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Erläuterungen Commentary

Erläuterungen zum Bankenstatistischen Monatsheft

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.

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).

- 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.

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).

4 SR 951.11.

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

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»).

Währungsvertrag zwischen
der Schweizerischen
Eidgenossenschaft und dem
Fürstentum Liechtenstein

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

Ordnungsgemässe
Rechnungslegung
und FINMA-RS 08/2

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.

Revision
Mindestgliederung

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 dem 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

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.

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.

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.

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. PUBLIKATIONEN 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

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

Längere Zeitreihen

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) ¹¹

| | |
|-----------------------------------|--|
| Europa | 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. |
| Andere | Australien, Japan, Kanada, Neuseeland, Vereinigte Staaten. |
| | 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). |
| Europa | 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. |
| Lateinamerika und Karibik | 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. |
| Afrika und Mittlerer Osten | 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. |
| Asien und Pazifik | Afghanistan, Armenien, Aserbaidschan, 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. |
| | Nicht aufgliederbar |

11 BIZ Definition per Januar 2011

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

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).

- Definition of reporting entities
- 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.
- Consolidation
- 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.

Country breakdown for on and off-balance-sheet items

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.
- Amounts due from 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

Legal basis for data collection

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).

Confidentiality

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).

⁴ SR 951.11

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

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’).

Currency Treaty between the Swiss Confederation and the Principality of Liechtenstein

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

Orderly reporting and FINMA-RS 08/2

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.

Revised minimum grouping requirements

4. SURVEYS

Content of survey: Reporting covers both detailed balance sheet items and fiduciary transactions. 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).

Comprehensive monthly balance sheet

Reporting entity: Bank office or parent company

Reporting institutions: Banks in Switzerland or the Principality of Liechtenstein whose total assets and fiduciary transactions 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.

6 SR 0.951.951.4 in Banks in Switzerland may differ from those in the Monthly Bulletin of Banking Statistics.

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*.

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 amounts due from 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.

Content of survey: Reporting covers foreign claims and liabilities of the domestic banking sector, as well as foreign fiduciary transactions 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.

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

Swiss National Bank (SNB)

www.snb.ch

GEOGRAPHICAL BREAKDOWN OF COUNTRIES FOR THE LOCATIONAL BANKING STATISTICS (4Aa)¹¹

| | |
|------------------------------------|--|
| Europe | 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. |
| Other | Australia, Canada, Japan, New Zealand, United States. |
| | 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 |
| Europe | 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. |
| Latin America and Caribbean | 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. |
| Africa and Middle East | 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. |
| Asia and Pacific | 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. |
| | Unallocated |

11 BIS definitions, with effect from January 2011

Zeichenerklärungen und Erläuterungen

Conventions and notes

ZEICHENERKLÄRUNGEN / CONVENTIONS

| | |
|------------|--|
| 0 | Gerundete Null oder Wert vernachlässigbar. |
| — | Echte Null. |
| . | Daten vertraulich, nicht vorhanden oder nicht anwendbar. |
| .. | Daten noch nicht verfügbar. |
| 195 | Fettgedruckte Zahlen zeigen neue oder revidierte Werte. |
| ——— | Reihenbruch. |

| | |
|------------|---|
| 0 | Rounded zero or value negligible. |
| — | Absolute zero. |
| . | Data confidential, not available or not applicable. |
| .. | Data not yet available. |
| 195 | Figures in bold type show new or revised values. |
| ——— | Break in the series. |

ERLÄUTERUNGEN / NOTES

Darstellung des Datums

| | |
|----------|---------------|
| 2000 | Jahr |
| 2000 III | Jahr, Quartal |
| 2000 07 | Jahr, Monat |

Dates

| | |
|----------|---------------|
| 2000 | Year |
| 2000 III | Year, quarter |
| 2000 07 | 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, Veränderungsraten, 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

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.

Redaktionsschluss

Die Tabellen werden am 10. des Monats abgeschlossen.

Editorial deadline

The tables are updated by the 10th of each month.

Tabellen / Monatsbilanzen
Tables covering 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 66
For details, cf. p. 66

Alle Banken^{4,5} / All banks^{4,5} (255)

| | | | | | | | | | | |
|---------|---------|---------|--------|--------|--------|---------|--------|--------|--------|--------|
| 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 | 347 227 | 287 449 | 40 428 | 8 906 | 10 443 | 52 938 | 2 923 | 18 326 | 15 991 | 15 698 |
| 2013 | 409 306 | 321 588 | 68 188 | 3 946 | 15 582 | 36 722 | 1 729 | 7 555 | 13 211 | 14 227 |
| 2013 11 | 405 870 | 317 884 | 67 996 | 4 253 | 15 737 | 35 204 | 1 981 | 7 394 | 13 845 | 11 984 |
| 2013 12 | 409 306 | 321 588 | 68 188 | 3 946 | 15 582 | 36 722 | 1 729 | 7 555 | 13 211 | 14 227 |
| 2014 01 | 410 066 | 317 679 | 75 767 | 4 098 | 12 522 | 37 258 | 1 487 | 8 030 | 14 081 | 13 660 |
| 2014 02 | 409 234 | 316 468 | 75 451 | 3 166 | 14 149 | 34 739 | 1 320 | 7 007 | 13 671 | 12 741 |
| 2014 03 | 399 552 | 313 061 | 68 719 | 3 261 | 14 512 | 33 624 | 1 277 | 7 182 | 13 194 | 11 970 |
| 2014 04 | 416 992 | 309 316 | 86 992 | 6 208 | 14 477 | 33 334 | 1 248 | 6 898 | 13 352 | 11 838 |

Grossbanken / Big banks (2)

| | | | | | | | | | | |
|---------|---------|--------|--------|--------|--------|--------|--------|--------|--------|--------|
| 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 |
| 2013 | 123 316 | 39 179 | 67 995 | 1 491 | 14 651 | 24 267 | 1 110 | 3 732 | 9 964 | 9 463 |
| 2013 11 | 129 995 | 45 551 | 67 829 | 1 807 | 14 808 | 22 579 | 1 094 | 3 724 | 10 675 | 7 085 |
| 2013 12 | 123 316 | 39 179 | 67 995 | 1 491 | 14 651 | 24 267 | 1 110 | 3 732 | 9 964 | 9 463 |
| 2014 01 | 131 502 | 42 756 | 75 581 | 1 579 | 11 587 | 24 080 | 851 | 3 893 | 10 513 | 8 823 |
| 2014 02 | 125 878 | 36 857 | 75 241 | 564 | 13 216 | 22 643 | 825 | 3 353 | 10 161 | 8 304 |
| 2014 03 | 128 687 | 45 855 | 68 542 | 718 | 13 572 | 21 229 | 849 | 3 361 | 9 722 | 7 297 |
| 2014 04 | 144 999 | 41 228 | 86 781 | 3 545 | 13 446 | 20 912 | 821 | 3 334 | 9 938 | 6 819 |

Kantonalbanken / Cantonal banks (24)

| | | | | | | | | | | |
|---------|--------|--------|----|-----|----|-------|-------|-----|----|-----|
| 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 |
| 2013 | 55 330 | 54 802 | 17 | 489 | 20 | 229 | 138 | 86 | 4 | 1 |
| 2013 11 | 55 337 | 54 828 | 16 | 473 | 19 | 233 | 133 | 85 | 7 | 8 |
| 2013 12 | 55 330 | 54 802 | 17 | 489 | 20 | 229 | 138 | 86 | 4 | 1 |
| 2014 01 | 57 349 | 56 856 | 18 | 456 | 19 | 265 | 132 | 114 | 12 | 8 |
| 2014 02 | 54 470 | 53 989 | 17 | 445 | 19 | 256 | 106 | 136 | 12 | 3 |
| 2014 03 | 55 384 | 54 883 | 18 | 464 | 19 | 387 | 112 | 257 | 18 | — |
| 2014 04 | 54 678 | 54 129 | 19 | 510 | 20 | 384 | 111 | 220 | 18 | 34 |

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

| | | | | | | | | | | |
|---------|-------|-------|---|-----|---|----|----|---|---|---|
| 2010 | 1 866 | 1 739 | 3 | 122 | 2 | 27 | 27 | — | — | — |
| 2011 | 3 087 | 2 914 | 3 | 167 | 2 | 7 | 7 | — | — | — |
| 2012 | 4 167 | 3 997 | 3 | 164 | 3 | 6 | 6 | — | — | — |
| 2013 | 4 122 | 3 932 | 4 | 184 | 3 | 7 | 7 | — | — | — |
| 2013 11 | 4 792 | 4 602 | 3 | 184 | 3 | 7 | 7 | — | — | — |
| 2013 12 | 4 122 | 3 932 | 4 | 184 | 3 | 7 | 7 | — | — | — |
| 2014 01 | 4 023 | 3 834 | 4 | 183 | 3 | 7 | 7 | — | — | — |
| 2014 02 | 3 700 | 3 507 | 4 | 186 | 3 | 7 | 7 | — | — | — |
| 2014 03 | 3 880 | 3 696 | 4 | 178 | 3 | 6 | 6 | — | — | — |
| 2014 04 | 4 556 | 4 376 | 4 | 174 | 3 | 6 | 6 | — | — | — |

Ausländische Banken⁶ / Foreign banks⁶ (98)

| | | | | | | | | | | |
|---------|---------|---------|-----|-----|-----|--------|--------|-------|--------|-------|
| 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 | 119 590 | 118 182 | 83 | 487 | 838 | 14 693 | 11 | 5 038 | 2 857 | 6 788 |
| 2013 | 107 193 | 105 966 | 82 | 447 | 696 | 6 690 | 71 | 2 309 | 606 | 3 704 |
| 2013 11 | 90 421 | 89 208 | 81 | 420 | 713 | 6 824 | 309 | 1 985 | 613 | 3 917 |
| 2013 12 | 107 193 | 105 966 | 82 | 447 | 696 | 6 690 | 71 | 2 309 | 606 | 3 704 |
| 2014 01 | 87 711 | 86 457 | 93 | 458 | 703 | 6 849 | 65 | 2 460 | 517 | 3 808 |
| 2014 02 | 93 946 | 92 734 | 94 | 409 | 709 | 6 192 | 62 | 2 111 | 534 | 3 485 |
| 2014 03 | 85 425 | 84 210 | 80 | 415 | 719 | 6 549 | 11 | 2 258 | 608 | 3 672 |
| 2014 04 | 88 099 | 86 813 | 88 | 443 | 754 | 6 542 | 11 | 2 030 | 563 | 3 939 |

¹ Kassa, Giro und bis Mai 2013 Postkonto.

Cash, sight deposits and, to May 2013, 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.

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.

| Jahresende Monatsende | Forderungen gegenüber Banken Amounts due from banks | | | | | | Forderungen gegenüber Kunden Amounts due from customers | | | | | |
|-----------------------------|--|-----|-----|------------------|---|--|--|-----|-----|------------------|---|--|
| | <i>Details Seiten 67 und 68 For details, cf. pp. 67 and 68</i> | | | | | | <i>Details Seiten 69 bis 72 For details, cf. pp. 69 until 72</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 Banken^{4,5} / All banks^{4,5} (255)

| | | | | | | | | | | | | |
|---------|----------------|---------------|----------------|----------------|---------------|--------------|----------------|----------------|----------------|---------------|---------------|------------|
| 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 | 536 453 | 72 480 | 233 184 | 114 230 | 102 778 | 13 780 | 569 609 | 149 170 | 299 326 | 52 002 | 68 338 | 773 |
| 2013 | 497 628 | 74 585 | 207 556 | 125 923 | 84 104 | 5 460 | 575 623 | 161 928 | 296 321 | 55 392 | 61 477 | 506 |
| 2013 11 | 498 282 | 76 836 | 192 218 | 138 408 | 84 973 | 5 846 | 566 473 | 152 934 | 295 972 | 54 388 | 62 583 | 595 |
| 2013 12 | 497 628 | 74 585 | 207 556 | 125 923 | 84 104 | 5 460 | 575 623 | 161 928 | 296 321 | 55 392 | 61 477 | 506 |
| 2014 01 | 505 268 | 78 220 | 206 022 | 132 892 | 82 582 | 5 550 | 584 648 | 162 205 | 302 391 | 56 238 | 63 119 | 695 |
| 2014 02 | 493 519 | 72 925 | 200 461 | 133 574 | 81 233 | 5 325 | 582 544 | 163 844 | 290 838 | 62 673 | 64 524 | 665 |
| 2014 03 | 495 066 | 77 153 | 199 530 | 126 221 | 86 662 | 5 500 | 591 500 | 163 601 | 296 293 | 65 797 | 65 131 | 678 |
| 2014 04 | 491 945 | 74 445 | 203 299 | 122 677 | 85 878 | 5 647 | 596 614 | 166 185 | 296 019 | 67 521 | 66 359 | 530 |

Grossbanken / Big banks (2)

| | | | | | | | | | | | | |
|---------|----------------|---------------|----------------|---------------|---------------|------------|----------------|---------------|----------------|---------------|---------------|------------|
| 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 |
| 2013 | 296 042 | 11 063 | 141 149 | 79 545 | 63 489 | 797 | 346 171 | 57 199 | 222 812 | 23 588 | 42 332 | 239 |
| 2013 11 | 297 038 | 15 459 | 125 051 | 91 931 | 63 738 | 860 | 340 483 | 46 967 | 225 743 | 23 915 | 43 517 | 341 |
| 2013 12 | 296 042 | 11 063 | 141 149 | 79 545 | 63 489 | 797 | 346 171 | 57 199 | 222 812 | 23 588 | 42 332 | 239 |
| 2014 01 | 305 466 | 13 192 | 141 653 | 87 913 | 62 106 | 603 | 356 863 | 58 091 | 229 830 | 24 647 | 44 024 | 271 |
| 2014 02 | 298 522 | 12 896 | 135 731 | 89 849 | 59 533 | 513 | 354 519 | 58 542 | 219 566 | 31 176 | 44 902 | 333 |
| 2014 03 | 299 263 | 13 124 | 137 288 | 82 730 | 65 501 | 619 | 360 459 | 58 084 | 222 185 | 34 054 | 45 787 | 348 |
| 2014 04 | 301 177 | 12 795 | 144 158 | 77 890 | 65 660 | 674 | 361 466 | 59 051 | 221 634 | 34 334 | 46 206 | 241 |

Kantonalbanken / Cantonal banks (24)

| | | | | | | | | | | | | |
|---------|---------------|--------------|--------------|--------------|--------------|------------|---------------|---------------|--------------|--------------|------------|-----------|
| 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 |
| 2013 | 26 921 | 6 570 | 9 937 | 8 043 | 1 714 | 655 | 51 691 | 44 202 | 2 839 | 4 466 | 171 | 13 |
| 2013 11 | 28 308 | 8 100 | 10 373 | 8 195 | 966 | 673 | 53 022 | 45 881 | 2 951 | 3 977 | 202 | 13 |
| 2013 12 | 26 921 | 6 570 | 9 937 | 8 043 | 1 714 | 655 | 51 691 | 44 202 | 2 839 | 4 466 | 171 | 13 |
| 2014 01 | 29 820 | 9 967 | 9 602 | 8 071 | 1 475 | 704 | 52 765 | 44 747 | 3 203 | 4 448 | 286 | 80 |
| 2014 02 | 28 486 | 8 851 | 9 821 | 7 906 | 1 132 | 775 | 53 054 | 45 491 | 3 012 | 4 289 | 250 | 12 |
| 2014 03 | 29 405 | 10 147 | 9 445 | 8 132 | 990 | 690 | 52 913 | 45 125 | 3 290 | 4 230 | 253 | 14 |
| 2014 04 | 27 701 | 8 270 | 8 830 | 8 628 | 1 187 | 786 | 54 908 | 46 292 | 3 408 | 4 935 | 258 | 14 |

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

| | | | | | | | | | | | | |
|---------|--------------|--------------|------------|------------|------------|-----------|--------------|--------------|-----------|------------|----------|----------|
| 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 | — |
| 2013 | 3 121 | 1 843 | 298 | 737 | 174 | 70 | 6 732 | 6 549 | 71 | 111 | 1 | — |
| 2013 11 | 3 453 | 2 138 | 308 | 752 | 178 | 75 | 6 644 | 6 455 | 63 | 115 | 10 | — |
| 2013 12 | 3 121 | 1 843 | 298 | 737 | 174 | 70 | 6 732 | 6 549 | 71 | 111 | 1 | — |
| 2014 01 | 2 988 | 1 717 | 323 | 670 | 204 | 74 | 6 559 | 6 379 | 69 | 110 | 1 | — |
| 2014 02 | 2 886 | 1 666 | 305 | 667 | 170 | 77 | 6 596 | 6 420 | 65 | 109 | 2 | — |
| 2014 03 | 2 906 | 1 660 | 324 | 687 | 163 | 73 | 6 676 | 6 497 | 64 | 112 | 1 | — |
| 2014 04 | 2 987 | 1 732 | 341 | 672 | 170 | 71 | 6 589 | 6 411 | 67 | 110 | 1 | — |

Ausländische Banken⁶ / Foreign banks⁶ (98)

| | | | | | | | | | | | | |
|---------|---------------|---------------|---------------|---------------|---------------|--------------|---------------|---------------|---------------|---------------|---------------|------------|
| 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 | 83 893 | 15 148 | 31 580 | 18 117 | 13 755 | 5 292 | 102 198 | 15 536 | 55 399 | 14 726 | 16 223 | 315 |
| 2013 | 73 845 | 15 886 | 29 288 | 15 666 | 10 770 | 2 234 | 93 777 | 13 849 | 52 987 | 15 886 | 10 821 | 235 |
| 2013 11 | 74 910 | 15 632 | 29 719 | 15 738 | 11 506 | 2 313 | 91 003 | 14 146 | 50 645 | 15 119 | 10 900 | 194 |
| 2013 12 | 73 845 | 15 886 | 29 288 | 15 666 | 10 770 | 2 234 | 93 777 | 13 849 | 52 987 | 15 886 | 10 821 | 235 |
| 2014 01 | 74 730 | 16 508 | 29 394 | 15 503 | 11 121 | 2 203 | 93 340 | 13 996 | 52 208 | 15 996 | 10 866 | 273 |
| 2014 02 | 72 385 | 14 887 | 28 865 | 14 762 | 11 729 | 2 141 | 93 382 | 14 255 | 51 491 | 16 107 | 11 249 | 280 |
| 2014 03 | 73 700 | 15 094 | 29 464 | 15 411 | 11 564 | 2 165 | 95 137 | 14 348 | 53 251 | 16 057 | 11 205 | 276 |
| 2014 04 | 70 123 | 14 508 | 27 555 | 14 840 | 10 985 | 2 236 | 95 853 | 14 375 | 53 258 | 16 208 | 11 768 | 243 |

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 Ab Juni 2013 Daten inkl. PostFinance AG, vgl. *Statistisches Monatsheft* vom August 2013 (Informationen zu SNB-Statistiken). As of June 2013, figures include PostFinance Ltd, cf. information on SNB statistics in the August 2013 issue of the *Monthly Statistical Bulletin*.

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

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 69 bis 72 For details, cf. pp. 69 until 72</i> | | | | | | | | | | | |
| End of year End of month | mit Deckung / Secured | | | | | | ohne Deckung / Unsecured | | | | | |
| | Total | CHF | USD | EUR ⁷ | Übrige Währungen Other currencies | Leih- und Repogeschäfte ⁸ u. Edelmetall- konten Lending and repo trans. ⁸ , precious metals accounts | Total | CHF | USD | EUR ⁷ | Übrige Währungen Other currencies | Leih- und Repogeschäfte ⁸ u. Edelmetall- konten Lending and repo trans. ⁸ , precious metals accounts |
| | 23 | 24 | 25 | 26 | 27 | 28 | 29 | 30 | 31 | 32 | 33 | 34 |

Alle Banken^{9, 10} / All banks^{9, 10} (255)

| | | | | | | | | | | | | |
|---------|---------|--------|---------|--------|--------|-----|---------|--------|---------|--------|--------|-----|
| 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 | 304 195 | 68 739 | 140 131 | 38 227 | 56 689 | 409 | 265 414 | 80 432 | 159 196 | 13 774 | 11 649 | 364 |
| 2013 | 318 639 | 66 620 | 156 672 | 41 734 | 53 321 | 291 | 256 984 | 95 307 | 139 648 | 13 658 | 8 156 | 216 |
| 2013 11 | 313 601 | 66 850 | 151 582 | 41 070 | 53 785 | 315 | 252 873 | 86 084 | 144 390 | 13 318 | 8 799 | 280 |
| 2013 12 | 318 639 | 66 620 | 156 672 | 41 734 | 53 321 | 291 | 256 984 | 95 307 | 139 648 | 13 658 | 8 156 | 216 |
| 2014 01 | 323 502 | 65 552 | 161 096 | 42 274 | 54 191 | 388 | 261 146 | 96 654 | 141 295 | 13 963 | 8 927 | 306 |
| 2014 02 | 325 755 | 67 810 | 152 816 | 49 001 | 55 802 | 327 | 256 789 | 96 033 | 138 023 | 13 673 | 8 722 | 338 |
| 2014 03 | 335 590 | 68 582 | 157 220 | 52 749 | 56 690 | 349 | 255 910 | 95 019 | 139 072 | 13 049 | 8 442 | 329 |
| 2014 04 | 338 955 | 69 945 | 156 676 | 54 614 | 57 400 | 321 | 257 659 | 96 239 | 139 343 | 12 907 | 8 960 | 209 |

Grossbanken / Big banks (2)

| | | | | | | | | | | | | |
|---------|---------|--------|---------|--------|--------|----|---------|--------|---------|-------|--------|-----|
| 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 |
| 2013 | 173 299 | 22 724 | 97 599 | 17 518 | 35 418 | 39 | 172 872 | 34 476 | 125 213 | 6 070 | 6 914 | 201 |
| 2013 11 | 172 549 | 22 909 | 95 396 | 18 056 | 36 112 | 77 | 167 933 | 24 059 | 130 345 | 5 859 | 7 405 | 266 |
| 2013 12 | 173 299 | 22 724 | 97 599 | 17 518 | 35 418 | 39 | 172 872 | 34 476 | 125 213 | 6 070 | 6 914 | 201 |
| 2014 01 | 181 334 | 22 778 | 103 441 | 18 385 | 36 686 | 44 | 175 529 | 35 314 | 126 388 | 6 261 | 7 339 | 227 |
| 2014 02 | 183 300 | 24 514 | 96 365 | 24 751 | 37 624 | 45 | 171 220 | 34 028 | 123 201 | 6 425 | 7 278 | 288 |
| 2014 03 | 190 576 | 24 841 | 98 700 | 28 209 | 38 782 | 44 | 169 883 | 33 242 | 123 485 | 5 846 | 7 007 | 304 |
| 2014 04 | 192 232 | 25 477 | 98 850 | 28 850 | 39 011 | 45 | 169 235 | 33 575 | 122 785 | 5 484 | 7 195 | 196 |

Kantonalbanken / Cantonal banks (24)

| | | | | | | | | | | | | |
|---------|--------|--------|-----|-------|----|---|--------|--------|-------|-------|-----|-----|
| 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 |
| 2013 | 16 177 | 15 039 | 265 | 834 | 36 | 3 | 35 514 | 29 164 | 2 572 | 3 633 | 135 | 10 |
| 2013 11 | 16 726 | 15 573 | 323 | 792 | 37 | 2 | 36 296 | 30 307 | 2 627 | 3 186 | 165 | 10 |
| 2013 12 | 16 177 | 15 039 | 265 | 834 | 36 | 3 | 35 514 | 29 164 | 2 572 | 3 633 | 135 | 10 |
| 2014 01 | 16 086 | 14 841 | 344 | 847 | 49 | 4 | 36 679 | 29 906 | 2 859 | 3 601 | 237 | 77 |
| 2014 02 | 16 300 | 14 988 | 324 | 930 | 54 | 4 | 36 754 | 30 502 | 2 688 | 3 359 | 197 | 8 |
| 2014 03 | 16 290 | 15 078 | 319 | 838 | 52 | 4 | 36 623 | 30 047 | 2 971 | 3 393 | 201 | 11 |
| 2014 04 | 17 435 | 15 614 | 302 | 1 462 | 53 | 4 | 37 474 | 30 678 | 3 107 | 3 474 | 205 | 11 |

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

| | | | | | | | | | | | | |
|---------|-------|-------|----|----|----|---|-------|-------|----|----|---|---|
| 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 | — |
| 2013 | 3 457 | 3 420 | 11 | 27 | — | — | 3 275 | 3 130 | 61 | 84 | — | — |
| 2013 11 | 3 410 | 3 361 | 11 | 29 | 9 | — | 3 233 | 3 093 | 52 | 86 | 1 | — |
| 2013 12 | 3 457 | 3 420 | 11 | 27 | — | — | 3 275 | 3 130 | 61 | 84 | — | — |
| 2014 01 | 3 371 | 3 334 | 12 | 25 | — | — | 3 188 | 3 045 | 58 | 84 | 1 | — |
| 2014 02 | 3 363 | 3 326 | 10 | 28 | — | — | 3 233 | 3 094 | 55 | 81 | 1 | — |
| 2014 03 | 3 402 | 3 362 | 9 | 30 | — | — | 3 274 | 3 135 | 55 | 82 | 1 | — |
| 2014 04 | 3 422 | 3 379 | 11 | 32 | — | — | 3 167 | 3 032 | 56 | 78 | 1 | — |

Ausländische Banken¹¹ / Foreign banks¹¹ (98)

| | | | | | | | | | | | | |
|---------|--------|--------|--------|--------|--------|-----|--------|-------|--------|-------|-------|-----|
| 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 | 79 866 | 8 963 | 43 314 | 12 385 | 14 920 | 284 | 22 332 | 6 573 | 12 085 | 2 341 | 1 303 | 30 |
| 2013 | 73 248 | 7 940 | 41 957 | 13 226 | 9 895 | 231 | 20 528 | 5 909 | 11 031 | 2 659 | 925 | 4 |
| 2013 11 | 70 642 | 8 198 | 40 119 | 12 251 | 9 884 | 191 | 20 362 | 5 948 | 10 526 | 2 867 | 1 015 | 3 |
| 2013 12 | 73 248 | 7 940 | 41 957 | 13 226 | 9 895 | 231 | 20 528 | 5 909 | 11 031 | 2 659 | 925 | 4 |
| 2014 01 | 72 638 | 8 168 | 41 182 | 13 264 | 9 753 | 271 | 20 702 | 5 828 | 11 026 | 2 732 | 1 113 | 2 |
| 2014 02 | 72 409 | 8 340 | 40 145 | 13 489 | 10 176 | 257 | 20 973 | 5 915 | 11 345 | 2 617 | 1 074 | 23 |
| 2014 03 | 73 780 | 8 350 | 41 420 | 13 594 | 10 153 | 262 | 21 358 | 5 999 | 11 831 | 2 462 | 1 054 | 13 |
| 2014 04 | 73 737 | 8 352 | 40 814 | 13 660 | 10 670 | 243 | 22 116 | 6 023 | 12 445 | 2 548 | 1 100 | 1 |

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 | Hypothekarforderungen Mortgage loans | | | | | Handelsbestände in Wertschriften und Edelmetallen Trading portfolios of securities and precious metals | | | | | |
|-----------------------------|--|-----|-----|------------------|---------------------|---|-----|-----|------------------|---------------------|--------------------|
| | <i>Details Seiten 73 und 74 For details, cf. pp. 73 and 74</i> | | | | | | | | | | |
| End of year End of month | Total | CHF | USD | EUR ⁷ | Übrige Währungen | Total | CHF | USD | EUR ⁷ | Übrige Währungen | Edelmetalle |
| | | | | | Other currencies | | | | | Other currencies | Precious metals |
| | 35 | 36 | 37 | 38 | 39 | 40 | 41 | 42 | 43 | 44 | 45 |

Alle Banken^{9, 10} / All banks^{9, 10} (255)

| | | | | | | | | | | | |
|---------|---------|---------|-----|-------|-------|---------|--------|--------|--------|--------|--------|
| 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 | 856 508 | 846 037 | 885 | 2 003 | 7 585 | 165 600 | 24 161 | 50 551 | 27 247 | 32 936 | 30 705 |
| 2013 | 893 278 | 881 723 | 825 | 2 556 | 8 174 | 145 070 | 26 014 | 46 843 | 26 547 | 27 302 | 18 363 |
| 2013 11 | 891 091 | 879 854 | 821 | 2 471 | 7 946 | 147 795 | 25 684 | 49 534 | 25 871 | 27 241 | 19 464 |
| 2013 12 | 893 278 | 881 723 | 825 | 2 556 | 8 174 | 145 070 | 26 014 | 46 843 | 26 547 | 27 302 | 18 363 |
| 2014 01 | 896 783 | 884 787 | 850 | 2 708 | 8 438 | 151 231 | 29 543 | 49 209 | 26 856 | 28 280 | 17 343 |
| 2014 02 | 898 852 | 886 985 | 817 | 2 574 | 8 476 | 151 895 | 33 036 | 48 408 | 26 332 | 26 317 | 17 803 |
| 2014 03 | 901 525 | 889 445 | 831 | 2 591 | 8 659 | 152 180 | 29 217 | 50 773 | 26 208 | 28 974 | 17 007 |
| 2014 04 | 904 540 | 892 113 | 853 | 2 836 | 8 738 | 149 211 | 27 656 | 49 571 | 25 604 | 30 007 | 16 371 |

Grossbanken / Big banks (2)

| | | | | | | | | | | | |
|---------|---------|---------|-----|-----|-------|---------|--------|--------|--------|--------|--------|
| 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 |
| 2013 | 263 436 | 258 564 | 316 | 281 | 4 275 | 112 910 | 13 981 | 40 536 | 21 380 | 24 724 | 12 289 |
| 2013 11 | 263 444 | 258 651 | 311 | 278 | 4 203 | 115 496 | 12 989 | 43 624 | 20 829 | 24 723 | 13 331 |
| 2013 12 | 263 436 | 258 564 | 316 | 281 | 4 275 | 112 910 | 13 981 | 40 536 | 21 380 | 24 724 | 12 289 |
| 2014 01 | 264 910 | 259 766 | 316 | 420 | 4 407 | 115 963 | 13 613 | 42 913 | 21 978 | 25 741 | 11 719 |
| 2014 02 | 265 002 | 259 966 | 303 | 290 | 4 443 | 114 943 | 16 282 | 41 933 | 21 443 | 23 798 | 11 487 |
| 2014 03 | 265 521 | 260 458 | 306 | 213 | 4 544 | 117 392 | 14 931 | 44 311 | 21 404 | 26 372 | 10 374 |
| 2014 04 | 265 864 | 260 714 | 349 | 198 | 4 602 | 114 997 | 13 527 | 43 260 | 20 966 | 27 560 | 9 684 |

Kantonalbanken / Cantonal banks (24)

| | | | | | | | | | | | |
|---------|---------|---------|---|-----|---|--------|-------|-------|-------|-------|-------|
| 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 | 2 259 | 1 329 | 2 153 |
| 2013 | 303 986 | 303 832 | 6 | 148 | 1 | 13 885 | 6 413 | 1 773 | 2 145 | 1 327 | 2 228 |
| 2013 11 | 303 011 | 302 858 | 6 | 147 | 1 | 13 927 | 6 639 | 1 621 | 2 138 | 1 245 | 2 283 |
| 2013 12 | 303 986 | 303 832 | 6 | 148 | 1 | 13 885 | 6 413 | 1 773 | 2 145 | 1 327 | 2 228 |
| 2014 01 | 305 409 | 305 254 | 6 | 148 | 1 | 15 609 | 8 270 | 1 685 | 2 021 | 1 367 | 2 266 |
| 2014 02 | 306 337 | 306 195 | 6 | 136 | 1 | 15 636 | 8 223 | 1 759 | 1 838 | 1 363 | 2 452 |
| 2014 03 | 307 142 | 307 003 | 5 | 134 | 1 | 15 195 | 7 590 | 1 898 | 1 746 | 1 498 | 2 464 |
| 2014 04 | 308 116 | 307 965 | 7 | 143 | — | 15 089 | 7 812 | 1 754 | 1 633 | 1 359 | 2 529 |

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

| | | | | | | | | | | | |
|---------|--------|--------|---|----|----|----|----|---|---|---|---|
| 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 |
| 2013 | 85 429 | 85 414 | — | 8 | 7 | 53 | 51 | — | 1 | — | — |
| 2013 11 | 85 409 | 85 391 | — | 8 | 9 | 57 | 55 | — | 1 | — | 1 |
| 2013 12 | 85 429 | 85 414 | — | 8 | 7 | 53 | 51 | — | 1 | — | — |
| 2014 01 | 85 725 | 85 710 | — | 8 | 7 | 53 | 52 | — | 1 | — | 1 |
| 2014 02 | 85 847 | 85 832 | — | 8 | 7 | 50 | 49 | — | 1 | — | 1 |
| 2014 03 | 85 975 | 85 956 | — | 12 | 7 | 52 | 50 | — | 1 | — | 1 |
| 2014 04 | 86 350 | 86 331 | — | 12 | 7 | 51 | 49 | — | — | — | 1 |

Ausländische Banken¹¹ / Foreign banks¹¹ (98)

| | | | | | | | | | | | |
|---------|--------|--------|-----|-------|-------|-------|-------|-------|-------|-----|-----|
| 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 | 28 361 | 22 939 | 458 | 1 453 | 3 511 | 4 788 | 1 823 | 1 164 | 879 | 92 | 832 |
| 2013 | 29 073 | 23 715 | 398 | 1 891 | 3 070 | 4 331 | 1 771 | 1 009 | 818 | 112 | 622 |
| 2013 11 | 28 912 | 23 800 | 396 | 1 813 | 2 903 | 4 813 | 2 096 | 1 001 | 808 | 124 | 786 |
| 2013 12 | 29 073 | 23 715 | 398 | 1 891 | 3 070 | 4 331 | 1 771 | 1 009 | 818 | 112 | 622 |
| 2014 01 | 29 180 | 23 680 | 420 | 1 904 | 3 174 | 5 747 | 3 204 | 1 039 | 786 | 97 | 622 |
| 2014 02 | 29 220 | 23 718 | 405 | 1 907 | 3 190 | 6 463 | 3 868 | 1 089 | 818 | 95 | 592 |
| 2014 03 | 29 463 | 23 777 | 412 | 1 999 | 3 275 | 4 418 | 1 973 | 967 | 800 | 92 | 587 |
| 2014 04 | 29 489 | 23 794 | 392 | 2 016 | 3 287 | 4 362 | 1 792 | 998 | 840 | 92 | 641 |

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 Ab Juni 2013 Daten inkl. PostFinance AG, vgl. *Statistisches Monatsheft* vom August 2013 (Informationen zu SNB-Statistiken). As of June 2013, figures include PostFinance Ltd, cf. information on SNB statistics in the August 2013 issue of the *Monthly Statistical Bulletin*.

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*.

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 ¹² | Übrige Währungen | Edel- metalle | Total | CHF | USD | EUR ¹² | 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 Banken^{14, 15} / All banks^{14, 15} (255)

| | | | | | | | | | | | |
|---------|---------|---------|--------|--------|--------|-------|--------|--------|-------|-----|-------|
| 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 | 138 690 | 54 274 | 44 711 | 25 271 | 9 317 | 5 117 | 67 027 | 65 326 | 605 | 450 | 645 |
| 2013 | 195 491 | 102 582 | 46 385 | 30 550 | 12 180 | 3 793 | 67 166 | 59 748 | 6 302 | 470 | 645 |
| 2013 11 | 195 591 | 103 288 | 46 223 | 29 779 | 12 373 | 3 929 | 64 409 | 62 732 | 541 | 486 | 650 |
| 2013 12 | 195 491 | 102 582 | 46 385 | 30 550 | 12 180 | 3 793 | 67 166 | 59 748 | 6 302 | 470 | 645 |
| 2014 01 | 195 917 | 103 132 | 47 089 | 28 824 | 12 929 | 3 944 | 67 117 | 59 690 | 6 308 | 470 | 650 |
| 2014 02 | 195 119 | 102 940 | 46 781 | 29 060 | 12 298 | 4 040 | 67 175 | 59 762 | 6 303 | 466 | 643 |
| 2014 03 | 194 718 | 102 879 | 45 678 | 30 341 | 11 860 | 3 959 | 65 549 | 58 144 | 6 317 | 478 | 611 |
| 2014 04 | 193 375 | 102 949 | 43 833 | 31 074 | 11 575 | 3 943 | 65 547 | 58 142 | 6 316 | 478 | 611 |

Grossbanken / Big banks (2)

| | | | | | | | | | | | |
|---------|--------|-------|--------|--------|-------|---|--------|--------|-------|----|-------|
| 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 |
| 2013 | 39 727 | 1 684 | 20 526 | 10 993 | 6 524 | — | 59 562 | 52 944 | 5 970 | 37 | 610 |
| 2013 11 | 39 180 | 1 680 | 20 477 | 10 265 | 6 758 | — | 56 741 | 55 919 | 169 | 39 | 613 |
| 2013 12 | 39 727 | 1 684 | 20 526 | 10 993 | 6 524 | — | 59 562 | 52 944 | 5 970 | 37 | 610 |
| 2014 01 | 38 587 | 1 673 | 19 805 | 9 843 | 7 267 | — | 59 555 | 52 932 | 5 972 | 37 | 613 |
| 2014 02 | 37 094 | 1 662 | 18 801 | 10 128 | 6 502 | — | 59 617 | 53 000 | 5 973 | 36 | 608 |
| 2014 03 | 35 541 | 1 653 | 17 585 | 10 372 | 5 931 | — | 57 956 | 51 357 | 5 986 | 36 | 577 |
| 2014 04 | 35 435 | 1 678 | 16 995 | 11 098 | 5 665 | — | 57 952 | 51 353 | 5 986 | 36 | 578 |

Kantonalbanken / Cantonal banks (24)

| | | | | | | | | | | | |
|---------|--------|--------|-----|-------|----|-----|-------|-------|---|----|---|
| 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 | 23 402 | 143 | 1 220 | 14 | 225 | 1 563 | 1 476 | — | 88 | — |
| 2013 | 24 976 | 23 057 | 147 | 1 624 | 15 | 133 | 1 424 | 1 335 | — | 89 | — |
| 2013 11 | 24 902 | 23 029 | 152 | 1 556 | 15 | 149 | 1 462 | 1 363 | — | 99 | — |
| 2013 12 | 24 976 | 23 057 | 147 | 1 624 | 15 | 133 | 1 424 | 1 335 | — | 89 | — |
| 2014 01 | 25 328 | 23 345 | 152 | 1 689 | 11 | 131 | 1 428 | 1 339 | — | 89 | — |
| 2014 02 | 25 577 | 23 487 | 161 | 1 762 | 11 | 156 | 1 431 | 1 341 | — | 89 | — |
| 2014 03 | 25 133 | 22 866 | 213 | 1 887 | 11 | 156 | 1 435 | 1 339 | — | 95 | — |
| 2014 04 | 25 138 | 22 764 | 211 | 1 986 | 10 | 166 | 1 438 | 1 343 | — | 95 | — |

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

| | | | | | | | | | | | |
|---------|-------|-------|----|-----|---|---|-----|-----|---|---|---|
| 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 | — | — | — |
| 2013 | 4 563 | 4 445 | 9 | 101 | 7 | 1 | 217 | 217 | — | — | — |
| 2013 11 | 4 390 | 4 277 | 9 | 95 | 7 | 1 | 223 | 223 | — | — | — |
| 2013 12 | 4 563 | 4 445 | 9 | 101 | 7 | 1 | 217 | 217 | — | — | — |
| 2014 01 | 4 723 | 4 594 | 9 | 112 | 6 | 1 | 218 | 218 | — | — | — |
| 2014 02 | 4 639 | 4 503 | 9 | 118 | 8 | 1 | 224 | 224 | — | — | — |
| 2014 03 | 4 761 | 4 625 | 9 | 118 | 8 | 1 | 224 | 224 | — | — | — |
| 2014 04 | 4 710 | 4 579 | 9 | 111 | 8 | 3 | 224 | 224 | — | — | — |

Ausländische Banken¹⁶ / Foreign banks¹⁶ (98)

| | | | | | | | | | | | |
|---------|--------|--------|--------|-------|-------|-------|-------|-------|-----|-----|----|
| 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 | 34 934 | 7 960 | 15 169 | 7 403 | 2 065 | 2 336 | 2 548 | 1 889 | 353 | 291 | 14 |
| 2013 | 29 088 | 7 309 | 11 718 | 7 174 | 847 | 2 040 | 2 560 | 1 948 | 308 | 292 | 12 |
| 2013 11 | 29 021 | 7 555 | 11 800 | 6 808 | 812 | 2 050 | 2 627 | 1 994 | 323 | 298 | 12 |
| 2013 12 | 29 088 | 7 309 | 11 718 | 7 174 | 847 | 2 040 | 2 560 | 1 948 | 308 | 292 | 12 |
| 2014 01 | 29 208 | 6 966 | 12 411 | 6 903 | 842 | 2 087 | 2 571 | 1 957 | 311 | 292 | 12 |
| 2014 02 | 29 240 | 6 835 | 12 461 | 6 940 | 926 | 2 079 | 2 559 | 1 951 | 305 | 291 | 12 |
| 2014 03 | 29 327 | 6 752 | 12 372 | 7 230 | 970 | 2 002 | 2 548 | 1 933 | 306 | 296 | 12 |
| 2014 04 | 28 063 | 6 644 | 11 319 | 7 195 | 925 | 1 980 | 2 567 | 1 931 | 306 | 318 | 12 |

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 Ab September 2006 umfassen die publizierten Zahlen die Werte sämtlicher Raiffeisenbanken. Zuvor flossen nur die Werte der grösseren Raiffeisenbanken ein.

For 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}.

| Jahresende Monatsende | Sachanlagen Tangible fixed assets | | | | | Rechnungs- abgrenzungen Accrued income and prepaid expenses | Sonstige Aktiven Other assets | | | | | |
|-----------------------------|--------------------------------------|-----|-----|-------------------|---|---|----------------------------------|-----|-----|-------------------|---|--|
| | Total | CHF | USD | EUR ¹² | Übrige Wäh- rungen Other currencies | | Total | CHF | USD | EUR ¹² | Übrige Wäh- rungen Other currencies | Leih- und Repege- schäfte ¹³ u. Edelmetall- konten Lending and repo trans. ¹³ , precious metals accounts |
| End of year End of month | 57 | 58 | 59 | 60 | 61 | 62 | 63 | 64 | 65 | 66 | 67 | 68 |

Alle Banken^{14, 15} / All banks^{14, 15} (255)

| | | | | | | | | | | | | |
|---------|--------|--------|-----|----|-----|--------|---------|--------|----------|--------|--------|-------|
| 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 | 22 434 | 21 355 | 553 | 32 | 493 | 10 175 | 90 824 | 39 909 | - 5 422 | 8 992 | 43 404 | 3 942 |
| 2013 | 24 532 | 23 322 | 623 | 32 | 555 | 10 008 | 77 115 | 30 835 | - 9 018 | 15 228 | 34 042 | 6 029 |
| 2013 11 | 25 288 | 24 069 | 643 | 34 | 543 | 15 885 | 77 493 | 29 217 | - 14 724 | 14 425 | 42 473 | 6 105 |
| 2013 12 | 24 532 | 23 322 | 623 | 32 | 555 | 10 008 | 77 115 | 30 835 | - 9 018 | 15 228 | 34 042 | 6 029 |
| 2014 01 | 24 500 | 23 264 | 639 | 32 | 566 | 12 470 | 75 381 | 27 783 | 9 668 | 11 499 | 20 587 | 5 844 |
| 2014 02 | 24 400 | 23 180 | 627 | 32 | 560 | 15 036 | 74 196 | 34 276 | - 10 806 | 25 780 | 19 157 | 5 787 |
| 2014 03 | 24 357 | 23 093 | 652 | 32 | 581 | 11 272 | 71 007 | 29 829 | - 33 006 | 29 535 | 37 931 | 6 718 |
| 2014 04 | 24 375 | 23 080 | 656 | 50 | 589 | 13 288 | 70 342 | 29 619 | - 22 203 | 24 324 | 31 328 | 7 274 |

Grossbanken / Big banks (2)

| | | | | | | | | | | | | |
|---------|-------|-------|-----|----|-----|-------|---------|--------|----------|--------|--------|-------|
| 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 |
| 2013 | 8 537 | 7 371 | 618 | 26 | 523 | 5 048 | 52 619 | 12 362 | - 11 493 | 12 980 | 32 875 | 5 895 |
| 2013 11 | 8 548 | 7 374 | 638 | 26 | 509 | 6 806 | 52 373 | 10 392 | - 17 255 | 12 044 | 41 285 | 5 908 |
| 2013 12 | 8 537 | 7 371 | 618 | 26 | 523 | 5 048 | 52 619 | 12 362 | - 11 493 | 12 980 | 32 875 | 5 895 |
| 2014 01 | 8 546 | 7 353 | 634 | 26 | 533 | 5 707 | 50 372 | 8 779 | 7 204 | 9 106 | 19 539 | 5 745 |
| 2014 02 | 8 503 | 7 325 | 623 | 26 | 529 | 6 676 | 49 563 | 15 158 | - 12 908 | 23 510 | 18 151 | 5 651 |
| 2014 03 | 8 528 | 7 304 | 648 | 26 | 550 | 4 994 | 47 305 | 11 438 | - 35 095 | 27 406 | 36 975 | 6 582 |
| 2014 04 | 8 560 | 7 324 | 652 | 26 | 558 | 5 793 | 46 437 | 10 783 | - 24 093 | 22 183 | 30 403 | 7 159 |

Kantonalbanken / Cantonal banks (24)

| | | | | | | | | | | | | |
|---------|-------|-------|---|---|---|-------|--------|--------|-------|-------|-----|-----|
| 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 |
| 2013 | 3 142 | 3 142 | — | — | — | 1 111 | 12 874 | 10 354 | 707 | 1 383 | 321 | 108 |
| 2013 11 | 3 167 | 3 167 | — | — | — | 2 452 | 13 245 | 10 571 | 711 | 1 466 | 325 | 174 |
| 2013 12 | 3 142 | 3 142 | — | — | — | 1 111 | 12 874 | 10 354 | 707 | 1 383 | 321 | 108 |
| 2014 01 | 3 165 | 3 165 | — | — | — | 1 685 | 13 385 | 10 991 | 570 | 1 474 | 272 | 78 |
| 2014 02 | 3 172 | 3 172 | — | — | — | 2 299 | 13 431 | 11 010 | 673 | 1 449 | 236 | 64 |
| 2014 03 | 3 168 | 3 168 | — | — | — | 1 313 | 13 200 | 10 928 | 557 | 1 383 | 236 | 95 |
| 2014 04 | 3 154 | 3 154 | — | — | — | 1 844 | 14 147 | 11 882 | 512 | 1 372 | 295 | 88 |

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

| | | | | | | | | | | | | |
|---------|-------|-------|---|---|---|-----|-----|-----|---|---|---|----|
| 2010 | 1 065 | 1 065 | — | — | — | 157 | 268 | 260 | 2 | 2 | 3 | — |
| 2011 | 1 083 | 1 083 | — | — | — | 167 | 367 | 363 | 2 | 2 | — | — |
| 2012 | 1 109 | 1 109 | — | — | — | 149 | 250 | 224 | 3 | 1 | — | 21 |
| 2013 | 1 060 | 1 060 | — | — | — | 154 | 173 | 162 | 1 | 2 | 1 | 8 |
| 2013 11 | 1 109 | 1 109 | — | — | — | 525 | 215 | 203 | 1 | 4 | 1 | 7 |
| 2013 12 | 1 060 | 1 060 | — | — | — | 154 | 173 | 162 | 1 | 2 | 1 | 8 |
| 2014 01 | 1 067 | 1 067 | — | — | — | 318 | 194 | 180 | 1 | 5 | 1 | 7 |
| 2014 02 | 1 063 | 1 063 | — | — | — | 470 | 222 | 195 | 4 | 3 | 5 | 15 |
| 2014 03 | 1 062 | 1 062 | — | — | — | 219 | 211 | 192 | 5 | 1 | — | 12 |
| 2014 04 | 1 065 | 1 065 | — | — | — | 369 | 205 | 189 | 4 | 1 | 1 | 10 |

Ausländische Banken¹⁶ / Foreign banks¹⁶ (98)

| | | | | | | | | | | | | |
|---------|-------|-------|---|---|----|-------|-------|-------|-------|-----|-----|----|
| 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 | 3 341 | 3 308 | 3 | 1 | 29 | 1 819 | 4 196 | 2 445 | 967 | 328 | 441 | 15 |
| 2013 | 2 433 | 2 398 | 5 | 1 | 29 | 1 455 | 4 200 | 2 870 | 680 | 282 | 358 | 11 |
| 2013 11 | 3 103 | 3 066 | 4 | 2 | 29 | 1 961 | 4 166 | 2 868 | 631 | 341 | 314 | 10 |
| 2013 12 | 2 433 | 2 398 | 5 | 1 | 29 | 1 455 | 4 200 | 2 870 | 680 | 282 | 358 | 11 |
| 2014 01 | 2 412 | 2 377 | 5 | 1 | 29 | 1 825 | 4 302 | 2 997 | 657 | 338 | 302 | 8 |
| 2014 02 | 2 396 | 2 362 | 5 | 1 | 27 | 2 081 | 4 236 | 3 027 | 576 | 278 | 341 | 16 |
| 2014 03 | 2 394 | 2 361 | 5 | 1 | 27 | 1 822 | 4 008 | 2 764 | 649 | 266 | 316 | 10 |
| 2014 04 | 2 384 | 2 351 | 4 | 1 | 27 | 1 848 | 3 796 | 2 581 | 624 | 287 | 298 | 6 |

¹⁵ Ab Juni 2013 Daten inkl. PostFinance AG, vgl. *Statistisches Monatsheft* vom August 2013 (Informationen zu SNB-Statistiken).

As of June 2013, figures include PostFinance Ltd, cf. Information on SNB statistics in the August 2013 issue of the *Monthly Statistical Bulletin*.

¹⁶ 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*.

¹⁷ 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.

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 ¹⁷ | Übrige Währungen Other currencies | Total | CHF | USD | EUR ¹⁷ | Übrige Währungen Other currencies | |
| End of year End of month | | 69 | 70 | 71 | 72 | 73 | 74 | 75 | 76 | 77 | 78 | 79 | 80 |

Alle Banken^{19, 20} / All banks^{19, 20} (255)

| | | | | | | | | | | | | |
|---------|-----|-----------|-----------|---------|---------|---------|--------|-------|-------|-------|-------|-----|
| 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 | — | 2 857 485 | 1 568 443 | 685 957 | 256 394 | 292 373 | 54 316 | 5 386 | 3 193 | 905 | 647 | 640 |
| 2013 | 100 | 2 932 039 | 1 689 771 | 673 983 | 275 119 | 259 014 | 34 153 | 4 569 | 1 038 | 2 207 | 777 | 545 |
| 2013 11 | — | 2 923 380 | 1 685 401 | 649 412 | 285 211 | 267 419 | 35 939 | 4 228 | 1 022 | 1 869 | 783 | 552 |
| 2013 12 | 100 | 2 932 039 | 1 689 771 | 673 983 | 275 119 | 259 014 | 34 153 | 4 569 | 1 038 | 2 207 | 777 | 545 |
| 2014 01 | 100 | 2 960 739 | 1 695 864 | 708 514 | 278 922 | 244 063 | 33 375 | 5 310 | 2 121 | 1 832 | 793 | 564 |
| 2014 02 | 100 | 2 946 808 | 1 705 042 | 668 744 | 298 571 | 240 830 | 33 620 | 5 804 | 2 411 | 2 095 | 777 | 521 |
| 2014 03 | 100 | 2 940 450 | 1 694 556 | 645 455 | 298 875 | 267 702 | 33 862 | 5 861 | 2 737 | 1 731 | 824 | 569 |
| 2014 04 | 100 | 2 959 664 | 1 693 628 | 674 690 | 295 373 | 262 207 | 33 765 | 6 376 | 2 946 | 2 049 | 843 | 538 |

Grossbanken / Big banks (2)

| | | | | | | | | | | | | |
|---------|---|-----------|---------|---------|---------|---------|--------|-------|-------|-------|-------|-----|
| 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 |
| 2013 | — | 1 331 634 | 457 249 | 494 093 | 161 047 | 200 024 | 19 221 | 3 039 | 222 | 1 802 | 592 | 423 |
| 2013 11 | — | 1 332 683 | 459 300 | 472 510 | 172 511 | 207 921 | 20 440 | 2 850 | 212 | 1 609 | 604 | 425 |
| 2013 12 | — | 1 331 634 | 457 249 | 494 093 | 161 047 | 200 024 | 19 221 | 3 039 | 222 | 1 802 | 592 | 423 |
| 2014 01 | — | 1 361 552 | 461 518 | 529 742 | 166 788 | 185 164 | 18 339 | 3 917 | 1 299 | 1 563 | 616 | 439 |
| 2014 02 | — | 1 342 959 | 465 774 | 490 798 | 187 897 | 180 506 | 17 985 | 4 260 | 1 575 | 1 693 | 589 | 402 |
| 2014 03 | — | 1 346 875 | 466 827 | 467 004 | 187 410 | 207 710 | 17 923 | 4 401 | 1 908 | 1 425 | 619 | 449 |
| 2014 04 | — | 1 363 594 | 461 801 | 500 964 | 180 965 | 202 106 | 17 759 | 4 932 | 2 087 | 1 745 | 645 | 456 |

Kantonalbanken / Cantonal banks (24)

| | | | | | | | | | | | | |
|---------|---|---------|---------|--------|--------|-------|-------|-----|-----|-----|----|---|
| 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 | 631 | 390 | 145 | 95 | 1 |
| 2013 | — | 495 569 | 454 859 | 15 530 | 18 449 | 3 593 | 3 138 | 545 | 372 | 98 | 73 | 1 |
| 2013 11 | — | 499 067 | 458 925 | 15 936 | 18 115 | 2 798 | 3 292 | 540 | 385 | 79 | 75 | 1 |
| 2013 12 | — | 495 569 | 454 859 | 15 530 | 18 449 | 3 593 | 3 138 | 545 | 372 | 98 | 73 | 1 |
| 2014 01 | — | 506 208 | 465 657 | 15 368 | 18 459 | 3 462 | 3 260 | 532 | 384 | 76 | 72 | — |
| 2014 02 | — | 504 148 | 464 073 | 15 605 | 17 975 | 3 037 | 3 459 | 557 | 396 | 85 | 74 | — |
| 2014 03 | — | 504 675 | 464 387 | 15 702 | 18 135 | 3 030 | 3 419 | 596 | 404 | 112 | 81 | — |
| 2014 04 | — | 506 599 | 465 484 | 14 981 | 19 364 | 3 186 | 3 583 | 601 | 424 | 117 | 59 | — |

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

| | | | | | | | | | | | | |
|---------|---|---------|---------|-----|-------|-----|-----|----|----|---|---|---|
| 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 | 101 667 | 363 | 1 006 | 176 | 144 | 46 | 46 | — | — | — |
| 2013 | — | 105 631 | 103 834 | 382 | 1 144 | 191 | 80 | 55 | 55 | — | — | — |
| 2013 11 | — | 106 824 | 104 983 | 386 | 1 160 | 209 | 84 | 56 | 56 | — | — | — |
| 2013 12 | — | 105 631 | 103 834 | 382 | 1 144 | 191 | 80 | 55 | 55 | — | — | — |
| 2014 01 | — | 105 876 | 104 073 | 408 | 1 090 | 222 | 83 | 55 | 56 | — | — | — |
| 2014 02 | — | 105 704 | 103 935 | 386 | 1 094 | 196 | 94 | 55 | 55 | — | — | — |
| 2014 03 | — | 105 973 | 104 186 | 406 | 1 112 | 183 | 87 | 55 | 55 | — | — | — |
| 2014 04 | — | 107 112 | 105 333 | 425 | 1 080 | 190 | 84 | 55 | 55 | — | — | — |

Ausländische Banken²¹ / Foreign banks²¹ (98)

| | | | | | | | | | | | | |
|---------|-----|---------|---------|---------|--------|--------|-------|-----|-----|-----|----|-----|
| 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 | — | 400 361 | 190 335 | 110 544 | 46 794 | 43 899 | 8 787 | 478 | 173 | 155 | 34 | 115 |
| 2013 | 100 | 354 746 | 176 714 | 99 102 | 43 275 | 30 511 | 5 142 | 638 | 241 | 234 | 44 | 119 |
| 2013 11 | — | 337 764 | 161 836 | 97 001 | 42 199 | 31 376 | 5 352 | 501 | 232 | 107 | 39 | 122 |
| 2013 12 | 100 | 354 746 | 176 714 | 99 102 | 43 275 | 30 511 | 5 142 | 638 | 241 | 234 | 44 | 119 |
| 2014 01 | 100 | 337 973 | 159 352 | 99 431 | 42 917 | 31 082 | 5 193 | 507 | 237 | 105 | 44 | 121 |
| 2014 02 | 100 | 342 201 | 165 019 | 97 892 | 42 289 | 31 893 | 5 108 | 635 | 239 | 238 | 42 | 116 |
| 2014 03 | 100 | 334 889 | 154 349 | 100 212 | 43 309 | 31 980 | 5 038 | 508 | 227 | 115 | 48 | 118 |
| 2014 04 | 100 | 333 226 | 156 016 | 96 955 | 42 942 | 32 205 | 5 106 | 479 | 236 | 110 | 54 | 80 |

¹⁸ 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.

¹⁹ Vgl. Fussnote 14, Seite 28.
Cf. footnote 14, page 28.

²⁰ Ab Juni 2013 Daten inkl. PostFinance AG, vgl. *Statistisches Monatsheft* vom August 2013 (Informationen zu SNB-Statistiken).
As of June 2013, figures include PostFinance Ltd, cf. *Information on SNB statistics in the August 2013 issue of the Monthly Statistical Bulletin*.

²¹ 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 Other currencies | Total | CHF | USD | EUR ¹ | Übrige Währungen Other currencies | Leih- und Repogeschäfte ² u. Edelmetall- konten Lending and repo trans. ² , precious metals accounts |
| End of year End of month | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 |

Details Seite 76
For details, cf. p. 76

Details Seiten 77 und 78
For details, cf. pp. 77 and 78

Alle Banken^{3,4} / All banks^{3,4} (255)

| | | | | | | | | | | | |
|---------|---------|-------|--------|--------|--------|---------|---------|---------|---------|--------|--------|
| 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 | 499 232 | 178 323 | 156 919 | 76 149 | 68 914 | 18 927 |
| 2013 | 77 708 | 3 809 | 61 162 | 6 072 | 6 665 | 464 381 | 161 043 | 162 526 | 78 174 | 55 972 | 6 667 |
| 2013 11 | 76 622 | 3 459 | 59 034 | 6 447 | 7 682 | 443 603 | 148 389 | 151 473 | 75 725 | 60 314 | 7 702 |
| 2013 12 | 77 708 | 3 809 | 61 162 | 6 072 | 6 665 | 464 381 | 161 043 | 162 526 | 78 174 | 55 972 | 6 667 |
| 2014 01 | 86 924 | 3 437 | 68 810 | 8 024 | 6 652 | 466 905 | 146 747 | 172 871 | 80 082 | 60 578 | 6 625 |
| 2014 02 | 87 815 | 3 059 | 70 321 | 7 942 | 6 491 | 458 398 | 154 089 | 162 658 | 76 929 | 57 643 | 7 079 |
| 2014 03 | 87 571 | 2 828 | 67 658 | 10 199 | 6 885 | 453 979 | 143 342 | 161 041 | 74 680 | 68 715 | 6 200 |
| 2014 04 | 93 934 | 2 771 | 70 854 | 12 124 | 8 186 | 461 794 | 144 669 | 174 910 | 75 667 | 60 473 | 6 077 |

Grossbanken / Big banks (2)

| | | | | | | | | | | | |
|---------|---------|-------|--------|--------|--------|---------|--------|---------|--------|--------|--------|
| 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 |
| 2013 | 77 436 | 3 650 | 61 121 | 6 045 | 6 620 | 204 308 | 16 758 | 101 788 | 42 828 | 40 323 | 2 611 |
| 2013 11 | 76 394 | 3 330 | 59 011 | 6 428 | 7 627 | 199 647 | 21 900 | 91 236 | 40 225 | 42 902 | 3 383 |
| 2013 12 | 77 436 | 3 650 | 61 121 | 6 045 | 6 620 | 204 308 | 16 758 | 101 788 | 42 828 | 40 323 | 2 611 |
| 2014 01 | 86 644 | 3 278 | 68 767 | 7 998 | 6 600 | 217 175 | 19 498 | 108 627 | 42 207 | 44 280 | 2 564 |
| 2014 02 | 87 544 | 2 908 | 70 279 | 7 914 | 6 443 | 203 669 | 18 053 | 102 720 | 40 655 | 39 300 | 2 943 |
| 2014 03 | 87 277 | 2 681 | 67 604 | 10 158 | 6 834 | 213 251 | 17 804 | 102 495 | 38 962 | 51 459 | 2 530 |
| 2014 04 | 93 655 | 2 651 | 70 805 | 12 072 | 8 129 | 220 088 | 17 411 | 113 475 | 43 494 | 43 420 | 2 287 |

Kantonalbanken / Cantonal banks (24)

| | | | | | | | | | | | |
|---------|----|----|---|---|---|--------|--------|--------|--------|-------|-------|
| 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 |
| 2013 | 62 | 56 | 1 | 5 | — | 49 908 | 20 472 | 14 274 | 11 196 | 2 388 | 1 578 |
| 2013 11 | 37 | 34 | — | 3 | — | 50 943 | 20 380 | 15 398 | 11 308 | 2 029 | 1 829 |
| 2013 12 | 62 | 56 | 1 | 5 | — | 49 908 | 20 472 | 14 274 | 11 196 | 2 388 | 1 578 |
| 2014 01 | 45 | 40 | 1 | 4 | — | 54 473 | 21 642 | 17 633 | 10 998 | 2 653 | 1 547 |
| 2014 02 | 45 | 41 | 1 | 3 | — | 51 090 | 20 488 | 16 064 | 10 680 | 2 286 | 1 571 |
| 2014 03 | 46 | 38 | 1 | 8 | — | 51 465 | 21 869 | 15 495 | 9 950 | 2 720 | 1 430 |
| 2014 04 | 28 | 18 | 1 | 9 | — | 50 888 | 20 485 | 16 114 | 9 922 | 2 835 | 1 530 |

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

| | | | | | | | | | | | |
|---------|---|---|---|---|---|-------|-------|----|-----|----|---|
| 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 | — |
| 2013 | 0 | — | — | — | — | 3 653 | 3 266 | 23 | 361 | 3 | — |
| 2013 11 | 0 | — | — | — | — | 3 711 | 3 321 | 19 | 367 | 4 | — |
| 2013 12 | 0 | — | — | — | — | 3 653 | 3 266 | 23 | 361 | 3 | — |
| 2014 01 | 1 | 1 | — | — | — | 3 873 | 3 603 | 46 | 219 | 3 | — |
| 2014 02 | 0 | — | — | — | — | 3 689 | 3 421 | 57 | 199 | 12 | — |
| 2014 03 | 0 | — | — | — | — | 3 671 | 3 433 | 59 | 176 | 2 | — |
| 2014 04 | 0 | — | — | — | — | 3 735 | 3 449 | 95 | 185 | 6 | — |

Ausländische Banken⁵ / Foreign banks⁵ (98)

| | | | | | | | | | | | |
|---------|-----|----|----|----|----|---------|--------|--------|--------|--------|-------|
| 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 | 148 984 | 93 115 | 31 132 | 12 962 | 10 468 | 1 305 |
| 2013 | 70 | 13 | 15 | 13 | 29 | 133 595 | 79 363 | 33 485 | 12 155 | 7 816 | 776 |
| 2013 11 | 82 | 16 | 16 | 10 | 40 | 111 770 | 60 487 | 31 365 | 10 776 | 8 333 | 806 |
| 2013 12 | 70 | 13 | 15 | 13 | 29 | 133 595 | 79 363 | 33 485 | 12 155 | 7 816 | 776 |
| 2014 01 | 80 | 18 | 16 | 12 | 34 | 115 538 | 59 948 | 32 989 | 13 479 | 8 331 | 789 |
| 2014 02 | 78 | 19 | 16 | 13 | 31 | 122 253 | 69 700 | 30 675 | 12 630 | 8 481 | 766 |
| 2014 03 | 98 | 21 | 25 | 17 | 36 | 112 314 | 61 079 | 29 977 | 12 251 | 8 243 | 766 |
| 2014 04 | 106 | 21 | 21 | 23 | 42 | 111 937 | 62 898 | 29 937 | 10 051 | 8 249 | 800 |

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 79 For details, cf. p. 79</i> | | | | | <i>Details Seiten 80 und 81 For details, cf. pp. 80 and 81</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 Banken^{3,4} / All banks^{3,4} (255)

| | | | | | | | | | | | |
|---------|---------|---------|--------|--------|-----|-----------|---------|---------|---------|---------|--------|
| 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 | 531 313 | 516 119 | 920 | 13 881 | 393 | 1 042 075 | 360 978 | 370 572 | 160 107 | 120 391 | 30 025 |
| 2013 | 606 989 | 579 207 | 11 322 | 15 989 | 470 | 1 102 889 | 429 277 | 371 763 | 171 275 | 111 475 | 19 099 |
| 2013 11 | 606 731 | 579 403 | 10 707 | 16 184 | 436 | 1 105 810 | 430 472 | 372 226 | 171 473 | 111 528 | 20 110 |
| 2013 12 | 606 989 | 579 207 | 11 322 | 15 989 | 470 | 1 102 889 | 429 277 | 371 763 | 171 275 | 111 475 | 19 099 |
| 2014 01 | 609 021 | 583 211 | 11 750 | 13 606 | 454 | 1 117 755 | 433 149 | 378 097 | 174 477 | 112 758 | 19 272 |
| 2014 02 | 613 296 | 587 707 | 11 722 | 13 430 | 439 | 1 104 006 | 435 813 | 367 667 | 173 658 | 107 885 | 18 983 |
| 2014 03 | 616 280 | 590 225 | 12 142 | 13 481 | 432 | 1 108 321 | 436 147 | 373 595 | 173 702 | 107 182 | 17 698 |
| 2014 04 | 623 034 | 597 047 | 11 764 | 13 760 | 462 | 1 104 795 | 434 052 | 372 754 | 173 135 | 107 091 | 17 765 |

Grossbanken / Big banks (2)

| | | | | | | | | | | | |
|---------|---------|---------|--------|-------|---|---------|---------|---------|--------|--------|--------|
| 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 |
| 2013 | 161 677 | 142 511 | 10 187 | 8 979 | — | 517 814 | 140 928 | 216 441 | 76 157 | 74 734 | 9 553 |
| 2013 11 | 160 989 | 142 352 | 9 509 | 9 127 | — | 520 465 | 142 534 | 216 253 | 76 781 | 74 772 | 10 124 |
| 2013 12 | 161 677 | 142 511 | 10 187 | 8 979 | — | 517 814 | 140 928 | 216 441 | 76 157 | 74 734 | 9 553 |
| 2014 01 | 160 311 | 143 253 | 10 564 | 6 493 | 2 | 530 051 | 145 740 | 220 160 | 78 221 | 76 392 | 9 538 |
| 2014 02 | 162 475 | 145 533 | 10 568 | 6 372 | 1 | 520 753 | 148 005 | 212 526 | 78 996 | 71 996 | 9 231 |
| 2014 03 | 167 068 | 149 673 | 10 980 | 6 414 | 1 | 516 826 | 144 520 | 215 323 | 78 603 | 70 116 | 8 264 |
| 2014 04 | 170 854 | 153 640 | 10 574 | 6 639 | 2 | 514 915 | 142 038 | 217 022 | 77 385 | 70 179 | 8 290 |

Kantonalbanken / Cantonal banks (24)

| | | | | | | | | | | | |
|---------|---------|---------|-----|-------|----|---------|---------|-------|--------|-------|-------|
| 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 |
| 2013 | 186 627 | 183 788 | 274 | 2 494 | 70 | 128 305 | 106 463 | 7 336 | 11 936 | 1 740 | 831 |
| 2013 11 | 187 476 | 184 593 | 315 | 2 499 | 70 | 128 630 | 107 767 | 6 836 | 11 341 | 1 840 | 847 |
| 2013 12 | 186 627 | 183 788 | 274 | 2 494 | 70 | 128 305 | 106 463 | 7 336 | 11 936 | 1 740 | 831 |
| 2014 01 | 187 911 | 185 041 | 287 | 2 512 | 71 | 130 601 | 107 199 | 7 512 | 13 112 | 1 878 | 898 |
| 2014 02 | 188 929 | 186 058 | 288 | 2 511 | 72 | 129 795 | 107 211 | 7 313 | 12 513 | 1 843 | 915 |
| 2014 03 | 188 158 | 185 273 | 295 | 2 523 | 68 | 131 068 | 107 731 | 7 239 | 13 195 | 1 974 | 926 |
| 2014 04 | 189 346 | 186 437 | 271 | 2 568 | 71 | 132 016 | 108 312 | 7 166 | 13 703 | 1 891 | 944 |

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

| | | | | | | | | | | | |
|---------|--------|--------|----|-----|---|--------|--------|-----|-------|-----|-----|
| 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 | 49 407 | 48 990 | 5 | 407 | 6 | 17 225 | 15 586 | 415 | 963 | 139 | 120 |
| 2013 | 51 936 | 51 463 | 16 | 449 | 8 | 18 241 | 16 576 | 443 | 981 | 171 | 70 |
| 2013 11 | 52 196 | 51 707 | 17 | 468 | 4 | 18 822 | 17 112 | 452 | 1 008 | 176 | 75 |
| 2013 12 | 51 936 | 51 463 | 16 | 449 | 8 | 18 241 | 16 576 | 443 | 981 | 171 | 70 |
| 2014 01 | 52 249 | 51 775 | 17 | 451 | 6 | 18 013 | 16 310 | 457 | 976 | 196 | 74 |
| 2014 02 | 52 437 | 51 966 | 20 | 446 | 6 | 17 849 | 16 185 | 420 | 976 | 189 | 78 |
| 2014 03 | 52 127 | 51 671 | 18 | 432 | 6 | 18 340 | 16 624 | 449 | 1 007 | 186 | 73 |
| 2014 04 | 52 531 | 52 074 | 16 | 435 | 6 | 18 905 | 17 151 | 463 | 1 025 | 193 | 72 |

Ausländische Banken⁵ / Foreign banks⁵ (98)

| | | | | | | | | | | | |
|---------|-------|-------|-----|-----|-----|---------|--------|--------|--------|--------|-------|
| 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 | 200 339 | 27 547 | 95 906 | 39 105 | 29 870 | 7 910 |
| 2013 | 8 148 | 7 475 | 171 | 280 | 221 | 169 720 | 26 117 | 82 819 | 38 257 | 18 245 | 4 283 |
| 2013 11 | 8 091 | 7 441 | 183 | 280 | 188 | 172 073 | 26 635 | 84 391 | 37 896 | 18 654 | 4 499 |
| 2013 12 | 8 148 | 7 475 | 171 | 280 | 221 | 169 720 | 26 117 | 82 819 | 38 257 | 18 245 | 4 283 |
| 2014 01 | 8 398 | 7 678 | 203 | 292 | 224 | 170 568 | 26 871 | 83 453 | 37 801 | 18 105 | 4 340 |
| 2014 02 | 8 424 | 7 736 | 194 | 291 | 204 | 167 852 | 26 517 | 81 585 | 37 553 | 17 898 | 4 299 |
| 2014 03 | 8 362 | 7 677 | 200 | 288 | 198 | 172 226 | 27 667 | 84 886 | 37 219 | 18 391 | 4 062 |
| 2014 04 | 8 482 | 7 781 | 180 | 302 | 220 | 170 668 | 27 911 | 83 592 | 36 800 | 18 191 | 4 174 |

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 Ab Juni 2013 Daten inkl. PostFinance AG, vgl. *Statistisches Monatsheft* vom August 2013 (Informationen zu SNB-Statistiken). As of June 2013, figures include PostFinance Ltd, cf. information on SNB statistics in the August 2013 issue of the *Monthly Statistical Bulletin*.

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*.

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 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 | <i>Details Seite 82 For details, cf. p. 82</i> | <i>Details Seite 82 For details, cf. p. 82</i> | | 26 | 27 | 28 | 29 | 30 | 31 |
| | 23 | 24 | 25 | | | | | | |

Alle Banken^{10, 11} / All banks^{10, 11} (255)

| | | | | | | | | | |
|---------|--------|---------|--------|---------|--------|---------|----------|--------|-------|
| 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 | 17 866 | 112 671 | 46 327 | 21 708 | - 4 686 | 45 381 | 3 938 |
| 2013 | 26 621 | 320 775 | 17 572 | 107 424 | 49 212 | 14 814 | 8 538 | 28 737 | 6 124 |
| 2013 11 | 26 847 | 327 241 | 19 744 | 112 503 | 51 252 | 15 532 | 7 388 | 32 108 | 6 222 |
| 2013 12 | 26 621 | 320 775 | 17 572 | 107 424 | 49 212 | 14 814 | 8 538 | 28 737 | 6 124 |
| 2014 01 | 26 334 | 321 619 | 17 878 | 99 302 | 39 788 | 27 509 | 6 511 | 19 609 | 5 883 |
| 2014 02 | 26 182 | 324 987 | 16 166 | 101 188 | 46 285 | 8 704 | 22 471 | 18 005 | 5 722 |
| 2014 03 | 25 940 | 323 106 | 15 710 | 95 283 | 40 762 | - 7 082 | 21 103 | 33 741 | 6 759 |
| 2014 04 | 25 781 | 325 964 | 15 789 | 94 856 | 39 315 | 991 | 14 854 | 32 416 | 7 277 |

Grossbanken / Big banks (2)

| | | | | | | | | | |
|---------|-------|---------|--------|---------|--------|----------|----------|--------|-------|
| 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 |
| 2013 | 2 663 | 208 246 | 10 057 | 66 074 | 19 699 | 9 214 | 4 287 | 27 008 | 5 866 |
| 2013 11 | 2 717 | 215 935 | 10 199 | 66 484 | 17 876 | 9 855 | 2 802 | 30 068 | 5 884 |
| 2013 12 | 2 663 | 208 246 | 10 057 | 66 074 | 19 699 | 9 214 | 4 287 | 27 008 | 5 866 |
| 2014 01 | 2 599 | 208 543 | 10 327 | 58 600 | 11 148 | 22 030 | 1 841 | 17 897 | 5 683 |
| 2014 02 | 2 539 | 210 353 | 8 278 | 60 108 | 17 287 | 3 045 | 17 906 | 16 335 | 5 534 |
| 2014 03 | 2 437 | 207 427 | 8 603 | 57 036 | 13 890 | - 12 347 | 16 699 | 32 233 | 6 562 |
| 2014 04 | 2 371 | 209 034 | 8 679 | 57 213 | 13 031 | - 4 303 | 10 406 | 30 987 | 7 092 |

Kantonalbanken / Cantonal banks (24)

| | | | | | | | | | |
|---------|-------|--------|-------|--------|--------|-------|-------|-----|-----|
| 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 | 1 883 | 21 797 | 17 640 | 1 323 | 2 425 | 344 | 64 |
| 2013 | 4 306 | 65 448 | 1 774 | 17 903 | 14 654 | 941 | 1 902 | 323 | 84 |
| 2013 11 | 4 351 | 64 236 | 2 630 | 20 216 | 16 750 | 972 | 2 013 | 315 | 165 |
| 2013 12 | 4 306 | 65 448 | 1 774 | 17 903 | 14 654 | 941 | 1 902 | 323 | 84 |
| 2014 01 | 4 232 | 65 421 | 1 929 | 19 266 | 16 156 | 763 | 2 032 | 264 | 51 |
| 2014 02 | 4 221 | 66 574 | 2 006 | 18 791 | 15 481 | 985 | 2 029 | 243 | 53 |
| 2014 03 | 4 173 | 66 819 | 1 870 | 18 333 | 15 250 | 825 | 1 981 | 217 | 59 |
| 2014 04 | 4 109 | 67 583 | 1 944 | 18 049 | 14 938 | 853 | 1 986 | 219 | 53 |

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

| | | | | | | | | | |
|---------|-------|--------|-----|-------|-------|---|---|---|----|
| 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 | 325 | 941 | 917 | 2 | 1 | 1 | 21 |
| 2013 | 4 785 | 17 351 | 305 | 607 | 596 | 2 | 1 | 1 | 8 |
| 2013 11 | 4 833 | 17 376 | 521 | 682 | 670 | 1 | 1 | 2 | 7 |
| 2013 12 | 4 785 | 17 351 | 305 | 607 | 596 | 2 | 1 | 1 | 8 |
| 2014 01 | 4 765 | 17 144 | 311 | 560 | 547 | 1 | 2 | 3 | 7 |
| 2014 02 | 4 754 | 17 161 | 335 | 516 | 494 | 1 | 2 | 3 | 15 |
| 2014 03 | 4 708 | 17 280 | 326 | 540 | 522 | 1 | 3 | 2 | 12 |
| 2014 04 | 4 768 | 17 415 | 329 | 420 | 400 | 3 | 4 | 3 | 10 |

Ausländische Banken¹² / Foreign banks¹² (98)

| | | | | | | | | | |
|---------|-------|-------|-------|--------|-------|-------|-------|-----|----|
| 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 | 2 943 | 6 730 | 4 290 | 1 497 | 544 | 388 | 12 |
| 2013 | 855 | 2 669 | 2 544 | 7 185 | 5 079 | 1 245 | 508 | 348 | 6 |
| 2013 11 | 872 | 2 471 | 2 664 | 8 508 | 6 013 | 1 178 | 660 | 634 | 20 |
| 2013 12 | 855 | 2 669 | 2 544 | 7 185 | 5 079 | 1 245 | 508 | 348 | 6 |
| 2014 01 | 852 | 2 680 | 2 501 | 5 265 | 3 158 | 1 204 | 539 | 360 | 3 |
| 2014 02 | 870 | 2 686 | 2 855 | 5 545 | 3 556 | 1 064 | 527 | 383 | 15 |
| 2014 03 | 875 | 2 689 | 2 205 | 4 883 | 2 830 | 1 209 | 472 | 368 | 6 |
| 2014 04 | 904 | 2 690 | 2 199 | 5 183 | 3 046 | 1 282 | 493 | 354 | 4 |

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.

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

| 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 Banken^{10, 11} / All banks^{10, 11} (255)

| | | | | | | | | | |
|---------|---------------|---------------|---------------|---------------|--------------|----------|---------------|---------------|--------------|
| 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 | 22 749 | 21 852 | 27 085 | 88 033 | 1 233 | 0 | 21 423 | 20 625 | - 536 |
| 2013 | 24 245 | 22 460 | 29 138 | 91 403 | 1 374 | 0 | 20 539 | 18 845 | - 326 |
| 2013 11 | 23 451 | 22 259 | 29 017 | 87 823 | 1 371 | 0 | 20 568 | 20 111 | - 320 |
| 2013 12 | 24 245 | 22 460 | 29 138 | 91 403 | 1 374 | 0 | 20 539 | 18 845 | - 326 |
| 2014 01 | 24 318 | 22 542 | 27 513 | 91 945 | 1 371 | 0 | 21 871 | 26 618 | - 1 178 |
| 2014 02 | 24 259 | 22 528 | 27 571 | 94 778 | 1 375 | 0 | 21 368 | 24 078 | - 1 185 |
| 2014 03 | 24 981 | 22 542 | 27 558 | 95 159 | 1 800 | 0 | 20 894 | 22 490 | - 1 163 |
| 2014 04 | 24 822 | 22 537 | 27 567 | 94 884 | 1 794 | 0 | 21 006 | 22 076 | - 970 |

Grossbanken / Big banks (2)

| | | | | | | | | | |
|---------|--------------|---|--------------|---------------|--------------|---|--------------|---------------|---|
| 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 | — |
| 2013 | 3 416 | — | 4 784 | 59 537 | 1 020 | — | 1 957 | 12 645 | — |
| 2013 11 | 4 141 | — | 4 784 | 55 025 | 1 020 | — | 2 017 | 12 865 | — |
| 2013 12 | 3 416 | — | 4 784 | 59 537 | 1 020 | — | 1 957 | 12 645 | — |
| 2014 01 | 3 584 | — | 4 784 | 59 562 | 1 026 | — | 1 958 | 16 388 | — |
| 2014 02 | 3 556 | — | 4 784 | 62 336 | 1 029 | — | 1 862 | 13 674 | — |
| 2014 03 | 3 952 | — | 4 784 | 62 361 | 1 451 | — | 1 464 | 12 938 | — |
| 2014 04 | 3 761 | — | 4 784 | 62 380 | 1 454 | — | 1 485 | 12 921 | — |

Kantonalbanken / Cantonal banks (24)

| | | | | | | | | | |
|---------|--------------|---------------|--------------|--------------|------------|---|--------------|------------|------|
| 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 | 4 230 | 16 007 | 5 569 | 9 077 | 152 | — | 4 532 | 22 | — |
| 2013 | 4 300 | 16 693 | 5 656 | 9 431 | 164 | — | 4 968 | 23 | — |
| 2013 11 | 4 085 | 16 306 | 5 666 | 9 431 | 165 | — | 4 969 | 23 | — |
| 2013 12 | 4 300 | 16 693 | 5 656 | 9 431 | 164 | — | 4 968 | 23 | — |
| 2014 01 | 4 307 | 16 724 | 5 656 | 9 786 | 157 | — | 5 028 | 671 | — |
| 2014 02 | 4 318 | 16 735 | 5 656 | 9 836 | 155 | — | 5 031 | 967 | — |
| 2014 03 | 4 307 | 16 749 | 5 656 | 9 864 | 160 | — | 5 039 | 967 | — |
| 2014 04 | 4 287 | 16 755 | 5 656 | 9 868 | 153 | — | 5 055 | 860 | — |

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

| | | | | | | | | | |
|---------|--------------|--------------|------------|--------------|----------|----|--------------|------------|---|
| 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 | 1 549 | 1 154 | 646 | 2 665 | — | — | 2 422 | 17 | — |
| 2013 | 1 548 | 1 211 | 650 | 2 746 | 7 | — | 2 571 | 20 | — |
| 2013 11 | 1 500 | 1 185 | 650 | 2 746 | 7 | — | 2 575 | 20 | — |
| 2013 12 | 1 548 | 1 211 | 650 | 2 746 | 7 | — | 2 571 | 20 | — |
| 2014 01 | 1 552 | 1 212 | 650 | 2 776 | 7 | — | 2 594 | 171 | — |
| 2014 02 | 1 551 | 1 213 | 650 | 2 780 | 7 | — | 2 573 | 189 | — |
| 2014 03 | 1 548 | 1 215 | 650 | 2 802 | 6 | — | 2 589 | 172 | — |
| 2014 04 | 1 557 | 1 216 | 651 | 2 815 | 5 | — | 2 600 | 165 | — |

Ausländische Banken¹² / Foreign banks¹² (98)

| | | | | | | | | | |
|---------|--------------|--------------|--------------|--------------|----------|---|--------------|--------------|--------------|
| 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 | 2 942 | 1 967 | 8 617 | 6 653 | 3 | — | 5 025 | 6 686 | - 387 |
| 2013 | 3 695 | 2 034 | 8 532 | 5 905 | 7 | — | 4 783 | 5 274 | - 272 |
| 2013 11 | 3 170 | 1 995 | 8 310 | 6 787 | 7 | — | 4 872 | 6 334 | - 245 |
| 2013 12 | 3 695 | 2 034 | 8 532 | 5 905 | 7 | — | 4 783 | 5 274 | - 272 |
| 2014 01 | 3 637 | 2 088 | 8 592 | 5 905 | 5 | — | 4 782 | 8 175 | - 1 093 |
| 2014 02 | 3 644 | 2 058 | 8 623 | 5 907 | 7 | — | 4 388 | 8 112 | - 1 100 |
| 2014 03 | 3 860 | 2 057 | 8 623 | 6 023 | 7 | — | 4 407 | 7 336 | - 1 075 |
| 2014 04 | 4 012 | 2 094 | 8 625 | 5 762 | 7 | — | 4 519 | 6 925 | - 885 |

¹⁰ Vgl. Fussnote 3, Seite 33.
Cf. footnote 3, page 33.

¹¹ Ab Juni 2013 Daten inkl. PostFinance AG, vgl. *Statistisches Monatsheft* vom August 2013 (Informationen zu SNB-Statistiken).
As of June 2013, figures include PostFinance Ltd, cf. Information on SNB statistics in the August 2013 issue of the *Monthly Statistical Bulletin*.

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*.

¹³ 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.

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 ¹³ | Übrige Währungen | Leih- und Repogeschäfte ¹⁴ u. Edelmetall- konten Lending and repo trans. ¹⁴ , precious metals accounts | Total | CHF | USD | EUR ¹³ | Übrige Währungen |
| End of year End of month | | | | | | | | | | | |
| | 41 | 42 | 43 | 44 | 45 | 46 | 47 | 48 | 49 | 50 | 51 |

Alle Banken^{15, 16} / All banks^{15, 16} (255)

| | | | | | | | | | | | |
|---------|-----------|-----------|---------|---------|---------|--------|--------|--------|--------|-------|-------|
| 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 | 2 857 485 | 1 488 587 | 699 890 | 344 724 | 271 393 | 52 892 | 43 746 | 16 595 | 19 466 | 6 475 | 1 210 |
| 2013 | 2 932 039 | 1 611 372 | 718 141 | 343 977 | 226 659 | 31 891 | 42 558 | 14 786 | 22 275 | 4 503 | 993 |
| 2013 11 | 2 923 380 | 1 599 560 | 708 556 | 344 044 | 237 187 | 34 034 | 42 502 | 14 669 | 21 455 | 5 158 | 1 220 |
| 2013 12 | 2 932 039 | 1 611 372 | 718 141 | 343 977 | 226 659 | 31 891 | 42 558 | 14 786 | 22 275 | 4 503 | 993 |
| 2014 01 | 2 960 739 | 1 602 546 | 754 374 | 348 715 | 223 323 | 31 781 | 42 630 | 14 220 | 22 856 | 4 530 | 1 022 |
| 2014 02 | 2 946 808 | 1 623 672 | 716 401 | 362 094 | 212 856 | 31 784 | 44 066 | 14 205 | 21 897 | 6 932 | 1 032 |
| 2014 03 | 2 940 450 | 1 604 897 | 702 464 | 363 499 | 238 932 | 30 658 | 41 934 | 11 933 | 22 002 | 6 979 | 1 021 |
| 2014 04 | 2 959 664 | 1 610 090 | 727 051 | 360 974 | 230 429 | 31 119 | 42 036 | 11 980 | 22 078 | 6 953 | 1 024 |

Grossbanken / Big banks (2)

| | | | | | | | | | | | |
|---------|-----------|---------|---------|---------|---------|--------|--------|-------|--------|-------|-------|
| 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 |
| 2013 | 1 331 634 | 447 082 | 494 054 | 200 973 | 171 496 | 18 028 | 35 617 | 8 326 | 22 128 | 4 173 | 991 |
| 2013 11 | 1 332 683 | 448 105 | 484 327 | 200 947 | 179 913 | 19 391 | 35 930 | 8 572 | 21 297 | 4 843 | 1 219 |
| 2013 12 | 1 331 634 | 447 082 | 494 054 | 200 973 | 171 496 | 18 028 | 35 617 | 8 326 | 22 128 | 4 173 | 991 |
| 2014 01 | 1 361 552 | 450 246 | 524 087 | 201 580 | 167 852 | 17 785 | 36 327 | 8 369 | 22 713 | 4 224 | 1 020 |
| 2014 02 | 1 342 959 | 457 697 | 493 077 | 218 325 | 156 153 | 17 707 | 37 748 | 8 329 | 21 758 | 6 630 | 1 030 |
| 2014 03 | 1 346 875 | 449 903 | 477 616 | 219 927 | 182 071 | 17 357 | 35 609 | 6 049 | 21 866 | 6 676 | 1 019 |
| 2014 04 | 1 363 594 | 449 866 | 501 855 | 220 165 | 174 040 | 17 669 | 35 700 | 6 085 | 21 945 | 6 647 | 1 023 |

Kantonalbanken / Cantonal banks (24)

| | | | | | | | | | | | |
|---------|---------|---------|--------|--------|-------|-------|-------|-------|----|---|---|
| 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 | — |
| 2013 | 495 569 | 437 947 | 22 871 | 27 735 | 4 524 | 2 493 | 1 804 | 1 796 | — | 7 | — |
| 2013 11 | 499 067 | 441 033 | 23 572 | 27 359 | 4 260 | 2 842 | 1 809 | 1 802 | — | 7 | — |
| 2013 12 | 495 569 | 437 947 | 22 871 | 27 735 | 4 524 | 2 493 | 1 804 | 1 796 | — | 7 | — |
| 2014 01 | 506 208 | 443 709 | 26 286 | 28 844 | 4 873 | 2 497 | 1 806 | 1 798 | — | 7 | — |
| 2014 02 | 504 148 | 444 483 | 24 743 | 27 932 | 4 451 | 2 540 | 1 799 | 1 798 | — | 1 | — |
| 2014 03 | 504 675 | 445 469 | 23 952 | 27 848 | 4 990 | 2 416 | 1 801 | 1 800 | — | 1 | — |
| 2014 04 | 506 599 | 446 150 | 24 509 | 28 389 | 5 022 | 2 527 | 1 802 | 1 802 | — | 1 | — |

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

| | | | | | | | | | | | |
|---------|---------|---------|-----|-------|-----|-----|-----|-----|---|---|---|
| 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 | — | — | — |
| 2013 | 105 631 | 103 094 | 484 | 1 793 | 183 | 78 | 370 | 370 | — | — | — |
| 2013 11 | 106 824 | 104 222 | 489 | 1 844 | 187 | 82 | 371 | 371 | — | — | — |
| 2013 12 | 105 631 | 103 094 | 484 | 1 793 | 183 | 78 | 370 | 370 | — | — | — |
| 2014 01 | 105 876 | 103 416 | 522 | 1 648 | 209 | 81 | 370 | 370 | — | — | — |
| 2014 02 | 105 704 | 103 280 | 497 | 1 623 | 210 | 93 | 370 | 370 | — | — | — |
| 2014 03 | 105 973 | 103 545 | 527 | 1 619 | 197 | 85 | 370 | 370 | — | — | — |
| 2014 04 | 107 112 | 104 596 | 577 | 1 649 | 208 | 82 | 370 | 370 | — | — | — |

Ausländische Banken¹⁷ / Foreign banks¹⁷ (98)

| | | | | | | | | | | | |
|---------|---------|---------|---------|--------|--------|-------|-------|-------|-----|-----|---|
| 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 | 400 361 | 167 198 | 129 364 | 53 120 | 41 454 | 9 227 | 3 356 | 3 105 | 142 | 108 | 1 |
| 2013 | 354 746 | 152 347 | 118 734 | 51 499 | 27 101 | 5 065 | 1 829 | 1 575 | 137 | 116 | 1 |
| 2013 11 | 337 764 | 136 114 | 118 095 | 49 891 | 28 338 | 5 326 | 1 861 | 1 595 | 146 | 119 | 1 |
| 2013 12 | 354 746 | 152 347 | 118 734 | 51 499 | 27 101 | 5 065 | 1 829 | 1 575 | 137 | 116 | 1 |
| 2014 01 | 337 973 | 133 996 | 118 914 | 52 378 | 27 552 | 5 132 | 1 836 | 1 578 | 143 | 114 | 2 |
| 2014 02 | 342 201 | 144 069 | 114 571 | 51 247 | 27 234 | 5 079 | 1 834 | 1 577 | 138 | 115 | 2 |
| 2014 03 | 334 889 | 134 366 | 117 474 | 50 511 | 27 705 | 4 835 | 1 831 | 1 580 | 135 | 114 | 2 |
| 2014 04 | 333 226 | 136 698 | 116 111 | 47 956 | 27 481 | 4 978 | 1 830 | 1 581 | 133 | 114 | 2 |

¹⁴ 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.

¹⁵ Vgl. Fussnote 3, Seite 33.
Cf. footnote 3, page 33.

¹⁶ Ab Juni 2013 Daten inkl. PostFinance AG, vgl. *Statistisches Monatsheft* vom August 2013 (Informationen zu SNB-Statistiken).

As of June 2013, figures include PostFinance Ltd, cf. Information on SNB statistics in the August 2013 issue of the *Monthly Statistical Bulletin*.

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*.

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 Banken^{4,5} / All banks^{4,5} (255)

| | | | | | | | | | | |
|---------|---------|---------|-----|-------|-----|--------|--------|-----|-----|----|
| 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 | 289 447 | 287 449 | 292 | 1 518 | 188 | 2 634 | 2 197 | 421 | 14 | 2 |
| 2013 | 323 383 | 321 587 | 143 | 1 469 | 182 | 1 295 | 970 | 294 | 31 | 1 |
| 2013 11 | 319 525 | 317 882 | 122 | 1 348 | 173 | 1 592 | 1 212 | 335 | 44 | 1 |
| 2013 12 | 323 383 | 321 587 | 143 | 1 469 | 182 | 1 295 | 970 | 294 | 31 | 1 |
| 2014 01 | 319 292 | 317 678 | 129 | 1 307 | 178 | 1 180 | 754 | 389 | 37 | 1 |
| 2014 02 | 318 179 | 316 467 | 147 | 1 397 | 169 | 1 101 | 697 | 361 | 42 | 1 |
| 2014 03 | 314 654 | 313 061 | 129 | 1 296 | 168 | 1 365 | 676 | 650 | 38 | 1 |
| 2014 04 | 311 076 | 309 316 | 158 | 1 385 | 218 | 1 223 | 647 | 496 | 79 | 1 |

Grossbanken / Big banks (2)

| | | | | | | | | | | |
|---------|--------|--------|----|-----|----|--------|--------|-----|----|----|
| 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 |
| 2013 | 39 596 | 39 179 | 18 | 370 | 29 | 643 | 606 | 23 | 14 | 0 |
| 2013 11 | 45 916 | 45 551 | 20 | 318 | 27 | 627 | 591 | 26 | 10 | 0 |
| 2013 12 | 39 596 | 39 179 | 18 | 370 | 29 | 643 | 606 | 23 | 14 | 0 |
| 2014 01 | 43 063 | 42 756 | 21 | 259 | 27 | 400 | 347 | 39 | 13 | 0 |
| 2014 02 | 37 218 | 36 857 | 17 | 319 | 25 | 342 | 318 | 14 | 10 | 0 |
| 2014 03 | 46 156 | 45 855 | 17 | 260 | 25 | 396 | 344 | 42 | 9 | 0 |
| 2014 04 | 41 571 | 41 228 | 18 | 301 | 25 | 375 | 315 | 19 | 41 | 0 |

Kantonalbanken / Cantonal banks (24)

| | | | | | | | | | | |
|---------|--------|--------|----|-----|----|-------|-------|----|---|---|
| 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 |
| 2013 | 55 117 | 54 802 | 17 | 277 | 20 | 138 | 133 | 2 | 3 | 0 |
| 2013 11 | 55 113 | 54 828 | 16 | 249 | 19 | 136 | 128 | 2 | 5 | 0 |
| 2013 12 | 55 117 | 54 802 | 17 | 277 | 20 | 138 | 133 | 2 | 3 | 0 |
| 2014 01 | 57 145 | 56 856 | 18 | 253 | 19 | 137 | 127 | 6 | 4 | 0 |
| 2014 02 | 54 265 | 53 989 | 17 | 239 | 19 | 112 | 102 | 7 | 4 | 0 |
| 2014 03 | 55 149 | 54 883 | 18 | 229 | 19 | 136 | 108 | 25 | 4 | 0 |
| 2014 04 | 54 435 | 54 129 | 19 | 267 | 20 | 111 | 107 | 0 | 4 | 0 |

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

| | | | | | | | | | | |
|---------|-------|-------|---|----|---|----|----|---|---|---|
| 2010 | 1 781 | 1 739 | 3 | 37 | 2 | 27 | 27 | — | 0 | — |
| 2011 | 2 958 | 2 914 | 3 | 38 | 2 | 7 | 7 | — | — | — |
| 2012 | 4 046 | 3 997 | 3 | 43 | 3 | 6 | 6 | — | — | — |
| 2013 | 3 983 | 3 932 | 4 | 45 | 3 | 7 | 7 | 0 | — | — |
| 2013 11 | 4 651 | 4 602 | 3 | 43 | 3 | 7 | 7 | — | — | 0 |
| 2013 12 | 3 983 | 3 932 | 4 | 45 | 3 | 7 | 7 | 0 | — | — |
| 2014 01 | 3 884 | 3 834 | 4 | 43 | 3 | 7 | 7 | — | — | — |
| 2014 02 | 3 556 | 3 507 | 4 | 42 | 3 | 7 | 7 | 0 | — | — |
| 2014 03 | 3 742 | 3 696 | 4 | 40 | 3 | 6 | 6 | 0 | 0 | — |
| 2014 04 | 4 427 | 4 376 | 4 | 44 | 3 | 6 | 6 | — | 0 | — |

Ausländische Banken⁶ / Foreign banks⁶ (98)

| | | | | | | | | | | |
|---------|---------|---------|-----|-----|----|--------|--------|-----|---|---|
| 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 | 118 434 | 118 182 | 26 | 208 | 19 | 351 | 3 | 345 | 2 | 1 |
| 2013 | 106 149 | 105 966 | 14 | 156 | 12 | 321 | 50 | 267 | 3 | 1 |
| 2013 11 | 89 390 | 89 208 | 16 | 152 | 14 | 593 | 288 | 303 | 2 | 1 |
| 2013 12 | 106 149 | 105 966 | 14 | 156 | 12 | 321 | 50 | 267 | 3 | 1 |
| 2014 01 | 86 642 | 86 457 | 15 | 157 | 13 | 397 | 50 | 345 | 2 | 1 |
| 2014 02 | 92 905 | 92 734 | 14 | 145 | 13 | 393 | 50 | 340 | 2 | 1 |
| 2014 03 | 84 401 | 84 210 | 16 | 163 | 12 | 586 | — | 581 | 4 | 1 |
| 2014 04 | 87 005 | 86 813 | 17 | 161 | 13 | 478 | — | 473 | 5 | — |

¹ Kassa, Giro und bis Mai 2013 Postkonto.

Cash, sight deposits and, to May 2013, 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.

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.

| 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 Banken^{4,5} / All banks^{4,5} (255)

| | | | | | | | | | | | | |
|---------|---------|--------|--------|--------|-------|--------|---------|---------|--------|-------|-------|-----|
| 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 | 93 453 | 52 004 | 15 821 | 12 464 | 4 106 | 9 057 | 168 081 | 130 512 | 26 007 | 8 981 | 2 081 | 500 |
| 2013 | 86 163 | 52 081 | 13 071 | 13 429 | 4 188 | 3 393 | 178 043 | 142 356 | 23 067 | 9 381 | 2 904 | 336 |
| 2013 11 | 88 895 | 53 475 | 14 796 | 12 245 | 4 240 | 4 138 | 167 915 | 133 349 | 21 768 | 9 636 | 2 793 | 368 |
| 2013 12 | 86 163 | 52 081 | 13 071 | 13 429 | 4 188 | 3 393 | 178 043 | 142 356 | 23 067 | 9 381 | 2 904 | 336 |
| 2014 01 | 88 881 | 56 853 | 12 904 | 11 715 | 4 032 | 3 376 | 176 552 | 142 794 | 21 327 | 9 560 | 2 393 | 478 |
| 2014 02 | 85 349 | 52 728 | 12 698 | 12 485 | 4 086 | 3 351 | 177 192 | 143 775 | 20 816 | 9 630 | 2 554 | 416 |
| 2014 03 | 86 901 | 55 229 | 12 533 | 11 594 | 4 187 | 3 358 | 178 330 | 143 503 | 21 987 | 9 946 | 2 467 | 427 |
| 2014 04 | 87 518 | 53 648 | 13 837 | 12 223 | 4 452 | 3 359 | 180 987 | 145 079 | 23 390 | 9 719 | 2 469 | 330 |

Grossbanken / Big banks (2)

| | | | | | | | | | | | | |
|---------|--------|--------|-------|-------|-----|-----|--------|--------|--------|-------|-------|-----|
| 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 |
| 2013 | 7 543 | 6 515 | 313 | 385 | 171 | 160 | 64 684 | 50 145 | 9 524 | 3 694 | 1 196 | 125 |
| 2013 11 | 8 015 | 6 770 | 206 | 283 | 228 | 529 | 55 554 | 40 200 | 10 148 | 3 892 | 1 134 | 180 |
| 2013 12 | 7 543 | 6 515 | 313 | 385 | 171 | 160 | 64 684 | 50 145 | 9 524 | 3 694 | 1 196 | 125 |
| 2014 01 | 7 783 | 6 945 | 359 | 216 | 120 | 144 | 66 141 | 51 236 | 9 687 | 3 825 | 1 235 | 157 |
| 2014 02 | 8 551 | 6 805 | 328 | 1 055 | 171 | 192 | 65 847 | 51 526 | 9 199 | 3 873 | 1 048 | 200 |
| 2014 03 | 8 050 | 6 658 | 343 | 575 | 141 | 331 | 66 323 | 51 219 | 9 553 | 4 058 | 1 279 | 214 |
| 2014 04 | 8 077 | 6 976 | 262 | 474 | 115 | 250 | 67 241 | 51 305 | 11 165 | 3 644 | 983 | 144 |

Kantonalbanken / Cantonal banks (24)

| | | | | | | | | | | | | |
|---------|--------|-------|-------|-------|-----|-------|--------|--------|-------|-------|-----|-----|
| 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 |
| 2013 | 10 390 | 5 514 | 2 090 | 1 440 | 743 | 602 | 46 243 | 42 841 | 1 768 | 1 532 | 90 | 13 |
| 2013 11 | 12 484 | 6 808 | 3 048 | 1 459 | 560 | 608 | 48 118 | 44 423 | 1 855 | 1 713 | 115 | 13 |
| 2013 12 | 10 390 | 5 514 | 2 090 | 1 440 | 743 | 602 | 46 243 | 42 841 | 1 768 | 1 532 | 90 | 13 |
| 2014 01 | 13 142 | 8 634 | 2 005 | 1 234 | 655 | 614 | 47 139 | 43 283 | 1 831 | 1 839 | 106 | 80 |
| 2014 02 | 11 983 | 7 291 | 2 033 | 1 387 | 628 | 644 | 47 665 | 44 032 | 1 685 | 1 800 | 136 | 12 |
| 2014 03 | 12 749 | 8 711 | 1 589 | 1 346 | 527 | 575 | 47 499 | 43 559 | 1 964 | 1 825 | 136 | 14 |
| 2014 04 | 11 222 | 6 129 | 1 952 | 1 812 | 715 | 613 | 48 595 | 44 622 | 1 861 | 1 947 | 151 | 14 |

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

| | | | | | | | | | | | | |
|---------|-------|-------|-----|-----|-----|-----|-------|-------|----|----|----|---|
| 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 |
| 2013 | 2 952 | 1 834 | 266 | 635 | 148 | 70 | 6 629 | 6 471 | 67 | 90 | 1 | 0 |
| 2013 11 | 3 245 | 2 126 | 263 | 632 | 148 | 75 | 6 538 | 6 374 | 59 | 94 | 10 | 0 |
| 2013 12 | 2 952 | 1 834 | 266 | 635 | 148 | 70 | 6 629 | 6 471 | 67 | 90 | 1 | 0 |
| 2014 01 | 2 808 | 1 709 | 284 | 568 | 173 | 74 | 6 461 | 6 304 | 65 | 90 | 1 | 0 |
| 2014 02 | 2 699 | 1 658 | 270 | 554 | 139 | 77 | 6 500 | 6 346 | 63 | 89 | 2 | 0 |
| 2014 03 | 2 715 | 1 652 | 284 | 574 | 132 | 73 | 6 562 | 6 405 | 62 | 92 | 1 | 0 |
| 2014 04 | 2 783 | 1 716 | 307 | 553 | 136 | 71 | 6 488 | 6 333 | 65 | 89 | 1 | 0 |

Ausländische Banken⁶ / Foreign banks⁶ (98)

| | | | | | | | | | | | | |
|---------|--------|-------|-------|-------|-------|-------|--------|--------|--------|-------|-----|-----|
| 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 | 19 482 | 7 403 | 4 155 | 3 298 | 1 081 | 3 544 | 23 493 | 9 816 | 11 030 | 2 085 | 347 | 215 |
| 2013 | 16 816 | 7 756 | 3 828 | 3 063 | 761 | 1 408 | 21 427 | 8 932 | 9 733 | 2 156 | 426 | 181 |
| 2013 11 | 16 978 | 7 622 | 4 008 | 2 846 | 897 | 1 604 | 20 287 | 9 099 | 8 611 | 1 972 | 470 | 136 |
| 2013 12 | 16 816 | 7 756 | 3 828 | 3 063 | 761 | 1 408 | 21 427 | 8 932 | 9 733 | 2 156 | 426 | 181 |
| 2014 01 | 16 805 | 7 982 | 3 656 | 2 967 | 848 | 1 352 | 20 440 | 9 035 | 8 646 | 2 175 | 407 | 175 |
| 2014 02 | 15 948 | 7 108 | 3 498 | 2 999 | 991 | 1 353 | 20 797 | 9 067 | 8 865 | 2 304 | 396 | 166 |
| 2014 03 | 16 179 | 7 229 | 3 985 | 2 819 | 842 | 1 303 | 21 343 | 9 202 | 9 313 | 2 234 | 414 | 180 |
| 2014 04 | 16 494 | 7 280 | 3 989 | 2 946 | 913 | 1 367 | 21 096 | 9 182 | 9 074 | 2 103 | 585 | 152 |

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 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}.

⁵ Ab Juni 2013 Daten inkl. PostFinance AG, vgl. *Statistisches Monatsheft* vom August 2013 (Informationen zu SNB-Statistiken). As of June 2013, figures include PostFinance Ltd, cf. information on SNB statistics in the August 2013 issue of the *Monthly Statistical Bulletin*.

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

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 ⁷ | Übrige Währungen Other currencies | Leih- und Repogeschäfte ⁸ u. Edelmetall- konten Lending and repo trans. ⁸ , precious metals accounts | Total | CHF | USD | EUR ⁷ | Übrige Währungen Other currencies | Leih- und Repogeschäfte ⁸ u. Edelmetall- konten Lending and repo trans. ⁸ , precious metals accounts |
| | 23 | 24 | 25 | 26 | 27 | 28 | 29 | 30 | 31 | 32 | 33 | 34 |

Alle Banken^{9, 10} / All banks^{9, 10} (255)

| | | | | | | | | | | | | |
|---------|--------|--------|--------|-------|-------|-----|---------|--------|--------|-------|-----|-----|
| 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 | 70 838 | 52 447 | 11 243 | 5 310 | 1 600 | 237 | 97 243 | 78 065 | 14 764 | 3 670 | 481 | 263 |
| 2013 | 69 577 | 49 583 | 11 428 | 5 861 | 2 499 | 205 | 108 467 | 92 773 | 11 638 | 3 520 | 405 | 131 |
| 2013 11 | 68 216 | 50 119 | 9 640 | 5 847 | 2 421 | 189 | 99 700 | 83 230 | 12 128 | 3 789 | 372 | 179 |
| 2013 12 | 69 577 | 49 583 | 11 428 | 5 861 | 2 499 | 205 | 108 467 | 92 773 | 11 638 | 3 520 | 405 | 131 |
| 2014 01 | 66 368 | 48 716 | 9 781 | 5 764 | 1 854 | 252 | 110 184 | 94 078 | 11 546 | 3 796 | 538 | 225 |
| 2014 02 | 67 925 | 50 183 | 9 552 | 5 939 | 2 054 | 198 | 109 266 | 93 592 | 11 264 | 3 692 | 500 | 218 |
| 2014 03 | 69 114 | 50 894 | 9 966 | 6 257 | 1 798 | 199 | 109 216 | 92 609 | 12 020 | 3 690 | 669 | 228 |
| 2014 04 | 70 251 | 52 104 | 10 022 | 6 022 | 1 920 | 184 | 110 736 | 92 975 | 13 368 | 3 697 | 549 | 146 |

Grossbanken / Big banks (2)

| | | | | | | | | | | | | |
|---------|--------|--------|-------|-------|-------|----|--------|--------|--------|-------|-----|-----|
| 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 |
| 2013 | 24 167 | 17 128 | 3 592 | 2 492 | 948 | 6 | 40 517 | 33 017 | 5 932 | 1 202 | 248 | 119 |
| 2013 11 | 24 495 | 17 570 | 3 469 | 2 487 | 956 | 14 | 31 059 | 22 631 | 6 678 | 1 405 | 178 | 167 |
| 2013 12 | 24 167 | 17 128 | 3 592 | 2 492 | 948 | 6 | 40 517 | 33 017 | 5 932 | 1 202 | 248 | 119 |
| 2014 01 | 24 300 | 17 263 | 3 660 | 2 492 | 876 | 10 | 41 841 | 33 974 | 6 027 | 1 333 | 360 | 147 |
| 2014 02 | 25 520 | 18 767 | 3 475 | 2 530 | 738 | 10 | 40 327 | 32 759 | 5 724 | 1 343 | 311 | 190 |
| 2014 03 | 26 408 | 19 146 | 3 610 | 2 792 | 850 | 10 | 39 916 | 32 073 | 5 943 | 1 266 | 430 | 204 |
| 2014 04 | 26 721 | 19 697 | 3 719 | 2 511 | 785 | 10 | 40 520 | 31 608 | 7 447 | 1 133 | 198 | 134 |

Kantonalbanken / Cantonal banks (24)

| | | | | | | | | | | | | |
|---------|--------|--------|-----|-----|----|---|--------|--------|-------|-------|-----|-----|
| 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 |
| 2013 | 14 520 | 14 104 | 196 | 190 | 27 | 3 | 31 723 | 28 737 | 1 571 | 1 342 | 62 | 10 |
| 2013 11 | 15 159 | 14 621 | 255 | 253 | 28 | 2 | 32 959 | 29 801 | 1 599 | 1 461 | 87 | 10 |
| 2013 12 | 14 520 | 14 104 | 196 | 190 | 27 | 3 | 31 723 | 28 737 | 1 571 | 1 342 | 62 | 10 |
| 2014 01 | 14 588 | 13 951 | 214 | 392 | 27 | 4 | 32 551 | 29 332 | 1 617 | 1 447 | 79 | 77 |
| 2014 02 | 14 760 | 14 126 | 218 | 382 | 30 | 4 | 32 904 | 29 905 | 1 467 | 1 419 | 106 | 8 |
| 2014 03 | 14 772 | 14 117 | 230 | 394 | 28 | 4 | 32 727 | 29 442 | 1 734 | 1 431 | 108 | 11 |
| 2014 04 | 15 225 | 14 606 | 211 | 378 | 26 | 4 | 33 370 | 30 016 | 1 650 | 1 569 | 125 | 11 |

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

| | | | | | | | | | | | | |
|---------|-------|-------|---|----|----|---|-------|-------|----|----|---|---|
| 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 |
| 2013 | 3 370 | 3 354 | 8 | 8 | 0 | — | 3 260 | 3 118 | 60 | 82 | 0 | 0 |
| 2013 11 | 3 319 | 3 292 | 8 | 10 | 9 | — | 3 219 | 3 082 | 51 | 84 | 1 | 0 |
| 2013 12 | 3 370 | 3 354 | 8 | 8 | 0 | — | 3 260 | 3 118 | 60 | 82 | 0 | 0 |
| 2014 01 | 3 287 | 3 270 | 9 | 7 | 0 | — | 3 174 | 3 034 | 57 | 83 | 1 | 0 |
| 2014 02 | 3 281 | 3 264 | 8 | 9 | 0 | — | 3 219 | 3 082 | 55 | 80 | 1 | 0 |
| 2014 03 | 3 308 | 3 287 | 8 | 12 | 0 | — | 3 254 | 3 118 | 54 | 80 | 1 | 0 |
| 2014 04 | 3 335 | 3 314 | 9 | 12 | 0 | — | 3 153 | 3 019 | 56 | 77 | 1 | 0 |

Ausländische Banken¹¹ / Foreign banks¹¹ (98)

| | | | | | | | | | | | | |
|---------|--------|-------|-------|-------|-----|-----|--------|-------|-------|-----|-----|----|
| 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 | 11 722 | 3 655 | 6 131 | 1 432 | 314 | 191 | 11 772 | 6 161 | 4 899 | 654 | 33 | 24 |
| 2013 | 11 347 | 3 396 | 5 843 | 1 580 | 348 | 180 | 10 079 | 5 536 | 3 890 | 575 | 78 | 1 |
| 2013 11 | 10 656 | 3 640 | 5 058 | 1 431 | 393 | 135 | 9 632 | 5 459 | 3 553 | 541 | 76 | 1 |
| 2013 12 | 11 347 | 3 396 | 5 843 | 1 580 | 348 | 180 | 10 079 | 5 536 | 3 890 | 575 | 78 | 1 |
| 2014 01 | 10 802 | 3 580 | 5 087 | 1 629 | 332 | 174 | 9 637 | 5 455 | 3 560 | 546 | 74 | 1 |
| 2014 02 | 10 811 | 3 520 | 5 030 | 1 763 | 330 | 165 | 9 988 | 5 547 | 3 834 | 540 | 66 | 1 |
| 2014 03 | 11 017 | 3 612 | 5 234 | 1 686 | 317 | 167 | 10 327 | 5 591 | 4 079 | 547 | 98 | 12 |
| 2014 04 | 10 884 | 3 585 | 5 189 | 1 569 | 391 | 152 | 10 212 | 5 597 | 3 886 | 534 | 196 | 1 |

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

Alle Banken^{9, 10} / All banks^{9, 10} (255)

| | | | | | | | | | | | |
|---------|---------|---------|-----|-----|-----|--------|--------|-----|-----|-------|--------|
| 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 | 842 857 | 842 500 | 107 | 193 | 58 | 48 143 | 19 368 | 840 | 390 | 1 137 | 26 408 |
| 2013 | 878 665 | 878 244 | 73 | 278 | 70 | 39 256 | 21 812 | 611 | 511 | 351 | 15 971 |
| 2013 11 | 876 734 | 876 347 | 84 | 237 | 66 | 38 755 | 21 300 | 616 | 513 | 307 | 16 019 |
| 2013 12 | 878 665 | 878 244 | 73 | 278 | 70 | 39 256 | 21 812 | 611 | 511 | 351 | 15 971 |
| 2014 01 | 881 782 | 881 325 | 78 | 310 | 69 | 41 664 | 25 148 | 634 | 503 | 340 | 15 039 |
| 2014 02 | 883 941 | 883 536 | 76 | 268 | 61 | 45 784 | 28 506 | 624 | 447 | 272 | 15 936 |
| 2014 03 | 886 442 | 886 016 | 77 | 276 | 73 | 40 990 | 24 312 | 572 | 419 | 297 | 15 390 |
| 2014 04 | 889 102 | 888 684 | 85 | 261 | 73 | 39 083 | 22 895 | 651 | 494 | 285 | 14 757 |

Grossbanken / Big banks (2)

| | | | | | | | | | | | |
|---------|---------|---------|----|-----|-----|--------|--------|-----|-----|-------|--------|
| 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 |
| 2013 | 258 341 | 258 197 | 62 | 78 | 4 | 23 217 | 12 092 | 429 | 350 | 325 | 10 021 |
| 2013 11 | 258 422 | 258 263 | 72 | 81 | 6 | 22 176 | 11 044 | 452 | 363 | 278 | 10 039 |
| 2013 12 | 258 341 | 258 197 | 62 | 78 | 4 | 23 217 | 12 092 | 429 | 350 | 325 | 10 021 |
| 2014 01 | 259 578 | 259 405 | 67 | 102 | 4 | 22 415 | 11 751 | 460 | 370 | 308 | 9 526 |
| 2014 02 | 259 790 | 259 616 | 66 | 104 | 4 | 24 985 | 14 244 | 461 | 314 | 238 | 9 728 |
| 2014 03 | 260 291 | 260 109 | 65 | 113 | 4 | 22 478 | 12 677 | 396 | 288 | 262 | 8 855 |
| 2014 04 | 260 562 | 260 381 | 72 | 105 | 4 | 20 728 | 11 499 | 467 | 358 | 238 | 8 166 |

Kantonalbanken / Cantonal banks (24)

| | | | | | | | | | | | |
|---------|---------|---------|---|----|---|-------|-------|----|-----|----|-------|
| 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 | 8 128 | 5 818 | 56 | 82 | 19 | 2 153 |
| 2013 | 303 463 | 303 413 | 6 | 43 | 1 | 7 468 | 5 046 | 71 | 101 | 23 | 2 228 |
| 2013 11 | 302 495 | 302 448 | 6 | 40 | 1 | 7 585 | 5 131 | 55 | 91 | 25 | 2 283 |
| 2013 12 | 303 463 | 303 413 | 6 | 43 | 1 | 7 468 | 5 046 | 71 | 101 | 23 | 2 228 |
| 2014 01 | 304 885 | 304 833 | 6 | 45 | 1 | 9 152 | 6 720 | 66 | 72 | 27 | 2 266 |
| 2014 02 | 305 829 | 305 779 | 6 | 44 | 1 | 9 392 | 6 780 | 57 | 72 | 30 | 2 452 |
| 2014 03 | 306 639 | 306 587 | 5 | 46 | 1 | 8 723 | 6 104 | 55 | 68 | 31 | 2 464 |
| 2014 04 | 307 588 | 307 534 | 7 | 46 | 0 | 8 896 | 6 189 | 66 | 73 | 38 | 2 529 |

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

| | | | | | | | | | | | |
|---------|--------|--------|---|----|----|----|----|---|---|---|---|
| 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 |
| 2013 | 85 284 | 85 271 | — | 6 | 7 | 47 | 47 | 0 | 0 | — | 0 |
| 2013 11 | 85 259 | 85 244 | — | 6 | 9 | 51 | 50 | 0 | 0 | — | 1 |
| 2013 12 | 85 284 | 85 271 | — | 6 | 7 | 47 | 47 | 0 | 0 | — | 0 |
| 2014 01 | 85 580 | 85 567 | — | 6 | 7 | 47 | 47 | 0 | 0 | — | 1 |
| 2014 02 | 85 699 | 85 686 | — | 6 | 7 | 45 | 44 | 0 | 0 | — | 1 |
| 2014 03 | 85 833 | 85 816 | — | 10 | 7 | 45 | 45 | 0 | 0 | — | 1 |
| 2014 04 | 86 209 | 86 192 | — | 10 | 7 | 46 | 45 | 0 | 0 | — | 1 |

Ausländische Banken¹¹ / Foreign banks¹¹ (98)

| | | | | | | | | | | | |
|---------|--------|--------|----|-----|----|-------|-------|----|----|---|-----|
| 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 | 20 860 | 20 754 | 5 | 63 | 38 | 1 929 | 1 152 | 48 | 20 | — | 709 |
| 2013 | 21 576 | 21 382 | 5 | 135 | 55 | 1 742 | 1 121 | 46 | 13 | 1 | 562 |
| 2013 11 | 21 601 | 21 457 | 5 | 93 | 47 | 2 254 | 1 470 | 49 | 12 | 1 | 723 |
| 2013 12 | 21 576 | 21 382 | 5 | 135 | 55 | 1 742 | 1 121 | 46 | 13 | 1 | 562 |
| 2014 01 | 21 551 | 21 352 | 5 | 140 | 54 | 3 209 | 2 590 | 46 | 14 | — | 559 |
| 2014 02 | 21 543 | 21 395 | 5 | 97 | 47 | 3 754 | 3 172 | 43 | 11 | — | 527 |
| 2014 03 | 21 616 | 21 464 | 6 | 88 | 58 | 1 793 | 1 197 | 53 | 13 | 1 | 529 |
| 2014 04 | 21 635 | 21 490 | 6 | 81 | 58 | 1 691 | 1 052 | 47 | 13 | 1 | 579 |

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 Ab Juni 2013 Daten inkl. PostFinance AG, vgl. *Statistisches Monatsheft* vom August 2013 (Informationen zu SNB-Statistiken). As of June 2013, figures include PostFinance Ltd, cf. information on SNB statistics in the August 2013 issue of the *Monthly Statistical Bulletin*.

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*.

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 ¹² | Übrige Währungen | Edel- metalle | Total | CHF | USD | EUR ¹² | 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 Banken^{14, 15} / All banks^{14, 15} (255)

| | | | | | | | | | | | |
|---------|--------|--------|-----|-----|-----|-------|-------|-------|---|---|---|
| 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 | 39 264 | 35 175 | 133 | 213 | 107 | 3 636 | 7 895 | 7 895 | 0 | — | 0 |
| 2013 | 61 093 | 57 134 | 227 | 211 | 181 | 3 339 | 8 009 | 8 006 | 1 | 2 | 0 |
| 2013 11 | 60 880 | 56 823 | 249 | 221 | 171 | 3 416 | 8 025 | 8 025 | 0 | — | 0 |
| 2013 12 | 61 093 | 57 134 | 227 | 211 | 181 | 3 339 | 8 009 | 8 006 | 1 | 2 | 0 |
| 2014 01 | 61 641 | 57 552 | 244 | 207 | 177 | 3 461 | 7 966 | 7 963 | 1 | 2 | 0 |
| 2014 02 | 61 945 | 57 758 | 213 | 204 | 183 | 3 587 | 7 997 | 7 994 | 1 | 2 | 0 |
| 2014 03 | 62 177 | 57 942 | 302 | 205 | 176 | 3 551 | 8 001 | 7 998 | 1 | 2 | 0 |
| 2014 04 | 62 733 | 58 360 | 476 | 207 | 180 | 3 510 | 8 006 | 8 003 | 1 | 2 | 0 |

Grossbanken / Big banks (2)

| | | | | | | | | | | | |
|---------|-------|-------|---|---|---|---|-------|-------|---|---|---|
| 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 | — | — | — |
| 2013 | 1 673 | 1 673 | — | — | — | — | 2 915 | 2 915 | — | — | — |
| 2013 11 | 1 668 | 1 668 | — | — | — | — | 2 918 | 2 918 | — | — | — |
| 2013 12 | 1 673 | 1 673 | — | — | — | — | 2 915 | 2 915 | — | — | — |
| 2014 01 | 1 662 | 1 662 | — | — | — | — | 2 915 | 2 915 | — | — | — |
| 2014 02 | 1 646 | 1 646 | — | — | — | — | 2 940 | 2 940 | — | — | — |
| 2014 03 | 1 642 | 1 642 | — | — | 0 | — | 2 941 | 2 941 | — | — | 0 |
| 2014 04 | 1 667 | 1 667 | — | — | — | — | 2 945 | 2 945 | — | — | 0 |

Kantonalbanken / Cantonal banks (24)

| | | | | | | | | | | | |
|---------|--------|--------|----|----|---|-----|-------|-------|---|---|---|
| 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 | 17 857 | 17 592 | 26 | 15 | — | 225 | 1 443 | 1 443 | — | — | — |
| 2013 | 17 623 | 17 456 | 23 | 11 | — | 133 | 1 303 | 1 303 | — | — | — |
| 2013 11 | 17 549 | 17 364 | 24 | 11 | — | 149 | 1 331 | 1 331 | — | — | — |
| 2013 12 | 17 623 | 17 456 | 23 | 11 | — | 133 | 1 303 | 1 303 | — | — | — |
| 2014 01 | 17 731 | 17 565 | 24 | 9 | 2 | 131 | 1 307 | 1 307 | — | — | — |
| 2014 02 | 17 908 | 17 722 | 21 | 8 | 2 | 156 | 1 309 | 1 309 | — | — | — |
| 2014 03 | 17 237 | 17 051 | 20 | 8 | 2 | 156 | 1 307 | 1 307 | — | — | — |
| 2014 04 | 17 325 | 17 130 | 20 | 7 | 1 | 166 | 1 311 | 1 311 | — | — | — |

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

| | | | | | | | | | | | |
|---------|-------|-------|---|---|---|---|-----|-----|---|---|---|
| 2010 | 3 442 | 3 440 | 0 | 0 | 0 | 1 | 167 | 167 | — | — | — |
| 2011 | 3 851 | 3 846 | 3 | 1 | 0 | 1 | 179 | 179 | — | — | — |
| 2012 | 4 021 | 4 016 | 3 | 0 | 0 | 1 | 235 | 235 | — | — | — |
| 2013 | 3 539 | 3 535 | 2 | 0 | 0 | 1 | 217 | 217 | — | — | — |
| 2013 11 | 3 433 | 3 429 | 2 | 0 | 0 | 1 | 223 | 223 | — | — | — |
| 2013 12 | 3 539 | 3 535 | 2 | 0 | 0 | 1 | 217 | 217 | — | — | — |
| 2014 01 | 3 513 | 3 510 | 2 | 0 | 0 | 1 | 218 | 218 | — | — | — |
| 2014 02 | 3 417 | 3 414 | 2 | 0 | 0 | 1 | 224 | 224 | — | — | — |
| 2014 03 | 3 536 | 3 532 | 2 | 0 | 0 | 1 | 224 | 224 | — | — | — |
| 2014 04 | 3 478 | 3 473 | 2 | 0 | 0 | 3 | 224 | 224 | — | — | — |

Ausländische Banken¹⁶ / Foreign banks¹⁶ (98)

| | | | | | | | | | | | |
|---------|-------|-------|-----|----|----|-------|-----|-----|---|---|---|
| 2010 | 3 429 | 2 598 | 70 | 74 | — | 687 | 628 | 627 | — | — | — |
| 2011 | 3 258 | 2 330 | 19 | 66 | 96 | 746 | 586 | 582 | 4 | — | — |
| 2012 | 3 848 | 2 807 | 27 | 60 | 98 | 855 | 691 | 691 | — | — | — |
| 2013 | 4 651 | 3 028 | 20 | 14 | 3 | 1 586 | 676 | 676 | — | — | — |
| 2013 11 | 4 608 | 3 016 | 39 | 15 | 3 | 1 537 | 704 | 704 | — | — | — |
| 2013 12 | 4 651 | 3 028 | 20 | 14 | 3 | 1 586 | 676 | 676 | — | — | — |
| 2014 01 | 4 395 | 2 751 | 24 | 13 | 3 | 1 604 | 687 | 687 | — | — | — |
| 2014 02 | 4 419 | 2 761 | 17 | 13 | 3 | 1 626 | 683 | 683 | — | — | — |
| 2014 03 | 4 522 | 2 807 | 106 | 12 | 3 | 1 594 | 668 | 668 | — | — | — |
| 2014 04 | 4 619 | 2 776 | 281 | 12 | 3 | 1 547 | 665 | 665 | — | — | — |

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 Ab September 2006 umfassen die publizierten Zahlen die Werte sämtlicher Raiffeisenbanken. Zuvor flossen nur die Werte der grösseren Raiffeisenbanken ein.

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}.

| Jahresende Monatsende | Sachanlagen Tangible fixed assets | | | | | Rechnungs- abgrenzungen Accrued income and prepaid expenses | Sonstige Aktiven Other assets | | | | | |
|-----------------------------|--------------------------------------|-----|-----|-------------------|---|---|----------------------------------|-----|-----|-------------------|---|--|
| | Total | CHF | USD | EUR ¹² | Übrige Wäh- rungen Other currencies | | Total | CHF | USD | EUR ¹² | Übrige Wäh- rungen Other currencies | Leih- und Repege- schäfte ¹³ u. Edelmetall- konten Lending and repo trans. ¹³ , precious metals accounts |
| End of year End of month | 57 | 58 | 59 | 60 | 61 | 62 | 63 | 64 | 65 | 66 | 67 | 68 |

Alle Banken^{14, 15} / All banks^{14, 15} (255)

| | | | | | | | | | | | | |
|---------|--------|--------|----|---|---|--------|--------|--------|-------|-------|-------|-------|
| 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 | 21 309 | 21 311 | -3 | 0 | 1 | 5 580 | 21 784 | 17 160 | 1 698 | 917 | 1 309 | 700 |
| 2013 | 23 013 | 23 013 | — | 0 | 0 | 5 494 | 14 583 | 10 509 | 1 286 | 1 156 | 987 | 645 |
| 2013 11 | 23 795 | 23 796 | -1 | 0 | 0 | 10 502 | 16 119 | 12 527 | -158 | 1 534 | 1 584 | 634 |
| 2013 12 | 23 013 | 23 013 | — | 0 | 0 | 5 494 | 14 583 | 10 509 | 1 286 | 1 156 | 987 | 645 |
| 2014 01 | 22 963 | 22 963 | — | 0 | 0 | 7 727 | 16 366 | 12 282 | 2 044 | 719 | 887 | 434 |
| 2014 02 | 22 870 | 22 869 | 0 | 0 | 0 | 9 790 | 15 995 | 13 406 | -291 | 1 332 | 1 080 | 467 |
| 2014 03 | 22 785 | 22 785 | 0 | 0 | 0 | 6 577 | 15 676 | 13 056 | -533 | 1 334 | 1 365 | 454 |
| 2014 04 | 22 778 | 22 777 | 0 | 0 | 0 | 8 421 | 14 331 | 11 412 | 10 | 657 | 1 754 | 498 |

Grossbanken / Big banks (2)

| | | | | | | | | | | | | |
|---------|-------|-------|---|---|---|-------|--------|--------|--------|-----|-------|-----|
| 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 |
| 2013 | 7 368 | 7 368 | — | — | — | 1 823 | 3 667 | 1 150 | 606 | 642 | 696 | 573 |
| 2013 11 | 7 371 | 7 371 | — | — | — | 3 017 | 4 429 | 2 633 | -1 065 | 997 | 1 320 | 544 |
| 2013 12 | 7 368 | 7 368 | — | — | — | 1 823 | 3 667 | 1 150 | 606 | 642 | 696 | 573 |
| 2014 01 | 7 350 | 7 350 | — | — | — | 2 418 | 4 749 | 2 250 | 1 333 | 159 | 634 | 372 |
| 2014 02 | 7 322 | 7 322 | — | — | — | 3 050 | 4 261 | 3 159 | -946 | 839 | 827 | 381 |
| 2014 03 | 7 301 | 7 301 | — | — | — | 1 782 | 4 277 | 3 120 | -1 232 | 892 | 1 133 | 365 |
| 2014 04 | 7 324 | 7 324 | — | — | — | 2 373 | 2 679 | 1 251 | -592 | 163 | 1 434 | 422 |

Kantonalbanken / Cantonal banks (24)

| | | | | | | | | | | | | |
|---------|-------|-------|---|---|---|-------|-------|-------|-----|-----|-----|-----|
| 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 |
| 2013 | 3 142 | 3 142 | — | — | — | 1 069 | 5 819 | 5 198 | 267 | 219 | 76 | 59 |
| 2013 11 | 3 167 | 3 167 | — | — | — | 2 401 | 6 100 | 5 431 | 274 | 225 | 93 | 78 |
| 2013 12 | 3 142 | 3 142 | — | — | — | 1 069 | 5 819 | 5 198 | 267 | 219 | 76 | 59 |
| 2014 01 | 3 165 | 3 165 | — | — | — | 1 640 | 6 290 | 5 686 | 251 | 222 | 81 | 50 |
| 2014 02 | 3 172 | 3 172 | — | — | — | 2 255 | 6 295 | 5 652 | 299 | 232 | 64 | 49 |
| 2014 03 | 3 168 | 3 168 | — | — | — | 1 277 | 6 276 | 5 700 | 235 | 203 | 71 | 66 |
| 2014 04 | 3 154 | 3 154 | — | — | — | 1 798 | 6 710 | 6 104 | 203 | 204 | 139 | 61 |

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

| | | | | | | | | | | | | |
|---------|-------|-------|---|---|---|-----|-----|-----|---|---|---|----|
| 2010 | 1 065 | 1 065 | — | — | — | 155 | 247 | 240 | 2 | 2 | 3 | — |
| 2011 | 1 083 | 1 083 | — | — | — | 165 | 352 | 348 | 2 | 2 | 0 | — |
| 2012 | 1 109 | 1 109 | — | — | — | 147 | 239 | 213 | 3 | 1 | 0 | 21 |
| 2013 | 1 060 | 1 060 | — | — | — | 152 | 167 | 156 | 1 | 2 | 1 | 8 |
| 2013 11 | 1 109 | 1 109 | — | — | — | 523 | 208 | 195 | 1 | 4 | 1 | 7 |
| 2013 12 | 1 060 | 1 060 | — | — | — | 152 | 167 | 156 | 1 | 2 | 1 | 8 |
| 2014 01 | 1 067 | 1 067 | — | — | — | 317 | 187 | 173 | 1 | 5 | 1 | 7 |
| 2014 02 | 1 063 | 1 063 | — | — | — | 468 | 215 | 188 | 4 | 3 | 5 | 15 |
| 2014 03 | 1 062 | 1 062 | — | — | — | 218 | 205 | 186 | 5 | 1 | 0 | 12 |
| 2014 04 | 1 065 | 1 065 | — | — | — | 368 | 199 | 183 | 4 | 1 | 1 | 10 |

Ausländische Banken¹⁶ / Foreign banks¹⁶ (98)

| | | | | | | | | | | | | |
|---------|-------|-------|----|---|---|-------|-------|-------|-----|-----|----|---|
| 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 | 3 294 | 3 296 | -3 | — | 1 | 1 190 | 1 636 | 1 181 | 280 | 114 | 59 | 4 |
| 2013 | 2 384 | 2 383 | — | — | — | 956 | 1 853 | 1 525 | 152 | 88 | 86 | 2 |
| 2013 11 | 3 058 | 3 058 | -1 | — | — | 1 265 | 2 030 | 1 581 | 281 | 107 | 58 | 2 |
| 2013 12 | 2 384 | 2 383 | — | — | — | 956 | 1 853 | 1 525 | 152 | 88 | 86 | 2 |
| 2014 01 | 2 370 | 2 369 | — | — | — | 1 165 | 2 055 | 1 776 | 124 | 95 | 60 | 1 |
| 2014 02 | 2 356 | 2 355 | — | — | — | 1 308 | 2 047 | 1 733 | 135 | 95 | 81 | 4 |
| 2014 03 | 2 354 | 2 354 | — | — | — | 1 106 | 1 994 | 1 628 | 197 | 104 | 63 | 1 |
| 2014 04 | 2 345 | 2 344 | — | — | — | 1 228 | 1 984 | 1 601 | 164 | 152 | 67 | 1 |

¹⁵ Ab Juni 2013 Daten inkl. PostFinance AG, vgl. *Statistisches Monatsheft* vom August 2013 (Informationen zu SNB-Statistiken).

As of June 2013, figures include PostFinance Ltd, cf. Information on SNB statistics in the August 2013 issue of the *Monthly Statistical Bulletin*.

¹⁶ 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*.

¹⁷ 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.

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 ¹⁷ | Übrige Währungen Other currencies | Leih- und Repogeschäfte ¹⁸ u. Edelmetallkonten Lending and repo trans. ¹⁸ , precious metals accounts | Total | CHF | USD | EUR ¹⁷ | Übrige Währungen Other currencies |
| End of year End of month | | 69 | 70 | 71 | 72 | 73 | 74 | 75 | 76 | 77 | 78 | 79 | 80 |

Alle Banken^{19, 20} / All banks^{19, 20} (255)

| | | | | | | | | | | | | |
|---------|-----|------------------|------------------|---------------|---------------|--------------|---------------|--------------|--------------|-----------|----------|----------|
| 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 | — | 1 540 448 | 1 420 640 | 45 564 | 24 879 | 9 063 | 40 301 | 2 827 | 2 825 | 0 | 0 | 1 |
| 2013 | 100 | 1 619 097 | 1 520 845 | 38 958 | 26 688 | 8 921 | 23 685 | 731 | 717 | 6 | 7 | 0 |
| 2013 11 | — | 1 612 737 | 1 514 700 | 38 050 | 26 008 | 9 403 | 24 576 | 731 | 695 | 34 | 1 | 0 |
| 2013 12 | 100 | 1 619 097 | 1 520 845 | 38 958 | 26 688 | 8 921 | 23 685 | 731 | 717 | 6 | 7 | 0 |
| 2014 01 | 100 | 1 626 114 | 1 532 650 | 37 973 | 24 562 | 8 142 | 22 788 | 1 816 | 1 788 | 24 | 4 | 0 |
| 2014 02 | 100 | 1 630 243 | 1 537 133 | 34 886 | 26 002 | 8 464 | 23 757 | 2 063 | 2 029 | 14 | 20 | 0 |
| 2014 03 | 100 | 1 623 999 | 1 530 866 | 35 888 | 25 276 | 8 790 | 23 180 | 2 379 | 2 353 | 18 | 8 | — |
| 2014 04 | 100 | 1 625 358 | 1 528 901 | 39 309 | 25 204 | 9 489 | 22 454 | 2 595 | 2 558 | 27 | 9 | 1 |

Grossbanken / Big banks (2)

| | | | | | | | | | | | | |
|---------|---|----------------|----------------|---------------|--------------|--------------|--------------|--------------|--------------|----------|----------|----------|
| 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 |
| 2013 | — | 411 470 | 381 600 | 11 012 | 5 552 | 2 427 | 10 879 | 128 | 123 | 4 | — | — |
| 2013 11 | — | 410 113 | 379 957 | 9 897 | 5 966 | 3 001 | 11 292 | 148 | 117 | 31 | — | — |
| 2013 12 | — | 411 470 | 381 600 | 11 012 | 5 552 | 2 427 | 10 879 | 128 | 123 | 4 | — | — |
| 2014 01 | — | 418 475 | 388 970 | 12 004 | 4 965 | 2 335 | 10 200 | 1 217 | 1 196 | 21 | 0 | — |
| 2014 02 | — | 415 951 | 387 418 | 9 179 | 6 533 | 2 321 | 10 501 | 1 454 | 1 431 | 12 | 11 | — |
| 2014 03 | — | 421 638 | 393 596 | 9 213 | 6 212 | 2 852 | 9 765 | 1 778 | 1 764 | 14 | — | — |
| 2014 04 | — | 415 544 | 387 210 | 11 443 | 5 102 | 2 806 | 8 983 | 1 956 | 1 943 | 9 | 4 | 1 |

Kantonalbanken / Cantonal banks (24)

| | | | | | | | | | | | | |
|---------|---|----------------|----------------|--------------|--------------|--------------|--------------|------------|------------|-----------|----------|----------|
| 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 | — | 434 691 | 422 063 | 4 803 | 2 790 | 941 | 4 095 | 248 | 248 | — | — | — |
| 2013 | — | 451 776 | 439 837 | 4 261 | 3 668 | 975 | 3 036 | 245 | 237 | 1 | 7 | — |
| 2013 11 | — | 456 478 | 443 380 | 5 301 | 3 835 | 830 | 3 131 | 241 | 240 | 0 | 1 | — |
| 2013 12 | — | 451 776 | 439 837 | 4 261 | 3 668 | 975 | 3 036 | 245 | 237 | 1 | 7 | — |
| 2014 01 | — | 461 733 | 449 739 | 4 224 | 3 714 | 913 | 3 142 | 248 | 243 | 2 | 3 | — |
| 2014 02 | — | 460 184 | 448 007 | 4 143 | 3 821 | 901 | 3 313 | 256 | 248 | 1 | 6 | — |
| 2014 03 | — | 460 159 | 448 380 | 3 929 | 3 763 | 811 | 3 275 | 259 | 252 | 2 | 6 | — |
| 2014 04 | — | 461 145 | 448 142 | 4 147 | 4 386 | 1 086 | 3 383 | 289 | 268 | 16 | 4 | — |

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

| | | | | | | | | | | | | |
|---------|---|----------------|----------------|------------|------------|------------|-----------|-----------|-----------|----------|----------|----------|
| 2010 | — | 92 686 | 91 413 | 192 | 804 | 125 | 150 | 26 | 26 | — | — | — |
| 2011 | — | 97 804 | 96 334 | 361 | 803 | 181 | 126 | 36 | 36 | — | — | — |
| 2012 | — | 101 678 | 100 443 | 296 | 654 | 141 | 144 | 42 | 42 | — | — | — |
| 2013 | — | 104 038 | 102 682 | 339 | 778 | 159 | 80 | 51 | 51 | — | — | — |
| 2013 11 | — | 105 246 | 103 880 | 329 | 779 | 172 | 84 | 52 | 52 | — | — | — |
| 2013 12 | — | 104 038 | 102 682 | 339 | 778 | 159 | 80 | 51 | 51 | — | — | — |
| 2014 01 | — | 104 090 | 102 752 | 357 | 713 | 185 | 83 | 51 | 51 | — | — | — |
| 2014 02 | — | 103 893 | 102 605 | 342 | 696 | 156 | 94 | 51 | 51 | — | — | — |
| 2014 03 | — | 104 148 | 102 842 | 357 | 719 | 144 | 87 | 51 | 51 | — | — | — |
| 2014 04 | — | 105 293 | 103 982 | 382 | 697 | 148 | 84 | 51 | 51 | — | — | — |

Ausländische Banken²¹ / Foreign banks²¹ (98)

| | | | | | | | | | | | | |
|---------|-----|----------------|----------------|---------------|--------------|--------------|--------------|------------|------------|----------|----------|----------|
| 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 | — | 195 209 | 166 251 | 16 015 | 5 929 | 1 687 | 5 326 | 108 | 107 | — | — | — |
| 2013 | 100 | 178 650 | 153 634 | 14 166 | 5 743 | 1 367 | 3 739 | 185 | 185 | — | — | — |
| 2013 11 | — | 162 769 | 138 486 | 13 449 | 5 310 | 1 522 | 4 002 | 179 | 176 | 2 | — | — |
| 2013 12 | 100 | 178 650 | 153 634 | 14 166 | 5 743 | 1 367 | 3 739 | 185 | 185 | — | — | — |
| 2014 01 | 100 | 159 817 | 136 060 | 12 991 | 5 660 | 1 416 | 3 692 | 180 | 180 | — | — | — |
| 2014 02 | 100 | 166 255 | 142 209 | 13 060 | 5 758 | 1 551 | 3 676 | 182 | 182 | — | — | — |
| 2014 03 | 100 | 156 664 | 131 783 | 14 352 | 5 510 | 1 411 | 3 606 | 172 | 171 | 1 | — | — |
| 2014 04 | 100 | 159 340 | 134 288 | 14 173 | 5 569 | 1 663 | 3 646 | 181 | 180 | 1 | — | — |

¹⁸ 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.

¹⁹ Vgl. Fussnote 14, Seite 42.
Cf. footnote 14, page 42.

²⁰ Ab Juni 2013 Daten inkl. PostFinance AG, vgl. *Statistisches Monatsheft* vom August 2013 (Informationen zu SNB-Statistiken).
As of June 2013, figures include PostFinance Ltd, cf. Information on SNB statistics in the August 2013 issue of the *Monthly Statistical Bulletin*.

²¹ 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 Banken^{4,5} / All banks^{4,5} (255)

| | | | | | | | | | | | |
|---------|-------|-----|-----|-----|-----|---------|--------|--------|--------|-------|--------|
| 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 | 103 973 | 59 741 | 18 830 | 11 594 | 4 541 | 9 266 |
| 2013 | 1 416 | 930 | 321 | 138 | 26 | 91 576 | 56 924 | 15 238 | 11 725 | 4 236 | 3 453 |
| 2013 11 | 1 047 | 622 | 273 | 128 | 24 | 95 269 | 58 858 | 15 709 | 12 397 | 4 313 | 3 992 |
| 2013 12 | 1 416 | 930 | 321 | 138 | 26 | 91 576 | 56 924 | 15 238 | 11 725 | 4 236 | 3 453 |
| 2014 01 | 1 320 | 884 | 281 | 126 | 28 | 96 664 | 61 568 | 15 395 | 12 450 | 3 901 | 3 349 |
| 2014 02 | 961 | 578 | 237 | 120 | 24 | 92 161 | 58 145 | 14 352 | 12 061 | 4 199 | 3 405 |
| 2014 03 | 946 | 557 | 240 | 125 | 23 | 92 481 | 57 792 | 14 746 | 12 699 | 3 912 | 3 331 |
| 2014 04 | 988 | 525 | 295 | 145 | 24 | 93 254 | 57 899 | 16 388 | 11 454 | 4 134 | 3 380 |

Grossbanken / Big banks (2)

| | | | | | | | | | | | |
|---------|-------|-----|-----|-----|-----|--------|--------|-------|-------|-------|-------|
| 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 |
| 2013 | 1 186 | 771 | 288 | 118 | 10 | 9 220 | 3 762 | 2 920 | 1 127 | 776 | 635 |
| 2013 11 | 871 | 493 | 258 | 113 | 8 | 9 857 | 4 059 | 2 930 | 1 053 | 778 | 1 036 |
| 2013 12 | 1 186 | 771 | 288 | 118 | 10 | 9 220 | 3 762 | 2 920 | 1 127 | 776 | 635 |
| 2014 01 | 1 088 | 725 | 246 | 107 | 9 | 10 089 | 4 320 | 3 091 | 1 169 | 875 | 634 |
| 2014 02 | 756 | 427 | 221 | 102 | 7 | 8 725 | 3 286 | 2 900 | 1 110 | 767 | 664 |
| 2014 03 | 733 | 410 | 221 | 95 | 7 | 8 548 | 3 012 | 2 802 | 1 144 | 814 | 776 |
| 2014 04 | 798 | 405 | 276 | 110 | 8 | 8 750 | 2 977 | 2 849 | 1 479 | 765 | 679 |

Kantonalbanken / Cantonal banks (24)

| | | | | | | | | | | | |
|---------|----|----|---|---|---|--------|--------|-------|-------|-------|-------|
| 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 |
| 2013 | 62 | 56 | 1 | 5 | 0 | 21 697 | 11 862 | 3 758 | 3 396 | 1 107 | 1 574 |
| 2013 11 | 37 | 34 | 0 | 3 | 0 | 23 532 | 11 765 | 4 812 | 4 031 | 1 130 | 1 795 |
| 2013 12 | 62 | 56 | 1 | 5 | 0 | 21 697 | 11 862 | 3 758 | 3 396 | 1 107 | 1 574 |
| 2014 01 | 45 | 40 | 1 | 4 | 0 | 23 963 | 13 519 | 4 653 | 3 063 | 1 185 | 1 543 |
| 2014 02 | 45 | 41 | 1 | 3 | 0 | 21 341 | 11 386 | 4 129 | 3 123 | 1 136 | 1 567 |
| 2014 03 | 46 | 38 | 1 | 8 | 0 | 21 046 | 12 035 | 3 827 | 2 798 | 959 | 1 426 |
| 2014 04 | 28 | 18 | 1 | 9 | 0 | 21 442 | 11 560 | 4 209 | 2 979 | 1 167 | 1 526 |

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

| | | | | | | | | | | | |
|---------|---|---|---|---|---|-------|-------|----|-----|----|---|
| 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 |
| 2013 | 0 | 0 | — | — | — | 3 651 | 3 264 | 23 | 361 | 3 | 0 |
| 2013 11 | 0 | 0 | — | — | — | 3 699 | 3 318 | 19 | 359 | 3 | 0 |
| 2013 12 | 0 | 0 | — | — | — | 3 651 | 3 264 | 23 | 361 | 3 | 0 |
| 2014 01 | 1 | 1 | — | — | — | 3 868 | 3 599 | 46 | 219 | 3 | 0 |
| 2014 02 | 0 | 0 | — | — | — | 3 684 | 3 416 | 57 | 199 | 12 | 0 |
| 2014 03 | 0 | 0 | — | — | — | 3 665 | 3 428 | 59 | 175 | 2 | 0 |
| 2014 04 | 0 | 0 | — | — | — | 3 729 | 3 446 | 95 | 184 | 5 | 0 |

Ausländische Banken⁶ / Foreign banks⁶ (98)

| | | | | | | | | | | | |
|---------|----|----|---|---|---|--------|--------|-------|-------|-----|-------|
| 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 | — | 12 837 | 8 468 | 2 445 | 1 179 | 398 | 345 |
| 2013 | 27 | 13 | 7 | 6 | 1 | 13 045 | 8 999 | 2 122 | 1 450 | 310 | 163 |
| 2013 11 | 30 | 16 | 8 | 5 | 1 | 13 018 | 9 115 | 2 237 | 1 150 | 344 | 171 |
| 2013 12 | 27 | 13 | 7 | 6 | 1 | 13 045 | 8 999 | 2 122 | 1 450 | 310 | 163 |
| 2014 01 | 32 | 18 | 8 | 5 | 1 | 13 170 | 9 030 | 1 799 | 1 861 | 312 | 167 |
| 2014 02 | 32 | 19 | 7 | 6 | 1 | 12 046 | 8 175 | 1 626 | 1 749 | 331 | 165 |
| 2014 03 | 37 | 21 | 8 | 8 | 1 | 13 003 | 8 421 | 2 301 | 1 714 | 401 | 167 |
| 2014 04 | 37 | 21 | 8 | 8 | 1 | 11 738 | 8 424 | 1 760 | 1 043 | 349 | 160 |

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 Banken^{4,5} / All banks^{4,5} (255)

| | | | | | | | | | | | |
|---------|---------|---------|-----|-------|-----|---------|---------|--------|--------|--------|-------|
| 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 | 496 787 | 489 683 | 316 | 6 679 | 109 | 425 959 | 313 536 | 45 647 | 47 907 | 13 926 | 4 942 |
| 2013 | 560 929 | 551 904 | 456 | 8 466 | 103 | 508 392 | 384 760 | 52 621 | 53 711 | 14 328 | 2 970 |
| 2013 11 | 561 310 | 552 193 | 477 | 8 534 | 105 | 509 162 | 384 828 | 53 323 | 53 718 | 14 125 | 3 168 |
| 2013 12 | 560 929 | 551 904 | 456 | 8 466 | 103 | 508 392 | 384 760 | 52 621 | 53 711 | 14 328 | 2 970 |
| 2014 01 | 564 009 | 556 059 | 486 | 7 380 | 84 | 514 499 | 387 572 | 54 653 | 55 410 | 13 867 | 2 996 |
| 2014 02 | 568 502 | 560 580 | 486 | 7 342 | 95 | 515 950 | 388 997 | 54 562 | 55 212 | 14 077 | 3 103 |
| 2014 03 | 571 378 | 563 228 | 613 | 7 427 | 110 | 519 356 | 390 973 | 55 537 | 55 487 | 14 409 | 2 952 |
| 2014 04 | 578 435 | 569 914 | 608 | 7 796 | 117 | 516 967 | 387 555 | 56 329 | 55 996 | 14 131 | 2 957 |

Grossbanken / Big banks (2)

| | | | | | | | | | | | |
|---------|---------|---------|-----|-------|---|---------|---------|--------|--------|--------|-------|
| 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 |
| 2013 | 135 582 | 131 415 | 4 | 4 163 | — | 182 213 | 123 774 | 25 768 | 23 057 | 8 529 | 1 084 |
| 2013 11 | 135 396 | 131 196 | 4 | 4 195 | — | 183 049 | 124 730 | 25 398 | 23 464 | 8 232 | 1 225 |
| 2013 12 | 135 582 | 131 415 | 4 | 4 163 | — | 182 213 | 123 774 | 25 768 | 23 057 | 8 529 | 1 084 |
| 2014 01 | 135 225 | 132 200 | 5 | 3 019 | — | 189 016 | 127 827 | 27 326 | 24 701 | 8 087 | 1 076 |
| 2014 02 | 137 532 | 134 535 | 6 | 2 991 | — | 189 749 | 128 749 | 27 228 | 24 509 | 8 201 | 1 062 |
| 2014 03 | 141 824 | 138 614 | 143 | 3 067 | — | 187 779 | 126 511 | 27 686 | 24 413 | 8 216 | 953 |
| 2014 04 | 146 080 | 142 531 | 175 | 3 374 | — | 186 792 | 123 737 | 29 576 | 24 493 | 8 030 | 956 |

Kantonalbanken / Cantonal banks (24)

| | | | | | | | | | | | |
|---------|---------|---------|-----|-------|----|---------|---------|-------|-------|-------|-------|
| 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 |
| 2013 | 176 571 | 175 144 | 151 | 1 246 | 31 | 116 088 | 103 109 | 4 680 | 6 758 | 1 001 | 541 |
| 2013 11 | 177 405 | 175 927 | 183 | 1 265 | 31 | 116 962 | 104 403 | 4 229 | 6 659 | 1 131 | 541 |
| 2013 12 | 176 571 | 175 144 | 151 | 1 246 | 31 | 116 088 | 103 109 | 4 680 | 6 758 | 1 001 | 541 |
| 2014 01 | 177 947 | 176 491 | 156 | 1 269 | 31 | 117 041 | 103 869 | 4 520 | 6 993 | 1 091 | 566 |
| 2014 02 | 178 918 | 177 485 | 155 | 1 248 | 30 | 116 665 | 103 711 | 4 515 | 6 796 | 1 070 | 573 |
| 2014 03 | 178 212 | 176 761 | 162 | 1 260 | 30 | 117 951 | 104 610 | 4 640 | 6 951 | 1 121 | 628 |
| 2014 04 | 179 426 | 177 925 | 153 | 1 316 | 32 | 118 341 | 104 839 | 4 639 | 7 123 | 1 121 | 619 |

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

| | | | | | | | | | | | |
|---------|--------|--------|----|-----|---|--------|--------|-----|-----|-----|----|
| 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 | 48 083 | 47 839 | 2 | 242 | 1 | 16 537 | 15 338 | 248 | 773 | 96 | 82 |
| 2013 | 50 746 | 50 451 | 11 | 283 | 1 | 17 584 | 16 308 | 307 | 801 | 119 | 49 |
| 2013 11 | 50 954 | 50 651 | 12 | 290 | 1 | 18 135 | 16 831 | 309 | 819 | 125 | 52 |
| 2013 12 | 50 746 | 50 451 | 11 | 283 | 1 | 17 584 | 16 308 | 307 | 801 | 119 | 49 |
| 2014 01 | 51 046 | 50 763 | 12 | 270 | 2 | 17 384 | 16 047 | 336 | 797 | 152 | 52 |
| 2014 02 | 51 245 | 50 959 | 15 | 270 | 2 | 17 235 | 15 926 | 301 | 801 | 148 | 58 |
| 2014 03 | 50 954 | 50 669 | 13 | 270 | 2 | 17 725 | 16 365 | 328 | 831 | 145 | 56 |
| 2014 04 | 51 327 | 51 039 | 12 | 273 | 3 | 18 269 | 16 878 | 342 | 842 | 151 | 55 |

Ausländische Banken⁶ / Foreign banks⁶ (98)

| | | | | | | | | | | | |
|---------|-------|-------|----|-----|---|--------|--------|--------|-------|-------|-------|
| 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 | — | 37 934 | 19 175 | 8 516 | 7 523 | 1 990 | 729 |
| 2013 | 7 002 | 6 818 | 59 | 124 | — | 38 649 | 18 119 | 9 753 | 8 685 | 1 682 | 412 |
| 2013 11 | 7 111 | 6 947 | 38 | 127 | — | 38 828 | 18 408 | 10 177 | 8 124 | 1 700 | 420 |
| 2013 12 | 7 002 | 6 818 | 59 | 124 | — | 38 649 | 18 119 | 9 753 | 8 685 | 1 682 | 412 |
| 2014 01 | 7 224 | 7 016 | 74 | 134 | — | 38 732 | 18 636 | 10 005 | 8 128 | 1 557 | 407 |
| 2014 02 | 7 289 | 7 081 | 72 | 136 | — | 38 781 | 18 476 | 9 764 | 8 498 | 1 617 | 426 |
| 2014 03 | 7 354 | 7 136 | 82 | 137 | — | 40 925 | 19 564 | 10 858 | 8 399 | 1 695 | 409 |
| 2014 04 | 7 439 | 7 233 | 59 | 147 | — | 40 212 | 19 536 | 10 301 | 8 307 | 1 655 | 413 |

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 Ab Juni 2013 Daten inkl. PostFinance AG, vgl. *Statistisches Monatsheft* vom August 2013 (Informationen zu SNB-Statistiken). As of June 2013, figures include PostFinance Ltd, cf. information on SNB statistics in the August 2013 issue of the *Monthly Statistical Bulletin*.

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

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

Erhebungsstufe: Unternehmung / Reporting entity: parent company

In Millionen Franken / In CHF millions

| Jahresende Monatsende | Kassen- obligationen | Anleihen und Pfandbrief- darlehen | Rechnungs- abgrenzungen | Sonstige Passiven ⁷ Other liabilities ⁷ | | | | Übrige Währungen | Leih- und Repo- geschäfte ⁹ und Edel- metallkonten |
|-----------------------------|-------------------------|---|---|--|-----|-----|------------------|---------------------|--|
| | | | | Total | CHF | USD | EUR ⁸ | | |
| End of year End of month | Cash bonds | Bond issues and central mortgage insti- tution loans | Accrued expenses and deferred income | 26 | 27 | 28 | 29 | 30 | 31 |
| | 23 | 24 | 25 | | | | | | |

Alle Banken^{11, 12} / All banks^{11, 12} (255)

| | | | | | | | | | |
|---------|--------|---------|--------|--------|--------|-------|-------|-------|-----|
| 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 | 10 084 | 27 591 | 19 380 | 2 627 | 2 786 | 2 122 | 675 |
| 2013 | 26 621 | 142 733 | 10 478 | 33 260 | 26 430 | 3 330 | 2 090 | 792 | 619 |
| 2013 11 | 26 847 | 140 504 | 12 378 | 38 185 | 31 258 | 2 297 | 2 517 | 1 460 | 653 |
| 2013 12 | 26 621 | 142 733 | 10 478 | 33 260 | 26 430 | 3 330 | 2 090 | 792 | 619 |
| 2014 01 | 26 334 | 143 485 | 10 645 | 27 435 | 20 777 | 3 109 | 2 250 | 940 | 359 |
| 2014 02 | 26 182 | 147 583 | 10 102 | 30 312 | 24 832 | - 214 | 4 295 | 1 083 | 316 |
| 2014 03 | 25 940 | 145 451 | 9 245 | 27 765 | 21 810 | 726 | 3 540 | 1 283 | 406 |
| 2014 04 | 25 781 | 146 503 | 9 503 | 25 413 | 18 615 | 1 383 | 3 324 | 1 681 | 410 |

Grossbanken / Big banks (2)

| | | | | | | | | | |
|---------|-------|--------|-------|--------|--------|---------|-------|-------|-----|
| 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 |
| 2013 | 2 663 | 30 623 | 3 628 | 10 358 | 7 294 | 1 210 | 922 | 388 | 544 |
| 2013 11 | 2 717 | 29 587 | 3 598 | 11 607 | 8 772 | 338 | 1 174 | 802 | 520 |
| 2013 12 | 2 663 | 30 623 | 3 628 | 10 358 | 7 294 | 1 210 | 922 | 388 | 544 |
| 2014 01 | 2 599 | 30 819 | 3 842 | 5 737 | 2 752 | 1 161 | 877 | 636 | 310 |
| 2014 02 | 2 539 | 33 372 | 2 909 | 8 252 | 6 705 | - 2 452 | 2 930 | 804 | 264 |
| 2014 03 | 2 437 | 30 195 | 2 790 | 7 729 | 5 284 | - 1 267 | 2 301 | 1 066 | 345 |
| 2014 04 | 2 371 | 30 006 | 3 019 | 6 180 | 3 138 | - 766 | 2 008 | 1 445 | 355 |

Kantonalbanken / Cantonal banks (24)

| | | | | | | | | | |
|---------|-------|--------|-------|--------|--------|-------|-------|-----|-----|
| 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 | 1 842 | 11 870 | 10 361 | 764 | 554 | 154 | 36 |
| 2013 | 4 306 | 65 158 | 1 743 | 10 579 | 9 262 | 620 | 496 | 142 | 60 |
| 2013 11 | 4 351 | 63 937 | 2 591 | 12 603 | 11 192 | 641 | 514 | 139 | 117 |
| 2013 12 | 4 306 | 65 158 | 1 743 | 10 579 | 9 262 | 620 | 496 | 142 | 60 |
| 2014 01 | 4 232 | 65 141 | 1 903 | 11 561 | 10 434 | 480 | 526 | 87 | 34 |
| 2014 02 | 4 221 | 66 278 | 1 985 | 11 161 | 9 816 | 679 | 555 | 79 | 31 |
| 2014 03 | 4 173 | 66 524 | 1 850 | 10 781 | 9 617 | 554 | 506 | 59 | 44 |
| 2014 04 | 4 109 | 67 279 | 1 923 | 9 815 | 8 615 | 602 | 502 | 56 | 40 |

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

| | | | | | | | | | |
|---------|-------|--------|-----|-------|-------|---|---|---|----|
| 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 | 325 | 931 | 906 | 2 | 1 | 1 | 21 |
| 2013 | 4 785 | 17 351 | 305 | 597 | 586 | 2 | 1 | 1 | 8 |
| 2013 11 | 4 833 | 17 376 | 521 | 674 | 662 | 1 | 1 | 2 | 7 |
| 2013 12 | 4 785 | 17 351 | 305 | 597 | 586 | 2 | 1 | 1 | 8 |
| 2014 01 | 4 765 | 17 144 | 311 | 551 | 538 | 1 | 2 | 3 | 7 |
| 2014 02 | 4 754 | 17 161 | 335 | 506 | 485 | 1 | 2 | 3 | 15 |
| 2014 03 | 4 708 | 17 280 | 326 | 530 | 512 | 1 | 3 | 2 | 12 |
| 2014 04 | 4 768 | 17 415 | 329 | 410 | 390 | 3 | 4 | 3 | 10 |

Ausländische Banken¹³ / Foreign banks¹³ (98)

| | | | | | | | | | |
|---------|-------|-------|-------|-------|-------|-----|-----|-----|----|
| 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 | 2 369 | 3 728 | 2 957 | 402 | 314 | 54 | 3 |
| 2013 | 855 | 2 540 | 2 126 | 4 691 | 3 898 | 418 | 288 | 85 | 3 |
| 2013 11 | 872 | 2 381 | 2 153 | 5 581 | 4 587 | 223 | 409 | 358 | 2 |
| 2013 12 | 855 | 2 540 | 2 126 | 4 691 | 3 898 | 418 | 288 | 85 | 3 |
| 2014 01 | 852 | 2 549 | 1 996 | 2 879 | 2 061 | 407 | 338 | 72 | 1 |
| 2014 02 | 870 | 2 558 | 2 371 | 3 070 | 2 306 | 376 | 327 | 57 | 4 |
| 2014 03 | 875 | 2 560 | 1 766 | 2 524 | 1 693 | 477 | 296 | 58 | 1 |
| 2014 04 | 904 | 2 562 | 1 760 | 3 060 | 2 105 | 565 | 336 | 53 | 1 |

⁷ 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*.

⁸ 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.

⁹ 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.

¹⁰ Ab Dezember 1997 inkl. Schwankungsreserve für Kreditrisiken.
As of December 1997, incl. fluctuation reserve for credit risks.

| Jahresende Monatsende | Wertberichtigungen und Rückstellungen ¹⁰ Value adjustments and provisions ¹⁰ | 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 Banken^{11, 12} / All banks^{11, 12} (255)

| | | | | | | | | | |
|---------|---------------|---------------|---------------|---------------|--------------|----------|---------------|---------------|--------------|
| 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 | 20 914 | 21 466 | 27 085 | 88 033 | 1 233 | 0 | 21 423 | 18 915 | - 456 |
| 2013 | 23 276 | 22 116 | 29 138 | 91 403 | 1 374 | 0 | 20 539 | 18 365 | - 276 |
| 2013 11 | 21 882 | 21 899 | 29 017 | 87 823 | 1 371 | 0 | 20 568 | 19 408 | - 270 |
| 2013 12 | 23 276 | 22 116 | 29 138 | 91 403 | 1 374 | 0 | 20 539 | 18 365 | - 276 |
| 2014 01 | 23 352 | 22 164 | 27 513 | 91 945 | 1 371 | 0 | 21 871 | 25 217 | - 1 095 |
| 2014 02 | 23 285 | 22 382 | 27 571 | 94 778 | 1 375 | 0 | 21 368 | 22 708 | - 1 102 |
| 2014 03 | 23 931 | 22 169 | 27 558 | 95 159 | 1 800 | 0 | 20 894 | 21 136 | - 1 076 |
| 2014 04 | 23 774 | 22 200 | 27 567 | 94 884 | 1 794 | 0 | 21 006 | 20 777 | - 804 |

Grossbanken / Big banks (2)

| | | | | | | | | | |
|---------|--------------|---|--------------|---------------|--------------|---|--------------|---------------|---|
| 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 | — |
| 2013 | 2 690 | — | 4 784 | 59 537 | 1 020 | — | 1 957 | 12 165 | — |
| 2013 11 | 2 759 | — | 4 784 | 55 025 | 1 020 | — | 2 017 | 12 365 | — |
| 2013 12 | 2 690 | — | 4 784 | 59 537 | 1 020 | — | 1 957 | 12 165 | — |
| 2014 01 | 2 853 | — | 4 784 | 59 562 | 1 026 | — | 1 958 | 15 311 | — |
| 2014 02 | 2 814 | — | 4 784 | 62 336 | 1 029 | — | 1 862 | 12 624 | — |
| 2014 03 | 3 148 | — | 4 784 | 62 361 | 1 451 | — | 1 464 | 11 889 | — |
| 2014 04 | 2 966 | — | 4 784 | 62 380 | 1 454 | — | 1 485 | 11 851 | — |

Kantonalbanken / Cantonal banks (24)

| | | | | | | | | | |
|---------|--------------|---------------|--------------|--------------|------------|---|--------------|------------|------|
| 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 | 4 172 | 16 007 | 5 569 | 9 077 | 152 | — | 4 532 | 22 | — |
| 2013 | 4 268 | 16 693 | 5 656 | 9 431 | 164 | — | 4 968 | 23 | — |
| 2013 11 | 4 054 | 16 306 | 5 666 | 9 431 | 165 | — | 4 969 | 23 | — |
| 2013 12 | 4 268 | 16 693 | 5 656 | 9 431 | 164 | — | 4 968 | 23 | — |
| 2014 01 | 4 274 | 16 724 | 5 656 | 9 786 | 157 | — | 5 028 | 671 | — |
| 2014 02 | 4 286 | 16 735 | 5 656 | 9 836 | 155 | — | 5 031 | 967 | — |
| 2014 03 | 4 275 | 16 749 | 5 656 | 9 864 | 160 | — | 5 039 | 967 | — |
| 2014 04 | 4 255 | 16 755 | 5 656 | 9 868 | 153 | — | 5 055 | 859 | — |

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

| | | | | | | | | | |
|---------|--------------|--------------|------------|--------------|----------|----|--------------|------------|---|
| 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 | 1 549 | 1 154 | 646 | 2 665 | — | — | 2 422 | 17 | — |
| 2013 | 1 548 | 1 211 | 650 | 2 746 | 7 | — | 2 571 | 20 | — |
| 2013 11 | 1 500 | 1 185 | 650 | 2 746 | 7 | — | 2 575 | 20 | — |
| 2013 12 | 1 548 | 1 211 | 650 | 2 746 | 7 | — | 2 571 | 20 | — |
| 2014 01 | 1 552 | 1 212 | 650 | 2 776 | 7 | — | 2 594 | 171 | — |
| 2014 02 | 1 551 | 1 213 | 650 | 2 780 | 7 | — | 2 573 | 189 | — |
| 2014 03 | 1 548 | 1 215 | 650 | 2 802 | 6 | — | 2 589 | 172 | — |
| 2014 04 | 1 557 | 1 216 | 651 | 2 815 | 5 | — | 2 600 | 165 | — |

Ausländische Banken¹³ / Foreign banks¹³ (98)

| | | | | | | | | | |
|---------|--------------|--------------|--------------|--------------|----------|---|--------------|--------------|--------------|
| 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 | 2 814 | 1 581 | 8 617 | 6 653 | 3 | — | 5 025 | 6 100 | - 307 |
| 2013 | 3 531 | 1 690 | 8 532 | 5 905 | 7 | — | 4 783 | 5 274 | - 222 |
| 2013 11 | 3 064 | 1 634 | 8 310 | 6 787 | 7 | — | 4 872 | 6 127 | - 195 |
| 2013 12 | 3 531 | 1 690 | 8 532 | 5 905 | 7 | — | 4 783 | 5 274 | - 222 |
| 2014 01 | 3 480 | 1 711 | 8 592 | 5 905 | 5 | — | 4 782 | 7 852 | - 1 010 |
| 2014 02 | 3 491 | 1 913 | 8 623 | 5 907 | 7 | — | 4 388 | 7 793 | - 1 017 |
| 2014 03 | 3 692 | 1 685 | 8 623 | 6 023 | 7 | — | 4 407 | 7 031 | - 988 |
| 2014 04 | 3 839 | 1 756 | 8 625 | 5 762 | 7 | — | 4 519 | 6 696 | - 719 |

¹¹ Vgl. Fussnote 4, Seite 47.
Cf. footnote 4, page 47.

¹² Ab Juni 2013 Daten inkl. PostFinance AG, vgl. *Statistisches Monatsheft* vom August 2013 (Informationen zu SNB-Statistiken).
As of June 2013, figures include PostFinance Ltd, cf. Information on SNB statistics in the August 2013 issue of the *Monthly Statistical Bulletin*.

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*.

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.

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 ¹⁴ | Übrige Währungen | Leih- und Repogeschäfte ¹⁵ u. Edelmetall- konten Lending and repo trans. ¹⁵ , precious metals accounts | Total | CHF | USD | EUR ¹⁴ | Übrige Währungen | |
| End of year End of month | | | | | | | | | | | | |
| | 41 | 42 | 43 | 44 | 45 | 46 | 47 | 48 | 49 | 50 | 51 | |

Alle Banken^{16, 17} / All banks^{16, 17} (255)

| | | | | | | | | | | | |
|---------|-----------|-----------|--------|--------|--------|--------|--------|--------|-------|-------|---|
| 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 | 1 425 293 | 1 247 999 | 69 597 | 71 019 | 21 794 | 14 884 | 11 004 | 10 973 | 9 | 21 | 2 |
| 2013 | 1 581 340 | 1 395 077 | 79 137 | 79 785 | 20 299 | 7 043 | 16 151 | 9 689 | 4 792 | 1 669 | 1 |
| 2013 11 | 1 586 399 | 1 398 855 | 77 792 | 80 933 | 21 006 | 7 813 | 14 865 | 9 472 | 3 694 | 1 699 | 0 |
| 2013 12 | 1 581 340 | 1 395 077 | 79 137 | 79 785 | 20 299 | 7 043 | 16 151 | 9 689 | 4 792 | 1 669 | 1 |
| 2014 01 | 1 596 729 | 1 407 884 | 81 288 | 81 159 | 19 694 | 6 704 | 15 687 | 9 079 | 4 934 | 1 673 | 0 |
| 2014 02 | 1 604 119 | 1 414 930 | 76 998 | 84 999 | 20 368 | 6 823 | 18 034 | 9 111 | 4 846 | 4 076 | 1 |
| 2014 03 | 1 604 131 | 1 411 645 | 79 690 | 85 536 | 20 571 | 6 689 | 15 825 | 6 872 | 4 845 | 4 107 | 1 |
| 2014 04 | 1 608 044 | 1 412 503 | 82 889 | 85 004 | 20 901 | 6 747 | 15 872 | 6 888 | 4 851 | 4 132 | 1 |

Grossbanken / Big banks (2)

| | | | | | | | | | | | |
|---------|---------|---------|--------|--------|--------|-------|--------|-------|-------|-------|---|
| 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 | — |
| 2013 | 457 626 | 376 451 | 36 486 | 32 000 | 10 426 | 2 262 | 10 831 | 4 495 | 4 780 | 1 556 | 0 |
| 2013 11 | 454 652 | 374 594 | 33 929 | 32 634 | 10 713 | 2 781 | 9 864 | 4 601 | 3 680 | 1 583 | — |
| 2013 12 | 457 626 | 376 451 | 36 486 | 32 000 | 10 426 | 2 262 | 10 831 | 4 495 | 4 780 | 1 556 | 0 |
| 2014 01 | 463 908 | 380 766 | 38 282 | 32 450 | 10 389 | 2 020 | 11 018 | 4 503 | 4 934 | 1 581 | 0 |
| 2014 02 | 469 282 | 385 460 | 34 585 | 36 667 | 10 581 | 1 990 | 13 340 | 4 510 | 4 845 | 3 984 | 1 |
| 2014 03 | 467 131 | 381 619 | 36 322 | 36 271 | 10 845 | 2 074 | 11 123 | 2 262 | 4 845 | 4 015 | 1 |
| 2014 04 | 468 916 | 380 303 | 38 906 | 36 753 | 10 965 | 1 990 | 11 160 | 2 268 | 4 851 | 4 040 | 1 |

Kantonalbanken / Cantonal banks (24)

| | | | | | | | | | | | |
|---------|---------|---------|--------|--------|-------|-------|-------|-------|---|---|---|
| 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 | — | — | — |
| 2013 | 437 408 | 411 753 | 9 222 | 11 975 | 2 284 | 2 175 | 1 796 | 1 796 | — | — | — |
| 2013 11 | 441 933 | 414 623 | 9 878 | 12 543 | 2 436 | 2 453 | 1 802 | 1 802 | — | — | — |
| 2013 12 | 437 408 | 411 753 | 9 222 | 11 975 | 2 284 | 2 175 | 1 796 | 1 796 | — | — | — |
| 2014 01 | 444 130 | 417 799 | 9 869 | 11 919 | 2 399 | 2 144 | 1 798 | 1 798 | — | — | — |
| 2014 02 | 443 280 | 417 465 | 9 538 | 11 787 | 2 319 | 2 172 | 1 798 | 1 798 | — | — | — |
| 2014 03 | 443 293 | 418 192 | 9 242 | 11 584 | 2 177 | 2 099 | 1 800 | 1 800 | — | — | — |
| 2014 04 | 444 965 | 418 746 | 9 661 | 11 993 | 2 380 | 2 185 | 1 802 | 1 802 | — | — | — |

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

| | | | | | | | | | | | |
|---------|---------|---------|-----|-------|-----|-----|-----|-----|---|---|---|
| 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 | 101 327 | 99 514 | 293 | 1 314 | 102 | 104 | 250 | 250 | — | — | — |
| 2013 | 103 772 | 101 802 | 343 | 1 446 | 124 | 57 | 370 | 370 | — | — | — |
| 2013 11 | 104 874 | 102 874 | 341 | 1 469 | 132 | 59 | 371 | 371 | — | — | — |
| 2013 12 | 103 772 | 101 802 | 343 | 1 446 | 124 | 57 | 370 | 370 | — | — | — |
| 2014 01 | 104 031 | 102 128 | 395 | 1 288 | 160 | 59 | 370 | 370 | — | — | — |
| 2014 02 | 103 884 | 101 999 | 374 | 1 272 | 165 | 73 | 370 | 370 | — | — | — |
| 2014 03 | 104 170 | 102 269 | 401 | 1 280 | 152 | 68 | 370 | 370 | — | — | — |
| 2014 04 | 105 256 | 103 274 | 452 | 1 303 | 162 | 65 | 370 | 370 | — | — | — |

Ausländische Banken¹⁸ / Foreign banks¹⁸ (98)

| | | | | | | | | | | | |
|---------|---------|--------|--------|--------|-------|-------|-------|-------|---|----|---|
| 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 | 96 251 | 71 624 | 11 742 | 9 291 | 2 518 | 1 077 | 1 854 | 1 854 | — | — | — |
| 2013 | 98 438 | 71 877 | 13 035 | 10 802 | 2 145 | 578 | 487 | 406 | 1 | 80 | — |
| 2013 11 | 100 583 | 74 214 | 13 293 | 10 018 | 2 464 | 594 | 550 | 466 | 2 | 82 | — |
| 2013 12 | 98 438 | 71 877 | 13 035 | 10 802 | 2 145 | 578 | 487 | 406 | 1 | 80 | — |
| 2014 01 | 98 752 | 72 598 | 12 912 | 10 660 | 2 008 | 575 | 488 | 408 | — | 80 | — |
| 2014 02 | 98 122 | 72 125 | 12 439 | 10 894 | 2 069 | 595 | 488 | 408 | — | 79 | — |
| 2014 03 | 99 524 | 71 467 | 14 499 | 10 760 | 2 221 | 577 | 490 | 410 | — | 80 | — |
| 2014 04 | 98 196 | 71 989 | 13 454 | 10 045 | 2 132 | 574 | 491 | 411 | — | 80 | — |

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 4, Seite 47.
Cf. footnote 4, page 47.

¹⁷ Ab Juni 2013 Daten inkl. PostFinance AG, vgl. *Statistisches Monatsheft* vom August 2013 (Informationen zu SNB-Statistiken).
As of June 2013, figures include PostFinance Ltd, cf. Information on SNB statistics in the August 2013 issue of the *Monthly Statistical Bulletin*.

¹⁸ 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 Banken^{4,5} / All banks^{4,5} (255)

| | | | | | | | | | | |
|---------|---------|---|--------|--------|--------|--------|-------|--------|--------|--------|
| 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 | 57 779 | 0 | 40 136 | 7 388 | 10 255 | 50 304 | 726 | 17 905 | 15 977 | 15 696 |
| 2013 | 85 923 | 1 | 68 045 | 2 477 | 15 400 | 35 426 | 759 | 7 261 | 13 180 | 14 226 |
| 2013 11 | 86 345 | 2 | 67 874 | 2 905 | 15 564 | 33 611 | 769 | 7 059 | 13 801 | 11 983 |
| 2013 12 | 85 923 | 1 | 68 045 | 2 477 | 15 400 | 35 426 | 759 | 7 261 | 13 180 | 14 226 |
| 2014 01 | 90 774 | 1 | 75 638 | 2 791 | 12 344 | 36 077 | 733 | 7 641 | 14 044 | 13 659 |
| 2014 02 | 91 054 | 1 | 75 304 | 1 769 | 13 980 | 33 638 | 623 | 6 646 | 13 629 | 12 740 |
| 2014 03 | 84 898 | 0 | 68 590 | 1 965 | 14 344 | 32 258 | 601 | 6 532 | 13 156 | 11 969 |
| 2014 04 | 105 916 | 0 | 86 834 | 4 823 | 14 259 | 32 112 | 601 | 6 402 | 13 273 | 11 837 |

Grossbanken / Big banks (2)

| | | | | | | | | | | |
|---------|---------|---|--------|--------|--------|--------|-----|--------|--------|--------|
| 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 |
| 2013 | 83 720 | 0 | 67 977 | 1 121 | 14 622 | 23 625 | 504 | 3 709 | 9 950 | 9 463 |
| 2013 11 | 84 079 | 0 | 67 809 | 1 489 | 14 781 | 21 952 | 503 | 3 698 | 10 665 | 7 085 |
| 2013 12 | 83 720 | 0 | 67 977 | 1 121 | 14 622 | 23 625 | 504 | 3 709 | 9 950 | 9 463 |
| 2014 01 | 88 439 | 0 | 75 560 | 1 320 | 11 560 | 23 681 | 504 | 3 854 | 10 500 | 8 823 |
| 2014 02 | 88 660 | 0 | 75 224 | 245 | 13 191 | 22 301 | 507 | 3 339 | 10 151 | 8 304 |
| 2014 03 | 82 530 | 0 | 68 525 | 458 | 13 547 | 20 834 | 505 | 3 319 | 9 713 | 7 297 |
| 2014 04 | 103 428 | 0 | 86 763 | 3 244 | 13 421 | 20 537 | 506 | 3 315 | 9 897 | 6 819 |

Kantonalbanken / Cantonal banks (24)

| | | | | | | | | | | |
|---------|-----|---|---|-----|---|-----|----|-----|----|-----|
| 2010 | 170 | — | — | 170 | — | 38 | 23 | 0 | 2 | 13 |
| 2011 | 178 | — | — | 178 | — | 126 | 12 | 0 | 1 | 112 |
| 2012 | 112 | — | — | 112 | — | 188 | 8 | 164 | 1 | 14 |
| 2013 | 212 | — | — | 212 | — | 91 | 5 | 84 | 1 | 1 |
| 2013 11 | 224 | — | — | 224 | — | 98 | 5 | 83 | 2 | 8 |
| 2013 12 | 212 | — | — | 212 | — | 91 | 5 | 84 | 1 | 1 |
| 2014 01 | 203 | — | — | 203 | — | 129 | 5 | 108 | 8 | 8 |
| 2014 02 | 206 | — | — | 206 | — | 144 | 4 | 129 | 8 | 3 |
| 2014 03 | 235 | — | — | 235 | — | 251 | 4 | 232 | 14 | — |
| 2014 04 | 243 | — | — | 243 | — | 273 | 4 | 220 | 14 | 34 |

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

| | | | | | | | | | | |
|---------|-----|---|---|-----|---|---|---|---|---|---|
| 2010 | 85 | — | — | 85 | — | — | — | — | — | — |
| 2011 | 129 | — | — | 129 | — | — | — | — | — | — |
| 2012 | 121 | — | — | 121 | — | — | — | — | — | — |
| 2013 | 139 | — | — | 139 | — | — | — | — | — | — |
| 2013 11 | 141 | — | — | 141 | — | 0 | — | — | 0 | — |
| 2013 12 | 139 | — | — | 139 | — | — | — | — | — | — |
| 2014 01 | 140 | — | — | 140 | — | — | — | — | — | — |
| 2014 02 | 144 | — | — | 144 | — | 0 | — | — | 0 | — |
| 2014 03 | 138 | — | — | 138 | — | 0 | — | 0 | — | — |
| 2014 04 | 130 | — | — | 130 | — | 0 | — | — | 0 | — |

Ausländische Banken⁶ / Foreign banks⁶ (98)

| | | | | | | | | | | |
|---------|-------|---|----|-----|-----|--------|-----|-------|--------|-------|
| 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 | 1 155 | — | 57 | 279 | 819 | 14 343 | 8 | 4 693 | 2 855 | 6 787 |
| 2013 | 1 043 | — | 68 | 291 | 684 | 6 370 | 21 | 2 042 | 603 | 3 703 |
| 2013 11 | 1 031 | — | 65 | 268 | 699 | 6 230 | 21 | 1 682 | 611 | 3 916 |
| 2013 12 | 1 043 | — | 68 | 291 | 684 | 6 370 | 21 | 2 042 | 603 | 3 703 |
| 2014 01 | 1 070 | — | 78 | 301 | 690 | 6 452 | 15 | 2 115 | 515 | 3 807 |
| 2014 02 | 1 040 | — | 80 | 264 | 696 | 5 799 | 12 | 1 771 | 532 | 3 484 |
| 2014 03 | 1 023 | — | 64 | 252 | 707 | 5 963 | 11 | 1 677 | 604 | 3 671 |
| 2014 04 | 1 094 | — | 71 | 282 | 741 | 6 064 | 11 | 1 557 | 558 | 3 939 |

¹ Kassa, Giro und bis Mai 2013 Postkonto.

Cash, sight deposits and, to May 2013, 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.

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.

| 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 Banken^{4,5} / All banks^{4,5} (255)

| | | | | | | | | | | | | |
|---------|---------|--------|---------|---------|---------|-------|---------|--------|---------|--------|--------|-----|
| 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 | 443 000 | 20 476 | 217 363 | 101 766 | 98 672 | 4 723 | 401 528 | 18 658 | 273 319 | 43 021 | 66 257 | 273 |
| 2013 | 411 466 | 22 504 | 194 485 | 112 494 | 79 916 | 2 067 | 397 580 | 19 572 | 273 254 | 46 011 | 58 573 | 170 |
| 2013 11 | 409 387 | 23 361 | 177 422 | 126 163 | 80 733 | 1 708 | 398 558 | 19 585 | 274 204 | 44 752 | 59 790 | 227 |
| 2013 12 | 411 466 | 22 504 | 194 485 | 112 494 | 79 916 | 2 067 | 397 580 | 19 572 | 273 254 | 46 011 | 58 573 | 170 |
| 2014 01 | 416 387 | 21 367 | 193 118 | 121 177 | 78 550 | 2 174 | 408 096 | 19 411 | 281 064 | 46 678 | 60 726 | 217 |
| 2014 02 | 408 170 | 20 197 | 187 763 | 121 089 | 77 147 | 1 974 | 405 353 | 20 069 | 270 022 | 53 043 | 61 970 | 249 |
| 2014 03 | 408 165 | 21 924 | 186 997 | 114 627 | 82 475 | 2 142 | 413 170 | 20 098 | 274 306 | 55 851 | 62 664 | 251 |
| 2014 04 | 404 427 | 20 797 | 189 462 | 110 454 | 81 426 | 2 288 | 415 627 | 21 106 | 272 629 | 57 802 | 63 890 | 200 |

Grossbanken / Big banks (2)

| | | | | | | | | | | | | |
|---------|---------|--------|---------|--------|--------|-----|---------|--------|---------|--------|--------|-----|
| 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 |
| 2013 | 288 499 | 4 548 | 140 836 | 79 160 | 63 318 | 637 | 281 487 | 7 054 | 213 288 | 19 894 | 41 136 | 114 |
| 2013 11 | 289 024 | 8 689 | 124 845 | 91 648 | 63 510 | 331 | 284 929 | 6 767 | 215 595 | 20 023 | 42 383 | 161 |
| 2013 12 | 288 499 | 4 548 | 140 836 | 79 160 | 63 318 | 637 | 281 487 | 7 054 | 213 288 | 19 894 | 41 136 | 114 |
| 2014 01 | 297 683 | 6 247 | 141 294 | 87 697 | 61 986 | 459 | 290 722 | 6 855 | 220 143 | 20 822 | 42 789 | 114 |
| 2014 02 | 289 971 | 6 091 | 135 403 | 88 794 | 59 362 | 321 | 288 672 | 7 016 | 210 367 | 27 303 | 43 854 | 133 |
| 2014 03 | 291 213 | 6 466 | 136 945 | 82 155 | 65 360 | 288 | 294 135 | 6 865 | 212 632 | 29 996 | 44 508 | 134 |
| 2014 04 | 293 100 | 5 819 | 143 896 | 77 416 | 65 545 | 424 | 294 225 | 7 746 | 210 469 | 30 690 | 45 223 | 97 |

Kantonalbanken / Cantonal banks (24)

| | | | | | | | | | | | | |
|---------|--------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-----|---|
| 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 | — |
| 2013 | 16 531 | 1 056 | 7 847 | 6 603 | 971 | 53 | 5 448 | 1 361 | 1 071 | 2 934 | 81 | 0 |
| 2013 11 | 15 824 | 1 292 | 7 325 | 6 736 | 406 | 65 | 4 904 | 1 458 | 1 096 | 2 264 | 87 | 0 |
| 2013 12 | 16 531 | 1 056 | 7 847 | 6 603 | 971 | 53 | 5 448 | 1 361 | 1 071 | 2 934 | 81 | 0 |
| 2014 01 | 16 677 | 1 333 | 7 597 | 6 837 | 820 | 90 | 5 625 | 1 464 | 1 372 | 2 609 | 180 | — |
| 2014 02 | 16 503 | 1 560 | 7 788 | 6 519 | 504 | 131 | 5 389 | 1 459 | 1 327 | 2 489 | 114 | — |
| 2014 03 | 16 657 | 1 436 | 7 856 | 6 786 | 463 | 115 | 5 414 | 1 566 | 1 326 | 2 405 | 117 | — |
| 2014 04 | 16 479 | 2 141 | 6 878 | 6 816 | 472 | 173 | 6 313 | 1 670 | 1 547 | 2 988 | 107 | — |

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

| | | | | | | | | | | | | |
|---------|-----|----|----|-----|----|----|-----|----|---|----|---|---|
| 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 | — |
| 2013 | 168 | 9 | 32 | 102 | 26 | — | 103 | 78 | 4 | 21 | 0 | — |
| 2013 11 | 208 | 12 | 45 | 120 | 30 | — | 106 | 81 | 4 | 21 | 0 | — |
| 2013 12 | 168 | 9 | 32 | 102 | 26 | — | 103 | 78 | 4 | 21 | 0 | — |
| 2014 01 | 180 | 8 | 39 | 102 | 31 | — | 99 | 75 | 4 | 20 | 0 | — |
| 2014 02 | 187 | 8 | 35 | 113 | 31 | — | 96 | 74 | 2 | 20 | 0 | — |
| 2014 03 | 192 | 8 | 40 | 113 | 31 | — | 114 | 92 | 2 | 20 | 0 | — |
| 2014 04 | 204 | 16 | 34 | 119 | 34 | — | 101 | 78 | 2 | 21 | 0 | — |

Ausländische Banken⁶ / Foreign banks⁶ (98)

| | | | | | | | | | | | | |
|---------|--------|--------|--------|--------|--------|-------|--------|-------|--------|--------|--------|-----|
| 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 | 64 412 | 7 745 | 27 425 | 14 819 | 12 674 | 1 748 | 78 705 | 5 720 | 44 369 | 12 641 | 15 876 | 100 |
| 2013 | 57 029 | 8 130 | 25 460 | 12 603 | 10 009 | 826 | 72 350 | 4 917 | 43 254 | 13 730 | 10 395 | 54 |
| 2013 11 | 57 932 | 8 010 | 25 711 | 12 892 | 10 609 | 709 | 70 716 | 5 047 | 42 034 | 13 147 | 10 430 | 58 |
| 2013 12 | 57 029 | 8 130 | 25 460 | 12 603 | 10 009 | 826 | 72 350 | 4 917 | 43 254 | 13 730 | 10 395 | 54 |
| 2014 01 | 57 924 | 8 526 | 25 738 | 12 536 | 10 273 | 851 | 72 899 | 4 961 | 43 562 | 13 821 | 10 459 | 98 |
| 2014 02 | 56 438 | 7 779 | 25 367 | 11 763 | 10 738 | 788 | 72 585 | 5 188 | 42 626 | 13 803 | 10 853 | 114 |
| 2014 03 | 57 521 | 7 865 | 25 479 | 12 592 | 10 722 | 862 | 73 793 | 5 146 | 43 938 | 13 823 | 10 791 | 96 |
| 2014 04 | 53 629 | 7 228 | 23 566 | 11 894 | 10 072 | 869 | 74 757 | 5 193 | 44 184 | 14 105 | 11 183 | 91 |

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 Ab Juni 2013 Daten inkl. PostFinance AG, vgl. *Statistisches Monatsheft* vom August 2013 (Informationen zu SNB-Statistiken). As of June 2013, figures include PostFinance Ltd, cf. information on SNB statistics in the August 2013 issue of the *Monthly Statistical Bulletin*.

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

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 ⁷ | Übrige Währungen Other currencies | Leih- und Repogeschäfte ⁸ u. Edelmetall- konten Lending and repo trans. ⁸ , precious metals accounts | Total | CHF | USD | EUR ⁷ | Übrige Währungen Other currencies | Leih- und Repogeschäfte ⁸ u. Edelmetall- konten Lending and repo trans. ⁸ , precious metals accounts |
| | 23 | 24 | 25 | 26 | 27 | 28 | 29 | 30 | 31 | 32 | 33 | 34 |

Alle Banken^{9, 10} / All banks^{9, 10} (255)

| | | | | | | | | | | | | |
|---------|---------|--------|---------|--------|--------|-----|---------|-------|---------|--------|--------|-----|
| 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 | 233 357 | 16 292 | 128 888 | 32 917 | 55 089 | 172 | 168 171 | 2 367 | 144 432 | 10 104 | 11 168 | 101 |
| 2013 | 249 062 | 17 037 | 145 244 | 35 873 | 50 822 | 86 | 148 517 | 2 534 | 128 010 | 10 138 | 7 751 | 85 |
| 2013 11 | 245 385 | 16 731 | 141 942 | 35 223 | 51 364 | 126 | 153 173 | 2 854 | 132 262 | 9 529 | 8 427 | 101 |
| 2013 12 | 249 062 | 17 037 | 145 244 | 35 873 | 50 822 | 86 | 148 517 | 2 534 | 128 010 | 10 138 | 7 751 | 85 |
| 2014 01 | 257 134 | 16 836 | 151 315 | 36 510 | 52 337 | 136 | 150 962 | 2 576 | 129 749 | 10 167 | 8 389 | 81 |
| 2014 02 | 257 830 | 17 627 | 143 264 | 43 062 | 53 748 | 129 | 147 523 | 2 441 | 126 759 | 9 981 | 8 222 | 120 |
| 2014 03 | 266 476 | 17 688 | 147 254 | 46 492 | 54 892 | 150 | 146 694 | 2 410 | 127 052 | 9 359 | 7 773 | 101 |
| 2014 04 | 268 705 | 17 841 | 146 654 | 48 592 | 55 480 | 137 | 146 923 | 3 264 | 125 975 | 9 210 | 8 411 | 63 |

Grossbanken / Big banks (2)

| | | | | | | | | | | | | |
|---------|---------|-------|--------|--------|--------|----|---------|-------|---------|-------|--------|-----|
| 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 |
| 2013 | 149 131 | 5 596 | 94 007 | 15 026 | 34 470 | 33 | 132 356 | 1 459 | 119 281 | 4 868 | 6 666 | 82 |
| 2013 11 | 148 054 | 5 339 | 91 927 | 15 569 | 35 156 | 63 | 136 874 | 1 428 | 123 667 | 4 454 | 7 227 | 99 |
| 2013 12 | 149 131 | 5 596 | 94 007 | 15 026 | 34 470 | 33 | 132 356 | 1 459 | 119 281 | 4 868 | 6 666 | 82 |
| 2014 01 | 157 033 | 5 515 | 99 781 | 15 893 | 35 810 | 34 | 133 688 | 1 340 | 120 361 | 4 928 | 6 979 | 80 |
| 2014 02 | 157 780 | 5 747 | 92 890 | 22 221 | 36 886 | 35 | 130 893 | 1 269 | 117 477 | 5 082 | 6 967 | 98 |
| 2014 03 | 164 168 | 5 695 | 95 090 | 25 417 | 37 932 | 34 | 129 967 | 1 169 | 117 542 | 4 580 | 6 577 | 100 |
| 2014 04 | 165 511 | 5 780 | 95 131 | 26 339 | 38 226 | 35 | 128 714 | 1 967 | 115 338 | 4 351 | 6 997 | 62 |

Kantonalbanken / Cantonal banks (24)

| | | | | | | | | | | | | |
|---------|-------|-------|-----|-------|----|---|-------|-----|-------|-------|-----|---|
| 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 | — |
| 2013 | 1 657 | 935 | 69 | 644 | 9 | — | 3 792 | 427 | 1 001 | 2 291 | 73 | 0 |
| 2013 11 | 1 567 | 952 | 68 | 539 | 9 | — | 3 337 | 506 | 1 028 | 1 725 | 78 | 0 |
| 2013 12 | 1 657 | 935 | 69 | 644 | 9 | — | 3 792 | 427 | 1 001 | 2 291 | 73 | 0 |
| 2014 01 | 1 497 | 890 | 130 | 455 | 22 | — | 4 128 | 574 | 1 242 | 2 154 | 158 | — |
| 2014 02 | 1 539 | 862 | 106 | 548 | 24 | — | 3 850 | 597 | 1 221 | 1 940 | 91 | — |
| 2014 03 | 1 518 | 961 | 89 | 444 | 24 | — | 3 896 | 605 | 1 237 | 1 962 | 93 | — |
| 2014 04 | 2 210 | 1 008 | 91 | 1 084 | 27 | — | 4 103 | 662 | 1 457 | 1 905 | 80 | — |

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

| | | | | | | | | | | | | |
|---------|-----|----|---|----|---|---|----|----|---|---|---|---|
| 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 | — |
| 2013 | 87 | 66 | 3 | 19 | — | — | 15 | 12 | 1 | 2 | 0 | — |
| 2013 11 | 91 | 69 | 3 | 19 | 0 | — | 15 | 11 | 1 | 2 | 0 | — |
| 2013 12 | 87 | 66 | 3 | 19 | — | — | 15 | 12 | 1 | 2 | 0 | — |
| 2014 01 | 85 | 64 | 3 | 18 | — | — | 14 | 11 | 1 | 1 | 0 | — |
| 2014 02 | 82 | 62 | 2 | 19 | — | — | 14 | 12 | 0 | 1 | 0 | — |
| 2014 03 | 94 | 75 | 1 | 18 | 0 | — | 20 | 17 | 1 | 2 | 0 | — |
| 2014 04 | 86 | 65 | 2 | 20 | — | — | 14 | 13 | 0 | 1 | 0 | — |

Ausländische Banken¹¹ / Foreign banks¹¹ (98)

| | | | | | | | | | | | | |
|---------|--------|-------|--------|--------|--------|-----|--------|-----|-------|-------|-------|----|
| 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 | 68 144 | 5 308 | 37 183 | 10 953 | 14 606 | 93 | 10 560 | 412 | 7 186 | 1 687 | 1 270 | 6 |
| 2013 | 61 901 | 4 544 | 36 114 | 11 646 | 9 547 | 51 | 10 449 | 373 | 7 141 | 2 084 | 847 | 3 |
| 2013 11 | 59 986 | 4 558 | 35 061 | 10 820 | 9 491 | 56 | 10 730 | 489 | 6 973 | 2 326 | 939 | 2 |
| 2013 12 | 61 901 | 4 544 | 36 114 | 11 646 | 9 547 | 51 | 10 449 | 373 | 7 141 | 2 084 | 847 | 3 |
| 2014 01 | 61 835 | 4 588 | 36 095 | 11 635 | 9 421 | 97 | 11 064 | 373 | 7 466 | 2 186 | 1 039 | 1 |
| 2014 02 | 61 599 | 4 820 | 35 115 | 11 726 | 9 846 | 92 | 10 985 | 368 | 7 511 | 2 077 | 1 008 | 22 |
| 2014 03 | 62 762 | 4 738 | 36 186 | 11 908 | 9 836 | 95 | 11 031 | 408 | 7 752 | 1 915 | 956 | 1 |
| 2014 04 | 62 854 | 4 767 | 35 625 | 12 091 | 10 279 | 91 | 11 904 | 426 | 8 559 | 2 014 | 904 | — |

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 | Hypothekarforderungen Mortgage loans | | | | | Handelsbestände in Wertschriften und Edelmetallen Trading portfolios of securities and precious metals | | | | | |
|-----------------------------|---|-----|-----|------------------|--|---|-----|-----|------------------|--|---------------------------------------|
| | Total | CHF | USD | EUR ⁷ | Übrige Währungen Other currencies | Total | CHF | USD | EUR ⁷ | 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 Banken^{9, 10} / All banks^{9, 10} (255)

| | | | | | | | | | | | |
|---------|--------|-------|-----|-------|-------|---------|-------|--------|--------|--------|-------|
| 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 | 13 651 | 3 537 | 778 | 1 810 | 7 527 | 117 457 | 4 793 | 49 711 | 26 857 | 31 799 | 4 297 |
| 2013 | 14 613 | 3 479 | 752 | 2 278 | 8 104 | 105 814 | 4 202 | 46 232 | 26 036 | 26 951 | 2 392 |
| 2013 11 | 14 357 | 3 507 | 737 | 2 234 | 7 880 | 109 041 | 4 384 | 48 918 | 25 358 | 26 934 | 3 445 |
| 2013 12 | 14 613 | 3 479 | 752 | 2 278 | 8 104 | 105 814 | 4 202 | 46 232 | 26 036 | 26 951 | 2 392 |
| 2014 01 | 15 001 | 3 462 | 772 | 2 398 | 8 369 | 109 566 | 4 395 | 48 575 | 26 353 | 27 940 | 2 304 |
| 2014 02 | 14 911 | 3 449 | 741 | 2 306 | 8 415 | 106 111 | 4 530 | 47 784 | 25 885 | 26 045 | 1 867 |
| 2014 03 | 15 084 | 3 429 | 754 | 2 315 | 8 586 | 111 190 | 4 905 | 50 201 | 25 789 | 28 677 | 1 617 |
| 2014 04 | 15 437 | 3 429 | 768 | 2 575 | 8 665 | 110 128 | 4 761 | 48 920 | 25 110 | 29 722 | 1 614 |

Grossbanken / Big banks (2)

| | | | | | | | | | | | |
|---------|-------|-----|-----|-----|-------|---------|-------|--------|--------|--------|-------|
| 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 |
| 2013 | 5 095 | 367 | 254 | 203 | 4 271 | 89 693 | 1 889 | 40 107 | 21 030 | 24 399 | 2 268 |
| 2013 11 | 5 022 | 388 | 239 | 197 | 4 197 | 93 319 | 1 945 | 43 172 | 20 466 | 24 445 | 3 292 |
| 2013 12 | 5 095 | 367 | 254 | 203 | 4 271 | 89 693 | 1 889 | 40 107 | 21 030 | 24 399 | 2 268 |
| 2014 01 | 5 331 | 361 | 249 | 318 | 4 403 | 93 548 | 1 862 | 42 453 | 21 608 | 25 433 | 2 193 |
| 2014 02 | 5 212 | 350 | 237 | 186 | 4 439 | 89 958 | 2 038 | 41 472 | 21 129 | 23 560 | 1 759 |
| 2014 03 | 5 229 | 349 | 241 | 100 | 4 540 | 94 914 | 2 254 | 43 915 | 21 116 | 26 110 | 1 519 |
| 2014 04 | 5 302 | 333 | 277 | 93 | 4 598 | 94 269 | 2 028 | 42 793 | 20 608 | 27 322 | 1 518 |

Kantonalbanken / Cantonal banks (24)

| | | | | | | | | | | | |
|---------|-----|-----|---|-----|---|-------|-------|-------|-------|-------|---|
| 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 | — | 6 996 | 1 503 | 2 007 | 2 177 | 1 310 | — |
| 2013 | 523 | 419 | — | 105 | — | 6 417 | 1 367 | 1 702 | 2 044 | 1 304 | — |
| 2013 11 | 516 | 410 | — | 107 | — | 6 342 | 1 508 | 1 566 | 2 047 | 1 220 | — |
| 2013 12 | 523 | 419 | — | 105 | — | 6 417 | 1 367 | 1 702 | 2 044 | 1 304 | — |
| 2014 01 | 524 | 421 | — | 103 | — | 6 457 | 1 550 | 1 619 | 1 949 | 1 340 | — |
| 2014 02 | 508 | 416 | — | 92 | — | 6 244 | 1 443 | 1 702 | 1 766 | 1 333 | — |
| 2014 03 | 504 | 416 | — | 88 | — | 6 472 | 1 486 | 1 843 | 1 678 | 1 467 | — |
| 2014 04 | 528 | 431 | — | 97 | — | 6 193 | 1 623 | 1 688 | 1 560 | 1 321 | — |

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

| | | | | | | | | | | | |
|---------|-----|-----|---|---|---|----|----|---|---|---|---|
| 2010 | 187 | 187 | — | — | — | 17 | 16 | 0 | 1 | 0 | — |
| 2011 | 160 | 160 | — | — | — | 14 | 13 | 0 | 0 | 0 | — |
| 2012 | 159 | 159 | — | — | — | 13 | 12 | 1 | 1 | 0 | — |
| 2013 | 145 | 143 | — | 2 | — | 6 | 4 | 0 | 1 | 0 | — |
| 2013 11 | 150 | 147 | — | 2 | — | 6 | 5 | 0 | 1 | 0 | — |
| 2013 12 | 145 | 143 | — | 2 | — | 6 | 4 | 0 | 1 | 0 | — |
| 2014 01 | 145 | 143 | — | 2 | — | 6 | 5 | 0 | 1 | 0 | — |
| 2014 02 | 148 | 146 | — | 2 | — | 5 | 5 | 0 | 1 | 0 | — |
| 2014 03 | 142 | 140 | — | 2 | — | 6 | 5 | 0 | 1 | 0 | — |
| 2014 04 | 141 | 139 | — | 2 | — | 5 | 4 | 0 | 0 | 0 | — |

Ausländische Banken¹¹ / Foreign banks¹¹ (98)

| | | | | | | | | | | | |
|---------|-------|-------|-----|-------|-------|-------|-----|-------|-------|-----|-----|
| 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 | 7 501 | 2 185 | 453 | 1 390 | 3 473 | 2 860 | 671 | 1 116 | 859 | 92 | 123 |
| 2013 | 7 496 | 2 333 | 393 | 1 756 | 3 015 | 2 589 | 650 | 963 | 805 | 111 | 60 |
| 2013 11 | 7 311 | 2 343 | 391 | 1 720 | 2 856 | 2 560 | 626 | 952 | 796 | 123 | 63 |
| 2013 12 | 7 496 | 2 333 | 393 | 1 756 | 3 015 | 2 589 | 650 | 963 | 805 | 111 | 60 |
| 2014 01 | 7 628 | 2 328 | 415 | 1 764 | 3 120 | 2 538 | 614 | 993 | 772 | 97 | 63 |
| 2014 02 | 7 676 | 2 323 | 400 | 1 810 | 3 143 | 2 709 | 696 | 1 046 | 807 | 95 | 65 |
| 2014 03 | 7 847 | 2 313 | 406 | 1 911 | 3 217 | 2 625 | 776 | 914 | 787 | 91 | 58 |
| 2014 04 | 7 854 | 2 304 | 386 | 1 935 | 3 229 | 2 670 | 740 | 951 | 827 | 91 | 62 |

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 Ab Juni 2013 Daten inkl. PostFinance AG, vgl. *Statistisches Monatsheft* vom August 2013 (Informationen zu SNB-Statistiken). As of June 2013, figures include PostFinance Ltd, cf. information on SNB statistics in the August 2013 issue of the *Monthly Statistical Bulletin*.

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*.

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 ¹² | Übrige Währungen | Edel- metalle | Total | CHF | USD | EUR ¹² | 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 Banken^{14, 15} / All banks^{14, 15} (255)

| | | | | | | | | | | | |
|---------|---------|--------|--------|--------|--------|-------|--------|--------|-------|-----|-------|
| 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 | 99 425 | 19 099 | 44 578 | 25 058 | 9 210 | 1 481 | 59 132 | 57 431 | 605 | 450 | 645 |
| 2013 | 134 398 | 45 448 | 46 158 | 30 339 | 11 999 | 454 | 59 157 | 51 742 | 6 301 | 468 | 645 |
| 2013 11 | 134 711 | 46 465 | 45 974 | 29 558 | 12 202 | 513 | 56 384 | 54 707 | 541 | 486 | 650 |
| 2013 12 | 134 398 | 45 448 | 46 158 | 30 339 | 11 999 | 454 | 59 157 | 51 742 | 6 301 | 468 | 645 |
| 2014 01 | 134 277 | 45 580 | 46 845 | 28 617 | 12 752 | 483 | 59 151 | 51 727 | 6 307 | 468 | 650 |
| 2014 02 | 133 174 | 45 182 | 46 568 | 28 856 | 12 115 | 453 | 59 178 | 51 768 | 6 302 | 464 | 643 |
| 2014 03 | 132 541 | 44 937 | 45 376 | 30 136 | 11 684 | 408 | 57 548 | 50 146 | 6 316 | 476 | 611 |
| 2014 04 | 130 642 | 44 589 | 43 357 | 30 867 | 11 395 | 433 | 57 541 | 50 139 | 6 315 | 476 | 611 |

Grossbanken / Big banks (2)

| | | | | | | | | | | | |
|---------|--------|----|--------|--------|-------|---|--------|--------|-------|----|-------|
| 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 |
| 2013 | 38 054 | 11 | 20 526 | 10 993 | 6 524 | — | 56 646 | 50 029 | 5 970 | 37 | 610 |
| 2013 11 | 37 512 | 12 | 20 477 | 10 265 | 6 758 | — | 53 823 | 53 001 | 169 | 39 | 613 |
| 2013 12 | 38 054 | 11 | 20 526 | 10 993 | 6 524 | — | 56 646 | 50 029 | 5 970 | 37 | 610 |
| 2014 01 | 36 925 | 11 | 19 805 | 9 843 | 7 267 | — | 56 639 | 50 017 | 5 972 | 37 | 613 |
| 2014 02 | 35 448 | 16 | 18 801 | 10 128 | 6 502 | — | 56 677 | 50 060 | 5 973 | 36 | 608 |
| 2014 03 | 33 899 | 11 | 17 585 | 10 372 | 5 931 | — | 55 015 | 48 416 | 5 986 | 36 | 577 |
| 2014 04 | 33 768 | 11 | 16 995 | 11 098 | 5 665 | — | 55 007 | 48 408 | 5 986 | 36 | 578 |

Kantonalbanken / Cantonal banks (24)

| | | | | | | | | | | | |
|---------|--------|-------|-----|-------|----|---|-----|----|---|----|---|
| 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 |
| 2013 | 7 352 | 5 601 | 124 | 1 613 | 15 | — | 122 | 32 | — | 89 | 0 |
| 2013 11 | 7 354 | 5 665 | 128 | 1 545 | 15 | — | 131 | 32 | — | 99 | 0 |
| 2013 12 | 7 352 | 5 601 | 124 | 1 613 | 15 | — | 122 | 32 | — | 89 | 0 |
| 2014 01 | 7 597 | 5 780 | 128 | 1 680 | 9 | — | 122 | 32 | — | 89 | 0 |
| 2014 02 | 7 668 | 5 765 | 140 | 1 754 | 9 | — | 121 | 32 | — | 89 | 0 |
| 2014 03 | 7 896 | 5 815 | 193 | 1 879 | 9 | — | 128 | 32 | — | 95 | 0 |
| 2014 04 | 7 813 | 5 634 | 191 | 1 979 | 9 | — | 128 | 32 | — | 95 | 0 |

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

| | | | | | | | | | | | |
|---------|-------|-------|----|-----|---|---|---|---|---|---|---|
| 2010 | 1 322 | 1 213 | 13 | 94 | 1 | — | 0 | — | — | 0 | — |
| 2011 | 1 171 | 1 054 | 10 | 105 | 2 | — | 0 | — | — | 0 | — |
| 2012 | 1 033 | 923 | 9 | 96 | 5 | — | 0 | — | 0 | — | — |
| 2013 | 1 024 | 910 | 7 | 101 | 7 | — | 0 | — | — | 0 | — |
| 2013 11 | 957 | 848 | 7 | 95 | 7 | — | 0 | — | — | 0 | — |
| 2013 12 | 1 024 | 910 | 7 | 101 | 7 | — | 0 | — | — | 0 | — |
| 2014 01 | 1 209 | 1 084 | 7 | 112 | 6 | — | 0 | — | — | 0 | — |
| 2014 02 | 1 222 | 1 089 | 7 | 118 | 8 | — | 0 | — | — | 0 | — |
| 2014 03 | 1 225 | 1 093 | 7 | 118 | 8 | — | 0 | — | — | 0 | — |
| 2014 04 | 1 232 | 1 106 | 7 | 111 | 8 | — | 0 | — | — | 0 | — |

Ausländische Banken¹⁶ / Foreign banks¹⁶ (98)

| | | | | | | | | | | | |
|---------|--------|-------|--------|-------|-------|-------|-------|-------|-----|-----|----|
| 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 | 31 086 | 5 153 | 15 142 | 7 343 | 1 967 | 1 481 | 1 856 | 1 198 | 353 | 291 | 14 |
| 2013 | 24 437 | 4 281 | 11 698 | 7 160 | 844 | 454 | 1 884 | 1 272 | 308 | 292 | 12 |
| 2013 11 | 24 413 | 4 539 | 11 761 | 6 793 | 809 | 513 | 1 923 | 1 290 | 323 | 298 | 12 |
| 2013 12 | 24 437 | 4 281 | 11 698 | 7 160 | 844 | 454 | 1 884 | 1 272 | 308 | 292 | 12 |
| 2014 01 | 24 813 | 4 215 | 12 387 | 6 890 | 839 | 483 | 1 884 | 1 270 | 311 | 292 | 12 |
| 2014 02 | 24 821 | 4 074 | 12 444 | 6 927 | 923 | 453 | 1 876 | 1 268 | 305 | 291 | 12 |
| 2014 03 | 24 804 | 3 945 | 12 266 | 7 218 | 967 | 408 | 1 879 | 1 265 | 306 | 296 | 12 |
| 2014 04 | 23 444 | 3 868 | 11 038 | 7 183 | 922 | 433 | 1 902 | 1 266 | 306 | 318 | 12 |

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 Ab September 2006 umfassen die publizierten Zahlen die Werte sämtlicher Raiffeisenbanken. Zuvor flossen nur die Werte der grösseren Raiffeisenbanken ein.

For 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}.

| Jahresende Monatsende | Sachanlagen Tangible fixed assets | | | | | Rechnungs- abgren- zungen Accrued income and prepaid expenses | Sonstige Aktiven Other assets | | | | | |
|-----------------------------|--------------------------------------|-----|-----|-------------------|---|--|----------------------------------|-----|-----|-------------------|---|--|
| | Total | CHF | USD | EUR ¹² | Übrige Wäh- rungen Other currencies | | Total | CHF | USD | EUR ¹² | Übrige Wäh- rungen Other currencies | Leih- und Repege- schäfte ¹³ u. Edelmetall- konten Lending and repo trans. ¹³ , precious metals accounts |
| End of year End of month | 57 | 58 | 59 | 60 | 61 | 62 | 63 | 64 | 65 | 66 | 67 | 68 |

Alle Banken^{14, 15} / All banks^{14, 15} (255)

| | | | | | | | | | | | | |
|---------|-------|-----|-----|----|-----|-------|---------|--------|----------|--------|--------|-------|
| 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 | 4 595 | 69 040 | 22 749 | - 7 120 | 8 075 | 42 095 | 3 242 |
| 2013 | 1 519 | 309 | 623 | 32 | 555 | 4 514 | 62 533 | 20 326 | - 10 304 | 14 072 | 33 055 | 5 384 |
| 2013 11 | 1 493 | 273 | 644 | 34 | 543 | 5 383 | 61 374 | 16 690 | - 14 566 | 12 891 | 40 889 | 5 471 |
| 2013 12 | 1 519 | 309 | 623 | 32 | 555 | 4 514 | 62 533 | 20 326 | - 10 304 | 14 072 | 33 055 | 5 384 |
| 2014 01 | 1 537 | 301 | 639 | 32 | 566 | 4 743 | 59 015 | 15 501 | 7 624 | 10 780 | 19 700 | 5 410 |
| 2014 02 | 1 530 | 311 | 627 | 32 | 560 | 5 246 | 58 201 | 20 870 | - 10 515 | 24 448 | 18 077 | 5 320 |
| 2014 03 | 1 572 | 308 | 652 | 32 | 581 | 4 695 | 55 331 | 16 773 | - 32 473 | 28 201 | 36 566 | 6 264 |
| 2014 04 | 1 598 | 303 | 656 | 50 | 589 | 4 867 | 56 011 | 18 207 | - 22 213 | 23 667 | 29 574 | 6 776 |

Grossbanken / Big banks (2)

| | | | | | | | | | | | | |
|---------|-------|---|-----|----|-----|-------|--------|--------|----------|--------|--------|-------|
| 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 |
| 2013 | 1 169 | 3 | 618 | 26 | 523 | 3 224 | 48 952 | 11 212 | - 12 099 | 12 338 | 32 179 | 5 322 |
| 2013 11 | 1 177 | 3 | 638 | 26 | 509 | 3 789 | 47 944 | 7 759 | - 16 190 | 11 047 | 39 965 | 5 364 |
| 2013 12 | 1 169 | 3 | 618 | 26 | 523 | 3 224 | 48 952 | 11 212 | - 12 099 | 12 338 | 32 179 | 5 322 |
| 2014 01 | 1 196 | 3 | 634 | 26 | 533 | 3 289 | 45 623 | 6 529 | 5 871 | 8 947 | 18 905 | 5 373 |
| 2014 02 | 1 181 | 3 | 623 | 26 | 529 | 3 626 | 45 303 | 11 999 | - 11 962 | 22 671 | 17 324 | 5 270 |
| 2014 03 | 1 227 | 3 | 648 | 26 | 550 | 3 213 | 43 027 | 8 318 | - 33 863 | 26 514 | 35 842 | 6 217 |
| 2014 04 | 1 236 | — | 652 | 26 | 558 | 3 421 | 43 758 | 9 532 | - 23 501 | 22 020 | 28 969 | 6 737 |

Kantonalbanken / Cantonal banks (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 |
| 2013 | 0 | — | — | 0 | — | 42 | 7 054 | 5 156 | 440 | 1 164 | 245 | 49 |
| 2013 11 | — | — | — | — | — | 51 | 7 145 | 5 140 | 437 | 1 241 | 232 | 96 |
| 2013 12 | 0 | — | — | 0 | — | 42 | 7 054 | 5 156 | 440 | 1 164 | 245 | 49 |
| 2014 01 | 0 | — | — | 0 | — | 45 | 7 095 | 5 305 | 319 | 1 252 | 191 | 28 |
| 2014 02 | 0 | — | — | 0 | — | 45 | 7 136 | 5 358 | 374 | 1 217 | 172 | 15 |
| 2014 03 | 0 | — | — | 0 | — | 35 | 6 924 | 5 228 | 322 | 1 180 | 165 | 29 |
| 2014 04 | 0 | — | — | 0 | — | 46 | 7 437 | 5 778 | 309 | 1 168 | 156 | 27 |

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

| | | | | | | | | | | | | |
|---------|---|---|---|---|---|---|----|----|---|---|---|---|
| 2010 | — | — | — | — | — | 2 | 20 | 20 | — | 0 | 0 | — |
| 2011 | — | — | — | — | — | 2 | 15 | 15 | — | 0 | 0 | — |
| 2012 | — | — | — | — | — | 1 | 11 | 11 | — | 0 | — | — |
| 2013 | — | — | — | — | — | 1 | 6 | 6 | 0 | 0 | — | — |
| 2013 11 | — | — | — | — | — | 2 | 8 | 8 | 0 | 0 | — | — |
| 2013 12 | — | — | — | — | — | 1 | 6 | 6 | 0 | 0 | — | — |
| 2014 01 | — | — | — | — | — | 1 | 7 | 7 | — | 0 | — | — |
| 2014 02 | — | — | — | — | — | 2 | 7 | 7 | — | 0 | 0 | — |
| 2014 03 | — | — | — | — | — | 1 | 6 | 6 | — | 0 | 0 | — |
| 2014 04 | — | — | — | — | — | 1 | 6 | 6 | — | 0 | 0 | — |

Ausländische Banken¹⁶ / Foreign banks¹⁶ (98)

| | | | | | | | | | | | | |
|---------|----|----|---|---|----|-----|-------|-------|-------|-----|-----|----|
| 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 | 629 | 2 558 | 1 264 | 687 | 214 | 382 | 11 |
| 2013 | 50 | 15 | 5 | 1 | 29 | 499 | 2 348 | 1 345 | 528 | 194 | 272 | 9 |
| 2013 11 | 45 | 8 | 5 | 2 | 29 | 696 | 2 136 | 1 287 | 350 | 234 | 256 | 8 |
| 2013 12 | 50 | 15 | 5 | 1 | 29 | 499 | 2 348 | 1 345 | 528 | 194 | 272 | 9 |
| 2014 01 | 43 | 8 | 5 | 1 | 29 | 659 | 2 246 | 1 221 | 533 | 243 | 242 | 7 |
| 2014 02 | 41 | 7 | 5 | 1 | 27 | 773 | 2 188 | 1 294 | 441 | 183 | 260 | 12 |
| 2014 03 | 40 | 7 | 5 | 1 | 27 | 714 | 2 013 | 1 136 | 452 | 162 | 253 | 9 |
| 2014 04 | 40 | 7 | 4 | 1 | 27 | 620 | 1 812 | 980 | 460 | 135 | 231 | 5 |

¹⁵ Ab Juni 2013 Daten inkl. PostFinance AG, vgl. *Statistisches Monatsheft* vom August 2013 (Informationen zu SNB-Statistiken).

As of June 2013, figures include PostFinance Ltd, cf. Information on SNB statistics in the August 2013 issue of the *Monthly Statistical Bulletin*.

¹⁶ 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*.

¹⁷ 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.

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 ¹⁷ | Übrige Währungen Other currencies | Leih- und Repogeschäfte ¹⁸ u. Edelmetallkonten Lending and repo trans. ¹⁸ , precious metals accounts | Total | CHF | USD | EUR ¹⁷ | Übrige Währungen Other currencies |
| End of year End of month | | 69 | 70 | 71 | 72 | 73 | 74 | 75 | 76 | 77 | 78 | 79 | 80 |

Alle Banken^{19, 20} / All banks^{19, 20} (255)

| | | | | | | | | | | | | |
|---------|---|-----------|---------|---------|---------|---------|--------|-------|-----|-------|-------|-----|
| 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 | . | 1 317 037 | 147 803 | 640 393 | 231 515 | 283 310 | 14 015 | 2 559 | 368 | 905 | 647 | 639 |
| 2013 | . | 1 312 942 | 168 926 | 635 025 | 248 431 | 250 093 | 10 468 | 3 838 | 321 | 2 201 | 770 | 545 |
| 2013 11 | . | 1 310 644 | 170 701 | 611 362 | 259 203 | 258 016 | 11 363 | 3 496 | 327 | 1 835 | 782 | 552 |
| 2013 12 | . | 1 312 942 | 168 926 | 635 025 | 248 431 | 250 093 | 10 468 | 3 838 | 321 | 2 201 | 770 | 545 |
| 2014 01 | . | 1 334 624 | 163 214 | 670 541 | 254 360 | 235 921 | 10 587 | 3 494 | 333 | 1 808 | 789 | 564 |
| 2014 02 | . | 1 316 565 | 167 909 | 633 858 | 272 569 | 232 366 | 9 863 | 3 741 | 382 | 2 081 | 757 | 521 |
| 2014 03 | . | 1 316 451 | 163 690 | 609 567 | 273 599 | 258 912 | 10 682 | 3 482 | 384 | 1 713 | 816 | 569 |
| 2014 04 | . | 1 334 306 | 164 727 | 635 381 | 270 169 | 252 718 | 11 311 | 3 781 | 388 | 2 022 | 834 | 537 |

Grossbanken / Big banks (2)

| | | | | | | | | | | | | |
|---------|---|-----------|--------|---------|---------|---------|--------|-------|-----|-------|-----|-----|
| 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 |
| 2013 | . | 920 164 | 75 649 | 483 081 | 155 495 | 197 597 | 8 342 | 2 912 | 99 | 1 798 | 592 | 423 |
| 2013 11 | . | 922 570 | 79 343 | 462 613 | 166 545 | 204 920 | 9 148 | 2 702 | 95 | 1 578 | 604 | 425 |
| 2013 12 | . | 920 164 | 75 649 | 483 081 | 155 495 | 197 597 | 8 342 | 2 912 | 99 | 1 798 | 592 | 423 |
| 2014 01 | . | 943 077 | 72 548 | 517 738 | 161 823 | 182 829 | 8 139 | 2 700 | 103 | 1 542 | 616 | 439 |
| 2014 02 | . | 927 008 | 78 356 | 481 619 | 181 364 | 178 185 | 7 484 | 2 806 | 144 | 1 681 | 578 | 402 |
| 2014 03 | . | 925 237 | 73 231 | 457 791 | 181 198 | 204 858 | 8 158 | 2 623 | 144 | 1 411 | 619 | 449 |
| 2014 04 | . | 948 051 | 74 591 | 489 521 | 175 863 | 199 300 | 8 776 | 2 975 | 144 | 1 736 | 641 | 455 |

Kantonalbanken / Cantonal banks (24)

| | | | | | | | | | | | | |
|---------|---|--------|--------|--------|--------|-------|-------|-----|-----|-----|----|---|
| 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 | . | 47 646 | 17 104 | 12 314 | 15 017 | 2 841 | 370 | 383 | 142 | 145 | 95 | 1 |
| 2013 | . | 43 793 | 15 022 | 11 269 | 14 781 | 2 618 | 102 | 300 | 135 | 97 | 66 | 1 |
| 2013 11 | . | 42 589 | 15 545 | 10 635 | 14 280 | 1 968 | 161 | 298 | 145 | 79 | 74 | 1 |
| 2013 12 | . | 43 793 | 15 022 | 11 269 | 14 781 | 2 618 | 102 | 300 | 135 | 97 | 66 | 1 |
| 2014 01 | . | 44 475 | 15 918 | 11 144 | 14 745 | 2 549 | 118 | 284 | 141 | 74 | 69 | 0 |
| 2014 02 | . | 43 964 | 16 066 | 11 462 | 14 154 | 2 136 | 146 | 301 | 148 | 84 | 68 | 0 |
| 2014 03 | . | 44 516 | 16 007 | 11 773 | 14 372 | 2 219 | 144 | 337 | 152 | 110 | 75 | 0 |
| 2014 04 | . | 45 454 | 17 342 | 10 834 | 14 978 | 2 100 | 200 | 312 | 156 | 101 | 55 | 0 |

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

| | | | | | | | | | | | | |
|---------|---|-------|-------|-----|-----|----|----|---|---|---|---|---|
| 2010 | . | 2 074 | 1 528 | 104 | 374 | 64 | 4 | 1 | 1 | — | — | — |
| 2011 | . | 1 926 | 1 380 | 76 | 420 | 38 | 12 | 3 | 3 | — | — | — |
| 2012 | . | 1 677 | 1 224 | 67 | 352 | 35 | — | 4 | 4 | — | — | — |
| 2013 | . | 1 593 | 1 152 | 43 | 366 | 32 | — | 4 | 4 | — | — | — |
| 2013 11 | . | 1 578 | 1 103 | 57 | 381 | 37 | — | 4 | 4 | — | — | — |
| 2013 12 | . | 1 593 | 1 152 | 43 | 366 | 32 | — | 4 | 4 | — | — | — |
| 2014 01 | . | 1 787 | 1 321 | 51 | 377 | 37 | — | 5 | 5 | — | — | — |
| 2014 02 | . | 1 811 | 1 330 | 44 | 398 | 40 | — | 4 | 4 | — | — | — |
| 2014 03 | . | 1 825 | 1 344 | 49 | 393 | 39 | — | 4 | 4 | — | — | — |
| 2014 04 | . | 1 819 | 1 351 | 43 | 383 | 42 | — | 4 | 4 | — | — | — |

Ausländische Banken²¹ / Foreign banks²¹ (98)

| | | | | | | | | | | | | |
|---------|---|---------|--------|--------|--------|--------|-------|-----|----|-----|----|-----|
| 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 | . | 205 152 | 24 084 | 94 529 | 40 865 | 42 212 | 3 461 | 370 | 66 | 155 | 34 | 115 |
| 2013 | . | 176 095 | 23 080 | 84 936 | 37 532 | 29 144 | 1 403 | 452 | 56 | 234 | 44 | 119 |
| 2013 11 | . | 174 995 | 23 350 | 83 552 | 36 889 | 29 854 | 1 350 | 322 | 56 | 105 | 39 | 122 |
| 2013 12 | . | 176 095 | 23 080 | 84 936 | 37 532 | 29 144 | 1 403 | 452 | 56 | 234 | 44 | 119 |
| 2014 01 | . | 178 156 | 23 292 | 86 440 | 37 257 | 29 666 | 1 501 | 326 | 57 | 105 | 44 | 121 |
| 2014 02 | . | 175 945 | 22 810 | 84 832 | 36 531 | 30 342 | 1 432 | 453 | 57 | 238 | 42 | 116 |
| 2014 03 | . | 178 225 | 22 566 | 85 860 | 37 799 | 30 569 | 1 432 | 336 | 56 | 114 | 48 | 118 |
| 2014 04 | . | 173 886 | 21 728 | 82 782 | 37 373 | 30 542 | 1 460 | 298 | 56 | 109 | 54 | 80 |

¹⁸ 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.

¹⁹ Vgl. Fussnote 14, Seite 56.
Cf. footnote 14, page 56.

²⁰ Ab Juni 2013 Daten inkl. PostFinance AG, vgl. *Statistisches Monatsheft* vom August 2013 (Informationen zu SNB-Statistiken).
As of June 2013, figures include PostFinance Ltd, cf. Information on SNB statistics in the August 2013 issue of the *Monthly Statistical Bulletin*.

²¹ 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 Banken^{4,5} / All banks^{4,5} (255)

| | | | | | | | | | | | |
|---------|---------|-------|--------|--------|--------|---------|---------|---------|---------|--------|--------|
| 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 | 395 259 | 118 582 | 138 089 | 64 555 | 64 373 | 9 661 |
| 2013 | 76 293 | 2 879 | 60 841 | 5 934 | 6 639 | 372 806 | 104 119 | 147 288 | 66 449 | 51 736 | 3 214 |
| 2013 11 | 75 575 | 2 837 | 58 761 | 6 319 | 7 658 | 348 334 | 89 531 | 135 764 | 63 328 | 56 001 | 3 710 |
| 2013 12 | 76 293 | 2 879 | 60 841 | 5 934 | 6 639 | 372 806 | 104 119 | 147 288 | 66 449 | 51 736 | 3 214 |
| 2014 01 | 85 604 | 2 553 | 68 529 | 7 898 | 6 624 | 370 241 | 85 179 | 157 476 | 67 632 | 56 677 | 3 276 |
| 2014 02 | 86 854 | 2 481 | 70 084 | 7 822 | 6 467 | 366 236 | 95 944 | 148 306 | 64 868 | 53 444 | 3 674 |
| 2014 03 | 86 626 | 2 271 | 67 418 | 10 074 | 6 862 | 361 498 | 85 550 | 146 295 | 61 981 | 64 803 | 2 869 |
| 2014 04 | 92 946 | 2 246 | 70 559 | 11 979 | 8 162 | 368 540 | 86 770 | 158 522 | 64 213 | 56 339 | 2 697 |

Grossbanken / Big banks (2)

| | | | | | | | | | | | |
|---------|---------|-------|--------|--------|--------|---------|--------|---------|--------|--------|--------|
| 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 |
| 2013 | 76 249 | 2 879 | 60 833 | 5 927 | 6 610 | 195 088 | 12 996 | 98 868 | 41 701 | 39 547 | 1 976 |
| 2013 11 | 75 523 | 2 837 | 58 753 | 6 315 | 7 619 | 189 790 | 17 841 | 88 306 | 39 172 | 42 124 | 2 347 |
| 2013 12 | 76 249 | 2 879 | 60 833 | 5 927 | 6 610 | 195 088 | 12 996 | 98 868 | 41 701 | 39 547 | 1 976 |
| 2014 01 | 85 556 | 2 553 | 68 521 | 7 891 | 6 591 | 207 086 | 15 178 | 105 536 | 41 038 | 43 405 | 1 930 |
| 2014 02 | 86 787 | 2 481 | 70 058 | 7 812 | 6 436 | 194 944 | 14 767 | 99 820 | 39 545 | 38 533 | 2 279 |
| 2014 03 | 86 544 | 2 271 | 67 383 | 10 063 | 6 827 | 204 702 | 14 792 | 99 693 | 37 818 | 50 645 | 1 754 |
| 2014 04 | 92 857 | 2 246 | 70 529 | 11 962 | 8 121 | 211 339 | 14 434 | 110 626 | 42 015 | 42 655 | 1 608 |

Kantonalbanken / Cantonal banks (24)

| | | | | | | | | | | | |
|---------|---|---|---|---|---|--------|-------|--------|-------|-------|----|
| 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 |
| 2013 | — | — | — | — | — | 28 211 | 8 610 | 10 516 | 7 800 | 1 281 | 4 |
| 2013 11 | 0 | 0 | — | — | — | 27 411 | 8 615 | 10 586 | 7 277 | 899 | 34 |
| 2013 12 | — | — | — | — | — | 28 211 | 8 610 | 10 516 | 7 800 | 1 281 | 4 |
| 2014 01 | — | — | — | — | — | 30 510 | 8 123 | 12 980 | 7 935 | 1 468 | 4 |
| 2014 02 | 0 | 0 | — | — | — | 29 749 | 9 102 | 11 935 | 7 557 | 1 150 | 4 |
| 2014 03 | 0 | 0 | — | — | — | 30 419 | 9 834 | 11 668 | 7 152 | 1 761 | 4 |
| 2014 04 | — | — | — | — | — | 29 446 | 8 925 | 11 905 | 6 943 | 1 668 | 4 |

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

| | | | | | | | | | | | |
|---------|---|---|---|---|---|-----|-----|---|---|---|---|
| 2010 | — | — | — | — | — | 103 | 102 | — | 0 | 0 | — |
| 2011 | — | — | — | — | — | 109 | 103 | 0 | 5 | 0 | — |
| 2012 | 0 | 0 | — | — | — | 7 | 5 | 2 | 0 | — | — |
| 2013 | 0 | 0 | — | — | — | 3 | 2 | — | 0 | 0 | — |
| 2013 11 | 0 | 0 | — | — | — | 12 | 3 | 0 | 8 | 1 | — |
| 2013 12 | 0 | 0 | — | — | — | 3 | 2 | — | 0 | 0 | — |
| 2014 01 | 0 | 0 | — | — | — | 5 | 4 | 0 | 0 | 0 | — |
| 2014 02 | 0 | 0 | — | — | — | 5 | 5 | 0 | 0 | 0 | — |
| 2014 03 | 0 | 0 | — | — | — | 6 | 5 | — | 1 | 0 | — |
| 2014 04 | 0 | 0 | — | — | — | 6 | 3 | — | 1 | 1 | — |

Ausländische Banken⁶ / Foreign banks⁶ (98)

| | | | | | | | | | | | |
|---------|----|---|----|----|----|---------|--------|--------|--------|--------|-------|
| 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 | 136 147 | 84 647 | 28 687 | 11 783 | 10 070 | 960 |
| 2013 | 43 | — | 8 | 7 | 28 | 120 550 | 70 364 | 31 363 | 10 705 | 7 506 | 613 |
| 2013 11 | 52 | — | 8 | 5 | 39 | 98 752 | 51 372 | 29 128 | 9 626 | 7 989 | 635 |
| 2013 12 | 43 | — | 8 | 7 | 28 | 120 550 | 70 364 | 31 363 | 10 705 | 7 506 | 613 |
| 2014 01 | 48 | — | 8 | 7 | 33 | 102 368 | 50 918 | 31 190 | 11 618 | 8 019 | 622 |
| 2014 02 | 46 | — | 9 | 7 | 30 | 110 207 | 61 525 | 29 049 | 10 881 | 8 150 | 601 |
| 2014 03 | 61 | — | 17 | 9 | 35 | 99 312 | 52 658 | 27 676 | 10 537 | 7 842 | 599 |
| 2014 04 | 69 | — | 13 | 15 | 41 | 100 199 | 54 474 | 28 177 | 9 008 | 7 900 | 640 |

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 Banken^{4,5} / All banks^{4,5} (255)

| | | | | | | | | | | | |
|---------|--------|--------|--------|-------|-----|---------|--------|---------|---------|---------|--------|
| 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 | 616 117 | 47 442 | 324 925 | 112 200 | 106 465 | 25 083 |
| 2013 | 46 060 | 27 303 | 10 866 | 7 523 | 367 | 594 497 | 44 517 | 319 142 | 117 564 | 97 147 | 16 129 |
| 2013 11 | 45 421 | 27 210 | 10 230 | 7 650 | 331 | 596 647 | 45 644 | 318 903 | 117 755 | 97 403 | 16 942 |
| 2013 12 | 46 060 | 27 303 | 10 866 | 7 523 | 367 | 594 497 | 44 517 | 319 142 | 117 564 | 97 147 | 16 129 |
| 2014 01 | 45 012 | 27 152 | 11 264 | 6 226 | 370 | 603 256 | 45 577 | 323 444 | 119 067 | 98 891 | 16 276 |
| 2014 02 | 44 794 | 27 127 | 11 236 | 6 088 | 344 | 588 056 | 46 816 | 313 105 | 118 446 | 93 808 | 15 880 |
| 2014 03 | 44 902 | 26 997 | 11 529 | 6 054 | 322 | 588 965 | 45 174 | 318 058 | 118 215 | 92 773 | 14 746 |
| 2014 04 | 44 599 | 27 133 | 11 156 | 5 964 | 345 | 587 828 | 46 497 | 316 425 | 117 139 | 92 960 | 14 808 |

Grossbanken / Big banks (2)

| | | | | | | | | | | | |
|---------|--------|--------|--------|-------|---|---------|--------|---------|--------|--------|--------|
| 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 |
| 2013 | 26 095 | 11 096 | 10 183 | 4 816 | 0 | 335 601 | 17 154 | 190 673 | 53 100 | 66 205 | 8 469 |
| 2013 11 | 25 594 | 11 156 | 9 505 | 4 932 | 0 | 337 416 | 17 804 | 190 855 | 53 317 | 66 540 | 8 899 |
| 2013 12 | 26 095 | 11 096 | 10 183 | 4 816 | 0 | 335 601 | 17 154 | 190 673 | 53 100 | 66 205 | 8 469 |
| 2014 01 | 25 087 | 11 053 | 10 559 | 3 474 | 2 | 341 034 | 17 913 | 192 834 | 53 520 | 68 305 | 8 462 |
| 2014 02 | 24 943 | 10 998 | 10 562 | 3 381 | 1 | 331 004 | 19 256 | 185 298 | 54 487 | 63 795 | 8 169 |
| 2014 03 | 25 245 | 11 059 | 10 837 | 3 347 | 1 | 329 047 | 18 009 | 187 637 | 54 190 | 61 900 | 7 311 |
| 2014 04 | 24 774 | 11 109 | 10 399 | 3 265 | 2 | 328 123 | 18 301 | 187 446 | 52 892 | 62 149 | 7 334 |

Kantonalbanken / Cantonal banks (24)

| | | | | | | | | | | | |
|---------|--------|-------|-----|-------|----|--------|-------|-------|-------|-------|-----|
| 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 |
| 2013 | 10 055 | 8 644 | 123 | 1 248 | 39 | 12 217 | 3 354 | 2 656 | 5 178 | 739 | 290 |
| 2013 11 | 10 071 | 8 666 | 132 | 1 234 | 39 | 11 669 | 3 364 | 2 607 | 4 682 | 709 | 306 |
| 2013 12 | 10 055 | 8 644 | 123 | 1 248 | 39 | 12 217 | 3 354 | 2 656 | 5 178 | 739 | 290 |
| 2014 01 | 9 964 | 8 550 | 131 | 1 243 | 40 | 13 560 | 3 330 | 2 992 | 6 119 | 787 | 332 |
| 2014 02 | 10 011 | 8 573 | 133 | 1 263 | 42 | 13 130 | 3 500 | 2 798 | 5 717 | 773 | 342 |
| 2014 03 | 9 946 | 8 512 | 133 | 1 263 | 38 | 13 117 | 3 121 | 2 599 | 6 244 | 853 | 298 |
| 2014 04 | 9 921 | 8 512 | 118 | 1 252 | 39 | 13 675 | 3 473 | 2 527 | 6 580 | 770 | 325 |

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

| | | | | | | | | | | | |
|---------|-------|-------|---|-----|---|-----|-----|-----|-----|----|----|
| 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 |
| 2013 | 1 191 | 1 012 | 5 | 166 | 7 | 657 | 268 | 136 | 180 | 52 | 21 |
| 2013 11 | 1 242 | 1 056 | 5 | 178 | 3 | 687 | 281 | 143 | 189 | 51 | 23 |
| 2013 12 | 1 191 | 1 012 | 5 | 166 | 7 | 657 | 268 | 136 | 180 | 52 | 21 |
| 2014 01 | 1 202 | 1 012 | 5 | 181 | 4 | 629 | 263 | 121 | 179 | 44 | 22 |
| 2014 02 | 1 192 | 1 007 | 5 | 176 | 4 | 613 | 259 | 119 | 175 | 41 | 20 |
| 2014 03 | 1 172 | 1 002 | 5 | 162 | 4 | 615 | 259 | 121 | 176 | 41 | 17 |
| 2014 04 | 1 204 | 1 035 | 4 | 162 | 3 | 636 | 273 | 121 | 183 | 42 | 17 |

Ausländische Banken⁶ / Foreign banks⁶ (98)

| | | | | | | | | | | | |
|---------|-------|-----|-----|-----|-----|---------|-------|--------|--------|--------|-------|
| 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 | 162 405 | 8 372 | 87 390 | 31 582 | 27 880 | 7 181 |
| 2013 | 1 145 | 657 | 112 | 156 | 221 | 131 070 | 7 998 | 73 066 | 29 572 | 16 563 | 3 871 |
| 2013 11 | 980 | 494 | 145 | 153 | 188 | 133 246 | 8 227 | 74 214 | 29 772 | 16 954 | 4 079 |
| 2013 12 | 1 145 | 657 | 112 | 156 | 221 | 131 070 | 7 998 | 73 066 | 29 572 | 16 563 | 3 871 |
| 2014 01 | 1 173 | 662 | 129 | 158 | 224 | 131 836 | 8 235 | 73 448 | 29 673 | 16 548 | 3 933 |
| 2014 02 | 1 135 | 655 | 122 | 155 | 204 | 129 070 | 8 041 | 71 821 | 29 055 | 16 281 | 3 873 |
| 2014 03 | 1 008 | 541 | 118 | 151 | 198 | 131 301 | 8 103 | 74 028 | 28 820 | 16 696 | 3 653 |
| 2014 04 | 1 043 | 548 | 121 | 155 | 220 | 130 456 | 8 375 | 73 291 | 28 493 | 16 536 | 3 761 |

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 Ab Juni 2013 Daten inkl. PostFinance AG, vgl. *Statistisches Monatsheft* vom August 2013 (Informationen zu SNB-Statistiken). As of June 2013, figures include PostFinance Ltd, cf. information on SNB statistics in the August 2013 issue of the *Monthly Statistical Bulletin*.

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

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 ⁷ Other liabilities ⁷ | | | | Übrige Währungen | Leih- und Repo- geschäfte ⁹ und Edel- metallkonten |
|-----------------------------|-------------------------|---|---|--|-----|-----|------------------|---------------------|--|
| | | | | Total | CHF | USD | EUR ⁸ | | |
| End of year End of month | Cash bonds | Bond issues and central mortgage institu- tion loans | Accrued expenses and deferred income | 26 | 27 | 28 | 29 | 30 | 31 |
| | 23 | 24 | 25 | | | | | | |

Alle Banken^{11, 12} / All banks^{11, 12} (255)

| | | | | | | | | | |
|---------|---|----------------|--------------|----------------|---------------|---------------|---------------|---------------|--------------|
| 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 | 7 782 | 85 080 | 26 947 | 19 081 | - 7 472 | 43 259 | 3 263 |
| 2013 | . | 178 042 | 7 094 | 74 165 | 22 782 | 11 484 | 6 448 | 27 945 | 5 505 |
| 2013 11 | . | 186 737 | 7 366 | 74 318 | 19 994 | 13 235 | 4 871 | 30 648 | 5 569 |
| 2013 12 | . | 178 042 | 7 094 | 74 165 | 22 782 | 11 484 | 6 448 | 27 945 | 5 505 |
| 2014 01 | . | 178 135 | 7 233 | 71 867 | 19 011 | 24 400 | 4 261 | 18 669 | 5 524 |
| 2014 02 | . | 177 404 | 6 064 | 70 876 | 21 453 | 8 918 | 18 176 | 16 922 | 5 406 |
| 2014 03 | . | 177 656 | 6 465 | 67 518 | 18 952 | - 7 808 | 17 563 | 32 458 | 6 353 |
| 2014 04 | . | 179 461 | 6 285 | 69 442 | 20 700 | - 392 | 11 530 | 30 735 | 6 867 |

Grossbanken / Big banks (2)

| | | | | | | | | | |
|---------|---|----------------|--------------|---------------|--------------|----------------|--------------|---------------|--------------|
| 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 |
| 2013 | . | 177 623 | 6 428 | 55 718 | 12 405 | 8 004 | 3 365 | 26 620 | 5 322 |
| 2013 11 | . | 186 348 | 6 602 | 54 877 | 9 104 | 9 517 | 1 628 | 29 266 | 5 364 |
| 2013 12 | . | 177 623 | 6 428 | 55 718 | 12 405 | 8 004 | 3 365 | 26 620 | 5 322 |
| 2014 01 | . | 177 724 | 6 485 | 52 864 | 8 396 | 20 869 | 964 | 17 261 | 5 373 |
| 2014 02 | . | 176 981 | 5 369 | 51 857 | 10 582 | 5 497 | 14 976 | 15 531 | 5 270 |
| 2014 03 | . | 177 232 | 5 813 | 49 307 | 8 606 | - 11 080 | 14 398 | 31 167 | 6 217 |
| 2014 04 | . | 179 028 | 5 660 | 51 033 | 9 893 | - 3 537 | 8 398 | 29 542 | 6 737 |

Kantonalbanken / Cantonal banks (24)

| | | | | | | | | | |
|---------|---|------------|-----------|---------------|--------------|------------|--------------|------------|-----------|
| 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 |
| 2013 | . | 290 | 31 | 7 323 | 5 392 | 321 | 1 406 | 181 | 24 |
| 2013 11 | . | 299 | 39 | 7 613 | 5 558 | 331 | 1 499 | 176 | 48 |
| 2013 12 | . | 290 | 31 | 7 323 | 5 392 | 321 | 1 406 | 181 | 24 |
| 2014 01 | . | 280 | 26 | 7 705 | 5 722 | 283 | 1 506 | 177 | 17 |
| 2014 02 | . | 295 | 21 | 7 630 | 5 665 | 306 | 1 474 | 164 | 22 |
| 2014 03 | . | 295 | 20 | 7 552 | 5 633 | 271 | 1 475 | 158 | 15 |
| 2014 04 | . | 305 | 21 | 8 234 | 6 323 | 251 | 1 484 | 163 | 13 |

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

| | | | | | | | | | |
|---------|---|---|----------|-----------|-----------|----------|----------|----------|---|
| 2010 | . | — | 0 | 20 | 19 | 0 | 0 | 0 | — |
| 2011 | . | — | 0 | 14 | 13 | — | 0 | 0 | — |
| 2012 | . | — | 0 | 11 | 11 | — | 0 | 0 | — |
| 2013 | . | — | 0 | 10 | 10 | 0 | 0 | 0 | — |
| 2013 11 | . | — | 0 | 8 | 8 | 0 | 0 | 0 | — |
| 2013 12 | . | — | 0 | 10 | 10 | 0 | 0 | 0 | — |
| 2014 01 | . | — | 0 | 9 | 9 | — | 0 | 0 | — |
| 2014 02 | . | — | 0 | 9 | 9 | — | 0 | 0 | — |
| 2014 03 | . | — | 0 | 10 | 10 | 0 | 0 | 0 | — |
| 2014 04 | . | — | 0 | 10 | 10 | 0 | 0 | 0 | — |

Ausländische Banken¹³ / Foreign banks¹³ (98)

| | | | | | | | | | |
|---------|---|------------|------------|--------------|------------|------------|------------|------------|----------|
| 2010 | . | — | 457 | 5 144 | 3 114 | 902 | 334 | 763 | 31 |
| 2011 | . | 93 | 548 | 5 836 | 3 331 | 1 502 | 368 | 630 | 5 |
| 2012 | . | 92 | 574 | 3 001 | 1 333 | 1 095 | 230 | 334 | 9 |
| 2013 | . | 129 | 418 | 2 495 | 1 181 | 827 | 220 | 263 | 3 |
| 2013 11 | . | 90 | 511 | 2 926 | 1 426 | 955 | 251 | 276 | 18 |
| 2013 12 | . | 129 | 418 | 2 495 | 1 181 | 827 | 220 | 263 | 3 |
| 2014 01 | . | 130 | 505 | 2 385 | 1 097 | 797 | 201 | 288 | 2 |
| 2014 02 | . | 128 | 484 | 2 475 | 1 250 | 688 | 200 | 326 | 11 |
| 2014 03 | . | 128 | 439 | 2 358 | 1 137 | 732 | 176 | 310 | 5 |
| 2014 04 | . | 128 | 439 | 2 121 | 941 | 717 | 157 | 301 | 3 |

⁷ 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*.

⁸ 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.

⁹ 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.

¹⁰ Ab Dezember 1997 inkl. Schwankungsreserve für Kreditrisiken.
As of December 1997, incl. fluctuation reserve for credit risks.

| Jahresende Monatsende | Wertberichtigungen und Rückstellungen ¹⁰ Value adjustments and provisions ¹⁰ | 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 Banken^{11, 12} / All banks^{11, 12} (255)

| | | | | | | | | | |
|---------|--------------|------------|---|---|---|---|---|--------------|--------------|
| 2010 | 1 634 | 362 | . | . | . | . | . | 154 | - 15 |
| 2011 | 1 076 | 353 | . | . | . | . | . | 933 | - 67 |
| 2012 | 1 835 | 386 | . | . | . | . | . | 1 710 | - 80 |
| 2013 | 968 | 344 | . | . | . | . | . | 480 | - 50 |
| 2013 11 | 1 569 | 360 | . | . | . | . | . | 703 | - 50 |
| 2013 12 | 968 | 344 | . | . | . | . | . | 480 | - 50 |
| 2014 01 | 966 | 378 | . | . | . | . | . | 1 400 | - 83 |
| 2014 02 | 974 | 146 | . | . | . | . | . | 1 369 | - 83 |
| 2014 03 | 1 050 | 372 | . | . | . | . | . | 1 354 | - 87 |
| 2014 04 | 1 048 | 338 | . | . | . | . | . | 1 298 | - 166 |

Grossbanken / Big banks (2)

| | | | | | | | | | |
|---------|------------|----------|---|---|---|---|---|--------------|----------|
| 2010 | 1 318 | — | . | . | . | . | . | 153 | — |
| 2011 | 795 | — | . | . | . | . | . | 588 | — |
| 2012 | 1 579 | — | . | . | . | . | . | 1 129 | — |
| 2013 | 725 | — | . | . | . | . | . | 480 | — |
| 2013 11 | 1 381 | — | . | . | . | . | . | 500 | — |
| 2013 12 | 725 | — | . | . | . | . | . | 480 | — |
| 2014 01 | 731 | — | . | . | . | . | . | 1 077 | — |
| 2014 02 | 742 | — | . | . | . | . | . | 1 051 | — |
| 2014 03 | 803 | — | . | . | . | . | . | 1 049 | — |
| 2014 04 | 795 | — | . | . | . | . | . | 1 070 | — |

Kantonalbanken / Cantonal banks (24)

| | | | | | | | | | |
|---------|-----------|----------|---|---|---|---|---|----------|----------|
| 2010 | 75 | — | . | . | . | . | . | — | — |
| 2011 | 66 | — | . | . | . | . | . | — | — |
| 2012 | 58 | — | . | . | . | . | . | — | — |
| 2013 | 32 | — | . | . | . | . | . | — | — |
| 2013 11 | 31 | — | . | . | . | . | . | — | — |
| 2013 12 | 32 | — | . | . | . | . | . | — | — |
| 2014 01 | 32 | — | . | . | . | . | . | 0 | — |
| 2014 02 | 32 | — | . | . | . | . | . | — | — |
| 2014 03 | 32 | — | . | . | . | . | . | 0 | — |
| 2014 04 | 32 | — | . | . | . | . | . | 0 | — |

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

| | | | | | | | | | |
|---------|----------|----------|---|---|---|---|---|----------|----------|
| 2010 | — | — | . | . | . | . | . | — | — |
| 2011 | 0 | — | . | . | . | . | . | — | — |
| 2012 | — | — | . | . | . | . | . | — | — |
| 2013 | — | — | . | . | . | . | . | — | — |
| 2013 11 | — | — | . | . | . | . | . | — | — |
| 2013 12 | — | — | . | . | . | . | . | — | — |
| 2014 01 | — | — | . | . | . | . | . | — | — |
| 2014 02 | — | — | . | . | . | . | . | — | — |
| 2014 03 | — | — | . | . | . | . | . | — | — |
| 2014 04 | — | — | . | . | . | . | . | — | — |

Ausländische Banken¹³ / Foreign banks¹³ (98)

| | | | | | | | | | |
|---------|------------|------------|---|---|---|---|---|------------|--------------|
| 2010 | 175 | 362 | . | . | . | . | . | 3 | - 15 |
| 2011 | 132 | 353 | . | . | . | . | . | 348 | - 67 |
| 2012 | 127 | 386 | . | . | . | . | . | 585 | - 80 |
| 2013 | 164 | 344 | . | . | . | . | . | — | - 50 |
| 2013 11 | 106 | 360 | . | . | . | . | . | 207 | - 50 |
| 2013 12 | 164 | 344 | . | . | . | . | . | — | - 50 |
| 2014 01 | 157 | 378 | . | . | . | . | . | 323 | - 83 |
| 2014 02 | 153 | 146 | . | . | . | . | . | 319 | - 83 |
| 2014 03 | 167 | 372 | . | . | . | . | . | 305 | - 87 |
| 2014 04 | 173 | 338 | . | . | . | . | . | 228 | - 166 |

¹¹ Vgl. Fussnote 4, Seite 61.
Cf. footnote 4, page 61.

¹² Ab Juni 2013 Daten inkl. PostFinance AG, vgl. *Statistisches Monatsheft* vom August 2013 (Informationen zu SNB-Statistiken).
As of June 2013, figures include PostFinance Ltd, cf. Information on SNB statistics in the August 2013 issue of the *Monthly Statistical Bulletin*.

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*.

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.

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 ¹⁴ | Übrige Währungen Other currencies | Leih- und Repogeschäfte ¹⁵ u. Edelmetall- konten Lending and repo trans. ¹⁵ , precious metals accounts | Total | CHF | USD | EUR ¹⁴ | Übrige Währungen Other currencies |
| End of year End of month | 41 | 42 | 43 | 44 | 45 | 46 | 47 | 48 | 49 | 50 | 51 |

Alle Banken^{16, 17} / All banks^{16, 17} (255)

| | | | | | | | | | | | |
|---------|-----------|---------|---------|---------|---------|--------|--------|-------|--------|-------|-------|
| 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 | 1 432 192 | 240 588 | 630 293 | 273 705 | 249 599 | 38 008 | 32 741 | 5 622 | 19 457 | 6 454 | 1 208 |
| 2013 | 1 350 699 | 216 295 | 639 004 | 264 192 | 206 360 | 24 848 | 26 407 | 5 097 | 17 483 | 2 834 | 992 |
| 2013 11 | 1 336 981 | 200 705 | 630 764 | 263 111 | 216 181 | 26 221 | 27 637 | 5 197 | 17 761 | 3 459 | 1 220 |
| 2013 12 | 1 350 699 | 216 295 | 639 004 | 264 192 | 206 360 | 24 848 | 26 407 | 5 097 | 17 483 | 2 834 | 992 |
| 2014 01 | 1 364 009 | 194 662 | 673 086 | 267 556 | 203 629 | 25 077 | 26 943 | 5 141 | 17 922 | 2 857 | 1 022 |
| 2014 02 | 1 342 690 | 208 742 | 639 403 | 277 095 | 192 488 | 24 961 | 26 032 | 5 094 | 17 051 | 2 856 | 1 031 |
| 2014 03 | 1 336 319 | 193 252 | 622 774 | 277 963 | 218 361 | 23 969 | 26 109 | 5 061 | 17 157 | 2 872 | 1 020 |
| 2014 04 | 1 351 620 | 197 587 | 644 162 | 275 970 | 209 528 | 24 372 | 26 163 | 5 092 | 17 227 | 2 821 | 1 023 |

Grossbanken / Big banks (2)

| | | | | | | | | | | | |
|---------|-----------|--------|---------|---------|---------|--------|--------|-------|--------|-------|-------|
| 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 |
| 2013 | 874 008 | 70 631 | 457 568 | 168 973 | 161 070 | 15 766 | 24 786 | 3 831 | 17 348 | 2 617 | 991 |
| 2013 11 | 878 032 | 73 511 | 450 398 | 168 313 | 169 200 | 16 610 | 26 066 | 3 971 | 17 617 | 3 260 | 1 219 |
| 2013 12 | 874 008 | 70 631 | 457 568 | 168 973 | 161 070 | 15 766 | 24 786 | 3 831 | 17 348 | 2 617 | 991 |
| 2014 01 | 897 644 | 69 480 | 485 805 | 169 130 | 157 463 | 15 765 | 25 309 | 3 866 | 17 779 | 2 643 | 1 020 |
| 2014 02 | 873 677 | 72 237 | 458 492 | 181 658 | 145 572 | 15 717 | 24 407 | 3 819 | 16 913 | 2 646 | 1 029 |
| 2014 03 | 879 744 | 68 284 | 441 294 | 183 656 | 171 226 | 15 283 | 24 486 | 3 787 | 17 021 | 2 661 | 1 018 |
| 2014 04 | 894 678 | 69 563 | 462 949 | 183 412 | 163 075 | 15 679 | 24 541 | 3 817 | 17 094 | 2 607 | 1 022 |

Kantonalbanken / Cantonal banks (24)

| | | | | | | | | | | | |
|---------|--------|--------|--------|--------|-------|-----|----|---|----|---|---|
| 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 | — |
| 2013 | 58 160 | 26 194 | 13 649 | 15 760 | 2 240 | 318 | 7 | — | — | 7 | — |
| 2013 11 | 57 133 | 26 410 | 13 694 | 14 816 | 1 824 | 389 | 7 | — | — | 7 | — |
| 2013 12 | 58 160 | 26 194 | 13 649 | 15 760 | 2 240 | 318 | 7 | — | — | 7 | — |
| 2014 01 | 62 078 | 25 910 | 16 417 | 16 925 | 2 474 | 353 | 8 | 0 | — | 7 | — |
| 2014 02 | 60 868 | 27 018 | 15 205 | 16 145 | 2 132 | 368 | 1 | — | — | 1 | — |
| 2014 03 | 61 381 | 27 277 | 14 710 | 16 264 | 2 813 | 317 | 1 | — | — | 1 | — |
| 2014 04 | 61 634 | 27 404 | 14 848 | 16 396 | 2 642 | 342 | 1 | — | — | 1 | — |

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

| | | | | | | | | | | | |
|---------|-------|-------|-----|-----|----|----|---|---|---|---|---|
| 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 | — | — | — | — | — |
| 2013 | 1 860 | 1 292 | 141 | 347 | 59 | 21 | — | — | — | — | — |
| 2013 11 | 1 950 | 1 348 | 148 | 375 | 55 | 23 | — | — | — | — | — |
| 2013 12 | 1 860 | 1 292 | 141 | 347 | 59 | 21 | — | — | — | — | — |
| 2014 01 | 1 846 | 1 288 | 127 | 360 | 49 | 22 | — | — | — | — | — |
| 2014 02 | 1 820 | 1 281 | 123 | 351 | 45 | 20 | — | — | — | — | — |
| 2014 03 | 1 803 | 1 276 | 126 | 339 | 45 | 17 | — | — | — | — | — |
| 2014 04 | 1 856 | 1 322 | 125 | 346 | 46 | 17 | — | — | — | — | — |

Ausländische Banken¹⁸ / Foreign banks¹⁸ (98)

| | | | | | | | | | | | |
|---------|---------|--------|---------|--------|--------|-------|-------|-------|-----|-----|---|
| 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 | 304 110 | 95 574 | 117 622 | 43 829 | 38 936 | 8 150 | 1 502 | 1 251 | 142 | 108 | 1 |
| 2013 | 256 309 | 80 470 | 105 699 | 40 697 | 24 956 | 4 487 | 1 342 | 1 169 | 136 | 36 | 1 |
| 2013 11 | 237 181 | 61 900 | 104 802 | 39 873 | 25 874 | 4 732 | 1 311 | 1 129 | 144 | 37 | 1 |
| 2013 12 | 256 309 | 80 470 | 105 699 | 40 697 | 24 956 | 4 487 | 1 342 | 1 169 | 136 | 36 | 1 |
| 2014 01 | 239 221 | 61 398 | 106 002 | 41 718 | 25 544 | 4 557 | 1 348 | 1 170 | 143 | 34 | 2 |
| 2014 02 | 244 078 | 71 944 | 102 132 | 40 353 | 25 165 | 4 484 | 1 346 | 1 169 | 138 | 36 | 2 |
| 2014 03 | 235 365 | 62 899 | 102 975 | 39 751 | 25 484 | 4 258 | 1 341 | 1 170 | 135 | 34 | 2 |
| 2014 04 | 235 030 | 64 709 | 102 657 | 37 911 | 25 349 | 4 404 | 1 339 | 1 170 | 133 | 34 | 2 |

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 4, Seite 61.
Cf. footnote 4, page 61.

¹⁷ Ab Juni 2013 Daten inkl. PostFinance AG, vgl. *Statistisches Monatsheft* vom August 2013 (Informationen zu SNB-Statistiken).
As of June 2013, figures include PostFinance Ltd, cf. Information on SNB statistics in the August 2013 issue of the *Monthly Statistical Bulletin*.

¹⁸ 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 | | | | | | | | | |
|-----------------------------|--|---|-----|---|---|-----|---|--|-----|----|
| | <i>Details zu Seite 24 Details of p. 24</i> | | | | | | | | | |
| End of year End of month | Total | Wechsel und Checks Bills of exchange and cheques | | | Reskriptionen und Schatzscheine öffentlich-rechtlicher Körperschaften ¹ Rescriptions and treasury bills of public law institutions ¹ | | | Geldmarktpapiere ² Money market instruments ² | | |
| | | davon / of which | | 4 | davon / of which | | 7 | davon / of which | | 10 |
| CHF | USD | CHF | USD | | CHF | USD | | CHF | USD | |
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 |

Alle Banken^{3,4} / All banks^{3,4} (255)

| | | | | | | | | | | |
|---------|---------|-------|-----|-------|--------|-------|--------|--------|--------|--------|
| 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 | 52 938 | 1 405 | 142 | 1 154 | 23 137 | 193 | 5 286 | 28 395 | 2 587 | 11 885 |
| 2013 | 36 722 | 1 530 | 155 | 1 202 | 17 078 | 176 | 1 485 | 18 113 | 1 398 | 4 868 |
| 2013 11 | 35 204 | 1 155 | 151 | 786 | 14 731 | 197 | 846 | 19 318 | 1 632 | 5 762 |
| 2013 12 | 36 722 | 1 530 | 155 | 1 202 | 17 078 | 176 | 1 485 | 18 113 | 1 398 | 4 868 |
| 2014 01 | 37 258 | 1 720 | 149 | 1 356 | 17 234 | 245 | 1 844 | 18 303 | 1 093 | 4 831 |
| 2014 02 | 34 739 | 1 542 | 122 | 1 150 | 17 111 | 217 | 1 768 | 16 086 | 980 | 4 090 |
| 2014 03 | 33 624 | 1 820 | 129 | 1 422 | 16 301 | 240 | 1 715 | 15 502 | 909 | 4 045 |
| 2014 04 | 33 334 | 1 716 | 127 | 1 161 | 15 325 | 215 | 1 833 | 16 293 | 906 | 3 904 |

Grossbanken / Big banks (2)

| | | | | | | | | | | |
|---------|--------|-----|----|---|--------|-----|-------|--------|--------|-------|
| 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 |
| 2013 | 24 267 | 155 | 9 | — | 15 692 | 3 | 1 149 | 8 421 | 1 098 | 2 583 |
| 2013 11 | 22 579 | 207 | 9 | — | 13 420 | — | 505 | 8 952 | 1 085 | 3 219 |
| 2013 12 | 24 267 | 155 | 9 | — | 15 692 | 3 | 1 149 | 8 421 | 1 098 | 2 583 |
| 2014 01 | 24 080 | 195 | 9 | — | 15 537 | 26 | 1 412 | 8 349 | 816 | 2 480 |
| 2014 02 | 22 643 | 216 | 9 | 1 | 15 590 | — | 1 330 | 6 836 | 816 | 2 022 |
| 2014 03 | 21 229 | 222 | 9 | 2 | 14 703 | 25 | 1 334 | 6 305 | 815 | 2 025 |
| 2014 04 | 20 912 | 380 | 9 | 1 | 13 577 | — | 1 333 | 6 956 | 812 | 2 000 |

Kantonalbanken / Cantonal banks (24)

| | | | | | | | | | | |
|---------|-------|-----|-----|-----|-----|-----|---|-------|-------|---|
| 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 | — |
| 2013 | 229 | 227 | 137 | 86 | 1 | — | — | 1 | 1 | — |
| 2013 11 | 233 | 225 | 133 | 85 | 8 | — | — | 0 | — | — |
| 2013 12 | 229 | 227 | 137 | 86 | 1 | — | — | 1 | 1 | — |
| 2014 01 | 265 | 257 | 131 | 114 | 8 | — | — | 1 | 1 | — |
| 2014 02 | 256 | 252 | 105 | 136 | 3 | — | — | 1 | 1 | — |
| 2014 03 | 387 | 387 | 111 | 257 | — | — | — | 1 | 1 | — |
| 2014 04 | 384 | 349 | 110 | 220 | 34 | — | — | 1 | 1 | — |

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

| | | | | | | | | | | |
|---------|----|---|---|---|---|---|---|----|----|---|
| 2010 | 27 | 7 | 7 | — | — | — | — | 20 | 20 | — |
| 2011 | 7 | 7 | 7 | — | — | — | — | — | — | — |
| 2012 | 6 | 6 | 6 | — | — | — | — | — | — | — |
| 2013 | 7 | 7 | 7 | — | — | — | — | — | — | — |
| 2013 11 | 7 | 7 | 7 | — | — | — | — | — | — | — |
| 2013 12 | 7 | 7 | 7 | — | — | — | — | — | — | — |
| 2014 01 | 7 | 7 | 7 | — | — | — | — | — | — | — |
| 2014 02 | 7 | 7 | 7 | — | — | — | — | — | — | — |
| 2014 03 | 6 | 6 | 6 | — | — | — | — | — | — | — |
| 2014 04 | 6 | 6 | 6 | — | — | — | — | — | — | — |

Ausländische Banken⁵ / Foreign banks⁵ (98)

| | | | | | | | | | | |
|---------|--------|-------|---|-------|-------|-------|-----|--------|--------|-------|
| 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 |
| 2013 | 6 690 | 1 127 | 1 | 1 115 | 284 | — | 142 | 5 280 | 70 | 1 052 |
| 2013 11 | 6 824 | 708 | 1 | 698 | 284 | — | 145 | 5 832 | 308 | 1 142 |
| 2013 12 | 6 690 | 1 127 | 1 | 1 115 | 284 | — | 142 | 5 280 | 70 | 1 052 |
| 2014 01 | 6 849 | 1 256 | 1 | 1 242 | 373 | — | 181 | 5 220 | 64 | 1 037 |
| 2014 02 | 6 192 | 1 043 | 1 | 1 012 | 337 | — | 194 | 4 812 | 62 | 905 |
| 2014 03 | 6 549 | 1 195 | 1 | 1 161 | 391 | — | 136 | 4 963 | 11 | 962 |
| 2014 04 | 6 542 | 964 | — | 936 | 445 | — | 198 | 5 133 | 11 | 896 |

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 25</i> <i>Residual maturities – details of p. 25</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 | | |
| | | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 |

Alle Banken^{3,4} / All banks^{3,4} (255)

| | | | | | | | | | | |
|---------|----------------|----------------|---------------|---------------|----------------|---------------|---------------|---------------|--------------|---------------|
| 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 | 536 453 | 109 121 | 21 860 | 25 889 | 224 814 | 16 271 | 123 453 | 56 290 | 7 619 | 26 615 |
| 2013 | 497 628 | 105 911 | 20 725 | 38 052 | 172 020 | 17 354 | 66 802 | 51 529 | 6 147 | 25 108 |
| 2013 11 | 498 282 | 113 275 | 24 267 | 37 584 | 175 433 | 10 730 | 71 730 | 49 991 | 9 406 | 16 103 |
| 2013 12 | 497 628 | 105 911 | 20 725 | 38 052 | 172 020 | 17 354 | 66 802 | 51 529 | 6 147 | 25 108 |
| 2014 01 | 505 268 | 100 464 | 25 736 | 30 944 | 172 728 | 12 666 | 68 867 | 52 150 | 8 408 | 21 018 |
| 2014 02 | 493 519 | 103 114 | 22 917 | 33 036 | 163 626 | 9 293 | 65 033 | 47 601 | 9 847 | 18 471 |
| 2014 03 | 495 066 | 94 331 | 24 335 | 26 328 | 171 016 | 15 278 | 65 668 | 41 114 | 6 126 | 18 779 |
| 2014 04 | 491 945 | 94 036 | 23 357 | 25 169 | 164 206 | 11 759 | 69 316 | 42 637 | 8 730 | 15 708 |

Grossbanken / Big banks (2)

| | | | | | | | | | | |
|---------|----------------|---------------|--------------|--------------|----------------|--------------|---------------|---------------|------------|--------------|
| 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 |
| 2013 | 296 042 | 35 977 | 1 002 | 16 688 | 106 968 | 1 464 | 41 016 | 29 112 | 355 | 15 406 |
| 2013 11 | 297 038 | 40 089 | 2 746 | 16 212 | 117 585 | 1 861 | 44 936 | 23 941 | 396 | 7 155 |
| 2013 12 | 296 042 | 35 977 | 1 002 | 16 688 | 106 968 | 1 464 | 41 016 | 29 112 | 355 | 15 406 |
| 2014 01 | 305 466 | 29 994 | 1 341 | 12 600 | 114 364 | 1 988 | 43 047 | 24 913 | 359 | 10 412 |
| 2014 02 | 298 522 | 34 292 | 1 524 | 13 995 | 107 716 | 1 766 | 38 147 | 19 817 | 420 | 8 966 |
| 2014 03 | 299 263 | 25 951 | 1 106 | 8 275 | 109 433 | 1 734 | 40 761 | 17 438 | 322 | 9 156 |
| 2014 04 | 301 177 | 27 368 | 1 700 | 8 504 | 107 794 | 1 680 | 44 951 | 16 360 | 276 | 6 852 |

Kantonalbanken / Cantonal banks (24)

| | | | | | | | | | | |
|---------|---------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| 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 |
| 2013 | 26 921 | 9 018 | 1 709 | 2 667 | 6 479 | 863 | 1 861 | 4 075 | 1 264 | 2 080 |
| 2013 11 | 28 308 | 10 545 | 3 221 | 3 262 | 5 527 | 926 | 2 069 | 4 657 | 1 076 | 1 669 |
| 2013 12 | 26 921 | 9 018 | 1 709 | 2 667 | 6 479 | 863 | 1 861 | 4 075 | 1 264 | 2 080 |
| 2014 01 | 29 820 | 11 712 | 5 194 | 2 121 | 6 409 | 1 276 | 1 729 | 4 569 | 1 066 | 2 427 |
| 2014 02 | 28 486 | 10 779 | 4 358 | 1 947 | 6 783 | 1 165 | 2 894 | 4 176 | 940 | 1 987 |
| 2014 03 | 29 405 | 10 074 | 4 876 | 1 620 | 8 438 | 1 638 | 2 622 | 4 075 | 1 257 | 2 151 |
| 2014 04 | 27 701 | 9 389 | 2 796 | 1 968 | 6 942 | 1 567 | 1 766 | 4 921 | 1 387 | 2 099 |

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

| | | | | | | | | | | |
|---------|--------------|--------------|------------|------------|------------|------------|-----------|------------|------------|-----------|
| 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 |
| 2013 | 3 121 | 1 207 | 610 | 137 | 457 | 235 | 54 | 304 | 180 | 42 |
| 2013 11 | 3 453 | 1 503 | 892 | 132 | 473 | 236 | 84 | 363 | 229 | 35 |
| 2013 12 | 3 121 | 1 207 | 610 | 137 | 457 | 235 | 54 | 304 | 180 | 42 |
| 2014 01 | 2 988 | 1 214 | 623 | 142 | 373 | 135 | 80 | 315 | 142 | 42 |
| 2014 02 | 2 886 | 1 148 | 601 | 124 | 348 | 135 | 60 | 513 | 328 | 44 |
| 2014 03 | 2 906 | 1 230 | 651 | 133 | 364 | 98 | 83 | 515 | 383 | 34 |
| 2014 04 | 2 987 | 1 346 | 752 | 150 | 542 | 330 | 67 | 347 | 196 | 48 |

Ausländische Banken⁵ / Foreign banks⁵ (98)

| | | | | | | | | | | |
|---------|---------------|---------------|--------------|--------------|---------------|--------------|---------------|--------------|--------------|--------------|
| 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 | 83 893 | 26 574 | 4 222 | 6 504 | 27 786 | 3 218 | 12 952 | 12 168 | 2 332 | 5 794 |
| 2013 | 73 845 | 23 728 | 5 238 | 7 425 | 25 004 | 3 432 | 13 039 | 9 106 | 1 451 | 4 904 |
| 2013 11 | 74 910 | 24 662 | 5 200 | 7 398 | 23 697 | 2 586 | 12 950 | 10 532 | 2 064 | 5 111 |
| 2013 12 | 73 845 | 23 728 | 5 238 | 7 425 | 25 004 | 3 432 | 13 039 | 9 106 | 1 451 | 4 904 |
| 2014 01 | 74 730 | 23 475 | 5 662 | 7 237 | 24 678 | 3 212 | 12 833 | 10 755 | 2 012 | 5 309 |
| 2014 02 | 72 385 | 22 011 | 4 473 | 7 095 | 24 473 | 2 926 | 12 868 | 10 164 | 1 866 | 4 911 |
| 2014 03 | 73 700 | 23 723 | 4 811 | 7 875 | 25 123 | 3 027 | 12 879 | 9 278 | 1 752 | 4 548 |
| 2014 04 | 70 123 | 23 237 | 4 665 | 7 692 | 22 660 | 2 540 | 12 047 | 9 422 | 1 987 | 4 039 |

³ Ab September 2006 umfassen die publizierten Zahlen die Werte sämtlicher Raiffeisenbanken. Zuvor flossen nur die Werte der grösseren Raiffeisenbanken ein. Für Details vgl. *Statistisches Monatsheft* vom März 2007 (Informationen zu SNB-Statistiken) sowie die Zusatztabelle mit hochgerechneten Werten 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 Ab Juni 2013 Daten inkl. PostFinance AG, vgl. *Statistisches Monatsheft* vom August 2013 (Informationen zu SNB-Statistiken). As of June 2013, figures include PostFinance Ltd, cf. information on SNB statistics in the August 2013 issue of the *Monthly Statistical Bulletin*.

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*.

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 25</i> <i>Residual maturities – details of p. 25</i> | | | | | | | | |
| | mit Restlaufzeit über 3 Monate bis 1 Jahr With a residual maturity of over 3 months and up to 1 year | | | mit Restlaufzeit über 1 Jahr bis 5 Jahre With a residual maturity of over 1 year and up to 5 years | | | mit Restlaufzeit über 5 Jahre With a residual maturity of over 5 years | | |
| | davon / of which | | davon / of which | | davon / of which | | davon / of which | | |
| | CHF | USD | CHF | USD | CHF | USD | CHF | USD | |
| | 21 | 22 | 23 | 24 | 25 | 26 | 27 | 28 | 29 |

Alle Banken ^{7,8} / All banks ^{7,8} (255)

| | | | | | | | | | |
|---------|----------------|---------------|---------------|---------------|---------------|---------------|--------------|--------------|--------------|
| 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 | 102 278 | 14 297 | 37 107 | 35 944 | 9 468 | 17 282 | 8 006 | 2 965 | 2 837 |
| 2013 | 109 846 | 14 017 | 47 799 | 45 679 | 11 541 | 22 816 | 12 644 | 4 802 | 6 981 |
| 2013 11 | 109 407 | 16 301 | 43 639 | 40 356 | 11 429 | 18 789 | 9 820 | 4 703 | 4 374 |
| 2013 12 | 109 846 | 14 017 | 47 799 | 45 679 | 11 541 | 22 816 | 12 644 | 4 802 | 6 981 |
| 2014 01 | 125 168 | 14 917 | 58 921 | 41 747 | 11 823 | 18 748 | 13 012 | 4 671 | 7 522 |
| 2014 02 | 130 027 | 14 382 | 62 676 | 39 441 | 11 781 | 17 063 | 9 709 | 4 706 | 4 182 |
| 2014 03 | 108 106 | 14 906 | 57 747 | 70 937 | 11 753 | 27 015 | 9 561 | 4 755 | 3 994 |
| 2014 04 | 109 974 | 14 172 | 61 526 | 71 304 | 11 548 | 27 490 | 9 788 | 4 878 | 4 091 |

Grossbanken / Big banks (2)

| | | | | | | | | | |
|---------|---------------|--------------|---------------|---------------|--------------|---------------|--------------|------------|--------------|
| 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 |
| 2013 | 84 518 | 5 247 | 39 996 | 31 736 | 2 501 | 21 236 | 7 731 | 494 | 6 808 |
| 2013 11 | 83 052 | 7 550 | 35 344 | 27 440 | 2 481 | 17 204 | 4 931 | 423 | 4 198 |
| 2013 12 | 84 518 | 5 247 | 39 996 | 31 736 | 2 501 | 21 236 | 7 731 | 494 | 6 808 |
| 2014 01 | 100 346 | 6 477 | 51 149 | 27 543 | 2 478 | 17 099 | 8 307 | 548 | 7 347 |
| 2014 02 | 106 218 | 6 183 | 55 369 | 25 519 | 2 471 | 15 241 | 4 960 | 530 | 4 014 |
| 2014 03 | 84 897 | 6 939 | 50 399 | 56 742 | 2 456 | 24 873 | 4 802 | 567 | 3 824 |
| 2014 04 | 87 472 | 6 129 | 54 597 | 57 331 | 2 443 | 25 378 | 4 851 | 566 | 3 877 |

Kantonalbanken / Cantonal banks (24)

| | | | | | | | | | |
|---------|--------------|--------------|--------------|--------------|------------|--------------|------------|------------|-----------|
| 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 | — |
| 2013 | 5 009 | 1 751 | 2 298 | 1 783 | 671 | 993 | 557 | 312 | 40 |
| 2013 11 | 5 115 | 1 792 | 2 324 | 1 904 | 770 | 1 009 | 560 | 316 | 41 |
| 2013 12 | 5 009 | 1 751 | 2 298 | 1 783 | 671 | 993 | 557 | 312 | 40 |
| 2014 01 | 5 015 | 1 648 | 2 272 | 1 656 | 571 | 1 011 | 460 | 214 | 41 |
| 2014 02 | 4 564 | 1 553 | 1 947 | 1 721 | 622 | 1 004 | 462 | 214 | 44 |
| 2014 03 | 4 371 | 1 558 | 1 692 | 1 989 | 603 | 1 312 | 459 | 214 | 47 |
| 2014 04 | 4 063 | 1 678 | 1 673 | 1 929 | 629 | 1 277 | 457 | 212 | 47 |

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

| | | | | | | | | | |
|---------|------------|------------|-----------|------------|------------|----------|-----------|-----------|----------|
| 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 | — |
| 2013 | 955 | 621 | 63 | 160 | 160 | — | 38 | 38 | — |
| 2013 11 | 918 | 585 | 57 | 157 | 157 | — | 40 | 40 | — |
| 2013 12 | 955 | 621 | 63 | 160 | 160 | — | 38 | 38 | — |
| 2014 01 | 898 | 629 | 58 | 151 | 150 | — | 38 | 38 | — |
| 2014 02 | 699 | 425 | 76 | 140 | 140 | — | 38 | 38 | — |
| 2014 03 | 619 | 351 | 72 | 142 | 140 | — | 36 | 36 | — |
| 2014 04 | 583 | 287 | 75 | 133 | 132 | — | 35 | 35 | — |

Ausländische Banken ⁹ / Foreign banks ⁹ (98)

| | | | | | | | | | |
|---------|--------------|--------------|--------------|--------------|--------------|------------|--------------|------------|------------|
| 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 | 11 885 | 1 475 | 5 617 | 4 211 | 2 993 | 578 | 1 270 | 909 | 134 |
| 2013 | 8 302 | 1 643 | 3 331 | 6 472 | 3 179 | 479 | 1 233 | 944 | 110 |
| 2013 11 | 9 191 | 1 614 | 3 670 | 5 574 | 3 209 | 477 | 1 254 | 959 | 111 |
| 2013 12 | 8 302 | 1 643 | 3 331 | 6 472 | 3 179 | 479 | 1 233 | 944 | 110 |
| 2014 01 | 8 177 | 1 490 | 3 411 | 6 441 | 3 189 | 492 | 1 206 | 944 | 111 |
| 2014 02 | 8 399 | 1 516 | 3 221 | 6 144 | 3 162 | 670 | 1 194 | 943 | 100 |
| 2014 03 | 8 300 | 1 451 | 3 395 | 6 121 | 3 149 | 666 | 1 154 | 903 | 101 |
| 2014 04 | 7 661 | 1 373 | 3 003 | 6 042 | 3 040 | 672 | 1 102 | 903 | 100 |

⁹ Ohne öffentlich-rechtliche Körperschaften.
Excl. public law institutions.

| Jahresende Monatsende | Forderungen gegenüber Kunden Amounts due from customers | | | | | | | | | | | | | |
|-----------------------------|---|---------------------------------------|---|-----|------------------|-----|---|-----|------------------|-----|---|--|--|--|
| | <i>Details zu Seiten 25 und 26 Details of pp. 25 and 26</i> | | | | | | | | | | | | | |
| End of year End of month | Total | gedeckte Forderungen / Secured claims | | | | | | | | | | | | |
| | | Total | öffentlich-rechtliche Körperschaften Public law institutions | | | | hypothekarisch gedeckt ⁶ Secured by mortgage ⁶ | | | | 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 Banken^{7,8} / All banks^{7,8} (255)

| | | | | | | | | | | | |
|---------|----------------|----------------|--------------|--------------|------------|---------------|---------------|------------|----------------|---------------|----------------|
| 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 | 569 609 | 304 195 | 2 984 | 1 531 | 235 | 19 400 | 15 236 | 334 | 281 811 | 51 972 | 139 562 |
| 2013 | 575 623 | 318 639 | 2 265 | 1 604 | 425 | 17 277 | 14 171 | 333 | 299 097 | 50 845 | 155 914 |
| 2013 11 | 566 473 | 313 601 | 2 056 | 1 450 | 288 | 17 345 | 14 153 | 380 | 294 200 | 51 247 | 150 914 |
| 2013 12 | 575 623 | 318 639 | 2 265 | 1 604 | 425 | 17 277 | 14 171 | 333 | 299 097 | 50 845 | 155 914 |
| 2014 01 | 584 648 | 323 502 | 1 932 | 1 399 | 421 | 16 622 | 13 979 | 326 | 304 948 | 50 174 | 160 349 |
| 2014 02 | 582 544 | 325 755 | 2 056 | 1 490 | 426 | 17 002 | 14 113 | 369 | 306 697 | 52 207 | 152 021 |
| 2014 03 | 591 500 | 335 590 | 2 332 | 1 656 | 489 | 17 126 | 14 223 | 360 | 316 132 | 52 703 | 156 371 |
| 2014 04 | 596 614 | 338 955 | 2 745 | 2 070 | 518 | 17 252 | 14 357 | 363 | 318 958 | 53 518 | 155 795 |

Grossbanken / Big banks (2)

| | | | | | | | | | | | |
|---------|----------------|----------------|--------------|------------|------------|--------------|--------------|------------|----------------|---------------|---------------|
| 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 |
| 2013 | 346 171 | 173 299 | 889 | 260 | 424 | 3 281 | 2 138 | 52 | 169 129 | 20 326 | 97 123 |
| 2013 11 | 340 483 | 172 549 | 810 | 260 | 267 | 3 314 | 2 084 | 95 | 168 425 | 20 565 | 95 034 |
| 2013 12 | 346 171 | 173 299 | 889 | 260 | 424 | 3 281 | 2 138 | 52 | 169 129 | 20 326 | 97 123 |
| 2014 01 | 356 863 | 181 334 | 753 | 255 | 414 | 2 879 | 1 866 | 58 | 177 702 | 20 657 | 102 969 |
| 2014 02 | 354 519 | 183 300 | 897 | 369 | 419 | 3 110 | 1 949 | 103 | 179 293 | 22 196 | 95 843 |
| 2014 03 | 360 459 | 190 576 | 1 137 | 513 | 483 | 3 265 | 2 049 | 101 | 186 174 | 22 279 | 98 116 |
| 2014 04 | 361 466 | 192 232 | 1 154 | 527 | 496 | 3 172 | 2 023 | 100 | 187 906 | 22 927 | 98 254 |

Kantonalbanken / Cantonal banks (24)

| | | | | | | | | | | | |
|---------|---------------|---------------|--------------|--------------|---|--------------|--------------|----------|---------------|--------------|------------|
| 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 |
| 2013 | 51 691 | 16 177 | 954 | 949 | — | 5 601 | 5 439 | 9 | 9 622 | 8 651 | 256 |
| 2013 11 | 53 022 | 16 726 | 997 | 987 | — | 5 574 | 5 408 | 9 | 10 155 | 9 178 | 314 |
| 2013 12 | 51 691 | 16 177 | 954 | 949 | — | 5 601 | 5 439 | 9 | 9 622 | 8 651 | 256 |
| 2014 01 | 52 765 | 16 086 | 921 | 914 | — | 5 563 | 5 411 | 9 | 9 602 | 8 516 | 335 |
| 2014 02 | 53 054 | 16 300 | 888 | 881 | — | 5 662 | 5 499 | 10 | 9 750 | 8 608 | 314 |
| 2014 03 | 52 913 | 16 290 | 901 | 893 | — | 5 594 | 5 456 | 9 | 9 795 | 8 729 | 310 |
| 2014 04 | 54 908 | 17 435 | 1 358 | 1 358 | — | 5 775 | 5 605 | 7 | 10 302 | 8 651 | 295 |

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

| | | | | | | | | | | | |
|---------|--------------|--------------|-----------|-----------|---|--------------|--------------|----------|--------------|--------------|----------|
| 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 |
| 2013 | 6 732 | 3 457 | 26 | 26 | — | 1 297 | 1 291 | 3 | 2 134 | 2 103 | 8 |
| 2013 11 | 6 644 | 3 410 | 34 | 34 | — | 1 267 | 1 253 | 3 | 2 109 | 2 074 | 8 |
| 2013 12 | 6 732 | 3 457 | 26 | 26 | — | 1 297 | 1 291 | 3 | 2 134 | 2 103 | 8 |
| 2014 01 | 6 559 | 3 371 | 24 | 24 | — | 1 280 | 1 275 | 3 | 2 067 | 2 035 | 9 |
| 2014 02 | 6 596 | 3 363 | 16 | 16 | — | 1 282 | 1 275 | 3 | 2 065 | 2 035 | 7 |
| 2014 03 | 6 676 | 3 402 | 17 | 17 | — | 1 312 | 1 303 | 3 | 2 073 | 2 042 | 6 |
| 2014 04 | 6 589 | 3 422 | 18 | 18 | — | 1 303 | 1 296 | 3 | 2 101 | 2 065 | 8 |

Ausländische Banken⁹ / Foreign banks⁹ (98)

| | | | | | | | | | | | |
|---------|---------------|---------------|-----|-----|----|--------------|--------------|------------|---------------|--------------|---------------|
| 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 | 102 198 | 79 866 | 74 | 6 | 68 | 4 350 | 2 144 | 276 | 75 442 | 6 813 | 42 970 |
| 2013 | 93 777 | 73 248 | 9 | — | — | 3 579 | 1 826 | 268 | 69 660 | 6 114 | 41 689 |
| 2013 11 | 91 003 | 70 642 | 1 | 1 | — | 3 658 | 1 931 | 268 | 66 983 | 6 266 | 39 851 |
| 2013 12 | 93 777 | 73 248 | 9 | — | — | 3 579 | 1 826 | 268 | 69 660 | 6 114 | 41 689 |
| 2014 01 | 93 340 | 72 638 | — | — | — | 3 400 | 1 985 | 254 | 69 238 | 6 183 | 40 928 |
| 2014 02 | 93 382 | 72 409 | 2 | — | — | 3 465 | 1 960 | 252 | 68 942 | 6 380 | 39 893 |
| 2014 03 | 95 137 | 73 780 | — | — | — | 3 421 | 1 939 | 247 | 70 359 | 6 411 | 41 173 |
| 2014 04 | 95 853 | 73 737 | — | — | — | 3 432 | 1 916 | 254 | 70 305 | 6 436 | 40 560 |

⁷ Ab September 2006 umfassen die publizierten Zahlen die Werte sämtlicher Raiffeisenbanken. Zuvor flossen nur die Werte der grösseren Raiffeisenbanken ein. Für Details vgl. *Statistisches Monatsheft* vom März 2007 (Informationen zu SNB-Statistiken) sowie die Zusatztabelle mit hochgerechneten Werten D11a und D31a. From September 2006, the published figures include data for all Raiffeisen banks. Previously, only the larger Raiffeisen banks were covered. For details, cf. information on SNB statistics in the *Monthly Statistical Bulletin* of March 2007 as well as the additional tables with extrapolated figures, D11a and D31a.

⁸ Ab Juni 2013 Daten inkl. PostFinance AG, vgl. *Statistisches Monatsheft* vom August 2013 (Informationen zu SNB-Statistiken). As of June 2013, figures include PostFinance Ltd, cf. Information on SNB statistics in the August 2013 issue of the *Monthly Statistical Bulletin*.

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*.

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 25 und 26 Details of pp. 25 and 26</i> | | | | | | |
| End of year End of month | ungedeckte Forderungen / Unsecured claims | | | | | | |
| | Total | öffentlich-rechtliche Körperschaften Public law institutions | | übrige ungedeckte Forderungen Other unsecured claims | | | |
| | | davon / of which | | davon / of which | | | |
| | | CHF | USD | CHF | USD | | |
| | 41 | 42 | 43 | 44 | 45 | 46 | 47 |

Alle Banken ^{11, 12} / All banks ^{11, 12} (255)

| | | | | | | | |
|---------|---------|--------|--------|-----|---------|--------|---------|
| 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 | 265 414 | 18 130 | 17 852 | 87 | 247 284 | 62 580 | 159 109 |
| 2013 | 256 984 | 25 069 | 24 643 | 54 | 231 915 | 70 664 | 139 594 |
| 2013 11 | 252 873 | 25 487 | 25 076 | 71 | 227 386 | 61 008 | 144 319 |
| 2013 12 | 256 984 | 25 069 | 24 643 | 54 | 231 915 | 70 664 | 139 594 |
| 2014 01 | 261 146 | 25 845 | 25 283 | 160 | 235 301 | 71 371 | 141 135 |
| 2014 02 | 256 789 | 26 190 | 25 556 | 66 | 230 599 | 70 477 | 137 957 |
| 2014 03 | 255 910 | 26 101 | 25 229 | 46 | 229 809 | 69 790 | 139 026 |
| 2014 04 | 257 659 | 25 799 | 24 871 | 71 | 231 860 | 71 368 | 139 272 |

Grossbanken / Big banks (2)

| | | | | | | | |
|---------|---------|-------|-------|-----|---------|--------|---------|
| 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 |
| 2013 | 172 872 | 3 120 | 2 698 | 54 | 169 752 | 31 778 | 125 159 |
| 2013 11 | 167 933 | 3 191 | 2 808 | 53 | 164 742 | 21 251 | 130 292 |
| 2013 12 | 172 872 | 3 120 | 2 698 | 54 | 169 752 | 31 778 | 125 159 |
| 2014 01 | 175 529 | 3 228 | 2 699 | 140 | 172 301 | 32 615 | 126 248 |
| 2014 02 | 171 220 | 3 298 | 2 699 | 60 | 167 922 | 31 329 | 123 141 |
| 2014 03 | 169 883 | 3 520 | 2 676 | 46 | 166 363 | 30 566 | 123 439 |
| 2014 04 | 169 235 | 3 504 | 2 615 | 71 | 165 731 | 30 960 | 122 714 |

Kantonalbanken / Cantonal banks (24)

| | | | | | | | |
|---------|--------|--------|--------|----|--------|--------|-------|
| 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 |
| 2013 | 35 514 | 10 338 | 10 338 | — | 25 176 | 18 826 | 2 572 |
| 2013 11 | 36 296 | 10 582 | 10 562 | 18 | 25 714 | 19 745 | 2 609 |
| 2013 12 | 35 514 | 10 338 | 10 338 | — | 25 176 | 18 826 | 2 572 |
| 2014 01 | 36 679 | 10 709 | 10 687 | 19 | 25 970 | 19 219 | 2 840 |
| 2014 02 | 36 754 | 11 076 | 11 068 | 6 | 25 678 | 19 434 | 2 682 |
| 2014 03 | 36 623 | 10 723 | 10 722 | — | 25 900 | 19 325 | 2 971 |
| 2014 04 | 37 474 | 10 841 | 10 829 | — | 26 633 | 19 849 | 3 107 |

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

| | | | | | | | |
|---------|-------|-------|-------|---|-------|-------|----|
| 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 |
| 2013 | 3 275 | 1 209 | 1 205 | — | 2 066 | 1 925 | 61 |
| 2013 11 | 3 233 | 1 170 | 1 166 | — | 2 063 | 1 927 | 52 |
| 2013 12 | 3 275 | 1 209 | 1 205 | — | 2 066 | 1 925 | 61 |
| 2014 01 | 3 188 | 1 117 | 1 113 | — | 2 071 | 1 932 | 58 |
| 2014 02 | 3 233 | 1 118 | 1 114 | — | 2 115 | 1 980 | 55 |
| 2014 03 | 3 274 | 1 100 | 1 097 | — | 2 174 | 2 038 | 55 |
| 2014 04 | 3 167 | 1 035 | 1 032 | — | 2 132 | 2 000 | 56 |

Ausländische Banken ¹³ / Foreign banks ¹³ (98)

| | | | | | | | |
|---------|--------|-----|-----|---|--------|-------|--------|
| 2010 | 22 871 | 286 | 284 | — | 22 585 | 7 124 | 12 242 |
| 2011 | 19 582 | 222 | 220 | — | 19 360 | 6 835 | 9 115 |
| 2012 | 22 332 | 242 | 241 | — | 22 090 | 6 332 | 12 085 |
| 2013 | 20 528 | 244 | 244 | — | 20 284 | 5 665 | 11 031 |
| 2013 11 | 20 362 | 239 | 237 | — | 20 123 | 5 711 | 10 526 |
| 2013 12 | 20 528 | 244 | 244 | — | 20 284 | 5 665 | 11 031 |
| 2014 01 | 20 702 | 267 | 263 | — | 20 435 | 5 565 | 11 026 |
| 2014 02 | 20 973 | 280 | 256 | — | 20 693 | 5 659 | 11 345 |
| 2014 03 | 21 358 | 280 | 257 | — | 21 078 | 5 742 | 11 831 |
| 2014 04 | 22 116 | 280 | 256 | — | 21 836 | 5 767 | 12 445 |

¹⁰ 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.

| Jahresende Monatsende | Forderungen gegenüber Kunden Amounts due from customers | | | | | | | | | | | | |
|-----------------------------|--|--|-----|---|-----|---|-----|--|-----|------------------|-----|----|----|
| | <i>Restlaufzeiten – Details zu Seiten 25 und 26 Residual maturities – details of pp. 25 and 26</i> | | | | | | | | | | | | |
| End of year End of month | Total | auf Sicht ¹⁰ Sight ¹⁰ | | kündbar ¹⁰ Subject to notice of termination ¹⁰ | | 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 Banken^{11, 12} / All banks^{11, 12} (255)

| | | | | | | | | | | | | | |
|---------|---------|--------|-------|--------|--------|--------|--------|---------|--------|---------|--------|--------|--------|
| 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 | 569 609 | 15 545 | 2 652 | 6 322 | 75 962 | 27 762 | 30 152 | 234 091 | 45 611 | 135 327 | 68 809 | 15 575 | 37 916 |
| 2013 | 575 623 | 27 581 | 2 741 | 16 290 | 71 012 | 24 332 | 27 988 | 235 470 | 54 600 | 132 373 | 59 418 | 16 092 | 27 532 |
| 2013 11 | 566 473 | 27 501 | 3 163 | 15 948 | 68 875 | 25 141 | 24 891 | 233 050 | 50 087 | 136 584 | 55 400 | 11 530 | 27 047 |
| 2013 12 | 575 623 | 27 581 | 2 741 | 16 290 | 71 012 | 24 332 | 27 988 | 235 470 | 54 600 | 132 373 | 59 418 | 16 092 | 27 532 |
| 2014 01 | 584 648 | 28 962 | 2 707 | 17 650 | 69 999 | 25 699 | 25 618 | 237 968 | 53 282 | 132 980 | 59 236 | 16 690 | 27 977 |
| 2014 02 | 582 544 | 29 526 | 2 831 | 17 624 | 71 579 | 26 002 | 25 597 | 247 348 | 58 789 | 131 542 | 49 079 | 12 108 | 22 415 |
| 2014 03 | 591 500 | 30 402 | 2 865 | 18 686 | 73 473 | 27 115 | 27 330 | 245 480 | 55 494 | 129 498 | 57 570 | 15 583 | 25 395 |
| 2014 04 | 596 614 | 29 641 | 3 368 | 18 307 | 72 869 | 27 100 | 27 012 | 246 264 | 55 703 | 130 018 | 64 230 | 17 003 | 28 308 |

Grossbanken / Big banks (2)

| | | | | | | | | | | | | | |
|---------|---------|--------|-------|--------|--------|--------|--------|---------|--------|---------|--------|-------|--------|
| 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 |
| 2013 | 346 171 | 22 472 | 748 | 14 101 | 17 485 | 4 788 | 6 954 | 166 394 | 32 494 | 105 538 | 34 911 | 6 367 | 18 970 |
| 2013 11 | 340 483 | 21 136 | 392 | 13 497 | 18 519 | 5 005 | 7 061 | 161 643 | 24 933 | 110 312 | 33 054 | 4 069 | 18 025 |
| 2013 12 | 346 171 | 22 472 | 748 | 14 101 | 17 485 | 4 788 | 6 954 | 166 394 | 32 494 | 105 538 | 34 911 | 6 367 | 18 970 |
| 2014 01 | 356 863 | 23 011 | 658 | 14 925 | 19 704 | 5 884 | 7 269 | 171 268 | 32 596 | 106 512 | 32 026 | 5 884 | 18 619 |
| 2014 02 | 354 519 | 22 780 | 589 | 15 086 | 20 760 | 6 051 | 6 970 | 175 132 | 34 726 | 104 486 | 27 165 | 4 044 | 14 597 |
| 2014 03 | 360 459 | 24 393 | 730 | 16 014 | 21 149 | 6 632 | 7 395 | 173 368 | 32 348 | 102 027 | 31 747 | 5 710 | 16 024 |
| 2014 04 | 361 466 | 22 893 | 913 | 15 543 | 20 454 | 6 534 | 7 466 | 174 203 | 32 349 | 102 631 | 36 421 | 6 557 | 18 543 |

Kantonalbanken / Cantonal banks (24)

| | | | | | | | | | | | | | |
|---------|--------|-------|-------|-----|--------|-------|-------|--------|--------|-------|-------|-------|-----|
| 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 |
| 2013 | 51 691 | 1 430 | 741 | 511 | 8 883 | 6 675 | 1 040 | 11 141 | 9 379 | 712 | 5 437 | 4 485 | 394 |
| 2013 11 | 53 022 | 2 122 | 1 415 | 571 | 8 379 | 6 782 | 947 | 13 942 | 11 718 | 927 | 4 132 | 3 289 | 331 |
| 2013 12 | 51 691 | 1 430 | 741 | 511 | 8 883 | 6 675 | 1 040 | 11 141 | 9 379 | 712 | 5 437 | 4 485 | 394 |
| 2014 01 | 52 765 | 1 770 | 933 | 656 | 9 197 | 6 760 | 1 167 | 10 629 | 9 049 | 897 | 6 287 | 5 103 | 288 |
| 2014 02 | 53 054 | 1 628 | 939 | 561 | 9 154 | 6 925 | 1 144 | 13 071 | 11 206 | 838 | 4 252 | 3 314 | 275 |
| 2014 03 | 52 913 | 1 645 | 919 | 560 | 9 380 | 7 054 | 1 205 | 12 173 | 10 250 | 1 003 | 5 587 | 4 452 | 337 |
| 2014 04 | 54 908 | 1 811 | 1 051 | 600 | 9 447 | 7 085 | 1 268 | 12 908 | 10 449 | 1 124 | 6 560 | 5 273 | 221 |

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

| | | | | | | | | | | | | | |
|---------|-------|-----|-----|---|-------|-------|----|-----|-----|----|-----|-----|----|
| 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 |
| 2013 | 6 732 | 63 | 57 | 0 | 2 615 | 2 578 | 14 | 601 | 584 | 2 | 481 | 388 | 53 |
| 2013 11 | 6 644 | 75 | 67 | 0 | 2 469 | 2 437 | 8 | 795 | 751 | 6 | 374 | 301 | 47 |
| 2013 12 | 6 732 | 63 | 57 | 0 | 2 615 | 2 578 | 14 | 601 | 584 | 2 | 481 | 388 | 53 |
| 2014 01 | 6 559 | 71 | 63 | 0 | 2 554 | 2 521 | 10 | 393 | 340 | 45 | 582 | 522 | 12 |
| 2014 02 | 6 596 | 65 | 59 | 0 | 2 561 | 2 527 | 8 | 628 | 585 | 10 | 409 | 343 | 45 |
| 2014 03 | 6 676 | 66 | 61 | 0 | 2 623 | 2 588 | 6 | 619 | 595 | 2 | 550 | 458 | 54 |
| 2014 04 | 6 589 | 61 | 55 | 0 | 2 603 | 2 568 | 9 | 459 | 410 | 43 | 617 | 557 | 13 |

Ausländische Banken¹³ / Foreign banks¹³ (98)

| | | | | | | | | | | | | | |
|---------|---------|-------|-----|-------|--------|-------|--------|--------|-------|--------|--------|-------|-------|
| 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 | 102 198 | 2 054 | 102 | 1 408 | 27 770 | 3 444 | 17 318 | 38 811 | 3 228 | 21 520 | 11 912 | 1 571 | 5 960 |
| 2013 | 93 777 | 2 083 | 131 | 1 448 | 26 462 | 3 653 | 16 044 | 30 549 | 2 577 | 17 548 | 10 659 | 1 330 | 6 211 |
| 2013 11 | 91 003 | 2 503 | 147 | 1 659 | 24 093 | 3 751 | 13 812 | 31 074 | 2 855 | 17 741 | 9 934 | 1 231 | 5 820 |
| 2013 12 | 93 777 | 2 083 | 131 | 1 448 | 26 462 | 3 653 | 16 044 | 30 549 | 2 577 | 17 548 | 10 659 | 1 330 | 6 211 |
| 2014 01 | 93 340 | 2 575 | 143 | 1 734 | 24 485 | 3 710 | 14 249 | 30 187 | 2 713 | 17 447 | 11 556 | 1 440 | 6 450 |
| 2014 02 | 93 382 | 3 526 | 237 | 1 746 | 25 247 | 3 859 | 14 618 | 30 968 | 2 762 | 17 550 | 10 175 | 1 265 | 5 627 |
| 2014 03 | 95 137 | 2 792 | 159 | 1 894 | 25 812 | 3 974 | 15 324 | 31 893 | 2 725 | 17 849 | 11 556 | 1 504 | 6 802 |
| 2014 04 | 95 853 | 2 837 | 187 | 1 728 | 25 707 | 3 940 | 15 282 | 31 027 | 2 705 | 17 646 | 12 480 | 1 376 | 7 091 |

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 Ab Juni 2013 Daten inkl. PostFinance AG, vgl. *Statistisches Monatsheft* vom August 2013 (Informationen zu SNB-Statistiken). As of June 2013, figures include PostFinance Ltd, cf. information on SNB statistics in the August 2013 issue of the *Monthly Statistical Bulletin*.

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

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

Erhebungsstufe: Unternehmung / Reporting entity: parent company

In Millionen Franken / In CHF millions

| Jahresende Monatsende End of year End of month | Forderungen gegenüber Kunden – Fortsetzung Amounts due from customers – continued | | | | | | | | |
|---|---|-----|----|---|-----|----|---|-----|----|
| | Restlaufzeiten – Details zu Seiten 25 und 26 Residual maturities – details of pp. 25 and 26 | | | | | | | | |
| | 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^{14, 15} / All banks^{14, 15} (255)

| | | | | | | | | | |
|---------|--------|--------|--------|--------|--------|--------|--------|--------|--------|
| 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 | 46 049 | 14 831 | 17 909 | 85 910 | 30 569 | 43 566 | 43 242 | 12 170 | 28 136 |
| 2013 | 48 553 | 15 558 | 19 770 | 88 666 | 32 491 | 46 330 | 44 922 | 16 113 | 26 038 |
| 2013 11 | 45 789 | 14 370 | 18 317 | 88 184 | 32 603 | 44 814 | 47 673 | 16 038 | 28 373 |
| 2013 12 | 48 553 | 15 558 | 19 770 | 88 666 | 32 491 | 46 330 | 44 922 | 16 113 | 26 038 |
| 2014 01 | 50 266 | 15 136 | 21 057 | 89 128 | 32 388 | 47 003 | 49 091 | 16 304 | 30 106 |
| 2014 02 | 48 852 | 15 277 | 20 538 | 88 695 | 32 592 | 45 876 | 47 465 | 16 242 | 27 247 |
| 2014 03 | 46 772 | 14 319 | 19 864 | 90 195 | 32 078 | 47 851 | 47 606 | 16 148 | 27 670 |
| 2014 04 | 49 282 | 14 930 | 21 171 | 90 394 | 31 907 | 47 541 | 43 936 | 16 173 | 23 659 |

Grossbanken / Big banks (2)

| | | | | | | | | | |
|---------|--------|-------|--------|--------|-------|--------|--------|-------|--------|
| 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 |
| 2013 | 23 475 | 4 350 | 11 679 | 52 583 | 6 640 | 40 082 | 28 851 | 1 813 | 25 487 |
| 2013 11 | 22 574 | 4 242 | 10 573 | 51 641 | 6 471 | 38 352 | 31 916 | 1 855 | 27 923 |
| 2013 12 | 23 475 | 4 350 | 11 679 | 52 583 | 6 640 | 40 082 | 28 851 | 1 813 | 25 487 |
| 2014 01 | 25 109 | 4 587 | 12 628 | 52 972 | 6 646 | 40 594 | 32 773 | 1 835 | 29 281 |
| 2014 02 | 24 187 | 4 626 | 12 167 | 52 974 | 6 589 | 39 812 | 31 520 | 1 917 | 26 448 |
| 2014 03 | 23 804 | 4 290 | 12 261 | 54 127 | 6 498 | 41 442 | 31 869 | 1 875 | 27 023 |
| 2014 04 | 24 854 | 4 524 | 12 911 | 54 429 | 6 312 | 41 507 | 28 212 | 1 863 | 23 032 |

Kantonalbanken / Cantonal banks (24)

| | | | | | | | | | |
|---------|-------|-------|-----|--------|--------|-----|-------|-------|----|
| 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 |
| 2013 | 5 031 | 4 395 | 87 | 12 305 | 11 225 | 91 | 7 465 | 7 303 | 4 |
| 2013 11 | 4 551 | 4 039 | 73 | 12 419 | 11 338 | 99 | 7 476 | 7 300 | 4 |
| 2013 12 | 5 031 | 4 395 | 87 | 12 305 | 11 225 | 91 | 7 465 | 7 303 | 4 |
| 2014 01 | 5 000 | 4 270 | 98 | 12 292 | 11 208 | 94 | 7 590 | 7 424 | 4 |
| 2014 02 | 5 101 | 4 478 | 99 | 12 399 | 11 348 | 91 | 7 448 | 7 281 | 4 |
| 2014 03 | 4 503 | 4 038 | 91 | 12 307 | 11 268 | 89 | 7 318 | 7 146 | 4 |
| 2014 04 | 4 638 | 4 088 | 141 | 12 282 | 11 221 | 53 | 7 262 | 7 123 | 4 |

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

| | | | | | | | | | |
|---------|-----|-----|---|-------|-------|---|-----|-----|---|
| 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 | — |
| 2013 | 751 | 737 | 1 | 1 593 | 1 584 | 0 | 628 | 622 | — |
| 2013 11 | 713 | 694 | 2 | 1 585 | 1 576 | 0 | 634 | 628 | — |
| 2013 12 | 751 | 737 | 1 | 1 593 | 1 584 | 0 | 628 | 622 | — |
| 2014 01 | 692 | 680 | 1 | 1 622 | 1 614 | 0 | 645 | 639 | — |
| 2014 02 | 656 | 644 | 1 | 1 662 | 1 654 | 0 | 615 | 609 | — |
| 2014 03 | 547 | 539 | 1 | 1 660 | 1 652 | 0 | 610 | 604 | — |
| 2014 04 | 536 | 530 | 1 | 1 693 | 1 679 | 0 | 619 | 613 | — |

Ausländische Banken¹⁶ / Foreign banks¹⁶ (98)

| | | | | | | | | | |
|---------|--------|-------|-------|--------|-------|-------|-------|-------|-------|
| 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 | 9 675 | 4 038 | 3 500 | 2 625 | 1 820 | 435 |
| 2013 | 10 380 | 1 308 | 5 809 | 10 728 | 3 180 | 5 414 | 2 915 | 1 669 | 512 |
| 2013 11 | 9 776 | 1 287 | 5 574 | 10 894 | 3 200 | 5 608 | 2 729 | 1 675 | 433 |
| 2013 12 | 10 380 | 1 308 | 5 809 | 10 728 | 3 180 | 5 414 | 2 915 | 1 669 | 512 |
| 2014 01 | 10 726 | 1 194 | 5 999 | 10 855 | 3 160 | 5 539 | 2 955 | 1 636 | 787 |
| 2014 02 | 10 477 | 1 291 | 5 959 | 10 210 | 3 153 | 5 232 | 2 779 | 1 688 | 761 |
| 2014 03 | 9 696 | 1 245 | 5 198 | 10 757 | 3 059 | 5 574 | 2 632 | 1 684 | 613 |
| 2014 04 | 10 532 | 1 425 | 5 673 | 10 646 | 3 063 | 5 245 | 2 623 | 1 680 | 594 |

| Jahresende Monatsende | Hypothekarforderungen Mortgage loans | | | <i>Restlaufzeiten – Details zu Seite 27</i> <i>Residual maturities – details of p. 27</i> | | | | | | | | | |
|-----------------------------|---|--------------------|-----|--|-----|---|-----|--|-----|------------------|-----|----|----|
| | Total | auf Sicht Sight | | kündbar Subject to notice of termination | | mit Restlaufzeit bis 1 Monat With a residual maturity of up to 1 month | | mit Restlaufzeit über 1 Monat bis 3 Monate With a residual maturity of over 1 month and up to 3 months | | | | | |
| | | davon / of which | | davon / of which | | davon / of which | | davon / of which | | davon / of which | | | |
| End of year End of month | | CHF | USD | CHF | USD | CHF | USD | CHF | USD | CHF | USD | | |
| | 70 | 71 | 72 | 73 | 74 | 75 | 76 | 77 | 78 | 79 | 80 | 81 | 82 |

Alle Banken ^{14, 15} / All banks ^{14, 15} (255)

| | | | | | | | | | | | | | |
|---------|---------|-------|-------|---|---------|---------|----|--------|--------|-----|--------|--------|-----|
| 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 | 856 508 | 3 093 | 3 072 | 3 | 87 806 | 86 123 | 69 | 47 751 | 43 961 | 340 | 42 552 | 40 606 | 191 |
| 2013 | 893 278 | 1 989 | 1 974 | 2 | 86 801 | 84 244 | 23 | 51 976 | 48 776 | 296 | 46 557 | 44 861 | 152 |
| 2013 11 | 891 091 | 2 268 | 2 258 | 2 | 86 222 | 83 791 | 23 | 59 396 | 56 404 | 289 | 40 241 | 38 266 | 155 |
| 2013 12 | 893 278 | 1 989 | 1 974 | 2 | 86 801 | 84 244 | 23 | 51 976 | 48 776 | 296 | 46 557 | 44 861 | 152 |
| 2014 01 | 896 783 | 2 355 | 2 338 | 2 | 88 258 | 85 639 | 20 | 41 776 | 39 099 | 277 | 48 902 | 46 439 | 203 |
| 2014 02 | 898 852 | 2 320 | 2 303 | 2 | 88 227 | 85 556 | 25 | 54 358 | 51 211 | 323 | 32 563 | 30 580 | 203 |
| 2014 03 | 901 525 | 2 617 | 2 590 | 2 | 88 661 | 85 922 | 17 | 46 688 | 43 453 | 278 | 42 328 | 40 137 | 280 |
| 2014 04 | 904 540 | 2 709 | 2 688 | 2 | 89 009 | 86 224 | 19 | 38 043 | 35 060 | 397 | 46 911 | 44 428 | 180 |

Grossbanken / Big banks (2)

| | | | | | | | | | | | | | |
|---------|---------|-------|-------|---|--------|--------|----|--------|--------|-----|--------|--------|-----|
| 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 |
| 2013 | 263 436 | 807 | 806 | — | 44 825 | 42 779 | 23 | 15 890 | 14 585 | 199 | 14 546 | 14 031 | 64 |
| 2013 11 | 263 444 | 1 117 | 1 117 | — | 44 468 | 42 505 | 23 | 19 098 | 17 892 | 185 | 11 981 | 11 437 | 73 |
| 2013 12 | 263 436 | 807 | 806 | — | 44 825 | 42 779 | 23 | 15 890 | 14 585 | 199 | 14 546 | 14 031 | 64 |
| 2014 01 | 264 910 | 1 238 | 1 238 | — | 45 686 | 43 576 | 19 | 12 760 | 11 501 | 190 | 15 664 | 14 862 | 72 |
| 2014 02 | 265 002 | 1 224 | 1 224 | — | 46 101 | 43 938 | 22 | 16 998 | 15 626 | 187 | 10 274 | 9 695 | 62 |
| 2014 03 | 265 521 | 1 310 | 1 309 | — | 46 572 | 44 326 | 17 | 13 992 | 12 692 | 120 | 14 589 | 13 935 | 136 |
| 2014 04 | 265 864 | 1 542 | 1 542 | — | 47 099 | 44 802 | 19 | 11 560 | 10 320 | 220 | 15 717 | 15 159 | 78 |

Kantonalbanken / Cantonal banks (24)

| | | | | | | | | | | | | | |
|---------|---------|-------|-------|---|--------|--------|---|--------|--------|---|--------|--------|---|
| 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 |
| 2013 | 303 986 | 692 | 692 | 0 | 13 332 | 13 272 | — | 18 261 | 18 220 | 2 | 16 943 | 16 925 | 3 |
| 2013 11 | 303 011 | 784 | 784 | — | 12 856 | 12 810 | — | 21 893 | 21 843 | 2 | 13 672 | 13 654 | 3 |
| 2013 12 | 303 986 | 692 | 692 | 0 | 13 332 | 13 272 | — | 18 261 | 18 220 | 2 | 16 943 | 16 925 | 3 |
| 2014 01 | 305 409 | 633 | 633 | — | 13 508 | 13 449 | — | 14 560 | 14 518 | 4 | 18 238 | 18 218 | 0 |
| 2014 02 | 306 337 | 670 | 670 | — | 13 358 | 13 307 | 3 | 20 298 | 20 260 | 2 | 11 273 | 11 254 | 0 |
| 2014 03 | 307 142 | 830 | 830 | — | 13 500 | 13 451 | — | 17 206 | 17 166 | 2 | 14 645 | 14 631 | 3 |
| 2014 04 | 308 116 | 729 | 729 | — | 13 202 | 13 149 | — | 13 637 | 13 605 | 6 | 17 284 | 17 257 | 1 |

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

| | | | | | | | | | | | | | |
|---------|--------|-----|-----|---|--------|--------|---|-------|-------|---|-------|-------|---|
| 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 | — |
| 2013 | 85 429 | 54 | 54 | — | 6 823 | 6 821 | — | 4 791 | 4 789 | — | 3 615 | 3 615 | — |
| 2013 11 | 85 409 | 42 | 42 | — | 6 552 | 6 550 | — | 4 792 | 4 787 | — | 3 085 | 3 085 | — |
| 2013 12 | 85 429 | 54 | 54 | — | 6 823 | 6 821 | — | 4 791 | 4 789 | — | 3 615 | 3 615 | — |
| 2014 01 | 85 725 | 85 | 84 | — | 6 876 | 6 874 | — | 3 553 | 3 554 | — | 3 483 | 3 480 | — |
| 2014 02 | 85 847 | 83 | 84 | — | 6 816 | 6 813 | — | 4 319 | 4 316 | — | 2 027 | 2 027 | — |
| 2014 03 | 85 975 | 103 | 103 | — | 6 744 | 6 742 | — | 3 855 | 3 849 | — | 2 900 | 2 898 | — |
| 2014 04 | 86 350 | 83 | 83 | — | 6 996 | 6 994 | — | 2 560 | 2 556 | — | 2 890 | 2 885 | — |

Ausländische Banken ¹⁶ / Foreign banks ¹⁶ (98)

| | | | | | | | | | | | | | |
|---------|--------|-----|-----|---|-------|-------|---|-------|-------|-----|-------|-------|-----|
| 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 | 28 361 | 294 | 275 | 3 | 3 809 | 3 521 | 8 | 4 841 | 2 634 | 124 | 2 628 | 1 488 | 93 |
| 2013 | 29 073 | 297 | 287 | 2 | 4 003 | 3 556 | 1 | 3 627 | 2 324 | 20 | 2 350 | 1 543 | 82 |
| 2013 11 | 28 912 | 305 | 296 | 2 | 3 998 | 3 580 | 1 | 3 502 | 2 417 | 62 | 2 624 | 1 518 | 35 |
| 2013 12 | 29 073 | 297 | 287 | 2 | 4 003 | 3 556 | 1 | 3 627 | 2 324 | 20 | 2 350 | 1 543 | 82 |
| 2014 01 | 29 180 | 355 | 345 | 2 | 4 375 | 3 927 | 1 | 2 748 | 1 955 | 24 | 2 756 | 1 469 | 109 |
| 2014 02 | 29 220 | 310 | 299 | 2 | 4 269 | 3 815 | — | 3 236 | 2 148 | 78 | 2 411 | 1 309 | 118 |
| 2014 03 | 29 463 | 324 | 302 | 2 | 4 198 | 3 757 | 1 | 3 486 | 2 211 | 79 | 2 522 | 1 370 | 135 |
| 2014 04 | 29 489 | 328 | 307 | 2 | 4 244 | 3 811 | — | 3 025 | 1 919 | 107 | 3 183 | 1 722 | 82 |

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) 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.

¹⁵ Ab Juni 2013 Daten inkl. PostFinance AG, vgl. *Statistisches Monatsheft* vom August 2013 (Informationen zu SNB-Statistiken). As of June 2013, figures include PostFinance Ltd, cf. information on SNB statistics in the August 2013 issue of the *Monthly Statistical Bulletin*.

¹⁶ 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 | Hypothekarforderungen – Fortsetzung Mortgage loans – continued | | | | | | | | |
|--------------------------|---|-----|----|---|-----|----|---|-----|----|
| | <i>Restlaufzeiten – Details zu Seite 27</i> <i>Residual maturities – details of p. 27</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 | |
| End of year | 83 | 84 | 85 | 86 | 87 | 88 | 89 | 90 | 91 |

Alle Banken ^{17, 18} / All banks ^{17, 18} (255)

| | | | | | | | | | |
|---------|---------|---------|-----|---------|---------|-----|---------|---------|----|
| 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 | 106 133 | 105 149 | 139 | 404 170 | 402 448 | 118 | 165 003 | 164 677 | 24 |
| 2013 | 109 155 | 107 722 | 191 | 396 349 | 394 169 | 140 | 200 450 | 199 980 | 21 |
| 2013 11 | 105 926 | 104 578 | 186 | 397 681 | 395 663 | 139 | 199 357 | 198 892 | 26 |
| 2013 12 | 109 155 | 107 722 | 191 | 396 349 | 394 169 | 140 | 200 450 | 199 980 | 21 |
| 2014 01 | 112 565 | 111 038 | 182 | 400 525 | 398 269 | 144 | 202 401 | 201 964 | 21 |
| 2014 02 | 114 348 | 112 948 | 104 | 403 409 | 401 191 | 141 | 203 627 | 203 195 | 19 |
| 2014 03 | 113 572 | 112 373 | 85 | 403 521 | 401 260 | 149 | 204 139 | 203 709 | 19 |
| 2014 04 | 115 399 | 114 087 | 90 | 407 849 | 405 451 | 148 | 204 620 | 204 175 | 19 |

Grossbanken / Big banks (2)

| | | | | | | | | | |
|---------|--------|--------|----|---------|---------|----|--------|--------|---|
| 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 |
| 2013 | 37 679 | 37 230 | 15 | 92 532 | 91 994 | 16 | 57 158 | 57 140 | 1 |
| 2013 11 | 36 089 | 35 591 | 14 | 93 958 | 93 394 | 16 | 56 733 | 56 716 | 1 |
| 2013 12 | 37 679 | 37 230 | 15 | 92 532 | 91 994 | 16 | 57 158 | 57 140 | 1 |
| 2014 01 | 39 256 | 38 867 | 16 | 92 582 | 92 016 | 17 | 57 725 | 57 707 | 1 |
| 2014 02 | 39 914 | 39 559 | 15 | 92 573 | 92 021 | 16 | 57 919 | 57 902 | 1 |
| 2014 03 | 39 155 | 38 835 | 17 | 91 656 | 91 130 | 15 | 58 248 | 58 230 | 1 |
| 2014 04 | 40 059 | 39 601 | 15 | 91 864 | 91 285 | 15 | 58 024 | 58 007 | 1 |

Kantonalbanken / Cantonal banks (24)

| | | | | | | | | | |
|---------|--------|--------|---|---------|---------|---|--------|--------|---|
| 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 |
| 2013 | 33 955 | 33 954 | — | 143 839 | 143 824 | 0 | 76 963 | 76 945 | 1 |
| 2013 11 | 33 158 | 33 154 | 0 | 143 920 | 143 904 | 0 | 76 728 | 76 709 | 1 |
| 2013 12 | 33 955 | 33 954 | — | 143 839 | 143 824 | 0 | 76 963 | 76 945 | 1 |
| 2014 01 | 34 851 | 34 850 | — | 145 837 | 145 822 | 1 | 77 781 | 77 763 | 1 |
| 2014 02 | 35 330 | 35 328 | — | 147 029 | 147 014 | 1 | 78 380 | 78 362 | — |
| 2014 03 | 35 282 | 35 275 | — | 147 387 | 147 372 | 1 | 78 294 | 78 277 | — |
| 2014 04 | 35 491 | 35 485 | 0 | 149 167 | 149 150 | 1 | 78 606 | 78 589 | — |

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

| | | | | | | | | | |
|---------|--------|--------|---|--------|--------|---|--------|--------|---|
| 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 | — |
| 2013 | 11 154 | 11 146 | — | 44 275 | 44 272 | — | 14 716 | 14 716 | — |
| 2013 11 | 11 175 | 11 168 | — | 45 007 | 45 006 | — | 14 755 | 14 755 | — |
| 2013 12 | 11 154 | 11 146 | — | 44 275 | 44 272 | — | 14 716 | 14 716 | — |
| 2014 01 | 11 446 | 11 439 | — | 45 285 | 45 281 | — | 14 998 | 14 998 | — |
| 2014 02 | 11 704 | 11 697 | — | 45 801 | 45 798 | — | 15 098 | 15 098 | — |
| 2014 03 | 11 883 | 11 878 | — | 45 498 | 45 495 | — | 14 993 | 14 993 | — |
| 2014 04 | 12 308 | 12 302 | — | 46 322 | 46 319 | — | 15 191 | 15 191 | — |

Ausländische Banken ¹⁹ / Foreign banks ¹⁹ (98)

| | | | | | | | | | |
|---------|-------|-------|-----|-------|-------|-----|-------|-------|----|
| 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 | 2 403 | 1 825 | 119 | 7 928 | 7 051 | 89 | 6 460 | 6 145 | 22 |
| 2013 | 2 773 | 1 983 | 171 | 8 609 | 7 042 | 104 | 7 413 | 6 977 | 19 |
| 2013 11 | 2 517 | 1 833 | 168 | 8 532 | 7 151 | 104 | 7 435 | 7 007 | 24 |
| 2013 12 | 2 773 | 1 983 | 171 | 8 609 | 7 042 | 104 | 7 413 | 6 977 | 19 |
| 2014 01 | 2 995 | 2 048 | 160 | 8 591 | 6 975 | 105 | 7 360 | 6 960 | 19 |
| 2014 02 | 3 037 | 2 182 | 85 | 8 554 | 6 961 | 104 | 7 402 | 7 004 | 18 |
| 2014 03 | 2 896 | 2 156 | 64 | 8 629 | 6 967 | 113 | 7 409 | 7 014 | 18 |
| 2014 04 | 2 648 | 2 044 | 70 | 8 664 | 6 992 | 112 | 7 397 | 6 999 | 18 |

¹⁷ 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}.

¹⁸ Ab Juni 2013 Daten inkl. PostFinance AG, vgl. *Statistisches Monatsheft* vom August 2013 (Informationen zu SNB-Statistiken). As of June 2013, figures include PostFinance Ltd, cf. information on SNB statistics in the August 2013 issue of the *Monthly Statistical Bulletin*.

¹⁹ 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 32 Residual maturities – details of p. 32 | | | | | | | | | | | | |
| | Total | mit Restlaufzeit bis 1 Monat (inkl. Callgelder) With a residual maturity of up to 1 month (incl. call money) | | mit Restlaufzeit über 1 Monat bis 3 Monate With a residual maturity of over 1 month and up to 3 months | | mit Restlaufzeit über 3 Monate bis 1 Jahr With a residual maturity of over 3 months and up to 1 year | | mit Restlaufzeit über 1 Jahr With a residual maturity of over 1 year | | | | | |
| | | davon / of which | | davon / of which | | davon / of which | | davon / of which | | | | | |
| | CHF | USD | CHF | USD | CHF | USD | CHF | USD | | | | | |
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 |

Alle Banken ^{1,2} / All banks ^{1,2} (255)

| | | | | | | | | | | | | | |
|---------|---------|--------|-----|--------|--------|-----|--------|--------|-------|--------|--------|-------|-------|
| 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 |
| 2013 | 77 708 | 4 064 | 792 | 2 029 | 23 578 | 576 | 18 429 | 40 044 | 1 451 | 34 980 | 10 022 | 990 | 5 724 |
| 2013 11 | 76 622 | 11 324 | 300 | 6 236 | 16 706 | 595 | 13 445 | 39 032 | 1 560 | 33 845 | 9 560 | 1 005 | 5 508 |
| 2013 12 | 77 708 | 4 064 | 792 | 2 029 | 23 578 | 576 | 18 429 | 40 044 | 1 451 | 34 980 | 10 022 | 990 | 5 724 |
| 2014 01 | 86 924 | 7 562 | 667 | 4 768 | 27 811 | 561 | 24 035 | 42 604 | 1 347 | 34 312 | 8 947 | 862 | 5 695 |
| 2014 02 | 87 815 | 9 020 | 448 | 6 482 | 27 701 | 420 | 25 514 | 40 365 | 1 276 | 30 904 | 10 729 | 917 | 7 421 |
| 2014 03 | 87 571 | 8 671 | 349 | 7 494 | 30 683 | 447 | 25 996 | 36 776 | 1 161 | 27 426 | 11 441 | 872 | 6 742 |
| 2014 04 | 93 934 | 10 477 | 267 | 9 114 | 29 889 | 654 | 23 697 | 43 178 | 971 | 31 157 | 10 390 | 878 | 6 886 |

Grossbanken / Big banks (2)

| | | | | | | | | | | | | | |
|---------|---------|--------|-----|--------|--------|-----|--------|--------|-------|--------|--------|-------|-------|
| 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 |
| 2013 | 77 436 | 3 872 | 694 | 1 991 | 23 576 | 576 | 18 429 | 39 965 | 1 390 | 34 977 | 10 022 | 990 | 5 724 |
| 2013 11 | 76 394 | 11 169 | 227 | 6 214 | 16 706 | 595 | 13 445 | 38 958 | 1 504 | 33 842 | 9 560 | 1 005 | 5 508 |
| 2013 12 | 77 436 | 3 872 | 694 | 1 991 | 23 576 | 576 | 18 429 | 39 965 | 1 390 | 34 977 | 10 022 | 990 | 5 724 |
| 2014 01 | 86 644 | 7 373 | 571 | 4 730 | 27 792 | 553 | 24 033 | 42 533 | 1 293 | 34 310 | 8 946 | 861 | 5 695 |
| 2014 02 | 87 544 | 8 836 | 360 | 6 444 | 27 679 | 404 | 25 511 | 40 302 | 1 229 | 30 903 | 10 727 | 916 | 7 421 |
| 2014 03 | 87 277 | 8 464 | 262 | 7 446 | 30 648 | 421 | 25 995 | 36 724 | 1 126 | 27 422 | 11 441 | 872 | 6 742 |
| 2014 04 | 93 655 | 10 283 | 201 | 9 069 | 29 844 | 631 | 23 697 | 43 140 | 942 | 31 153 | 10 388 | 877 | 6 886 |

Kantonalbanken / Cantonal banks (24)

| | | | | | | | | | | | | | |
|---------|----|----|----|---|---|---|---|---|---|---|---|---|---|
| 2010 | 4 | 4 | 4 | — | — | — | — | — | — | — | — | — | — |
| 2011 | 8 | 8 | 8 | — | — | — | — | — | — | — | — | — | — |
| 2012 | 16 | 16 | 12 | — | — | — | — | — | — | — | — | — | — |
| 2013 | 62 | 62 | 56 | 1 | — | — | — | — | — | — | — | — | — |
| 2013 11 | 37 | 37 | 34 | — | — | — | — | — | — | — | — | — | — |
| 2013 12 | 62 | 62 | 56 | 1 | — | — | — | — | — | — | — | — | — |
| 2014 01 | 45 | 45 | 40 | 1 | — | — | — | — | — | — | — | — | — |
| 2014 02 | 45 | 45 | 41 | 1 | — | — | — | — | — | — | — | — | — |
| 2014 03 | 46 | 46 | 38 | 1 | — | — | — | — | — | — | — | — | — |
| 2014 04 | 28 | 28 | 18 | 1 | — | — | — | — | — | — | — | — | — |

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

| | | | | | | | | | | | | | |
|---------|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2010 | 0 | 0 | — | — | — | — | — | — | — | — | — | — | — |
| 2011 | 0 | 0 | — | — | — | — | — | — | — | — | — | — | — |
| 2012 | 1 | 1 | 1 | — | — | — | — | — | — | — | — | — | — |
| 2013 | 0 | 0 | — | — | — | — | — | — | — | — | — | — | — |
| 2013 11 | 0 | 0 | — | — | — | — | — | — | — | — | — | — | — |
| 2013 12 | 0 | 0 | — | — | — | — | — | — | — | — | — | — | — |
| 2014 01 | 1 | 1 | 1 | — | — | — | — | — | — | — | — | — | — |
| 2014 02 | 0 | 0 | — | — | — | — | — | — | — | — | — | — | — |
| 2014 03 | 0 | 0 | — | — | — | — | — | — | — | — | — | — | — |
| 2014 04 | 0 | 0 | — | — | — | — | — | — | — | — | — | — | — |

Ausländische Banken ³ / Foreign banks ³ (98)

| | | | | | | | | | | | | | |
|---------|-----|-----|----|----|---|---|---|---|---|---|---|---|---|
| 2010 | 70 | 59 | 8 | 9 | 2 | — | — | 9 | — | 7 | — | — | — |
| 2011 | 68 | 53 | 3 | 20 | 9 | — | 6 | 7 | — | 5 | — | — | — |
| 2012 | 63 | 63 | 10 | 13 | 1 | — | 1 | — | — | — | — | — | — |
| 2013 | 70 | 69 | 13 | 15 | 1 | — | — | — | — | — | — | — | — |
| 2013 11 | 82 | 82 | 16 | 16 | — | — | — | — | — | — | — | — | — |
| 2013 12 | 70 | 69 | 13 | 15 | 1 | — | — | — | — | — | — | — | — |
| 2014 01 | 80 | 76 | 18 | 15 | 4 | 1 | 1 | — | — | — | — | — | — |
| 2014 02 | 78 | 78 | 19 | 16 | — | — | — | — | — | — | — | — | — |
| 2014 03 | 98 | 98 | 21 | 25 | — | — | — | — | — | — | — | — | — |
| 2014 04 | 106 | 106 | 21 | 21 | — | — | — | — | — | — | — | — | — |

| Jahresende Monatsende | Verpflichtungen gegenüber Banken Amounts due to banks | | | | | | | | | |
|-----------------------------|--|--------------------|-----|----|--|-----|----|--|-----|----|
| | <i>Restlaufzeiten – Details zu Seite 32</i> <i>Residual maturities – details of p. 32</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 | |
| | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 |

Alle Banken ^{1,2} / All banks ^{1,2} (255)

| | | | | | | | | | | |
|---------|---------|---------|--------|--------|---------|--------|---------|--------|--------|--------|
| 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 | 499 232 | 136 281 | 40 366 | 32 153 | 225 751 | 90 269 | 80 987 | 35 012 | 9 391 | 15 490 |
| 2013 | 464 381 | 119 830 | 42 783 | 29 593 | 200 474 | 71 067 | 79 448 | 56 019 | 9 091 | 33 678 |
| 2013 11 | 443 603 | 135 194 | 47 108 | 33 139 | 176 533 | 55 838 | 74 742 | 45 062 | 7 568 | 24 233 |
| 2013 12 | 464 381 | 119 830 | 42 783 | 29 593 | 200 474 | 71 067 | 79 448 | 56 019 | 9 091 | 33 678 |
| 2014 01 | 466 905 | 130 848 | 48 829 | 30 364 | 179 829 | 50 394 | 84 097 | 67 511 | 9 536 | 41 017 |
| 2014 02 | 458 398 | 123 640 | 45 716 | 27 320 | 209 228 | 63 306 | 95 225 | 42 166 | 8 569 | 23 658 |
| 2014 03 | 453 979 | 126 066 | 46 694 | 28 488 | 171 899 | 48 989 | 77 098 | 51 754 | 11 607 | 22 644 |
| 2014 04 | 461 794 | 121 270 | 43 910 | 29 754 | 175 499 | 54 488 | 78 328 | 52 969 | 10 019 | 31 562 |

Grossbanken / Big banks (2)

| | | | | | | | | | | |
|---------|---------|--------|--------|--------|---------|--------|--------|--------|-------|--------|
| 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 |
| 2013 | 204 308 | 50 008 | 9 709 | 16 050 | 85 789 | 3 287 | 50 101 | 32 342 | 389 | 24 442 |
| 2013 11 | 199 647 | 57 030 | 12 904 | 17 800 | 83 538 | 5 637 | 46 831 | 23 510 | 441 | 15 877 |
| 2013 12 | 204 308 | 50 008 | 9 709 | 16 050 | 85 789 | 3 287 | 50 101 | 32 342 | 389 | 24 442 |
| 2014 01 | 217 175 | 53 231 | 10 515 | 16 311 | 87 273 | 3 846 | 54 342 | 38 437 | 1 656 | 28 029 |
| 2014 02 | 203 669 | 48 249 | 9 359 | 14 191 | 106 311 | 5 721 | 67 884 | 14 505 | 214 | 11 531 |
| 2014 03 | 213 251 | 50 930 | 10 598 | 15 059 | 79 228 | 4 088 | 47 383 | 26 501 | 672 | 14 239 |
| 2014 04 | 220 088 | 48 904 | 9 319 | 15 402 | 82 464 | 4 579 | 51 019 | 25 994 | 903 | 20 314 |

Kantonalbanken / Cantonal banks (24)

| | | | | | | | | | | |
|---------|--------|--------|-------|-------|--------|-------|--------|--------|-------|-------|
| 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 |
| 2013 | 49 908 | 8 934 | 3 589 | 1 090 | 19 017 | 4 019 | 9 234 | 6 296 | 2 386 | 2 487 |
| 2013 11 | 50 943 | 11 072 | 4 158 | 1 616 | 17 301 | 3 044 | 9 800 | 6 512 | 2 400 | 2 410 |
| 2013 12 | 49 908 | 8 934 | 3 589 | 1 090 | 19 017 | 4 019 | 9 234 | 6 296 | 2 386 | 2 487 |
| 2014 01 | 54 473 | 11 549 | 5 663 | 1 602 | 17 936 | 2 982 | 10 005 | 9 839 | 2 978 | 4 495 |
| 2014 02 | 51 090 | 10 383 | 4 244 | 1 919 | 15 738 | 2 265 | 8 375 | 10 255 | 4 286 | 4 038 |
| 2014 03 | 51 465 | 9 769 | 4 425 | 1 210 | 18 613 | 3 292 | 10 044 | 8 291 | 4 441 | 2 478 |
| 2014 04 | 50 888 | 9 193 | 4 039 | 1 209 | 16 316 | 3 351 | 7 835 | 10 620 | 3 529 | 5 341 |

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

| | | | | | | | | | | |
|---------|-------|-----|-----|---|-----|-----|----|-------|-------|----|
| 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 | — |
| 2013 | 3 653 | 94 | 86 | 3 | 246 | 52 | 4 | 190 | 178 | — |
| 2013 11 | 3 711 | 145 | 127 | 2 | 376 | 318 | — | 265 | 122 | — |
| 2013 12 | 3 653 | 94 | 86 | 3 | 246 | 52 | 4 | 190 | 178 | — |
| 2014 01 | 3 873 | 122 | 109 | 3 | 169 | 108 | 27 | 193 | 114 | — |
| 2014 02 | 3 689 | 116 | 96 | 3 | 167 | 99 | 30 | 396 | 320 | 9 |
| 2014 03 | 3 671 | 184 | 173 | 3 | 148 | 54 | 23 | 234 | 201 | 9 |
| 2014 04 | 3 735 | 120 | 106 | 4 | 267 | 143 | 31 | 240 | 172 | 40 |

Ausländische Banken ³ / Foreign banks ³ (98)

| | | | | | | | | | | |
|---------|---------|--------|-------|-------|---------|--------|--------|--------|-------|-------|
| 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 | 148 984 | 18 098 | 5 695 | 5 513 | 101 502 | 76 850 | 15 089 | 13 975 | 3 034 | 6 465 |
| 2013 | 133 595 | 14 951 | 5 854 | 4 353 | 84 973 | 61 103 | 16 166 | 14 005 | 3 732 | 6 151 |
| 2013 11 | 111 770 | 16 824 | 5 373 | 5 195 | 63 897 | 42 861 | 14 618 | 12 230 | 3 453 | 4 809 |
| 2013 12 | 133 595 | 14 951 | 5 854 | 4 353 | 84 973 | 61 103 | 16 166 | 14 005 | 3 732 | 6 151 |
| 2014 01 | 115 538 | 18 175 | 8 267 | 4 402 | 62 130 | 39 404 | 15 513 | 16 934 | 3 789 | 7 554 |
| 2014 02 | 122 253 | 17 359 | 7 620 | 4 144 | 72 664 | 50 931 | 14 149 | 14 889 | 2 785 | 7 188 |
| 2014 03 | 112 314 | 18 410 | 9 642 | 3 705 | 64 607 | 39 506 | 16 320 | 13 225 | 3 864 | 5 146 |
| 2014 04 | 111 937 | 17 144 | 8 057 | 3 686 | 63 058 | 42 459 | 14 712 | 14 117 | 4 313 | 5 177 |

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 Ab Juni 2013 Daten inkl. PostFinance AG, vgl. *Statistisches Monatsheft* vom August 2013 (Informationen zu SNB-Statistiken). As of June 2013, figures include PostFinance Ltd, cf. information on SNB statistics in the August 2013 issue of the *Monthly Statistical Bulletin*.

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*.

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 32 Residual maturities – details of p. 32 | | | | | | | | | | |
| 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 Banken ^{4,5} / All banks ^{4,5} (255)

| | | | | | | | | | | |
|---------|--------------|--------------|--------------|--------------|--------------|-------------|-------------|-------------|------------|--------------|
| 2010 | 26334 | 10880 | 7116 | 26568 | 16856 | 3277 | 13381 | 8501 | 1396 | 55013 |
| 2011 | 24978 | 10046 | 6141 | 25855 | 17001 | 3184 | 10597 | 7911 | 188 | 41386 |
| 2012 | 39102 | 12135 | 17425 | 21488 | 13944 | 2178 | 8795 | 7177 | 138 | 32803 |
| 2013 | 27591 | 11810 | 8619 | 22083 | 14243 | 2615 | 9945 | 7381 | 1536 | 28440 |
| 2013 11 | 27013 | 11867 | 8375 | 22891 | 14369 | 3305 | 8581 | 7451 | 168 | 28329 |
| 2013 12 | 27591 | 11810 | 8619 | 22083 | 14243 | 2615 | 9945 | 7381 | 1536 | 28440 |
| 2014 01 | 25176 | 11725 | 6521 | 21953 | 14351 | 2514 | 10141 | 7232 | 1859 | 31447 |
| 2014 02 | 23382 | 11101 | 5732 | 21761 | 14184 | 2619 | 10048 | 7240 | 1816 | 28173 |
| 2014 03 | 43094 | 10940 | 21655 | 21867 | 14211 | 2509 | 10089 | 7276 | 1828 | 29211 |
| 2014 04 | 47452 | 10950 | 25475 | 21140 | 14212 | 1775 | 9000 | 7485 | 529 | 34463 |

Grossbanken / Big banks (2)

| | | | | | | | | | | |
|---------|--------------|------------|--------------|-------------|------------|------------|------------|-----------|------------|--------------|
| 2010 | 8247 | 1194 | 2554 | 7912 | 1713 | 2412 | 2849 | 595 | 1307 | 49252 |
| 2011 | 7455 | 910 | 1485 | 8692 | 2428 | 2435 | 1757 | 560 | 130 | 34829 |
| 2012 | 19598 | 1254 | 12693 | 5117 | 848 | 1279 | 1504 | 506 | 83 | 27449 |
| 2013 | 6367 | 410 | 2679 | 4171 | 808 | 865 | 2005 | 5 | 1382 | 23626 |
| 2013 11 | 6452 | 479 | 2420 | 4767 | 825 | 1514 | 825 | 10 | 68 | 23526 |
| 2013 12 | 6367 | 410 | 2679 | 4171 | 808 | 865 | 2005 | 5 | 1382 | 23626 |
| 2014 01 | 5129 | 416 | 1743 | 4053 | 802 | 915 | 2089 | 24 | 1435 | 26963 |
| 2014 02 | 4335 | 341 | 950 | 4159 | 803 | 1064 | 2045 | 24 | 1397 | 24066 |
| 2014 03 | 25008 | 211 | 17276 | 4255 | 834 | 930 | 2054 | 28 | 1410 | 25274 |
| 2014 04 | 27739 | 346 | 19322 | 3711 | 833 | 388 | 754 | 23 | 113 | 30523 |

Kantonalbanken / Cantonal banks (24)

| | | | | | | | | | | |
|---------|-------------|-------------|-------------|-------------|-------------|----------|-------------|-------------|---|-------------|
| 2010 | 2668 | 2026 | 604 | 4293 | 3667 | — | 4274 | 2389 | — | 4564 |
| 2011 | 2268 | 2028 | 148 | 3716 | 2864 | 3 | 3258 | 2035 | — | 6339 |
| 2012 | 3545 | 1955 | 1201 | 3804 | 2341 | 5 | 1760 | 1398 | — | 5101 |
| 2013 | 3980 | 2905 | 707 | 4991 | 3138 | 5 | 2210 | 2190 | — | 4480 |
| 2013 11 | 4400 | 3149 | 807 | 4978 | 3118 | 5 | 2235 | 2215 | — | 4446 |
| 2013 12 | 3980 | 2905 | 707 | 4991 | 3138 | 5 | 2210 | 2190 | — | 4480 |
| 2014 01 | 3952 | 2669 | 892 | 4969 | 3123 | 5 | 2120 | 2100 | — | 4108 |
| 2014 02 | 3881 | 2373 | 1161 | 4942 | 3103 | 5 | 2169 | 2150 | — | 3722 |
| 2014 03 | 4101 | 2499 | 1159 | 4923 | 3083 | 5 | 2219 | 2200 | — | 3549 |
| 2014 04 | 4039 | 2400 | 1180 | 4928 | 3083 | 5 | 2220 | 2200 | — | 3573 |

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

| | | | | | | | | | | |
|---------|-------------|-------------|-----------|------------|------------|---|------------|------------|---|----------|
| 2010 | 1490 | 1299 | 4 | 396 | 396 | — | 24 | 24 | — | 0 |
| 2011 | 1164 | 945 | — | 324 | 324 | — | 30 | 30 | — | 0 |
| 2012 | 2305 | 2116 | 14 | 338 | 338 | — | 93 | 93 | — | — |
| 2013 | 2372 | 2200 | 16 | 210 | 210 | — | 541 | 541 | — | 0 |
| 2013 11 | 2228 | 2055 | 16 | 206 | 206 | — | 492 | 492 | — | 0 |
| 2013 12 | 2372 | 2200 | 16 | 210 | 210 | — | 541 | 541 | — | 0 |
| 2014 01 | 2573 | 2457 | 16 | 225 | 225 | — | 591 | 591 | — | 0 |
| 2014 02 | 2248 | 2144 | 16 | 171 | 171 | — | 591 | 591 | — | 0 |
| 2014 03 | 2253 | 2153 | 25 | 210 | 210 | — | 642 | 642 | — | 0 |
| 2014 04 | 2257 | 2177 | 20 | 210 | 210 | — | 641 | 641 | — | 0 |

Ausländische Banken ⁶ / Foreign banks ⁶ (98)

| | | | | | | | | | | |
|---------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|------------|------------|
| 2010 | 9198 | 3289 | 2811 | 6202 | 3326 | 861 | 2879 | 2158 | 89 | 321 |
| 2011 | 9657 | 2754 | 3869 | 4880 | 3216 | 740 | 2241 | 1976 | 56 | 100 |
| 2012 | 8555 | 2660 | 3119 | 4024 | 2302 | 891 | 2723 | 2467 | 54 | 107 |
| 2013 | 11176 | 3274 | 4946 | 5141 | 2592 | 1714 | 3197 | 2654 | 154 | 154 |
| 2013 11 | 10101 | 3018 | 4891 | 5526 | 2882 | 1754 | 3062 | 2768 | 99 | 130 |
| 2013 12 | 11176 | 3274 | 4946 | 5141 | 2592 | 1714 | 3197 | 2654 | 154 | 154 |
| 2014 01 | 9666 | 3083 | 3563 | 4972 | 2570 | 1536 | 3480 | 2657 | 423 | 180 |
| 2014 02 | 9016 | 3072 | 3294 | 4761 | 2494 | 1482 | 3385 | 2618 | 418 | 180 |
| 2014 03 | 7793 | 2808 | 2904 | 4748 | 2494 | 1487 | 3333 | 2567 | 416 | 199 |
| 2014 04 | 9365 | 2643 | 4656 | 4569 | 2506 | 1295 | 3497 | 2734 | 414 | 187 |

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 Ab Juni 2013 Daten inkl. PostFinance AG, vgl. *Statistisches Monatsheft* vom August 2013 (Informationen zu SNB-Statistiken). As of June 2013, figures include PostFinance Ltd, cf. Information on SNB statistics in the August 2013 issue of the *Monthly Statistical Bulletin*.

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

| Jahresende Monatsende | Verpflichtungen gegenüber Kunden in Spar- und Anlageform Amounts due to customers in savings or deposit accounts | | | | |
|-----------------------------|---|--|---|---|-----------------|
| | <i>Details zu Seite 33 Details of p. 33</i> | | | | |
| End of year End of month | Total | Transaktionskonten ⁷ Transaction accounts ⁷ | Freizügigkeitskonten (2. Säule) Vested benefit accounts (pillar 2) | Gebundene Vorsorge- gelder (Säule 3a) Tied pension provision (pillar 3a) | Übrige Other |
| | 34 | 35 | 36 | 37 | 38 |

Alle Banken^{4,5} / All banks^{4,5} (255)

| | | | | | |
|---------|----------------|----------------|---------------|---------------|----------------|
| 2010 | 457 320 | 137 211 | 26 755 | 38 042 | 255 311 |
| 2011 | 489 570 | 150 093 | 28 294 | 42 304 | 268 879 |
| 2012 | 531 313 | 160 195 | 31 755 | 46 880 | 292 482 |
| 2013 | 606 989 | 171 342 | 36 340 | 50 232 | 349 076 |
| 2013 11 | 606 731 | 175 861 | 34 869 | 48 235 | 347 766 |
| 2013 12 | 606 989 | 171 342 | 36 340 | 50 232 | 349 076 |
| 2014 01 | 609 021 | 170 568 | 36 353 | 51 125 | 350 976 |
| 2014 02 | 613 296 | 173 428 | 36 294 | 51 160 | 352 414 |
| 2014 03 | 616 280 | 176 444 | 36 304 | 51 183 | 352 349 |
| 2014 04 | 623 034 | 181 968 | 36 348 | 51 166 | 353 552 |

Grossbanken / Big banks (2)

| | | | | | |
|---------|----------------|---------------|--------------|---------------|---------------|
| 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 |
| 2013 | 161 677 | 57 189 | 9 589 | 10 425 | 84 474 |
| 2013 11 | 160 989 | 58 699 | 8 434 | 10 027 | 83 829 |
| 2013 12 | 161 677 | 57 189 | 9 589 | 10 425 | 84 474 |
| 2014 01 | 160 311 | 55 225 | 9 544 | 10 523 | 85 020 |
| 2014 02 | 162 475 | 56 779 | 9 499 | 10 496 | 85 701 |
| 2014 03 | 167 068 | 60 924 | 9 467 | 10 472 | 86 206 |
| 2014 04 | 170 854 | 64 388 | 9 489 | 10 434 | 86 542 |

Kantonalbanken / Cantonal banks (24)

| | | | | | |
|---------|----------------|---------------|---------------|---------------|----------------|
| 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 |
| 2013 | 186 627 | 60 857 | 10 581 | 15 342 | 99 847 |
| 2013 11 | 187 476 | 62 424 | 10 466 | 14 763 | 99 823 |
| 2013 12 | 186 627 | 60 857 | 10 581 | 15 342 | 99 847 |
| 2014 01 | 187 911 | 61 342 | 10 647 | 15 549 | 100 372 |
| 2014 02 | 188 929 | 62 004 | 10 625 | 15 536 | 100 764 |
| 2014 03 | 188 158 | 61 411 | 10 636 | 15 522 | 100 589 |
| 2014 04 | 189 346 | 62 330 | 10 629 | 15 493 | 100 895 |

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

| | | | | | |
|---------|---------------|---------------|--------------|--------------|---------------|
| 2010 | 44 155 | 11 275 | 3 261 | 3 921 | 25 698 |
| 2011 | 46 544 | 11 965 | 3 258 | 4 682 | 26 639 |
| 2012 | 49 407 | 13 360 | 3 912 | 4 812 | 27 323 |
| 2013 | 51 936 | 14 309 | 4 476 | 5 071 | 28 080 |
| 2013 11 | 52 196 | 14 697 | 4 425 | 4 894 | 28 181 |
| 2013 12 | 51 936 | 14 309 | 4 476 | 5 071 | 28 080 |
| 2014 01 | 52 249 | 14 549 | 4 382 | 5 143 | 28 175 |
| 2014 02 | 52 437 | 14 716 | 4 345 | 5 139 | 28 237 |
| 2014 03 | 52 127 | 14 528 | 4 349 | 5 128 | 28 121 |
| 2014 04 | 52 531 | 14 773 | 4 360 | 5 126 | 28 272 |

Ausländische Banken⁶ / Foreign banks⁶ (98)

| | | | | | |
|---------|--------------|--------------|------------|------------|--------------|
| 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 |
| 2013 | 8 148 | 2 246 | 571 | 820 | 4 510 |
| 2013 11 | 8 091 | 2 440 | 561 | 861 | 4 231 |
| 2013 12 | 8 148 | 2 246 | 571 | 820 | 4 510 |
| 2014 01 | 8 398 | 2 311 | 601 | 896 | 4 589 |
| 2014 02 | 8 424 | 2 308 | 624 | 861 | 4 631 |
| 2014 03 | 8 362 | 2 297 | 640 | 887 | 4 537 |
| 2014 04 | 8 482 | 2 393 | 657 | 927 | 4 503 |

⁷ 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 33 Residual maturities – details of p. 33</i> | | | | | | | | | |
| End of year End of month | Total | auf Sicht Sight | | mit Restlaufzeit bis 1 Monat (inkl. Callgelder) With a residual maturity of up to 1 month (incl. call money) | | | mit Restlaufzeit über 1 Monat bis 3 Monate With a residual maturity of over 1 month and up to 3 months | | | |
| | | davon / of which | | davon / of which | | davon / of which | | davon / of which | | |
| | | CHF | USD | CHF | USD | CHF | USD | CHF | USD | |
| | 39 | 40 | 41 | 42 | 43 | 44 | 45 | 46 | 47 | 48 |

Alle Banken ^{8,9} / All banks ^{8,9} (255)

| | | | | | | | | | | |
|---------|-----------|---------|---------|---------|---------|--------|---------|--------|--------|--------|
| 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 | 1 042 075 | 746 326 | 312 133 | 211 127 | 175 361 | 10 835 | 104 586 | 33 975 | 9 819 | 13 920 |
| 2013 | 1 102 889 | 851 117 | 378 672 | 243 081 | 132 716 | 8 974 | 78 395 | 35 548 | 12 682 | 12 865 |
| 2013 11 | 1 105 810 | 855 198 | 383 480 | 239 997 | 139 244 | 9 499 | 84 325 | 30 863 | 11 336 | 10 326 |
| 2013 12 | 1 102 889 | 851 117 | 378 672 | 243 081 | 132 716 | 8 974 | 78 395 | 35 548 | 12 682 | 12 865 |
| 2014 01 | 1 117 755 | 863 235 | 382 171 | 247 655 | 133 643 | 7 247 | 80 407 | 36 474 | 15 008 | 12 331 |
| 2014 02 | 1 104 006 | 851 453 | 382 610 | 239 692 | 137 898 | 12 195 | 80 951 | 29 347 | 12 148 | 9 778 |
| 2014 03 | 1 108 321 | 855 840 | 382 753 | 245 925 | 136 041 | 10 918 | 79 654 | 34 804 | 15 780 | 11 418 |
| 2014 04 | 1 104 795 | 852 660 | 381 143 | 244 991 | 133 700 | 10 242 | 79 108 | 36 773 | 15 844 | 11 645 |

Grossbanken / Big banks (2)

| | | | | | | | | | | |
|---------|---------|---------|---------|---------|---------|--------|---------|--------|-------|--------|
| 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 |
| 2013 | 517 814 | 338 515 | 127 929 | 105 329 | 103 227 | 3 349 | 65 925 | 19 837 | 1 942 | 10 345 |
| 2013 11 | 520 465 | 342 087 | 132 311 | 102 483 | 109 801 | 3 991 | 71 229 | 14 999 | 1 109 | 7 458 |
| 2013 12 | 517 814 | 338 515 | 127 929 | 105 329 | 103 227 | 3 349 | 65 925 | 19 837 | 1 942 | 10 345 |
| 2014 01 | 530 051 | 348 077 | 132 224 | 107 464 | 106 228 | 2 907 | 68 597 | 18 976 | 3 190 | 9 148 |
| 2014 02 | 520 753 | 340 743 | 132 726 | 102 619 | 108 828 | 6 464 | 68 279 | 13 822 | 1 640 | 7 010 |
| 2014 03 | 516 826 | 339 348 | 130 084 | 105 239 | 105 609 | 5 239 | 67 183 | 18 517 | 4 482 | 8 862 |
| 2014 04 | 514 915 | 338 010 | 127 409 | 107 329 | 103 371 | 4 990 | 66 254 | 20 272 | 4 693 | 8 998 |

Kantonalbanken / Cantonal banks (24)

| | | | | | | | | | | |
|---------|---------|---------|--------|-------|-------|-------|-----|--------|-------|-----|
| 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 |
| 2013 | 128 305 | 101 484 | 83 411 | 6 012 | 4 144 | 1 783 | 620 | 9 285 | 8 570 | 424 |
| 2013 11 | 128 630 | 102 004 | 84 460 | 5 518 | 4 469 | 2 401 | 777 | 8 636 | 8 111 | 225 |
| 2013 12 | 128 305 | 101 484 | 83 411 | 6 012 | 4 144 | 1 783 | 620 | 9 285 | 8 570 | 424 |
| 2014 01 | 130 601 | 102 772 | 83 757 | 6 251 | 4 432 | 1 604 | 600 | 10 285 | 9 513 | 474 |
| 2014 02 | 129 795 | 101 744 | 83 222 | 6 012 | 5 616 | 2 930 | 834 | 9 025 | 8 422 | 295 |
| 2014 03 | 131 068 | 101 730 | 83 322 | 5 890 | 6 098 | 2 886 | 699 | 10 239 | 9 183 | 584 |
| 2014 04 | 132 016 | 102 886 | 84 647 | 5 752 | 6 516 | 2 703 | 830 | 9 950 | 8 994 | 487 |

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

| | | | | | | | | | | |
|---------|--------|--------|--------|-----|-----|-----|----|-----|-----|---|
| 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 |
| 2013 | 18 241 | 15 548 | 13 960 | 418 | 520 | 460 | 22 | 508 | 497 | 1 |
| 2013 11 | 18 822 | 16 269 | 14 648 | 418 | 453 | 386 | 29 | 518 | 501 | 2 |
| 2013 12 | 18 241 | 15 548 | 13 960 | 418 | 520 | 460 | 22 | 508 | 497 | 1 |
| 2014 01 | 18 013 | 15 416 | 13 775 | 441 | 554 | 515 | 8 | 446 | 426 | 8 |
| 2014 02 | 17 849 | 15 388 | 13 797 | 404 | 476 | 429 | 12 | 373 | 351 | 3 |
| 2014 03 | 18 340 | 15 771 | 14 116 | 439 | 464 | 412 | 9 | 436 | 432 | — |
| 2014 04 | 18 905 | 16 245 | 14 561 | 454 | 383 | 345 | 7 | 511 | 489 | — |

Ausländische Banken ¹⁰ / Foreign banks ¹⁰ (98)

| | | | | | | | | | | |
|---------|---------|---------|--------|--------|--------|-------|--------|-------|-------|-------|
| 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 | 200 339 | 157 309 | 21 768 | 73 694 | 24 582 | 707 | 14 377 | 7 927 | 786 | 4 529 |
| 2013 | 169 720 | 148 570 | 21 950 | 73 246 | 10 490 | 491 | 5 889 | 4 052 | 824 | 1 771 |
| 2013 11 | 172 073 | 149 742 | 22 334 | 73 908 | 11 458 | 711 | 6 585 | 4 426 | 819 | 2 030 |
| 2013 12 | 169 720 | 148 570 | 21 950 | 73 246 | 10 490 | 491 | 5 889 | 4 052 | 824 | 1 771 |
| 2014 01 | 170 568 | 149 689 | 22 256 | 74 270 | 9 263 | 428 | 4 848 | 4 732 | 1 169 | 2 271 |
| 2014 02 | 167 852 | 147 097 | 21 927 | 72 240 | 9 467 | 499 | 5 303 | 4 282 | 1 040 | 2 043 |
| 2014 03 | 172 226 | 150 333 | 22 504 | 75 526 | 10 488 | 761 | 5 677 | 3 718 | 811 | 1 659 |
| 2014 04 | 170 668 | 148 558 | 22 866 | 73 776 | 10 198 | 361 | 6 085 | 4 103 | 984 | 1 735 |

| Jahresende Monatsende | Übrige Verpflichtungen gegenüber Kunden – Fortsetzung Other amounts due to customers – continued | | | | | | | | | |
|-----------------------------|--|-----|----|--|-----|----|---|-----|----|--|
| | <i>Restlaufzeiten – Details zu Seite 33 Residual maturities – details of p. 33</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 | 51 | 52 | 53 | 54 | 55 | 56 | 57 | 58 |

Alle Banken ^{8,9} / All banks ^{8,9} (255)

| | | | | | | | | | | |
|---------|---------------|---------------|---------------|---------------|--------------|---------------|---------------|--------------|--------------|------------|
| 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 |
| 2013 | 35 592 | 12 681 | 11 134 | 32 980 | 8 937 | 20 302 | 14 382 | 7 164 | 5 753 | 555 |
| 2013 11 | 32 851 | 9 745 | 12 101 | 32 457 | 9 137 | 19 206 | 14 678 | 7 124 | 6 043 | 519 |
| 2013 12 | 35 592 | 12 681 | 11 134 | 32 980 | 8 937 | 20 302 | 14 382 | 7 164 | 5 753 | 555 |
| 2014 01 | 44 374 | 12 493 | 19 480 | 24 896 | 9 045 | 12 130 | 14 559 | 7 026 | 5 857 | 573 |
| 2014 02 | 44 368 | 12 721 | 18 995 | 26 127 | 8 924 | 12 523 | 14 232 | 7 043 | 5 509 | 580 |
| 2014 03 | 42 933 | 10 811 | 18 887 | 24 098 | 8 754 | 12 109 | 14 117 | 7 021 | 5 397 | 488 |
| 2014 04 | 42 520 | 11 068 | 18 476 | 24 361 | 8 632 | 12 797 | 14 259 | 7 005 | 5 520 | 523 |

Grossbanken / Big banks (2)

| | | | | | | | | | | |
|---------|---------------|--------------|---------------|---------------|--------------|---------------|--------------|------------|--------------|---|
| 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 | — |
| 2013 | 24 098 | 5 549 | 8 999 | 24 956 | 1 424 | 20 176 | 7 181 | 736 | 5 668 | 0 |
| 2013 11 | 21 791 | 2 905 | 10 054 | 24 276 | 1 477 | 19 074 | 7 512 | 742 | 5 955 | — |
| 2013 12 | 24 098 | 5 549 | 8 999 | 24 956 | 1 424 | 20 176 | 7 181 | 736 | 5 668 | 0 |
| 2014 01 | 32 654 | 5 242 | 17 183 | 16 769 | 1 423 | 11 992 | 7 346 | 753 | 5 775 | 0 |
| 2014 02 | 32 272 | 5 073 | 16 798 | 18 065 | 1 331 | 12 394 | 7 022 | 771 | 5 426 | 0 |
| 2014 03 | 30 452 | 2 833 | 16 742 | 15 908 | 1 112 | 11 916 | 6 992 | 769 | 5 381 | 0 |
| 2014 04 | 29 847 | 3 072 | 16 377 | 16 266 | 1 096 | 12 570 | 7 149 | 777 | 5 495 | — |

Kantonalbanken / Cantonal banks (24)

| | | | | | | | | | | |
|---------|--------------|--------------|-----------|--------------|--------------|-----------|--------------|--------------|---|-----------|
| 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 |
| 2013 | 3 629 | 3 226 | 257 | 5 038 | 4 967 | 18 | 4 673 | 4 455 | 2 | 54 |
| 2013 11 | 3 599 | 3 163 | 294 | 5 180 | 5 110 | 18 | 4 668 | 4 449 | 2 | 76 |
| 2013 12 | 3 629 | 3 226 | 257 | 5 038 | 4 967 | 18 | 4 673 | 4 455 | 2 | 54 |
| 2014 01 | 3 229 | 2 891 | 165 | 5 004 | 4 942 | 18 | 4 828 | 4 446 | 2 | 51 |
| 2014 02 | 3 504 | 3 182 | 150 | 5 011 | 4 943 | 21 | 4 844 | 4 463 | 2 | 51 |
| 2014 03 | 3 129 | 2 918 | 42 | 5 004 | 4 935 | 23 | 4 818 | 4 439 | — | 50 |
| 2014 04 | 2 917 | 2 653 | 75 | 4 908 | 4 857 | 23 | 4 788 | 4 409 | — | 51 |

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

| | | | | | | | | | | |
|---------|--------------|--------------|----------|------------|------------|---|------------|------------|---|---|
| 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 | — | — |
| 2013 | 1 058 | 1 051 | 3 | 454 | 454 | — | 154 | 154 | — | — |
| 2013 11 | 979 | 973 | 3 | 452 | 452 | — | 150 | 150 | — | — |
| 2013 12 | 1 058 | 1 051 | 3 | 454 | 454 | — | 154 | 154 | — | — |
| 2014 01 | 974 | 970 | — | 466 | 466 | — | 156 | 156 | — | — |
| 2014 02 | 999 | 995 | — | 484 | 484 | — | 128 | 128 | — | — |
| 2014 03 | 1 072 | 1 068 | — | 468 | 468 | — | 128 | 128 | — | — |
| 2014 04 | 1 077 | 1 070 | 2 | 561 | 559 | — | 128 | 128 | — | — |

Ausländische Banken ¹⁰ / Foreign banks ¹⁰ (98)

| | | | | | | | | | | |
|---------|--------------|--------------|--------------|--------------|------------|------------|------------|------------|-----------|------------|
| 2010 | 5 935 | 1 496 | 2 398 | 3 789 | 3 189 | 215 | 531 | 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 | 198 | 666 | 413 | 89 | 306 |
| 2013 | 4 001 | 1 197 | 1 496 | 1 272 | 1 006 | 107 | 870 | 566 | 78 | 464 |
| 2013 11 | 3 862 | 1 130 | 1 451 | 1 266 | 996 | 112 | 876 | 566 | 79 | 443 |
| 2013 12 | 4 001 | 1 197 | 1 496 | 1 272 | 1 006 | 107 | 870 | 566 | 78 | 464 |
| 2014 01 | 4 348 | 1 473 | 1 640 | 1 355 | 1 076 | 118 | 690 | 388 | 71 | 493 |
| 2014 02 | 4 515 | 1 529 | 1 600 | 1 309 | 1 048 | 108 | 692 | 388 | 71 | 492 |
| 2014 03 | 5 288 | 2 150 | 1 646 | 1 385 | 1 044 | 169 | 629 | 388 | 6 | 384 |
| 2014 04 | 5 413 | 2 323 | 1 561 | 1 349 | 979 | 204 | 635 | 388 | 14 | 413 |

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 Ab Juni 2013 Daten inkl. PostFinance AG, vgl. *Statistisches Monatsheft* vom August 2013 (Informationen zu SNB-Statistiken). As of June 2013, figures include PostFinance Ltd, cf. information on SNB statistics in the August 2013 issue of the *Monthly Statistical Bulletin*.

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*.

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 | | | | | | |
|-----------------------------|--|--|--|---|---|------------------|--|--|---|----|
| | Restlaufzeiten – Details zu Seite 34 Residual maturities – details of p. 34 | | | Details zu Seite 34 Details of p. 34 | | | | | | |
| 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 | | Darlehen der Pfandbrief- zentralen | Darlehen von Emissions- zentralen | | |
| | | With a resid- ual maturity of less than 5 years | With a resid- ual maturity of 5 years or more | | Total | davon / of which | | | | |
| | | | | | | CHF | USD | Loans of central mortgage bond institutions | Loans of central issuing institutions | |
| | 59 | 60 | 61 | 62 | 63 | 64 | | 65 | 66 | 67 |

Alle Banken ^{11, 12} / All banks ^{11, 12} (255)

| | | | | | | | | | |
|---------|--------|--------|-------|---------|---------|--------|---------|--------|-----|
| 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 | — |
| 2013 | 26 621 | 23 543 | 3 078 | 320 775 | 232 807 | 58 269 | 92 716 | 87 968 | — |
| 2013 11 | 26 847 | 23 797 | 3 050 | 327 241 | 240 085 | 58 540 | 95 597 | 87 155 | — |
| 2013 12 | 26 621 | 23 543 | 3 078 | 320 775 | 232 807 | 58 269 | 92 716 | 87 968 | — |
| 2014 01 | 26 334 | 23 218 | 3 116 | 321 619 | 233 677 | 59 119 | 90 928 | 87 942 | — |
| 2014 02 | 26 182 | 23 005 | 3 178 | 324 987 | 236 291 | 59 839 | 91 103 | 88 696 | — |
| 2014 03 | 25 940 | 22 756 | 3 184 | 323 106 | 234 744 | 57 279 | 90 511 | 88 362 | — |
| 2014 04 | 25 781 | 22 552 | 3 230 | 325 964 | 236 325 | 57 330 | 91 018 | 89 639 | — |

Grossbanken / Big banks (2)

| | | | | | | | | | |
|---------|-------|-------|-----|---------|---------|--------|---------|--------|---|
| 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 | — |
| 2013 | 2 663 | 2 475 | 188 | 208 246 | 192 971 | 19 336 | 92 525 | 15 275 | — |
| 2013 11 | 2 717 | 2 528 | 189 | 215 935 | 200 661 | 20 026 | 95 398 | 15 274 | — |
| 2013 12 | 2 663 | 2 475 | 188 | 208 246 | 192 971 | 19 336 | 92 525 | 15 275 | — |
| 2014 01 | 2 599 | 2 418 | 181 | 208 543 | 193 307 | 19 672 | 90 711 | 15 236 | — |
| 2014 02 | 2 539 | 2 362 | 177 | 210 353 | 195 114 | 19 613 | 90 873 | 15 238 | — |
| 2014 03 | 2 437 | 2 266 | 171 | 207 427 | 193 485 | 17 028 | 90 255 | 13 943 | — |
| 2014 04 | 2 371 | 2 203 | 168 | 209 034 | 195 038 | 17 071 | 90 739 | 13 996 | — |

Kantonalbanken / Cantonal banks (24)

| | | | | | | | | | |
|---------|-------|-------|-----|--------|--------|--------|----|--------|---|
| 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 | — |
| 2013 | 4 306 | 3 851 | 455 | 65 448 | 31 509 | 31 359 | 33 | 33 939 | — |
| 2013 11 | 4 351 | 3 912 | 440 | 64 236 | 31 087 | 30 934 | 38 | 33 149 | — |
| 2013 12 | 4 306 | 3 851 | 455 | 65 448 | 31 509 | 31 359 | 33 | 33 939 | — |
| 2014 01 | 4 232 | 3 760 | 472 | 65 421 | 31 483 | 31 336 | 31 | 33 939 | — |
| 2014 02 | 4 221 | 3 700 | 521 | 66 574 | 31 942 | 31 780 | 32 | 34 632 | — |
| 2014 03 | 4 173 | 3 649 | 524 | 66 819 | 31 924 | 31 760 | 38 | 34 895 | — |
| 2014 04 | 4 109 | 3 583 | 526 | 67 583 | 31 857 | 31 679 | 46 | 35 726 | — |

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

| | | | | | | | | | |
|---------|-------|-------|-----|--------|-------|-------|---|--------|---|
| 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 | — |
| 2013 | 4 785 | 4 277 | 508 | 17 351 | 1 323 | 1 323 | — | 16 028 | — |
| 2013 11 | 4 833 | 4 329 | 504 | 17 376 | 1 324 | 1 324 | — | 16 052 | — |
| 2013 12 | 4 785 | 4 277 | 508 | 17 351 | 1 323 | 1 323 | — | 16 028 | — |
| 2014 01 | 4 765 | 4 245 | 520 | 17 144 | 1 385 | 1 385 | — | 15 759 | — |
| 2014 02 | 4 754 | 4 235 | 519 | 17 161 | 1 384 | 1 384 | — | 15 777 | — |
| 2014 03 | 4 708 | 4 184 | 524 | 17 280 | 1 390 | 1 390 | — | 15 890 | — |
| 2014 04 | 4 768 | 4 237 | 531 | 17 415 | 1 390 | 1 390 | — | 16 025 | — |

Ausländische Banken ¹³ / Foreign banks ¹³ (98)

| | | | | | | | | | |
|---------|-------|-----|----|-------|-----|-----|----|-------|-----|
| 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 | — |
| 2013 | 855 | 826 | 29 | 2 669 | 912 | 823 | 89 | 1 757 | — |
| 2013 11 | 872 | 846 | 26 | 2 471 | 729 | 638 | 90 | 1 743 | — |
| 2013 12 | 855 | 826 | 29 | 2 669 | 912 | 823 | 89 | 1 757 | — |
| 2014 01 | 852 | 815 | 37 | 2 680 | 913 | 823 | 90 | 1 766 | — |
| 2014 02 | 870 | 819 | 51 | 2 686 | 911 | 823 | 88 | 1 775 | — |
| 2014 03 | 875 | 815 | 60 | 2 689 | 911 | 823 | 88 | 1 777 | — |
| 2014 04 | 904 | 836 | 68 | 2 690 | 908 | 820 | 88 | 1 782 | — |

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 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}.

¹² Ab Juni 2013 Daten inkl. PostFinance AG, vgl. *Statistisches Monatsheft* vom August 2013 (Informationen zu SNB-Statistiken). As of June 2013, figures include PostFinance Ltd, cf. information on SNB statistics in the August 2013 issue of the *Monthly Statistical Bulletin*.

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*.

| 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 | | | | | |
| 2014 04 | | | | | | | | |
| | 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 | 117 | . | . | . | . | . | 1618 | 273 566 |
| Amounts due arising from money market instruments | 306 | — | — | — | 18 | — | 116 | 1 222 |
| Amounts due from banks, sight | . | . | . | . | . | . | . | 29 194 |
| Amounts due from banks, time | . | . | . | . | . | . | . | 40 159 |
| Amounts due from customers of which | 514 | 4 711 | 18 836 | 45 | 33 168 | 2 540 | - 7 | 171 622 |
| Unsecured claims | 454 | 4 545 | 17 747 | 34 | 12 103 | 1 593 | - 22 | 106 402 |
| Secured claims | 60 | 166 | 1 089 | 10 | 21 065 | 946 | 15 | 65 220 |
| Mortgage loans | 102 | 429 | 737 | 18 | 630 022 | 8 554 | - 41 | 833 981 |
| Trading portfolios of securities and precious metals | 1 765 | 406 | 444 | — | . | 13 | 14 266 | 38 289 |
| of which | | | | | | | | |
| Bond issues | 1 765 | 406 | 444 | — | . | 13 | 5 | 6 794 |
| Shares | . | . | . | . | . | 0 | — | 15 882 |
| Units in collective investment schemes | . | . | . | . | . | . | . | 1 342 |
| Precious metals | . | . | . | . | . | . | 14 261 | 14 261 |
| Financial investments | 6 202 | 4 229 | 1 027 | — | . | 10 | 3 523 | 59 633 |
| of which | | | | | | | | |
| Bond issues | 6 202 | 4 229 | 1 027 | — | . | 10 | 2 | 54 781 |
| Shares | . | . | . | . | . | 0 | 2 | 943 |
| Units in collective investment schemes | . | . | . | . | . | . | . | 382 |
| Precious metals | . | . | . | . | . | . | 3 256 | 3 256 |
| Real estate | . | . | . | . | . | . | 261 | 261 |
| Participating interests | . | . | . | . | . | 5 | 3 | 7 165 |
| All sundry asset items of which | 565 | 137 | 226 | 22 | 3 290 | 74 | 16 607 | 41 683 |
| Positive replacement values of out-standing derivative financial instruments | 93 | 85 | 146 | 16 | 797 | 16 | 37 | 6 607 |
| Total | 9 571 | 9 912 | 21 269 | 84 | 666 498 | 11 196 | 36 085 | 1 496 514 |
| Fiduciary assets | 306 | — | — | — | 2 | — | — | 4 334 |

Passiven / Liabilities

| | | | | | | | | |
|--|-------|--------|--------|-------|---------|--------|---------|-----------|
| Liabilities from money market instruments | . | . | . | . | . | . | 971 | 971 |
| Amounts due to banks, sight | . | . | . | . | . | . | . | 34 994 |
| Amounts due to banks, time | . | . | . | . | . | . | . | 49 634 |
| Amounts due to customers in savings or deposit accounts | 75 | 1 450 | 2 294 | 39 | 502 306 | 5 628 | 80 | 552 040 |
| of which | | | | | | | | |
| Transaction accounts ⁵ | 4 | 1 208 | 555 | 8 | 137 245 | 1 676 | 69 | 159 139 |
| Vested benefit accounts (pillar 2) | . | . | . | . | 33 031 | . | . | 33 031 |
| Tied pension provision (pillar 3a) | . | . | . | . | 48 892 | . | . | 48 892 |
| Sundry | 72 | 241 | 1 740 | 31 | 283 138 | 3 951 | 11 | 310 978 |
| Other amounts due to customers | 2 054 | 14 202 | 13 845 | 1 917 | 114 298 | 19 696 | 118 | 479 538 |
| of which | | | | | | | | |
| Sight | 1 761 | 10 298 | 12 830 | 1 037 | 106 821 | 18 696 | 116 | 416 968 |
| Time ⁶ | 294 | 3 903 | 1 015 | 880 | 7 235 | 999 | 2 | 62 328 |
| Cash bonds | . | . | . | . | . | . | 22 386 | 22 386 |
| Bond issues and central mortgage institution loans | . | . | . | . | . | . | 54 995 | 140 253 |
| All sundry liability items of which | 234 | 319 | 232 | 36 | 7 819 | 364 | 59 692 | 220 621 |
| Negative replacement values of out-standing derivative financial instruments | 33 | 1 | 5 | 17 | 2 664 | 32 | 449 | 10 822 |
| Total | 2 364 | 15 971 | 16 371 | 1 992 | 624 423 | 25 687 | 138 243 | 1 500 436 |
| Fiduciary liabilities | — | — | — | — | 7 604 | 373 | 170 | 17 197 |

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 Unternehmen ⁸ | Finanzielle Unternehmen Financial corporations | | Finanzierungs- und Vermögensverwaltungsinstitutionen | | Versicherungen und Pensionskassen | | Mit Kreditinstituten und Versicherungen verbundene Tätigkeiten ⁹ |
|--|--|---|------------------|--|---|---------------------------------------|------------------|---|
| | | Nationalbank | Banken | Financial and asset management institutions | | Insurance companies and pension funds | | |
| 2014 04 | Non-financial corporations ⁸ | Swiss National Bank | Commercial banks | Total | davon / of which | Total | davon / of which | Activities auxiliary to financial intermediation ⁹ |
| | | | | | Kollektiv-anlage-institutionen gemäss KAG | | Pensionskassen | |
| | | | | | Collective investment institutions pursuant to CISA | | Pension funds | |
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 |

Aktiven / Assets

| | | | | | | | | |
|--|------|------|------|-------|------|-----|-----|-----|
| Flüssige Mittel | — | 99.2 | 0.2 | . | . | . | . | . |
| Forderungen aus Geldmarktpapieren | 61.5 | 1.1 | 1.5 | — | — | — | — | — |
| Forderungen gegenüber Banken, auf Sicht | . | . | 97.7 | . | . | . | . | 2.3 |
| Forderungen gegenüber Banken, auf Zeit | . | 0.0 | 99.3 | . | . | . | . | 0.6 |
| Forderungen gegenüber Kunden | 37.0 | . | . | 23.6 | 0.8 | 1.7 | 0.4 | 2.9 |
| davon | | | | | | | | |
| ungedechte Forderungen | 34.7 | . | . | 28.5 | 0.4 | 1.2 | 0.4 | 1.3 |
| gedeckte Forderungen | 40.6 | . | . | 15.6 | 1.4 | 2.5 | 0.3 | 5.5 |
| Hypothekarforderungen | 21.7 | . | 0.0 | 1.1 | 0.3 | 0.2 | 0.1 | 0.2 |
| Handelsbestände in Wertschriften und Edelmetallen | 32.3 | 0.0 | 14.9 | 5.0 | 2.1 | 3.5 | . | 0.1 |
| davon | | | | | | | | |
| Obligationen | 13.0 | — | 41.3 | 3.7 | 0.1 | 2.6 | . | 0.7 |
| Aktien | 72.2 | 0.0 | 18.3 | 2.0 | 0.0 | 7.4 | . | 0.1 |
| Anteile an Kollektivanlagen | . | . | . | 100.0 | 60.7 | . | . | . |
| Edelmetalle | . | . | . | . | . | . | . | . |
| Finanzanlagen | 3.9 | 0.0 | 63.6 | 6.1 | 0.3 | 0.8 | . | 0.4 |
| davon | | | | | | | | |
| Obligationen | 3.8 | — | 68.2 | 5.8 | — | 0.8 | . | 0.4 |
| Aktien | 29.2 | 0.4 | 60.3 | 6.5 | 0.6 | 3.2 | . | 0.3 |
| Anteile an Kollektivanlagen | . | . | . | 100.0 | 45.8 | . | . | . |
| Edelmetalle | . | . | . | . | . | . | . | . |
| Liegenschaften | . | . | . | . | . | . | . | . |
| Beteiligungen | 3.1 | 0.0 | 42.4 | 46.0 | 0.3 | 2.6 | . | 5.9 |
| Alle übrigen Aktivpositionen | 7.0 | 0.1 | 38.7 | 2.7 | 0.4 | 0.6 | 0.3 | 0.7 |
| davon | | | | | | | | |
| Positive Wiederbeschaffungswerte der offenen derivativen Finanzinstrumente | 33.9 | 0.7 | 30.3 | 10.6 | 1.8 | 3.6 | 1.6 | 2.8 |
| Total | 17.6 | 18.1 | 8.8 | 4.0 | 0.3 | 0.5 | 0.1 | 0.6 |
| Treuhandaktiven | 37.7 | . | 55.2 | — | — | — | — | — |

Passiven / Liabilities

| | | | | | | | | |
|--|------|-----|------|------|-----|------|------|-----|
| Verpflichtungen aus Geldmarktpapieren | . | . | . | . | . | . | . | . |
| Verpflichtungen gegenüber Banken, auf Sicht | . | 1.2 | 97.6 | . | . | . | . | 1.3 |
| Verpflichtungen gegenüber Banken, auf Zeit | . | 0.4 | 99.3 | . | . | . | . | 0.3 |
| Verpflichtungen gegenüber Kunden in Spar- und Anlageform | 4.7 | . | . | 0.6 | 0.0 | 1.9 | 1.6 | 0.1 |
| davon | | | | | | | | |
| Transaktionskonten ¹¹ | 6.6 | . | . | 1.0 | 0.0 | 3.8 | 3.3 | 0.1 |
| Freizügigkeitskonten 2. Säule | . | . | . | . | . | . | . | . |
| Gebundene Vorsorgegelder Säule 3a | . | . | . | . | . | . | . | . |
| übrige | 5.0 | . | . | 0.5 | 0.0 | 1.4 | 1.1 | 0.1 |
| Übrige Verpflichtungen gegenüber Kunden | 34.9 | . | . | 12.2 | 1.6 | 14.8 | 8.5 | 3.5 |
| davon | | | | | | | | |
| auf Sicht | 36.1 | . | . | 11.7 | 1.7 | 12.7 | 7.9 | 3.2 |
| auf Zeit | 27.0 | . | . | 16.0 | 0.6 | 28.6 | 13.1 | 5.5 |
| Kassenobligationen | . | . | . | . | . | . | . | . |
| Anleihen und Pfandbriefdarlehen | . | . | 60.8 | . | . | . | . | . |
| Alle übrigen Passivpositionen | 1.5 | 0.1 | 65.9 | 0.7 | 0.1 | 0.5 | 0.1 | 0.2 |
| davon | | | | | | | | |
| Negative Wiederbeschaffungswerte der offenen derivativen Finanzinstrumente | 6.1 | 0.0 | 43.7 | 7.8 | 1.2 | 9.7 | 2.3 | 3.0 |
| Total | 13.1 | 0.1 | 20.9 | 4.2 | 0.5 | 5.5 | 3.3 | 1.2 |
| Treuhandpassiven | 5.0 | . | 11.6 | 25.1 | 5.2 | 1.3 | 0.6 | 9.7 |

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 bis Mai 2013 auch die PostFinance.
This sector includes Swiss Post and therefore, to May 2013, also PostFinance.

⁹ 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 ¹⁰ | Private Organi- sationen ohne Erwerbs- zweck | Übrige | Total |
|--|--|---------|---------------------|-----------------------------|------------------------------------|---|--------|-------|
| | Bund | Kantone | Gemeinden | | | | | |
| 2014 04 | 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 | 25.0 | — | — | — | 1.5 | — | 9.5 | 100.0 |
| Amounts due from banks, sight | . | . | . | . | . | . | . | 100.0 |
| Amounts due from banks, time | . | . | . | . | . | . | . | 100.0 |
| Amounts due from customers | 0.3 | 2.7 | 11.0 | 0.0 | 19.3 | 1.5 | 0.0 | 100.0 |
| of which | | | | | | | | |
| Unsecured claims | 0.4 | 4.3 | 16.7 | 0.0 | 11.4 | 1.5 | 0.0 | 100.0 |
| Secured claims | 0.1 | 0.3 | 1.7 | 0.0 | 32.3 | 1.5 | 0.0 | 100.0 |
| Mortgage loans | 0.0 | 0.1 | 0.1 | 0.0 | 75.5 | 1.0 | 0.0 | 100.0 |
| Trading portfolios of securities and precious metals | 4.6 | 1.1 | 1.2 | — | . | 0.0 | 37.3 | 100.0 |
| of which | | | | | | | | |
| Bond issues | 26.0 | 6.0 | 6.5 | — | . | 0.2 | 0.1 | 100.0 |
| Shares | . | . | . | . | . | 0.0 | — | 100.0 |
| Units in collective investment schemes | . | . | . | . | . | . | . | 100.0 |
| Precious metals | . | . | . | . | . | . | 100.0 | 100.0 |
| Financial investments | 10.4 | 7.1 | 1.7 | — | . | 0.0 | 5.9 | 100.0 |
| of which | | | | | | | | |
| Bond issues | 11.3 | 7.7 | 1.9 | — | . | 0.0 | 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 | . | . | . | . | . | 0.1 | 0.0 | 100.0 |
| All sundry asset items | 1.4 | 0.3 | 0.5 | 0.1 | 7.9 | 0.2 | 39.8 | 100.0 |
| of which | | | | | | | | |
| Positive replacement values of out- standing derivative financial instruments | 1.4 | 1.3 | 2.2 | 0.2 | 12.1 | 0.2 | 0.6 | 100.0 |
| Total | 0.6 | 0.7 | 1.4 | 0.0 | 44.5 | 0.7 | 2.4 | 100.0 |
| Fiduciary assets | 7.1 | — | — | — | 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 | 0.3 | 0.4 | 0.0 | 91.0 | 1.0 | 0.0 | 100.0 |
| of which | | | | | | | | |
| Transaction accounts ¹¹ | 0.0 | 0.8 | 0.3 | 0.0 | 86.2 | 1.1 | 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 | 0.6 | 0.0 | 91.0 | 1.3 | 0.0 | 100.0 |
| Other amounts due to customers | 0.4 | 3.0 | 2.9 | 0.4 | 23.8 | 4.1 | 0.0 | 100.0 |
| of which | | | | | | | | |
| Sight | 0.4 | 2.5 | 3.1 | 0.2 | 25.6 | 4.5 | 0.0 | 100.0 |
| Time | 0.5 | 6.3 | 1.6 | 1.4 | 11.6 | 1.6 | 0.0 | 100.0 |
| Cash bonds | . | . | . | . | . | . | 100.0 | 100.0 |
| Bond issues and central mortgage institution loans | . | . | . | . | . | . | 39.2 | 100.0 |
| All sundry liability items | 0.1 | 0.1 | 0.1 | 0.0 | 3.5 | 0.2 | 27.1 | 100.0 |
| of which | | | | | | | | |
| Negative replacement values of out- standing derivative financial instruments | 0.3 | 0.0 | 0.0 | 0.2 | 24.6 | 0.3 | 4.1 | 100.0 |
| Total | 0.2 | 1.1 | 1.1 | 0.1 | 41.6 | 1.7 | 9.2 | 100.0 |
| Fiduciary liabilities | — | — | — | — | 44.2 | 2.2 | 1.0 | 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.

Tabellen / Treuhandgeschäfte
Tables covering 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 (255)

| | | | | | | | | | | | | |
|---------|---------|--------|--------|--------|--------|-----|---------|--------|--------|--------|--------|-----|
| 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 | 135 495 | 5 658 | 75 743 | 25 742 | 28 272 | 82 | 135 495 | 5 658 | 75 743 | 25 742 | 28 272 | 82 |
| 2013 | 121 972 | 5 875 | 74 952 | 21 019 | 20 087 | 40 | 121 972 | 5 874 | 74 952 | 21 019 | 20 088 | 40 |
| 2013 11 | 122 432 | 5 615 | 74 151 | 22 240 | 20 369 | 57 | 122 432 | 5 615 | 74 152 | 22 241 | 20 369 | 57 |
| 2013 12 | 121 972 | 5 875 | 74 952 | 21 019 | 20 087 | 40 | 121 972 | 5 874 | 74 952 | 21 019 | 20 088 | 40 |
| 2014 01 | 122 795 | 5 896 | 74 968 | 21 745 | 20 146 | 41 | 122 795 | 5 896 | 74 968 | 21 744 | 20 146 | 41 |
| 2014 02 | 120 234 | 5 646 | 73 010 | 21 995 | 19 544 | 40 | 120 234 | 5 646 | 73 010 | 21 995 | 19 543 | 40 |
| 2014 03 | 119 075 | 5 521 | 71 468 | 22 557 | 19 492 | 36 | 119 075 | 5 520 | 71 468 | 22 558 | 19 493 | 36 |
| 2014 04 | 120 212 | 5 564 | 71 740 | 23 288 | 19 567 | 54 | 120 212 | 5 564 | 71 740 | 23 288 | 19 567 | 54 |

Grossbanken / Big banks (2)

| | | | | | | | | | | | | |
|---------|--------|-------|-------|-------|-------|-----|--------|-------|-------|-------|-------|-----|
| 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 | — |
| 2013 | 11 968 | 1 162 | 6 451 | 1 975 | 2 380 | — | 11 968 | 1 162 | 6 451 | 1 975 | 2 379 | — |
| 2013 11 | 12 230 | 1 147 | 6 643 | 2 119 | 2 321 | — | 12 230 | 1 147 | 6 643 | 2 120 | 2 321 | — |
| 2013 12 | 11 968 | 1 162 | 6 451 | 1 975 | 2 380 | — | 11 968 | 1 162 | 6 451 | 1 975 | 2 379 | — |
| 2014 01 | 12 030 | 1 175 | 6 586 | 2 067 | 2 202 | — | 12 030 | 1 175 | 6 586 | 2 067 | 2 202 | — |
| 2014 02 | 12 486 | 1 168 | 6 662 | 2 369 | 2 286 | — | 12 486 | 1 168 | 6 662 | 2 369 | 2 286 | — |
| 2014 03 | 13 112 | 1 153 | 6 951 | 2 574 | 2 435 | — | 13 112 | 1 153 | 6 950 | 2 575 | 2 435 | — |
| 2014 04 | 12 627 | 1 110 | 6 660 | 2 641 | 2 216 | — | 12 627 | 1 111 | 6 660 | 2 641 | 2 215 | — |

Kantonalbanken / Cantonal banks (24)

| | | | | | | | | | | | | |
|---------|-------|-------|-------|-------|-----|---|-------|-------|-------|-------|-----|---|
| 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 | — |
| 2013 | 1 906 | 840 | 460 | 173 | 433 | — | 1 906 | 840 | 459 | 173 | 434 | — |
| 2013 11 | 1 696 | 638 | 460 | 153 | 446 | — | 1 696 | 638 | 460 | 152 | 446 | — |
| 2013 12 | 1 906 | 840 | 460 | 173 | 433 | — | 1 906 | 840 | 459 | 173 | 434 | — |
| 2014 01 | 1 838 | 522 | 625 | 162 | 529 | — | 1 838 | 522 | 625 | 162 | 530 | — |
| 2014 02 | 1 692 | 511 | 553 | 167 | 461 | — | 1 692 | 512 | 553 | 167 | 461 | — |
| 2014 03 | 1 728 | 507 | 580 | 175 | 465 | — | 1 728 | 507 | 581 | 175 | 465 | — |
| 2014 04 | 1 852 | 503 | 708 | 219 | 423 | — | 1 852 | 503 | 708 | 219 | 423 | — |

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

| | | | | | | | | | | | | |
|---------|-----|---|----|----|----|---|-----|---|----|----|----|---|
| 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 | — |
| 2013 | 71 | 3 | 20 | 14 | 34 | — | 71 | 3 | 20 | 14 | 35 | — |
| 2013 11 | 68 | — | 22 | 12 | 34 | — | 68 | — | 22 | 11 | 34 | — |
| 2013 12 | 71 | 3 | 20 | 14 | 34 | — | 71 | 3 | 20 | 14 | 35 | — |
| 2014 01 | 70 | 0 | 21 | 13 | 36 | — | 70 | 0 | 22 | 13 | 36 | — |
| 2014 02 | 71 | 0 | 20 | 14 | 37 | 0 | 71 | 0 | 20 | 13 | 38 | 0 |
| 2014 03 | 75 | — | 24 | 13 | 38 | 0 | 75 | — | 24 | 12 | 39 | 0 |
| 2014 04 | 75 | 0 | 24 | 13 | 38 | — | 75 | 0 | 24 | 12 | 39 | — |

Ausländische Banken³ / Foreign banks³ (98)

| | | | | | | | | | | | | |
|---------|---------|-------|--------|--------|--------|----|---------|-------|--------|--------|--------|----|
| 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 | 75 159 | 711 | 44 196 | 13 161 | 17 008 | 82 | 75 159 | 711 | 44 195 | 13 162 | 17 009 | 82 |
| 2013 | 64 339 | 542 | 44 167 | 9 515 | 10 076 | 40 | 64 339 | 542 | 44 167 | 9 515 | 10 076 | 40 |
| 2013 11 | 66 001 | 775 | 43 824 | 10 945 | 10 402 | 57 | 66 001 | 774 | 43 824 | 10 945 | 10 401 | 57 |
| 2013 12 | 64 339 | 542 | 44 167 | 9 515 | 10 076 | 40 | 64 339 | 542 | 44 167 | 9 515 | 10 076 | 40 |
| 2014 01 | 66 367 | 714 | 44 800 | 10 635 | 10 176 | 41 | 66 367 | 715 | 44 801 | 10 635 | 10 176 | 41 |
| 2014 02 | 64 751 | 692 | 43 584 | 10 711 | 9 725 | 40 | 64 751 | 692 | 43 584 | 10 711 | 9 725 | 40 |
| 2014 03 | 62 922 | 683 | 41 896 | 10 795 | 9 512 | 36 | 62 922 | 682 | 41 896 | 10 796 | 9 513 | 36 |
| 2014 04 | 63 809 | 747 | 42 630 | 10 657 | 9 721 | 54 | 63 809 | 746 | 42 630 | 10 657 | 9 723 | 54 |

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 (255)

| | | | | | | | | | | | | |
|---------|-------|-------|-------|-------|-----|----|--------|-------|--------|--------|-------|----|
| 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 | 25 599 | 4 510 | 8 404 | 6 708 | 5 963 | 15 |
| 2013 | 5 540 | 2 538 | 1 336 | 1 350 | 277 | 40 | 21 992 | 4 793 | 8 588 | 5 036 | 3 564 | 12 |
| 2013 11 | 5 366 | 2 437 | 1 257 | 1 357 | 258 | 57 | 21 461 | 4 496 | 8 336 | 5 106 | 3 512 | 12 |
| 2013 12 | 5 540 | 2 538 | 1 336 | 1 350 | 277 | 40 | 21 992 | 4 793 | 8 588 | 5 036 | 3 564 | 12 |
| 2014 01 | 5 502 | 2 524 | 1 293 | 1 420 | 225 | 41 | 21 640 | 4 738 | 8 421 | 5 089 | 3 380 | 12 |
| 2014 02 | 5 410 | 2 511 | 1 304 | 1 368 | 187 | 40 | 20 837 | 4 529 | 7 751 | 5 183 | 3 361 | 12 |
| 2014 03 | 5 266 | 2 443 | 1 201 | 1 368 | 218 | 36 | 20 808 | 4 416 | 7 689 | 5 333 | 3 359 | 12 |
| 2014 04 | 5 226 | 2 424 | 1 188 | 1 387 | 189 | 38 | 21 699 | 4 462 | 8 061 | 5 765 | 3 400 | 11 |

Grossbanken / Big banks (2)

| | | | | | | | | | | | | |
|---------|---|---|---|---|---|---|-------|-------|-------|-------|-----|----|
| 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 | — |
| 2013 | 0 | — | — | 0 | — | — | 4 151 | 875 | 1 750 | 787 | 739 | — |
| 2013 11 | 0 | — | — | 0 | 0 | — | 4 205 | 819 | 1 743 | 927 | 716 | — |
| 2013 12 | 0 | — | — | 0 | — | — | 4 151 | 875 | 1 750 | 787 | 739 | — |
| 2014 01 | 0 | — | — | 0 | — | — | 4 204 | 838 | 1 814 | 885 | 667 | — |
| 2014 02 | 0 | — | — | 0 | — | — | 4 359 | 856 | 1 877 | 933 | 693 | — |
| 2014 03 | — | — | — | — | — | — | 4 472 | 829 | 1 945 | 946 | 752 | — |
| 2014 04 | — | — | — | — | — | — | 4 377 | 782 | 1 915 | 1 042 | 638 | — |

Kantonalbanken / Cantonal banks (24)

| | | | | | | | | | | | | |
|---------|-----|-----|---|---|---|---|-------|-------|-----|-----|-----|---|
| 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 | — |
| 2013 | 377 | 377 | — | — | — | — | 1 418 | 840 | 327 | 102 | 149 | — |
| 2013 11 | 391 | 391 | — | — | — | — | 1 178 | 638 | 324 | 83 | 133 | — |
| 2013 12 | 377 | 377 | — | — | — | — | 1 418 | 840 | 327 | 102 | 149 | — |
| 2014 01 | 365 | 365 | — | — | — | — | 1 189 | 522 | 412 | 90 | 165 | — |
| 2014 02 | 354 | 354 | — | — | — | — | 1 231 | 512 | 397 | 150 | 172 | — |
| 2014 03 | 350 | 350 | — | — | — | — | 1 245 | 507 | 422 | 157 | 159 | — |
| 2014 04 | 344 | 344 | — | — | — | — | 1 252 | 503 | 415 | 165 | 169 | — |

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

| | | | | | | | | | | | | |
|---------|---|---|---|---|---|---|----|---|---|----|----|---|
| 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 | — |
| 2013 | — | — | — | — | — | — | 45 | 3 | 5 | 10 | 27 | — |
| 2013 11 | — | — | — | — | — | — | 40 | — | 6 | 7 | 27 | — |
| 2013 12 | — | — | — | — | — | — | 45 | 3 | 5 | 10 | 27 | — |
| 2014 01 | — | — | — | — | — | — | 42 | 0 | 6 | 9 | 27 | — |
| 2014 02 | — | — | — | — | — | — | 42 | 0 | 5 | 9 | 28 | 0 |
| 2014 03 | — | — | — | — | — | — | 46 | — | 9 | 8 | 29 | 0 |
| 2014 04 | — | — | — | — | — | — | 46 | 0 | 9 | 8 | 29 | — |

Ausländische Banken³ / Foreign banks³ (98)

| | | | | | | | | | | | | |
|---------|-------|----|-------|-----|-----|----|--------|-------|-------|-------|-------|----|
| 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 | 8 324 | 289 | 2 418 | 2 250 | 3 352 | 15 |
| 2013 | 1 444 | 5 | 1 064 | 138 | 197 | 40 | 5 687 | 205 | 2 677 | 1 634 | 1 159 | 12 |
| 2013 11 | 1 290 | 5 | 952 | 94 | 182 | 57 | 6 172 | 377 | 2 744 | 1 872 | 1 167 | 12 |
| 2013 12 | 1 444 | 5 | 1 064 | 138 | 197 | 40 | 5 687 | 205 | 2 677 | 1 634 | 1 159 | 12 |
| 2014 01 | 1 424 | 5 | 1 034 | 189 | 155 | 41 | 5 860 | 391 | 2 574 | 1 818 | 1 065 | 12 |
| 2014 02 | 1 320 | 5 | 974 | 183 | 118 | 40 | 5 529 | 371 | 2 249 | 1 864 | 1 033 | 12 |
| 2014 03 | 1 301 | 5 | 929 | 195 | 136 | 36 | 5 473 | 369 | 2 281 | 1 802 | 1 009 | 12 |
| 2014 04 | 1 342 | 5 | 959 | 206 | 134 | 38 | 6 133 | 441 | 2 723 | 1 924 | 1 034 | 11 |

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 | 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 (255)

| | | | | | | | | | | | | |
|---------|---------|-------|--------|--------|--------|-----|---------|-------|--------|--------|--------|----|
| 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 | 131 027 | 3 085 | 74 505 | 25 399 | 28 039 | — | 109 896 | 1 148 | 67 339 | 19 034 | 22 309 | 67 |
| 2013 | 116 432 | 3 337 | 73 616 | 19 669 | 19 810 | — | 99 980 | 1 081 | 66 364 | 15 983 | 16 524 | 28 |
| 2013 11 | 117 066 | 3 178 | 72 894 | 20 883 | 20 111 | — | 100 971 | 1 119 | 65 816 | 17 135 | 16 857 | 45 |
| 2013 12 | 116 432 | 3 337 | 73 616 | 19 669 | 19 810 | — | 99 980 | 1 081 | 66 364 | 15 983 | 16 524 | 28 |
| 2014 01 | 117 292 | 3 372 | 73 675 | 20 325 | 19 921 | — | 101 155 | 1 158 | 66 547 | 16 655 | 16 766 | 29 |
| 2014 02 | 114 823 | 3 135 | 71 706 | 20 627 | 19 357 | 0 | 99 397 | 1 117 | 65 259 | 16 812 | 16 182 | 28 |
| 2014 03 | 113 809 | 3 078 | 70 267 | 21 189 | 19 274 | 0 | 98 267 | 1 104 | 63 779 | 17 225 | 16 134 | 24 |
| 2014 04 | 114 986 | 3 140 | 70 552 | 21 901 | 19 378 | 16 | 98 513 | 1 102 | 63 679 | 17 523 | 16 167 | 43 |

Grossbanken / Big banks (2)

| | | | | | | | | | | | | |
|---------|--------|-------|-------|-------|-------|-----|--------|-----|-------|-------|-------|----|
| 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 | — |
| 2013 | 11 968 | 1 162 | 6 451 | 1 975 | 2 380 | — | 7 816 | 287 | 4 701 | 1 188 | 1 640 | — |
| 2013 11 | 12 230 | 1 147 | 6 643 | 2 119 | 2 321 | — | 8 026 | 328 | 4 900 | 1 193 | 1 605 | — |
| 2013 12 | 11 968 | 1 162 | 6 451 | 1 975 | 2 380 | — | 7 816 | 287 | 4 701 | 1 188 | 1 640 | — |
| 2014 01 | 12 030 | 1 175 | 6 586 | 2 067 | 2 202 | — | 7 826 | 337 | 4 772 | 1 182 | 1 535 | — |
| 2014 02 | 12 485 | 1 168 | 6 662 | 2 369 | 2 286 | — | 8 126 | 312 | 4 785 | 1 436 | 1 593 | — |
| 2014 03 | 13 113 | 1 153 | 6 951 | 2 574 | 2 435 | — | 8 641 | 324 | 5 005 | 1 629 | 1 683 | — |
| 2014 04 | 12 627 | 1 110 | 6 660 | 2 641 | 2 216 | — | 8 250 | 329 | 4 745 | 1 599 | 1 577 | — |

Kantonalbanken / Cantonal banks (24)

| | | | | | | | | | | | | |
|---------|-------|-----|-------|-------|-----|---|-------|---|-----|-----|-----|---|
| 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 | — |
| 2013 | 1 529 | 463 | 460 | 173 | 433 | — | 488 | — | 132 | 71 | 285 | — |
| 2013 11 | 1 306 | 247 | 460 | 153 | 446 | — | 518 | — | 136 | 69 | 313 | — |
| 2013 12 | 1 529 | 463 | 460 | 173 | 433 | — | 488 | — | 132 | 71 | 285 | — |
| 2014 01 | 1 473 | 157 | 625 | 162 | 529 | — | 650 | — | 213 | 72 | 365 | — |
| 2014 02 | 1 338 | 157 | 553 | 167 | 461 | — | 462 | — | 156 | 17 | 289 | — |
| 2014 03 | 1 377 | 157 | 580 | 175 | 465 | — | 483 | — | 159 | 18 | 306 | — |
| 2014 04 | 1 509 | 159 | 708 | 219 | 423 | — | 601 | — | 293 | 54 | 254 | — |

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

| | | | | | | | | | | | | |
|---------|-----|---|----|----|----|---|----|---|----|----|----|---|
| 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 | — |
| 2013 | 71 | 3 | 20 | 14 | 34 | — | 27 | — | 15 | 4 | 8 | — |
| 2013 11 | 68 | — | 22 | 12 | 34 | — | 27 | — | 16 | 4 | 7 | — |
| 2013 12 | 71 | 3 | 20 | 14 | 34 | — | 27 | — | 15 | 4 | 8 | — |
| 2014 01 | 70 | 0 | 21 | 13 | 36 | — | 29 | — | 16 | 4 | 9 | — |
| 2014 02 | 71 | 0 | 20 | 14 | 37 | 0 | 29 | — | 15 | 4 | 10 | — |
| 2014 03 | 75 | — | 24 | 13 | 38 | 0 | 29 | — | 15 | 4 | 10 | — |
| 2014 04 | 75 | 0 | 24 | 13 | 38 | — | 29 | — | 15 | 4 | 10 | — |

Ausländische Banken³ / Foreign banks³ (98)

| | | | | | | | | | | | | |
|---------|---------|-------|--------|--------|--------|----|--------|-------|--------|--------|--------|----|
| 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 | 73 771 | 687 | 43 284 | 12 989 | 16 811 | — | 66 835 | 422 | 41 777 | 10 912 | 13 657 | 67 |
| 2013 | 62 896 | 537 | 43 103 | 9 377 | 9 879 | — | 58 653 | 337 | 41 490 | 7 881 | 8 917 | 28 |
| 2013 11 | 64 713 | 770 | 42 872 | 10 851 | 10 220 | — | 59 829 | 397 | 41 080 | 9 073 | 9 234 | 45 |
| 2013 12 | 62 896 | 537 | 43 103 | 9 377 | 9 879 | — | 58 653 | 337 | 41 490 | 7 881 | 8 917 | 28 |
| 2014 01 | 64 942 | 709 | 43 766 | 10 446 | 10 021 | — | 60 508 | 324 | 42 227 | 8 817 | 9 111 | 29 |
| 2014 02 | 63 432 | 687 | 42 610 | 10 528 | 9 607 | — | 59 223 | 321 | 41 335 | 8 847 | 8 692 | 28 |
| 2014 03 | 61 621 | 678 | 40 967 | 10 600 | 9 376 | 0 | 57 450 | 313 | 39 615 | 8 994 | 8 504 | 24 |
| 2014 04 | 62 467 | 742 | 41 671 | 10 451 | 9 587 | 16 | 57 677 | 305 | 39 907 | 8 733 | 8 689 | 43 |

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 (255)

| | | | | | | | | | | | | |
|---------|---------|--------|---------|--------|--------|-----|---------|--------|---------|--------|--------|-----|
| 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 | 203 260 | 7 400 | 119 573 | 37 919 | 38 125 | 245 | 203 260 | 7 400 | 119 573 | 37 919 | 38 124 | 245 |
| 2013 | 176 417 | 7 453 | 112 085 | 29 166 | 27 552 | 161 | 176 417 | 7 452 | 112 085 | 29 167 | 27 552 | 160 |
| 2013 11 | 176 803 | 6 370 | 112 073 | 30 231 | 27 945 | 184 | 176 803 | 6 371 | 112 073 | 30 232 | 27 945 | 183 |
| 2013 12 | 176 417 | 7 453 | 112 085 | 29 166 | 27 552 | 161 | 176 417 | 7 452 | 112 085 | 29 167 | 27 552 | 160 |
| 2014 01 | 177 091 | 6 782 | 112 755 | 29 745 | 27 619 | 190 | 177 091 | 6 782 | 112 754 | 29 745 | 27 619 | 190 |
| 2014 02 | 172 299 | 6 503 | 109 099 | 29 668 | 26 845 | 185 | 172 299 | 6 502 | 109 099 | 29 669 | 26 845 | 185 |
| 2014 03 | 171 810 | 6 343 | 107 953 | 30 528 | 26 824 | 162 | 171 810 | 6 343 | 107 953 | 30 528 | 26 825 | 161 |
| 2014 04 | 171 513 | 6 381 | 107 847 | 30 744 | 26 389 | 151 | 171 513 | 6 380 | 107 847 | 30 744 | 26 390 | 151 |

Grossbanken / Big banks (2)

| | | | | | | | | | | | | |
|---------|--------|-------|--------|--------|--------|-----|--------|-------|--------|--------|--------|-----|
| 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 |
| 2013 | 60 691 | 2 463 | 40 440 | 9 096 | 8 571 | 121 | 60 691 | 2 462 | 40 440 | 9 096 | 8 571 | 121 |
| 2013 11 | 61 186 | 1 744 | 41 366 | 9 261 | 8 687 | 127 | 61 186 | 1 743 | 41 366 | 9 261 | 8 688 | 127 |
| 2013 12 | 60 691 | 2 463 | 40 440 | 9 096 | 8 571 | 121 | 60 691 | 2 462 | 40 440 | 9 096 | 8 571 | 121 |
| 2014 01 | 61 198 | 1 923 | 41 515 | 9 109 | 8 502 | 149 | 61 198 | 1 923 | 41 515 | 9 108 | 8 502 | 149 |
| 2014 02 | 59 635 | 1 904 | 39 942 | 9 093 | 8 551 | 145 | 59 635 | 1 904 | 39 942 | 9 092 | 8 551 | 145 |
| 2014 03 | 60 746 | 1 858 | 40 759 | 9 590 | 8 414 | 126 | 60 746 | 1 859 | 40 759 | 9 590 | 8 413 | 125 |
| 2014 04 | 59 155 | 1 802 | 40 031 | 9 266 | 7 957 | 98 | 59 155 | 1 802 | 40 031 | 9 266 | 7 958 | 97 |

Ausländische Banken³ / Foreign banks³ (98)

| | | | | | | | | | | | | |
|---------|---------|-------|--------|--------|--------|----|---------|-------|--------|--------|--------|----|
| 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 | 86 214 | 823 | 51 817 | 14 669 | 18 822 | 82 | 86 214 | 822 | 51 818 | 14 670 | 18 823 | 82 |
| 2013 | 68 787 | 592 | 46 933 | 10 281 | 10 942 | 40 | 68 787 | 592 | 46 933 | 10 281 | 10 942 | 40 |
| 2013 11 | 70 433 | 822 | 46 685 | 11 588 | 11 281 | 57 | 70 433 | 822 | 46 685 | 11 588 | 11 281 | 57 |
| 2013 12 | 68 787 | 592 | 46 933 | 10 281 | 10 942 | 40 | 68 787 | 592 | 46 933 | 10 281 | 10 942 | 40 |
| 2014 01 | 70 735 | 764 | 47 583 | 11 381 | 10 964 | 41 | 70 735 | 764 | 47 584 | 11 382 | 10 965 | 41 |
| 2014 02 | 68 967 | 752 | 46 262 | 11 484 | 10 431 | 40 | 68 967 | 752 | 46 262 | 11 483 | 10 431 | 40 |
| 2014 03 | 66 969 | 741 | 44 347 | 11 558 | 10 286 | 36 | 66 969 | 741 | 44 347 | 11 559 | 10 286 | 36 |
| 2014 04 | 67 787 | 794 | 45 202 | 11 331 | 10 405 | 54 | 67 787 | 794 | 45 201 | 11 331 | 10 406 | 54 |

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 (255)

| | | | | | | | | | | | | |
|---------|-------|-------|-------|-------|-----|----|--------|--------|--------|--------|-------|----|
| 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 | 35 147 | 5 698 | 12 830 | 9 160 | 7 435 | 24 |
| 2013 | 5 964 | 2 568 | 1 590 | 1 388 | 378 | 40 | 31 505 | 5 870 | 13 402 | 7 236 | 4 972 | 25 |
| 2013 11 | 5 823 | 2 467 | 1 454 | 1 487 | 358 | 57 | 29 812 | 4 872 | 13 003 | 6 977 | 4 930 | 30 |
| 2013 12 | 5 964 | 2 568 | 1 590 | 1 388 | 378 | 40 | 31 505 | 5 870 | 13 402 | 7 236 | 4 972 | 25 |
| 2014 01 | 5 924 | 2 554 | 1 511 | 1 467 | 351 | 41 | 30 350 | 5 181 | 13 300 | 7 124 | 4 713 | 32 |
| 2014 02 | 5 786 | 2 542 | 1 506 | 1 418 | 280 | 40 | 29 080 | 4 967 | 12 303 | 7 095 | 4 689 | 26 |
| 2014 03 | 5 669 | 2 475 | 1 433 | 1 409 | 316 | 36 | 27 745 | 4 786 | 11 336 | 6 882 | 4 718 | 23 |
| 2014 04 | 5 785 | 2 456 | 1 487 | 1 506 | 298 | 38 | 28 848 | 4 833 | 12 048 | 7 433 | 4 511 | 23 |

Grossbanken / Big banks (2)

| | | | | | | | | | | | | |
|---------|---|---|---|---|---|---|--------|-------|-------|-------|-------|----|
| 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 |
| 2013 | 0 | — | — | 0 | — | — | 10 991 | 1 705 | 5 126 | 2 249 | 1 897 | 14 |
| 2013 11 | 0 | — | — | 0 | — | — | 10 154 | 1 064 | 5 021 | 2 172 | 1 879 | 18 |
| 2013 12 | 0 | — | — | 0 | — | — | 10 991 | 1 705 | 5 126 | 2 249 | 1 897 | 14 |
| 2014 01 | 0 | — | — | 0 | — | — | 10 593 | 1 169 | 5 336 | 2 275 | 1 793 | 20 |
| 2014 02 | 0 | — | — | 0 | — | — | 10 461 | 1 199 | 5 165 | 2 255 | 1 828 | 14 |
| 2014 03 | — | — | — | — | — | — | 10 668 | 1 118 | 5 424 | 2 270 | 1 845 | 11 |
| 2014 04 | — | — | — | — | — | — | 10 808 | 1 053 | 5 665 | 2 422 | 1 656 | 12 |

Ausländische Banken³ / Foreign banks³ (98)

| | | | | | | | | | | | | |
|---------|-------|----|-------|-----|-----|----|--------|-------|-------|-------|-------|----|
| 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 | 9 208 | 357 | 2 707 | 2 595 | 3 534 | 15 |
| 2013 | 1 868 | 35 | 1 318 | 177 | 298 | 40 | 7 923 | 250 | 4 008 | 2 225 | 1 428 | 12 |
| 2013 11 | 1 747 | 35 | 1 148 | 224 | 283 | 57 | 8 334 | 420 | 4 056 | 2 400 | 1 446 | 12 |
| 2013 12 | 1 868 | 35 | 1 318 | 177 | 298 | 40 | 7 923 | 250 | 4 008 | 2 225 | 1 428 | 12 |
| 2014 01 | 1 844 | 35 | 1 252 | 235 | 281 | 41 | 7 989 | 435 | 3 862 | 2 383 | 1 297 | 12 |
| 2014 02 | 1 694 | 35 | 1 176 | 233 | 210 | 40 | 7 536 | 426 | 3 448 | 2 408 | 1 242 | 12 |
| 2014 03 | 1 704 | 37 | 1 161 | 236 | 234 | 36 | 5 877 | 410 | 2 417 | 1 969 | 1 069 | 12 |
| 2014 04 | 1 901 | 37 | 1 258 | 325 | 243 | 38 | 6 653 | 482 | 2 916 | 2 154 | 1 090 | 11 |

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 (255)

| | | | | | | | | | | | | |
|---------|---------|--------|---------|--------|--------|-----|---------|-------|---------|--------|--------|-----|
| 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 | 198 360 | 4 797 | 118 099 | 37 507 | 37 794 | 163 | 168 114 | 1 702 | 106 743 | 28 759 | 30 689 | 221 |
| 2013 | 170 453 | 4 885 | 110 495 | 27 778 | 27 174 | 121 | 144 911 | 1 582 | 98 683 | 21 931 | 22 580 | 135 |
| 2013 11 | 170 980 | 3 903 | 110 619 | 28 744 | 27 587 | 127 | 146 992 | 1 499 | 99 070 | 23 255 | 23 015 | 153 |
| 2013 12 | 170 453 | 4 885 | 110 495 | 27 778 | 27 174 | 121 | 144 911 | 1 582 | 98 683 | 21 931 | 22 580 | 135 |
| 2014 01 | 171 167 | 4 228 | 111 244 | 28 278 | 27 268 | 149 | 146 740 | 1 601 | 99 454 | 22 621 | 22 906 | 158 |
| 2014 02 | 166 514 | 3 961 | 107 593 | 28 250 | 26 565 | 145 | 143 220 | 1 535 | 96 796 | 22 574 | 22 156 | 159 |
| 2014 03 | 166 141 | 3 868 | 106 520 | 29 119 | 26 508 | 126 | 144 065 | 1 557 | 96 617 | 23 646 | 22 107 | 138 |
| 2014 04 | 165 727 | 3 925 | 106 360 | 29 238 | 26 091 | 113 | 142 664 | 1 547 | 95 799 | 23 311 | 21 879 | 128 |

Grossbanken / Big banks (2)

| | | | | | | | | | | | | |
|---------|--------|-------|--------|--------|--------|-----|--------|-------|--------|--------|-------|-----|
| 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 |
| 2013 | 60 691 | 2 463 | 40 440 | 9 096 | 8 571 | 121 | 49 699 | 757 | 35 314 | 6 847 | 6 674 | 107 |
| 2013 11 | 61 185 | 1 744 | 41 366 | 9 261 | 8 687 | 127 | 51 031 | 679 | 36 345 | 7 089 | 6 809 | 109 |
| 2013 12 | 60 691 | 2 463 | 40 440 | 9 096 | 8 571 | 121 | 49 699 | 757 | 35 314 | 6 847 | 6 674 | 107 |
| 2014 01 | 61 198 | 1 923 | 41 515 | 9 109 | 8 502 | 149 | 50 604 | 754 | 36 179 | 6 833 | 6 709 | 129 |
| 2014 02 | 59 635 | 1 904 | 39 942 | 9 093 | 8 551 | 145 | 49 173 | 705 | 34 777 | 6 837 | 6 723 | 131 |
| 2014 03 | 60 747 | 1 858 | 40 759 | 9 590 | 8 414 | 126 | 50 078 | 741 | 35 335 | 7 320 | 6 568 | 114 |
| 2014 04 | 59 154 | 1 802 | 40 031 | 9 266 | 7 957 | 98 | 48 346 | 749 | 34 366 | 6 844 | 6 302 | 85 |

Ausländische Banken³ / Foreign banks³ (98)

| | | | | | | | | | | | | |
|---------|---------|-------|--------|--------|--------|----|---------|-------|--------|--------|--------|----|
| 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 | 84 393 | 768 | 50 670 | 14 428 | 18 527 | — | 77 007 | 465 | 49 111 | 12 075 | 15 289 | 67 |
| 2013 | 66 920 | 557 | 45 615 | 10 104 | 10 644 | — | 60 865 | 342 | 42 925 | 8 056 | 9 514 | 28 |
| 2013 11 | 68 686 | 787 | 45 537 | 11 364 | 10 998 | — | 62 099 | 402 | 42 629 | 9 188 | 9 835 | 45 |
| 2013 12 | 66 920 | 557 | 45 615 | 10 104 | 10 644 | — | 60 865 | 342 | 42 925 | 8 056 | 9 514 | 28 |
| 2014 01 | 68 889 | 729 | 46 331 | 11 146 | 10 683 | — | 62 747 | 329 | 43 722 | 8 999 | 9 668 | 29 |
| 2014 02 | 67 275 | 717 | 45 086 | 11 251 | 10 221 | — | 61 432 | 326 | 42 814 | 9 075 | 9 189 | 28 |
| 2014 03 | 65 264 | 704 | 43 186 | 11 322 | 10 052 | 0 | 61 092 | 331 | 41 930 | 9 590 | 9 217 | 24 |
| 2014 04 | 65 885 | 757 | 43 944 | 11 006 | 10 162 | 16 | 61 133 | 312 | 42 285 | 9 177 | 9 316 | 43 |

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*.

Tabellen / Kreditvolumenstatistik
Tables covering credit volume statistics

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

Erhebungsstufe: Bankstelle / Reporting entity: bank office

111 Banken^{2,3} / 111 banks^{2,3}

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

| | | | | | | | |
|---------|--|-----------|-----------|---------|---------|---------|---------|
| 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 |
| 2013 | | 1 461 581 | 1 179 288 | 872 865 | 306 423 | 167 447 | 138 976 |
| 2013 11 | | 1 451 017 | 1 160 120 | 869 718 | 290 403 | 160 800 | 129 602 |
| 2013 12 | | 1 461 581 | 1 179 288 | 872 865 | 306 423 | 167 447 | 138 976 |
| 2014 01 | | 1 472 474 | 1 181 971 | 875 782 | 306 189 | 165 043 | 141 145 |
| 2014 02 | | 1 471 515 | 1 183 396 | 877 789 | 305 607 | 166 079 | 139 528 |
| 2014 03 | | 1 478 129 | 1 188 649 | 880 218 | 308 431 | 170 269 | 138 162 |
| 2014 04 | | 1 484 478 | 1 197 316 | 882 796 | 314 521 | 172 688 | 141 833 |

Kredite Inland / Domestic lending

| | | | | | | | |
|---------|--|-----------|-----------|---------|---------|--------|---------|
| 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 |
| 2013 | | 1 204 105 | 1 035 489 | 865 320 | 170 169 | 64 357 | 105 812 |
| 2013 11 | | 1 193 320 | 1 022 815 | 863 059 | 159 756 | 62 993 | 96 763 |
| 2013 12 | | 1 204 105 | 1 035 489 | 865 320 | 170 169 | 64 357 | 105 812 |
| 2014 01 | | 1 206 734 | 1 036 361 | 868 028 | 168 333 | 60 850 | 107 482 |
| 2014 02 | | 1 209 196 | 1 039 543 | 870 128 | 169 415 | 62 748 | 106 667 |
| 2014 03 | | 1 215 050 | 1 042 475 | 872 571 | 169 903 | 63 755 | 106 148 |
| 2014 04 | | 1 219 708 | 1 047 981 | 875 115 | 172 867 | 65 107 | 107 759 |

Kredite Ausland / Foreign lending

| | | | | | | | |
|---------|--|---------|---------|-------|---------|---------|--------|
| 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 |
| 2013 | | 257 476 | 143 799 | 7 545 | 136 255 | 103 090 | 33 164 |
| 2013 11 | | 257 697 | 137 306 | 6 658 | 130 647 | 97 807 | 32 840 |
| 2013 12 | | 257 476 | 143 799 | 7 545 | 136 255 | 103 090 | 33 164 |
| 2014 01 | | 265 740 | 145 610 | 7 754 | 137 856 | 104 193 | 33 663 |
| 2014 02 | | 262 319 | 143 854 | 7 662 | 136 192 | 103 331 | 32 861 |
| 2014 03 | | 263 079 | 146 174 | 7 647 | 138 528 | 106 514 | 32 014 |
| 2014 04 | | 264 771 | 149 335 | 7 681 | 141 654 | 107 580 | 34 074 |

¹ Unter der Benützung wird die Bruttoforderung ausgewiesen. Vor November 2001 wird der Bilanzwert publiziert. Für Details vgl. Statistisches Monatsheft vom Juli 2009 (Informationen zu SNB-Statistiken).
The figure shown under utilisation is the gross claim. Before November 2001, the balance sheet figure was published. For details, cf. Information on SNB Statistics, *Monthly Statistical Bulletin* of July 2009.

² 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 2013 Daten inkl. PostFinance AG, vgl. *Statistisches Monatsheft* vom August 2013 (Informationen zu SNB-Statistiken).
As of June 2013, figures include PostFinance Ltd, cf. Information on SNB statistics in the August 2013 issue of the *Monthly Statistical Bulletin*.

| 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 |

Alle Banken ^{2,3,4} / All banks ^{2,3,4} (111)

| | | | | | | |
|---------|-----------|-----------|---------|---------|---------|---------|
| 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 |
| 2013 | 1 461 581 | 1 179 288 | 872 865 | 306 423 | 167 447 | 138 976 |
| 2013 11 | 1 451 017 | 1 160 120 | 869 718 | 290 403 | 160 800 | 129 602 |
| 2013 12 | 1 461 581 | 1 179 288 | 872 865 | 306 423 | 167 447 | 138 976 |
| 2014 01 | 1 472 474 | 1 181 971 | 875 782 | 306 189 | 165 043 | 141 145 |
| 2014 02 | 1 471 515 | 1 183 396 | 877 789 | 305 607 | 166 079 | 139 528 |
| 2014 03 | 1 478 129 | 1 188 649 | 880 218 | 308 431 | 170 269 | 138 162 |
| 2014 04 | 1 484 478 | 1 197 316 | 882 796 | 314 521 | 172 688 | 141 833 |

Grossbanken / Big banks (2)

| | | | | | | |
|---------|---------|---------|---------|---------|--------|--------|
| 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 |
| 2013 | 473 873 | 393 070 | 258 969 | 134 101 | 72 620 | 61 481 |
| 2013 11 | 466 965 | 385 531 | 259 101 | 126 430 | 73 438 | 52 992 |
| 2013 12 | 473 873 | 393 070 | 258 969 | 134 101 | 72 620 | 61 481 |
| 2014 01 | 479 214 | 397 806 | 260 301 | 137 505 | 74 232 | 63 272 |
| 2014 02 | 477 497 | 397 000 | 260 417 | 136 582 | 75 586 | 60 996 |
| 2014 03 | 481 991 | 399 007 | 260 813 | 138 194 | 78 308 | 59 887 |
| 2014 04 | 482 813 | 401 791 | 261 099 | 140 692 | 79 238 | 61 454 |

Kantonalbanken / Cantonal banks (24)

| | | | | | | |
|---------|---------|---------|---------|--------|--------|--------|
| 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 |
| 2013 | 399 277 | 355 838 | 304 014 | 51 824 | 16 174 | 35 649 |
| 2013 11 | 399 038 | 356 197 | 303 040 | 53 157 | 16 770 | 36 387 |
| 2013 12 | 399 277 | 355 838 | 304 014 | 51 824 | 16 174 | 35 649 |
| 2014 01 | 400 475 | 358 266 | 305 437 | 52 829 | 16 082 | 36 747 |
| 2014 02 | 402 107 | 359 549 | 306 363 | 53 186 | 16 296 | 36 890 |
| 2014 03 | 403 498 | 360 212 | 307 168 | 53 044 | 16 286 | 36 757 |
| 2014 04 | 407 020 | 363 182 | 308 142 | 55 040 | 17 473 | 37 567 |

Regionalbanken und Sparkassen / Regional banks and savings banks (49)

| | | | | | | |
|---------|--------|--------|--------|-------|-------|-------|
| 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 |
| 2013 | 96 389 | 90 061 | 83 445 | 6 616 | 3 377 | 3 239 |
| 2013 11 | 96 170 | 89 664 | 83 154 | 6 510 | 3 321 | 3 190 |
| 2013 12 | 96 389 | 90 061 | 83 445 | 6 616 | 3 377 | 3 239 |
| 2014 01 | 96 513 | 90 181 | 83 739 | 6 442 | 3 288 | 3 153 |
| 2014 02 | 96 444 | 90 330 | 83 850 | 6 480 | 3 280 | 3 200 |
| 2014 03 | 96 593 | 90 518 | 83 969 | 6 549 | 3 319 | 3 231 |
| 2014 04 | 96 899 | 90 796 | 84 338 | 6 458 | 3 338 | 3 120 |

Raiffeisenbanken ² / Raiffeisen banks ² (1)

| | | | | | | |
|---------|---------|---------|---------|-------|-------|-------|
| 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 |
| 2013 | 164 241 | 150 868 | 143 274 | 7 594 | 3 323 | 4 271 |
| 2013 11 | 164 156 | 150 420 | 142 707 | 7 713 | 3 434 | 4 279 |
| 2013 12 | 164 241 | 150 868 | 143 274 | 7 594 | 3 323 | 4 271 |
| 2014 01 | 164 558 | 151 522 | 143 748 | 7 774 | 3 424 | 4 350 |
| 2014 02 | 165 461 | 152 079 | 144 344 | 7 734 | 3 401 | 4 333 |
| 2014 03 | 166 908 | 152 765 | 144 964 | 7 801 | 3 477 | 4 324 |
| 2014 04 | 166 930 | 153 429 | 145 708 | 7 721 | 3 362 | 4 359 |

⁴ 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

111 Banken^{3,4} / 111 banks^{3,4}

In Millionen Franken / In CHF millions

| Jahresende Monatsende | Total | | Hypothekarforderungen ⁵ Mortgage loans ⁵ | 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 Haushalte⁶ / Private households⁶

| | | | | | | |
|---------|----------------|----------------|----------------|---------------|---------------|---------------|
| 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 |
| 2013 | 726 519 | 685 761 | 653 154 | 32 607 | 20 474 | 12 133 |
| 2013 11 | 726 282 | 684 444 | 652 030 | 32 414 | 20 492 | 11 922 |
| 2013 12 | 726 519 | 685 761 | 653 154 | 32 607 | 20 474 | 12 133 |
| 2014 01 | 729 169 | 687 602 | 654 932 | 32 670 | 20 444 | 12 227 |
| 2014 02 | 730 988 | 688 987 | 656 306 | 32 681 | 20 756 | 11 924 |
| 2014 03 | 734 464 | 690 835 | 657 999 | 32 836 | 20 908 | 11 928 |
| 2014 04 | 735 792 | 692 945 | 659 832 | 33 113 | 20 973 | 12 140 |

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

| | | | | | | |
|---------|---------------|--------------|--------------|--------------|------------|------------|
| 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 |
| 2013 | 10 256 | 8 566 | 7 643 | 923 | 540 | 383 |
| 2013 11 | 10 313 | 8 734 | 7 603 | 1 132 | 529 | 603 |
| 2013 12 | 10 256 | 8 566 | 7 643 | 923 | 540 | 383 |
| 2014 01 | 10 297 | 8 501 | 7 653 | 848 | 527 | 321 |
| 2014 02 | 10 337 | 8 950 | 7 709 | 1 241 | 547 | 694 |
| 2014 03 | 10 423 | 8 864 | 7 739 | 1 126 | 570 | 556 |
| 2014 04 | 10 419 | 8 908 | 7 792 | 1 116 | 618 | 498 |

Bergbau und Gewinnung von Steinen und Erden / Mining and quarrying

| | | | | | | |
|---------|--------------|--------------|------------|--------------|------------|------------|
| 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 |
| 2013 | 1 679 | 1 616 | 250 | 1 365 | 1 077 | 288 |
| 2013 11 | 1 742 | 1 597 | 261 | 1 336 | 1 039 | 297 |
| 2013 12 | 1 679 | 1 616 | 250 | 1 365 | 1 077 | 288 |
| 2014 01 | 1 836 | 1 639 | 250 | 1 389 | 1 060 | 329 |
| 2014 02 | 1 821 | 1 595 | 261 | 1 334 | 1 062 | 273 |
| 2014 03 | 1 845 | 1 673 | 264 | 1 409 | 1 097 | 312 |
| 2014 04 | 1 844 | 1 445 | 261 | 1 184 | 843 | 341 |

Verarbeitendes Gewerbe, Herstellung von Waren / Manufacturing

| | | | | | | |
|---------|---------------|---------------|---------------|---------------|--------------|--------------|
| 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 |
| 2013 | 51 230 | 27 410 | 13 358 | 14 052 | 5 305 | 8 747 |
| 2013 11 | 51 192 | 27 497 | 13 424 | 14 073 | 4 871 | 9 202 |
| 2013 12 | 51 230 | 27 410 | 13 358 | 14 052 | 5 305 | 8 747 |
| 2014 01 | 51 593 | 27 103 | 13 370 | 13 733 | 5 021 | 8 712 |
| 2014 02 | 51 152 | 26 488 | 13 317 | 13 171 | 4 820 | 8 351 |
| 2014 03 | 52 152 | 26 687 | 13 305 | 13 382 | 4 777 | 8 605 |
| 2014 04 | 51 936 | 26 863 | 13 334 | 13 529 | 4 844 | 8 685 |

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

| | | | | | | |
|---------|---------------|--------------|------------|--------------|------------|--------------|
| 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 |
| 2013 | 10 686 | 6 838 | 670 | 6 168 | 565 | 5 602 |
| 2013 11 | 10 542 | 6 587 | 670 | 5 918 | 548 | 5 370 |
| 2013 12 | 10 686 | 6 838 | 670 | 6 168 | 565 | 5 602 |
| 2014 01 | 10 711 | 6 932 | 694 | 6 238 | 573 | 5 665 |
| 2014 02 | 10 815 | 6 861 | 691 | 6 169 | 585 | 5 584 |
| 2014 03 | 10 768 | 6 713 | 692 | 6 021 | 600 | 5 421 |
| 2014 04 | 10 922 | 6 686 | 698 | 5 988 | 589 | 5 399 |

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

| | | | | | | |
|---------|---------------|---------------|---------------|--------------|--------------|--------------|
| 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 |
| 2013 | 21 767 | 16 058 | 12 808 | 3 250 | 1 931 | 1 319 |
| 2013 11 | 21 732 | 16 096 | 12 745 | 3 351 | 2 116 | 1 235 |
| 2013 12 | 21 767 | 16 058 | 12 808 | 3 250 | 1 931 | 1 319 |
| 2014 01 | 21 615 | 16 055 | 12 779 | 3 276 | 2 023 | 1 252 |
| 2014 02 | 21 731 | 16 131 | 12 837 | 3 294 | 2 013 | 1 281 |
| 2014 03 | 21 662 | 16 144 | 12 781 | 3 363 | 2 080 | 1 283 |
| 2014 04 | 21 768 | 16 108 | 12 723 | 3 385 | 2 084 | 1 301 |

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

| | | | | | | |
|---------|---------------|---------------|---------------|---------------|--------------|--------------|
| 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 |
| 2013 | 50 344 | 27 966 | 13 190 | 14 776 | 6 664 | 8 112 |
| 2013 11 | 49 820 | 27 281 | 13 222 | 14 060 | 6 231 | 7 828 |
| 2013 12 | 50 344 | 27 966 | 13 190 | 14 776 | 6 664 | 8 112 |
| 2014 01 | 50 748 | 27 928 | 13 226 | 14 701 | 6 330 | 8 372 |
| 2014 02 | 49 988 | 27 841 | 13 262 | 14 579 | 6 130 | 8 449 |
| 2014 03 | 51 178 | 29 004 | 13 209 | 15 795 | 6 931 | 8 864 |
| 2014 04 | 50 551 | 28 574 | 13 194 | 15 380 | 7 045 | 8 335 |

Verkehr und Lagerei / Transportation and storage

| | | | | | | |
|---------|---------------|--------------|--------------|--------------|--------------|--------------|
| 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 |
| 2013 | 13 735 | 8 384 | 2 719 | 5 665 | 2 640 | 3 025 |
| 2013 11 | 13 862 | 8 327 | 2 725 | 5 601 | 2 596 | 3 005 |
| 2013 12 | 13 735 | 8 384 | 2 719 | 5 665 | 2 640 | 3 025 |
| 2014 01 | 13 786 | 8 178 | 2 699 | 5 480 | 2 576 | 2 904 |
| 2014 02 | 13 456 | 8 285 | 2 710 | 5 576 | 2 684 | 2 892 |
| 2014 03 | 13 362 | 8 251 | 2 666 | 5 585 | 2 650 | 2 935 |
| 2014 04 | 13 224 | 8 301 | 2 672 | 5 628 | 2 598 | 3 030 |

Gastgewerbe, Beherbergung und Gastronomie / Accommodation and food service activities

| | | | | | | |
|---------|---------------|--------------|--------------|--------------|------------|------------|
| 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 |
| 2013 | 10 474 | 9 580 | 8 535 | 1 045 | 608 | 437 |
| 2013 11 | 10 535 | 9 608 | 8 590 | 1 017 | 558 | 460 |
| 2013 12 | 10 474 | 9 580 | 8 535 | 1 045 | 608 | 437 |
| 2014 01 | 10 407 | 9 528 | 8 534 | 994 | 575 | 418 |
| 2014 02 | 10 435 | 9 532 | 8 492 | 1 040 | 578 | 462 |
| 2014 03 | 10 363 | 9 507 | 8 476 | 1 031 | 556 | 475 |
| 2014 04 | 10 318 | 9 487 | 8 457 | 1 030 | 561 | 469 |

Erbringung von Finanz- und Versicherungsdienstleistungen / Financial and insurance activities

| | | | | | | |
|---------|---------------|---------------|---------------|---------------|---------------|---------------|
| 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 |
| 2013 | 75 591 | 59 481 | 12 781 | 46 700 | 14 927 | 31 773 |
| 2013 11 | 67 533 | 51 341 | 13 509 | 37 831 | 14 497 | 23 334 |
| 2013 12 | 75 591 | 59 481 | 12 781 | 46 700 | 14 927 | 31 773 |
| 2014 01 | 73 925 | 57 862 | 12 516 | 45 346 | 12 217 | 33 129 |
| 2014 02 | 74 405 | 58 732 | 12 503 | 46 228 | 13 881 | 32 348 |
| 2014 03 | 73 325 | 58 105 | 12 816 | 45 289 | 13 730 | 31 559 |
| 2014 04 | 76 340 | 61 487 | 13 379 | 48 108 | 15 056 | 33 052 |

⁴ Ab Juni 2013 Daten inkl. PostFinance AG, vgl. *Statistisches Monatsheft* vom August 2013 (Informationen zu SNB-Statistiken).

As of June 2013, figures include PostFinance Ltd, cf. Information on SNB statistics in the August 2013 issue of the *Monthly Statistical Bulletin*.

⁵ 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).

⁶ 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^{7,8} Credit volume statistics – domestic, by sector/economic activity^{7,8}

Erhebungsstufe: Bankstelle / Reporting entity: bank office

111 Banken^{9,10} / 111 banks^{9,10}

In Millionen Franken / In CHF millions

| Jahresende Monatsende | Total | | Hypothekar- forderungen ¹¹ Mortgage loans ¹¹ | 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 |

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

| | | | | | | |
|---------|---------|---------|---------|--------|-------|-------|
| 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 |
| 2013 | 156 564 | 134 643 | 121 049 | 13 594 | 6 337 | 7 257 |
| 2013 11 | 153 419 | 131 754 | 119 114 | 12 640 | 6 133 | 6 507 |
| 2013 12 | 156 564 | 134 643 | 121 049 | 13 594 | 6 337 | 7 257 |
| 2014 01 | 156 754 | 135 147 | 122 127 | 13 020 | 6 228 | 6 792 |
| 2014 02 | 157 895 | 135 910 | 122 698 | 13 212 | 6 421 | 6 792 |
| 2014 03 | 158 816 | 136 641 | 123 283 | 13 358 | 6 557 | 6 801 |
| 2014 04 | 159 674 | 137 664 | 123 355 | 14 308 | 6 648 | 7 661 |

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

| | | | | | | |
|---------|--------|--------|-----|--------|-------|--------|
| 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 |
| 2013 | 42 912 | 23 734 | 790 | 22 944 | 1 027 | 21 918 |
| 2013 11 | 43 264 | 24 139 | 781 | 23 359 | 1 093 | 22 265 |
| 2013 12 | 42 912 | 23 734 | 790 | 22 944 | 1 027 | 21 918 |
| 2014 01 | 43 557 | 24 414 | 820 | 23 594 | 1 030 | 22 564 |
| 2014 02 | 43 485 | 24 633 | 825 | 23 809 | 1 012 | 22 796 |
| 2014 03 | 43 913 | 24 370 | 824 | 23 546 | 1 038 | 22 507 |
| 2014 04 | 43 899 | 23 674 | 837 | 22 837 | 939 | 21 897 |

Erziehung und Unterricht / Education

| | | | | | | |
|---------|-------|-------|-------|-----|-----|-----|
| 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 |
| 2013 | 2 661 | 2 075 | 1 200 | 875 | 118 | 757 |
| 2013 11 | 2 721 | 2 084 | 1 197 | 888 | 127 | 760 |
| 2013 12 | 2 661 | 2 075 | 1 200 | 875 | 118 | 757 |
| 2014 01 | 2 664 | 2 075 | 1 195 | 879 | 116 | 764 |
| 2014 02 | 2 683 | 2 106 | 1 216 | 890 | 123 | 767 |
| 2014 03 | 2 727 | 2 109 | 1 235 | 874 | 112 | 763 |
| 2014 04 | 2 805 | 2 132 | 1 239 | 893 | 113 | 779 |

Gesundheits- und Sozialwesen / Human health and social work activities

| | | | | | | |
|---------|--------|--------|--------|-------|-------|-------|
| 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 |
| 2013 | 17 243 | 13 510 | 9 945 | 3 565 | 1 395 | 2 170 |
| 2013 11 | 17 164 | 13 410 | 9 892 | 3 518 | 1 378 | 2 140 |
| 2013 12 | 17 243 | 13 510 | 9 945 | 3 565 | 1 395 | 2 170 |
| 2014 01 | 17 426 | 13 601 | 10 010 | 3 591 | 1 403 | 2 188 |
| 2014 02 | 17 650 | 13 652 | 10 050 | 3 602 | 1 405 | 2 197 |
| 2014 03 | 17 721 | 13 678 | 10 061 | 3 617 | 1 411 | 2 207 |
| 2014 04 | 17 815 | 13 748 | 10 061 | 3 688 | 1 427 | 2 261 |

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

| | | | | | | |
|---------|--------|-------|-------|-------|-----|-------|
| 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 |
| 2013 | 11 928 | 9 640 | 7 214 | 2 426 | 747 | 1 679 |
| 2013 11 | 12 023 | 9 719 | 7 278 | 2 441 | 780 | 1 660 |
| 2013 12 | 11 928 | 9 640 | 7 214 | 2 426 | 747 | 1 679 |
| 2014 01 | 11 818 | 9 623 | 7 207 | 2 416 | 725 | 1 691 |
| 2014 02 | 11 901 | 9 630 | 7 234 | 2 396 | 729 | 1 667 |
| 2014 03 | 11 819 | 9 634 | 7 206 | 2 427 | 737 | 1 690 |
| 2014 04 | 11 941 | 9 762 | 7 254 | 2 508 | 754 | 1 754 |

⁷ Unter der Benützung wird die Bruttoforderung ausgewiesen. Vor November 2001 wird der Bilanzwert publiziert. Für Details vgl. Statistisches Monatsheft vom Juli 2009 (Informationen zu SNB-Statistiken).
The figure shown under utilisation is the gross claim. Before November 2001, the balance sheet figure was published. For details, cf. Information on SNB Statistics, *Monthly Statistical Bulletin* of July 2009.

⁸ 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).

⁹ Ab September 2006 umfassen die publizierten Zahlen die Werte sämtlicher Raiffeisenbanken. Zuvor flossen nur die Werte der grösseren Raiffeisenbanken ein.
Für Details vgl. *Statistisches Monatsheft* vom März 2007 (Informationen zu SNB-Statistiken).
As of September 2006, the published figures include data for all Raiffeisen banks. Previously, only the larger Raiffeisen banks were covered. For details, cf. information on SNB statistics in the *Monthly Statistical Bulletin* of March 2007.

| 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 |

Übrige¹² / Other¹²

| | | | | | | | |
|---------|---|---|---|---|---|---|---|
| 2010 | . | . | . | . | . | . | . |
| 2011 | . | . | . | . | . | . | . |
| 2012 | . | . | . | . | . | . | . |
| 2013 | . | . | . | . | . | . | . |
| 2013 11 | . | . | . | . | . | . | . |
| 2013 12 | . | . | . | . | . | . | . |
| 2014 01 | . | . | . | . | . | . | . |
| 2014 02 | . | . | . | . | . | . | . |
| 2014 03 | . | . | . | . | . | . | . |
| 2014 04 | . | . | . | . | . | . | . |

¹⁰ Ab Juni 2013 Daten inkl. PostFinance AG, vgl. *Statistisches Monatsheft* vom August 2013 (Informationen zu SNB-Statistiken).

As of June 2013, figures include PostFinance Ltd, cf. Information on SNB statistics in the August 2013 issue of the *Monthly Statistical Bulletin*.

¹¹ 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).

¹² Extrritoriale 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, 1Ja, 3Ca, 4Aa) werden im Internet publiziert.

A

Äktiven
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
Aufertungsreserve 1B, 1D, 1F
Auslandforderungen 4Aa
Auslandverpflichtungen 4Aa

B

Banken
Forderungen gegenüber 1A, 1C, 1E, 1G, 1J, 1Ja
Verpflichtungen gegenüber 1B, 1D, 1F, 1H, 1J, 1Ja
Bankrisiken, Reserven für allgemeine 1B, 1D, 1F
Beteiligungen 1A, 1C, 1E, 1J, 1Ja
Beteiligungstitel, Reserven für eigene 1B, 1D, 1F

C

Checks und Wechsel 1G

D

Darlehen
Emissionszentralen 1H
Pfandbriefzentralen 1H
Depositenkonto (*siehe* Verpflichtungen gegenüber Kunden
in Spar- und Anlageform)

E

Edelmetalle
Finanzanlagen 1A, 1C, 1E, 1J, 1Ja
Handelsbestände 1A, 1C, 1E, 1J, 1Ja
Treuhandgeschäfte 1J, 1Ja, 2A, 2B, 2C, 2D, 2E, 2F
Emissionszentralen, Darlehen von 1H
Erläuterungen zum Bankenstatistischen Monatsheft, Seite 7
Eurodevisenstatistik 4Aa

F

Finanzanlagen 1A, 1C, 1E, 1J, 1Ja
Flüssige Mittel 1A, 1C, 1E, 1J, 1Ja
Forderungen
Auslandforderungen 4Aa
Hypothekarforderungen 1A, 1C, 1E, 1J, 1Ja, 3A, 3B, 3Ca
Nachrangig 1A, 1C, 1E
Forderungen aus Geldmarktpapieren
Geldmarktpapiere 1G
nach Währungen 1A, 1C, 1E
Reskriptionen und Schatzscheine 1G
Total 1A, 1C, 1E, 1G, 1J, 1Ja
Wechsel und Checks 1G
Forderungen gegenüber Banken
auf Sicht 1G, 1J, 1Ja
auf Zeit 1J, 1Ja
nach Währungen 1A, 1C, 1E
Restlaufzeiten 1G
Total 1A, 1C, 1E, 1G
Forderungen gegenüber Kunden
gedeckt 1A, 1C, 1E, 1G, 1J, 1Ja, 3A, 3B, 3Ca
nach Währungen 1A, 1C, 1E
Öffentlich-rechtliche Körperschaften (*siehe* öffentlich-rechtliche
Körperschaften)
Restlaufzeiten 1G
Total 1A, 1C, 1E, 1G, 1J, 1Ja, 3A, 3B, 3Ca
ungedeckt 1A, 1C, 1E, 1G, 1J, 1Ja, 3A, 3B, 3Ca
Freizügigkeitskonten, Säule 2 1H, 1J, 1Ja

G

Gebundene Vorsorgegelder, Säule 3a 1H, 1J, 1Ja
Geldmarktpapiere (*siehe* Forderungen oder Verpflichtungen
aus Geldmarktpapieren)
Gesellschaftskapital
nicht einbezahltes 1A, 1C, 1E
Total 1B, 1D, 1F
Gewinnvortrag 1B, 1D, 1F

H

Handelsbestände in Wertschriften und Edelmetallen 1A, 1C, 1E, 1J, 1Ja
Hypothekarforderungen 1A, 1C, 1E, 1G, 1J, 1Ja, 3A, 3B, 3Ca

K

Kassenobligationen
Restlaufzeiten 1H
Total 1B, 1D, 1F, 1H, 1J, 1Ja
Kredite
an Unternehmungen im Inland
nach Betriebsgrössen und Kreditarten 3Ca
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Die Tabellen mit ergänzendem Kleinbuchstaben in der Tabellennummer (1Ia, 1Ja, 3Ca, 4Aa) werden im Internet publiziert.

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Internet documents

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 End of year End of month | 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 (255)

| | | | | | | | | | | | | |
|---------|-------|-------|----|-------|-------|-------|----|-----|-------|-------|---|-------|
| 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 |
| 2013 | 5 469 | — | — | 5 469 | 147 | — | — | 147 | 5 322 | — | — | 5 322 |
| 2013 11 | 5 408 | — | — | 5 408 | 45 | — | — | 45 | 5 364 | — | — | 5 364 |
| 2013 12 | 5 469 | — | — | 5 469 | 147 | — | — | 147 | 5 322 | — | — | 5 322 |
| 2014 01 | 5 444 | — | 0 | 5 444 | 72 | — | 0 | 72 | 5 373 | — | — | 5 373 |
| 2014 02 | 5 397 | — | — | 5 397 | 126 | — | — | 126 | 5 270 | — | — | 5 270 |
| 2014 03 | 6 337 | — | — | 6 337 | 120 | — | — | 120 | 6 217 | — | — | 6 217 |
| 2014 04 | 6 922 | — | — | 6 922 | 184 | — | — | 184 | 6 737 | — | — | 6 737 |

Grossbanken / Big banks (2)

| | | | | | | | | | | | | |
|---------|-------|---|---|-------|-----|---|---|-----|-------|---|---|-------|
| 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 |
| 2013 | 5 461 | — | — | 5 461 | 139 | — | — | 139 | 5 322 | — | — | 5 322 |
| 2013 11 | 5 401 | — | — | 5 401 | 37 | — | — | 37 | 5 364 | — | — | 5 364 |
| 2013 12 | 5 461 | — | — | 5 461 | 139 | — | — | 139 | 5 322 | — | — | 5 322 |
| 2014 01 | 5 437 | — | — | 5 437 | 64 | — | — | 64 | 5 373 | — | — | 5 373 |
| 2014 02 | 5 381 | — | — | 5 381 | 111 | — | — | 111 | 5 270 | — | — | 5 270 |
| 2014 03 | 6 325 | — | — | 6 325 | 108 | — | — | 108 | 6 217 | — | — | 6 217 |
| 2014 04 | 6 912 | — | — | 6 912 | 174 | — | — | 174 | 6 737 | — | — | 6 737 |

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 (255)

| | | | | | | | | | | | | |
|---------|-------|-------|-----|-------|-------|-------|-----|-----|-------|-----|---|-------|
| 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 |
| 2013 | 5 469 | — | — | 5 469 | 147 | — | — | 147 | 5 322 | — | — | 5 322 |
| 2013 11 | 5 408 | — | — | 5 408 | 45 | — | — | 45 | 5 364 | — | — | 5 364 |
| 2013 12 | 5 469 | — | — | 5 469 | 147 | — | — | 147 | 5 322 | — | — | 5 322 |
| 2014 01 | 5 444 | — | — | 5 444 | 72 | — | — | 72 | 5 373 | — | — | 5 373 |
| 2014 02 | 5 397 | — | — | 5 397 | 126 | — | — | 126 | 5 270 | — | — | 5 270 |
| 2014 03 | 6 337 | — | — | 6 337 | 120 | — | — | 120 | 6 217 | — | — | 6 217 |
| 2014 04 | 6 922 | — | — | 6 922 | 184 | — | — | 184 | 6 737 | — | — | 6 737 |

Grossbanken / Big banks (2)

| | | | | | | | | | | | | |
|---------|-------|---|---|-------|-----|---|---|-----|-------|---|---|-------|
| 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 |
| 2013 | 5 461 | — | — | 5 461 | 139 | — | — | 139 | 5 322 | — | — | 5 322 |
| 2013 11 | 5 401 | — | — | 5 401 | 37 | — | — | 37 | 5 364 | — | — | 5 364 |
| 2013 12 | 5 461 | — | — | 5 461 | 139 | — | — | 139 | 5 322 | — | — | 5 322 |
| 2014 01 | 5 437 | — | — | 5 437 | 64 | — | — | 64 | 5 373 | — | — | 5 373 |
| 2014 02 | 5 381 | — | — | 5 381 | 111 | — | — | 111 | 5 270 | — | — | 5 270 |
| 2014 03 | 6 325 | — | — | 6 325 | 108 | — | — | 108 | 6 217 | — | — | 6 217 |
| 2014 04 | 6 912 | — | — | 6 912 | 174 | — | — | 174 | 6 737 | — | — | 6 737 |

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): 2014 04 | Nicht-finanzielle Unternehmen ¹ Non-financial corporations ¹ | 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 ² Activities auxiliary to financial intermediation ² |
|---|---|---|------------------|---|--|--|---------------------------------|--|
| | | 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 | — | 54 100 | — | . | . | . | . | . |
| Forderungen aus Geldmarktpapieren | 75 | 13 | 3 | — | — | — | — | — |
| Forderungen gegenüber Banken, auf Sicht | . | . | 5 467 | . | . | . | . | 106 |
| Forderungen gegenüber Banken, auf Zeit | . | — | 5 594 | . | . | . | . | 55 |
| Forderungen gegenüber Kunden | 23 826 | . | . | 3 494 | 337 | 1 563 | 353 | 2 909 |
| davon | | | | | | | | |
| ungedeckte Forderungen | 18 029 | . | . | 2 658 | 290 | 835 | 334 | 324 |
| gedeckte Forderungen | 5 797 | . | . | 836 | 47 | 727 | 19 | 2 585 |
| Hypothekarforderungen | 80 222 | . | 16 | 4 357 | 1 748 | 1 107 | 532 | 741 |
| Handelsbestände in Wertschriften und Edelmetallen | 2 781 | 0 | 1 134 | 810 | 599 | 269 | . | 11 |
| davon | | | | | | | | |
| Obligationen | 622 | — | 911 | 133 | 4 | 143 | . | 1 |
| Aktien | 2 158 | 0 | 220 | 84 | 2 | 125 | . | 11 |
| Anteile an Kollektivanlagen | . | . | . | 593 | 593 | . | . | . |
| Edelmetalle | . | . | . | . | . | . | . | . |
| Finanzanlagen | 859 | 2 | 9 982 | 715 | 132 | 217 | . | 80 |
| davon | | | | | | | | |
| Obligationen | 725 | — | 9 738 | 423 | — | 204 | . | 78 |
| Aktien | 134 | 2 | 239 | 41 | 6 | 13 | . | 2 |
| Anteile an Kollektivanlagen | . | . | . | 251 | 127 | . | . | . |
| Edelmetalle | . | . | . | . | . | . | . | . |
| Liegenschaften | . | . | . | . | . | . | . | . |
| Beteiligungen | 125 | 0 | 733 | 238 | 14 | 0 | . | 209 |
| Alle übrigen Aktivpositionen | 518 | 9 | 5 204 | 84 | 50 | 117 | 28 | 30 |
| davon | | | | | | | | |
| Positive Wiederbeschaffungswerte der offenen derivativen Finanzinstrumente | 451 | 8 | 3 538 | 77 | 49 | 114 | 27 | 28 |
| Total | 108 406 | 54 124 | 28 134 | 9 700 | 2 880 | 3 272 | 913 | 4 141 |
| Treuhandaktiven | — | . | 38 | — | — | — | — | — |

Passiven / Liabilities

| | | | | | | | | |
|--|--------|-----|--------|--------|-------|--------|--------|-------|
| Verpflichtungen aus Geldmarktpapieren | . | . | . | . | . | . | . | . |
| Verpflichtungen gegenüber Banken, auf Sicht | . | 113 | 6 534 | . | . | . | . | 150 |
| Verpflichtungen gegenüber Banken, auf Zeit | . | — | 14 608 | . | . | . | . | 37 |
| Verpflichtungen gegenüber Kunden in Spar- und Anlageform | 7 882 | . | . | 679 | 86 | 3 981 | 3 639 | 346 |
| davon | | | | | | | | |
| Transaktionskonten ⁴ | 2 737 | . | . | 211 | 26 | 3 023 | 2 849 | 103 |
| Freizügigkeitskonten 2. Säule | . | . | . | . | . | . | . | . |
| Gebundene Vorsorgegelder Säule 3a | . | . | . | . | . | . | . | . |
| übrige | 5 145 | . | . | 468 | 60 | 959 | 790 | 243 |
| Übrige Verpflichtungen gegenüber Kunden | 46 744 | . | . | 9 865 | 3 456 | 22 251 | 10 953 | 5 965 |
| davon | | | | | | | | |
| auf Sicht | 39 460 | . | . | 8 940 | 3 208 | 11 137 | 6 915 | 4 247 |
| auf Zeit | 7 285 | . | . | 924 | 248 | 11 113 | 4 038 | 1 718 |
| Kassenobligationen | . | . | . | . | . | . | . | . |
| Anleihen und Pfandbriefdarlehen | . | . | 35 726 | . | . | . | . | . |
| Alle übrigen Passivpositionen | 949 | 270 | 16 702 | 409 | 54 | 644 | 82 | 18 |
| davon | | | | | | | | |
| Negative Wiederbeschaffungswerte der offenen derivativen Finanzinstrumente | 161 | 0 | 4 903 | 301 | 54 | 596 | 67 | 14 |
| Total | 55 575 | 383 | 73 570 | 10 953 | 3 597 | 26 876 | 14 674 | 6 515 |
| Treuhandpassiven | 79 | . | 344 | 123 | 30 | — | — | 123 |

¹ Zu diesem Sektor gehört auch die Schweizerische Post und damit bis Mai 2013 auch die PostFinance.
This sector includes Swiss Post and therefore, to May 2013, also PostFinance.

² Zu diesem Sektor gehören unter anderem die Effekthändler.
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 | | | | | |
| 2014 04 | | | | | | | | |
| | Confede- ration | Cantons | Munici- palities | Social security funds | Households ³ | Non-profit institutions serving households | Other | |
| | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 |

Aktiven / Assets

| | | | | | | | | |
|--|-------|-------|-------|----|---------|-------|-------|---------|
| Liquid assets | 30 | . | . | . | . | . | 306 | 54 435 |
| Amounts due arising from money market instruments | 17 | — | — | — | 2 | — | 1 | 111 |
| Amounts due from banks, sight | . | . | . | . | . | . | . | 5 573 |
| Amounts due from banks, time | . | . | . | . | . | . | . | 5 649 |
| Amounts due from customers | 80 | 2 403 | 7 623 | 26 | 5 364 | 1 308 | 0 | 48 595 |
| of which | | | | | | | | |
| Unsecured claims | 72 | 2 335 | 6 956 | 15 | 1 381 | 766 | 0 | 33 370 |
| Secured claims | 8 | 69 | 667 | 10 | 3 983 | 542 | — | 15 225 |
| Mortgage loans | 23 | 214 | 332 | 7 | 213 310 | 4 248 | — | 304 578 |
| Trading portfolios of securities and precious metals | 855 | 261 | 233 | — | . | 13 | 2 529 | 8 896 |
| of which | | | | | | | | |
| Bond issues | 855 | 261 | 233 | — | . | 13 | 0 | 3 172 |
| Shares | . | . | . | . | . | — | — | 2 598 |
| Units in collective investment schemes | . | . | . | . | . | . | . | 593 |
| Precious metals | . | . | . | . | . | . | 2 529 | 2 529 |
| Financial investments | 2 456 | 2 128 | 582 | — | . | 0 | 304 | 17 325 |
| of which | | | | | | | | |
| Bond issues | 2 456 | 2 128 | 582 | — | . | — | 2 | 16 336 |
| Shares | . | . | . | . | . | 0 | 1 | 432 |
| Units in collective investment schemes | . | . | . | . | . | . | . | 251 |
| Precious metals | . | . | . | . | . | . | 166 | 166 |
| Real estate | . | . | . | . | . | . | 133 | 133 |
| Participating interests | . | . | . | . | . | . | 5 | 0 |
| All sundry asset items | 138 | 31 | 51 | 0 | 498 | 57 | 4 924 | 11 662 |
| of which | | | | | | | | |
| Positive replacement values of out- standing derivative financial instruments | 36 | 16 | 40 | — | 270 | 6 | 32 | 4 617 |
| Total | 3 599 | 5 038 | 8 821 | 33 | 219 174 | 5 630 | 8 063 | 458 135 |
| Fiduciary assets | 306 | — | — | — | — | — | — | 344 |

Passiven / Liabilities

| | | | | | | | | |
|--|-----|-------|-------|-----|---------|-------|--------|---------|
| Liabilities from money market instruments | . | . | . | . | . | . | 28 | 28 |
| Amounts due to banks, sight | . | . | . | . | . | . | . | 6 796 |
| Amounts due to banks, time | . | . | . | . | . | . | . | 14 645 |
| Amounts due to customers in savings or deposit accounts | 20 | 195 | 497 | 6 | 163 450 | 2 368 | 0 | 179 426 |
| of which | | | | | | | | |
| Transaction accounts ⁴ | 2 | 38 | 129 | 5 | 50 103 | 852 | 0 | 57 204 |
| Vested benefit accounts (pillar 2) | . | . | . | . | 10 155 | . | . | 10 155 |
| Tied pension provision (pillar 3a) | . | . | . | . | 15 363 | . | . | 15 363 |
| Sundry | 19 | 157 | 368 | 1 | 87 830 | 1 516 | 0 | 96 705 |
| Other amounts due to customers | 503 | 7 141 | 3 015 | 776 | 16 839 | 5 243 | 1 | 118 341 |
| of which | | | | | | | | |
| Sight | 223 | 5 351 | 2 590 | 68 | 16 262 | 4 933 | 1 | 93 212 |
| Time | 280 | 1 790 | 424 | 708 | 527 | 308 | — | 25 080 |
| Cash bonds | . | . | . | . | . | . | 4 109 | 4 109 |
| Bond issues and central mortgage institution loans | . | . | . | . | . | . | 31 552 | 67 279 |
| All sundry liability items | 35 | 304 | 4 | 2 | 504 | 353 | 34 146 | 54 340 |
| of which | | | | | | | | |
| Negative replacement values of out- standing derivative financial instruments | 28 | 1 | 2 | — | 13 | 25 | 363 | 6 408 |
| Total | 559 | 7 641 | 3 516 | 784 | 180 792 | 7 963 | 69 837 | 444 965 |
| Fiduciary liabilities | — | — | — | — | 573 | 9 | — | 1 251 |

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): 2014 04 | 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 | — | 99.4 | — | . | . | . | . | . |
| Forderungen aus Geldmarktpapieren | 67.6 | 11.7 | 2.7 | — | — | — | — | — |
| Forderungen gegenüber Banken, auf Sicht | . | . | 98.1 | . | . | . | . | 1.9 |
| Forderungen gegenüber Banken, auf Zeit | . | — | 99.0 | . | . | . | . | 1.0 |
| Forderungen gegenüber Kunden | 49.0 | . | . | 7.2 | 0.7 | 3.2 | 0.7 | 6.0 |
| davon | | | | | | | | |
| ungedeckte Forderungen | 54.0 | . | . | 8.0 | 0.9 | 2.5 | 1.0 | 1.0 |
| gedeckte Forderungen | 38.1 | . | . | 5.5 | 0.3 | 4.8 | 0.1 | 17.0 |
| Hypothekarforderungen | 26.3 | . | 0.0 | 1.4 | 0.6 | 0.4 | 0.2 | 0.2 |
| Handelsbestände in Wertschriften und Edelmetallen | 31.3 | 0.0 | 12.7 | 9.1 | 6.7 | 3.0 | . | 0.1 |
| davon | | | | | | | | |
| Obligationen | 19.6 | — | 28.7 | 4.2 | 0.1 | 4.5 | . | 0.0 |
| Aktien | 83.1 | 0.0 | 8.5 | 3.2 | 0.1 | 4.8 | . | 0.4 |
| Anteile an Kollektivanlagen | . | . | . | 100.0 | 100.0 | . | . | . |
| Edelmetalle | . | . | . | . | . | . | . | . |
| Finanzanlagen | 5.0 | 0.0 | 57.6 | 4.1 | 0.8 | 1.3 | . | 0.5 |
| davon | | | | | | | | |
| Obligationen | 4.4 | — | 59.6 | 2.6 | — | 1.2 | . | 0.5 |
| Aktien | 31.0 | 0.5 | 55.3 | 9.5 | 1.4 | 3.0 | . | 0.5 |
| Anteile an Kollektivanlagen | . | . | . | 100.0 | 50.6 | . | . | . |
| Edelmetalle | . | . | . | . | . | . | . | . |
| Liegenschaften | . | . | . | . | . | . | . | . |
| Beteiligungen | 9.5 | 0.0 | 55.9 | 18.2 | 1.1 | 0.0 | . | 15.9 |
| Alle übrigen Aktivpositionen | 4.4 | 0.1 | 44.6 | 0.7 | 0.4 | 1.0 | 0.2 | 0.3 |
| davon | | | | | | | | |
| Positive Wiederbeschaffungswerte der offenen derivativen Finanzinstrumente | 9.8 | 0.2 | 76.6 | 1.7 | 1.1 | 2.5 | 0.6 | 0.6 |
| Total | 23.7 | 11.8 | 6.1 | 2.1 | 0.6 | 0.7 | 0.2 | 0.9 |
| Treuhandaktiven | — | . | 11.0 | — | — | — | — | — |

Passiven / Liabilities

| | | | | | | | | |
|--|------|-----|------|-----|-----|------|------|-----|
| Verpflichtungen aus Geldmarktpapieren | . | . | . | . | . | . | . | . |
| Verpflichtungen gegenüber Banken, auf Sicht | . | 1.7 | 96.1 | . | . | . | . | 2.2 |
| Verpflichtungen gegenüber Banken, auf Zeit | . | — | 99.7 | . | . | . | . | 0.3 |
| Verpflichtungen gegenüber Kunden in Spar- und Anlageform | 4.4 | . | . | 0.4 | 0.0 | 2.2 | 2.0 | 0.2 |
| davon | | | | | | | | |
| Transaktionskonten ⁸ | 4.8 | . | . | 0.4 | 0.0 | 5.3 | 5.0 | 0.2 |
| Freizügigkeitskonten 2. Säule | . | . | . | . | . | . | . | . |
| Gebundene Vorsorgegelder Säule 3a | . | . | . | . | . | . | . | . |
| übrige | 5.3 | . | . | 0.5 | 0.1 | 1.0 | 0.8 | 0.3 |
| Übrige Verpflichtungen gegenüber Kunden | 39.5 | . | . | 8.3 | 2.9 | 18.8 | 9.3 | 5.0 |
| davon | | | | | | | | |
| auf Sicht | 42.3 | . | . | 9.6 | 3.4 | 11.9 | 7.4 | 4.6 |
| auf Zeit | 29.0 | . | . | 3.7 | 1.0 | 44.3 | 16.1 | 6.9 |
| Kassenobligationen | . | . | . | . | . | . | . | . |
| Anleihen und Pfandbriefdarlehen | . | . | 53.1 | . | . | . | . | . |
| Alle übrigen Passivpositionen | 1.7 | 0.5 | 30.7 | 0.8 | 0.1 | 1.2 | 0.2 | 0.0 |
| davon | | | | | | | | |
| Negative Wiederbeschaffungswerte der offenen derivativen Finanzinstrumente | 2.5 | 0.0 | 76.5 | 4.7 | 0.8 | 9.3 | 1.0 | 0.2 |
| Total | 12.5 | 0.1 | 16.5 | 2.5 | 0.8 | 6.0 | 3.3 | 1.5 |
| Treuhandpassiven | 6.3 | . | 27.5 | 9.8 | 2.4 | — | — | 9.8 |

⁵ Zu diesem Sektor gehört auch die Schweizerische Post und damit bis Mai 2013 auch die PostFinance.
This sector includes Swiss Post and therefore, to May 2013, 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 | | | | | |
| 2014 04 | | | | | | | | |
| | Confede- ration | Cantons | Munici- palities | Social security funds | Households ⁷ | Non-profit institutions serving households | Other | |
| | 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 | 15.3 | — | — | — | 1.8 | — | 0.9 | 100.0 |
| Amounts due from banks, sight | . | . | . | . | . | . | . | 100.0 |
| Amounts due from banks, time | . | . | . | . | . | . | . | 100.0 |
| Amounts due from customers | 0.2 | 4.9 | 15.7 | 0.1 | 11.0 | 2.7 | 0.0 | 100.0 |
| of which | | | | | | | | |
| Unsecured claims | 0.2 | 7.0 | 20.8 | 0.0 | 4.1 | 2.3 | 0.0 | 100.0 |
| Secured claims | 0.1 | 0.5 | 4.4 | 0.1 | 26.2 | 3.6 | — | 100.0 |
| Mortgage loans | 0.0 | 0.1 | 0.1 | 0.0 | 70.0 | 1.4 | — | 100.0 |
| Trading portfolios of securities and precious metals | 9.6 | 2.9 | 2.6 | — | . | 0.1 | 28.4 | 100.0 |
| of which | | | | | | | | |
| Bond issues | 27.0 | 8.2 | 7.3 | — | . | 0.4 | 0.0 | 100.0 |
| Shares | . | . | . | . | . | — | — | 100.0 |
| Units in collective investment schemes | . | . | . | . | . | . | . | 100.0 |
| Precious metals | . | . | . | . | . | . | 100.0 | 100.0 |
| Financial investments | 14.2 | 12.3 | 3.4 | — | . | 0.0 | 1.8 | 100.0 |
| of which | | | | | | | | |
| Bond issues | 15.0 | 13.0 | 3.6 | — | . | — | 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 | . | . | . | . | . | 0.4 | 0.0 | 100.0 |
| All sundry asset items | 1.2 | 0.3 | 0.4 | 0.0 | 4.3 | 0.5 | 42.2 | 100.0 |
| of which | | | | | | | | |
| Positive replacement values of out- standing derivative financial instruments | 0.8 | 0.3 | 0.9 | — | 5.8 | 0.1 | 0.7 | 100.0 |
| Total | 0.8 | 1.1 | 1.9 | 0.0 | 47.8 | 1.2 | 1.8 | 100.0 |
| Fiduciary assets | 89.0 | — | — | — | — | — | — | 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 | 0.3 | 0.0 | 91.1 | 1.3 | 0.0 | 100.0 |
| of which | | | | | | | | |
| Transaction accounts ⁸ | 0.0 | 0.1 | 0.2 | 0.0 | 87.6 | 1.5 | 0.0 | 100.0 |
| Vested benefit accounts (pillar 2) | . | . | . | . | 100.0 | . | . | 100.0 |
| Tied pension provision (pillar 3a) | . | . | . | . | 100.0 | . | . | 100.0 |
| Sundry | 0.0 | 0.2 | 0.4 | 0.0 | 90.8 | 1.6 | 0.0 | 100.0 |
| Other amounts due to customers | 0.4 | 6.0 | 2.5 | 0.7 | 14.2 | 4.4 | 0.0 | 100.0 |
| of which | | | | | | | | |
| Sight | 0.2 | 5.7 | 2.8 | 0.1 | 17.4 | 5.3 | 0.0 | 100.0 |
| Time | 1.1 | 7.1 | 1.7 | 2.8 | 2.1 | 1.2 | — | 100.0 |
| Cash bonds | . | . | . | . | . | . | 100.0 | 100.0 |
| Bond issues and central mortgage institution loans | . | . | . | . | . | . | 46.9 | 100.0 |
| All sundry liability items | 0.1 | 0.6 | 0.0 | 0.0 | 0.9 | 0.6 | 62.8 | 100.0 |
| of which | | | | | | | | |
| Negative replacement values of out- standing derivative financial instruments | 0.4 | 0.0 | 0.0 | — | 0.2 | 0.4 | 5.7 | 100.0 |
| Total | 0.1 | 1.7 | 0.8 | 0.2 | 40.6 | 1.8 | 15.7 | 100.0 |
| Fiduciary liabilities | — | — | — | — | 45.8 | 0.7 | — | 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): 2014 04 | 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 | davon / of which | Total | davon / of which | |
| | | Swiss National Bank | Commercial banks | | 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 | — | 41 212 | — | . | . | . | . | . |
| Forderungen aus Geldmarktpapieren | 298 | — | 8 | — | — | — | — | — |
| Forderungen gegenüber Banken, auf Sicht | . | . | 1 634 | . | . | . | . | 0 |
| Forderungen gegenüber Banken, auf Zeit | . | — | 6 443 | . | . | . | . | 0 |
| Forderungen gegenüber Kunden | 18 724 | . | . | 31 806 | 54 | 863 | 92 | 1 552 |
| davon | | | | | | | | |
| ungedeckte Forderungen | 8 302 | . | . | 25 582 | 23 | 289 | 90 | 612 |
| gedeckte Forderungen | 10 422 | . | . | 6 224 | 31 | 574 | 2 | 939 |
| Hypothekarforderungen | 50 064 | . | — | 2 679 | 91 | 497 | 428 | 915 |
| Handelsbestände in Wertschriften und Edelmetallen | 6 514 | — | 3 748 | 775 | 112 | 861 | . | 2 |
| davon | | | | | | | | |
| Obligationen | 89 | — | 1 467 | 96 | — | 21 | . | 0 |
| Aktien | 6 426 | — | 2 281 | 120 | — | 840 | . | 1 |
| Anteile an Kollektivanlagen | . | . | . | 559 | 112 | . | . | . |
| Edelmetalle | . | . | . | . | . | . | . | . |
| Finanzanlagen | 0 | 1 | 0 | 1 555 | — | — | . | 0 |
| davon | | | | | | | | |
| Obligationen | — | — | — | 1 545 | — | — | . | — |
| Aktien | 0 | 1 | 0 | 10 | — | — | . | 0 |
| Anteile an Kollektivanlagen | . | . | . | . | . | . | . | . |
| Edelmetalle | . | . | . | . | . | . | . | . |
| Liegenschaften | . | . | . | . | . | . | . | . |
| Beteiligungen | 57 | — | 44 | 2 719 | — | 76 | . | 50 |
| Alle übrigen Aktivpositionen | 2 022 | 40 | 3 153 | 790 | 0 | 73 | 35 | 165 |
| davon | | | | | | | | |
| Positive Wiederbeschaffungswerte der offenen derivativen Finanzinstrumente | 1 747 | 40 | – 2 508 | 517 | — | 69 | 33 | 118 |
| Total | 77 681 | 41 253 | 15 030 | 40 324 | 256 | 2 370 | 554 | 2 683 |
| Treuhandaktiven | — | . | — | — | — | — | — | — |

Passiven / Liabilities

| | | | | | | | | |
|---|--------|---|---------|--------|-----|--------|--------|-------|
| Verpflichtungen aus Geldmarktpapieren | . | . | . | . | . | . | . | . |
| Verpflichtungen gegenüber Banken, auf Sicht | . | 1 | 4 569 | . | . | . | . | 57 |
| Verpflichtungen gegenüber Banken, auf Zeit | . | — | 4 023 | . | . | . | . | 100 |
| Verpflichtungen gegenüber Kunden in Spar- und Anlageform | 6 915 | . | . | 1 877 | 13 | 4 605 | 4 236 | 168 |
| davon | | | | | | | | |
| Transaktionskonten ¹¹ | 4 245 | . | . | 1 318 | 6 | 2 322 | 2 033 | 67 |
| Freizügigkeitskonten 2. Säule | . | . | . | . | . | . | . | . |
| Gebundene Vorsorgegelder Säule 3a | . | . | . | . | . | . | . | . |
| übrige | 2 670 | . | . | 559 | 7 | 2 282 | 2 204 | 101 |
| Übrige Verpflichtungen gegenüber Kunden | 77 055 | . | . | 28 552 | 818 | 26 933 | 18 150 | 9 357 |
| davon | | | | | | | | |
| auf Sicht | 70 313 | . | . | 22 498 | 774 | 24 145 | 15 851 | 8 241 |
| auf Zeit ¹² | 6 742 | . | . | 6 054 | 44 | 2 787 | 2 300 | 1 116 |
| Kassenobligationen | . | . | . | . | . | . | . | . |
| Anleihen und Pfandbriefdarlehen | . | . | 13 996 | . | . | . | . | . |
| Alle übrigen Passivpositionen | 1 531 | 4 | 82 272 | 899 | 0 | 404 | 137 | 313 |
| davon | | | | | | | | |
| Negative Wiederbeschaffungswerte der offenen derivativen Finanzinstrumente | 481 | 4 | – 1 716 | 441 | — | 369 | 108 | 293 |
| Total | 85 501 | 5 | 104 860 | 31 328 | 831 | 31 942 | 22 524 | 9 995 |
| Treuhandpassiven | 325 | . | 553 | 800 | 3 | 109 | 42 | 1 495 |

⁹ Zu diesem Sektor gehört auch die Schweizerische Post und damit bis Mai 2013 auch die PostFinance.
This sector includes Swiss Post and therefore, to May 2013, 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 | | | | | |
| 2014 04 | | | | | | | | |
| | Confede- ration | Cantons | Munici- palities | Social security funds | Households | Non-profit institutions serving households | Other | |
| | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 |

Aktiven / Assets

| | | | | | | | | |
|--|-------|-----|-------|----|---------|-------|--------|---------|
| Liquid assets | 16 | . | . | . | . | . | 343 | 41 571 |
| Amounts due arising from money market instruments | 69 | — | — | — | — | — | — | 375 |
| Amounts due from banks, sight | . | . | . | . | . | . | . | 1 634 |
| Amounts due from banks, time | . | . | . | . | . | . | . | 6 443 |
| Amounts due from customers of which | 302 | 464 | 2 223 | 19 | 10 654 | 655 | - 19 | 67 241 |
| Unsecured claims | 285 | 384 | 1 927 | 19 | 2 704 | 437 | - 19 | 40 520 |
| Secured claims | 17 | 80 | 296 | — | 7 950 | 218 | 0 | 26 721 |
| Mortgage loans | 70 | 203 | 264 | 11 | 196 012 | 2 183 | - 57 | 252 841 |
| Trading portfolios of securities and precious metals | 611 | 27 | 19 | — | . | — | 8 171 | 20 728 |
| of which | | | | | | | | |
| Bond issues | 611 | 27 | 19 | — | . | — | 5 | 2 336 |
| Shares | . | . | . | . | . | — | — | 9 668 |
| Units in collective investment schemes | . | . | . | . | . | . | . | 559 |
| Precious metals | . | . | . | . | . | . | 8 166 | 8 166 |
| Financial investments | 37 | — | — | — | . | — | 73 | 1 667 |
| of which | | | | | | | | |
| Bond issues | 37 | — | — | — | . | — | — | 1 583 |
| Shares | . | . | . | . | . | — | 0 | 12 |
| Units in collective investment schemes | . | . | . | . | . | . | . | — |
| Precious metals | . | . | . | . | . | . | — | — |
| Real estate | . | . | . | . | . | . | 73 | 73 |
| Participating interests | . | . | . | . | . | . | — | 2 945 |
| All sundry asset items | 154 | 71 | 119 | 17 | 794 | 10 | 4 967 | 12 376 |
| of which | | | | | | | | |
| Positive replacement values of out- standing derivative financial instruments | 57 | 69 | 105 | 16 | 194 | 7 | — | 431 |
| Total | 1 260 | 765 | 2 624 | 46 | 207 460 | 2 848 | 13 479 | 407 823 |
| Fiduciary assets | — | — | — | — | — | — | — | — |

Passiven / Liabilities

| | | | | | | | | |
|--|-----|-------|-------|-----|---------|-------|--------|---------|
| Liabilities from money market instruments | . | . | . | . | . | . | 798 | 798 |
| Amounts due to banks, sight | . | . | . | . | . | . | . | 4 626 |
| Amounts due to banks, time | . | . | . | . | . | . | . | 4 123 |
| Amounts due to customers in savings or deposit accounts | 10 | 1 207 | 165 | 28 | 130 035 | 1 011 | 60 | 146 080 |
| of which | | | | | | | | |
| Transaction accounts ¹¹ | 0 | 1 159 | 60 | 0 | 47 683 | 392 | 60 | 57 305 |
| Vested benefit accounts (pillar 2) | . | . | . | . | 9 489 | . | . | 9 489 |
| Tied pension provision (pillar 3a) | . | . | . | . | 10 434 | . | . | 10 434 |
| Sundry | 10 | 49 | 106 | 28 | 62 429 | 619 | — | 68 852 |
| Other amounts due to customers | 537 | 4 480 | 1 755 | 702 | 33 704 | 3 718 | 0 | 186 792 |
| of which | | | | | | | | |
| Sight | 533 | 3 721 | 1 490 | 702 | 30 784 | 3 196 | — | 165 622 |
| Time ¹² | 4 | 759 | 265 | — | 2 920 | 521 | 0 | 21 168 |
| Cash bonds | . | . | . | . | . | . | 2 371 | 2 371 |
| Bond issues and central mortgage institution loans | . | . | . | . | . | . | 16 010 | 30 006 |
| All sundry liability items | 61 | 1 | 211 | 18 | 3 853 | 1 | 4 550 | 94 120 |
| of which | | | | | | | | |
| Negative replacement values of out- standing derivative financial instruments | 4 | 0 | 3 | 17 | 2 035 | 1 | — | 1 934 |
| Total | 608 | 5 688 | 2 131 | 747 | 167 592 | 4 730 | 23 789 | 468 916 |
| Fiduciary liabilities | — | — | — | — | 922 | 6 | 167 | 4 377 |

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): 2014 04 | Nicht- finanzielle Unter- nehmen ¹³ Non-financial corporations ¹³ | 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 ¹⁴ Activities auxiliary to financial inter- mediation ¹⁴ |
|---|--|---|---------------------|---|---|--|---|---|
| | | 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 | | Pensions- kassen Pension funds | |
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 |

Aktiven / Assets

| | | | | | | | | |
|---|-------|------|---------|-------|------|------|-----|------|
| Flüssige Mittel | — | 99.1 | — | . | . | . | . | . |
| Forderungen aus Geldmarktpapieren | 79.5 | — | 2.1 | — | — | — | — | — |
| Forderungen gegenüber Banken, auf Sicht | . | . | 100.0 | . | . | . | . | 0.0 |
| Forderungen gegenüber Banken, auf Zeit | . | — | 100.0 | . | . | . | . | 0.0 |
| Forderungen gegenüber Kunden | 27.8 | . | . | 47.3 | 0.1 | 1.3 | 0.1 | 2.3 |
| davon | | | | | | | | |
| ungedeckte Forderungen | 20.5 | . | . | 63.1 | 0.1 | 0.7 | 0.2 | 1.5 |
| gedeckte Forderungen | 39.0 | . | — | 23.3 | 0.1 | 2.1 | 0.0 | 3.5 |
| Hypothekarforderungen | 19.8 | . | — | 1.1 | 0.0 | 0.2 | 0.2 | 0.4 |
| Handelsbestände in Wertschriften und Edelmetallen | 31.4 | — | 18.1 | 3.7 | 0.5 | 4.2 | . | 0.0 |
| davon | | | | | | | | |
| Obligationen | 3.8 | — | 62.8 | 4.1 | — | 0.9 | . | 0.0 |
| Aktien | 66.5 | — | 23.6 | 1.2 | — | 8.7 | . | 0.0 |
| Anteile an Kollektivanlagen | . | . | . | 100.0 | 20.0 | . | . | . |
| Edelmetalle | . | . | . | . | . | . | . | . |
| Finanzanlagen | 0.0 | 0.1 | 0.0 | 93.3 | — | — | . | 0.0 |
| davon | | | | | | | | |
| Obligationen | — | — | — | 97.6 | — | — | . | — |
| Aktien | 0.0 | 8.3 | 0.0 | 83.3 | — | — | . | 0.0 |
| Anteile an Kollektivanlagen | . | . | . | . | . | . | . | . |
| Edelmetalle | . | . | . | . | . | . | . | . |
| Liegenschaften | . | . | . | . | . | . | . | . |
| Beteiligungen | 1.9 | — | 1.5 | 92.3 | — | 2.6 | . | 1.7 |
| Alle übrigen Aktivpositionen | 16.3 | 0.3 | 25.5 | 6.4 | 0.0 | 0.6 | 0.3 | 1.3 |
| davon | | | | | | | | |
| Positive Wiederbeschaffungswerte der offenen derivativen Finanzinstrumente | 405.3 | 9.3 | – 581.9 | 120.0 | — | 16.0 | 7.7 | 27.4 |
| Total | 19.0 | 10.1 | 3.7 | 9.9 | 0.1 | 0.6 | 0.1 | 0.7 |
| Treuhandaktiven | . | . | . | . | . | . | . | . |

Passiven / Liabilities

| | | | | | | | | |
|---|------|-----|--------|------|-----|------|------|------|
| Verpflichtungen aus Geldmarktpapieren | . | . | . | . | . | . | . | . |
| Verpflichtungen gegenüber Banken, auf Sicht | . | 0.0 | 98.8 | . | . | . | . | 1.2 |
| Verpflichtungen gegenüber Banken, auf Zeit | . | — | 97.6 | . | . | . | . | 2.4 |
| Verpflichtungen gegenüber Kunden in Spar- und Anlageform | 4.7 | . | . | 1.3 | 0.0 | 3.2 | 2.9 | 0.1 |
| davon | | | | | | | | |
| Transaktionskonten ¹⁵ | 7.4 | . | . | 2.3 | 0.0 | 4.1 | 3.5 | 0.1 |
| Freizügigkeitskonten 2. Säule | . | . | . | . | . | . | . | . |
| Gebundene Vorsorgegelder Säule 3a | . | . | . | . | . | . | . | . |
| übrige | 3.9 | . | . | 0.8 | 0.0 | 3.3 | 3.2 | 0.1 |
| Übrige Verpflichtungen gegenüber Kunden | 41.3 | . | . | 15.3 | 0.4 | 14.4 | 9.7 | 5.0 |
| davon | | | | | | | | |
| auf Sicht | 42.5 | . | . | 13.6 | 0.5 | 14.6 | 9.6 | 5.0 |
| auf Zeit | 31.8 | . | . | 28.6 | 0.2 | 13.2 | 10.9 | 5.3 |
| Kassenobligationen | . | . | . | . | . | . | . | . |
| Anleihen und Pfandbriefdarlehen | . | . | 46.6 | . | . | . | . | . |
| Alle übrigen Passivpositionen | 1.6 | 0.0 | 87.4 | 1.0 | 0.0 | 0.4 | 0.1 | 0.3 |
| davon | | | | | | | | |
| Negative Wiederbeschaffungswerte der offenen derivativen Finanzinstrumente | 24.9 | 0.2 | – 88.7 | 22.8 | — | 19.1 | 5.6 | 15.1 |
| Total | 18.2 | 0.0 | 22.4 | 6.7 | 0.2 | 6.8 | 4.8 | 2.1 |
| Treuhandpassiven | 7.4 | . | 12.6 | 18.3 | 0.1 | 2.5 | 1.0 | 34.2 |

¹³ Zu diesem Sektor gehört auch die Schweizerische Post und damit bis Mai 2013 auch die PostFinance.
This sector includes Swiss Post and therefore, to May 2013, 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 | 18.4 | — | — | — | — | — | — | 100.0 |
| Amounts due from banks, sight | . | . | . | . | . | . | . | 100.0 |
| Amounts due from banks, time | . | . | . | . | . | . | . | 100.0 |
| Amounts due from customers of which | 0.4 | 0.7 | 3.3 | 0.0 | 15.8 | 1.0 | 0.0 | 100.0 |
| Unsecured claims | 0.7 | 0.9 | 4.8 | 0.0 | 6.7 | 1.1 | 0.0 | 100.0 |
| Secured claims | 0.1 | 0.3 | 1.1 | — | 29.8 | 0.8 | 0.0 | 100.0 |
| Mortgage loans | 0.0 | 0.1 | 0.1 | 0.0 | 77.5 | 0.9 | 0.0 | 100.0 |
| Trading portfolios of securities and precious metals | 2.9 | 0.1 | 0.1 | — | . | — | 39.4 | 100.0 |
| of which | | | | | | | | |
| Bond issues | 26.2 | 1.2 | 0.8 | — | . | — | 0.2 | 100.0 |
| Shares | . | . | . | . | . | — | — | 100.0 |
| Units in collective investment schemes | . | . | . | . | . | . | . | 100.0 |
| Precious metals | . | . | . | . | . | . | 100.0 | 100.0 |
| Financial investments | 2.2 | — | — | — | . | — | 4.4 | 100.0 |
| of which | | | | | | | | |
| Bond issues | 2.3 | — | — | — | . | — | — | 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 | . | . | . | . | . | . | — | 100.0 |
| All sundry asset items | 1.2 | 0.6 | 1.0 | 0.1 | 6.4 | 0.1 | 40.1 | 100.0 |
| of which | | | | | | | | |
| Positive replacement values of out- standing derivative financial instruments | 13.2 | 16.0 | 24.4 | 3.7 | 45.0 | 1.6 | — | 100.0 |
| Total | 0.3 | 0.2 | 0.6 | 0.0 | 50.9 | 0.7 | 3.3 | 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 | 0.8 | 0.1 | 0.0 | 89.0 | 0.7 | 0.0 | 100.0 |
| of which | | | | | | | | |
| Transaction accounts ¹⁵ | 0.0 | 2.0 | 0.1 | 0.0 | 83.2 | 0.7 | 0.1 | 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 | 0.2 | 0.0 | 90.7 | 0.9 | — | 100.0 |
| Other amounts due to customers | 0.3 | 2.4 | 0.9 | 0.4 | 18.0 | 2.0 | 0.0 | 100.0 |
| of which | | | | | | | | |
| Sight | 0.3 | 2.2 | 0.9 | 0.4 | 18.6 | 1.9 | — | 100.0 |
| Time | 0.0 | 3.6 | 1.3 | — | 13.8 | 2.5 | 0.0 | 100.0 |
| Cash bonds | . | . | . | . | . | . | 100.0 | 100.0 |
| Bond issues and central mortgage institution loans | . | . | . | . | . | . | 53.4 | 100.0 |
| All sundry liability items | 0.1 | 0.0 | 0.2 | 0.0 | 4.1 | 0.0 | 4.8 | 100.0 |
| of which | | | | | | | | |
| Negative replacement values of out- standing derivative financial instruments | 0.2 | 0.0 | 0.2 | 0.9 | 105.2 | 0.1 | — | 100.0 |
| Total | 0.1 | 1.2 | 0.5 | 0.2 | 35.7 | 1.0 | 5.1 | 100.0 |
| Fiduciary liabilities | — | — | — | — | 21.1 | 0.1 | 3.8 | 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): 2014 04 | 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 | Total | | Total | | |
| | | Swiss National Bank | Commercial banks | Total | davon / of which Kollektiv-anlage-institutionen gemäss KAG Collective investment institutions pursuant to CISA | Total | davon / of which Pensionskassen Pension funds | |
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 |
| Aktiven / Assets | | | | | | | | |
| Flüssige Mittel | — | 6 689 | — | . | . | . | . | . |
| Forderungen aus Geldmarktpapieren | — | — | 1 | — | — | — | — | — |
| Forderungen gegenüber Banken, auf Sicht | . | . | 9 136 | . | . | . | . | — |
| Forderungen gegenüber Banken, auf Zeit | . | 12 | 14 393 | . | . | . | . | 199 |
| Forderungen gegenüber Kunden | 3 259 | . | . | 711 | 34 | 11 | 1 | 14 |
| davon | | | | | | | | |
| ungedeckte Forderungen | 1 312 | . | . | 561 | 26 | 0 | 0 | 0 |
| gedeckte Forderungen | 1 948 | . | . | 149 | 8 | 11 | 1 | 13 |
| Hypothekarforderungen | 21 458 | . | — | 350 | 104 | 112 | 70 | 26 |
| Handelsbestände in Wertschriften und Edelmetallen | 162 | 0 | 192 | 2 | — | 0 | . | — |
| davon | | | | | | | | |
| Obligationen | 91 | — | 191 | — | — | — | . | — |
| Aktien | 71 | 0 | 1 | — | — | 0 | . | — |
| Anteile an Kollektivanlagen | . | . | . | 2 | — | . | . | . |
| Edelmetalle | . | . | . | . | . | . | . | . |
| Finanzanlagen | — | — | 3 226 | 82 | 2 | — | . | — |
| davon | | | | | | | | |
| Obligationen | — | — | 3 226 | — | — | — | . | — |
| Aktien | — | — | 0 | — | — | — | . | — |
| Anteile an Kollektivanlagen | . | . | . | 82 | 2 | . | . | . |
| Edelmetalle | . | . | . | . | . | . | . | . |
| Liegenschaften | . | . | . | . | . | . | . | . |
| Beteiligungen | 9 | 0 | 1 761 | 68 | — | 104 | . | 76 |
| Alle übrigen Aktivpositionen | 0 | — | 2 977 | 3 | — | 6 | 2 | 3 |
| davon | | | | | | | | |
| Positive Wiederbeschaffungswerte der offenen derivativen Finanzinstrumente | 0 | — | 299 | 3 | — | 2 | 2 | 3 |
| Total | 24 889 | 6 701 | 31 686 | 1 216 | 139 | 233 | 74 | 318 |
| Treuhandaktiven | — | . | 8 | — | — | — | — | — |
| Passiven / Liabilities | | | | | | | | |
| Verpflichtungen aus Geldmarktpapieren | . | . | . | . | . | . | . | . |
| Verpflichtungen gegenüber Banken, auf Sicht | . | 0 | 11 424 | . | . | . | . | — |
| Verpflichtungen gegenüber Banken, auf Zeit | . | 220 | 14 717 | . | . | . | . | 2 |
| Verpflichtungen gegenüber Kunden in Spar- und Anlageform | 5 344 | . | . | 65 | 1 | 377 | 271 | 25 |
| davon | | | | | | | | |
| Transaktionskonten ¹⁹ | 2 507 | . | . | 36 | 0 | 182 | 121 | 14 |
| Freizügigkeitskonten 2. Säule | . | . | . | . | . | . | . | . |
| Gebundene Vorsorgegelder Säule 3a | . | . | . | . | . | . | . | . |
| übrige | 2 837 | . | . | 29 | 0 | 195 | 150 | 12 |
| Übrige Verpflichtungen gegenüber Kunden | 8 306 | . | . | 394 | 4 | 1 519 | 823 | 134 |
| davon | | | | | | | | |
| auf Sicht | 7 673 | . | . | 242 | 4 | 467 | 390 | 46 |
| auf Zeit | 633 | . | . | 152 | — | 1 053 | 433 | 88 |
| Kassenobligationen | . | . | . | . | . | . | . | . |
| Anleihen und Pfandbriefdarlehen | . | . | 14 869 | . | . | . | . | . |
| Alle übrigen Passivpositionen | 168 | 0 | 13 435 | 2 | — | 13 | 2 | 1 |
| davon | | | | | | | | |
| Negative Wiederbeschaffungswerte der offenen derivativen Finanzinstrumente | 1 | — | 362 | 0 | — | 1 | 1 | 1 |
| Total | 13 818 | 220 | 54 445 | 461 | 5 | 1 909 | 1 096 | 162 |
| Treuhandpassiven | — | . | 8 | — | — | — | — | — |

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 bis Mai 2013 auch die PostFinance.

This sector includes Swiss Post and therefore, to May 2013, also PostFinance.

¹⁸ 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 | Social security funds | Households | Non-profit institutions serving households | Other | |
| 2014 04 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 |

Aktiven / Assets

| | | | | | | | | |
|--|-----|-----|-------|---|---------|-----|-------|---------|
| Liquid assets | 29 | . | . | . | . | . | 532 | 7 250 |
| Amounts due arising from money market instruments | — | — | — | — | — | — | — | 1 |
| Amounts due from banks, sight | . | . | . | . | . | . | . | 9 136 |
| Amounts due from banks, time | . | . | . | . | . | . | . | 14 603 |
| Amounts due from customers of which | — | 123 | 2 435 | — | 1 106 | 24 | — | 7 683 |
| Unsecured claims | — | 106 | 2 324 | — | 41 | 11 | — | 4 355 |
| Secured claims | — | 17 | 111 | — | 1 065 | 13 | — | 3 327 |
| Mortgage loans | — | 12 | 61 | — | 122 352 | 395 | — | 144 766 |
| Trading portfolios of securities and precious metals | 116 | 79 | 164 | — | . | — | 525 | 1 241 |
| of which | | | | | | | | |
| Bond issues | 116 | 79 | 164 | — | . | — | — | 642 |
| Shares | . | . | . | . | . | — | — | 72 |
| Units in collective investment schemes | . | . | . | . | . | . | . | 2 |
| Precious metals | . | . | . | . | . | . | 525 | 525 |
| Financial investments | — | 305 | 17 | — | . | — | 22 | 3 653 |
| of which | | | | | | | | |
| Bond issues | — | 305 | 17 | — | . | — | — | 3 549 |
| Shares | . | . | . | . | . | — | — | 0 |
| Units in collective investment schemes | . | . | . | . | . | . | . | 82 |
| Precious metals | . | . | . | . | . | . | — | — |
| Real estate | . | . | . | . | . | . | 22 | 22 |
| Participating interests | . | . | . | . | . | . | — | 2 018 |
| All sundry asset items | 78 | 2 | 0 | — | 589 | — | — | 3 659 |
| of which | | | | | | | | |
| Positive replacement values of out- standing derivative financial instruments | — | — | — | — | 0 | — | — | 309 |
| Total | 223 | 521 | 2 677 | — | 124 047 | 419 | 1 079 | 194 009 |
| Fiduciary assets | — | — | — | — | — | — | — | 8 |

Passiven / Liabilities

| | | | | | | | | |
|--|----|-----|-------|----|---------|-----|--------|---------|
| Liabilities from money market instruments | . | . | . | . | . | . | — | — |
| Amounts due to banks, sight | . | . | . | . | . | . | . | 11 424 |
| Amounts due to banks, time | . | . | . | . | . | . | . | 14 939 |
| Amounts due to customers in savings or deposit accounts | 0 | 36 | 877 | 2 | 99 474 | 501 | — | 106 702 |
| of which | | | | | | | | |
| Transaction accounts ¹⁹ | 0 | 11 | 352 | 2 | 21 403 | 266 | — | 24 773 |
| Vested benefit accounts (pillar 2) | . | . | . | . | 5 054 | . | . | 5 054 |
| Tied pension provision (pillar 3a) | . | . | . | . | 11 595 | . | . | 11 595 |
| Sundry | 0 | 24 | 525 | 0 | 61 421 | 236 | — | 65 280 |
| Other amounts due to customers | 0 | 341 | 1 344 | 42 | 3 764 | 261 | — | 16 105 |
| of which | | | | | | | | |
| Sight | 0 | 44 | 1 157 | 5 | 2 892 | 247 | — | 12 774 |
| Time | — | 296 | 186 | 37 | 871 | 14 | — | 3 330 |
| Cash bonds | . | . | . | . | . | . | 11 351 | 11 351 |
| Bond issues and central mortgage institution loans | . | . | . | . | . | . | 3 985 | 18 854 |
| All sundry liability items | 17 | 1 | 0 | 0 | 549 | 1 | — | 14 187 |
| of which | | | | | | | | |
| Negative replacement values of out- standing derivative financial instruments | — | — | — | — | 0 | — | — | 366 |
| Total | 18 | 377 | 2 221 | 45 | 103 787 | 763 | 15 336 | 193 563 |
| Fiduciary liabilities | — | — | — | — | 5 | — | — | 13 |

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): 2014 04 | 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 | 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 | — | 92.3 | — | . | . | . | . | . |
| Forderungen aus Geldmarktpapieren | — | — | 100.0 | — | — | — | — | — |
| Forderungen gegenüber Banken, auf Sicht | . | . | 100.0 | . | . | . | . | — |
| Forderungen gegenüber Banken, auf Zeit | . | 0.1 | 98.6 | . | . | . | . | 1.4 |
| Forderungen gegenüber Kunden | 42.4 | . | . | 9.3 | 0.4 | 0.1 | 0.0 | 0.2 |
| davon | | | | | | | | |
| ungedekte Forderungen | 30.1 | . | . | 12.9 | 0.6 | 0.0 | 0.0 | 0.0 |
| gedeckte Forderungen | 58.6 | . | . | 4.5 | 0.2 | 0.3 | 0.0 | 0.4 |
| Hypothekarforderungen | 14.8 | . | — | 0.2 | 0.1 | 0.1 | 0.0 | 0.0 |
| Handelsbestände in Wertschriften und Edelmetallen | 13.1 | 0.0 | 15.5 | 0.2 | — | 0.0 | . | — |
| davon | | | | | | | | |
| Obligationen | 14.2 | — | 29.8 | — | — | — | . | — |
| Aktien | 98.6 | 0.0 | 1.4 | — | — | 0.0 | . | — |
| Anteile an Kollektivanlagen | . | . | . | 100.0 | — | . | . | . |
| Edelmetalle | . | . | . | . | . | . | . | . |
| Finanzanlagen | — | — | 88.3 | 2.2 | 0.1 | — | . | — |
| davon | | | | | | | | |
| Obligationen | — | — | 90.9 | — | — | — | . | — |
| Aktien | . | . | . | . | . | . | . | . |
| Anteile an Kollektivanlagen | . | . | . | 100.0 | 2.4 | . | . | . |
| Edelmetalle | . | . | . | . | . | . | . | . |
| Liegenschaften | . | . | . | . | . | . | . | . |
| Beteiligungen | 0.4 | 0.0 | 87.3 | 3.4 | — | 5.2 | . | 3.8 |
| Alle übrigen Aktivpositionen | 0.0 | — | 81.4 | 0.1 | — | 0.2 | 0.1 | 0.1 |
| davon | | | | | | | | |
| Positive Wiederbeschaffungswerte der offenen derivativen Finanzinstrumente | 0.0 | — | 96.8 | 1.0 | — | 0.6 | 0.6 | 1.0 |
| Total | 12.8 | 3.5 | 16.3 | 0.6 | 0.1 | 0.1 | 0.0 | 0.2 |
| Treuhandaktiven | — | . | 100.0 | — | — | — | — | — |

Passiven / Liabilities

| | | | | | | | | |
|--|------|-----|-------|-----|-----|------|------|-----|
| Verpflichtungen aus Geldmarktpapieren | . | . | . | . | . | . | . | . |
| Verpflichtungen gegenüber Banken, auf Sicht | . | 0.0 | 100.0 | . | . | . | . | — |
| Verpflichtungen gegenüber Banken, auf Zeit | . | 1.5 | 98.5 | . | . | . | . | 0.0 |
| Verpflichtungen gegenüber Kunden in Spar- und Anlageform | 5.0 | . | . | 0.1 | 0.0 | 0.4 | 0.3 | 0.0 |
| davon | | | | | | | | |
| Transaktionskonten ²³ | 10.1 | . | . | 0.1 | 0.0 | 0.7 | 0.5 | 0.1 |
| Freizügigkeitskonten 2. Säule | . | . | . | . | . | . | . | . |
| Gebundene Vorsorgegelder Säule 3a | . | . | . | . | . | . | . | . |
| übrige | 4.3 | . | . | 0.0 | 0.0 | 0.3 | 0.2 | 0.0 |
| Übrige Verpflichtungen gegenüber Kunden | 51.6 | . | . | 2.4 | 0.0 | 9.4 | 5.1 | 0.8 |
| davon | | | | | | | | |
| auf Sicht | 60.1 | . | . | 1.9 | 0.0 | 3.7 | 3.1 | 0.4 |
| auf Zeit | 19.0 | . | . | 4.6 | — | 31.6 | 13.0 | 2.6 |
| Kassenobligationen | . | . | . | . | . | . | . | . |
| Anleihen und Pfandbriefdarlehen | . | . | 78.9 | . | . | . | . | . |
| Alle übrigen Passivpositionen | 1.2 | 0.0 | 94.7 | 0.0 | — | 0.1 | 0.0 | 0.0 |
| davon | | | | | | | | |
| Negative Wiederbeschaffungswerte der offenen derivativen Finanzinstrumente | 0.3 | — | 98.9 | 0.0 | — | 0.3 | 0.3 | 0.3 |
| Total | 7.1 | 0.1 | 28.1 | 0.2 | 0.0 | 1.0 | 0.6 | 0.1 |
| Treuhandpassiven | — | . | 61.5 | — | — | — | — | — |

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 bis Mai 2013 auch die PostFinance.

This sector includes Swiss Post and therefore, to May 2013, also PostFinance.

²² Zu diesem Sektor gehören unter anderem die Effektenhändler.

This sector includes securities traders.

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

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

| Jahresende Monatsende End of year End of month | Total | | Hypothekarforderungen 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, 7} / All banks^{5, 6, 7} (111) | | | | | | | |
| 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 |
| 2013 | 477 586 | 349 728 | 212 166 | 137 562 | 43 883 | | 93 679 |
| 2013 11 | 467 038 | 338 371 | 211 029 | 127 342 | 42 501 | | 84 841 |
| 2013 12 | 477 586 | 349 728 | 212 166 | 137 562 | 43 883 | | 93 679 |
| 2014 01 | 477 565 | 348 759 | 213 096 | 135 663 | 40 406 | | 95 255 |
| 2014 02 | 478 208 | 350 556 | 213 822 | 136 734 | 41 992 | | 94 743 |
| 2014 03 | 480 586 | 351 640 | 214 572 | 137 067 | 42 847 | | 94 220 |
| 2014 04 | 483 916 | 355 036 | 215 283 | 139 754 | 44 134 | | 95 619 |
| Grossbanken / Big banks (2) | | | | | | | |
| 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 |
| 2013 | 153 072 | 111 528 | 58 079 | 53 449 | 15 873 | | 37 576 |
| 2013 11 | 144 407 | 102 345 | 57 735 | 44 610 | 16 171 | | 28 439 |
| 2013 12 | 153 072 | 111 528 | 58 079 | 53 449 | 15 873 | | 37 576 |
| 2014 01 | 155 468 | 113 203 | 58 395 | 54 807 | 15 907 | | 38 900 |
| 2014 02 | 155 079 | 113 131 | 58 357 | 54 774 | 17 112 | | 37 662 |
| 2014 03 | 155 731 | 113 582 | 58 571 | 55 011 | 17 931 | | 37 081 |
| 2014 04 | 156 759 | 114 672 | 58 568 | 56 103 | 18 276 | | 37 828 |
| Kantonalbanken / Cantonal banks (24) | | | | | | | |
| 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 |
| 2013 | 169 165 | 132 348 | 91 130 | 41 219 | 10 533 | | 30 685 |
| 2013 11 | 169 471 | 133 776 | 90 691 | 43 085 | 11 178 | | 31 906 |
| 2013 12 | 169 165 | 132 348 | 91 130 | 41 219 | 10 533 | | 30 685 |
| 2014 01 | 169 725 | 133 761 | 91 704 | 42 055 | 10 672 | | 31 383 |
| 2014 02 | 170 931 | 134 827 | 92 178 | 42 649 | 10 848 | | 31 802 |
| 2014 03 | 171 507 | 134 941 | 92 446 | 42 494 | 10 901 | | 31 593 |
| 2014 04 | 173 849 | 136 258 | 92 821 | 43 436 | 11 333 | | 32 103 |
| Regionalbanken und Sparkassen / Regional banks and savings banks (49) | | | | | | | |
| 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 |
| 2013 | 31 350 | 26 425 | 21 793 | 4 632 | 1 555 | | 3 076 |
| 2013 11 | 31 259 | 26 346 | 21 784 | 4 564 | 1 523 | | 3 040 |
| 2013 12 | 31 350 | 26 425 | 21 793 | 4 632 | 1 555 | | 3 076 |
| 2014 01 | 31 295 | 26 417 | 21 926 | 4 490 | 1 493 | | 2 998 |
| 2014 02 | 31 228 | 26 482 | 21 944 | 4 537 | 1 485 | | 3 052 |
| 2014 03 | 31 265 | 26 491 | 21 926 | 4 565 | 1 497 | | 3 069 |
| 2014 04 | 31 278 | 26 482 | 21 996 | 4 487 | 1 523 | | 2 963 |
| Raiffeisenbanken⁵ / Raiffeisen banks⁵ (1) | | | | | | | |
| 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 |
| 2013 | 35 292 | 28 164 | 21 783 | 6 381 | 2 154 | | 4 227 |
| 2013 11 | 35 424 | 28 081 | 21 600 | 6 481 | 2 260 | | 4 221 |
| 2013 12 | 35 292 | 28 164 | 21 783 | 6 381 | 2 154 | | 4 227 |
| 2014 01 | 35 576 | 28 467 | 21 890 | 6 577 | 2 280 | | 4 296 |
| 2014 02 | 35 949 | 28 698 | 22 117 | 6 581 | 2 294 | | 4 287 |
| 2014 03 | 36 643 | 28 851 | 22 229 | 6 622 | 2 346 | | 4 276 |
| 2014 04 | 36 469 | 29 056 | 22 479 | 6 577 | 2 262 | | 4 314 |

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, 8} / All banks^{5, 6, 7, 8} (111)

| | | | | | | |
|---------|----------------|----------------|----------------|---------------|---------------|---------------|
| 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 |
| 2013 | 247 015 | 208 938 | 152 940 | 55 998 | 18 301 | 37 697 |
| 2013 11 | 236 463 | 198 220 | 152 376 | 45 845 | 17 375 | 28 470 |
| 2013 12 | 247 015 | 208 938 | 152 940 | 55 998 | 18 301 | 37 697 |
| 2014 01 | 247 188 | 209 196 | 153 772 | 55 424 | 17 176 | 38 248 |
| 2014 02 | 248 201 | 210 132 | 154 317 | 55 815 | 18 218 | 37 597 |
| 2014 03 | 247 934 | 210 579 | 154 950 | 55 629 | 18 463 | 37 166 |
| 2014 04 | 250 617 | 213 327 | 155 498 | 57 829 | 19 294 | 38 535 |

Grossbanken⁸ / Big banks⁸ (2)

| | | | | | | |
|---------|---------------|---------------|---------------|---------------|--------------|---------------|
| 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 |
| 2013 | 85 833 | 73 046 | 39 896 | 33 150 | 6 232 | 26 917 |
| 2013 11 | 76 047 | 63 446 | 39 636 | 23 811 | 6 238 | 17 573 |
| 2013 12 | 85 833 | 73 046 | 39 896 | 33 150 | 6 232 | 26 917 |
| 2014 01 | 87 930 | 74 588 | 40 055 | 34 533 | 7 127 | 27 406 |
| 2014 02 | 87 986 | 74 931 | 40 170 | 34 761 | 7 725 | 27 036 |
| 2014 03 | 87 695 | 75 033 | 40 286 | 34 747 | 8 200 | 26 547 |
| 2014 04 | 89 142 | 76 530 | 40 322 | 36 208 | 8 387 | 27 821 |

Kantonalbanken / Cantonal banks (24)

| | | | | | | |
|---------|---------------|---------------|---------------|---------------|--------------|--------------|
| 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 |
| 2013 | 83 948 | 73 198 | 63 380 | 9 818 | 3 662 | 6 156 |
| 2013 11 | 83 970 | 73 890 | 63 402 | 10 488 | 3 654 | 6 834 |
| 2013 12 | 83 948 | 73 198 | 63 380 | 9 818 | 3 662 | 6 156 |
| 2014 01 | 84 280 | 74 272 | 64 038 | 10 235 | 3 661 | 6 574 |
| 2014 02 | 84 814 | 74 517 | 64 244 | 10 273 | 3 767 | 6 505 |
| 2014 03 | 84 825 | 74 802 | 64 553 | 10 249 | 3 813 | 6 437 |
| 2014 04 | 85 290 | 75 125 | 64 873 | 10 252 | 3 916 | 6 336 |

Regionalbanken und Sparkassen / Regional banks and savings banks (49)

| | | | | | | |
|---------|---------------|---------------|---------------|--------------|------------|------------|
| 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 |
| 2013 | 20 505 | 18 526 | 16 695 | 1 831 | 1 029 | 802 |
| 2013 11 | 20 390 | 18 444 | 16 652 | 1 793 | 990 | 802 |
| 2013 12 | 20 505 | 18 526 | 16 695 | 1 831 | 1 029 | 802 |
| 2014 01 | 20 585 | 18 602 | 16 843 | 1 759 | 954 | 805 |
| 2014 02 | 20 567 | 18 631 | 16 849 | 1 782 | 962 | 820 |
| 2014 03 | 20 541 | 18 625 | 16 818 | 1 807 | 965 | 842 |
| 2014 04 | 20 659 | 18 706 | 16 909 | 1 796 | 977 | 820 |

Raiffeisenbanken⁵ / Raiffeisen banks⁵ (1)

| | | | | | | |
|---------|---------------|---------------|---------------|--------------|--------------|------------|
| 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 |
| 2013 | 23 572 | 19 883 | 17 838 | 2 045 | 1 330 | 715 |
| 2013 11 | 23 778 | 19 884 | 17 699 | 2 185 | 1 461 | 724 |
| 2013 12 | 23 572 | 19 883 | 17 838 | 2 045 | 1 330 | 715 |
| 2014 01 | 23 742 | 19 962 | 17 910 | 2 052 | 1 328 | 725 |
| 2014 02 | 24 026 | 20 151 | 18 092 | 2 060 | 1 335 | 725 |
| 2014 03 | 24 062 | 20 250 | 18 173 | 2 077 | 1 363 | 714 |
| 2014 04 | 24 176 | 20 366 | 18 277 | 2 089 | 1 364 | 725 |

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 Juni 2013 Daten inkl. PostFinance AG, vgl. *Statistisches Monatsheft* vom August 2013 (Informationen zu SNB-Statistiken).

As of June 2013, figures include PostFinance Ltd, cf. Information on SNB statistics in the August 2013 issue of the *Monthly Statistical Bulletin*.

⁸ 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 Kreditarten⁹ Credit volume statistics – domestic, to companies, by company size and type of loan⁹

Erhebungsstufe: Bankstelle / Reporting entity: bank office

Kredite an Unternehmungen mit 10 bis 49 Mitarbeitern¹⁰ / Lending to companies with 10 to 49 employees¹⁰

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 | | | |
|--|------------------------|--------------------------|---|--|--------------------|------------------------|--------------|
| | Limite Credit lines | Benützung Utilisation | Benützung Utilisation | Benützung Utilisation | | ungedeckt unsecured | |
| | 1 | 2 | 3 | 4 | gedeckt secured | | 5 |
| Alle Banken^{11, 12} / All banks^{11, 12} (111) | | | | | | | |
| 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 |
| 2013 | 63 046 | 47 194 | 32 094 | 15 100 | 6 777 | | 8 323 |
| 2013 11 | 62 218 | 46 355 | 31 744 | 14 611 | 6 512 | | 8 098 |
| 2013 12 | 63 046 | 47 194 | 32 094 | 15 100 | 6 777 | | 8 323 |
| 2014 01 | 63 102 | 46 716 | 32 303 | 14 414 | 6 491 | | 7 923 |
| 2014 02 | 63 582 | 47 599 | 32 524 | 15 076 | 7 111 | | 7 964 |
| 2014 03 | 63 627 | 47 692 | 32 296 | 15 396 | 7 629 | | 7 767 |
| 2014 04 | 63 319 | 47 601 | 32 337 | 15 264 | 7 589 | | 7 675 |
| Grossbanken / Big banks (2) | | | | | | | |
| 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 |
| 2013 | 19 334 | 13 620 | 8 390 | 5 230 | 2 869 | | 2 361 |
| 2013 11 | 19 272 | 13 699 | 8 547 | 5 151 | 2 810 | | 2 341 |
| 2013 12 | 19 334 | 13 620 | 8 390 | 5 230 | 2 869 | | 2 361 |
| 2014 01 | 19 415 | 13 607 | 8 531 | 5 076 | 2 794 | | 2 282 |
| 2014 02 | 19 511 | 13 718 | 8 523 | 5 195 | 3 341 | | 1 854 |
| 2014 03 | 19 587 | 13 767 | 8 468 | 5 299 | 3 618 | | 1 681 |
| 2014 04 | 19 573 | 13 678 | 8 497 | 5 181 | 3 544 | | 1 637 |
| Kantonalbanken / Cantonal banks (24) | | | | | | | |
| 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 |
| 2013 | 24 043 | 19 516 | 14 467 | 5 049 | 1 245 | | 3 804 |
| 2013 11 | 23 386 | 18 854 | 13 966 | 4 888 | 1 272 | | 3 616 |
| 2013 12 | 24 043 | 19 516 | 14 467 | 5 049 | 1 245 | | 3 804 |
| 2014 01 | 23 895 | 19 388 | 14 497 | 4 891 | 1 245 | | 3 646 |
| 2014 02 | 24 043 | 19 603 | 14 683 | 4 920 | 1 267 | | 3 653 |
| 2014 03 | 24 081 | 19 580 | 14 488 | 5 092 | 1 271 | | 3 821 |
| 2014 04 | 23 862 | 19 546 | 14 461 | 5 085 | 1 245 | | 3 840 |
| Regionalbanken und Sparkassen / Regional banks and savings banks (49) | | | | | | | |
| 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 |
| 2013 | 4 730 | 3 987 | 3 220 | 767 | 296 | | 471 |
| 2013 11 | 4 701 | 3 977 | 3 231 | 746 | 285 | | 461 |
| 2013 12 | 4 730 | 3 987 | 3 220 | 767 | 296 | | 471 |
| 2014 01 | 4 651 | 3 987 | 3 232 | 755 | 288 | | 467 |
| 2014 02 | 4 698 | 4 013 | 3 236 | 777 | 297 | | 481 |
| 2014 03 | 4 731 | 4 021 | 3 239 | 781 | 296 | | 486 |
| 2014 04 | 4 711 | 4 018 | 3 236 | 782 | 295 | | 487 |
| Raiffeisenbanken¹¹ / Raiffeisen banks¹¹ (1) | | | | | | | |
| 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 |
| 2013 | 4 660 | 3 655 | 3 151 | 504 | 306 | | 197 |
| 2013 11 | 4 677 | 3 632 | 3 119 | 513 | 314 | | 199 |
| 2013 12 | 4 660 | 3 655 | 3 151 | 504 | 306 | | 197 |
| 2014 01 | 4 628 | 3 656 | 3 179 | 477 | 312 | | 165 |
| 2014 02 | 4 723 | 3 700 | 3 218 | 481 | 316 | | 166 |
| 2014 03 | 4 721 | 3 727 | 3 229 | 497 | 328 | | 170 |
| 2014 04 | 4 744 | 3 764 | 3 269 | 495 | 322 | | 173 |

⁹ 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.

¹⁰ Ab März 2009 ohne Kredite an öffentlich-rechtliche Körperschaften. As of March 2009, excluding loans to public law bodies.

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). As of September 2006, the published figures include data for all Raiffeisen banks. Previously, only the larger Raiffeisen banks were covered. For details, cf. information on SNB statistics in the *Monthly Statistical Bulletin* of March 2007.

Kredite an Unternehmungen mit 50 bis 249 Mitarbeitern ¹⁰ / Lending to companies with 50 to 249 employees ¹⁰

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

Alle Banken ^{11, 12} / All banks ^{11, 12} (111)

| | | | | | | |
|---------|---------------|---------------|---------------|---------------|--------------|---------------|
| 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 |
| 2013 | 63 577 | 37 445 | 17 529 | 19 916 | 9 662 | 10 254 |
| 2013 11 | 63 316 | 36 244 | 17 236 | 19 008 | 9 355 | 9 652 |
| 2013 12 | 63 577 | 37 445 | 17 529 | 19 916 | 9 662 | 10 254 |
| 2014 01 | 63 960 | 36 573 | 17 541 | 19 032 | 9 028 | 10 005 |
| 2014 02 | 63 233 | 36 506 | 17 418 | 19 088 | 9 041 | 10 047 |
| 2014 03 | 63 718 | 36 905 | 17 580 | 19 325 | 9 021 | 10 304 |
| 2014 04 | 63 645 | 37 096 | 17 724 | 19 373 | 9 245 | 10 128 |

Grossbanken / Big banks (2)

| | | | | | | |
|---------|---------------|---------------|--------------|--------------|--------------|--------------|
| 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 |
| 2013 | 17 080 | 11 516 | 5 996 | 5 520 | 2 626 | 2 894 |
| 2013 11 | 17 288 | 11 156 | 5 768 | 5 388 | 2 612 | 2 775 |
| 2013 12 | 17 080 | 11 516 | 5 996 | 5 520 | 2 626 | 2 894 |
| 2014 01 | 17 657 | 11 649 | 6 093 | 5 556 | 2 679 | 2 877 |
| 2014 02 | 17 331 | 11 242 | 5 884 | 5 359 | 2 608 | 2 750 |
| 2014 03 | 17 285 | 11 421 | 6 006 | 5 415 | 2 674 | 2 741 |
| 2014 04 | 17 748 | 11 635 | 6 128 | 5 507 | 2 757 | 2 750 |

Kantonalbanken / Cantonal banks (24)

| | | | | | | |
|---------|---------------|---------------|--------------|--------------|--------------|--------------|
| 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 |
| 2013 | 20 141 | 16 200 | 8 406 | 7 793 | 3 647 | 4 146 |
| 2013 11 | 20 038 | 16 215 | 8 353 | 7 862 | 3 679 | 4 183 |
| 2013 12 | 20 141 | 16 200 | 8 406 | 7 793 | 3 647 | 4 146 |
| 2014 01 | 20 216 | 16 199 | 8 349 | 7 849 | 3 659 | 4 191 |
| 2014 02 | 20 179 | 16 290 | 8 422 | 7 869 | 3 660 | 4 209 |
| 2014 03 | 20 318 | 16 358 | 8 466 | 7 892 | 3 662 | 4 230 |
| 2014 04 | 20 433 | 16 350 | 8 501 | 7 849 | 3 660 | 4 189 |

Regionalbanken und Sparkassen / Regional banks and savings banks (49)

| | | | | | | |
|---------|--------------|--------------|--------------|------------|-----------|------------|
| 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 |
| 2013 | 2 521 | 1 854 | 1 460 | 394 | 83 | 311 |
| 2013 11 | 2 558 | 1 888 | 1 484 | 405 | 90 | 314 |
| 2013 12 | 2 521 | 1 854 | 1 460 | 394 | 83 | 311 |
| 2014 01 | 2 584 | 1 848 | 1 434 | 413 | 102 | 312 |
| 2014 02 | 2 543 | 1 856 | 1 446 | 410 | 90 | 320 |
| 2014 03 | 2 559 | 1 879 | 1 451 | 428 | 96 | 332 |
| 2014 04 | 2 525 | 1 847 | 1 428 | 420 | 94 | 326 |

Raiffeisenbanken ¹¹ / Raiffeisen banks ¹¹ (1)

| | | | | | | |
|---------|--------------|--------------|------------|------------|------------|------------|
| 2010 | 754 | 623 | 514 | 110 | 65 | 45 |
| 2011 | 813 | 654 | 540 | 114 | 74 | 40 |
| 2012 | 1 371 | 1 010 | 607 | 403 | 144 | 259 |
| 2013 | 1 588 | 1 146 | 650 | 496 | 167 | 329 |
| 2013 11 | 1 488 | 1 092 | 637 | 455 | 157 | 297 |
| 2013 12 | 1 588 | 1 146 | 650 | 496 | 167 | 329 |
| 2014 01 | 1 609 | 1 160 | 644 | 516 | 186 | 330 |
| 2014 02 | 1 608 | 1 164 | 650 | 514 | 183 | 330 |
| 2014 03 | 1 590 | 1 164 | 649 | 514 | 185 | 330 |
| 2014 04 | 1 627 | 1 255 | 651 | 604 | 171 | 433 |

¹² 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 Kreditarten¹³ Credit volume statistics – domestic, to companies, by company size and type of loans¹³

Erhebungsstufe: Bankstelle / Reporting entity: bank office

Kredite an Unternehmungen mit 250 und mehr Mitarbeitern¹⁴ / Lending to companies with 250 or more employees¹⁴

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 | Total | gedeckt secured | ungedeckt unsecured |
| | 1 | 2 | 3 | | 4 | 5 |
| Alle Banken^{15, 16, 17} / All banks^{15, 16, 17} (111) | | | | | | |
| 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 |
| 2013 | 55 420 | 28 538 | 7 968 | 20 571 | 7 626 | 12 945 |
| 2013 11 | 56 510 | 29 803 | 8 164 | 21 640 | 7 911 | 13 728 |
| 2013 12 | 55 420 | 28 538 | 7 968 | 20 571 | 7 626 | 12 945 |
| 2014 01 | 54 267 | 28 109 | 7 814 | 20 295 | 6 408 | 13 887 |
| 2014 02 | 54 105 | 27 881 | 7 887 | 19 994 | 6 226 | 13 767 |
| 2014 03 | 55 903 | 28 141 | 8 050 | 20 091 | 6 168 | 13 923 |
| 2014 04 | 56 324 | 28 629 | 8 019 | 20 610 | 6 043 | 14 567 |
| Grossbanken¹⁷ / Big banks¹⁷ (2) | | | | | | |
| 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 |
| 2013 | 21 096 | 9 994 | 3 275 | 6 718 | 3 995 | 2 724 |
| 2013 11 | 21 967 | 10 593 | 3 253 | 7 340 | 4 367 | 2 973 |
| 2013 12 | 21 096 | 9 994 | 3 275 | 6 718 | 3 995 | 2 724 |
| 2014 01 | 20 794 | 9 931 | 3 190 | 6 741 | 3 164 | 3 576 |
| 2014 02 | 20 450 | 9 776 | 3 248 | 6 528 | 3 181 | 3 347 |
| 2014 03 | 21 224 | 9 765 | 3 270 | 6 495 | 3 037 | 3 458 |
| 2014 04 | 20 673 | 9 265 | 3 073 | 6 192 | 3 185 | 3 007 |
| Kantonalbanken / Cantonal banks (24) | | | | | | |
| 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 |
| 2013 | 19 402 | 11 249 | 3 977 | 7 272 | 1 007 | 6 265 |
| 2013 11 | 20 545 | 12 480 | 4 206 | 8 274 | 1 566 | 6 708 |
| 2013 12 | 19 402 | 11 249 | 3 977 | 7 272 | 1 007 | 6 265 |
| 2014 01 | 19 275 | 11 360 | 3 904 | 7 456 | 1 167 | 6 289 |
| 2014 02 | 19 775 | 11 541 | 3 910 | 7 631 | 1 248 | 6 383 |
| 2014 03 | 20 034 | 11 658 | 4 015 | 7 644 | 1 236 | 6 407 |
| 2014 04 | 20 828 | 12 128 | 4 056 | 8 071 | 1 134 | 6 937 |
| Regionalbanken und Sparkassen / Regional banks and savings banks (49) | | | | | | |
| 2010 | 949 | 556 | 211 | 345 | 123 | 222 |
| 2011 | 1 634 | 879 | 388 | 491 | 106 | 385 |
| 2012 | 1 291 | 787 | 367 | 420 | 115 | 305 |
| 2013 | 1 205 | 729 | 304 | 425 | 118 | 307 |
| 2013 11 | 1 159 | 750 | 302 | 447 | 125 | 322 |
| 2013 12 | 1 205 | 729 | 304 | 425 | 118 | 307 |
| 2014 01 | 1 186 | 738 | 298 | 440 | 126 | 314 |
| 2014 02 | 1 136 | 747 | 294 | 453 | 123 | 330 |
| 2014 03 | 1 191 | 744 | 292 | 452 | 125 | 327 |
| 2014 04 | 1 188 | 757 | 298 | 459 | 140 | 319 |
| Raiffeisenbanken¹⁵ / Raiffeisen banks¹⁵ (1) | | | | | | |
| 2010 | 114 | 74 | 37 | 37 | 30 | 7 |
| 2011 | 123 | 83 | 45 | 38 | 29 | 8 |
| 2012 | 1 396 | 687 | 53 | 633 | 54 | 579 |
| 2013 | 1 795 | 841 | 70 | 771 | 224 | 547 |
| 2013 11 | 1 776 | 833 | 70 | 763 | 201 | 562 |
| 2013 12 | 1 795 | 841 | 70 | 771 | 224 | 547 |
| 2014 01 | 1 767 | 958 | 83 | 875 | 295 | 581 |
| 2014 02 | 1 723 | 924 | 83 | 841 | 278 | 563 |
| 2014 03 | 2 385 | 946 | 105 | 842 | 278 | 564 |
| 2014 04 | 2 158 | 1 043 | 211 | 832 | 277 | 554 |

¹³ Siehe Fussnote 9, Seite 3.
Cf. footnote 9, page 3.

¹⁴ Ab März 2009 ohne Kredite an öffentlich-rechtliche Körperschaften.
As of March 2009, excluding loans to public law bodies.

¹⁵ 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.

¹⁶ 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.

¹⁷ 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, 3} Locational banking statistics ^{1, 2, 3}

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 | | | | |
| | 2010 | 2011 | 2012 | 2013 | 2013 I | 2013 II | 2013 III | 2013 IV | 2014 I |
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |

Alle Währungen / All currencies

| | | | | | | | | | | |
|---|-----------------------------|---------|---------|---------|---------|---------|---------|---------|---------|----------------|
| Fortgeschrittene Volkswirtschaften | Developed countries | 342 468 | 337 826 | 272 991 | 375 581 | 302 299 | 314 469 | 367 888 | 375 581 | 377 027 |
| Europa | Europe | 290 143 | 246 076 | 210 614 | 309 332 | 237 038 | 260 465 | 297 350 | 309 332 | 304 065 |
| Andere | Other | 52 325 | 91 750 | 62 377 | 66 249 | 65 261 | 54 004 | 70 538 | 66 249 | 72 962 |
| Offshore-Finanzzentren | Offshore centres | 99 624 | 100 427 | 114 085 | 114 673 | 113 843 | 111 847 | 115 038 | 114 673 | 110 748 |
| Aufstrebende Volkswirtschaften | Developing countries | 46 845 | 52 237 | 51 092 | 60 263 | 55 811 | 55 592 | 59 054 | 60 263 | 62 178 |
| Europa | Europe | 8 886 | 9 455 | 9 677 | 13 230 | 11 209 | 10 882 | 12 668 | 13 230 | 13 034 |
| Lateinamerika und Karibik | Latin America and Caribbean | 7 483 | 9 176 | 9 238 | 10 128 | 10 065 | 10 289 | 10 046 | 10 128 | 10 737 |
| Afrika und Mittlerer Osten | Africa and Middle East | 18 958 | 19 248 | 20 844 | 23 145 | 22 388 | 21 662 | 22 536 | 23 145 | 23 869 |
| Asien und Pazifik | Asia and Pacific | 11 518 | 14 358 | 11 333 | 13 760 | 12 148 | 12 760 | 13 803 | 13 760 | 14 538 |
| Nicht aufgliederbar | Unallocated | — | 0 | 0 | — | 0 | 0 | 0 | — | — |
| Total | Total | 488 937 | 490 491 | 438 169 | 550 516 | 471 952 | 481 908 | 541 980 | 550 516 | 549 953 |

Schweizer Franken / Swiss franc

| | | | | | | | | | | |
|---|-----------------------------|--------|--------|--------|--------|--------|--------|--------|--------|---------------|
| Fortgeschrittene Volkswirtschaften | Developed countries | 63 346 | 70 922 | 37 827 | 72 420 | 36 969 | 35 206 | 69 263 | 72 420 | 69 619 |
| Europa | Europe | 57 384 | 65 781 | 32 687 | 63 484 | 31 758 | 30 620 | 60 564 | 63 484 | 61 219 |
| Andere | Other | 5 961 | 5 140 | 5 140 | 8 936 | 5 211 | 4 587 | 8 699 | 8 936 | 8 399 |
| Offshore-Finanzzentren | Offshore centres | 8 909 | 10 204 | 9 657 | 13 120 | 9 635 | 11 019 | 11 886 | 13 120 | 13 987 |
| Aufstrebende Volkswirtschaften | Developing countries | 4 036 | 3 906 | 3 507 | 7 909 | 3 634 | 3 864 | 6 921 | 7 909 | 8 055 |
| Europa | Europe | 1 404 | 1 297 | 1 179 | 2 068 | 1 253 | 1 405 | 1 886 | 2 068 | 2 122 |
| Lateinamerika und Karibik | Latin America and Caribbean | 562 | 607 | 583 | 1 436 | 600 | 742 | 1 360 | 1 436 | 1 447 |
| Afrika und Mittlerer Osten | Africa and Middle East | 1 456 | 1 359 | 1 192 | 2 817 | 1 204 | 1 195 | 2 169 | 2 817 | 2 922 |
| Asien und Pazifik | Asia and Pacific | 613 | 643 | 554 | 1 588 | 577 | 522 | 1 505 | 1 588 | 1 565 |
| Nicht aufgliederbar | Unallocated | — | 0 | 0 | — | — | — | — | — | — |
| Total | Total | 76 290 | 85 032 | 50 991 | 93 449 | 50 238 | 50 089 | 88 070 | 93 449 | 91 662 |

US-Dollar / US dollar

| | | | | | | | | | | |
|---|-----------------------------|---------|---------|---------|---------|---------|---------|---------|---------|----------------|
| Fortgeschrittene Volkswirtschaften | Developed countries | 76 971 | 123 506 | 103 064 | 111 785 | 113 407 | 106 371 | 114 906 | 111 785 | 113 052 |
| Europa | Europe | 50 899 | 49 349 | 55 394 | 64 724 | 60 800 | 67 847 | 65 202 | 64 724 | 60 271 |
| Andere | Other | 26 072 | 74 158 | 47 670 | 47 061 | 52 607 | 38 524 | 49 704 | 47 061 | 52 781 |
| Offshore-Finanzzentren | Offshore centres | 62 979 | 58 034 | 73 448 | 68 070 | 72 085 | 66 837 | 69 212 | 68 070 | 61 787 |
| Aufstrebende Volkswirtschaften | Developing countries | 32 382 | 37 605 | 36 991 | 40 976 | 40 995 | 40 990 | 40 818 | 40 976 | 42 488 |
| Europa | Europe | 4 888 | 5 609 | 5 193 | 7 563 | 6 270 | 6 216 | 7 282 | 7 563 | 7 662 |
| Lateinamerika und Karibik | Latin America and Caribbean | 5 592 | 7 111 | 7 420 | 7 269 | 8 088 | 8 027 | 7 250 | 7 269 | 7 830 |
| Afrika und Mittlerer Osten | Africa and Middle East | 12 925 | 13 544 | 15 459 | 15 811 | 16 869 | 16 320 | 15 970 | 15 811 | 16 120 |
| Asien und Pazifik | Asia and Pacific | 8 976 | 11 341 | 8 919 | 10 332 | 9 768 | 10 427 | 10 316 | 10 332 | 10 876 |
| Nicht aufgliederbar | Unallocated | — | 0 | 0 | — | 0 | 0 | — | — | — |
| Total | Total | 172 332 | 219 146 | 213 503 | 220 830 | 226 486 | 214 198 | 224 936 | 220 830 | 217 327 |

| Ländergruppe Country group | Verpflichtungen gegenüber dem Ausland Amounts due to foreign countries | | | | | | | | | |
|-------------------------------|---|------|------|------|--------------------------------|---------|----------|---------|--------|--|
| | Jahresende End of year | | | | Quartalsende End of quarter | | | | | |
| | 2010 | 2011 | 2012 | 2013 | 2013 I | 2013 II | 2013 III | 2013 IV | 2014 I | |
| | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | |

Alle Währungen / All currencies

| | | | | | | | | | | |
|---|-----------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| Fortgeschrittene Volkswirtschaften | Developed countries | 327 498 | 339 312 | 305 919 | 328 333 | 333 698 | 311 404 | 318 488 | 328 333 | 317 359 |
| Europa | Europe | 277 723 | 277 324 | 262 724 | 268 225 | 283 205 | 262 088 | 258 840 | 268 225 | 258 264 |
| Andere | Other | 49 774 | 61 987 | 43 196 | 60 108 | 50 493 | 49 316 | 59 647 | 60 108 | 59 094 |
| Offshore-Finanzzentren | Offshore centres | 143 442 | 155 274 | 166 156 | 171 411 | 165 695 | 171 061 | 173 555 | 171 411 | 165 793 |
| Aufstrebende Volkswirtschaften | Developing countries | 81 817 | 88 316 | 98 096 | 109 011 | 104 274 | 107 917 | 110 141 | 109 011 | 107 986 |
| Europa | Europe | 17 778 | 19 981 | 24 055 | 24 218 | 23 763 | 24 846 | 24 234 | 24 218 | 24 795 |
| Lateinamerika und Karibik | Latin America and Caribbean | 20 085 | 21 668 | 22 660 | 26 328 | 24 641 | 25 768 | 26 244 | 26 328 | 26 342 |
| Afrika und Mittlerer Osten | Africa and Middle East | 27 920 | 33 548 | 38 783 | 45 088 | 43 221 | 43 898 | 46 941 | 45 088 | 43 652 |
| Asien und Pazifik | Asia and Pacific | 16 034 | 13 119 | 12 598 | 13 378 | 12 650 | 13 406 | 12 722 | 13 378 | 13 197 |
| Nicht aufgliederbar | Unallocated | 5 | 6 | 2 | 0 | 3 | 13 | 0 | 0 | 0 |
| Total | Total | 552 762 | 582 907 | 570 173 | 608 756 | 603 670 | 590 395 | 602 185 | 608 756 | 591 138 |

Schweizer Franken / Swiss franc

| | | | | | | | | | | |
|---|-----------------------------|---------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| Fortgeschrittene Volkswirtschaften | Developed countries | 75 114 | 121 746 | 121 663 | 107 774 | 131 795 | 106 812 | 102 632 | 107 774 | 100 440 |
| Europa | Europe | 68 969 | 115 432 | 110 312 | 98 924 | 120 637 | 98 170 | 93 339 | 98 924 | 92 178 |
| Andere | Other | 6 145 | 6 315 | 11 351 | 8 849 | 11 158 | 8 641 | 9 293 | 8 849 | 8 262 |
| Offshore-Finanzzentren | Offshore centres | 15 652 | 20 552 | 21 237 | 21 061 | 21 563 | 20 168 | 20 257 | 21 061 | 21 360 |
| Aufstrebende Volkswirtschaften | Developing countries | 7 884 | 11 054 | 11 085 | 11 449 | 10 454 | 10 389 | 11 646 | 11 449 | 12 496 |
| Europa | Europe | 2 159 | 3 407 | 3 572 | 3 054 | 3 232 | 3 353 | 3 325 | 3 054 | 3 352 |
| Lateinamerika und Karibik | Latin America and Caribbean | 1 285 | 1 749 | 1 792 | 1 806 | 1 853 | 1 686 | 1 756 | 1 806 | 1 828 |
| Afrika und Mittlerer Osten | Africa and Middle East | 2 824 | 4 013 | 4 037 | 4 916 | 3 739 | 3 772 | 4 971 | 4 916 | 5 654 |
| Asien und Pazifik | Asia and Pacific | 1 617 | 1 885 | 1 685 | 1 673 | 1 629 | 1 578 | 1 595 | 1 673 | 1 662 |
| Nicht aufgliederbar | Unallocated | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | — |
| Total | Total | 98 650 | 153 353 | 153 985 | 140 284 | 163 812 | 137 369 | 134 535 | 140 284 | 134 296 |

US-Dollar / US dollar

| | | | | | | | | | | |
|---|-----------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| Fortgeschrittene Volkswirtschaften | Developed countries | 82 229 | 93 350 | 69 633 | 104 388 | 83 609 | 88 109 | 101 168 | 104 388 | 101 628 |
| Europa | Europe | 46 335 | 46 848 | 43 702 | 58 245 | 50 461 | 53 302 | 56 307 | 58 245 | 55 841 |
| Andere | Other | 35 893 | 46 502 | 25 931 | 46 143 | 33 148 | 34 806 | 44 861 | 46 143 | 45 788 |
| Offshore-Finanzzentren | Offshore centres | 76 124 | 82 130 | 88 480 | 95 614 | 86 727 | 92 093 | 96 129 | 95 614 | 93 883 |
| Aufstrebende Volkswirtschaften | Developing countries | 51 051 | 56 285 | 59 737 | 68 845 | 64 943 | 66 942 | 68 931 | 68 845 | 67 944 |
| Europa | Europe | 9 085 | 9 774 | 11 267 | 11 600 | 11 481 | 11 563 | 11 691 | 11 600 | 12 504 |
| Lateinamerika und Karibik | Latin America and Caribbean | 14 598 | 16 273 | 16 864 | 20 516 | 18 653 | 19 716 | 20 338 | 20 516 | 20 491 |
| Afrika und Mittlerer Osten | Africa and Middle East | 17 236 | 21 855 | 23 801 | 28 689 | 27 182 | 27 714 | 29 520 | 28 689 | 26 976 |
| Asien und Pazifik | Asia and Pacific | 10 131 | 8 384 | 7 804 | 8 040 | 7 625 | 7 949 | 7 383 | 8 040 | 7 972 |
| Nicht aufgliederbar | Unallocated | 4 | 5 | 2 | 0 | 3 | 12 | 0 | 0 | — |
| Total | Total | 209 408 | 231 770 | 217 851 | 268 848 | 235 282 | 247 156 | 266 228 | 268 848 | 263 455 |

¹ Forderungen und Verpflichtungen gegenüber dem Ausland von 79 Banken.
Amounts due from and to foreign countries of 79 banks.

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

³ In der Eurodevisenstatistik wurde der Kreis der meldenden Institute auf das 3. Quartal 2013 angepasst. Das Total der Forderungen gegenüber dem Ausland erhöhte sich dadurch um ca. 50 Milliarden Franken. Die Zunahmen zeigen sich vor allem in den auf Schweizer Franken und Euro lautenden Forderungen gegenüber dem Ausland.
In the locational banking statistics, the reporting population was adjusted with effect from the third quarter of 2013. This caused the total amounts due from foreign countries to rise by approximately CHF 50 billion. The increase is particularly visible in the amounts due from foreign countries in Swiss francs and euros.

4Aa Eurodevisenstatistik ^{4, 5, 6} Locational banking statistics ^{4, 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 | | | | |
| | | 2010 | 2011 | 2012 | 2013 | 2013 I | 2013 II | 2013 III | 2013 IV | 2014 I |
| | | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| Euro / Euro | | | | | | | | | | |
| Fortgeschrittene Volkswirtschaften | Developed countries | 79 365 | 87 010 | 82 186 | 126 792 | 102 467 | 118 029 | 129 248 | 126 792 | 133 420 |
| Europa | Europe | 77 551 | 85 162 | 80 595 | 125 614 | 101 078 | 116 842 | 127 763 | 125 614 | 131 614 |
| Andere | Other | 1 813 | 1 848 | 1 591 | 1 178 | 1 389 | 1 188 | 1 485 | 1 178 | 1 806 |
| Offshore-Finanzzentren | Offshore centres | 14 119 | 14 720 | 14 731 | 18 159 | 15 307 | 16 467 | 16 525 | 18 159 | 17 971 |
| Aufstrebende Volkswirtschaften | Developing countries | 5 373 | 5 028 | 5 512 | 6 804 | 6 221 | 6 202 | 6 700 | 6 804 | 6 862 |
| Europa | Europe | 1 818 | 1 663 | 2 045 | 2 488 | 2 455 | 2 283 | 2 561 | 2 488 | 2 249 |
| Lateinamerika und Karibik | Latin America and Caribbean | 804 | 780 | 788 | 1 079 | 868 | 1 097 | 1 071 | 1 079 | 1 076 |
| Afrika und Mittlerer Osten | Africa and Middle East | 2 111 | 1 936 | 1 974 | 2 392 | 2 208 | 2 135 | 2 374 | 2 392 | 2 631 |
| Asien und Pazifik | Asia and Pacific | 640 | 649 | 706 | 844 | 689 | 687 | 693 | 844 | 907 |
| Nicht aufgliederbar | Unallocated | — | 0 | — | — | — | — | — | — | — |
| Total | Total | 98 857 | 106 758 | 102 430 | 151 755 | 123 995 | 140 699 | 152 474 | 151 755 | 158 254 |
| Japanische Yen / Japanese yen | | | | | | | | | | |
| Fortgeschrittene Volkswirtschaften | Developed countries | 36 561 | 18 093 | 15 672 | 21 652 | 13 904 | 20 708 | 20 913 | 21 652 | 20 327 |
| Europa | Europe | 24 196 | 12 942 | 10 618 | 15 520 | 10 823 | 14 005 | 13 335 | 15 520 | 13 398 |
| Andere | Other | 12 365 | 5 151 | 5 055 | 6 131 | 3 081 | 6 703 | 7 578 | 6 131 | 6 929 |
| Offshore-Finanzzentren | Offshore centres | 6 045 | 6 507 | 5 181 | 3 195 | 4 981 | 5 386 | 5 075 | 3 195 | 3 780 |
| Aufstrebende Volkswirtschaften | Developing countries | 2 053 | 2 080 | 1 516 | 999 | 1 390 | 1 279 | 1 182 | 999 | 1 133 |
| Europa | Europe | 96 | 106 | 61 | 44 | 74 | 80 | 57 | 44 | 47 |
| Lateinamerika und Karibik | Latin America and Caribbean | 266 | 259 | 173 | 106 | 132 | 145 | 131 | 106 | 145 |
| Afrika und Mittlerer Osten | Africa and Middle East | 946 | 833 | 651 | 385 | 582 | 479 | 445 | 385 | 400 |
| Asien und Pazifik | Asia and Pacific | 746 | 882 | 631 | 464 | 603 | 575 | 548 | 464 | 542 |
| Nicht aufgliederbar | Unallocated | — | — | — | — | — | — | — | — | — |
| Total | Total | 44 659 | 26 680 | 22 369 | 25 846 | 20 276 | 27 373 | 27 170 | 25 846 | 25 240 |
| Pfund Sterling / Pound sterling | | | | | | | | | | |
| Fortgeschrittene Volkswirtschaften | Developed countries | 65 386 | 24 861 | 21 734 | 31 705 | 21 533 | 22 997 | 22 866 | 31 705 | 30 020 |
| Europa | Europe | 64 745 | 24 542 | 21 374 | 31 283 | 21 095 | 22 562 | 22 265 | 31 283 | 29 618 |
| Andere | Other | 641 | 319 | 360 | 422 | 438 | 435 | 601 | 422 | 402 |
| Offshore-Finanzzentren | Offshore centres | 3 032 | 3 929 | 5 134 | 6 854 | 4 926 | 5 557 | 5 828 | 6 854 | 7 553 |
| Aufstrebende Volkswirtschaften | Developing countries | 875 | 1 009 | 1 345 | 1 817 | 1 197 | 1 243 | 1 550 | 1 817 | 1 781 |
| Europa | Europe | 51 | 96 | 121 | 184 | 108 | 74 | 101 | 184 | 158 |
| Lateinamerika und Karibik | Latin America and Caribbean | 67 | 62 | 96 | 116 | 90 | 103 | 103 | 116 | 119 |
| Afrika und Mittlerer Osten | Africa and Middle East | 617 | 754 | 936 | 1 246 | 874 | 930 | 1 124 | 1 246 | 1 213 |
| Asien und Pazifik | Asia and Pacific | 141 | 97 | 193 | 271 | 125 | 136 | 222 | 271 | 291 |
| Nicht aufgliederbar | Unallocated | — | 0 | — | — | 0 | 0 | — | — | — |
| Total | Total | 69 294 | 29 799 | 28 212 | 40 376 | 27 657 | 29 797 | 30 244 | 40 376 | 39 354 |

| Ländergruppe Country group | Verpflichtungen gegenüber dem Ausland Amounts due to foreign countries | | | | | | | | | |
|-------------------------------|---|------|------|------|--------------------------------|---------|----------|---------|--------|--|
| | Jahresende End of year | | | | Quartalsende End of quarter | | | | | |
| | 2010 | 2011 | 2012 | 2013 | 2013 I | 2013 II | 2013 III | 2013 IV | 2014 I | |
| | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | |

Euro / Euro

| | | | | | | | | | | |
|---|-----------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| Fortgeschrittene Volkswirtschaften | Developed countries | 100 157 | 89 043 | 83 814 | 88 833 | 80 943 | 85 968 | 84 160 | 88 833 | 86 999 |
| Europa | Europe | 97 159 | 86 145 | 82 031 | 86 944 | 79 188 | 84 140 | 82 294 | 86 944 | 85 265 |
| Andere | Other | 2 998 | 2 898 | 1 783 | 1 889 | 1 755 | 1 828 | 1 866 | 1 889 | 1 734 |
| Offshore-Finanzzentren | Offshore centres | 27 802 | 26 554 | 30 141 | 29 487 | 29 728 | 30 961 | 29 561 | 29 487 | 28 072 |
| Aufstrebende Volkswirtschaften | Developing countries | 16 905 | 14 575 | 19 888 | 20 951 | 20 045 | 21 473 | 21 113 | 20 951 | 19 837 |
| Europa | Europe | 5 780 | 5 645 | 7 452 | 7 611 | 6 854 | 7 876 | 7 128 | 7 611 | 7 144 |
| Lateinamerika und Karibik | Latin America and Caribbean | 3 121 | 2 825 | 3 085 | 3 117 | 3 184 | 3 305 | 3 257 | 3 117 | 3 114 |
| Afrika und Mittlerer Osten | Africa and Middle East | 4 814 | 4 399 | 7 527 | 8 005 | 8 025 | 8 048 | 8 367 | 8 005 | 7 523 |
| Asien und Pazifik | Asia and Pacific | 3 191 | 1 706 | 1 824 | 2 219 | 1 982 | 2 245 | 2 362 | 2 219 | 2 057 |
| Nicht aufgliederbar | Unallocated | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | — |
| Total | Total | 144 864 | 130 173 | 133 844 | 139 271 | 130 716 | 138 402 | 134 834 | 139 271 | 134 909 |

Japanische Yen / Japanese yen

| | | | | | | | | | | |
|---|-----------------------------|--------------|--------------|--------------|--------------|---------------|--------------|--------------|--------------|--------------|
| Fortgeschrittene Volkswirtschaften | Developed countries | 7 366 | 6 082 | 5 785 | 3 660 | 8 445 | 3 490 | 3 976 | 3 660 | 3 273 |
| Europa | Europe | 4 961 | 2 869 | 3 900 | 2 304 | 6 638 | 1 968 | 2 460 | 2 304 | 1 857 |
| Andere | Other | 2 406 | 3 214 | 1 885 | 1 356 | 1 807 | 1 522 | 1 516 | 1 356 | 1 416 |
| Offshore-Finanzzentren | Offshore centres | 1 571 | 1 619 | 3 471 | 3 388 | 3 645 | 3 538 | 3 799 | 3 388 | 2 823 |
| Aufstrebende Volkswirtschaften | Developing countries | 244 | 141 | 294 | 240 | 285 | 222 | 297 | 240 | 185 |
| Europa | Europe | 18 | 10 | 28 | 55 | 33 | 38 | 100 | 55 | 18 |
| Lateinamerika und Karibik | Latin America and Caribbean | 19 | 22 | 93 | 35 | 56 | 23 | 24 | 35 | 23 |
| Afrika und Mittlerer Osten | Africa and Middle East | 154 | 54 | 117 | 106 | 139 | 102 | 122 | 106 | 104 |
| Asien und Pazifik | Asia and Pacific | 52 | 54 | 56 | 44 | 57 | 58 | 51 | 44 | 40 |
| Nicht aufgliederbar | Unallocated | 0 | — | — | 0 | — | — | 0 | 0 | — |
| Total | Total | 9 181 | 7 842 | 9 550 | 7 287 | 12 376 | 7 250 | 8 071 | 7 287 | 6 282 |

Pfund Sterling / Pound sterling

| | | | | | | | | | | |
|---|-----------------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| Fortgeschrittene Volkswirtschaften | Developed countries | 46 864 | 12 331 | 11 897 | 11 839 | 13 581 | 13 217 | 12 980 | 11 839 | 11 674 |
| Europa | Europe | 46 261 | 11 616 | 11 385 | 11 320 | 13 065 | 12 744 | 12 508 | 11 320 | 11 188 |
| Andere | Other | 603 | 715 | 513 | 519 | 516 | 473 | 471 | 519 | 487 |
| Offshore-Finanzzentren | Offshore centres | 9 121 | 9 416 | 8 752 | 8 970 | 9 788 | 9 167 | 9 411 | 8 970 | 8 445 |
| Aufstrebende Volkswirtschaften | Developing countries | 3 037 | 3 198 | 3 033 | 3 119 | 3 630 | 3 460 | 3 490 | 3 119 | 3 445 |
| Europa | Europe | 374 | 500 | 500 | 452 | 560 | 519 | 478 | 452 | 492 |
| Lateinamerika und Karibik | Latin America and Caribbean | 757 | 355 | 418 | 405 | 469 | 461 | 382 | 405 | 446 |
| Afrika und Mittlerer Osten | Africa and Middle East | 1 470 | 1 897 | 1 691 | 1 777 | 2 257 | 2 100 | 2 122 | 1 777 | 2 025 |
| Asien und Pazifik | Asia and Pacific | 436 | 447 | 423 | 485 | 344 | 380 | 508 | 485 | 482 |
| Nicht aufgliederbar | Unallocated | 1 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | — |
| Total | Total | 59 022 | 24 946 | 23 682 | 23 928 | 26 999 | 25 843 | 25 882 | 23 928 | 23 565 |

⁴ Forderungen und Verpflichtungen gegenüber dem Ausland von 79 Banken.
Amounts due from and to foreign countries of 79 banks.

⁵ Ländergruppen gemäss Definition BIZ.
Countries are grouped according to the BIS definitions.

⁶ In der Eurodevisenstatistik wurde der Kreis der meldenden Institute auf das 3. Quartal 2013 angepasst. Das Total der Forderungen gegenüber dem Ausland erhöhte sich dadurch um ca. 50 Milliarden Franken. Die Zunahmen zeigen sich vor allem in den auf Schweizer Franken und Euro lautenden Forderungen gegenüber dem Ausland. In the locational banking statistics, the reporting population was adjusted with effect from the third quarter of 2013. This caused the total amounts due from foreign countries to rise by approximately CHF 50 billion. The increase is particularly visible in the amounts due from foreign countries in Swiss francs and euros.

4Aa Eurodevisenstatistik ^{7, 8, 9} Locational banking statistics ^{7, 8, 9}

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 | | | | | |
| | 2010 | 2011 | 2012 | 2013 | 2013 I | 2013 II | 2013 III | 2013 IV | 2014 I | |
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | |

Übrige Währungen / Other currencies

| | | | | | | | | | | |
|---|-----------------------------|--------|--------|----------|--------|--------|--------|--------|--------|---------------|
| Fortgeschrittene Volkswirtschaften | Developed countries | 20 840 | 13 434 | 12 507 | 11 227 | 14 018 | 11 157 | 10 692 | 11 227 | 10 589 |
| Europa | Europe | 15 368 | 8 300 | 9 945 | 8 707 | 11 483 | 8 590 | 8 221 | 8 707 | 7 945 |
| Andere | Other | 5 472 | 5 133 | 2 562 | 2 521 | 2 536 | 2 567 | 2 471 | 2 521 | 2 645 |
| Offshore-Finanzzentren | Offshore centres | 4 539 | 7 034 | 5 935 | 5 275 | 6 909 | 6 581 | 6 511 | 5 275 | 5 668 |
| Aufstrebende Volkswirtschaften | Developing countries | 2 126 | 2 609 | 2 221 | 1 758 | 2 374 | 2 014 | 1 884 | 1 758 | 1 858 |
| Europa | Europe | 629 | 683 | 1 079 | 882 | 1 049 | 824 | 781 | 882 | 796 |
| Lateinamerika und Karibik | Latin America and Caribbean | 193 | 357 | 179 | 122 | 287 | 175 | 130 | 122 | 120 |
| Afrika und Mittlerer Osten | Africa and Middle East | 903 | 823 | 632 | 494 | 651 | 604 | 454 | 494 | 584 |
| Asien und Pazifik | Asia and Pacific | 402 | 746 | 331 | 260 | 387 | 413 | 519 | 260 | 358 |
| Nicht aufgliederbar | Unallocated | — | — | 0 | — | — | — | — | — | — |
| Total | Total | 27 504 | 23 077 | 20 663 | 18 261 | 23 301 | 19 752 | 19 087 | 18 261 | 18 116 |

| Ländergruppe Country group | Verpflichtungen gegenüber dem Ausland Amounts due to foreign countries | | | | | | | | | |
|-------------------------------|---|------|------|------|--------------------------------|---------|----------|---------|--------|--|
| | Jahresende End of year | | | | Quartalsende End of quarter | | | | | |
| | 2010 | 2011 | 2012 | 2013 | 2013 I | 2013 II | 2013 III | 2013 IV | 2014 I | |
| | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | |

Übrige Währungen / Other currencies

| | | | | | | | | | | |
|---|-----------------------------|--------|--------|--------|--------|--------|--------|--------|--------|---------------|
| Fortgeschrittene Volkswirtschaften | Developed countries | 15 768 | 16 759 | 13 128 | 11 839 | 15 326 | 13 808 | 13 572 | 11 839 | 13 344 |
| Europa | Europe | 14 038 | 14 416 | 11 395 | 10 487 | 13 216 | 11 763 | 11 932 | 10 487 | 11 935 |
| Andere | Other | 1 730 | 2 343 | 1 733 | 1 352 | 2 109 | 2 045 | 1 640 | 1 352 | 1 408 |
| Offshore-Finanzzentren | Offshore centres | 13 172 | 15 003 | 14 075 | 12 892 | 14 243 | 15 134 | 14 398 | 12 892 | 11 209 |
| Aufstrebende Volkswirtschaften | Developing countries | 2 696 | 3 062 | 4 058 | 4 408 | 4 917 | 5 432 | 4 665 | 4 408 | 4 079 |
| Europa | Europe | 362 | 645 | 1 235 | 1 446 | 1 602 | 1 497 | 1 513 | 1 446 | 1 284 |
| Lateinamerika und Karibik | Latin America and Caribbean | 305 | 444 | 407 | 450 | 425 | 578 | 487 | 450 | 439 |
| Afrika und Mittlerer Osten | Africa and Middle East | 1 422 | 1 331 | 1 611 | 1 596 | 1 878 | 2 162 | 1 840 | 1 596 | 1 371 |
| Asien und Pazifik | Asia and Pacific | 606 | 643 | 806 | 917 | 1 012 | 1 195 | 824 | 917 | 985 |
| Nicht aufgliederbar | Unallocated | — | — | 0 | — | 0 | 0 | — | — | — |
| Total | Total | 31 636 | 34 824 | 31 261 | 29 139 | 34 486 | 34 375 | 32 635 | 29 139 | 28 631 |

⁷ Forderungen und Verpflichtungen gegenüber dem Ausland von 79 Banken.
Amounts due from and to foreign countries of 79 banks.

⁸ Ländergruppen gemäss Definition BIZ.
Countries are grouped according to the BIS definitions.

⁹ In der Eurodevisenstatistik wurde der Kreis der meldenden Institute auf das 3. Quartal 2013 angepasst. Das Total der Forderungen gegenüber dem Ausland erhöhte sich dadurch um ca. 50 Milliarden Franken. Die Zunahmen zeigen sich vor allem in den auf Schweizer Franken und Euro lautenden Forderungen gegenüber dem Ausland. In the locational banking statistics, the reporting population was adjusted with effect from the third quarter of 2013. This caused the total amounts due from foreign countries to rise by approximately CHF 50 billion. The increase is particularly visible in the amounts due from foreign countries in Swiss francs and euros.