | 0.5 | — | 100.0 |
| Mortgage loans | — | 0.0 | 0.1 | 0.0 | 85.2 | 0.3 | — | 100.0 |
| Trading portfolios of securities and precious metals | 5.1 | 4.1 | 7.8 | — | . | — | 53.9 | 100.0 |
| of which | | | | | | | | |
| Bond issues | 11.4 | 9.3 | 17.6 | — | . | — | — | 100.0 |
| Shares | . | . | . | . | . | — | — | 100.0 |
| Units in collective investment schemes | . | . | . | . | . | . | . | 100.0 |
| Precious metals | . | . | . | . | . | . | 100.0 | 100.0 |
| Financial investments | 8.7 | 5.5 | — | — | . | — | 0.7 | 100.0 |
| of which | | | | | | | | |
| Bond issues | 8.8 | 5.6 | — | — | . | — | — | 100.0 |
| Shares | . | . | . | . | . | — | — | 100.0 |
| Units in collective investment schemes | . | . | . | . | . | . | . | 100.0 |
| Precious metals | . | . | . | . | . | . | . | 100.0 |
| Real estate | . | . | . | . | . | . | 100.0 | 100.0 |
| Participating interests | . | . | . | . | . | — | — | 100.0 |
| All sundry asset items | 0.8 | 0.0 | — | 0.0 | 12.2 | — | — | 100.0 |
| of which | | | | | | | | |
| Positive replacement values of out- standing derivative financial instruments | — | — | — | — | 0.0 | — | — | 100.0 |
| Total | 0.2 | 0.2 | 1.5 | 0.0 | 63.4 | 0.2 | 0.7 | 100.0 |
| Fiduciary assets | — | — | — | — | — | — | — | 100.0 |

Passiven / Liabilities

| | | | | | | | | |
|--|-----|------|-----|-----|-------|-----|-------|-------|
| Liabilities from money market instruments | . | . | . | . | . | . | . | . |
| Amounts due to banks, sight | . | . | . | . | . | . | . | 100.0 |
| Amounts due to banks, time | . | . | . | . | . | . | . | 100.0 |
| Amounts due to customers in savings or deposit accounts | 0.0 | 0.0 | 0.8 | 0.0 | 93.3 | 0.5 | — | 100.0 |
| of which | | | | | | | | |
| Transaction accounts ²³ | 0.0 | 0.0 | 1.0 | 0.0 | 86.6 | 1.0 | — | 100.0 |
| Vested benefit accounts (pillar 2) | . | . | . | . | 100.0 | . | . | 100.0 |
| Tied pension provision (pillar 3a) | . | . | . | . | 100.0 | . | . | 100.0 |
| Sundry | 0.0 | 0.0 | 0.9 | 0.0 | 94.1 | 0.4 | — | 100.0 |
| Other amounts due to customers | 0.0 | 2.8 | 7.8 | 0.3 | 23.7 | 1.6 | — | 100.0 |
| of which | | | | | | | | |
| Sight | 0.0 | 0.3 | 8.2 | 0.2 | 23.8 | 1.9 | — | 100.0 |
| Time | — | 10.8 | 6.6 | 0.6 | 23.4 | 0.9 | — | 100.0 |
| Cash bonds | . | . | . | . | . | . | 100.0 | 100.0 |
| Bond issues and central mortgage institution loans | . | . | . | . | . | . | 23.1 | 100.0 |
| All sundry liability items | 0.1 | 0.0 | — | 0.0 | 1.2 | 0.0 | — | 100.0 |
| of which | | | | | | | | |
| Negative replacement values of out- standing derivative financial instruments | — | — | — | — | 0.0 | — | — | 100.0 |
| Total | 0.0 | 0.3 | 1.1 | 0.0 | 52.6 | 0.4 | 8.9 | 100.0 |
| Fiduciary liabilities | — | — | — | — | 62.5 | — | — | 100.0 |

²³ Die unter den *Verpflichtungen gegenüber Kunden in Spar- und Anlageform* ausgewiesenen *Transaktionskonten* sind Einlagen, die vor allem Zahlungszwecken dienen (z.B. Lohnkonto, Privatkonto). Die *übrigen Verpflichtungen gegenüber Kunden auf Sicht* dienen ebenfalls Transaktionszwecken, unterliegen aber im Gegensatz zu den *Transaktionskonten* keinerlei Rückzugsbeschränkungen.
The *transaction accounts* under *amounts due to customers in savings or deposit accounts* are deposits predominantly used for making payments (e.g. salary accounts, personal accounts). The accounts under *Other amounts due to customers, sight* are also used for making payments, but, in contrast to the *transaction accounts*, are not subject to any withdrawal limitations.

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 ³ Mortgage loans ³ | Forderungen gegenüber Kunden Amounts due from customers | | | |
|--|------------------------|--------------------------|---|--|--------------------|------------------------|---------------|
| | Limite Credit lines | Benützung Utilisation | Benützung Utilisation | Benützung Utilisation | | ungedeckt unsecured | |
| | 1 | 2 | 3 | 4 | gedeckt secured | | 5 |
| Alle Banken^{5,6} / All banks^{5,6} (110) | | | | | | | |
| 2009 | 402 501 | 302 121 | 165 744 | 136 377 | 36 829 | | 99 548 |
| 2010 | 410 688 | 299 105 | 176 978 | 122 127 | 41 278 | | 80 849 |
| 2011 | 430 645 | 306 780 | 188 357 | 118 423 | 39 637 | | 78 786 |
| 2012 | 445 071 | 327 476 | 200 184 | 127 291 | 45 600 | | 81 693 |
| 2012 08 | 434 099 | 314 853 | 193 728 | 121 125 | 40 967 | | 80 158 |
| 2012 09 | 436 456 | 317 934 | 194 217 | 123 717 | 44 131 | | 79 586 |
| 2012 10 | 434 637 | 317 320 | 195 514 | 121 806 | 43 984 | | 77 820 |
| 2012 11 | 436 209 | 320 916 | 196 582 | 124 334 | 43 611 | | 80 723 |
| 2012 12 | 445 071 | 327 476 | 200 184 | 127 291 | 45 600 | | 81 693 |
| 2013 01 | 446 205 | 324 489 | 200 979 | 123 510 | 42 704 | | 80 806 |
| Grossbanken / Big banks (2) | | | | | | | |
| 2009 | 152 833 | 116 761 | 48 239 | 68 522 | 13 814 | | 54 708 |
| 2010 | 139 078 | 100 548 | 49 316 | 51 233 | 14 630 | | 36 603 |
| 2011 | 144 021 | 99 668 | 51 730 | 47 937 | 15 579 | | 32 358 |
| 2012 | 149 026 | 106 410 | 55 345 | 51 065 | 18 331 | | 32 733 |
| 2012 08 | 147 834 | 105 133 | 54 254 | 50 878 | 17 153 | | 33 724 |
| 2012 09 | 147 766 | 105 203 | 54 503 | 50 700 | 18 454 | | 32 246 |
| 2012 10 | 147 169 | 104 768 | 54 847 | 49 920 | 18 077 | | 31 843 |
| 2012 11 | 148 866 | 106 185 | 55 042 | 51 143 | 18 083 | | 33 061 |
| 2012 12 | 149 026 | 106 410 | 55 345 | 51 065 | 18 331 | | 32 733 |
| 2013 01 | 149 538 | 104 742 | 55 454 | 49 288 | 18 464 | | 30 825 |
| Kantonalbanken / Cantonal banks (24) | | | | | | | |
| 2009 | 134 993 | 106 911 | 70 510 | 36 401 | 7 416 | | 28 985 |
| 2010 | 143 603 | 114 710 | 77 128 | 37 582 | 8 215 | | 29 367 |
| 2011 | 154 056 | 122 598 | 82 176 | 40 422 | 8 123 | | 32 299 |
| 2012 | 159 272 | 128 469 | 85 901 | 42 568 | 9 975 | | 32 593 |
| 2012 08 | 155 910 | 124 333 | 83 970 | 40 363 | 7 800 | | 32 563 |
| 2012 09 | 158 367 | 126 909 | 84 068 | 42 841 | 10 084 | | 32 757 |
| 2012 10 | 158 497 | 127 265 | 84 661 | 42 604 | 9 906 | | 32 697 |
| 2012 11 | 159 079 | 129 041 | 85 214 | 43 827 | 9 817 | | 34 010 |
| 2012 12 | 159 272 | 128 469 | 85 901 | 42 568 | 9 975 | | 32 593 |
| 2013 01 | 160 840 | 129 911 | 86 365 | 43 544 | 9 720 | | 33 825 |
| Regionalbanken und Sparkassen / Regional banks and savings banks (48) | | | | | | | |
| 2009 | 27 492 | 22 767 | 17 991 | 4 775 | 1 761 | | 3 014 |
| 2010 | 28 247 | 23 482 | 18 833 | 4 648 | 1 580 | | 3 068 |
| 2011 | 30 161 | 24 641 | 19 876 | 4 766 | 1 507 | | 3 259 |
| 2012 | 30 679 | 25 683 | 21 094 | 4 590 | 1 529 | | 3 061 |
| 2012 08 | 29 757 | 24 893 | 20 364 | 4 530 | 1 530 | | 3 000 |
| 2012 09 | 29 766 | 24 818 | 20 330 | 4 487 | 1 497 | | 2 990 |
| 2012 10 | 29 804 | 24 904 | 20 415 | 4 489 | 1 472 | | 3 017 |
| 2012 11 | 29 854 | 24 955 | 20 476 | 4 479 | 1 497 | | 2 983 |
| 2012 12 | 30 679 | 25 683 | 21 094 | 4 590 | 1 529 | | 3 061 |
| 2013 01 | 30 732 | 25 816 | 21 185 | 4 631 | 1 559 | | 3 071 |
| Raiffeisenbanken⁵ / Raiffeisen banks⁵ (1) | | | | | | | |
| 2009 | 22 514 | 18 857 | 14 216 | 4 640 | 1 512 | | 3 129 |
| 2010 | 24 573 | 20 531 | 15 806 | 4 725 | 1 691 | | 3 033 |
| 2011 | 26 357 | 21 758 | 17 045 | 4 713 | 1 811 | | 2 902 |
| 2012 | 32 574 | 26 318 | 20 049 | 6 269 | 2 177 | | 4 092 |
| 2012 08 | 27 278 | 22 380 | 17 782 | 4 598 | 1 734 | | 2 864 |
| 2012 09 | 27 414 | 22 515 | 17 911 | 4 605 | 1 722 | | 2 883 |
| 2012 10 | 27 492 | 22 624 | 17 998 | 4 627 | 1 750 | | 2 877 |
| 2012 11 | 27 602 | 22 715 | 18 112 | 4 604 | 1 724 | | 2 879 |
| 2012 12 | 32 574 | 26 318 | 20 049 | 6 269 | 2 177 | | 4 092 |
| 2013 01 | 33 031 | 26 573 | 20 128 | 6 446 | 2 213 | | 4 232 |

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 Oktober 2010 wird ein Teil der Hypothekarforderungen, der bisher unter den Privaten Haushalten ausgewiesen wurde, verschiedenen Branchen zugeteilt. Für Details vgl. *Statistisches Monatsheft* vom Dezember 2010 (Informationen zu SNB-Statistiken).
As of October 2010, part of the mortgage loans which had previously been reported under private households has been allocated to various different industries. For more details, cf. December 2010 issue of the *Monthly Statistical Bulletin* (Information on SNB Statistics).

⁴ Ab März 2009 ohne Kredite an öffentlich-rechtliche Körperschaften.
As of March 2009, excluding loans to public law bodies.

Kredite an Unternehmungen mit bis zu 9 Mitarbeitern⁴ / Lending to companies with up to 9 employees⁴

| Jahresende Monatsende | Total | | Hypothekarforderungen ³ Mortgage loans ³ | Forderungen gegenüber Kunden Amounts due from customers | | |
|--------------------------|-------------------------|--------------------------|---|--|-------|--------------------|
| | Limiten Credit lines | Benützung Utilisation | Benützung Utilisation | Benützung Utilisation | Total | gedeckt secured |
| 1 | | | | | | 2 |

Alle Banken^{5, 6, 7} / All banks^{5, 6, 7} (110)

| | | | | | | |
|---------|---------|---------|---------|--------|--------|--------|
| 2009 | 217 072 | 187 634 | 118 262 | 69 372 | 16 775 | 52 597 |
| 2010 | 212 287 | 179 953 | 128 004 | 51 949 | 19 890 | 32 059 |
| 2011 | 220 127 | 184 494 | 136 598 | 47 896 | 17 842 | 30 054 |
| 2012 | 232 455 | 197 654 | 145 997 | 51 657 | 18 365 | 33 292 |
| 2012 08 | 227 639 | 194 049 | 141 531 | 52 517 | 18 454 | 34 063 |
| 2012 09 | 226 944 | 193 590 | 141 954 | 51 637 | 18 509 | 33 127 |
| 2012 10 | 227 269 | 193 606 | 142 572 | 51 034 | 18 259 | 32 775 |
| 2012 11 | 227 864 | 194 603 | 143 014 | 51 589 | 17 758 | 33 831 |
| 2012 12 | 232 455 | 197 654 | 145 997 | 51 657 | 18 365 | 33 292 |
| 2013 01 | 233 914 | 196 399 | 146 363 | 50 037 | 17 191 | 32 845 |

Grossbanken⁷ / Big banks⁷ (2)

| | | | | | | |
|---------|--------|--------|--------|--------|-------|--------|
| 2009 | 90 978 | 79 210 | 32 928 | 46 281 | 6 734 | 39 547 |
| 2010 | 73 231 | 61 152 | 33 730 | 27 423 | 6 769 | 20 654 |
| 2011 | 76 317 | 60 605 | 35 524 | 25 081 | 7 028 | 18 053 |
| 2012 | 80 637 | 67 590 | 38 574 | 29 016 | 7 497 | 21 519 |
| 2012 08 | 80 644 | 67 118 | 38 155 | 28 963 | 7 223 | 21 740 |
| 2012 09 | 80 169 | 67 626 | 38 389 | 29 237 | 8 356 | 20 881 |
| 2012 10 | 80 405 | 67 378 | 38 665 | 28 713 | 8 164 | 20 548 |
| 2012 11 | 80 543 | 67 693 | 38 806 | 28 887 | 7 197 | 21 690 |
| 2012 12 | 80 637 | 67 590 | 38 574 | 29 016 | 7 497 | 21 519 |
| 2013 01 | 80 789 | 65 490 | 38 669 | 26 821 | 6 744 | 20 078 |

Kantonalbanken / Cantonal banks (24)

| | | | | | | |
|---------|--------|--------|--------|--------|-------|-------|
| 2009 | 72 008 | 62 750 | 49 838 | 12 912 | 3 705 | 9 207 |
| 2010 | 77 181 | 68 296 | 55 964 | 12 332 | 4 307 | 8 026 |
| 2011 | 78 823 | 70 142 | 58 249 | 11 892 | 3 775 | 8 117 |
| 2012 | 82 455 | 72 813 | 61 265 | 11 548 | 3 492 | 8 056 |
| 2012 08 | 80 617 | 71 945 | 59 715 | 12 230 | 3 494 | 8 735 |
| 2012 09 | 80 858 | 71 825 | 59 848 | 11 977 | 3 469 | 8 508 |
| 2012 10 | 80 988 | 72 133 | 59 943 | 12 190 | 3 517 | 8 674 |
| 2012 11 | 80 453 | 72 148 | 60 006 | 12 142 | 3 460 | 8 681 |
| 2012 12 | 82 455 | 72 813 | 61 265 | 11 548 | 3 492 | 8 056 |
| 2013 01 | 82 661 | 73 347 | 61 362 | 11 985 | 3 457 | 8 527 |

Regionalbanken und Sparkassen / Regional banks and savings banks (48)

| | | | | | | |
|---------|--------|--------|--------|-------|-----|-------|
| 2009 | 17 420 | 15 743 | 13 636 | 2 107 | 977 | 1 130 |
| 2010 | 18 081 | 16 333 | 14 322 | 2 012 | 856 | 1 155 |
| 2011 | 18 616 | 16 852 | 15 086 | 1 766 | 883 | 883 |
| 2012 | 19 691 | 17 940 | 16 119 | 1 821 | 956 | 864 |
| 2012 08 | 18 943 | 17 334 | 15 574 | 1 761 | 887 | 873 |
| 2012 09 | 18 919 | 17 301 | 15 556 | 1 745 | 901 | 844 |
| 2012 10 | 18 949 | 17 336 | 15 563 | 1 773 | 895 | 878 |
| 2012 11 | 19 102 | 17 390 | 15 600 | 1 791 | 919 | 872 |
| 2012 12 | 19 691 | 17 940 | 16 119 | 1 821 | 956 | 864 |
| 2013 01 | 19 870 | 18 037 | 16 202 | 1 835 | 969 | 866 |

Raiffeisenbanken⁵ / Raiffeisen banks⁵ (1)

| | | | | | | |
|---------|--------|--------|--------|-------|-------|-----|
| 2009 | 15 048 | 13 100 | 11 811 | 1 289 | 1 055 | 234 |
| 2010 | 16 853 | 14 618 | 13 184 | 1 434 | 1 184 | 250 |
| 2011 | 18 401 | 15 719 | 14 187 | 1 532 | 1 254 | 278 |
| 2012 | 21 745 | 18 523 | 16 443 | 2 080 | 1 449 | 631 |
| 2012 08 | 19 141 | 16 285 | 14 789 | 1 496 | 1 185 | 310 |
| 2012 09 | 19 247 | 16 381 | 14 887 | 1 494 | 1 174 | 320 |
| 2012 10 | 19 350 | 16 494 | 14 976 | 1 518 | 1 194 | 324 |
| 2012 11 | 19 460 | 16 558 | 15 060 | 1 497 | 1 170 | 328 |
| 2012 12 | 21 745 | 18 523 | 16 443 | 2 080 | 1 449 | 631 |
| 2013 01 | 22 007 | 18 589 | 16 496 | 2 093 | 1 457 | 636 |

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).

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.

⁶ 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.

⁷ 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 Kreditarten⁸ Credit volume statistics – domestic, to companies, by company size and type of loan⁸

Erhebungsstufe: Bankstelle / Reporting entity: bank office

Kredite an Unternehmungen mit 10 bis 49 Mitarbeitern⁹ / Lending to companies with 10 to 49 employees⁹

In Millionen Franken / In CHF millions

| Jahresende Monatsende End of year End of month | Total | | Hypothekarforderungen Mortgage loans | Forderungen gegenüber Kunden Amounts due from customers | | |
|--|-------------------------|--------------------------|---|--|------------------------|--------------|
| | Limiten Credit lines | Benützung Utilisation | Benützung Utilisation | Benützung Utilisation | Total | |
| gedeckt secured | | | | | ungedeckt unsecured | |
| | 1 | 2 | 3 | 4 | 5 | 6 |
| Alle Banken^{10, 11} / All banks^{10, 11} (110) | | | | | | |
| 2009 | 50 102 | 38 434 | 24 652 | 13 781 | 5 004 | 8 778 |
| 2010 | 53 341 | 39 978 | 25 505 | 14 473 | 5 865 | 8 608 |
| 2011 | 57 211 | 42 888 | 27 479 | 15 409 | 6 352 | 9 057 |
| 2012 | 58 054 | 44 003 | 29 272 | 14 730 | 7 608 | 7 122 |
| 2012 08 | 54 770 | 40 533 | 27 690 | 12 843 | 6 480 | 6 363 |
| 2012 09 | 54 514 | 40 602 | 27 802 | 12 800 | 6 055 | 6 745 |
| 2012 10 | 54 843 | 40 804 | 27 909 | 12 895 | 6 663 | 6 232 |
| 2012 11 | 55 044 | 40 958 | 28 368 | 12 590 | 6 156 | 6 434 |
| 2012 12 | 58 054 | 44 003 | 29 272 | 14 730 | 7 608 | 7 122 |
| 2013 01 | 56 936 | 43 101 | 29 174 | 13 927 | 6 620 | 7 307 |
| Grossbanken / Big banks (2) | | | | | | |
| 2009 | 18 641 | 14 162 | 7 238 | 6 924 | 2 363 | 4 561 |
| 2010 | 20 035 | 14 879 | 7 651 | 7 228 | 2 807 | 4 421 |
| 2011 | 20 717 | 15 991 | 8 347 | 7 644 | 3 099 | 4 544 |
| 2012 | 19 239 | 13 345 | 8 437 | 4 908 | 2 954 | 1 954 |
| 2012 08 | 18 566 | 13 313 | 8 304 | 5 009 | 3 081 | 1 928 |
| 2012 09 | 18 401 | 13 217 | 8 339 | 4 878 | 2 904 | 1 973 |
| 2012 10 | 18 357 | 13 165 | 8 383 | 4 782 | 2 864 | 1 918 |
| 2012 11 | 18 517 | 13 360 | 8 435 | 4 925 | 3 038 | 1 887 |
| 2012 12 | 19 239 | 13 345 | 8 437 | 4 908 | 2 954 | 1 954 |
| 2013 01 | 18 810 | 13 306 | 8 264 | 5 042 | 3 147 | 1 895 |
| Kantonalbanken / Cantonal banks (24) | | | | | | |
| 2009 | 16 412 | 13 699 | 10 269 | 3 430 | 780 | 2 651 |
| 2010 | 17 027 | 13 670 | 10 157 | 3 513 | 894 | 2 619 |
| 2011 | 18 572 | 14 943 | 11 411 | 3 531 | 878 | 2 654 |
| 2012 | 19 984 | 16 623 | 12 361 | 4 262 | 977 | 3 285 |
| 2012 08 | 19 083 | 15 306 | 11 635 | 3 671 | 865 | 2 806 |
| 2012 09 | 19 083 | 15 256 | 11 645 | 3 611 | 834 | 2 777 |
| 2012 10 | 19 046 | 15 292 | 11 651 | 3 641 | 854 | 2 787 |
| 2012 11 | 19 666 | 15 776 | 12 033 | 3 743 | 867 | 2 877 |
| 2012 12 | 19 984 | 16 623 | 12 361 | 4 262 | 977 | 3 285 |
| 2013 01 | 20 041 | 16 757 | 12 385 | 4 372 | 991 | 3 381 |
| Regionalbanken und Sparkassen / Regional banks and savings banks (48) | | | | | | |
| 2009 | 4 401 | 3 587 | 2 892 | 695 | 322 | 373 |
| 2010 | 4 564 | 3 730 | 3 066 | 664 | 284 | 380 |
| 2011 | 5 124 | 4 027 | 2 984 | 1 043 | 296 | 747 |
| 2012 | 4 866 | 3 976 | 3 146 | 829 | 333 | 497 |
| 2012 08 | 4 723 | 3 890 | 3 020 | 871 | 323 | 548 |
| 2012 09 | 4 734 | 3 851 | 3 014 | 836 | 320 | 516 |
| 2012 10 | 4 752 | 3 886 | 3 060 | 826 | 313 | 512 |
| 2012 11 | 4 748 | 3 868 | 3 067 | 801 | 305 | 496 |
| 2012 12 | 4 866 | 3 976 | 3 146 | 829 | 333 | 497 |
| 2013 01 | 4 784 | 3 983 | 3 152 | 831 | 339 | 492 |
| Raiffeisenbanken¹⁰ / Raiffeisen banks¹⁰ (1) | | | | | | |
| 2009 | 2 620 | 2 193 | 1 919 | 274 | 217 | 57 |
| 2010 | 2 940 | 2 408 | 2 065 | 343 | 271 | 72 |
| 2011 | 3 262 | 2 606 | 2 189 | 417 | 336 | 81 |
| 2012 | 4 387 | 3 471 | 2 855 | 616 | 411 | 206 |
| 2012 08 | 3 401 | 2 706 | 2 277 | 429 | 343 | 87 |
| 2012 09 | 3 414 | 2 739 | 2 311 | 428 | 340 | 87 |
| 2012 10 | 3 428 | 2 761 | 2 323 | 438 | 351 | 87 |
| 2012 11 | 3 433 | 2 781 | 2 344 | 437 | 349 | 88 |
| 2012 12 | 4 387 | 3 471 | 2 855 | 616 | 411 | 206 |
| 2013 01 | 4 447 | 3 509 | 2 882 | 627 | 416 | 212 |

⁸ 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.

⁹ Ab März 2009 ohne Kredite an öffentlich-rechtliche Körperschaften.
As of March 2009, excluding loans to public law bodies.

Kredite an Unternehmungen mit 50 bis 249 Mitarbeitern⁹ / Lending to companies with 50 to 249 employees⁹

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

Alle Banken^{10,11} / All banks^{10,11} (110)

| | | | | | | |
|---------|---------------|---------------|---------------|---------------|--------------|---------------|
| 2009 | 58 508 | 31 958 | 14 633 | 17 325 | 6 886 | 10 439 |
| 2010 | 63 366 | 33 663 | 15 670 | 17 993 | 8 066 | 9 927 |
| 2011 | 63 568 | 32 628 | 14 864 | 17 764 | 8 246 | 9 518 |
| 2012 | 61 277 | 36 025 | 15 696 | 20 328 | 9 006 | 11 322 |
| 2012 08 | 60 338 | 31 294 | 15 075 | 16 219 | 6 629 | 9 590 |
| 2012 09 | 63 773 | 34 871 | 15 060 | 19 811 | 10 310 | 9 501 |
| 2012 10 | 60 184 | 33 060 | 15 094 | 17 966 | 9 005 | 8 961 |
| 2012 11 | 59 914 | 33 740 | 15 230 | 18 511 | 8 843 | 9 667 |
| 2012 12 | 61 277 | 36 025 | 15 696 | 20 328 | 9 006 | 11 322 |
| 2013 01 | 61 282 | 35 211 | 15 917 | 19 295 | 8 842 | 10 452 |

Grossbanken / Big banks (2)

| | | | | | | |
|---------|---------------|---------------|--------------|--------------|--------------|--------------|
| 2009 | 16 234 | 10 776 | 5 584 | 5 192 | 2 363 | 2 829 |
| 2010 | 17 713 | 10 863 | 5 555 | 5 308 | 2 599 | 2 709 |
| 2011 | 17 298 | 11 068 | 5 261 | 5 807 | 2 899 | 2 908 |
| 2012 | 16 532 | 11 060 | 5 420 | 5 641 | 2 713 | 2 928 |
| 2012 08 | 16 801 | 10 997 | 5 207 | 5 790 | 2 632 | 3 158 |
| 2012 09 | 16 779 | 10 827 | 5 238 | 5 589 | 2 721 | 2 868 |
| 2012 10 | 16 207 | 10 595 | 5 214 | 5 381 | 2 662 | 2 719 |
| 2012 11 | 16 011 | 10 519 | 5 242 | 5 277 | 2 580 | 2 697 |
| 2012 12 | 16 532 | 11 060 | 5 420 | 5 641 | 2 713 | 2 928 |
| 2013 01 | 17 033 | 11 425 | 5 579 | 5 846 | 2 876 | 2 971 |

Kantonalbanken / Cantonal banks (24)

| | | | | | | |
|---------|---------------|---------------|--------------|--------------|--------------|--------------|
| 2009 | 13 851 | 10 165 | 5 768 | 4 398 | 957 | 3 441 |
| 2010 | 14 543 | 10 940 | 6 520 | 4 419 | 1 083 | 3 336 |
| 2011 | 15 707 | 12 139 | 6 971 | 5 168 | 1 183 | 3 985 |
| 2012 | 18 141 | 15 017 | 7 389 | 7 628 | 3 373 | 4 255 |
| 2012 08 | 15 307 | 11 799 | 7 082 | 4 717 | 1 204 | 3 512 |
| 2012 09 | 17 637 | 13 897 | 7 033 | 6 864 | 3 379 | 3 486 |
| 2012 10 | 17 516 | 13 984 | 7 086 | 6 898 | 3 383 | 3 515 |
| 2012 11 | 18 121 | 14 564 | 7 177 | 7 388 | 3 347 | 4 041 |
| 2012 12 | 18 141 | 15 017 | 7 389 | 7 628 | 3 373 | 4 255 |
| 2013 01 | 18 220 | 15 036 | 7 457 | 7 580 | 3 320 | 4 260 |

Regionalbanken und Sparkassen / Regional banks and savings banks (48)

| | | | | | | |
|---------|--------------|--------------|--------------|------------|------------|------------|
| 2009 | 2 328 | 1 743 | 1 157 | 586 | 132 | 454 |
| 2010 | 2 484 | 1 769 | 1 154 | 615 | 175 | 440 |
| 2011 | 2 524 | 1 702 | 1 231 | 470 | 120 | 350 |
| 2012 | 2 556 | 1 808 | 1 354 | 454 | 110 | 344 |
| 2012 08 | 2 573 | 1 811 | 1 302 | 510 | 152 | 358 |
| 2012 09 | 2 581 | 1 803 | 1 286 | 517 | 159 | 358 |
| 2012 10 | 2 547 | 1 797 | 1 315 | 483 | 137 | 346 |
| 2012 11 | 2 545 | 1 814 | 1 322 | 492 | 146 | 346 |
| 2012 12 | 2 556 | 1 808 | 1 354 | 454 | 110 | 344 |
| 2013 01 | 2 535 | 1 827 | 1 354 | 474 | 117 | 357 |

Raiffeisenbanken¹⁰ / Raiffeisen banks¹⁰ (1)

| | | | | | | |
|---------|--------------|--------------|------------|------------|------------|------------|
| 2009 | 664 | 535 | 423 | 111 | 70 | 41 |
| 2010 | 754 | 623 | 514 | 110 | 65 | 45 |
| 2011 | 813 | 654 | 540 | 114 | 74 | 40 |
| 2012 | 1 371 | 1 010 | 607 | 403 | 144 | 259 |
| 2012 08 | 854 | 683 | 583 | 101 | 59 | 42 |
| 2012 09 | 847 | 681 | 578 | 103 | 58 | 45 |
| 2012 10 | 834 | 664 | 564 | 100 | 54 | 46 |
| 2012 11 | 838 | 673 | 572 | 101 | 55 | 46 |
| 2012 12 | 1 371 | 1 010 | 607 | 403 | 144 | 259 |
| 2013 01 | 1 304 | 1 044 | 606 | 438 | 145 | 292 |

¹⁰ 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.

¹¹ 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 Kreditarten¹² Credit volume statistics – domestic, to companies, by company size and type of loans¹²

Erhebungsstufe: Bankstelle / Reporting entity: bank office

Kredite an Unternehmungen mit 250 und mehr Mitarbeitern¹³ / Lending to companies with 250 or more employees¹³

In Millionen Franken / In CHF millions

| Jahresende Monatsende End of year End of month | Total | | Hypothekarforderungen Mortgage loans | Forderungen gegenüber Kunden Amounts due from customers | | | |
|--|-------------------------|--------------------------|---|--|--------------|--------------------|------------------------|
| | Limiten Credit lines | Benützung Utilisation | Benützung Utilisation | Benützung Utilisation | Total | gedeckt secured | ungedeckt unsecured |
| 1 | | | | | | | |
| Alle Banken^{14, 15, 16} / All banks^{14, 15, 16} (110) | | | | | | | |
| 2009 | 37 631 | 25 094 | 6 568 | 18 525 | 6 555 | | 11 971 |
| 2010 | 42 947 | 24 572 | 6 374 | 18 198 | 5 804 | | 12 394 |
| 2011 | 48 731 | 26 406 | 7 555 | 18 851 | 5 792 | | 13 059 |
| 2012 | 52 376 | 29 262 | 7 717 | 21 545 | 9 196 | | 12 349 |
| 2012 08 | 51 619 | 28 691 | 7 801 | 20 891 | 7 746 | | 13 145 |
| 2012 09 | 51 920 | 28 597 | 7 757 | 20 840 | 7 818 | | 13 022 |
| 2012 10 | 52 612 | 28 959 | 8 213 | 20 746 | 8 337 | | 12 409 |
| 2012 11 | 53 643 | 30 816 | 8 227 | 22 588 | 9 340 | | 13 249 |
| 2012 12 | 52 376 | 29 262 | 7 717 | 21 545 | 9 196 | | 12 349 |
| 2013 01 | 52 869 | 29 112 | 8 012 | 21 100 | 8 761 | | 12 338 |
| Grossbanken¹⁶ / Big banks¹⁶ (2) | | | | | | | |
| 2009 | 14 898 | 7 930 | 2 037 | 5 893 | 2 263 | | 3 629 |
| 2010 | 16 842 | 7 811 | 2 008 | 5 803 | 2 359 | | 3 444 |
| 2011 | 18 551 | 8 077 | 2 115 | 5 961 | 2 440 | | 3 521 |
| 2012 | 21 380 | 10 547 | 2 408 | 8 139 | 4 819 | | 3 319 |
| 2012 08 | 20 840 | 9 885 | 2 091 | 7 794 | 4 083 | | 3 711 |
| 2012 09 | 21 251 | 9 751 | 2 034 | 7 717 | 4 239 | | 3 478 |
| 2012 10 | 21 104 | 9 706 | 2 074 | 7 632 | 4 153 | | 3 479 |
| 2012 11 | 22 623 | 10 767 | 2 058 | 8 709 | 4 945 | | 3 763 |
| 2012 12 | 21 380 | 10 547 | 2 408 | 8 139 | 4 819 | | 3 319 |
| 2013 01 | 21 813 | 10 653 | 2 428 | 8 225 | 5 455 | | 2 770 |
| Kantonalbanken / Cantonal banks (24) | | | | | | | |
| 2009 | 13 533 | 10 393 | 3 615 | 6 778 | 815 | | 5 963 |
| 2010 | 15 761 | 11 223 | 3 552 | 7 671 | 927 | | 6 744 |
| 2011 | 19 188 | 13 241 | 4 462 | 8 779 | 1 228 | | 7 551 |
| 2012 | 17 990 | 11 642 | 4 111 | 7 531 | 1 196 | | 6 335 |
| 2012 08 | 19 744 | 13 216 | 4 612 | 8 604 | 1 149 | | 7 455 |
| 2012 09 | 19 798 | 13 659 | 4 615 | 9 044 | 1 340 | | 7 703 |
| 2012 10 | 19 729 | 13 355 | 4 985 | 8 369 | 1 115 | | 7 255 |
| 2012 11 | 19 360 | 13 738 | 4 976 | 8 762 | 1 095 | | 7 667 |
| 2012 12 | 17 990 | 11 642 | 4 111 | 7 531 | 1 196 | | 6 335 |
| 2013 01 | 18 864 | 12 379 | 4 387 | 7 992 | 1 046 | | 6 946 |
| Regionalbanken und Sparkassen / Regional banks and savings banks (48) | | | | | | | |
| 2009 | 1 152 | 624 | 213 | 411 | 145 | | 266 |
| 2010 | 949 | 556 | 211 | 345 | 123 | | 222 |
| 2011 | 1 634 | 879 | 388 | 491 | 106 | | 385 |
| 2012 | 1 291 | 787 | 367 | 420 | 115 | | 305 |
| 2012 08 | 1 340 | 765 | 368 | 397 | 105 | | 292 |
| 2012 09 | 1 324 | 758 | 370 | 388 | 104 | | 283 |
| 2012 10 | 1 363 | 780 | 373 | 407 | 112 | | 295 |
| 2012 11 | 1 293 | 790 | 381 | 409 | 114 | | 296 |
| 2012 12 | 1 291 | 787 | 367 | 420 | 115 | | 305 |
| 2013 01 | 1 278 | 797 | 365 | 432 | 118 | | 315 |
| Raiffeisenbanken¹⁴ / Raiffeisen banks¹⁴ (1) | | | | | | | |
| 2009 | 95 | 52 | 40 | 12 | 8 | | 4 |
| 2010 | 114 | 74 | 37 | 37 | 30 | | 7 |
| 2011 | 123 | 83 | 45 | 38 | 29 | | 8 |
| 2012 | 1 396 | 687 | 53 | 633 | 54 | | 579 |
| 2012 08 | 184 | 88 | 43 | 44 | 36 | | 8 |
| 2012 09 | 187 | 88 | 43 | 45 | 37 | | 8 |
| 2012 10 | 182 | 90 | 43 | 46 | 38 | | 8 |
| 2012 11 | 191 | 90 | 45 | 45 | 36 | | 9 |
| 2012 12 | 1 396 | 687 | 53 | 633 | 54 | | 579 |
| 2013 01 | 1 503 | 711 | 53 | 658 | 74 | | 583 |

¹² Siehe Fussnote 8, Seite 3.
Cf. footnote 8, page 3.

¹³ Ab März 2009 ohne Kredite an öffentlich-rechtliche Körperschaften.
As of March 2009, excluding loans to public law bodies.

¹⁴ 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.

¹⁵ 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.

¹⁶ 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 Amounts due from foreign countries | | | | | | | | |
|-------------------------------|---|------|------|------|--------------------------------|--------|---------|----------|---------|
| | Jahresende End of year | | | | Quartalsende End of quarter | | | | |
| | 2009 | 2010 | 2011 | 2012 | 2011 IV | 2012 I | 2012 II | 2012 III | 2012 IV |
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |

Alle Währungen / All currencies

| | | | | | | | | | | |
|------------------------------------|-----------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| Fortgeschrittene Volkswirtschaften | Developed countries | 392 845 | 342 468 | 337 826 | 272 940 | 337 826 | 310 000 | 301 851 | 302 123 | 272 940 |
| Europa | Europe | 336 657 | 290 143 | 246 076 | 210 563 | 246 076 | 232 133 | 226 414 | 223 609 | 210 563 |
| Andere | Other | 56 187 | 52 325 | 91 750 | 62 377 | 91 750 | 77 868 | 75 437 | 78 514 | 62 377 |
| Offshore-Finanzzentren | Offshore centres | 161 471 | 99 624 | 100 427 | 114 086 | 100 427 | 100 751 | 110 510 | 112 998 | 114 086 |
| Aufstrebende Volkswirtschaften | Developing countries | 43 316 | 46 845 | 52 237 | 51 092 | 52 237 | 50 635 | 54 072 | 53 303 | 51 092 |
| Europa | Europe | 8 419 | 8 886 | 9 455 | 9 677 | 9 455 | 9 293 | 9 895 | 9 836 | 9 677 |
| Lateinamerika und Karibik | Latin America and Caribbean | 7 057 | 7 483 | 9 176 | 9 238 | 9 176 | 8 634 | 9 601 | 9 667 | 9 238 |
| Afrika und Mittlerer Osten | Africa and Middle East | 17 897 | 18 958 | 19 248 | 20 844 | 19 248 | 19 514 | 21 413 | 21 247 | 20 844 |
| Asien und Pazifik | Asia and Pacific | 9 942 | 11 518 | 14 358 | 11 333 | 14 358 | 13 194 | 13 163 | 12 553 | 11 333 |
| Nicht aufgliederbar | Unallocated | 0 | — | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | Total | 597 632 | 488 937 | 490 491 | 438 118 | 490 491 | 461 386 | 466 433 | 468 424 | 438 118 |

Schweizer Franken / Swiss franc

| | | | | | | | | | | |
|------------------------------------|-----------------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| Fortgeschrittene Volkswirtschaften | Developed countries | 63 375 | 63 346 | 70 922 | 37 822 | 70 922 | 53 998 | 45 560 | 40 848 | 37 822 |
| Europa | Europe | 58 628 | 57 384 | 65 781 | 32 683 | 65 781 | 48 725 | 40 960 | 35 647 | 32 683 |
| Andere | Other | 4 747 | 5 961 | 5 140 | 5 140 | 5 140 | 5 272 | 4 599 | 5 201 | 5 140 |
| Offshore-Finanzzentren | Offshore centres | 12 642 | 8 909 | 10 204 | 9 658 | 10 204 | 10 538 | 10 663 | 9 389 | 9 658 |
| Aufstrebende Volkswirtschaften | Developing countries | 4 404 | 4 036 | 3 906 | 3 507 | 3 906 | 3 929 | 3 737 | 3 686 | 3 507 |
| Europa | Europe | 1 500 | 1 404 | 1 297 | 1 179 | 1 297 | 1 272 | 1 232 | 1 217 | 1 179 |
| Lateinamerika und Karibik | Latin America and Caribbean | 554 | 562 | 607 | 583 | 607 | 660 | 594 | 570 | 583 |
| Afrika und Mittlerer Osten | Africa and Middle East | 1 770 | 1 456 | 1 359 | 1 192 | 1 359 | 1 381 | 1 372 | 1 350 | 1 192 |
| Asien und Pazifik | Asia and Pacific | 581 | 613 | 643 | 554 | 643 | 616 | 538 | 550 | 554 |
| Nicht aufgliederbar | Unallocated | — | — | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | Total | 80 421 | 76 290 | 85 032 | 50 988 | 85 032 | 68 464 | 59 959 | 53 923 | 50 988 |

US-Dollar / US dollar

| | | | | | | | | | | |
|------------------------------------|-----------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| Fortgeschrittene Volkswirtschaften | Developed countries | 84 723 | 76 971 | 123 506 | 103 046 | 123 506 | 112 761 | 110 052 | 122 354 | 103 046 |
| Europa | Europe | 62 722 | 50 899 | 49 349 | 55 376 | 49 349 | 48 387 | 48 918 | 57 812 | 55 376 |
| Andere | Other | 22 001 | 26 072 | 74 158 | 47 670 | 74 158 | 64 373 | 61 135 | 64 542 | 47 670 |
| Offshore-Finanzzentren | Offshore centres | 96 507 | 62 979 | 58 034 | 73 448 | 58 034 | 61 584 | 67 988 | 67 676 | 73 448 |
| Aufstrebende Volkswirtschaften | Developing countries | 28 571 | 32 382 | 37 605 | 36 991 | 37 605 | 36 483 | 38 963 | 38 416 | 36 991 |
| Europa | Europe | 4 352 | 4 888 | 5 609 | 5 193 | 5 609 | 5 433 | 5 523 | 5 415 | 5 193 |
| Lateinamerika und Karibik | Latin America and Caribbean | 5 271 | 5 592 | 7 111 | 7 420 | 7 111 | 6 663 | 7 705 | 7 822 | 7 420 |
| Afrika und Mittlerer Osten | Africa and Middle East | 11 295 | 12 925 | 13 544 | 15 459 | 13 544 | 14 027 | 15 130 | 15 288 | 15 459 |
| Asien und Pazifik | Asia and Pacific | 7 653 | 8 976 | 11 341 | 8 919 | 11 341 | 10 360 | 10 605 | 9 891 | 8 919 |
| Nicht aufgliederbar | Unallocated | 0 | — | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | Total | 209 802 | 172 332 | 219 146 | 213 485 | 219 146 | 210 827 | 217 003 | 228 446 | 213 485 |

| Ländergruppe Country group | Verpflichtungen gegenüber dem Ausland Amounts due to foreign countries | | | | | | | | | |
|-------------------------------|---|------|------|------|--------------------------------|--------|---------|----------|---------|--|
| | Jahresende End of year | | | | Quartalsende End of quarter | | | | | |
| | 2009 | 2010 | 2011 | 2012 | 2011 IV | 2012 I | 2012 II | 2012 III | 2012 IV | |
| | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | |

Alle Währungen / All currencies

| | | | | | | | | | | |
|---|-----------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| Fortgeschrittene Volkswirtschaften | Developed countries | 377 706 | 327 498 | 339 312 | 305 920 | 339 312 | 308 757 | 329 099 | 339 513 | 305 920 |
| Europa | Europe | 304 951 | 277 723 | 277 324 | 262 725 | 277 324 | 260 511 | 284 608 | 296 077 | 262 725 |
| Andere | Other | 72 756 | 49 774 | 61 987 | 43 195 | 61 987 | 48 246 | 44 492 | 43 436 | 43 195 |
| Offshore-Finanzzentren | Offshore centres | 180 789 | 143 442 | 155 274 | 166 156 | 155 274 | 152 265 | 162 094 | 172 820 | 166 156 |
| Aufstrebende Volkswirtschaften | Developing countries | 81 622 | 81 817 | 88 316 | 98 096 | 88 316 | 88 163 | 98 235 | 101 571 | 98 096 |
| Europa | Europe | 17 692 | 17 778 | 19 981 | 24 055 | 19 981 | 20 890 | 21 060 | 24 146 | 24 055 |
| Lateinamerika und Karibik | Latin America and Caribbean | 21 414 | 20 085 | 21 668 | 22 660 | 21 668 | 20 400 | 22 920 | 23 700 | 22 660 |
| Afrika und Mittlerer Osten | Africa and Middle East | 27 655 | 27 920 | 33 548 | 38 783 | 33 548 | 34 802 | 41 057 | 39 813 | 38 783 |
| Asien und Pazifik | Asia and Pacific | 14 861 | 16 034 | 13 119 | 12 598 | 13 119 | 12 071 | 13 198 | 13 913 | 12 598 |
| Nicht aufgliederbar | Unallocated | 2 | 5 | 6 | 2 | 6 | 3 | 3 | 3 | 2 |
| Total | Total | 640 120 | 552 762 | 582 907 | 570 173 | 582 907 | 549 188 | 589 430 | 613 908 | 570 173 |

Schweizer Franken / Swiss franc

| | | | | | | | | | | |
|---|-----------------------------|---------------|---------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| Fortgeschrittene Volkswirtschaften | Developed countries | 65 598 | 75 114 | 121 746 | 121 663 | 121 746 | 103 587 | 115 513 | 123 539 | 121 663 |
| Europa | Europe | 60 636 | 68 969 | 115 432 | 110 312 | 115 432 | 97 501 | 106 797 | 115 237 | 110 312 |
| Andere | Other | 4 961 | 6 145 | 6 315 | 11 351 | 6 315 | 6 086 | 8 716 | 8 302 | 11 351 |
| Offshore-Finanzzentren | Offshore centres | 16 239 | 15 652 | 20 552 | 21 237 | 20 552 | 19 398 | 21 896 | 22 644 | 21 237 |
| Aufstrebende Volkswirtschaften | Developing countries | 6 293 | 7 884 | 11 054 | 11 085 | 11 054 | 11 279 | 11 686 | 13 569 | 11 085 |
| Europa | Europe | 1 874 | 2 159 | 3 407 | 3 572 | 3 407 | 3 444 | 3 994 | 4 988 | 3 572 |
| Lateinamerika und Karibik | Latin America and Caribbean | 1 131 | 1 285 | 1 749 | 1 792 | 1 749 | 1 767 | 1 859 | 1 822 | 1 792 |
| Afrika und Mittlerer Osten | Africa and Middle East | 2 229 | 2 824 | 4 013 | 4 037 | 4 013 | 4 229 | 4 143 | 4 193 | 4 037 |
| Asien und Pazifik | Asia and Pacific | 1 059 | 1 617 | 1 885 | 1 685 | 1 885 | 1 840 | 1 690 | 2 565 | 1 685 |
| Nicht aufgliederbar | Unallocated | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | Total | 88 130 | 98 650 | 153 353 | 153 985 | 153 353 | 134 264 | 149 094 | 159 753 | 153 985 |

US-Dollar / US dollar

| | | | | | | | | | | |
|---|-----------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| Fortgeschrittene Volkswirtschaften | Developed countries | 108 675 | 82 229 | 93 350 | 69 633 | 93 350 | 79 332 | 76 166 | 79 675 | 69 633 |
| Europa | Europe | 49 417 | 46 335 | 46 848 | 43 702 | 46 848 | 45 477 | 48 765 | 51 432 | 43 702 |
| Andere | Other | 59 257 | 35 893 | 46 502 | 25 931 | 46 502 | 33 855 | 27 401 | 28 243 | 25 931 |
| Offshore-Finanzzentren | Offshore centres | 88 749 | 76 124 | 82 130 | 88 480 | 82 130 | 80 833 | 82 557 | 91 015 | 88 480 |
| Aufstrebende Volkswirtschaften | Developing countries | 47 645 | 51 051 | 56 285 | 59 737 | 56 285 | 54 907 | 60 585 | 61 319 | 59 737 |
| Europa | Europe | 8 290 | 9 085 | 9 774 | 11 267 | 9 774 | 9 850 | 9 664 | 10 832 | 11 267 |
| Lateinamerika und Karibik | Latin America and Caribbean | 15 745 | 14 598 | 16 273 | 16 864 | 16 273 | 15 141 | 17 239 | 17 322 | 16 864 |
| Afrika und Mittlerer Osten | Africa and Middle East | 15 197 | 17 236 | 21 855 | 23 801 | 21 855 | 22 226 | 25 055 | 24 800 | 23 801 |
| Asien und Pazifik | Asia and Pacific | 8 413 | 10 131 | 8 384 | 7 804 | 8 384 | 7 690 | 8 628 | 8 365 | 7 804 |
| Nicht aufgliederbar | Unallocated | 1 | 4 | 5 | 2 | 5 | 3 | 2 | 2 | 2 |
| Total | Total | 245 070 | 209 408 | 231 770 | 217 851 | 231 770 | 215 075 | 219 310 | 232 011 | 217 851 |

¹ Forderungen und Verpflichtungen gegenüber dem Ausland von 93 Banken.
Amounts due from and to foreign countries of 93 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 Amounts due from foreign countries | | | | | | | | |
|-------------------------------|---|------|------|------|--------------------------------|--------|---------|----------|---------|
| | Jahresende End of year | | | | Quartalsende End of quarter | | | | |
| | 2009 | 2010 | 2011 | 2012 | 2011 IV | 2012 I | 2012 II | 2012 III | 2012 IV |
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |

Euro / Euro

| | | | | | | | | | | |
|---|-----------------------------|----------|--------|----------|----------------|----------|----------|---------|---------|----------------|
| Fortgeschrittene Volkswirtschaften | Developed countries | 124 008 | 79 365 | 87 010 | 82 160 | 87 010 | 95 030 | 91 234 | 86 665 | 82 160 |
| Europa | Europe | 122 234 | 77 551 | 85 162 | 80 569 | 85 162 | 93 398 | 89 717 | 85 314 | 80 569 |
| Andere | Other | 1 773 | 1 813 | 1 848 | 1 591 | 1 848 | 1 632 | 1 517 | 1 351 | 1 591 |
| Offshore-Finanzzentren | Offshore centres | 30 648 | 14 119 | 14 720 | 14 731 | 14 720 | 15 028 | 16 023 | 17 806 | 14 731 |
| Aufstrebende Volkswirtschaften | Developing countries | 5 961 | 5 373 | 5 028 | 5 512 | 5 028 | 4 995 | 5 719 | 5 418 | 5 512 |
| Europa | Europe | 1 885 | 1 818 | 1 663 | 2 045 | 1 663 | 1 692 | 1 743 | 2 093 | 2 045 |
| Lateinamerika und Karibik | Latin America and Caribbean | 747 | 804 | 780 | 788 | 780 | 790 | 744 | 764 | 788 |
| Afrika und Mittlerer Osten | Africa and Middle East | 2 636 | 2 111 | 1 936 | 1 974 | 1 936 | 1 857 | 2 582 | 1 885 | 1 974 |
| Asien und Pazifik | Asia and Pacific | 693 | 640 | 649 | 706 | 649 | 656 | 651 | 677 | 706 |
| Nicht aufgliederbar | Unallocated | 0 | — | 0 | — | 0 | 0 | — | — | — |
| Total | Total | 160 617 | 98 857 | 106 758 | 102 404 | 106 758 | 115 053 | 112 976 | 109 889 | 102 404 |

Japanische Yen / Japanese yen

| | | | | | | | | | | |
|---|-----------------------------|--------|--------|--------|---------------|--------|--------|--------|--------|---------------|
| Fortgeschrittene Volkswirtschaften | Developed countries | 41 227 | 36 561 | 18 093 | 15 670 | 18 093 | 14 117 | 20 255 | 18 362 | 15 670 |
| Europa | Europe | 17 133 | 24 196 | 12 942 | 10 615 | 12 942 | 10 415 | 14 780 | 14 004 | 10 615 |
| Andere | Other | 24 094 | 12 365 | 5 151 | 5 055 | 5 151 | 3 702 | 5 475 | 4 359 | 5 055 |
| Offshore-Finanzzentren | Offshore centres | 9 265 | 6 045 | 6 507 | 5 181 | 6 507 | 5 289 | 6 696 | 7 455 | 5 181 |
| Aufstrebende Volkswirtschaften | Developing countries | 1 798 | 2 053 | 2 080 | 1 516 | 2 080 | 1 661 | 1 866 | 1 961 | 1 516 |
| Europa | Europe | 112 | 96 | 106 | 61 | 106 | 82 | 91 | 95 | 61 |
| Lateinamerika und Karibik | Latin America and Caribbean | 276 | 266 | 259 | 173 | 259 | 219 | 239 | 226 | 173 |
| Afrika und Mittlerer Osten | Africa and Middle East | 789 | 946 | 833 | 651 | 833 | 709 | 782 | 811 | 651 |
| Asien und Pazifik | Asia and Pacific | 621 | 746 | 882 | 631 | 882 | 651 | 754 | 829 | 631 |
| Nicht aufgliederbar | Unallocated | — | — | — | — | — | — | — | — | — |
| Total | Total | 52 291 | 44 659 | 26 680 | 22 367 | 26 680 | 21 068 | 28 817 | 27 778 | 22 367 |

Pfund Sterling / Pound sterling

| | | | | | | | | | | |
|---|-----------------------------|--------|--------|----------|---------------|----------|----------|--------|--------|---------------|
| Fortgeschrittene Volkswirtschaften | Developed countries | 67 926 | 65 386 | 24 861 | 21 734 | 24 861 | 15 108 | 18 347 | 17 537 | 21 734 |
| Europa | Europe | 67 404 | 64 745 | 24 542 | 21 374 | 24 542 | 14 690 | 17 856 | 16 975 | 21 374 |
| Andere | Other | 523 | 641 | 319 | 360 | 319 | 417 | 491 | 561 | 360 |
| Offshore-Finanzzentren | Offshore centres | 7 471 | 3 032 | 3 929 | 5 134 | 3 929 | 4 198 | 4 652 | 5 774 | 5 134 |
| Aufstrebende Volkswirtschaften | Developing countries | 690 | 875 | 1 009 | 1 345 | 1 009 | 1 196 | 1 234 | 1 271 | 1 345 |
| Europa | Europe | 39 | 51 | 96 | 121 | 96 | 128 | 126 | 119 | 121 |
| Lateinamerika und Karibik | Latin America and Caribbean | 71 | 67 | 62 | 96 | 62 | 95 | 117 | 103 | 96 |
| Afrika und Mittlerer Osten | Africa and Middle East | 538 | 617 | 754 | 936 | 754 | 863 | 840 | 956 | 936 |
| Asien und Pazifik | Asia and Pacific | 43 | 141 | 97 | 193 | 97 | 110 | 150 | 94 | 193 |
| Nicht aufgliederbar | Unallocated | — | — | 0 | — | 0 | 0 | — | — | — |
| Total | Total | 76 087 | 69 294 | 29 799 | 28 212 | 29 799 | 20 502 | 24 233 | 24 582 | 28 212 |

| Ländergruppe Country group | Verpflichtungen gegenüber dem Ausland Amounts due to foreign countries | | | | | | | | | |
|-------------------------------|---|------|------|------|--------------------------------|--------|---------|----------|---------|--|
| | Jahresende End of year | | | | Quartalsende End of quarter | | | | | |
| | 2009 | 2010 | 2011 | 2012 | 2011 IV | 2012 I | 2012 II | 2012 III | 2012 IV | |
| | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | |

Euro / Euro

| | | | | | | | | | | |
|---|-----------------------------|----------|----------|----------|----------------|----------|----------|----------|----------|----------------|
| Fortgeschrittene Volkswirtschaften | Developed countries | 119 329 | 100 157 | 89 043 | 83 814 | 89 043 | 90 832 | 93 307 | 92 956 | 83 814 |
| Europa | Europe | 116 101 | 97 159 | 86 145 | 82 032 | 86 145 | 87 953 | 90 210 | 90 742 | 82 032 |
| Andere | Other | 3 228 | 2 998 | 2 898 | 1 783 | 2 898 | 2 879 | 3 097 | 2 214 | 1 783 |
| Offshore-Finanzzentren | Offshore centres | 45 229 | 27 802 | 26 554 | 30 141 | 26 554 | 27 059 | 28 624 | 32 215 | 30 141 |
| Aufstrebende Volkswirtschaften | Developing countries | 20 992 | 16 905 | 14 575 | 19 888 | 14 575 | 15 656 | 17 844 | 18 774 | 19 888 |
| Europa | Europe | 6 480 | 5 780 | 5 645 | 7 452 | 5 645 | 6 330 | 5 417 | 6 499 | 7 452 |
| Lateinamerika und Karibik | Latin America and Caribbean | 3 786 | 3 121 | 2 825 | 3 085 | 2 825 | 2 548 | 2 701 | 3 240 | 3 085 |
| Afrika und Mittlerer Osten | Africa and Middle East | 6 644 | 4 814 | 4 399 | 7 527 | 4 399 | 5 159 | 7 997 | 7 024 | 7 527 |
| Asien und Pazifik | Asia and Pacific | 4 081 | 3 191 | 1 706 | 1 824 | 1 706 | 1 620 | 1 730 | 2 012 | 1 824 |
| Nicht aufgliederbar | Unallocated | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | Total | 185 550 | 144 864 | 130 173 | 133 844 | 130 173 | 133 548 | 139 775 | 143 946 | 133 844 |

Japanische Yen / Japanese yen

| | | | | | | | | | | |
|---|-----------------------------|----------|----------|----------|--------------|----------|----------|----------|----------|--------------|
| Fortgeschrittene Volkswirtschaften | Developed countries | 15 657 | 7 366 | 6 082 | 5 785 | 6 082 | 5 845 | 13 240 | 13 621 | 5 785 |
| Europa | Europe | 13 040 | 4 961 | 2 869 | 3 900 | 2 869 | 3 162 | 10 867 | 11 397 | 3 900 |
| Andere | Other | 2 616 | 2 406 | 3 214 | 1 885 | 3 214 | 2 683 | 2 374 | 2 224 | 1 885 |
| Offshore-Finanzzentren | Offshore centres | 1 674 | 1 571 | 1 619 | 3 471 | 1 619 | 1 781 | 3 328 | 4 205 | 3 471 |
| Aufstrebende Volkswirtschaften | Developing countries | 404 | 244 | 141 | 294 | 141 | 173 | 207 | 268 | 294 |
| Europa | Europe | 22 | 18 | 10 | 28 | 10 | 16 | 15 | 14 | 28 |
| Lateinamerika und Karibik | Latin America and Caribbean | 39 | 19 | 22 | 93 | 22 | 30 | 75 | 118 | 93 |
| Afrika und Mittlerer Osten | Africa and Middle East | 232 | 154 | 54 | 117 | 54 | 97 | 74 | 85 | 117 |
| Asien und Pazifik | Asia and Pacific | 111 | 52 | 54 | 56 | 54 | 30 | 43 | 51 | 56 |
| Nicht aufgliederbar | Unallocated | — | 0 | — | — | — | 0 | 0 | — | — |
| Total | Total | 17 735 | 9 181 | 7 842 | 9 550 | 7 842 | 7 799 | 16 775 | 18 094 | 9 550 |

Pfund Sterling / Pound sterling

| | | | | | | | | | | |
|---|-----------------------------|----------|----------|----------|---------------|----------|----------|----------|----------|---------------|
| Fortgeschrittene Volkswirtschaften | Developed countries | 57 760 | 46 864 | 12 331 | 11 897 | 12 331 | 15 385 | 15 466 | 16 518 | 11 897 |
| Europa | Europe | 57 048 | 46 261 | 11 616 | 11 385 | 11 616 | 14 836 | 14 953 | 15 953 | 11 385 |
| Andere | Other | 712 | 603 | 715 | 513 | 715 | 549 | 513 | 565 | 513 |
| Offshore-Finanzzentren | Offshore centres | 10 636 | 9 121 | 9 416 | 8 752 | 9 416 | 8 706 | 9 492 | 8 776 | 8 752 |
| Aufstrebende Volkswirtschaften | Developing countries | 3 173 | 3 037 | 3 198 | 3 033 | 3 198 | 3 005 | 3 132 | 2 876 | 3 033 |
| Europa | Europe | 564 | 374 | 500 | 500 | 500 | 425 | 452 | 478 | 500 |
| Lateinamerika und Karibik | Latin America and Caribbean | 366 | 757 | 355 | 418 | 355 | 452 | 439 | 474 | 418 |
| Afrika und Mittlerer Osten | Africa and Middle East | 1 858 | 1 470 | 1 897 | 1 691 | 1 897 | 1 792 | 1 857 | 1 621 | 1 691 |
| Asien und Pazifik | Asia and Pacific | 386 | 436 | 447 | 423 | 447 | 336 | 384 | 302 | 423 |
| Nicht aufgliederbar | Unallocated | 1 | 1 | 1 | 0 | 1 | 0 | 0 | 0 | 0 |
| Total | Total | 71 569 | 59 022 | 24 946 | 23 682 | 24 946 | 27 097 | 28 090 | 28 169 | 23 682 |

³ Forderungen und Verpflichtungen gegenüber dem Ausland von 93 Banken.
Amounts due from and to foreign countries of 93 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 Amounts due from foreign countries | | | | | | | | | |
|--|----------------------------|---|--------|--------|--------|--------------------------------|--------|----------|----------|----------|---------------|
| | | Jahresende End of year | | | | Quartalsende End of quarter | | | | | |
| | | 2009 | 2010 | 2011 | 2012 | 2011 IV | 2012 I | 2012 II | 2012 III | 2012 IV | |
| | | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | |
| Übrige Währungen / Other currencies | | | | | | | | | | | |
| Fortgeschrittene Volkswirtschaften | | Developed countries | 11 585 | 20 840 | 13 434 | 12 507 | 13 434 | 18 988 | 16 404 | 16 357 | 12 507 |
| | Europa | Europe | 8 536 | 15 368 | 8 300 | 9 945 | 8 300 | 16 517 | 14 183 | 13 857 | 9 945 |
| | Andere | Other | 3 049 | 5 472 | 5 133 | 2 562 | 5 133 | 2 471 | 2 220 | 2 500 | 2 562 |
| Offshore-Finanzzentren | | Offshore centres | 4 937 | 4 539 | 7 034 | 5 935 | 7 034 | 4 114 | 4 488 | 4 898 | 5 935 |
| Aufstrebende Volkswirtschaften | | Developing countries | 1 890 | 2 126 | 2 609 | 2 221 | 2 609 | 2 371 | 2 553 | 2 550 | 2 221 |
| | Europa | Europe | 531 | 629 | 683 | 1 079 | 683 | 686 | 1 180 | 899 | 1 079 |
| | Lateinamerika und Karibik | Latin America and Caribbean | 137 | 193 | 357 | 179 | 357 | 207 | 202 | 182 | 179 |
| | Afrika und Mittlerer Osten | Africa and Middle East | 870 | 903 | 823 | 632 | 823 | 677 | 706 | 957 | 632 |
| | Asien und Pazifik | Asia and Pacific | 352 | 402 | 746 | 331 | 746 | 801 | 465 | 512 | 331 |
| Nicht aufgliederbar | | Unallocated | — | — | — | 0 | — | 0 | 0 | 0 | 0 |
| Total | | Total | 18 413 | 27 504 | 23 077 | 20 663 | 23 077 | 25 472 | 23 446 | 23 805 | 20 663 |

| Ländergruppe Country group | Verpflichtungen gegenüber dem Ausland Amounts due to foreign countries | | | | | | | | |
|-------------------------------|---|------|------|------|--------------------------------|--------|---------|----------|---------|
| | Jahresende End of year | | | | Quartalsende End of quarter | | | | |
| | 2009 | 2010 | 2011 | 2012 | 2011 IV | 2012 I | 2012 II | 2012 III | 2012 IV |
| | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 |

Übrige Währungen / Other currencies

| | | | | | | | | | | |
|---|-----------------------------|--------|--------|--------|---------------|--------|--------|--------|--------|---------------|
| Fortgeschrittene Volkswirtschaften | Developed countries | 10 688 | 15 768 | 16 759 | 13 128 | 16 759 | 13 776 | 15 408 | 13 205 | 13 128 |
| Europa | Europe | 8 708 | 14 038 | 14 416 | 11 395 | 14 416 | 11 583 | 13 017 | 11 316 | 11 395 |
| Andere | Other | 1 981 | 1 730 | 2 343 | 1 733 | 2 343 | 2 193 | 2 391 | 1 888 | 1 733 |
| Offshore-Finanzzentren | Offshore centres | 18 263 | 13 172 | 15 003 | 14 075 | 15 003 | 14 487 | 16 197 | 13 965 | 14 075 |
| Aufstrebende Volkswirtschaften | Developing countries | 3 115 | 2 696 | 3 062 | 4 058 | 3 062 | 3 142 | 4 781 | 4 765 | 4 058 |
| Europa | Europe | 461 | 362 | 645 | 1 235 | 645 | 825 | 1 519 | 1 335 | 1 235 |
| Lateinamerika und Karibik | Latin America and Caribbean | 346 | 305 | 444 | 407 | 444 | 462 | 608 | 723 | 407 |
| Afrika und Mittlerer Osten | Africa and Middle East | 1 495 | 1 422 | 1 331 | 1 611 | 1 331 | 1 299 | 1 931 | 2 090 | 1 611 |
| Asien und Pazifik | Asia and Pacific | 811 | 606 | 643 | 806 | 643 | 556 | 723 | 617 | 806 |
| Nicht aufgliederbar | Unallocated | — | — | — | 0 | — | — | — | — | 0 |
| Total | Total | 32 065 | 31 636 | 34 824 | 31 261 | 34 824 | 31 405 | 36 386 | 31 935 | 31 261 |

⁵ Forderungen und Verpflichtungen gegenüber dem Ausland von 93 Banken.
Amounts due from and to foreign countries of 93 banks.

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