
Bankenstatistisches Monatsheft Monthly Bulletin of Banking Statistics

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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 Frankenwährungsraum 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 Interbankengeschäft 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.

Ausführliche Monatsbilanz

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.

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 an Nicht-Banken 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

Inhalt der Erhebung: Gemeldet werden Aktiv- und Passivpositionen sowie Treuhandgeschäfte des inländischen Bankensektors gegenüber dem Ausland. Die Positionen werden nach Ländern, Währungen und Sektoren unterteilt.

Erhebungsstufe: Bankstelle

Auskunftspflichtige Institute: Meldepflichtig sind Banken mit Standort in der Schweiz oder im Fürstentum Liechtenstein, deren Summe aus den Aktiven und Treuhandaktiven gegenüber dem Ausland oder deren Summe aus den Passiven und Treuhandpassiven gegenüber dem Ausland 1 Milliarde Franken übersteigen.

Periodizität: Vierteljährlich

Bemerkungen: Die Eurodevisenstatistik wird in Zusammenarbeit mit der Bank für Internationalen Zahlungsausgleich (BIZ) durchgeführt. Die Ländergliederung beruht auf dem Länderkatalog der BIZ. Daten der Eurodevisenstatistik nach dieser 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. PUBLIKATION IM INTERNET

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

Das Bankenstatistische
Monatsheft im Internet

In den Excel- und Text-Dateien werden längere Zeitreihen publiziert 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

Fortgeschrittene Volkswirtschaften

| | |
|---------------|--|
| Europa | Andorra, Belgien, Dänemark, Deutschland, Estland, Färöer, Finnland, Frankreich (einschliesslich Französisch-Guyana, Guadeloupe, Martinique, Monaco und Réunion), Griechenland, Grönland, Irland, Island, Italien, Lettland, 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, Curacao, Gibraltar, Guernsey, Hongkong, Insel Man, Jersey, Kaimaninseln, Libanon, Macau, Mauritius, Panama, Samoa, Singapur, Sint Maarten, Vanuatu, Westindien (GB). |
|--|--|

Aufstrebende Volkswirtschaften

| | |
|-----------------------------------|--|
| Europa | Albanien, Belarus, Bosnien und Herzegowina, Bulgarien, Kroatien, Litauen, Mazedonien, Moldova, Montenegro, Polen, Rumänien, Russische Föderation, Serbien, Tschechische Republik, Türkei, Ukraine, Ungarn. |
| Lateinamerika und Karibik | Argentinien, Belize, Bonaire, Sint Eustatius und Saba, 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. |
| 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, Südsudan, Swasiland, Syrien, Tansania, Togo, Tschad, Tunesien, Uganda, Vereinigte Arabische Emirate, Zentralafrikanische Republik, Residual Afrika und Mittlerer Osten. |
| Asien und Pazifik | Afghanistan, Armenien, Aserbaidshan, Bangladesch, Bhutan, Britisches Übersee-Territorium, Brunei Darussalam, China, Chinesisches Taipei, Fidschi, Französisch-Polynesien, Georgien, Indien, Indonesien, Kambodscha, Kasachstan, Kirgisistan, Kiribati, Laos, Malaysia, Malediven, Marshallinseln, Mongolei, Myanmar, Nauru, Nepal, Neukaledonien, Nordkorea, Pakistan, Palau, Papua-Neuguinea, Philippinen, Salomonen, Sri Lanka, Südkorea, Tadschikistan, Thailand, Timor-Leste, Tonga, Turkmenistan, Tuvalu, US Pazifische Inseln, Usbekistan, Vietnam, Wallis und Futuna. |

Nicht aufgliederbar

¹¹ BIZ Definition per Januar 2014

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 to non-banks 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

Content of survey: Reporting covers asset and liability items 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.

Reporting entity: Bank office

Reporting institutions: Banks in Switzerland and the Principality of Liechtenstein, the sum of whose claims and fiduciary claims abroad or the sum of whose liabilities and fiduciary liabilities abroad exceeds CHF 1 billion.

Frequency: Quarterly

Comments: The locational banking statistics are collected in collaboration with the Bank for International Settlements (BIS). The geographical breakdown of countries is based on the BIS list of countries. Locational banking statistics according to this country list 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. AVAILABILITY 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 available 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

Where the data are available, the Excel and text files contain longer time series.

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

Developed countries

| | |
|---------------|---|
| Europe | Andorra, Austria, Belgium, Cyprus, Denmark, Estonia, Faeroe Islands, France (including French Guiana, Guadeloupe, Martinique, Monaco and Réunion), Germany, Greece, Greenland, Iceland, Ireland, Italy, Latvia, 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, Curaçao, Gibraltar, Guernsey, Hong Kong, Isle of Man, Jersey, Lebanon, Macau, Mauritius, Panama, Samoa, Singapore, Sint Maarten, Vanuatu, West Indies UK.

Developing countries

| | |
|------------------------------------|--|
| Europe | Albania, Belarus, Bosnia and Herzegovina, Bulgaria, Croatia, Czech Republic, Hungary, Lithuania, Macedonia, Moldova, Montenegro, Poland, Romania, Russia, Serbia, Turkey, Ukraine. |
| Latin America and Caribbean | Argentina, Belize, Bolivia, Bonaire and Sint Eustatius and Saba, 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. |
| 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, Mauretania, Morocco, Mozambique, Namibia, Niger, Nigeria, Oman, Palestinian Territory, Qatar, Rwanda, Sao Tome and Principe, Saudi Arabia, Senegal, Seychelles, Sierra Leone, Somalia, South Africa, South Sudan, St. Helena, Sudan, Swaziland, Syria, Tanzania, Togo, Tunisia, Uganda, United Arab Emirates, Yemen, Zambia, Zimbabwe. |
| 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. |

Unallocated

¹¹ BIS definitions, with effect from January 2014

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/Publikationen/Bankenstatistisches Monatsheft. Zudem werden im Internet auch Tabellen publiziert, auf die im gedruckten Monatsheft aus Platzgründen verzichtet werden muss. Diese zusätzlichen Tabellen sind im Inhaltsverzeichnis mit dem Begriff *Internet* anstelle einer Seitenzahl gekennzeichnet.

The Monthly Bulletin of Banking Statistics on the internet

The Monthly Bulletin of Banking Statistics is published in printed form every quarter. All Monthly Bulletins are available on the internet at www.snb.ch, 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} (252)

| | | | | | | | | | | |
|---------|---------|---------|---------|--------|--------|---------|--------|--------|--------|--------|
| 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 | 409 347 | 321 629 | 68 188 | 3 946 | 15 582 | 36 722 | 1 729 | 7 555 | 13 211 | 14 227 |
| 2014 04 | 417 120 | 309 444 | 86 992 | 6 208 | 14 477 | 33 334 | 1 248 | 6 898 | 13 352 | 11 838 |
| 2014 05 | 413 699 | 305 583 | 90 074 | 4 561 | 13 480 | 31 543 | 1 152 | 7 389 | 12 338 | 10 663 |
| 2014 06 | 387 738 | 303 518 | 65 909 | 4 555 | 13 758 | 31 338 | 1 199 | 7 865 | 11 652 | 10 622 |
| 2014 07 | 419 972 | 308 591 | 93 688 | 3 455 | 14 239 | 31 417 | 1 305 | 7 945 | 10 968 | 11 198 |
| 2014 08 | 439 000 | 313 375 | 105 787 | 4 138 | 15 699 | 30 226 | 1 316 | 8 695 | 10 476 | 9 739 |
| 2014 09 | 434 441 | 309 317 | 110 890 | 3 669 | 10 564 | 32 452 | 1 356 | 9 310 | 9 277 | 12 507 |

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 |
| 2014 04 | 144 999 | 41 228 | 86 781 | 3 545 | 13 446 | 20 912 | 821 | 3 334 | 9 938 | 6 819 |
| 2014 05 | 145 938 | 41 471 | 89 889 | 2 148 | 12 430 | 19 233 | 820 | 3 418 | 9 025 | 5 970 |
| 2014 06 | 115 523 | 35 059 | 65 724 | 2 100 | 12 640 | 18 616 | 836 | 3 287 | 8 529 | 5 964 |
| 2014 07 | 142 757 | 35 255 | 93 493 | 839 | 13 169 | 18 569 | 834 | 3 512 | 8 218 | 6 005 |
| 2014 08 | 156 264 | 34 600 | 105 598 | 1 483 | 14 583 | 16 872 | 856 | 3 798 | 7 498 | 4 719 |
| 2014 09 | 160 485 | 39 666 | 110 711 | 815 | 9 293 | 19 220 | 894 | 4 718 | 6 573 | 7 036 |

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 |
| 2014 04 | 54 678 | 54 129 | 19 | 510 | 20 | 384 | 111 | 220 | 18 | 34 |
| 2014 05 | 53 656 | 53 119 | 20 | 497 | 21 | 380 | 111 | 231 | 16 | 21 |
| 2014 06 | 53 936 | 53 430 | 19 | 465 | 22 | 399 | 107 | 258 | 19 | 15 |
| 2014 07 | 52 820 | 52 292 | 20 | 485 | 22 | 395 | 102 | 260 | 14 | 19 |
| 2014 08 | 51 989 | 51 460 | 19 | 488 | 22 | 358 | 97 | 233 | 15 | 14 |
| 2014 09 | 50 520 | 49 958 | 21 | 518 | 23 | 375 | 98 | 246 | 16 | 15 |

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 | — | — | — |
| 2014 04 | 4 556 | 4 376 | 4 | 174 | 3 | 6 | 6 | — | — | — |
| 2014 05 | 4 560 | 4 406 | 4 | 148 | 3 | 6 | 6 | — | — | — |
| 2014 06 | 5 015 | 4 861 | 4 | 147 | 3 | 6 | 6 | — | — | — |
| 2014 07 | 5 383 | 5 217 | 4 | 159 | 3 | 6 | 6 | — | — | — |
| 2014 08 | 5 797 | 5 612 | 4 | 178 | 3 | 6 | 6 | — | — | — |
| 2014 09 | 6 623 | 6 435 | 4 | 181 | 3 | 6 | 6 | — | — | — |

Ausländische Banken⁶ / Foreign banks⁶ (97)

| | | | | | | | | | | |
|---------|---------|---------|-----|-----|-----|--------|--------|-------|--------|-------|
| 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 | 107 233 | 106 007 | 82 | 447 | 696 | 6 690 | 71 | 2 309 | 606 | 3 704 |
| 2014 04 | 88 227 | 86 941 | 88 | 443 | 754 | 6 542 | 11 | 2 030 | 563 | 3 939 |
| 2014 05 | 82 172 | 80 964 | 88 | 352 | 769 | 6 554 | 13 | 2 316 | 561 | 3 663 |
| 2014 06 | 83 691 | 82 492 | 81 | 311 | 808 | 7 004 | 13 | 2 746 | 590 | 3 655 |
| 2014 07 | 92 352 | 91 089 | 81 | 385 | 796 | 7 397 | 14 | 2 737 | 536 | 4 109 |
| 2014 08 | 98 540 | 97 285 | 85 | 330 | 840 | 7 533 | 15 | 3 027 | 649 | 3 841 |
| 2014 09 | 90 334 | 88 960 | 86 | 389 | 897 | 7 489 | 21 | 2 757 | 578 | 4 134 |

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} (252)

| | | | | | | | | | | | | |
|---------|---------|--------|---------|---------|---------|--------|---------|---------|---------|--------|--------|-------|
| 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 | 497 697 | 74 587 | 207 621 | 125 925 | 84 104 | 5 460 | 575 809 | 161 928 | 296 471 | 55 427 | 61 477 | 506 |
| 2014 04 | 492 046 | 74 447 | 203 392 | 122 683 | 85 879 | 5 647 | 596 859 | 166 185 | 296 181 | 67 603 | 66 359 | 530 |
| 2014 05 | 505 932 | 81 215 | 208 081 | 124 584 | 86 598 | 5 454 | 617 973 | 167 798 | 306 029 | 73 622 | 69 989 | 534 |
| 2014 06 | 518 117 | 72 587 | 221 706 | 128 659 | 89 052 | 6 113 | 622 436 | 168 138 | 310 450 | 72 977 | 70 335 | 535 |
| 2014 07 | 502 009 | 75 305 | 212 682 | 128 891 | 79 356 | 5 774 | 626 311 | 165 071 | 319 064 | 70 157 | 71 517 | 502 |
| 2014 08 | 497 397 | 78 437 | 211 537 | 124 286 | 77 127 | 6 010 | 626 321 | 167 322 | 319 528 | 66 561 | 72 398 | 511 |
| 2014 09 | 509 182 | 74 588 | 220 730 | 120 827 | 87 218 | 5 817 | 642 751 | 163 208 | 340 591 | 67 114 | 71 178 | 661 |

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 |
| 2014 04 | 301 177 | 12 795 | 144 158 | 77 890 | 65 660 | 674 | 361 466 | 59 051 | 221 634 | 34 334 | 46 206 | 241 |
| 2014 05 | 303 045 | 13 029 | 145 526 | 77 835 | 65 882 | 773 | 381 725 | 59 772 | 230 880 | 41 473 | 49 389 | 210 |
| 2014 06 | 330 283 | 14 074 | 162 872 | 83 579 | 68 522 | 1 234 | 384 634 | 60 088 | 233 649 | 40 865 | 49 829 | 203 |
| 2014 07 | 307 978 | 14 513 | 150 451 | 81 842 | 60 540 | 632 | 388 769 | 59 228 | 240 545 | 38 189 | 50 627 | 179 |
| 2014 08 | 302 576 | 14 720 | 149 863 | 78 213 | 58 836 | 943 | 388 970 | 60 263 | 241 724 | 34 863 | 51 914 | 207 |
| 2014 09 | 313 755 | 14 428 | 155 535 | 75 995 | 66 778 | 1 019 | 398 110 | 55 845 | 255 946 | 35 124 | 50 933 | 262 |

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 |
| 2014 04 | 27 701 | 8 270 | 8 830 | 8 628 | 1 187 | 786 | 54 908 | 46 292 | 3 408 | 4 935 | 258 | 14 |
| 2014 05 | 31 065 | 10 730 | 9 392 | 9 188 | 1 050 | 702 | 55 450 | 47 325 | 3 386 | 4 454 | 271 | 15 |
| 2014 06 | 27 149 | 7 241 | 8 871 | 9 143 | 1 183 | 711 | 54 638 | 47 065 | 3 117 | 4 217 | 230 | 9 |
| 2014 07 | 29 811 | 9 129 | 8 828 | 10 081 | 1 008 | 766 | 53 465 | 45 533 | 3 578 | 4 131 | 211 | 11 |
| 2014 08 | 33 330 | 11 204 | 10 139 | 10 061 | 1 080 | 848 | 54 631 | 46 694 | 3 454 | 4 250 | 219 | 14 |
| 2014 09 | 31 703 | 10 191 | 10 225 | 9 675 | 1 038 | 576 | 54 704 | 46 624 | 3 552 | 4 332 | 181 | 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 | — |
| 2014 04 | 2 987 | 1 732 | 341 | 672 | 170 | 71 | 6 589 | 6 411 | 67 | 110 | 1 | — |
| 2014 05 | 2 588 | 1 374 | 324 | 644 | 173 | 72 | 6 557 | 6 374 | 65 | 116 | 1 | — |
| 2014 06 | 2 674 | 1 404 | 362 | 659 | 175 | 74 | 6 588 | 6 407 | 61 | 120 | 1 | — |
| 2014 07 | 2 532 | 1 308 | 337 | 641 | 170 | 77 | 6 482 | 6 291 | 69 | 117 | 4 | — |
| 2014 08 | 2 492 | 1 253 | 315 | 670 | 176 | 76 | 6 479 | 6 287 | 64 | 125 | 2 | — |
| 2014 09 | 2 670 | 1 426 | 335 | 672 | 163 | 74 | 6 449 | 6 276 | 64 | 104 | 5 | — |

Ausländische Banken⁶ / Foreign banks⁶ (97)

| | | | | | | | | | | | | |
|---------|--------|--------|--------|--------|--------|-------|---------|--------|--------|--------|--------|-----|
| 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 | 73 913 | 15 887 | 29 353 | 15 668 | 10 771 | 2 234 | 93 963 | 13 849 | 53 138 | 15 921 | 10 821 | 235 |
| 2014 04 | 70 225 | 14 509 | 27 648 | 14 846 | 10 986 | 2 236 | 96 097 | 14 375 | 53 420 | 16 290 | 11 768 | 243 |
| 2014 05 | 76 865 | 18 345 | 29 172 | 15 620 | 11 611 | 2 118 | 96 843 | 14 491 | 53 875 | 16 139 | 12 057 | 280 |
| 2014 06 | 75 541 | 16 614 | 29 619 | 15 399 | 11 791 | 2 119 | 98 334 | 14 439 | 55 436 | 16 041 | 12 141 | 275 |
| 2014 07 | 75 154 | 16 919 | 30 239 | 15 364 | 10 203 | 2 432 | 99 032 | 14 381 | 56 127 | 15 904 | 12 348 | 269 |
| 2014 08 | 75 061 | 17 608 | 30 427 | 14 501 | 10 222 | 2 302 | 96 552 | 14 225 | 54 439 | 15 605 | 12 034 | 249 |
| 2014 09 | 74 522 | 13 957 | 31 499 | 15 187 | 11 710 | 2 170 | 101 643 | 14 244 | 59 674 | 15 519 | 11 898 | 308 |

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*.

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} (252)

| | | | | | | | | | | | | |
|---------|---------|--------|---------|--------|--------|-----|---------|--------|---------|--------|--------|-----|
| 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 | 257 170 | 95 307 | 139 799 | 13 693 | 8 156 | 216 |
| 2014 04 | 338 955 | 69 945 | 156 676 | 54 614 | 57 400 | 321 | 257 903 | 96 239 | 139 506 | 12 989 | 8 960 | 209 |
| 2014 05 | 353 932 | 71 009 | 160 400 | 60 988 | 61 181 | 353 | 264 041 | 96 789 | 145 629 | 12 633 | 8 808 | 181 |
| 2014 06 | 355 879 | 71 025 | 162 639 | 60 375 | 61 522 | 320 | 266 557 | 97 114 | 147 811 | 12 602 | 8 813 | 215 |
| 2014 07 | 357 109 | 70 952 | 167 059 | 56 827 | 61 951 | 319 | 269 202 | 94 121 | 152 005 | 13 330 | 9 565 | 183 |
| 2014 08 | 359 183 | 71 691 | 170 611 | 54 250 | 62 324 | 307 | 267 138 | 95 629 | 148 917 | 12 311 | 10 074 | 205 |
| 2014 09 | 375 794 | 73 773 | 184 596 | 55 017 | 62 017 | 392 | 266 957 | 89 435 | 155 994 | 12 098 | 9 162 | 269 |

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 |
| 2014 04 | 192 232 | 25 477 | 98 850 | 28 850 | 39 011 | 45 | 169 235 | 33 575 | 122 785 | 5 484 | 7 195 | 196 |
| 2014 05 | 205 375 | 25 967 | 101 010 | 36 153 | 42 201 | 44 | 176 350 | 33 805 | 129 871 | 5 320 | 7 186 | 166 |
| 2014 06 | 206 890 | 26 589 | 102 094 | 35 633 | 42 547 | 28 | 177 744 | 33 499 | 131 554 | 5 233 | 7 282 | 174 |
| 2014 07 | 206 037 | 26 396 | 104 790 | 32 174 | 42 647 | 29 | 182 732 | 32 832 | 135 755 | 6 015 | 7 979 | 149 |
| 2014 08 | 208 599 | 27 195 | 107 964 | 29 794 | 43 617 | 28 | 180 371 | 33 067 | 133 760 | 5 068 | 8 295 | 179 |
| 2014 09 | 219 292 | 28 559 | 117 091 | 30 128 | 43 485 | 28 | 178 818 | 27 285 | 138 854 | 4 996 | 7 448 | 234 |

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 |
| 2014 04 | 17 435 | 15 614 | 302 | 1 462 | 53 | 4 | 37 474 | 30 678 | 3 107 | 3 474 | 205 | 11 |
| 2014 05 | 17 957 | 16 506 | 310 | 1 077 | 61 | 4 | 37 494 | 30 820 | 3 075 | 3 377 | 210 | 12 |
| 2014 06 | 17 097 | 15 845 | 306 | 880 | 61 | 4 | 37 541 | 31 220 | 2 809 | 3 337 | 169 | 5 |
| 2014 07 | 17 094 | 15 884 | 301 | 855 | 50 | 4 | 36 371 | 29 649 | 3 277 | 3 275 | 162 | 7 |
| 2014 08 | 17 307 | 16 043 | 307 | 903 | 48 | 4 | 37 324 | 30 651 | 3 147 | 3 346 | 171 | 10 |
| 2014 09 | 17 721 | 16 404 | 313 | 952 | 48 | 4 | 36 983 | 30 220 | 3 239 | 3 381 | 132 | 10 |

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 | — | — |
| 2014 04 | 3 422 | 3 379 | 11 | 32 | — | — | 3 167 | 3 032 | 56 | 78 | 1 | — |
| 2014 05 | 3 422 | 3 379 | 10 | 33 | 1 | — | 3 135 | 2 995 | 55 | 84 | 1 | — |
| 2014 06 | 3 462 | 3 422 | 8 | 32 | — | — | 3 126 | 2 985 | 52 | 88 | 1 | — |
| 2014 07 | 3 445 | 3 394 | 16 | 35 | 1 | — | 3 037 | 2 897 | 53 | 83 | 3 | — |
| 2014 08 | 3 434 | 3 384 | 17 | 33 | — | — | 3 044 | 2 903 | 47 | 92 | 2 | — |
| 2014 09 | 3 439 | 3 388 | 17 | 33 | — | — | 3 010 | 2 888 | 46 | 71 | 4 | — |

Ausländische Banken¹¹ / Foreign banks¹¹ (97)

| | | | | | | | | | | | | |
|---------|--------|--------|--------|--------|--------|-----|--------|-------|--------|-------|-------|-----|
| 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 | 20 714 | 5 909 | 11 182 | 2 694 | 925 | 4 |
| 2014 04 | 73 737 | 8 352 | 40 814 | 13 660 | 10 670 | 243 | 22 360 | 6 023 | 12 608 | 2 630 | 1 100 | 1 |
| 2014 05 | 75 040 | 8 339 | 41 999 | 13 518 | 10 905 | 279 | 21 803 | 6 151 | 11 877 | 2 621 | 1 152 | 2 |
| 2014 06 | 75 934 | 8 399 | 42 885 | 13 414 | 10 983 | 254 | 22 401 | 6 041 | 12 551 | 2 627 | 1 160 | 21 |
| 2014 07 | 77 075 | 8 376 | 43 989 | 13 304 | 11 146 | 262 | 21 957 | 6 007 | 12 139 | 2 600 | 1 203 | 7 |
| 2014 08 | 75 816 | 8 184 | 43 351 | 13 145 | 10 887 | 248 | 20 736 | 6 042 | 11 088 | 2 460 | 1 146 | 1 |
| 2014 09 | 78 867 | 8 215 | 46 608 | 13 201 | 10 542 | 299 | 22 776 | 6 029 | 13 067 | 2 316 | 1 355 | 9 |

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 | Hypothekendarforderungen 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} (252)

| | | | | | | | | | | | |
|---------|---------|---------|-----|-------|-------|---------|--------|--------|--------|--------|--------|
| 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 |
| 2014 04 | 904 540 | 892 113 | 853 | 2 836 | 8 738 | 149 211 | 27 656 | 49 571 | 25 604 | 30 007 | 16 371 |
| 2014 05 | 907 355 | 894 744 | 833 | 2 871 | 8 907 | 143 210 | 25 931 | 50 653 | 20 963 | 29 517 | 16 148 |
| 2014 06 | 910 061 | 897 222 | 810 | 2 894 | 9 137 | 144 568 | 24 812 | 52 163 | 23 051 | 28 092 | 16 449 |
| 2014 07 | 913 811 | 900 402 | 854 | 3 214 | 9 343 | 145 880 | 24 104 | 53 398 | 22 164 | 28 362 | 17 851 |
| 2014 08 | 916 348 | 903 015 | 830 | 3 182 | 9 321 | 148 114 | 24 769 | 55 476 | 21 713 | 28 574 | 17 583 |
| 2014 09 | 919 565 | 905 870 | 824 | 3 191 | 9 680 | 146 255 | 26 365 | 56 227 | 20 861 | 26 719 | 16 082 |

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 |
| 2014 04 | 265 864 | 260 714 | 349 | 198 | 4 602 | 114 997 | 13 527 | 43 260 | 20 966 | 27 560 | 9 684 |
| 2014 05 | 266 501 | 261 222 | 312 | 212 | 4 754 | 109 165 | 11 961 | 44 035 | 16 506 | 27 067 | 9 595 |
| 2014 06 | 266 868 | 261 439 | 287 | 251 | 4 892 | 110 681 | 11 664 | 45 506 | 18 343 | 25 530 | 9 639 |
| 2014 07 | 267 878 | 262 039 | 314 | 524 | 5 000 | 112 089 | 11 171 | 46 659 | 17 763 | 25 834 | 10 664 |
| 2014 08 | 268 568 | 262 656 | 297 | 533 | 5 081 | 114 386 | 11 324 | 49 194 | 17 626 | 26 038 | 10 205 |
| 2014 09 | 269 242 | 263 108 | 266 | 533 | 5 335 | 111 699 | 11 894 | 49 855 | 16 678 | 24 097 | 9 174 |

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 |
| 2014 04 | 308 116 | 307 965 | 7 | 143 | — | 15 089 | 7 812 | 1 754 | 1 633 | 1 359 | 2 529 |
| 2014 05 | 308 844 | 308 692 | 5 | 145 | 3 | 14 922 | 7 781 | 1 809 | 1 524 | 1 321 | 2 487 |
| 2014 06 | 310 084 | 309 933 | 8 | 142 | — | 14 499 | 7 226 | 1 731 | 1 459 | 1 417 | 2 665 |
| 2014 07 | 311 351 | 311 195 | 14 | 141 | — | 14 731 | 7 143 | 1 906 | 1 444 | 1 436 | 2 802 |
| 2014 08 | 312 235 | 312 093 | 12 | 130 | — | 14 875 | 7 603 | 1 719 | 1 250 | 1 447 | 2 855 |
| 2014 09 | 313 109 | 312 975 | 11 | 123 | — | 15 116 | 7 834 | 1 793 | 1 370 | 1 486 | 2 634 |

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 | — | — |
| 2014 04 | 86 350 | 86 331 | — | 12 | 7 | 51 | 49 | — | — | — | 1 |
| 2014 05 | 86 674 | 86 656 | — | 10 | 7 | 47 | 46 | — | — | — | 1 |
| 2014 06 | 86 824 | 86 807 | — | 12 | 5 | 53 | 51 | — | — | — | 1 |
| 2014 07 | 87 120 | 87 102 | — | 13 | 5 | 50 | 48 | — | 1 | — | — |
| 2014 08 | 87 381 | 87 363 | — | 13 | 5 | 50 | 48 | — | 1 | — | — |
| 2014 09 | 87 699 | 87 671 | 3 | 25 | — | 49 | 48 | — | 1 | — | — |

Ausländische Banken¹¹ / Foreign banks¹¹ (97)

| | | | | | | | | | | | |
|---------|--------|--------|-----|-------|-------|-------|-------|-------|-------|-----|-----|
| 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 |
| 2014 04 | 29 489 | 23 794 | 392 | 2 016 | 3 287 | 4 362 | 1 792 | 998 | 840 | 92 | 641 |
| 2014 05 | 29 532 | 23 847 | 403 | 2 004 | 3 279 | 4 303 | 1 711 | 1 024 | 823 | 98 | 648 |
| 2014 06 | 29 578 | 23 830 | 405 | 1 982 | 3 360 | 4 441 | 1 706 | 1 077 | 884 | 104 | 670 |
| 2014 07 | 29 704 | 23 850 | 412 | 2 018 | 3 422 | 4 506 | 1 798 | 1 099 | 836 | 101 | 672 |
| 2014 08 | 29 657 | 23 946 | 410 | 1 993 | 3 308 | 4 191 | 1 553 | 1 052 | 805 | 112 | 669 |
| 2014 09 | 29 814 | 24 017 | 431 | 1 995 | 3 372 | 4 264 | 1 631 | 1 084 | 771 | 115 | 662 |

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} (252)

| | | | | | | | | | | | |
|---------|---------|---------|--------|--------|--------|-------|--------|--------|--------|-----|-------|
| 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 | 195 492 | 102 582 | 46 385 | 30 550 | 12 180 | 3 793 | 67 166 | 59 748 | 6 302 | 470 | 645 |
| 2014 04 | 193 375 | 102 949 | 43 833 | 31 074 | 11 575 | 3 943 | 65 547 | 58 142 | 6 316 | 478 | 611 |
| 2014 05 | 189 815 | 102 328 | 40 219 | 31 396 | 11 890 | 3 983 | 66 535 | 58 194 | 6 326 | 476 | 1 539 |
| 2014 06 | 193 825 | 103 831 | 40 316 | 33 539 | 12 007 | 4 131 | 66 681 | 58 348 | 6 324 | 469 | 1 540 |
| 2014 07 | 195 788 | 104 065 | 40 918 | 33 687 | 12 993 | 4 125 | 66 671 | 58 342 | 6 310 | 475 | 1 544 |
| 2014 08 | 197 684 | 105 203 | 42 002 | 33 717 | 12 573 | 4 189 | 66 503 | 58 171 | 6 309 | 475 | 1 548 |
| 2014 09 | 202 327 | 106 001 | 44 460 | 35 005 | 12 685 | 4 178 | 73 740 | 60 664 | 11 027 | 469 | 1 580 |

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 |
| 2014 04 | 35 435 | 1 678 | 16 995 | 11 098 | 5 665 | — | 57 952 | 51 353 | 5 986 | 36 | 578 |
| 2014 05 | 33 311 | 1 668 | 14 696 | 11 291 | 5 655 | — | 58 960 | 51 430 | 5 991 | 34 | 1 505 |
| 2014 06 | 35 477 | 1 680 | 14 800 | 13 226 | 5 771 | — | 59 221 | 51 678 | 6 004 | 35 | 1 505 |
| 2014 07 | 36 459 | 1 697 | 14 775 | 13 298 | 6 688 | — | 59 251 | 51 690 | 6 005 | 45 | 1 510 |
| 2014 08 | 36 750 | 1 695 | 15 654 | 13 194 | 6 205 | — | 59 254 | 51 692 | 6 002 | 46 | 1 513 |
| 2014 09 | 38 705 | 1 707 | 16 312 | 14 448 | 6 237 | — | 66 533 | 54 233 | 10 709 | 47 | 1 545 |

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 | — |
| 2014 04 | 25 138 | 22 764 | 211 | 1 986 | 10 | 166 | 1 438 | 1 343 | — | 95 | — |
| 2014 05 | 24 935 | 22 295 | 215 | 2 237 | 10 | 178 | 1 411 | 1 316 | — | 95 | — |
| 2014 06 | 25 386 | 22 536 | 217 | 2 423 | 10 | 200 | 1 322 | 1 230 | — | 92 | — |
| 2014 07 | 25 502 | 22 518 | 227 | 2 543 | 17 | 196 | 1 317 | 1 228 | — | 89 | — |
| 2014 08 | 25 962 | 22 961 | 239 | 2 544 | 17 | 201 | 1 285 | 1 196 | — | 89 | — |
| 2014 09 | 26 463 | 23 396 | 259 | 2 590 | 17 | 202 | 1 264 | 1 175 | — | 89 | — |

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 | — | — | — |
| 2014 04 | 4 710 | 4 579 | 9 | 111 | 8 | 3 | 224 | 224 | — | — | — |
| 2014 05 | 4 728 | 4 587 | 9 | 121 | 8 | 2 | 223 | 223 | — | — | — |
| 2014 06 | 4 608 | 4 456 | 9 | 132 | 8 | 2 | 206 | 206 | — | — | — |
| 2014 07 | 4 620 | 4 464 | 32 | 113 | 9 | 2 | 205 | 205 | — | — | — |
| 2014 08 | 4 288 | 4 134 | 13 | 130 | 8 | 2 | 204 | 204 | — | — | — |
| 2014 09 | 3 429 | 3 281 | 14 | 123 | 9 | 2 | 203 | 203 | — | — | — |

Ausländische Banken¹⁶ / Foreign banks¹⁶ (97)

| | | | | | | | | | | | |
|---------|--------|--------|--------|-------|-------|-------|-------|-------|-----|-----|----|
| 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 |
| 2014 04 | 28 063 | 6 644 | 11 319 | 7 195 | 925 | 1 980 | 2 567 | 1 931 | 306 | 318 | 12 |
| 2014 05 | 26 259 | 6 527 | 9 796 | 7 037 | 919 | 1 979 | 2 582 | 1 943 | 310 | 318 | 12 |
| 2014 06 | 26 245 | 6 563 | 9 771 | 6 969 | 938 | 2 005 | 2 584 | 1 957 | 297 | 318 | 12 |
| 2014 07 | 26 010 | 6 441 | 9 802 | 6 820 | 954 | 1 993 | 2 569 | 1 959 | 281 | 317 | 13 |
| 2014 08 | 25 357 | 6 398 | 9 209 | 6 746 | 952 | 2 052 | 2 568 | 1 957 | 284 | 316 | 12 |
| 2014 09 | 25 027 | 6 335 | 9 445 | 6 229 | 963 | 2 054 | 2 558 | 1 941 | 296 | 309 | 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 Repo- geschäfte 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} (252)

| | | | | | | | | | | | | |
|---------|--------|--------|-----|----|-----|--------|---------|--------|----------|--------|--------|-------|
| 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 | 24 533 | 23 323 | 623 | 32 | 555 | 10 008 | 77 124 | 30 844 | - 9 018 | 15 228 | 34 042 | 6 029 |
| 2014 04 | 24 377 | 23 082 | 656 | 50 | 589 | 13 289 | 70 343 | 29 619 | - 22 202 | 24 324 | 31 329 | 7 274 |
| 2014 05 | 24 432 | 23 069 | 707 | 51 | 604 | 15 784 | 75 402 | 32 605 | 311 | 9 263 | 26 016 | 7 207 |
| 2014 06 | 24 426 | 23 026 | 711 | 52 | 638 | 10 774 | 72 174 | 34 903 | - 33 387 | 22 494 | 42 535 | 5 627 |
| 2014 07 | 24 531 | 23 074 | 741 | 55 | 660 | 12 858 | 76 453 | 30 143 | 1 829 | 10 723 | 27 543 | 6 215 |
| 2014 08 | 24 544 | 23 061 | 762 | 55 | 666 | 14 841 | 82 421 | 32 431 | - 4 592 | 8 166 | 40 480 | 5 935 |
| 2014 09 | 24 540 | 23 002 | 795 | 55 | 688 | 10 966 | 102 202 | 42 320 | 26 060 | 5 629 | 21 993 | 6 199 |

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 |
| 2014 04 | 8 560 | 7 324 | 652 | 26 | 558 | 5 793 | 46 437 | 10 783 | - 24 093 | 22 183 | 30 403 | 7 159 |
| 2014 05 | 8 640 | 7 338 | 703 | 26 | 574 | 6 841 | 50 049 | 12 793 | - 1 950 | 7 056 | 25 090 | 7 059 |
| 2014 06 | 8 677 | 7 338 | 706 | 26 | 607 | 5 347 | 47 583 | 15 452 | - 35 278 | 20 331 | 41 575 | 5 503 |
| 2014 07 | 8 741 | 7 349 | 737 | 26 | 630 | 6 079 | 50 032 | 9 584 | - 646 | 8 467 | 26 621 | 6 006 |
| 2014 08 | 8 808 | 7 388 | 758 | 25 | 636 | 6 539 | 53 689 | 9 733 | - 7 238 | 5 837 | 39 613 | 5 744 |
| 2014 09 | 8 891 | 7 418 | 790 | 25 | 657 | 5 037 | 64 823 | 14 493 | 20 762 | 2 795 | 20 763 | 6 009 |

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 |
| 2014 04 | 3 154 | 3 154 | — | — | — | 1 844 | 14 147 | 11 882 | 512 | 1 372 | 295 | 88 |
| 2014 05 | 3 156 | 3 156 | — | — | — | 2 421 | 14 566 | 12 186 | 588 | 1 417 | 263 | 113 |
| 2014 06 | 3 190 | 3 190 | — | — | — | 1 226 | 14 406 | 12 134 | 514 | 1 426 | 265 | 66 |
| 2014 07 | 3 184 | 3 184 | — | — | — | 1 692 | 15 017 | 12 481 | 673 | 1 516 | 268 | 79 |
| 2014 08 | 3 180 | 3 180 | — | — | — | 2 280 | 16 536 | 13 947 | 677 | 1 606 | 225 | 83 |
| 2014 09 | 3 172 | 3 172 | — | — | — | 1 204 | 18 585 | 14 831 | 1 596 | 1 659 | 334 | 166 |

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 |
| 2014 04 | 1 065 | 1 065 | — | — | — | 369 | 205 | 189 | 4 | 1 | 1 | 10 |
| 2014 05 | 1 069 | 1 069 | — | — | — | 521 | 223 | 208 | — | 1 | — | 14 |
| 2014 06 | 1 067 | 1 067 | — | — | — | 190 | 207 | 196 | 1 | 1 | 1 | 7 |
| 2014 07 | 1 075 | 1 075 | — | — | — | 329 | 194 | 190 | 1 | 2 | 1 | — |
| 2014 08 | 1 078 | 1 078 | — | — | — | 477 | 207 | 198 | 3 | 4 | 3 | — |
| 2014 09 | 1 068 | 1 068 | — | — | — | 206 | 209 | 200 | 3 | 6 | 1 | — |

Ausländische Banken¹⁶ / Foreign banks¹⁶ (97)

| | | | | | | | | | | | | |
|---------|-------|-------|---|---|----|-------|-------|-------|-------|-----|-----|-----|
| 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 | 2 435 | 2 400 | 5 | 1 | 29 | 1 456 | 4 209 | 2 879 | 680 | 282 | 358 | 11 |
| 2014 04 | 2 387 | 2 353 | 4 | 1 | 27 | 1 849 | 3 797 | 2 581 | 625 | 287 | 298 | 6 |
| 2014 05 | 2 373 | 2 340 | 4 | 2 | 27 | 1 986 | 4 262 | 2 869 | 741 | 318 | 325 | 11 |
| 2014 06 | 2 365 | 2 330 | 4 | 2 | 27 | 1 560 | 3 883 | 2 532 | 570 | 366 | 395 | 20 |
| 2014 07 | 2 347 | 2 310 | 4 | 4 | 27 | 1 708 | 4 091 | 2 741 | 629 | 278 | 329 | 113 |
| 2014 08 | 2 335 | 2 300 | 4 | 4 | 27 | 1 843 | 4 438 | 2 935 | 761 | 298 | 345 | 97 |
| 2014 09 | 2 331 | 2 293 | 5 | 4 | 28 | 1 518 | 6 280 | 4 229 | 1 164 | 434 | 443 | 10 |

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} (252)

| | | | | | | | | | | | | |
|---------|-----|-----------|-----------|---------|---------|---------|--------|--------|-------|-------|-------|-----|
| 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 | 2 932 345 | 1 689 823 | 674 198 | 275 155 | 259 014 | 34 153 | 4 572 | 1 040 | 2 209 | 777 | 545 |
| 2014 04 | 100 | 2 960 142 | 1 693 760 | 674 947 | 295 461 | 262 208 | 33 765 | 6 379 | 2 947 | 2 051 | 843 | 538 |
| 2014 05 | 100 | 2 991 780 | 1 703 523 | 713 348 | 281 489 | 260 094 | 33 326 | 8 157 | 3 698 | 2 446 | 1 560 | 452 |
| 2014 06 | 75 | 2 982 214 | 1 693 750 | 675 411 | 301 557 | 278 640 | 32 855 | 8 182 | 4 026 | 2 115 | 1 578 | 463 |
| 2014 07 | 75 | 3 015 775 | 1 698 560 | 740 266 | 284 857 | 257 625 | 34 467 | 8 277 | 4 152 | 2 114 | 1 544 | 468 |
| 2014 08 | 75 | 3 043 474 | 1 717 274 | 748 969 | 273 948 | 269 053 | 34 229 | 9 575 | 5 058 | 2 560 | 1 489 | 467 |
| 2014 09 | 75 | 3 098 495 | 1 719 350 | 823 302 | 267 219 | 255 688 | 32 936 | 11 032 | 6 370 | 2 726 | 1 462 | 473 |

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 |
| 2014 04 | — | 1 363 594 | 461 801 | 500 964 | 180 965 | 202 106 | 17 759 | 4 932 | 2 087 | 1 745 | 645 | 456 |
| 2014 05 | — | 1 383 407 | 464 707 | 535 642 | 166 453 | 198 968 | 17 638 | 6 671 | 2 828 | 2 144 | 1 333 | 366 |
| 2014 06 | — | 1 382 910 | 461 102 | 499 627 | 188 051 | 217 551 | 16 579 | 6 628 | 3 157 | 1 784 | 1 323 | 364 |
| 2014 07 | — | 1 398 601 | 455 862 | 558 140 | 169 841 | 197 278 | 17 480 | 6 825 | 3 314 | 1 798 | 1 330 | 383 |
| 2014 08 | — | 1 412 674 | 458 050 | 567 680 | 160 019 | 209 826 | 17 099 | 8 087 | 4 107 | 2 269 | 1 328 | 383 |
| 2014 09 | — | 1 456 499 | 465 515 | 627 486 | 153 710 | 193 323 | 16 464 | 9 529 | 5 418 | 2 408 | 1 314 | 388 |

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 |
| 2014 04 | — | 506 599 | 465 484 | 14 981 | 19 364 | 3 186 | 3 583 | 601 | 424 | 117 | 59 | — |
| 2014 05 | — | 510 806 | 469 046 | 15 667 | 19 621 | 2 977 | 3 495 | 613 | 432 | 102 | 80 | — |
| 2014 06 | — | 506 234 | 465 235 | 14 752 | 19 431 | 3 165 | 3 651 | 606 | 417 | 103 | 83 | 3 |
| 2014 07 | — | 509 285 | 466 410 | 15 528 | 20 489 | 3 004 | 3 854 | 593 | 440 | 96 | 57 | 1 |
| 2014 08 | — | 516 660 | 472 620 | 16 514 | 20 480 | 3 046 | 3 999 | 565 | 453 | 74 | 38 | 1 |
| 2014 09 | — | 516 215 | 471 370 | 17 721 | 20 418 | 3 117 | 3 591 | 577 | 455 | 91 | 29 | 1 |

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 | — | — | — |
| 2014 04 | — | 107 112 | 105 333 | 425 | 1 080 | 190 | 84 | 55 | 55 | — | — | — |
| 2014 05 | — | 107 196 | 105 469 | 404 | 1 043 | 194 | 89 | 55 | 55 | — | — | — |
| 2014 06 | — | 107 439 | 105 650 | 436 | 1 073 | 193 | 84 | 57 | 57 | — | — | — |
| 2014 07 | — | 107 996 | 106 232 | 445 | 1 048 | 192 | 79 | 55 | 55 | — | — | — |
| 2014 08 | — | 108 460 | 106 660 | 399 | 1 123 | 199 | 79 | 55 | 55 | — | — | — |
| 2014 09 | — | 108 613 | 106 820 | 423 | 1 115 | 180 | 76 | 55 | 55 | — | — | — |

Ausländische Banken²¹ / Foreign banks²¹ (97)

| | | | | | | | | | | | | |
|---------|-----|---------|---------|---------|--------|--------|-------|-----|-----|-----|----|-----|
| 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 | 355 052 | 176 768 | 99 318 | 43 312 | 30 511 | 5 142 | 641 | 242 | 236 | 44 | 119 |
| 2014 04 | 100 | 333 705 | 156 149 | 97 212 | 43 030 | 32 206 | 5 106 | 483 | 238 | 112 | 54 | 80 |
| 2014 05 | 100 | 333 829 | 154 330 | 98 131 | 43 421 | 32 910 | 5 036 | 491 | 238 | 112 | 57 | 84 |
| 2014 06 | 75 | 335 302 | 153 458 | 100 323 | 43 069 | 33 361 | 5 089 | 541 | 240 | 136 | 73 | 93 |
| 2014 07 | 75 | 344 945 | 162 588 | 101 780 | 42 663 | 32 435 | 5 479 | 463 | 191 | 126 | 63 | 83 |
| 2014 08 | 75 | 348 149 | 169 387 | 100 100 | 41 455 | 31 840 | 5 369 | 442 | 191 | 117 | 51 | 83 |
| 2014 09 | 75 | 345 853 | 158 559 | 106 777 | 41 604 | 33 711 | 5 204 | 443 | 189 | 122 | 48 | 83 |

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} (252)

| | | | | | | | | | | | |
|---------|---------|-------|--------|--------|--------|---------|---------|---------|---------|--------|--------|
| 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 | 464 386 | 161 047 | 162 527 | 78 174 | 55 972 | 6 667 |
| 2014 04 | 93 934 | 2 771 | 70 854 | 12 124 | 8 186 | 461 945 | 144 784 | 174 924 | 75 689 | 60 473 | 6 077 |
| 2014 05 | 95 129 | 3 105 | 67 386 | 15 004 | 9 633 | 469 703 | 144 803 | 180 108 | 75 568 | 63 922 | 5 303 |
| 2014 06 | 99 286 | 3 019 | 67 528 | 17 647 | 11 092 | 475 023 | 142 139 | 189 955 | 70 519 | 66 584 | 5 826 |
| 2014 07 | 108 437 | 2 801 | 73 219 | 19 772 | 12 646 | 472 327 | 145 877 | 185 847 | 67 609 | 67 496 | 5 498 |
| 2014 08 | 107 709 | 2 921 | 71 289 | 20 595 | 12 904 | 465 550 | 152 279 | 169 433 | 70 223 | 67 711 | 5 905 |
| 2014 09 | 112 639 | 2 805 | 73 907 | 23 054 | 12 871 | 461 965 | 147 063 | 170 934 | 68 909 | 69 406 | 5 652 |

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 |
| 2014 04 | 93 655 | 2 651 | 70 805 | 12 072 | 8 129 | 220 088 | 17 411 | 113 475 | 43 494 | 43 420 | 2 287 |
| 2014 05 | 94 860 | 2 987 | 67 338 | 14 962 | 9 573 | 224 813 | 17 216 | 118 736 | 41 230 | 46 050 | 1 583 |
| 2014 06 | 99 027 | 2 918 | 67 479 | 17 600 | 11 029 | 232 773 | 17 584 | 125 538 | 37 773 | 50 076 | 1 801 |
| 2014 07 | 108 214 | 2 698 | 73 171 | 19 736 | 12 608 | 221 485 | 14 190 | 120 804 | 34 683 | 50 221 | 1 587 |
| 2014 08 | 107 490 | 2 816 | 71 244 | 20 560 | 12 868 | 212 132 | 14 785 | 107 027 | 37 033 | 51 438 | 1 850 |
| 2014 09 | 112 368 | 2 696 | 73 863 | 23 018 | 12 789 | 214 582 | 15 287 | 108 385 | 36 873 | 52 329 | 1 708 |

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 |
| 2014 04 | 28 | 18 | 1 | 9 | — | 50 888 | 20 485 | 16 114 | 9 922 | 2 835 | 1 530 |
| 2014 05 | 26 | 19 | 1 | 5 | — | 54 871 | 20 978 | 18 053 | 11 845 | 2 556 | 1 441 |
| 2014 06 | 26 | 21 | 1 | 4 | — | 52 661 | 20 356 | 17 359 | 10 579 | 2 734 | 1 633 |
| 2014 07 | 26 | 21 | 1 | 5 | — | 52 848 | 18 218 | 17 872 | 12 328 | 2 809 | 1 622 |
| 2014 08 | 25 | 20 | 1 | 5 | — | 53 843 | 19 917 | 17 450 | 12 079 | 2 689 | 1 708 |
| 2014 09 | 30 | 25 | — | 5 | — | 53 873 | 20 954 | 18 105 | 10 141 | 3 269 | 1 404 |

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 | — |
| 2014 04 | 0 | — | — | — | — | 3 735 | 3 449 | 95 | 185 | 6 | — |
| 2014 05 | 1 | 1 | — | — | — | 3 860 | 3 608 | 107 | 141 | 4 | — |
| 2014 06 | 1 | 1 | — | — | — | 3 870 | 3 648 | 87 | 130 | 5 | — |
| 2014 07 | 0 | — | — | — | — | 3 890 | 3 693 | 65 | 125 | 6 | — |
| 2014 08 | 0 | — | — | — | — | 3 955 | 3 837 | 45 | 64 | 8 | 1 |
| 2014 09 | 0 | — | — | — | — | 3 969 | 3 809 | 75 | 78 | 6 | — |

Ausländische Banken⁵ / Foreign banks⁵ (97)

| | | | | | | | | | | | |
|---------|-----|----|----|----|----|---------|--------|--------|--------|--------|-------|
| 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 | 133 600 | 79 367 | 33 485 | 12 155 | 7 816 | 776 |
| 2014 04 | 106 | 21 | 21 | 23 | 42 | 112 088 | 63 012 | 29 951 | 10 074 | 8 249 | 800 |
| 2014 05 | 76 | 15 | 12 | 16 | 34 | 110 653 | 61 588 | 29 059 | 11 079 | 8 129 | 798 |
| 2014 06 | 95 | 13 | 11 | 28 | 44 | 115 896 | 60 440 | 35 417 | 10 976 | 8 216 | 848 |
| 2014 07 | 69 | 13 | 12 | 16 | 28 | 122 749 | 67 884 | 33 871 | 10 931 | 9 248 | 815 |
| 2014 08 | 63 | 13 | 11 | 12 | 26 | 126 125 | 74 334 | 32 150 | 10 318 | 8 465 | 855 |
| 2014 09 | 112 | 16 | 12 | 13 | 72 | 115 696 | 64 153 | 31 759 | 9 796 | 9 152 | 836 |

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} (252)

| | | | | | | | | | | | |
|---------|---------|---------|--------|--------|-----|-----------|---------|---------|---------|---------|--------|
| 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 | 1 102 970 | 429 278 | 371 841 | 171 276 | 111 475 | 19 099 |
| 2014 04 | 623 034 | 597 047 | 11 764 | 13 760 | 462 | 1 104 913 | 434 053 | 372 824 | 173 141 | 107 131 | 17 765 |
| 2014 05 | 626 875 | 600 197 | 12 413 | 13 797 | 467 | 1 112 653 | 433 619 | 376 324 | 175 628 | 109 534 | 17 548 |
| 2014 06 | 626 462 | 599 891 | 12 341 | 13 720 | 512 | 1 095 909 | 424 249 | 373 478 | 171 646 | 108 760 | 17 776 |
| 2014 07 | 631 225 | 603 270 | 12 906 | 14 524 | 524 | 1 108 698 | 424 140 | 384 803 | 173 124 | 109 057 | 17 573 |
| 2014 08 | 636 007 | 607 186 | 13 861 | 14 440 | 520 | 1 121 127 | 427 009 | 388 539 | 176 428 | 111 590 | 17 561 |
| 2014 09 | 635 214 | 606 175 | 14 367 | 14 152 | 518 | 1 148 672 | 425 920 | 407 081 | 181 000 | 117 266 | 17 406 |

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 |
| 2014 04 | 170 854 | 153 640 | 10 574 | 6 639 | 2 | 514 915 | 142 038 | 217 022 | 77 385 | 70 179 | 8 290 |
| 2014 05 | 172 142 | 154 204 | 11 284 | 6 653 | 2 | 516 126 | 139 575 | 218 497 | 78 069 | 71 814 | 8 172 |
| 2014 06 | 173 060 | 155 131 | 11 318 | 6 610 | 2 | 506 907 | 133 269 | 217 773 | 76 700 | 70 971 | 8 195 |
| 2014 07 | 176 887 | 157 705 | 11 830 | 7 351 | 2 | 512 386 | 133 547 | 223 739 | 76 563 | 70 682 | 7 854 |
| 2014 08 | 178 507 | 158 524 | 12 700 | 7 281 | 2 | 522 804 | 137 056 | 226 178 | 78 800 | 72 832 | 7 938 |
| 2014 09 | 178 212 | 158 191 | 13 070 | 6 951 | — | 539 316 | 137 216 | 236 333 | 81 803 | 76 028 | 7 937 |

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 |
| 2014 04 | 189 346 | 186 437 | 271 | 2 568 | 71 | 132 016 | 108 312 | 7 166 | 13 703 | 1 891 | 944 |
| 2014 05 | 190 700 | 187 768 | 265 | 2 596 | 72 | 131 710 | 107 406 | 7 191 | 14 244 | 1 946 | 926 |
| 2014 06 | 189 998 | 187 034 | 261 | 2 601 | 103 | 128 878 | 104 800 | 7 447 | 13 783 | 1 917 | 930 |
| 2014 07 | 190 156 | 187 229 | 259 | 2 587 | 81 | 130 463 | 106 147 | 7 285 | 14 083 | 1 963 | 985 |
| 2014 08 | 191 594 | 188 694 | 290 | 2 536 | 75 | 131 082 | 105 549 | 7 862 | 14 723 | 1 971 | 977 |
| 2014 09 | 191 019 | 188 049 | 376 | 2 519 | 75 | 130 817 | 105 899 | 7 818 | 14 382 | 1 961 | 759 |

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 |
| 2014 04 | 52 531 | 52 074 | 16 | 435 | 6 | 18 905 | 17 151 | 463 | 1 025 | 193 | 72 |
| 2014 05 | 52 750 | 52 294 | 16 | 435 | 5 | 18 798 | 17 125 | 444 | 967 | 189 | 74 |
| 2014 06 | 52 824 | 52 374 | 14 | 430 | 5 | 18 772 | 17 047 | 475 | 995 | 181 | 75 |
| 2014 07 | 52 995 | 52 546 | 20 | 424 | 5 | 19 253 | 17 536 | 466 | 996 | 176 | 78 |
| 2014 08 | 53 352 | 52 895 | 20 | 433 | 5 | 19 163 | 17 415 | 443 | 1 034 | 193 | 76 |
| 2014 09 | 53 322 | 52 873 | 23 | 421 | 5 | 19 284 | 17 507 | 473 | 1 047 | 183 | 74 |

Ausländische Banken⁵ / Foreign banks⁵ (97)

| | | | | | | | | | | | |
|---------|-------|-------|-----|-----|-----|---------|--------|--------|--------|--------|-------|
| 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 | 169 801 | 26 118 | 82 897 | 38 259 | 18 245 | 4 283 |
| 2014 04 | 8 482 | 7 781 | 180 | 302 | 220 | 170 787 | 27 912 | 83 662 | 36 806 | 18 232 | 4 174 |
| 2014 05 | 8 570 | 7 865 | 190 | 289 | 225 | 171 940 | 27 724 | 83 478 | 37 936 | 18 682 | 4 118 |
| 2014 06 | 8 496 | 7 779 | 197 | 286 | 234 | 168 172 | 27 088 | 81 473 | 36 942 | 18 487 | 4 181 |
| 2014 07 | 8 656 | 7 914 | 202 | 290 | 249 | 171 081 | 26 907 | 84 452 | 36 906 | 18 577 | 4 239 |
| 2014 08 | 8 677 | 7 914 | 220 | 294 | 249 | 170 302 | 25 926 | 83 909 | 37 546 | 18 865 | 4 054 |
| 2014 09 | 8 573 | 7 811 | 214 | 290 | 256 | 176 671 | 25 138 | 88 179 | 38 474 | 20 674 | 4 204 |

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} (252)

| | | | | | | | | | |
|---------|--------|---------|--------|---------|--------|----------|----------|--------|-------|
| 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 | 17 575 | 107 383 | 49 168 | 14 816 | 8 538 | 28 737 | 6 124 |
| 2014 04 | 25 781 | 325 964 | 15 793 | 94 854 | 39 311 | 991 | 14 854 | 32 416 | 7 277 |
| 2014 05 | 25 681 | 331 862 | 17 011 | 99 909 | 43 258 | 23 104 | 919 | 25 416 | 7 215 |
| 2014 06 | 25 411 | 332 851 | 17 663 | 92 975 | 42 572 | - 14 744 | 12 655 | 46 980 | 5 512 |
| 2014 07 | 25 197 | 339 868 | 17 834 | 95 732 | 35 003 | 27 338 | 422 | 26 801 | 6 167 |
| 2014 08 | 24 969 | 348 703 | 18 224 | 105 339 | 39 072 | 14 418 | - 14 | 45 908 | 5 953 |
| 2014 09 | 24 858 | 364 826 | 19 219 | 113 339 | 44 098 | 41 772 | - 3 106 | 24 360 | 6 211 |

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 |
| 2014 04 | 2 371 | 209 034 | 8 679 | 57 213 | 13 031 | - 4 303 | 10 406 | 30 987 | 7 092 |
| 2014 05 | 2 282 | 216 076 | 9 521 | 61 025 | 16 170 | 17 935 | - 3 968 | 23 874 | 7 014 |
| 2014 06 | 2 163 | 215 748 | 9 805 | 56 892 | 18 255 | - 19 998 | 7 705 | 45 600 | 5 331 |
| 2014 07 | 2 091 | 221 276 | 9 966 | 59 524 | 10 319 | 22 340 | - 4 448 | 25 391 | 5 921 |
| 2014 08 | 2 017 | 229 582 | 9 840 | 63 943 | 9 335 | 9 446 | - 5 105 | 44 600 | 5 667 |
| 2014 09 | 1 978 | 244 444 | 10 272 | 67 316 | 12 209 | 35 154 | - 8 606 | 22 564 | 5 993 |

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 | 1 775 | 17 875 | 14 627 | 941 | 1 902 | 323 | 84 |
| 2014 04 | 4 109 | 67 583 | 1 944 | 18 049 | 14 938 | 853 | 1 986 | 219 | 53 |
| 2014 05 | 3 989 | 66 673 | 2 041 | 18 729 | 15 586 | 820 | 2 038 | 215 | 69 |
| 2014 06 | 3 937 | 67 606 | 2 079 | 18 814 | 15 638 | 827 | 2 069 | 224 | 58 |
| 2014 07 | 3 905 | 68 426 | 2 029 | 19 162 | 15 776 | 872 | 2 153 | 305 | 56 |
| 2014 08 | 3 857 | 68 527 | 2 193 | 23 281 | 19 776 | 899 | 2 354 | 207 | 47 |
| 2014 09 | 3 811 | 69 645 | 2 257 | 22 503 | 18 186 | 1 559 | 2 410 | 279 | 70 |

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 |
| 2014 04 | 4 768 | 17 415 | 329 | 420 | 400 | 3 | 4 | 3 | 10 |
| 2014 05 | 4 791 | 17 230 | 348 | 477 | 453 | 2 | 7 | 1 | 14 |
| 2014 06 | 4 789 | 17 283 | 392 | 564 | 545 | — | 7 | 5 | 7 |
| 2014 07 | 4 770 | 17 229 | 386 | 538 | 531 | 1 | 2 | 4 | — |
| 2014 08 | 4 737 | 17 285 | 413 | 618 | 605 | 2 | 7 | 4 | — |
| 2014 09 | 4 713 | 17 279 | 451 | 674 | 663 | 3 | 5 | 3 | — |

Ausländische Banken¹² / Foreign banks¹² (97)

| | | | | | | | | | |
|---------|-------|-------|-------|--------|-------|-------|-------|-----|-----|
| 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 | 2 547 | 7 171 | 5 065 | 1 246 | 508 | 348 | 6 |
| 2014 04 | 904 | 2 690 | 2 203 | 5 181 | 3 044 | 1 282 | 493 | 354 | 4 |
| 2014 05 | 950 | 2 873 | 2 304 | 5 289 | 3 237 | 1 084 | 486 | 473 | 7 |
| 2014 06 | 957 | 2 872 | 2 355 | 1 979 | - 1 | 1 016 | 535 | 407 | 21 |
| 2014 07 | 964 | 2 875 | 2 397 | 1 994 | - 58 | 1 063 | 539 | 339 | 113 |
| 2014 08 | 975 | 2 876 | 2 493 | 2 537 | 247 | 1 264 | 524 | 370 | 131 |
| 2014 09 | 1 024 | 2 878 | 2 618 | 4 103 | 1 410 | 1 683 | 571 | 430 | 6 |

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} (252)

| | | | | | | | | | |
|---------|---------------|---------------|---------------|---------------|--------------|----------|---------------|---------------|--------------|
| 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 | 24 251 | 22 460 | 29 257 | 91 431 | 1 374 | 0 | 20 646 | 18 845 | - 326 |
| 2014 04 | 24 828 | 22 537 | 27 686 | 94 884 | 1 794 | 0 | 21 112 | 22 076 | - 993 |
| 2014 05 | 25 676 | 22 545 | 27 742 | 93 726 | 1 782 | 0 | 21 404 | 20 995 | - 914 |
| 2014 06 | 26 246 | 22 731 | 27 829 | 96 669 | 1 780 | 0 | 21 667 | 20 619 | - 906 |
| 2014 07 | 26 153 | 22 738 | 27 717 | 96 676 | 1 782 | 0 | 21 719 | 20 573 | - 903 |
| 2014 08 | 25 714 | 22 740 | 27 642 | 96 640 | 1 744 | 0 | 21 662 | 20 560 | - 857 |
| 2014 09 | 27 529 | 22 772 | 27 658 | 96 736 | 1 786 | 0 | 21 716 | 20 424 | - 857 |

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 | — |
| 2014 04 | 3 761 | — | 4 784 | 62 380 | 1 454 | — | 1 485 | 12 921 | — |
| 2014 05 | 4 672 | — | 4 784 | 61 231 | 1 443 | — | 1 555 | 12 876 | — |
| 2014 06 | 4 665 | — | 4 784 | 61 244 | 1 446 | — | 1 516 | 12 880 | — |
| 2014 07 | 4 858 | — | 4 784 | 61 261 | 1 445 | — | 1 582 | 12 841 | — |
| 2014 08 | 4 456 | — | 4 784 | 61 275 | 1 443 | — | 1 577 | 12 826 | — |
| 2014 09 | 5 979 | — | 4 784 | 61 370 | 1 436 | — | 1 672 | 12 772 | — |

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 | 9 459 | 164 | — | 4 968 | 23 | — |
| 2014 04 | 4 287 | 16 755 | 5 656 | 9 868 | 153 | — | 5 055 | 860 | — |
| 2014 05 | 4 275 | 16 749 | 5 656 | 9 859 | 153 | — | 5 313 | 63 | — |
| 2014 06 | 4 291 | 16 894 | 5 688 | 9 871 | 150 | — | 5 317 | 22 | — |
| 2014 07 | 4 313 | 16 900 | 5 691 | 9 871 | 152 | — | 5 319 | 22 | — |
| 2014 08 | 4 298 | 16 909 | 5 692 | 9 871 | 147 | — | 5 319 | 22 | — |
| 2014 09 | 4 296 | 16 915 | 5 693 | 9 871 | 195 | — | 5 270 | 22 | — |

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 | — |
| 2014 04 | 1 557 | 1 216 | 651 | 2 815 | 5 | — | 2 600 | 165 | — |
| 2014 05 | 1 554 | 1 219 | 651 | 2 822 | 4 | — | 2 637 | 53 | — |
| 2014 06 | 1 554 | 1 230 | 651 | 2 824 | 4 | — | 2 637 | 44 | — |
| 2014 07 | 1 546 | 1 227 | 651 | 2 824 | 4 | — | 2 637 | 44 | — |
| 2014 08 | 1 546 | 1 228 | 651 | 2 824 | 4 | — | 2 637 | 45 | — |
| 2014 09 | 1 545 | 1 231 | 651 | 2 824 | 4 | — | 2 637 | 29 | — |

Ausländische Banken¹² / Foreign banks¹² (97)

| | | | | | | | | | |
|---------|--------------|--------------|--------------|--------------|----------|---|--------------|--------------|--------------|
| 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 | 3 701 | 2 034 | 8 651 | 5 905 | 7 | — | 4 889 | 5 274 | - 272 |
| 2014 04 | 4 017 | 2 094 | 8 744 | 5 762 | 7 | — | 4 625 | 6 925 | - 908 |
| 2014 05 | 3 991 | 2 102 | 8 775 | 5 746 | 7 | — | 4 480 | 6 904 | - 829 |
| 2014 06 | 4 395 | 2 107 | 8 811 | 8 612 | 7 | — | 4 776 | 6 600 | - 830 |
| 2014 07 | 4 175 | 2 108 | 8 745 | 8 598 | 7 | — | 4 764 | 6 593 | - 831 |
| 2014 08 | 4 156 | 2 111 | 8 695 | 8 590 | 7 | — | 4 766 | 6 591 | - 816 |
| 2014 09 | 4 226 | 2 114 | 8 695 | 8 590 | 7 | — | 4 777 | 6 583 | - 816 |

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} (252)

| | | | | | | | | | | | |
|---------|-----------|-----------|---------|---------|---------|--------|--------|--------|--------|-------|-------|
| 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 | 2 932 345 | 1 611 597 | 718 218 | 343 979 | 226 659 | 31 891 | 42 558 | 14 786 | 22 275 | 4 503 | 993 |
| 2014 04 | 2 960 142 | 1 610 415 | 727 136 | 361 003 | 230 469 | 31 119 | 42 091 | 12 035 | 22 078 | 6 953 | 1 024 |
| 2014 05 | 2 991 780 | 1 614 617 | 764 080 | 352 231 | 230 786 | 30 065 | 44 528 | 11 878 | 24 655 | 6 915 | 1 080 |
| 2014 06 | 2 982 214 | 1 606 740 | 734 675 | 356 274 | 255 411 | 29 114 | 46 325 | 11 663 | 26 782 | 6 863 | 1 016 |
| 2014 07 | 3 015 775 | 1 606 644 | 795 166 | 345 677 | 239 049 | 29 237 | 47 064 | 11 742 | 27 425 | 6 868 | 1 028 |
| 2014 08 | 3 043 474 | 1 624 699 | 774 902 | 352 196 | 262 255 | 29 421 | 47 455 | 11 909 | 27 687 | 6 834 | 1 025 |
| 2014 09 | 3 098 495 | 1 625 960 | 833 987 | 361 168 | 248 111 | 29 268 | 48 127 | 11 963 | 28 731 | 6 385 | 1 047 |

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 |
| 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 |
| 2014 05 | 1 383 407 | 449 995 | 537 011 | 207 032 | 172 601 | 16 767 | 38 307 | 6 108 | 24 524 | 6 598 | 1 079 |
| 2014 06 | 1 382 910 | 447 214 | 506 506 | 215 208 | 198 653 | 15 328 | 39 877 | 5 684 | 26 630 | 6 549 | 1 015 |
| 2014 07 | 1 398 601 | 438 352 | 561 102 | 202 872 | 180 913 | 15 361 | 40 614 | 5 715 | 27 290 | 6 581 | 1 028 |
| 2014 08 | 1 412 674 | 442 451 | 542 066 | 207 877 | 204 824 | 15 455 | 40 876 | 5 737 | 27 546 | 6 568 | 1 024 |
| 2014 09 | 1 456 499 | 447 281 | 590 768 | 215 981 | 186 831 | 15 638 | 41 511 | 5 770 | 28 584 | 6 110 | 1 046 |

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 | — |
| 2014 04 | 506 599 | 446 150 | 24 509 | 28 389 | 5 022 | 2 527 | 1 802 | 1 802 | — | 1 | — |
| 2014 05 | 510 806 | 446 216 | 26 440 | 30 919 | 4 795 | 2 436 | 1 628 | 1 627 | — | 1 | — |
| 2014 06 | 506 234 | 443 390 | 26 010 | 29 228 | 4 984 | 2 622 | 1 800 | 1 798 | — | 1 | — |
| 2014 07 | 509 285 | 443 688 | 26 410 | 31 356 | 5 167 | 2 664 | 1 915 | 1 913 | — | 1 | — |
| 2014 08 | 516 660 | 450 467 | 26 617 | 31 890 | 4 954 | 2 732 | 1 917 | 1 915 | — | 1 | — |
| 2014 09 | 516 215 | 450 768 | 27 979 | 29 645 | 5 590 | 2 233 | 1 918 | 1 917 | — | 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 | — | — | — |
| 2014 04 | 107 112 | 104 596 | 577 | 1 649 | 208 | 82 | 370 | 370 | — | — | — |
| 2014 05 | 107 196 | 104 791 | 569 | 1 549 | 200 | 88 | 371 | 371 | — | — | — |
| 2014 06 | 107 439 | 105 023 | 575 | 1 562 | 195 | 82 | 371 | 371 | — | — | — |
| 2014 07 | 107 996 | 105 626 | 551 | 1 548 | 193 | 78 | 361 | 361 | — | — | — |
| 2014 08 | 108 460 | 106 122 | 509 | 1 538 | 213 | 78 | 371 | 371 | — | — | — |
| 2014 09 | 108 613 | 106 217 | 574 | 1 551 | 198 | 75 | 371 | 371 | — | — | — |

Ausländische Banken¹⁷ / Foreign banks¹⁷ (97)

| | | | | | | | | | | | |
|---------|---------|---------|---------|--------|--------|-------|-------|-------|-----|-----|---|
| 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 | 355 052 | 152 571 | 118 812 | 51 502 | 27 102 | 5 065 | 1 829 | 1 575 | 137 | 116 | 1 |
| 2014 04 | 333 705 | 137 022 | 116 196 | 47 985 | 27 522 | 4 978 | 1 885 | 1 636 | 133 | 114 | 2 |
| 2014 05 | 333 829 | 135 895 | 114 934 | 50 072 | 28 005 | 4 923 | 1 891 | 1 636 | 131 | 124 | 1 |
| 2014 06 | 335 302 | 133 975 | 119 395 | 49 057 | 27 825 | 5 050 | 1 948 | 1 674 | 152 | 121 | — |
| 2014 07 | 344 945 | 140 980 | 120 995 | 48 918 | 28 885 | 5 166 | 1 836 | 1 611 | 135 | 91 | — |
| 2014 08 | 348 149 | 146 770 | 118 986 | 48 916 | 28 435 | 5 040 | 1 880 | 1 653 | 141 | 86 | 1 |
| 2014 09 | 345 853 | 137 048 | 123 325 | 49 367 | 31 067 | 5 046 | 1 893 | 1 654 | 147 | 91 | 1 |

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} (252)

| | | | | | | | | | | |
|---------|---------|---------|-----|-------|-----|--------|--------|-----|-----|----|
| 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 | 323 423 | 321 628 | 143 | 1 469 | 182 | 1 295 | 970 | 294 | 31 | 1 |
| 2014 04 | 311 204 | 309 444 | 158 | 1 385 | 218 | 1 223 | 647 | 496 | 79 | 1 |
| 2014 05 | 307 087 | 305 583 | 133 | 1 173 | 197 | 1 020 | 548 | 428 | 43 | 1 |
| 2014 06 | 305 228 | 303 517 | 138 | 1 361 | 213 | 1 245 | 577 | 624 | 43 | 1 |
| 2014 07 | 310 273 | 308 591 | 146 | 1 318 | 218 | 1 130 | 663 | 429 | 37 | 1 |
| 2014 08 | 314 969 | 313 375 | 137 | 1 250 | 207 | 1 384 | 676 | 638 | 44 | 26 |
| 2014 09 | 310 932 | 309 317 | 122 | 1 305 | 187 | 1 394 | 733 | 575 | 46 | 40 |

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 |
| 2014 04 | 41 571 | 41 228 | 18 | 301 | 25 | 375 | 315 | 19 | 41 | 0 |
| 2014 05 | 41 766 | 41 471 | 18 | 253 | 24 | 364 | 313 | 46 | 6 | 0 |
| 2014 06 | 35 357 | 35 058 | 18 | 258 | 23 | 361 | 311 | 44 | 6 | 0 |
| 2014 07 | 35 571 | 35 255 | 18 | 276 | 22 | 371 | 309 | 57 | 5 | 0 |
| 2014 08 | 34 861 | 34 600 | 17 | 222 | 22 | 421 | 324 | 66 | 7 | 25 |
| 2014 09 | 39 921 | 39 666 | 17 | 218 | 20 | 510 | 384 | 79 | 8 | 39 |

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 |
| 2014 04 | 54 435 | 54 129 | 19 | 267 | 20 | 111 | 107 | 0 | 4 | 0 |
| 2014 05 | 53 409 | 53 119 | 20 | 250 | 21 | 111 | 107 | 0 | 3 | 0 |
| 2014 06 | 53 723 | 53 430 | 19 | 252 | 22 | 109 | 103 | 3 | 3 | 0 |
| 2014 07 | 52 602 | 52 292 | 20 | 267 | 22 | 104 | 98 | 2 | 3 | 0 |
| 2014 08 | 51 744 | 51 460 | 19 | 242 | 22 | 99 | 94 | 3 | 3 | 0 |
| 2014 09 | 50 261 | 49 958 | 21 | 259 | 23 | 112 | 95 | 14 | 2 | 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 | — | — |
| 2014 04 | 4 427 | 4 376 | 4 | 44 | 3 | 6 | 6 | — | 0 | — |
| 2014 05 | 4 455 | 4 406 | 4 | 42 | 3 | 6 | 6 | 0 | — | — |
| 2014 06 | 4 912 | 4 861 | 4 | 44 | 3 | 6 | 6 | 0 | — | — |
| 2014 07 | 5 269 | 5 217 | 4 | 45 | 3 | 6 | 6 | 0 | — | — |
| 2014 08 | 5 661 | 5 612 | 4 | 42 | 3 | 6 | 6 | 0 | 0 | — |
| 2014 09 | 6 485 | 6 435 | 4 | 43 | 3 | 6 | 6 | 0 | — | — |

Ausländische Banken⁶ / Foreign banks⁶ (97)

| | | | | | | | | | | |
|---------|---------|---------|-----|-----|----|--------|--------|-----|---|---|
| 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 | 106 190 | 106 007 | 14 | 156 | 12 | 321 | 50 | 267 | 3 | 1 |
| 2014 04 | 87 133 | 86 941 | 17 | 161 | 13 | 478 | — | 473 | 5 | — |
| 2014 05 | 81 141 | 80 964 | 18 | 146 | 13 | 387 | — | 380 | 6 | — |
| 2014 06 | 82 679 | 82 492 | 17 | 158 | 13 | 581 | — | 576 | 4 | 1 |
| 2014 07 | 91 254 | 91 089 | 15 | 138 | 11 | 375 | — | 370 | 5 | — |
| 2014 08 | 97 460 | 97 285 | 16 | 147 | 12 | 573 | — | 569 | 3 | — |
| 2014 09 | 89 123 | 88 960 | 16 | 134 | 12 | 484 | — | 479 | 4 | 1 |

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} (252)

| | | | | | | | | | | | | |
|---------|---------|--------|--------|--------|-------|--------|---------|---------|--------|-------|-------|-----|
| 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 | 86 176 | 52 083 | 13 082 | 13 430 | 4 188 | 3 393 | 178 058 | 142 356 | 23 081 | 9 381 | 2 904 | 336 |
| 2014 04 | 87 539 | 53 650 | 13 856 | 12 223 | 4 452 | 3 359 | 181 035 | 145 079 | 23 438 | 9 719 | 2 469 | 330 |
| 2014 05 | 92 959 | 60 444 | 12 999 | 12 683 | 3 802 | 3 031 | 181 699 | 147 083 | 22 424 | 9 394 | 2 498 | 300 |
| 2014 06 | 83 222 | 51 770 | 12 161 | 11 884 | 3 945 | 3 462 | 183 073 | 147 268 | 23 945 | 9 229 | 2 291 | 339 |
| 2014 07 | 86 739 | 53 825 | 13 978 | 11 570 | 3 914 | 3 453 | 180 109 | 144 083 | 23 982 | 9 501 | 2 213 | 331 |
| 2014 08 | 88 281 | 55 329 | 13 397 | 12 189 | 3 833 | 3 534 | 181 059 | 146 238 | 22 854 | 9 530 | 2 076 | 361 |
| 2014 09 | 87 584 | 55 405 | 13 574 | 11 523 | 3 901 | 3 180 | 179 095 | 141 702 | 25 372 | 9 452 | 2 072 | 497 |

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 |
| 2014 04 | 8 077 | 6 976 | 262 | 474 | 115 | 250 | 67 241 | 51 305 | 11 165 | 3 644 | 983 | 144 |
| 2014 05 | 8 513 | 7 082 | 362 | 653 | 223 | 194 | 68 579 | 52 453 | 11 069 | 3 794 | 1 171 | 92 |
| 2014 06 | 8 512 | 7 132 | 361 | 523 | 164 | 331 | 68 958 | 52 635 | 11 405 | 3 735 | 1 052 | 132 |
| 2014 07 | 8 676 | 7 704 | 292 | 346 | 159 | 175 | 68 613 | 51 900 | 11 728 | 3 919 | 945 | 121 |
| 2014 08 | 8 500 | 7 611 | 217 | 308 | 52 | 311 | 69 384 | 52 765 | 11 701 | 3 919 | 851 | 149 |
| 2014 09 | 8 185 | 7 485 | 250 | 152 | 92 | 207 | 65 473 | 48 178 | 12 349 | 3 821 | 913 | 212 |

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 |
| 2014 04 | 11 222 | 6 129 | 1 952 | 1 812 | 715 | 613 | 48 595 | 44 622 | 1 861 | 1 947 | 151 | 14 |
| 2014 05 | 12 659 | 8 474 | 1 433 | 1 560 | 582 | 608 | 49 308 | 45 574 | 1 783 | 1 779 | 157 | 15 |
| 2014 06 | 10 644 | 6 076 | 1 606 | 1 622 | 688 | 652 | 49 015 | 45 303 | 1 843 | 1 751 | 110 | 9 |
| 2014 07 | 12 067 | 7 811 | 1 819 | 1 230 | 552 | 657 | 47 506 | 43 717 | 1 815 | 1 854 | 109 | 11 |
| 2014 08 | 14 805 | 9 852 | 1 797 | 1 793 | 608 | 755 | 48 394 | 44 607 | 1 734 | 1 916 | 123 | 14 |
| 2014 09 | 12 862 | 8 566 | 1 593 | 1 595 | 586 | 523 | 48 187 | 44 374 | 1 817 | 1 904 | 76 | 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 |
| 2014 04 | 2 783 | 1 716 | 307 | 553 | 136 | 71 | 6 488 | 6 333 | 65 | 89 | 1 | 0 |
| 2014 05 | 2 380 | 1 363 | 277 | 530 | 137 | 72 | 6 465 | 6 305 | 63 | 95 | 1 | 0 |
| 2014 06 | 2 451 | 1 388 | 313 | 536 | 140 | 74 | 6 495 | 6 337 | 59 | 98 | 1 | 0 |
| 2014 07 | 2 328 | 1 300 | 297 | 521 | 134 | 77 | 6 396 | 6 228 | 67 | 96 | 4 | 0 |
| 2014 08 | 2 256 | 1 240 | 259 | 539 | 140 | 76 | 6 391 | 6 224 | 62 | 103 | 2 | 0 |
| 2014 09 | 2 477 | 1 414 | 302 | 555 | 133 | 74 | 6 366 | 6 217 | 62 | 83 | 4 | 0 |

Ausländische Banken⁶ / Foreign banks⁶ (97)

| | | | | | | | | | | | | |
|---------|--------|--------|-------|-------|-------|-------|--------|--------|--------|-------|-----|-----|
| 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 | 16 829 | 7 757 | 3 839 | 3 063 | 761 | 1 408 | 21 441 | 8 932 | 9 748 | 2 156 | 426 | 181 |
| 2014 04 | 16 516 | 7 281 | 4 008 | 2 946 | 913 | 1 367 | 21 144 | 9 182 | 9 121 | 2 103 | 585 | 152 |
| 2014 05 | 20 259 | 11 339 | 3 895 | 2 949 | 865 | 1 211 | 20 572 | 9 317 | 8 416 | 2 120 | 546 | 172 |
| 2014 06 | 16 382 | 7 600 | 3 573 | 2 922 | 860 | 1 427 | 21 572 | 9 261 | 9 560 | 2 014 | 576 | 160 |
| 2014 07 | 16 823 | 7 528 | 3 904 | 2 894 | 929 | 1 569 | 21 075 | 9 143 | 9 188 | 1 990 | 590 | 162 |
| 2014 08 | 16 408 | 7 450 | 3 873 | 2 873 | 811 | 1 400 | 19 931 | 9 104 | 8 166 | 1 952 | 543 | 165 |
| 2014 09 | 16 826 | 7 160 | 4 333 | 2 931 | 1 021 | 1 381 | 21 593 | 9 036 | 9 940 | 1 858 | 555 | 204 |

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*.

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 Wäh- rungen Other currencies | Leih- und Repoge- schäfte ⁸ u. Edelmetall- konten Lending and repo trans. ⁸ , precious metals accounts | Total | CHF | USD | EUR ⁷ | Übrige Wäh- rungen Other currencies | Leih- und Repoge- schäfte 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} (252)

| | | | | | | | | | | | | |
|---------|--------|--------|--------|-------|-------|-----|---------|--------|--------|-------|-----|-----|
| 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 | 108 481 | 92 773 | 11 653 | 3 520 | 405 | 131 |
| 2014 04 | 70 251 | 52 104 | 10 022 | 6 022 | 1 920 | 184 | 110 784 | 92 975 | 13 416 | 3 697 | 549 | 146 |
| 2014 05 | 70 886 | 53 403 | 9 763 | 5 690 | 1 826 | 204 | 110 813 | 93 680 | 12 661 | 3 703 | 672 | 96 |
| 2014 06 | 71 689 | 53 350 | 10 730 | 5 703 | 1 711 | 195 | 111 384 | 93 918 | 13 215 | 3 526 | 580 | 144 |
| 2014 07 | 71 445 | 53 200 | 10 581 | 5 882 | 1 570 | 212 | 108 664 | 90 884 | 13 401 | 3 619 | 642 | 119 |
| 2014 08 | 71 665 | 54 185 | 9 913 | 5 860 | 1 492 | 215 | 109 394 | 92 052 | 12 941 | 3 670 | 584 | 147 |
| 2014 09 | 74 935 | 55 887 | 11 367 | 5 848 | 1 549 | 285 | 104 160 | 85 815 | 14 004 | 3 605 | 524 | 212 |

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 |
| 2014 04 | 26 721 | 19 697 | 3 719 | 2 511 | 785 | 10 | 40 520 | 31 608 | 7 447 | 1 133 | 198 | 134 |
| 2014 05 | 27 577 | 20 327 | 3 805 | 2 572 | 863 | 10 | 41 002 | 32 126 | 7 264 | 1 222 | 307 | 82 |
| 2014 06 | 28 331 | 20 857 | 4 013 | 2 642 | 791 | 28 | 40 627 | 31 777 | 7 391 | 1 094 | 261 | 103 |
| 2014 07 | 28 221 | 20 767 | 3 997 | 2 749 | 678 | 29 | 40 392 | 31 133 | 7 731 | 1 170 | 266 | 91 |
| 2014 08 | 28 919 | 21 492 | 3 989 | 2 759 | 651 | 28 | 40 465 | 31 273 | 7 712 | 1 159 | 199 | 121 |
| 2014 09 | 30 277 | 22 559 | 4 234 | 2 711 | 744 | 28 | 35 196 | 25 618 | 8 114 | 1 110 | 169 | 184 |

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 |
| 2014 04 | 15 225 | 14 606 | 211 | 378 | 26 | 4 | 33 370 | 30 016 | 1 650 | 1 569 | 125 | 11 |
| 2014 05 | 16 035 | 15 516 | 212 | 274 | 29 | 4 | 33 273 | 30 059 | 1 570 | 1 505 | 128 | 12 |
| 2014 06 | 15 405 | 14 872 | 211 | 291 | 27 | 4 | 33 610 | 30 431 | 1 631 | 1 460 | 83 | 5 |
| 2014 07 | 15 530 | 14 931 | 202 | 376 | 17 | 4 | 31 977 | 28 786 | 1 613 | 1 477 | 93 | 7 |
| 2014 08 | 15 684 | 15 073 | 198 | 392 | 16 | 4 | 32 709 | 29 534 | 1 536 | 1 523 | 107 | 10 |
| 2014 09 | 16 022 | 15 419 | 199 | 385 | 16 | 4 | 32 164 | 28 955 | 1 618 | 1 520 | 60 | 10 |

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 |
| 2014 04 | 3 335 | 3 314 | 9 | 12 | 0 | — | 3 153 | 3 019 | 56 | 77 | 1 | 0 |
| 2014 05 | 3 342 | 3 320 | 8 | 13 | 1 | — | 3 123 | 2 985 | 55 | 83 | 1 | 0 |
| 2014 06 | 3 383 | 3 364 | 6 | 12 | 0 | — | 3 112 | 2 973 | 52 | 86 | 1 | 0 |
| 2014 07 | 3 369 | 3 340 | 14 | 15 | 1 | — | 3 026 | 2 888 | 53 | 82 | 3 | 0 |
| 2014 08 | 3 358 | 3 330 | 15 | 13 | 0 | — | 3 034 | 2 894 | 47 | 90 | 2 | 0 |
| 2014 09 | 3 367 | 3 338 | 15 | 13 | 0 | — | 2 999 | 2 879 | 46 | 70 | 3 | 0 |

Ausländische Banken¹¹ / Foreign banks¹¹ (97)

| | | | | | | | | | | | | |
|---------|--------|-------|-------|-------|-----|-----|--------|-------|-------|-----|-----|----|
| 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 | 10 094 | 5 536 | 3 905 | 575 | 78 | 1 |
| 2014 04 | 10 884 | 3 585 | 5 189 | 1 569 | 391 | 152 | 10 259 | 5 597 | 3 934 | 534 | 196 | 1 |
| 2014 05 | 10 601 | 3 613 | 4 916 | 1 557 | 344 | 171 | 9 970 | 5 703 | 3 501 | 563 | 203 | 2 |
| 2014 06 | 11 324 | 3 661 | 5 697 | 1 457 | 370 | 139 | 10 248 | 5 600 | 3 863 | 557 | 207 | 21 |
| 2014 07 | 10 957 | 3 561 | 5 449 | 1 440 | 347 | 160 | 10 118 | 5 583 | 3 739 | 551 | 243 | 1 |
| 2014 08 | 10 175 | 3 483 | 4 812 | 1 417 | 298 | 164 | 9 757 | 5 621 | 3 354 | 535 | 246 | 1 |
| 2014 09 | 11 223 | 3 482 | 5 942 | 1 298 | 299 | 201 | 10 371 | 5 554 | 3 999 | 559 | 256 | 3 |

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 |
| | | | | | | | | | | Other currencies | Precious metals |

Alle Banken^{9, 10} / All banks^{9, 10} (252)

| | | | | | | | | | | | |
|---------|---------|---------|-----|-----|-----|--------|--------|-----|-----|-------|--------|
| 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 |
| 2014 04 | 889 102 | 888 684 | 85 | 261 | 73 | 39 083 | 22 895 | 651 | 494 | 285 | 14 757 |
| 2014 05 | 891 755 | 891 334 | 77 | 268 | 76 | 37 451 | 21 600 | 775 | 520 | 186 | 14 371 |
| 2014 06 | 894 249 | 893 825 | 81 | 273 | 71 | 36 853 | 20 463 | 827 | 467 | 193 | 14 903 |
| 2014 07 | 897 468 | 897 024 | 88 | 279 | 78 | 38 010 | 20 058 | 835 | 467 | 161 | 16 489 |
| 2014 08 | 900 037 | 899 622 | 86 | 263 | 66 | 38 090 | 20 415 | 886 | 432 | 237 | 16 121 |
| 2014 09 | 902 919 | 902 533 | 33 | 293 | 60 | 37 900 | 22 091 | 956 | 450 | 159 | 14 243 |

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 |
| 2014 04 | 260 562 | 260 381 | 72 | 105 | 4 | 20 728 | 11 499 | 467 | 358 | 238 | 8 166 |
| 2014 05 | 261 086 | 260 903 | 64 | 114 | 4 | 19 143 | 10 094 | 610 | 384 | 147 | 7 908 |
| 2014 06 | 261 318 | 261 132 | 66 | 114 | 6 | 19 110 | 9 750 | 665 | 360 | 147 | 8 189 |
| 2014 07 | 261 934 | 261 737 | 63 | 126 | 7 | 19 944 | 9 409 | 660 | 359 | 118 | 9 399 |
| 2014 08 | 262 545 | 262 365 | 63 | 112 | 4 | 19 573 | 9 498 | 721 | 320 | 196 | 8 839 |
| 2014 09 | 262 962 | 262 806 | 17 | 134 | 4 | 18 702 | 10 041 | 777 | 334 | 113 | 7 437 |

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 |
| 2014 04 | 307 588 | 307 534 | 7 | 46 | 0 | 8 896 | 6 189 | 66 | 73 | 38 | 2 529 |
| 2014 05 | 308 320 | 308 265 | 5 | 48 | 3 | 8 980 | 6 337 | 46 | 75 | 35 | 2 487 |
| 2014 06 | 309 549 | 309 494 | 8 | 46 | 0 | 8 526 | 5 706 | 48 | 72 | 35 | 2 665 |
| 2014 07 | 310 830 | 310 771 | 14 | 44 | 0 | 8 629 | 5 673 | 54 | 70 | 30 | 2 802 |
| 2014 08 | 311 716 | 311 661 | 12 | 43 | 0 | 9 043 | 6 040 | 50 | 71 | 27 | 2 855 |
| 2014 09 | 312 603 | 312 552 | 11 | 40 | 0 | 9 208 | 6 408 | 61 | 73 | 33 | 2 634 |

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 |
| 2014 04 | 86 209 | 86 192 | — | 10 | 7 | 46 | 45 | 0 | 0 | — | 1 |
| 2014 05 | 86 534 | 86 518 | — | 8 | 7 | 43 | 42 | 0 | 0 | — | 1 |
| 2014 06 | 86 685 | 86 670 | — | 10 | 5 | 49 | 48 | 0 | 0 | 0 | 1 |
| 2014 07 | 86 983 | 86 967 | — | 11 | 5 | 47 | 46 | 0 | 0 | 0 | 0 |
| 2014 08 | 87 245 | 87 229 | — | 11 | 5 | 47 | 46 | 0 | 0 | — | 0 |
| 2014 09 | 87 565 | 87 539 | 3 | 23 | — | 46 | 46 | 0 | 0 | — | 0 |

Ausländische Banken¹¹ / Foreign banks¹¹ (97)

| | | | | | | | | | | | |
|---------|--------|--------|----|-----|----|-------|-------|----|----|----|-----|
| 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 |
| 2014 04 | 21 635 | 21 490 | 6 | 81 | 58 | 1 691 | 1 052 | 47 | 13 | 1 | 579 |
| 2014 05 | 21 685 | 21 541 | 6 | 80 | 59 | 1 704 | 1 062 | 49 | 12 | 1 | 580 |
| 2014 06 | 21 679 | 21 538 | 5 | 80 | 55 | 1 759 | 1 106 | 42 | 12 | 8 | 591 |
| 2014 07 | 21 706 | 21 560 | 7 | 77 | 62 | 1 911 | 1 257 | 39 | 12 | 8 | 596 |
| 2014 08 | 21 778 | 21 638 | 11 | 77 | 52 | 1 621 | 966 | 37 | 16 | 11 | 591 |
| 2014 09 | 21 891 | 21 761 | 2 | 76 | 52 | 1 652 | 1 005 | 45 | 17 | 10 | 573 |

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} (252)

| | | | | | | | | | | | |
|---------|--------|--------|-----|-----|-----|-------|-------|-------|---|---|---|
| 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 |
| 2014 04 | 62 733 | 58 360 | 476 | 207 | 180 | 3 510 | 8 006 | 8 003 | 1 | 2 | 0 |
| 2014 05 | 62 629 | 58 431 | 214 | 205 | 184 | 3 596 | 7 970 | 7 967 | 1 | 2 | 0 |
| 2014 06 | 64 258 | 59 873 | 216 | 208 | 194 | 3 767 | 7 878 | 7 877 | 0 | 1 | 0 |
| 2014 07 | 65 082 | 60 696 | 226 | 210 | 181 | 3 769 | 7 849 | 7 847 | 0 | 1 | 1 |
| 2014 08 | 66 188 | 61 781 | 225 | 205 | 181 | 3 796 | 7 677 | 7 675 | 0 | 1 | 1 |
| 2014 09 | 67 673 | 63 203 | 238 | 222 | 199 | 3 812 | 7 122 | 7 120 | 0 | 1 | 1 |

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 | — | — | — |
| 2014 04 | 1 667 | 1 667 | — | — | — | — | 2 945 | 2 945 | — | — | 0 |
| 2014 05 | 1 659 | 1 659 | — | — | — | — | 2 945 | 2 945 | — | — | — |
| 2014 06 | 1 671 | 1 671 | — | — | — | — | 2 951 | 2 951 | — | — | — |
| 2014 07 | 1 688 | 1 688 | — | — | — | — | 2 960 | 2 960 | — | — | — |
| 2014 08 | 1 686 | 1 686 | — | — | — | — | 2 960 | 2 960 | — | — | — |
| 2014 09 | 1 698 | 1 698 | — | — | — | — | 2 472 | 2 472 | — | — | — |

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 | — | — | — |
| 2014 04 | 17 325 | 17 130 | 20 | 7 | 1 | 166 | 1 311 | 1 311 | — | — | — |
| 2014 05 | 17 052 | 16 845 | 21 | 7 | 1 | 178 | 1 284 | 1 284 | — | — | — |
| 2014 06 | 17 278 | 17 048 | 22 | 7 | 1 | 200 | 1 198 | 1 198 | — | — | — |
| 2014 07 | 17 255 | 17 029 | 22 | 7 | 1 | 196 | 1 196 | 1 196 | — | — | — |
| 2014 08 | 17 609 | 17 378 | 22 | 7 | 1 | 201 | 1 164 | 1 164 | — | — | — |
| 2014 09 | 18 057 | 17 825 | 22 | 7 | 1 | 202 | 1 143 | 1 143 | — | — | — |

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 | — | — | — |
| 2014 04 | 3 478 | 3 473 | 2 | 0 | 0 | 3 | 224 | 224 | — | — | — |
| 2014 05 | 3 463 | 3 459 | 2 | 0 | 0 | 2 | 223 | 223 | — | — | — |
| 2014 06 | 3 351 | 3 346 | 2 | 0 | 0 | 2 | 206 | 206 | — | — | — |
| 2014 07 | 3 369 | 3 365 | 2 | 0 | 0 | 2 | 205 | 205 | — | — | — |
| 2014 08 | 3 113 | 3 109 | 2 | 0 | 0 | 2 | 204 | 204 | — | — | — |
| 2014 09 | 2 612 | 2 608 | 2 | 0 | 0 | 2 | 203 | 203 | — | — | — |

Ausländische Banken¹⁶ / Foreign banks¹⁶ (97)

| | | | | | | | | | | | |
|---------|-------|-------|-----|----|----|-------|-----|-----|---|---|---|
| 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 | — | — | — |
| 2014 04 | 4 619 | 2 776 | 281 | 12 | 3 | 1 547 | 665 | 665 | — | — | — |
| 2014 05 | 4 428 | 2 804 | 17 | 12 | 3 | 1 592 | 666 | 666 | — | — | — |
| 2014 06 | 4 514 | 2 827 | 17 | 12 | 18 | 1 641 | 680 | 680 | — | — | — |
| 2014 07 | 4 545 | 2 874 | 18 | 13 | 3 | 1 637 | 681 | 681 | — | — | 1 |
| 2014 08 | 4 570 | 2 877 | 18 | 13 | 3 | 1 659 | 680 | 680 | — | — | 1 |
| 2014 09 | 4 662 | 2 938 | 18 | 13 | 3 | 1 688 | 652 | 652 | — | — | 1 |

¹² Bis Februar 1999 Deutsche Mark, ab März 1999 Euro, inkl. die ehemaligen Währungen des Euro-Währungsgebietes.

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

¹³ Banken, welche die nicht-monetären Forderungen und Verpflichtungen aus Leih- und Repogeschäften bilanzieren, weisen diese zusätzlich separat aus.

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

¹⁴ 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- 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} (252)

| | | | | | | | | | | | | |
|---------|--------|--------|-----|---|---|--------|--------|--------|-------|-------|-------|-------|
| 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 | 23 014 | 23 014 | — | 0 | 0 | 5 494 | 14 583 | 10 509 | 1 286 | 1 156 | 987 | 645 |
| 2014 04 | 22 780 | 22 779 | 0 | 0 | 0 | 8 422 | 14 332 | 11 412 | 11 | 657 | 1 754 | 498 |
| 2014 05 | 22 767 | 22 766 | 0 | 0 | 0 | 10 290 | 17 633 | 13 259 | 562 | 2 002 | 1 093 | 716 |
| 2014 06 | 22 724 | 22 723 | 0 | 1 | 0 | 5 881 | 16 475 | 13 721 | 250 | 753 | 1 083 | 666 |
| 2014 07 | 22 757 | 22 756 | 0 | 1 | 0 | 7 774 | 19 301 | 15 106 | 1 761 | 934 | 792 | 709 |
| 2014 08 | 22 738 | 22 737 | 0 | 1 | 0 | 9 699 | 19 543 | 15 701 | 1 558 | 923 | 689 | 673 |
| 2014 09 | 22 666 | 22 665 | 0 | 1 | 0 | 6 421 | 26 767 | 21 474 | 3 334 | 556 | 593 | 810 |

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 |
| 2014 04 | 7 324 | 7 324 | — | — | — | 2 373 | 2 679 | 1 251 | - 592 | 163 | 1 434 | 422 |
| 2014 05 | 7 338 | 7 338 | — | — | — | 2 926 | 4 957 | 2 298 | - 248 | 1 467 | 814 | 626 |
| 2014 06 | 7 338 | 7 338 | — | — | — | 1 806 | 4 458 | 3 077 | - 403 | 357 | 834 | 593 |
| 2014 07 | 7 349 | 7 349 | — | — | — | 2 366 | 6 240 | 3 891 | 801 | 446 | 555 | 547 |
| 2014 08 | 7 388 | 7 388 | — | — | — | 2 941 | 5 561 | 3 416 | 635 | 510 | 474 | 526 |
| 2014 09 | 7 418 | 7 418 | — | — | — | 1 846 | 8 991 | 7 052 | 1 070 | - 141 | 309 | 701 |

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 |
| 2014 04 | 3 154 | 3 154 | — | — | — | 1 798 | 6 710 | 6 104 | 203 | 204 | 139 | 61 |
| 2014 05 | 3 156 | 3 156 | — | — | — | 2 369 | 7 036 | 6 406 | 267 | 200 | 95 | 69 |
| 2014 06 | 3 190 | 3 190 | — | 0 | — | 1 181 | 6 876 | 6 307 | 223 | 194 | 95 | 56 |
| 2014 07 | 3 184 | 3 184 | — | 0 | — | 1 647 | 7 275 | 6 546 | 334 | 253 | 82 | 60 |
| 2014 08 | 3 180 | 3 180 | — | 0 | — | 2 229 | 7 918 | 7 244 | 324 | 225 | 65 | 62 |
| 2014 09 | 3 172 | 3 172 | — | 0 | — | 1 159 | 9 143 | 7 860 | 846 | 235 | 104 | 98 |

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 |
| 2014 04 | 1 065 | 1 065 | — | — | — | 368 | 199 | 183 | 4 | 1 | 1 | 10 |
| 2014 05 | 1 069 | 1 069 | — | — | — | 519 | 217 | 202 | 0 | 1 | 0 | 14 |
| 2014 06 | 1 067 | 1 067 | — | — | — | 189 | 200 | 190 | 1 | 1 | 1 | 7 |
| 2014 07 | 1 075 | 1 075 | — | — | — | 328 | 187 | 184 | 1 | 2 | 1 | 0 |
| 2014 08 | 1 078 | 1 078 | — | — | — | 475 | 201 | 191 | 3 | 4 | 3 | 0 |
| 2014 09 | 1 068 | 1 068 | — | — | — | 206 | 203 | 194 | 3 | 6 | 1 | 0 |

Ausländische Banken¹⁶ / Foreign banks¹⁶ (97)

| | | | | | | | | | | | | |
|---------|-------|-------|-----|---|---|-------|-------|-------|-----|-----|----|----|
| 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 | 2 385 | 2 385 | — | — | — | 957 | 1 853 | 1 525 | 152 | 88 | 86 | 2 |
| 2014 04 | 2 347 | 2 346 | — | — | — | 1 228 | 1 985 | 1 601 | 165 | 152 | 67 | 1 |
| 2014 05 | 2 333 | 2 333 | — | — | — | 1 279 | 2 248 | 1 823 | 201 | 155 | 70 | 1 |
| 2014 06 | 2 326 | 2 324 | — | — | — | 992 | 1 935 | 1 570 | 154 | 131 | 78 | 1 |
| 2014 07 | 2 305 | 2 304 | — | — | — | 1 140 | 2 134 | 1 697 | 174 | 93 | 74 | 96 |
| 2014 08 | 2 294 | 2 294 | — | — | — | 1 173 | 2 260 | 1 799 | 207 | 101 | 71 | 80 |
| 2014 09 | 2 289 | 2 288 | — | — | — | 944 | 2 763 | 2 159 | 408 | 122 | 71 | 3 |

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} (252)

| | | | | | | | | | | | | |
|---------|-----|-----------|-----------|--------|--------|--------|--------|-------|-------|----|----|---|
| 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 | 1 619 167 | 1 520 889 | 38 983 | 26 688 | 8 921 | 23 685 | 734 | 719 | 8 | 7 | 0 |
| 2014 04 | 100 | 1 625 558 | 1 529 033 | 39 377 | 25 204 | 9 489 | 22 454 | 2 599 | 2 559 | 29 | 9 | 1 |
| 2014 05 | 100 | 1 633 360 | 1 538 911 | 37 851 | 26 485 | 8 099 | 22 014 | 3 320 | 3 302 | 11 | 6 | 0 |
| 2014 06 | 75 | 1 621 160 | 1 527 182 | 38 415 | 24 379 | 8 047 | 23 137 | 3 619 | 3 604 | 7 | 8 | 0 |
| 2014 07 | 75 | 1 636 569 | 1 538 035 | 41 659 | 24 509 | 7 615 | 24 750 | 3 794 | 3 781 | 6 | 8 | — |
| 2014 08 | 75 | 1 649 740 | 1 552 803 | 40 028 | 25 042 | 7 381 | 24 485 | 4 735 | 4 720 | 10 | 5 | — |
| 2014 09 | 75 | 1 650 547 | 1 552 320 | 44 394 | 24 012 | 7 279 | 22 542 | 6 059 | 6 043 | 10 | 5 | — |

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 | — | — |
| 2014 04 | — | 415 544 | 387 210 | 11 443 | 5 102 | 2 806 | 8 983 | 1 956 | 1 943 | 9 | 4 | 1 |
| 2014 05 | — | 419 277 | 389 415 | 11 958 | 6 694 | 2 391 | 8 820 | 2 674 | 2 670 | 4 | — | 0 |
| 2014 06 | — | 411 839 | 382 800 | 12 190 | 5 368 | 2 237 | 9 245 | 2 978 | 2 977 | 1 | — | 0 |
| 2014 07 | — | 415 712 | 384 510 | 13 654 | 5 493 | 1 815 | 10 241 | 3 134 | 3 134 | — | — | — |
| 2014 08 | — | 415 821 | 385 466 | 13 456 | 5 441 | 1 633 | 9 825 | 3 965 | 3 965 | 0 | — | — |
| 2014 09 | — | 418 178 | 388 977 | 14 597 | 4 548 | 1 499 | 8 556 | 5 280 | 5 280 | — | — | — |

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 | — |
| 2014 04 | — | 461 145 | 448 142 | 4 147 | 4 386 | 1 086 | 3 383 | 289 | 268 | 16 | 4 | — |
| 2014 05 | — | 463 684 | 451 869 | 3 595 | 3 952 | 910 | 3 358 | 289 | 281 | 4 | 4 | — |
| 2014 06 | — | 461 289 | 448 969 | 3 789 | 3 977 | 972 | 3 582 | 269 | 264 | 1 | 4 | — |
| 2014 07 | — | 462 295 | 449 893 | 4 100 | 3 759 | 817 | 3 726 | 293 | 288 | 1 | 4 | — |
| 2014 08 | — | 467 901 | 454 834 | 3 981 | 4 331 | 868 | 3 886 | 303 | 295 | 5 | 3 | — |
| 2014 09 | — | 465 904 | 453 042 | 4 402 | 4 145 | 846 | 3 470 | 312 | 304 | 5 | 2 | — |

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 | — | — | — |
| 2014 04 | — | 105 293 | 103 982 | 382 | 697 | 148 | 84 | 51 | 51 | — | — | — |
| 2014 05 | — | 105 373 | 104 111 | 347 | 678 | 150 | 89 | 51 | 51 | — | — | — |
| 2014 06 | — | 105 611 | 104 308 | 378 | 689 | 150 | 84 | 53 | 53 | — | — | — |
| 2014 07 | — | 106 194 | 104 919 | 372 | 677 | 147 | 79 | 51 | 51 | — | — | — |
| 2014 08 | — | 106 679 | 105 415 | 330 | 701 | 154 | 79 | 51 | 51 | — | — | — |
| 2014 09 | — | 107 237 | 105 935 | 375 | 711 | 140 | 76 | 51 | 51 | — | — | — |

Ausländische Banken²¹ / Foreign banks²¹ (97)

| | | | | | | | | | | | | |
|---------|-----|---------|---------|--------|-------|-------|-------|-----|-----|---|----|---|
| 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 | 178 720 | 153 679 | 14 191 | 5 744 | 1 367 | 3 739 | 189 | 186 | 2 | — | — |
| 2014 04 | 100 | 159 540 | 134 420 | 14 241 | 5 569 | 1 663 | 3 646 | 185 | 182 | 3 | — | — |
| 2014 05 | 100 | 156 801 | 132 956 | 13 128 | 5 579 | 1 581 | 3 556 | 185 | 182 | 2 | — | — |
| 2014 06 | 75 | 155 173 | 130 277 | 14 037 | 5 411 | 1 627 | 3 821 | 188 | 184 | 4 | — | — |
| 2014 07 | 75 | 164 025 | 139 092 | 13 842 | 5 331 | 1 700 | 4 060 | 188 | 184 | 4 | — | — |
| 2014 08 | 75 | 168 821 | 145 081 | 13 047 | 5 268 | 1 532 | 3 895 | 188 | 184 | 4 | — | — |
| 2014 09 | 75 | 162 951 | 136 781 | 15 343 | 5 227 | 1 752 | 3 850 | 187 | 182 | 4 | — | — |

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} (252)

| | | | | | | | | | | | |
|---------|-------|-----|-----|-----|-----|---------|--------|--------|--------|-------|--------|
| 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 |
| 2014 04 | 988 | 525 | 295 | 145 | 24 | 93 309 | 57 954 | 16 388 | 11 454 | 4 134 | 3 380 |
| 2014 05 | 1 090 | 537 | 370 | 154 | 29 | 94 398 | 57 226 | 16 753 | 13 069 | 4 207 | 3 144 |
| 2014 06 | 1 113 | 519 | 387 | 182 | 25 | 90 122 | 58 616 | 13 596 | 10 947 | 3 525 | 3 439 |
| 2014 07 | 1 151 | 518 | 433 | 184 | 16 | 90 290 | 56 199 | 14 752 | 11 846 | 4 219 | 3 274 |
| 2014 08 | 1 212 | 578 | 424 | 195 | 16 | 91 484 | 56 785 | 14 916 | 12 924 | 3 344 | 3 516 |
| 2014 09 | 1 272 | 613 | 451 | 189 | 17 | 91 541 | 59 777 | 14 725 | 10 202 | 3 572 | 3 264 |

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 |
| 2014 04 | 798 | 405 | 276 | 110 | 8 | 8 750 | 2 977 | 2 849 | 1 479 | 765 | 679 |
| 2014 05 | 896 | 419 | 347 | 122 | 8 | 8 316 | 2 998 | 2 663 | 1 380 | 786 | 490 |
| 2014 06 | 926 | 418 | 355 | 145 | 7 | 8 976 | 3 444 | 2 591 | 1 421 | 903 | 617 |
| 2014 07 | 984 | 415 | 403 | 158 | 7 | 8 380 | 3 101 | 2 618 | 1 304 | 886 | 471 |
| 2014 08 | 1 046 | 473 | 397 | 168 | 7 | 8 674 | 3 296 | 2 473 | 1 464 | 853 | 589 |
| 2014 09 | 1 100 | 504 | 427 | 161 | 7 | 9 744 | 4 570 | 2 295 | 1 430 | 925 | 525 |

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 |
| 2014 04 | 28 | 18 | 1 | 9 | 0 | 21 442 | 11 560 | 4 209 | 2 979 | 1 167 | 1 526 |
| 2014 05 | 26 | 19 | 1 | 5 | 0 | 23 396 | 11 302 | 5 326 | 4 419 | 914 | 1 437 |
| 2014 06 | 26 | 21 | 1 | 4 | 0 | 20 567 | 11 201 | 3 708 | 2 944 | 1 085 | 1 629 |
| 2014 07 | 26 | 21 | 1 | 5 | 0 | 21 536 | 9 983 | 4 600 | 4 390 | 946 | 1 618 |
| 2014 08 | 25 | 20 | 1 | 5 | 0 | 22 898 | 10 667 | 4 815 | 4 749 | 963 | 1 704 |
| 2014 09 | 30 | 25 | 0 | 5 | 0 | 21 476 | 11 367 | 5 187 | 2 523 | 999 | 1 400 |

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 |
| 2014 04 | 0 | 0 | — | — | — | 3 729 | 3 446 | 95 | 184 | 5 | 0 |
| 2014 05 | 1 | 1 | — | — | — | 3 855 | 3 603 | 107 | 141 | 4 | 0 |
| 2014 06 | 1 | 1 | — | — | — | 3 865 | 3 643 | 87 | 130 | 5 | 0 |
| 2014 07 | 0 | 0 | — | — | — | 3 884 | 3 688 | 65 | 124 | 6 | 0 |
| 2014 08 | 0 | 0 | — | — | — | 3 949 | 3 832 | 45 | 64 | 8 | 0 |
| 2014 09 | 0 | 0 | — | — | — | 3 966 | 3 806 | 75 | 78 | 6 | 0 |

Ausländische Banken⁶ / Foreign banks⁶ (97)

| | | | | | | | | | | | |
|---------|----|----|---|----|---|--------|--------|-------|-------|-----|-------|
| 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 |
| 2014 04 | 37 | 21 | 8 | 8 | 1 | 11 794 | 8 479 | 1 760 | 1 043 | 349 | 160 |
| 2014 05 | 29 | 15 | 7 | 7 | — | 12 131 | 8 655 | 1 686 | 1 367 | 270 | 152 |
| 2014 06 | 39 | 13 | 7 | 20 | — | 12 739 | 8 711 | 1 838 | 1 662 | 356 | 172 |
| 2014 07 | 28 | 13 | 8 | 7 | — | 12 443 | 8 654 | 1 691 | 1 497 | 447 | 154 |
| 2014 08 | 26 | 13 | 7 | 6 | — | 11 833 | 8 606 | 1 600 | 1 230 | 221 | 174 |
| 2014 09 | 31 | 16 | 7 | 7 | 1 | 11 784 | 8 518 | 1 569 | 1 130 | 402 | 165 |

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} (252)

| | | | | | | | | | | | |
|---------|---------|---------|-------|-------|-----|---------|---------|--------|--------|--------|-------|
| 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 | 508 424 | 384 760 | 52 654 | 53 711 | 14 328 | 2 970 |
| 2014 04 | 578 435 | 569 914 | 608 | 7 796 | 117 | 516 996 | 387 555 | 56 357 | 55 996 | 14 131 | 2 957 |
| 2014 05 | 581 858 | 573 167 | 722 | 7 855 | 113 | 515 960 | 387 402 | 55 206 | 55 879 | 14 572 | 2 901 |
| 2014 06 | 581 626 | 572 841 | 736 | 7 925 | 124 | 504 210 | 378 843 | 53 019 | 54 589 | 14 795 | 2 964 |
| 2014 07 | 585 911 | 576 265 | 877 | 8 639 | 129 | 507 508 | 379 787 | 54 259 | 55 809 | 14 656 | 2 997 |
| 2014 08 | 589 996 | 579 977 | 1 125 | 8 752 | 141 | 512 853 | 383 138 | 54 960 | 57 177 | 14 551 | 3 028 |
| 2014 09 | 589 241 | 579 611 | 1 064 | 8 435 | 130 | 512 193 | 381 799 | 55 758 | 56 872 | 14 956 | 2 808 |

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 |
| 2014 04 | 146 080 | 142 531 | 175 | 3 374 | — | 186 792 | 123 737 | 29 576 | 24 493 | 8 030 | 956 |
| 2014 05 | 146 838 | 143 165 | 287 | 3 386 | — | 183 213 | 120 958 | 28 545 | 24 481 | 8 305 | 926 |
| 2014 06 | 147 726 | 144 013 | 315 | 3 398 | — | 175 977 | 114 919 | 27 513 | 24 179 | 8 397 | 970 |
| 2014 07 | 151 026 | 146 584 | 427 | 4 015 | — | 176 997 | 115 739 | 27 694 | 24 253 | 8 368 | 943 |
| 2014 08 | 151 930 | 147 209 | 614 | 4 107 | — | 181 404 | 119 118 | 27 504 | 25 462 | 8 371 | 948 |
| 2014 09 | 151 584 | 147 399 | 419 | 3 766 | — | 181 973 | 119 260 | 28 239 | 25 093 | 8 449 | 932 |

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 |
| 2014 04 | 179 426 | 177 925 | 153 | 1 316 | 32 | 118 341 | 104 839 | 4 639 | 7 123 | 1 121 | 619 |
| 2014 05 | 180 795 | 179 257 | 147 | 1 357 | 34 | 117 648 | 104 141 | 4 602 | 7 142 | 1 159 | 606 |
| 2014 06 | 180 155 | 178 588 | 143 | 1 387 | 37 | 115 374 | 101 571 | 4 906 | 7 157 | 1 140 | 599 |
| 2014 07 | 180 411 | 178 826 | 143 | 1 406 | 36 | 116 662 | 102 875 | 4 784 | 7 170 | 1 175 | 657 |
| 2014 08 | 181 847 | 180 275 | 167 | 1 371 | 35 | 117 129 | 102 477 | 5 301 | 7 511 | 1 190 | 650 |
| 2014 09 | 181 361 | 179 716 | 262 | 1 348 | 35 | 116 713 | 102 515 | 5 114 | 7 425 | 1 160 | 500 |

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 |
| 2014 04 | 51 327 | 51 039 | 12 | 273 | 3 | 18 269 | 16 878 | 342 | 842 | 151 | 55 |
| 2014 05 | 51 554 | 51 267 | 11 | 274 | 3 | 18 174 | 16 853 | 327 | 793 | 146 | 55 |
| 2014 06 | 51 645 | 51 357 | 10 | 275 | 3 | 18 156 | 16 777 | 366 | 817 | 140 | 56 |
| 2014 07 | 51 830 | 51 536 | 14 | 278 | 3 | 18 647 | 17 276 | 363 | 820 | 129 | 59 |
| 2014 08 | 52 193 | 51 893 | 14 | 284 | 3 | 18 562 | 17 157 | 335 | 863 | 148 | 58 |
| 2014 09 | 52 170 | 51 874 | 17 | 276 | 3 | 18 694 | 17 264 | 363 | 875 | 137 | 56 |

Ausländische Banken⁶ / Foreign banks⁶ (97)

| | | | | | | | | | | | |
|---------|-------|-------|----|-----|---|--------|--------|--------|-------|-------|-------|
| 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 | — | 38 682 | 18 119 | 9 785 | 8 685 | 1 682 | 412 |
| 2014 04 | 7 439 | 7 233 | 59 | 147 | — | 40 241 | 19 536 | 10 330 | 8 307 | 1 655 | 413 |
| 2014 05 | 7 523 | 7 320 | 59 | 143 | — | 39 951 | 19 541 | 9 921 | 8 339 | 1 740 | 409 |
| 2014 06 | 7 453 | 7 239 | 69 | 145 | — | 37 569 | 19 037 | 8 395 | 7 853 | 1 862 | 422 |
| 2014 07 | 7 593 | 7 374 | 70 | 149 | — | 39 053 | 19 288 | 8 963 | 8 658 | 1 731 | 414 |
| 2014 08 | 7 589 | 7 368 | 73 | 148 | — | 38 579 | 18 507 | 9 251 | 8 683 | 1 722 | 415 |
| 2014 09 | 7 491 | 7 269 | 74 | 148 | — | 37 526 | 17 677 | 8 984 | 8 448 | 1 991 | 426 |

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 |

Alle Banken^{11, 12} / All banks^{11, 12} (252)

| | | | | | | | | | |
|---------|--------|---------|--------|--------|--------|---------|-------|-------|-----|
| 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 | 10 481 | 33 218 | 26 386 | 3 331 | 2 090 | 792 | 619 |
| 2014 04 | 25 781 | 146 503 | 9 507 | 25 409 | 18 611 | 1 383 | 3 324 | 1 681 | 410 |
| 2014 05 | 25 681 | 147 522 | 10 068 | 29 387 | 22 073 | 1 309 | 4 238 | 1 114 | 654 |
| 2014 06 | 25 411 | 151 035 | 10 577 | 24 068 | 19 629 | - 1 217 | 3 842 | 1 336 | 478 |
| 2014 07 | 25 197 | 152 788 | 10 809 | 23 284 | 16 426 | 2 914 | 2 407 | 940 | 597 |
| 2014 08 | 24 969 | 153 450 | 11 436 | 27 243 | 19 530 | 2 499 | 3 204 | 1 442 | 567 |
| 2014 09 | 24 858 | 154 935 | 12 126 | 26 205 | 17 535 | 3 871 | 2 841 | 1 199 | 758 |

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 |
| 2014 04 | 2 371 | 30 006 | 3 019 | 6 180 | 3 138 | - 766 | 2 008 | 1 445 | 355 |
| 2014 05 | 2 282 | 32 135 | 3 230 | 9 337 | 5 850 | - 553 | 2 701 | 757 | 581 |
| 2014 06 | 2 163 | 34 363 | 3 411 | 7 057 | 6 443 | - 3 203 | 2 312 | 1 074 | 432 |
| 2014 07 | 2 091 | 34 631 | 3 571 | 6 782 | 3 431 | 1 312 | 982 | 594 | 462 |
| 2014 08 | 2 017 | 34 756 | 3 767 | 6 457 | 2 406 | 739 | 1 664 | 1 199 | 449 |
| 2014 09 | 1 978 | 34 981 | 3 925 | 5 519 | 1 249 | 1 439 | 1 319 | 826 | 685 |

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 | 10 552 | 9 235 | 620 | 496 | 142 | 60 |
| 2014 04 | 4 109 | 67 279 | 1 923 | 9 815 | 8 615 | 602 | 502 | 56 | 40 |
| 2014 05 | 3 989 | 66 364 | 2 018 | 10 329 | 9 161 | 559 | 500 | 57 | 53 |
| 2014 06 | 3 937 | 67 304 | 2 054 | 10 397 | 9 204 | 576 | 526 | 56 | 36 |
| 2014 07 | 3 905 | 68 122 | 2 002 | 10 433 | 9 107 | 584 | 556 | 148 | 38 |
| 2014 08 | 3 857 | 68 233 | 2 165 | 13 593 | 12 278 | 612 | 600 | 68 | 36 |
| 2014 09 | 3 811 | 69 352 | 2 228 | 12 133 | 10 364 | 979 | 623 | 113 | 54 |

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 |
| 2014 04 | 4 768 | 17 415 | 329 | 410 | 390 | 3 | 4 | 3 | 10 |
| 2014 05 | 4 791 | 17 230 | 348 | 468 | 444 | 2 | 7 | 1 | 14 |
| 2014 06 | 4 789 | 17 283 | 392 | 554 | 535 | 0 | 7 | 5 | 7 |
| 2014 07 | 4 770 | 17 229 | 385 | 531 | 524 | 1 | 2 | 4 | — |
| 2014 08 | 4 737 | 17 285 | 413 | 610 | 598 | 2 | 7 | 4 | 0 |
| 2014 09 | 4 713 | 17 279 | 451 | 666 | 655 | 3 | 5 | 3 | — |

Ausländische Banken¹³ / Foreign banks¹³ (97)

| | | | | | | | | | |
|---------|-------|-------|-------|-------|---------|-----|-----|-----|----|
| 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 | 2 129 | 4 677 | 3 884 | 419 | 288 | 85 | 3 |
| 2014 04 | 904 | 2 562 | 1 763 | 3 058 | 2 103 | 565 | 336 | 53 | 1 |
| 2014 05 | 950 | 2 783 | 1 852 | 3 081 | 2 264 | 340 | 332 | 144 | 1 |
| 2014 06 | 957 | 2 743 | 1 885 | - 296 | - 1 022 | 330 | 329 | 64 | 2 |
| 2014 07 | 964 | 2 744 | 1 988 | - 328 | - 1 119 | 280 | 369 | 46 | 97 |
| 2014 08 | 975 | 2 744 | 2 020 | - 33 | - 926 | 379 | 367 | 64 | 82 |
| 2014 09 | 1 024 | 2 742 | 2 142 | 241 | - 673 | 508 | 320 | 81 | 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} (252)

| | | | | | | | | | |
|---------|---------------|---------------|---------------|---------------|--------------|----------|---------------|---------------|--------------|
| 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 | 23 282 | 22 116 | 29 257 | 91 431 | 1 374 | 0 | 20 646 | 18 365 | - 276 |
| 2014 04 | 23 780 | 22 200 | 27 686 | 94 884 | 1 794 | 0 | 21 112 | 20 777 | - 827 |
| 2014 05 | 24 621 | 22 203 | 27 742 | 93 726 | 1 782 | 0 | 21 404 | 19 665 | - 748 |
| 2014 06 | 25 252 | 22 391 | 27 829 | 96 669 | 1 780 | 0 | 21 667 | 19 294 | - 740 |
| 2014 07 | 25 002 | 22 393 | 27 717 | 96 676 | 1 782 | 0 | 21 719 | 19 248 | - 737 |
| 2014 08 | 24 736 | 22 392 | 27 642 | 96 640 | 1 744 | 0 | 21 662 | 19 228 | - 691 |
| 2014 09 | 26 500 | 22 413 | 27 658 | 96 736 | 1 786 | 0 | 21 716 | 19 082 | - 691 |

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 | — |
| 2014 04 | 2 966 | — | 4 784 | 62 380 | 1 454 | — | 1 485 | 11 851 | — |
| 2014 05 | 3 866 | — | 4 784 | 61 231 | 1 443 | — | 1 555 | 11 776 | — |
| 2014 06 | 3 896 | — | 4 784 | 61 244 | 1 446 | — | 1 516 | 11 784 | — |
| 2014 07 | 3 933 | — | 4 784 | 61 261 | 1 445 | — | 1 582 | 11 744 | — |
| 2014 08 | 3 700 | — | 4 784 | 61 275 | 1 443 | — | 1 577 | 11 723 | — |
| 2014 09 | 5 172 | — | 4 784 | 61 370 | 1 436 | — | 1 672 | 11 659 | — |

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 | 9 459 | 164 | — | 4 968 | 23 | — |
| 2014 04 | 4 255 | 16 755 | 5 656 | 9 868 | 153 | — | 5 055 | 859 | — |
| 2014 05 | 4 243 | 16 749 | 5 656 | 9 859 | 153 | — | 5 313 | 63 | — |
| 2014 06 | 4 260 | 16 894 | 5 688 | 9 871 | 150 | — | 5 317 | 21 | — |
| 2014 07 | 4 285 | 16 900 | 5 691 | 9 871 | 152 | — | 5 319 | 21 | — |
| 2014 08 | 4 270 | 16 909 | 5 692 | 9 871 | 147 | — | 5 319 | 21 | — |
| 2014 09 | 4 267 | 16 915 | 5 693 | 9 871 | 195 | — | 5 270 | 21 | — |

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 | — |
| 2014 04 | 1 557 | 1 216 | 651 | 2 815 | 5 | — | 2 600 | 165 | — |
| 2014 05 | 1 554 | 1 219 | 651 | 2 822 | 4 | — | 2 637 | 53 | — |
| 2014 06 | 1 554 | 1 230 | 651 | 2 824 | 4 | — | 2 637 | 44 | — |
| 2014 07 | 1 546 | 1 227 | 651 | 2 824 | 4 | — | 2 637 | 44 | — |
| 2014 08 | 1 546 | 1 228 | 651 | 2 824 | 4 | — | 2 637 | 45 | — |
| 2014 09 | 1 545 | 1 231 | 651 | 2 824 | 4 | — | 2 637 | 29 | — |

Ausländische Banken¹³ / Foreign banks¹³ (97)

| | | | | | | | | | |
|---------|--------------|--------------|--------------|--------------|----------|---|--------------|--------------|--------------|
| 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 | 3 537 | 1 690 | 8 651 | 5 905 | 7 | — | 4 889 | 5 274 | - 222 |
| 2014 04 | 3 844 | 1 756 | 8 744 | 5 762 | 7 | — | 4 625 | 6 696 | - 742 |
| 2014 05 | 3 822 | 1 760 | 8 775 | 5 746 | 7 | — | 4 480 | 6 675 | - 663 |
| 2014 06 | 4 247 | 1 767 | 8 811 | 8 612 | 7 | — | 4 776 | 6 372 | - 664 |
| 2014 07 | 4 022 | 1 763 | 8 745 | 8 598 | 7 | — | 4 764 | 6 365 | - 665 |
| 2014 08 | 4 006 | 1 763 | 8 695 | 8 590 | 7 | — | 4 766 | 6 362 | - 650 |
| 2014 09 | 4 077 | 1 756 | 8 695 | 8 590 | 7 | — | 4 777 | 6 355 | - 650 |

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 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} (252)

| | | | | | | | | | | | |
|---------|-----------|-----------|--------|--------|--------|--------|--------|--------|-------|-------|---|
| 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 | 1 581 593 | 1 395 297 | 79 169 | 79 785 | 20 299 | 7 043 | 16 151 | 9 689 | 4 792 | 1 669 | 1 |
| 2014 04 | 1 608 336 | 1 412 767 | 82 918 | 85 004 | 20 901 | 6 747 | 15 927 | 6 943 | 4 851 | 4 132 | 1 |
| 2014 05 | 1 616 361 | 1 415 706 | 85 547 | 87 535 | 20 874 | 6 699 | 18 114 | 6 807 | 7 148 | 4 158 | 1 |
| 2014 06 | 1 602 305 | 1 410 779 | 80 046 | 83 950 | 20 648 | 6 881 | 20 100 | 6 551 | 9 386 | 4 161 | 2 |
| 2014 07 | 1 610 739 | 1 410 388 | 87 171 | 85 562 | 20 749 | 6 868 | 20 407 | 6 639 | 9 586 | 4 181 | 1 |
| 2014 08 | 1 625 998 | 1 421 772 | 88 115 | 88 577 | 20 422 | 7 112 | 20 655 | 6 747 | 9 730 | 4 176 | 1 |
| 2014 09 | 1 627 571 | 1 424 435 | 90 426 | 84 899 | 20 982 | 6 829 | 20 933 | 6 774 | 9 968 | 4 190 | 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 |
| 2014 04 | 468 916 | 380 303 | 38 906 | 36 753 | 10 965 | 1 990 | 11 160 | 2 268 | 4 851 | 4 040 | 1 |
| 2014 05 | 470 902 | 379 521 | 41 367 | 37 426 | 10 592 | 1 996 | 13 485 | 2 270 | 7 148 | 4 066 | 1 |
| 2014 06 | 465 269 | 375 434 | 39 783 | 36 903 | 11 130 | 2 019 | 15 300 | 1 846 | 9 385 | 4 068 | 1 |
| 2014 07 | 469 209 | 375 459 | 44 957 | 36 372 | 10 546 | 1 875 | 15 522 | 1 846 | 9 586 | 4 089 | 1 |
| 2014 08 | 474 551 | 378 668 | 44 430 | 38 206 | 11 260 | 1 986 | 15 664 | 1 850 | 9 729 | 4 084 | 1 |
| 2014 09 | 476 896 | 380 564 | 45 830 | 37 139 | 11 220 | 2 142 | 15 923 | 1 856 | 9 968 | 4 097 | 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 | — | — | — |
| 2014 04 | 444 965 | 418 746 | 9 661 | 11 993 | 2 380 | 2 185 | 1 802 | 1 802 | — | — | — |
| 2014 05 | 446 601 | 418 176 | 10 694 | 13 469 | 2 167 | 2 095 | 1 627 | 1 627 | — | — | — |
| 2014 06 | 442 015 | 415 956 | 9 398 | 12 076 | 2 321 | 2 264 | 1 798 | 1 798 | — | — | — |
| 2014 07 | 445 338 | 416 950 | 10 178 | 13 586 | 2 310 | 2 314 | 1 913 | 1 913 | — | — | — |
| 2014 08 | 451 975 | 422 078 | 10 960 | 14 286 | 2 261 | 2 390 | 1 915 | 1 915 | — | — | — |
| 2014 09 | 449 335 | 421 490 | 11 608 | 11 974 | 2 310 | 1 954 | 1 917 | 1 917 | — | — | — |

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 | — | — | — |
| 2014 04 | 105 256 | 103 274 | 452 | 1 303 | 162 | 65 | 370 | 370 | — | — | — |
| 2014 05 | 105 362 | 103 478 | 447 | 1 214 | 154 | 69 | 371 | 371 | — | — | — |
| 2014 06 | 105 629 | 103 721 | 463 | 1 229 | 152 | 63 | 371 | 371 | — | — | — |
| 2014 07 | 106 212 | 104 344 | 442 | 1 224 | 143 | 59 | 361 | 361 | — | — | — |
| 2014 08 | 106 686 | 104 850 | 395 | 1 217 | 164 | 59 | 371 | 371 | — | — | — |
| 2014 09 | 106 860 | 104 964 | 458 | 1 234 | 149 | 57 | 371 | 371 | — | — | — |

Ausländische Banken¹⁸ / Foreign banks¹⁸ (97)

| | | | | | | | | | | | |
|---------|---------|--------|--------|--------|-------|-------|-------|-------|---|----|---|
| 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 | 98 691 | 72 096 | 13 067 | 10 803 | 2 145 | 578 | 487 | 406 | 1 | 80 | — |
| 2014 04 | 98 488 | 72 252 | 13 483 | 10 046 | 2 132 | 574 | 546 | 466 | — | 80 | — |
| 2014 05 | 98 901 | 72 926 | 12 778 | 10 401 | 2 233 | 562 | 587 | 507 | — | 80 | — |
| 2014 06 | 97 019 | 72 268 | 11 580 | 10 226 | 2 348 | 597 | 589 | 506 | 1 | 81 | — |
| 2014 07 | 98 083 | 72 163 | 12 079 | 10 885 | 2 291 | 665 | 562 | 482 | — | 81 | — |
| 2014 08 | 97 276 | 71 502 | 12 412 | 10 617 | 2 074 | 670 | 563 | 483 | 1 | 80 | — |
| 2014 09 | 96 590 | 70 940 | 12 279 | 10 236 | 2 540 | 594 | 565 | 484 | — | 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} (252)

| | | | | | | | | | | |
|---------|---------|---|---------|--------|--------|--------|-------|--------|--------|--------|
| 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 |
| 2014 04 | 105 916 | 0 | 86 834 | 4 823 | 14 259 | 32 112 | 601 | 6 402 | 13 273 | 11 837 |
| 2014 05 | 106 612 | 0 | 89 941 | 3 388 | 13 283 | 30 523 | 604 | 6 961 | 12 295 | 10 662 |
| 2014 06 | 82 510 | 1 | 65 771 | 3 194 | 13 545 | 30 093 | 622 | 7 241 | 11 609 | 10 621 |
| 2014 07 | 109 699 | 0 | 93 542 | 2 137 | 14 021 | 30 286 | 642 | 7 516 | 10 931 | 11 197 |
| 2014 08 | 124 031 | 0 | 105 650 | 2 888 | 15 492 | 28 842 | 640 | 8 057 | 10 432 | 9 713 |
| 2014 09 | 123 509 | 0 | 110 768 | 2 364 | 10 377 | 31 058 | 623 | 8 735 | 9 231 | 12 467 |

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 |
| 2014 04 | 103 428 | 0 | 86 763 | 3 244 | 13 421 | 20 537 | 506 | 3 315 | 9 897 | 6 819 |
| 2014 05 | 104 172 | 0 | 89 871 | 1 895 | 12 406 | 18 868 | 507 | 3 372 | 9 019 | 5 970 |
| 2014 06 | 80 166 | 1 | 65 706 | 1 842 | 12 617 | 18 256 | 525 | 3 243 | 8 523 | 5 964 |
| 2014 07 | 107 186 | 0 | 93 475 | 563 | 13 147 | 18 198 | 525 | 3 455 | 8 213 | 6 005 |
| 2014 08 | 121 403 | 0 | 105 581 | 1 261 | 14 561 | 16 451 | 532 | 3 732 | 7 491 | 4 694 |
| 2014 09 | 120 564 | 0 | 110 694 | 597 | 9 273 | 18 711 | 510 | 4 639 | 6 565 | 6 997 |

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 |
| 2014 04 | 243 | — | — | 243 | — | 273 | 4 | 220 | 14 | 34 |
| 2014 05 | 247 | — | — | 247 | — | 269 | 4 | 231 | 13 | 21 |
| 2014 06 | 213 | — | — | 213 | — | 290 | 4 | 255 | 16 | 15 |
| 2014 07 | 218 | — | — | 218 | — | 291 | 4 | 258 | 11 | 19 |
| 2014 08 | 246 | — | — | 246 | — | 259 | 3 | 230 | 12 | 14 |
| 2014 09 | 259 | — | — | 259 | — | 264 | 3 | 232 | 14 | 15 |

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

| | | | | | | | | | | |
|---------|-----|---|---|-----|---|---|---|---|---|---|
| 2010 | 85 | — | — | 85 | — | — | — | — | — | — |
| 2011 | 129 | — | — | 129 | — | — | — | — | — | — |
| 2012 | 121 | — | — | 121 | — | — | — | — | — | — |
| 2013 | 139 | — | — | 139 | — | — | — | — | — | — |
| 2014 04 | 130 | — | — | 130 | — | 0 | — | — | 0 | — |
| 2014 05 | 106 | — | — | 106 | — | — | — | — | — | — |
| 2014 06 | 103 | — | — | 103 | — | — | — | — | — | — |
| 2014 07 | 114 | — | — | 114 | — | — | — | — | — | — |
| 2014 08 | 136 | — | — | 136 | — | — | — | — | — | — |
| 2014 09 | 138 | — | — | 138 | — | 0 | — | — | 0 | 0 |

Ausländische Banken⁶ / Foreign banks⁶ (97)

| | | | | | | | | | | |
|---------|-------|---|----|-----|-----|--------|-----|-------|--------|-------|
| 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 |
| 2014 04 | 1 094 | — | 71 | 282 | 741 | 6 064 | 11 | 1 557 | 558 | 3 939 |
| 2014 05 | 1 032 | — | 70 | 206 | 756 | 6 167 | 13 | 1 936 | 555 | 3 663 |
| 2014 06 | 1 013 | — | 64 | 153 | 795 | 6 423 | 13 | 2 170 | 586 | 3 654 |
| 2014 07 | 1 098 | — | 66 | 247 | 785 | 7 022 | 14 | 2 367 | 531 | 4 109 |
| 2014 08 | 1 080 | — | 69 | 183 | 828 | 6 960 | 15 | 2 458 | 646 | 3 841 |
| 2014 09 | 1 211 | — | 70 | 255 | 885 | 7 005 | 21 | 2 278 | 574 | 4 133 |

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} (252)

| | | | | | | | | | | | | |
|---------|---------|--------|---------|---------|---------|-------|---------|--------|---------|--------|--------|-----|
| 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 | 411 521 | 22 504 | 194 539 | 112 495 | 79 916 | 2 067 | 397 751 | 19 572 | 273 390 | 46 046 | 58 573 | 170 |
| 2014 04 | 404 507 | 20 797 | 189 536 | 110 460 | 81 427 | 2 288 | 415 824 | 21 106 | 272 743 | 57 884 | 63 890 | 200 |
| 2014 05 | 412 973 | 20 771 | 195 082 | 111 901 | 82 796 | 2 423 | 436 274 | 20 715 | 283 605 | 64 228 | 67 491 | 234 |
| 2014 06 | 434 895 | 20 817 | 209 545 | 116 775 | 85 107 | 2 651 | 439 364 | 20 870 | 286 505 | 63 748 | 68 044 | 196 |
| 2014 07 | 415 269 | 21 480 | 198 704 | 117 321 | 75 442 | 2 321 | 446 201 | 20 988 | 295 082 | 60 656 | 69 304 | 171 |
| 2014 08 | 409 116 | 23 108 | 198 140 | 112 097 | 73 294 | 2 476 | 445 261 | 21 084 | 296 674 | 57 031 | 70 322 | 150 |
| 2014 09 | 421 598 | 19 183 | 207 156 | 109 304 | 83 317 | 2 637 | 463 656 | 21 506 | 315 219 | 57 662 | 69 106 | 164 |

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 |
| 2014 04 | 293 100 | 5 819 | 143 896 | 77 416 | 65 545 | 424 | 294 225 | 7 746 | 210 469 | 30 690 | 45 223 | 97 |
| 2014 05 | 294 532 | 5 947 | 145 164 | 77 182 | 65 659 | 579 | 313 146 | 7 319 | 219 811 | 37 679 | 48 218 | 118 |
| 2014 06 | 321 771 | 6 942 | 162 511 | 83 056 | 68 358 | 903 | 315 676 | 7 453 | 222 244 | 37 130 | 48 777 | 71 |
| 2014 07 | 299 302 | 6 809 | 150 159 | 81 496 | 60 381 | 457 | 320 156 | 7 328 | 228 817 | 34 270 | 49 682 | 58 |
| 2014 08 | 294 076 | 7 109 | 149 646 | 77 905 | 58 784 | 632 | 319 586 | 7 498 | 230 023 | 30 944 | 51 063 | 58 |
| 2014 09 | 305 570 | 6 943 | 155 285 | 75 843 | 66 686 | 812 | 332 638 | 7 667 | 243 597 | 31 303 | 50 020 | 50 |

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 |
| 2014 04 | 16 479 | 2 141 | 6 878 | 6 816 | 472 | 173 | 6 313 | 1 670 | 1 547 | 2 988 | 107 | — |
| 2014 05 | 18 406 | 2 256 | 7 959 | 7 628 | 468 | 94 | 6 142 | 1 751 | 1 603 | 2 675 | 114 | — |
| 2014 06 | 16 505 | 1 165 | 7 265 | 7 521 | 495 | 59 | 5 622 | 1 762 | 1 274 | 2 466 | 120 | — |
| 2014 07 | 17 744 | 1 318 | 7 009 | 8 851 | 456 | 109 | 5 958 | 1 816 | 1 763 | 2 277 | 102 | — |
| 2014 08 | 18 525 | 1 352 | 8 342 | 8 268 | 472 | 93 | 6 237 | 2 087 | 1 720 | 2 334 | 96 | — |
| 2014 09 | 18 842 | 1 625 | 8 632 | 8 080 | 452 | 53 | 6 517 | 2 250 | 1 735 | 2 428 | 105 | — |

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 | — |
| 2014 04 | 204 | 16 | 34 | 119 | 34 | — | 101 | 78 | 2 | 21 | 0 | — |
| 2014 05 | 208 | 11 | 47 | 114 | 36 | — | 92 | 69 | 2 | 21 | 0 | — |
| 2014 06 | 223 | 16 | 49 | 123 | 35 | — | 94 | 70 | 2 | 22 | 0 | — |
| 2014 07 | 204 | 8 | 40 | 120 | 36 | — | 86 | 63 | 2 | 21 | 0 | — |
| 2014 08 | 236 | 13 | 56 | 131 | 36 | — | 87 | 63 | 2 | 22 | 0 | — |
| 2014 09 | 193 | 12 | 33 | 117 | 30 | — | 83 | 59 | 2 | 21 | 1 | — |

Ausländische Banken⁶ / Foreign banks⁶ (97)

| | | | | | | | | | | | | |
|---------|--------|--------|--------|--------|--------|-------|--------|-------|--------|--------|--------|-----|
| 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 | 57 084 | 8 130 | 25 514 | 12 605 | 10 010 | 826 | 72 522 | 4 917 | 43 390 | 13 765 | 10 395 | 54 |
| 2014 04 | 53 709 | 7 228 | 23 640 | 11 900 | 10 073 | 869 | 74 954 | 5 193 | 44 299 | 14 187 | 11 183 | 91 |
| 2014 05 | 56 607 | 7 006 | 25 277 | 12 671 | 10 746 | 907 | 76 271 | 5 174 | 45 459 | 14 019 | 11 511 | 108 |
| 2014 06 | 59 159 | 9 014 | 26 046 | 12 477 | 10 931 | 692 | 76 762 | 5 178 | 45 876 | 14 027 | 11 565 | 115 |
| 2014 07 | 58 332 | 9 391 | 26 335 | 12 470 | 9 274 | 863 | 77 957 | 5 238 | 46 939 | 13 914 | 11 758 | 107 |
| 2014 08 | 58 653 | 10 158 | 26 554 | 11 628 | 9 411 | 902 | 76 621 | 5 121 | 46 273 | 13 653 | 11 491 | 84 |
| 2014 09 | 57 696 | 6 797 | 27 166 | 12 256 | 10 689 | 789 | 80 049 | 5 208 | 49 734 | 13 661 | 11 343 | 104 |

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} (252)

| | | | | | | | | | | | | |
|---------|---------|--------|---------|--------|--------|-----|---------|-------|---------|--------|--------|-----|
| 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 | 148 689 | 2 534 | 128 146 | 10 173 | 7 751 | 85 |
| 2014 04 | 268 705 | 17 841 | 146 654 | 48 592 | 55 480 | 137 | 147 119 | 3 264 | 126 090 | 9 292 | 8 411 | 63 |
| 2014 05 | 283 046 | 17 606 | 150 637 | 55 298 | 59 355 | 149 | 153 228 | 3 109 | 132 968 | 8 930 | 8 136 | 85 |
| 2014 06 | 284 191 | 17 675 | 151 909 | 54 672 | 59 811 | 125 | 155 173 | 3 196 | 134 596 | 9 076 | 8 233 | 71 |
| 2014 07 | 285 664 | 17 752 | 156 478 | 50 945 | 60 381 | 107 | 160 538 | 3 237 | 138 604 | 9 711 | 8 923 | 64 |
| 2014 08 | 287 518 | 17 506 | 160 698 | 48 390 | 60 832 | 92 | 157 743 | 3 577 | 135 976 | 8 641 | 9 490 | 58 |
| 2014 09 | 300 859 | 17 886 | 173 229 | 49 169 | 60 468 | 107 | 162 797 | 3 620 | 141 990 | 8 493 | 8 638 | 57 |

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 |
| 2014 04 | 165 511 | 5 780 | 95 131 | 26 339 | 38 226 | 35 | 128 714 | 1 967 | 115 338 | 4 351 | 6 997 | 62 |
| 2014 05 | 177 798 | 5 640 | 97 205 | 33 581 | 41 338 | 34 | 135 348 | 1 679 | 122 607 | 4 098 | 6 879 | 84 |
| 2014 06 | 178 559 | 5 732 | 98 081 | 32 991 | 41 756 | 0 | 137 117 | 1 722 | 124 163 | 4 139 | 7 021 | 71 |
| 2014 07 | 177 816 | 5 629 | 100 793 | 29 425 | 41 969 | 0 | 142 340 | 1 699 | 128 024 | 4 845 | 7 713 | 58 |
| 2014 08 | 179 680 | 5 703 | 103 975 | 27 035 | 42 966 | 0 | 139 906 | 1 794 | 126 048 | 3 909 | 8 096 | 58 |
| 2014 09 | 189 015 | 6 000 | 112 857 | 27 417 | 42 741 | — | 143 622 | 1 667 | 130 740 | 3 886 | 7 279 | 50 |

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 |
| 2014 04 | 2 210 | 1 008 | 91 | 1 084 | 27 | — | 4 103 | 662 | 1 457 | 1 905 | 80 | — |
| 2014 05 | 1 922 | 990 | 98 | 803 | 32 | — | 4 220 | 761 | 1 505 | 1 872 | 82 | — |
| 2014 06 | 1 692 | 973 | 95 | 589 | 34 | — | 3 931 | 789 | 1 178 | 1 877 | 86 | — |
| 2014 07 | 1 564 | 953 | 99 | 479 | 33 | — | 4 394 | 863 | 1 664 | 1 798 | 69 | — |
| 2014 08 | 1 623 | 970 | 109 | 511 | 32 | — | 4 615 | 1 117 | 1 611 | 1 823 | 64 | — |
| 2014 09 | 1 699 | 985 | 114 | 567 | 32 | — | 4 819 | 1 265 | 1 621 | 1 861 | 72 | — |

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 | — |
| 2014 04 | 86 | 65 | 2 | 20 | — | — | 14 | 13 | 0 | 1 | 0 | — |
| 2014 05 | 81 | 59 | 2 | 20 | — | — | 11 | 10 | 0 | 1 | 0 | — |
| 2014 06 | 80 | 58 | 2 | 20 | — | — | 14 | 12 | 0 | 2 | 0 | — |
| 2014 07 | 75 | 54 | 2 | 20 | — | — | 11 | 9 | 0 | 1 | 0 | — |
| 2014 08 | 77 | 54 | 2 | 20 | — | — | 11 | 9 | 0 | 2 | 0 | — |
| 2014 09 | 72 | 50 | 2 | 20 | — | — | 11 | 9 | 0 | 1 | 1 | — |

Ausländische Banken¹¹ / Foreign banks¹¹ (97)

| | | | | | | | | | | | | |
|---------|--------|-------|--------|--------|--------|-----|--------|-----|-------|-------|-------|----|
| 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 | 10 621 | 373 | 7 277 | 2 119 | 847 | 3 |
| 2014 04 | 62 854 | 4 767 | 35 625 | 12 091 | 10 279 | 91 | 12 101 | 426 | 8 674 | 2 096 | 904 | — |
| 2014 05 | 64 438 | 4 726 | 37 083 | 11 961 | 10 561 | 108 | 11 832 | 448 | 8 376 | 2 058 | 949 | — |
| 2014 06 | 64 610 | 4 738 | 37 188 | 11 957 | 10 613 | 115 | 12 153 | 441 | 8 688 | 2 070 | 953 | — |
| 2014 07 | 66 118 | 4 815 | 38 540 | 11 864 | 10 799 | 102 | 11 839 | 424 | 8 400 | 2 049 | 960 | 6 |
| 2014 08 | 65 641 | 4 701 | 38 539 | 11 728 | 10 589 | 84 | 10 980 | 421 | 7 734 | 1 925 | 900 | — |
| 2014 09 | 67 644 | 4 733 | 40 666 | 11 903 | 10 243 | 98 | 12 405 | 475 | 9 068 | 1 757 | 1 099 | 6 |

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} (252)

| | | | | | | | | | | | |
|---------|--------|-------|-----|-------|-------|---------|-------|--------|--------|--------|-------|
| 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 |
| 2014 04 | 15 437 | 3 429 | 768 | 2 575 | 8 665 | 110 128 | 4 761 | 48 920 | 25 110 | 29 722 | 1 614 |
| 2014 05 | 15 601 | 3 410 | 756 | 2 603 | 8 831 | 105 759 | 4 331 | 49 878 | 20 443 | 29 331 | 1 777 |
| 2014 06 | 15 812 | 3 397 | 729 | 2 621 | 9 066 | 107 715 | 4 349 | 51 336 | 22 584 | 27 899 | 1 546 |
| 2014 07 | 16 343 | 3 378 | 766 | 2 935 | 9 265 | 107 870 | 4 046 | 52 563 | 21 697 | 28 201 | 1 362 |
| 2014 08 | 16 311 | 3 393 | 744 | 2 919 | 9 255 | 110 024 | 4 354 | 54 590 | 21 281 | 28 337 | 1 462 |
| 2014 09 | 16 646 | 3 337 | 791 | 2 898 | 9 620 | 108 355 | 4 274 | 55 271 | 20 411 | 26 560 | 1 839 |

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 |
| 2014 04 | 5 302 | 333 | 277 | 93 | 4 598 | 94 269 | 2 028 | 42 793 | 20 608 | 27 322 | 1 518 |
| 2014 05 | 5 416 | 319 | 248 | 98 | 4 750 | 90 022 | 1 867 | 43 425 | 16 122 | 26 920 | 1 687 |
| 2014 06 | 5 550 | 307 | 221 | 137 | 4 886 | 91 571 | 1 914 | 44 841 | 17 983 | 25 383 | 1 450 |
| 2014 07 | 5 944 | 302 | 251 | 398 | 4 993 | 92 145 | 1 762 | 45 999 | 17 404 | 25 716 | 1 265 |
| 2014 08 | 6 023 | 291 | 234 | 421 | 5 077 | 94 813 | 1 826 | 48 473 | 17 306 | 25 842 | 1 366 |
| 2014 09 | 6 280 | 302 | 249 | 399 | 5 331 | 92 997 | 1 853 | 49 078 | 16 344 | 23 984 | 1 737 |

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 | — |
| 2014 04 | 528 | 431 | — | 97 | — | 6 193 | 1 623 | 1 688 | 1 560 | 1 321 | — |
| 2014 05 | 524 | 427 | — | 97 | — | 5 942 | 1 444 | 1 763 | 1 449 | 1 286 | — |
| 2014 06 | 535 | 439 | — | 96 | — | 5 973 | 1 520 | 1 683 | 1 387 | 1 382 | — |
| 2014 07 | 521 | 424 | — | 97 | — | 6 102 | 1 470 | 1 852 | 1 374 | 1 406 | — |
| 2014 08 | 518 | 432 | — | 87 | — | 5 832 | 1 563 | 1 669 | 1 179 | 1 420 | — |
| 2014 09 | 505 | 423 | — | 83 | — | 5 908 | 1 426 | 1 732 | 1 297 | 1 453 | — |

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 | — |
| 2014 04 | 141 | 139 | — | 2 | — | 5 | 4 | 0 | 0 | 0 | — |
| 2014 05 | 140 | 138 | — | 2 | — | 4 | 4 | 0 | 0 | 0 | — |
| 2014 06 | 139 | 137 | — | 2 | — | 4 | 3 | 0 | 0 | 0 | — |
| 2014 07 | 137 | 135 | — | 2 | — | 3 | 2 | 0 | 1 | 0 | — |
| 2014 08 | 136 | 134 | — | 2 | — | 3 | 2 | 0 | 1 | 0 | — |
| 2014 09 | 134 | 132 | — | 2 | — | 3 | 2 | 0 | 1 | 0 | — |

Ausländische Banken¹¹ / Foreign banks¹¹ (97)

| | | | | | | | | | | | |
|---------|-------|-------|-----|-------|-------|-------|-----|-------|-------|-----|-----|
| 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 |
| 2014 04 | 7 854 | 2 304 | 386 | 1 935 | 3 229 | 2 670 | 740 | 951 | 827 | 91 | 62 |
| 2014 05 | 7 846 | 2 306 | 397 | 1 924 | 3 220 | 2 599 | 649 | 975 | 811 | 97 | 68 |
| 2014 06 | 7 899 | 2 292 | 400 | 1 902 | 3 305 | 2 682 | 600 | 1 035 | 872 | 96 | 79 |
| 2014 07 | 7 997 | 2 290 | 405 | 1 941 | 3 360 | 2 594 | 541 | 1 060 | 824 | 93 | 76 |
| 2014 08 | 7 879 | 2 308 | 399 | 1 916 | 3 256 | 2 569 | 587 | 1 015 | 789 | 101 | 78 |
| 2014 09 | 7 923 | 2 256 | 429 | 1 919 | 3 320 | 2 612 | 626 | 1 039 | 754 | 105 | 89 |

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} (252)

| | | | | | | | | | | | |
|---------|---------|--------|--------|--------|--------|-------|--------|--------|--------|-----|-------|
| 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 | 134 399 | 45 448 | 46 158 | 30 339 | 11 999 | 454 | 59 157 | 51 742 | 6 301 | 468 | 645 |
| 2014 04 | 130 642 | 44 589 | 43 357 | 30 867 | 11 395 | 433 | 57 541 | 50 139 | 6 315 | 476 | 611 |
| 2014 05 | 127 186 | 43 897 | 40 005 | 31 191 | 11 706 | 387 | 58 565 | 50 227 | 6 325 | 474 | 1 539 |
| 2014 06 | 129 567 | 43 958 | 40 100 | 33 331 | 11 813 | 364 | 58 803 | 50 471 | 6 324 | 468 | 1 540 |
| 2014 07 | 130 706 | 43 369 | 40 692 | 33 477 | 12 812 | 356 | 58 822 | 50 495 | 6 310 | 474 | 1 543 |
| 2014 08 | 131 496 | 43 422 | 41 777 | 33 512 | 12 392 | 393 | 58 826 | 50 496 | 6 309 | 474 | 1 547 |
| 2014 09 | 134 654 | 42 798 | 44 222 | 34 783 | 12 486 | 366 | 66 618 | 53 544 | 11 027 | 468 | 1 579 |

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 |
| 2014 04 | 33 768 | 11 | 16 995 | 11 098 | 5 665 | — | 55 007 | 48 408 | 5 986 | 36 | 578 |
| 2014 05 | 31 652 | 9 | 14 696 | 11 291 | 5 655 | — | 56 015 | 48 485 | 5 991 | 34 | 1 505 |
| 2014 06 | 33 806 | 9 | 14 800 | 13 226 | 5 771 | — | 56 271 | 48 727 | 6 004 | 35 | 1 505 |
| 2014 07 | 34 771 | 9 | 14 775 | 13 298 | 6 688 | — | 56 291 | 48 730 | 6 005 | 45 | 1 510 |
| 2014 08 | 35 063 | 9 | 15 654 | 13 194 | 6 205 | — | 56 293 | 48 732 | 6 002 | 46 | 1 513 |
| 2014 09 | 37 006 | 9 | 16 312 | 14 448 | 6 237 | — | 64 061 | 51 761 | 10 709 | 47 | 1 545 |

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 |
| 2014 04 | 7 813 | 5 634 | 191 | 1 979 | 9 | — | 128 | 32 | — | 95 | 0 |
| 2014 05 | 7 883 | 5 450 | 194 | 2 230 | 9 | — | 128 | 32 | — | 95 | 0 |
| 2014 06 | 8 108 | 5 488 | 195 | 2 416 | 9 | — | 124 | 32 | — | 92 | 0 |
| 2014 07 | 8 246 | 5 489 | 205 | 2 536 | 16 | — | 121 | 32 | — | 89 | 0 |
| 2014 08 | 8 353 | 5 583 | 217 | 2 537 | 16 | — | 121 | 32 | — | 89 | 0 |
| 2014 09 | 8 407 | 5 571 | 237 | 2 583 | 16 | — | 121 | 32 | — | 89 | 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 | — |
| 2014 04 | 1 232 | 1 106 | 7 | 111 | 8 | — | 0 | — | — | 0 | — |
| 2014 05 | 1 265 | 1 128 | 7 | 121 | 8 | — | 0 | — | — | 0 | — |
| 2014 06 | 1 257 | 1 110 | 7 | 132 | 8 | — | — | — | — | — | — |
| 2014 07 | 1 251 | 1 099 | 30 | 113 | 9 | — | — | — | — | — | — |
| 2014 08 | 1 175 | 1 025 | 11 | 130 | 8 | — | 0 | — | — | 0 | — |
| 2014 09 | 817 | 673 | 12 | 123 | 9 | — | 0 | — | — | 0 | — |

Ausländische Banken¹⁶ / Foreign banks¹⁶ (97)

| | | | | | | | | | | | |
|---------|--------|-------|--------|-------|-------|-------|-------|-------|-----|-----|----|
| 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 | 24 438 | 4 281 | 11 698 | 7 160 | 844 | 454 | 1 884 | 1 272 | 308 | 292 | 12 |
| 2014 04 | 23 444 | 3 868 | 11 038 | 7 183 | 922 | 433 | 1 902 | 1 266 | 306 | 318 | 12 |
| 2014 05 | 21 831 | 3 723 | 9 779 | 7 025 | 916 | 387 | 1 917 | 1 277 | 310 | 318 | 12 |
| 2014 06 | 21 731 | 3 736 | 9 754 | 6 957 | 920 | 364 | 1 904 | 1 277 | 297 | 318 | 12 |
| 2014 07 | 21 464 | 3 567 | 9 784 | 6 807 | 951 | 356 | 1 888 | 1 278 | 281 | 317 | 12 |
| 2014 08 | 20 787 | 3 521 | 9 191 | 6 733 | 949 | 393 | 1 888 | 1 277 | 284 | 316 | 11 |
| 2014 09 | 20 365 | 3 397 | 9 427 | 6 216 | 960 | 366 | 1 906 | 1 289 | 296 | 309 | 11 |

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} (252)

| | | | | | | | | | | | | |
|---------|-------|-----|-----|----|-----|-------|---------|--------|----------|--------|--------|-------|
| 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 | 62 541 | 20 335 | - 10 304 | 14 072 | 33 055 | 5 384 |
| 2014 04 | 1 598 | 303 | 656 | 50 | 589 | 4 867 | 56 011 | 18 207 | - 22 213 | 23 667 | 29 575 | 6 776 |
| 2014 05 | 1 665 | 303 | 707 | 51 | 604 | 5 494 | 57 769 | 19 346 | - 251 | 7 261 | 24 923 | 6 491 |
| 2014 06 | 1 702 | 303 | 711 | 51 | 638 | 4 894 | 55 699 | 21 182 | - 33 637 | 21 741 | 41 452 | 4 961 |
| 2014 07 | 1 774 | 318 | 741 | 54 | 660 | 5 084 | 57 152 | 15 037 | 68 | 9 789 | 26 751 | 5 506 |
| 2014 08 | 1 806 | 324 | 762 | 54 | 666 | 5 143 | 62 877 | 16 730 | - 6 150 | 7 243 | 39 791 | 5 262 |
| 2014 09 | 1 874 | 337 | 795 | 54 | 688 | 4 545 | 75 434 | 20 846 | 22 726 | 5 073 | 21 400 | 5 389 |

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 |
| 2014 04 | 1 236 | — | 652 | 26 | 558 | 3 421 | 43 758 | 9 532 | - 23 501 | 22 020 | 28 969 | 6 737 |
| 2014 05 | 1 302 | — | 703 | 26 | 574 | 3 915 | 45 092 | 10 495 | - 1 702 | 5 589 | 24 276 | 6 433 |
| 2014 06 | 1 339 | — | 706 | 26 | 607 | 3 541 | 43 125 | 12 375 | - 34 875 | 19 974 | 40 741 | 4 910 |
| 2014 07 | 1 392 | — | 737 | 26 | 630 | 3 713 | 43 792 | 5 693 | - 1 447 | 8 021 | 26 066 | 5 459 |
| 2014 08 | 1 419 | — | 758 | 25 | 636 | 3 598 | 48 128 | 6 317 | - 7 873 | 5 327 | 39 139 | 5 218 |
| 2014 09 | 1 473 | — | 790 | 25 | 657 | 3 190 | 55 832 | 7 441 | 19 692 | 2 936 | 20 454 | 5 308 |

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 |
| 2014 04 | 0 | — | — | 0 | — | 46 | 7 437 | 5 778 | 309 | 1 168 | 156 | 27 |
| 2014 05 | 0 | — | — | 0 | — | 52 | 7 530 | 5 780 | 321 | 1 217 | 168 | 44 |
| 2014 06 | 0 | — | — | 0 | — | 45 | 7 530 | 5 827 | 291 | 1 232 | 170 | 10 |
| 2014 07 | 0 | — | — | 0 | — | 45 | 7 742 | 5 935 | 339 | 1 263 | 186 | 19 |
| 2014 08 | 0 | — | — | 0 | — | 51 | 8 617 | 6 703 | 353 | 1 381 | 160 | 21 |
| 2014 09 | 0 | — | — | 0 | — | 46 | 9 443 | 6 971 | 750 | 1 424 | 230 | 68 |

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 | — | — |
| 2014 04 | — | — | — | — | — | 1 | 6 | 6 | — | 0 | 0 | — |
| 2014 05 | — | — | — | — | — | 2 | 6 | 6 | 0 | — | 0 | — |
| 2014 06 | — | — | — | — | — | 1 | 6 | 6 | 0 | 0 | 0 | — |
| 2014 07 | — | — | — | — | — | 1 | 6 | 6 | 0 | — | 0 | — |
| 2014 08 | — | — | — | — | — | 1 | 7 | 7 | 0 | 0 | — | — |
| 2014 09 | — | — | — | — | — | 1 | 7 | 6 | 0 | 0 | 0 | — |

Ausländische Banken¹⁶ / Foreign banks¹⁶ (97)

| | | | | | | | | | | | | |
|---------|----|----|---|---|----|-----|-------|-------|-------|-----|-----|----|
| 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 | 500 | 2 356 | 1 354 | 528 | 194 | 272 | 9 |
| 2014 04 | 40 | 7 | 4 | 1 | 27 | 621 | 1 812 | 980 | 460 | 135 | 231 | 5 |
| 2014 05 | 40 | 7 | 4 | 2 | 27 | 707 | 2 013 | 1 046 | 540 | 163 | 255 | 10 |
| 2014 06 | 39 | 6 | 4 | 2 | 27 | 569 | 1 948 | 962 | 416 | 235 | 317 | 19 |
| 2014 07 | 42 | 6 | 4 | 4 | 27 | 568 | 1 957 | 1 044 | 455 | 185 | 255 | 17 |
| 2014 08 | 41 | 6 | 4 | 4 | 27 | 671 | 2 178 | 1 136 | 554 | 197 | 274 | 17 |
| 2014 09 | 43 | 5 | 5 | 4 | 28 | 574 | 3 518 | 2 070 | 756 | 312 | 372 | 7 |

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} (252)

| | | | | | | | | | | | | |
|---------|---|-----------|---------|---------|---------|---------|--------|-------|-----|-------|-------|-----|
| 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 | . | 1 313 177 | 168 934 | 635 215 | 248 467 | 250 093 | 10 468 | 3 838 | 321 | 2 201 | 770 | 545 |
| 2014 04 | . | 1 334 584 | 164 727 | 635 570 | 270 257 | 252 719 | 11 311 | 3 781 | 388 | 2 022 | 834 | 537 |
| 2014 05 | . | 1 358 421 | 164 612 | 675 497 | 255 004 | 251 995 | 11 312 | 4 837 | 396 | 2 435 | 1 554 | 452 |
| 2014 06 | . | 1 361 053 | 166 568 | 636 996 | 277 178 | 270 593 | 9 718 | 4 563 | 422 | 2 108 | 1 570 | 463 |
| 2014 07 | . | 1 379 206 | 160 525 | 698 607 | 260 348 | 250 010 | 9 717 | 4 483 | 371 | 2 108 | 1 536 | 468 |
| 2014 08 | . | 1 393 733 | 164 471 | 708 941 | 248 906 | 261 672 | 9 744 | 4 840 | 338 | 2 550 | 1 484 | 467 |
| 2014 09 | . | 1 447 948 | 167 030 | 778 908 | 243 207 | 248 409 | 10 394 | 4 973 | 327 | 2 716 | 1 457 | 473 |

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 |
| 2014 04 | . | 948 051 | 74 591 | 489 521 | 175 863 | 199 300 | 8 776 | 2 975 | 144 | 1 736 | 641 | 455 |
| 2014 05 | . | 964 130 | 75 292 | 523 684 | 159 759 | 196 577 | 8 818 | 3 996 | 158 | 2 140 | 1 333 | 366 |
| 2014 06 | . | 971 071 | 78 302 | 487 437 | 182 683 | 215 314 | 7 334 | 3 650 | 180 | 1 783 | 1 323 | 364 |
| 2014 07 | . | 982 888 | 71 352 | 544 486 | 164 348 | 195 463 | 7 239 | 3 691 | 180 | 1 798 | 1 330 | 383 |
| 2014 08 | . | 996 853 | 72 584 | 554 224 | 154 578 | 208 193 | 7 274 | 4 122 | 142 | 2 269 | 1 328 | 383 |
| 2014 09 | . | 1 038 321 | 76 538 | 612 889 | 149 162 | 191 824 | 7 908 | 4 249 | 138 | 2 408 | 1 314 | 388 |

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 |
| 2014 04 | . | 45 454 | 17 342 | 10 834 | 14 978 | 2 100 | 200 | 312 | 156 | 101 | 55 | 0 |
| 2014 05 | . | 47 122 | 17 177 | 12 072 | 15 669 | 2 067 | 137 | 324 | 151 | 98 | 76 | 0 |
| 2014 06 | . | 44 944 | 16 266 | 10 963 | 15 454 | 2 193 | 69 | 337 | 153 | 102 | 79 | 3 |
| 2014 07 | . | 46 990 | 16 517 | 11 428 | 16 730 | 2 187 | 128 | 299 | 152 | 95 | 53 | 1 |
| 2014 08 | . | 48 759 | 17 786 | 12 533 | 16 149 | 2 178 | 113 | 262 | 158 | 69 | 35 | 1 |
| 2014 09 | . | 50 311 | 18 328 | 13 319 | 16 273 | 2 271 | 121 | 265 | 151 | 86 | 27 | 1 |

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 | — | — | — |
| 2014 04 | . | 1 819 | 1 351 | 43 | 383 | 42 | — | 4 | 4 | — | — | — |
| 2014 05 | . | 1 823 | 1 358 | 57 | 365 | 44 | — | 4 | 4 | — | — | — |
| 2014 06 | . | 1 827 | 1 342 | 58 | 384 | 43 | — | 4 | 4 | — | — | — |
| 2014 07 | . | 1 802 | 1 313 | 73 | 371 | 45 | — | 4 | 4 | — | — | — |
| 2014 08 | . | 1 781 | 1 245 | 69 | 422 | 45 | — | 4 | 4 | — | — | — |
| 2014 09 | . | 1 376 | 885 | 48 | 404 | 40 | — | 4 | 4 | — | — | — |

Ausländische Banken²¹ / Foreign banks²¹ (97)

| | | | | | | | | | | | | |
|---------|---|---------|--------|--------|--------|--------|-------|-----|----|-----|----|-----|
| 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 | . | 176 331 | 23 089 | 85 127 | 37 568 | 29 144 | 1 403 | 452 | 56 | 234 | 44 | 119 |
| 2014 04 | . | 174 164 | 21 729 | 82 971 | 37 461 | 30 543 | 1 460 | 298 | 56 | 109 | 54 | 80 |
| 2014 05 | . | 177 028 | 21 374 | 85 003 | 37 842 | 31 329 | 1 480 | 306 | 56 | 110 | 57 | 84 |
| 2014 06 | . | 180 128 | 23 181 | 86 286 | 37 658 | 31 734 | 1 268 | 353 | 56 | 132 | 73 | 93 |
| 2014 07 | . | 180 919 | 23 496 | 87 938 | 37 332 | 30 735 | 1 419 | 276 | 7 | 122 | 63 | 83 |
| 2014 08 | . | 179 328 | 24 306 | 87 053 | 36 187 | 30 308 | 1 474 | 254 | 7 | 113 | 51 | 83 |
| 2014 09 | . | 182 901 | 21 778 | 91 434 | 36 377 | 31 959 | 1 354 | 256 | 7 | 118 | 48 | 83 |

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} (252)

| | | | | | | | | | | | |
|---------|---------|-------|--------|--------|--------|---------|---------|---------|---------|--------|--------|
| 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 | 372 810 | 104 123 | 147 289 | 66 449 | 51 736 | 3 214 |
| 2014 04 | 92 946 | 2 246 | 70 559 | 11 979 | 8 162 | 368 636 | 86 830 | 158 536 | 64 235 | 56 339 | 2 697 |
| 2014 05 | 94 039 | 2 568 | 67 016 | 14 850 | 9 604 | 375 305 | 87 577 | 163 355 | 62 499 | 59 715 | 2 159 |
| 2014 06 | 98 173 | 2 500 | 67 141 | 17 465 | 11 067 | 384 901 | 83 523 | 176 359 | 59 572 | 63 059 | 2 387 |
| 2014 07 | 107 286 | 2 283 | 72 786 | 19 588 | 12 630 | 382 037 | 89 678 | 171 095 | 55 763 | 63 277 | 2 224 |
| 2014 08 | 106 496 | 2 343 | 70 865 | 20 400 | 12 888 | 374 066 | 95 494 | 154 517 | 57 299 | 64 367 | 2 389 |
| 2014 09 | 111 367 | 2 192 | 73 456 | 22 865 | 12 854 | 370 424 | 87 286 | 156 209 | 58 707 | 65 834 | 2 388 |

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 |
| 2014 04 | 92 857 | 2 246 | 70 529 | 11 962 | 8 121 | 211 339 | 14 434 | 110 626 | 42 015 | 42 655 | 1 608 |
| 2014 05 | 93 964 | 2 568 | 66 991 | 14 840 | 9 565 | 216 497 | 14 218 | 116 073 | 39 850 | 45 264 | 1 093 |
| 2014 06 | 98 101 | 2 500 | 67 124 | 17 455 | 11 022 | 223 797 | 14 140 | 122 947 | 36 352 | 49 173 | 1 184 |
| 2014 07 | 107 230 | 2 283 | 72 768 | 19 578 | 12 601 | 213 105 | 11 089 | 118 186 | 33 379 | 49 335 | 1 116 |
| 2014 08 | 106 444 | 2 343 | 70 847 | 20 392 | 12 861 | 203 457 | 11 489 | 104 554 | 35 569 | 50 585 | 1 261 |
| 2014 09 | 111 268 | 2 192 | 73 436 | 22 857 | 12 782 | 204 837 | 10 717 | 106 090 | 35 443 | 51 404 | 1 183 |

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 |
| 2014 04 | — | — | — | — | — | 29 446 | 8 925 | 11 905 | 6 943 | 1 668 | 4 |
| 2014 05 | — | — | — | — | — | 31 474 | 9 676 | 12 727 | 7 426 | 1 642 | 4 |
| 2014 06 | — | — | — | — | — | 32 095 | 9 155 | 13 651 | 7 635 | 1 649 | 4 |
| 2014 07 | — | — | — | — | — | 31 312 | 8 235 | 13 272 | 7 938 | 1 863 | 4 |
| 2014 08 | — | — | — | — | — | 30 946 | 9 250 | 12 635 | 7 330 | 1 726 | 4 |
| 2014 09 | — | — | — | — | — | 32 397 | 9 587 | 12 918 | 7 618 | 2 270 | 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 | — |
| 2014 04 | 0 | 0 | — | — | — | 6 | 3 | — | 1 | 1 | — |
| 2014 05 | 0 | 0 | — | — | — | 5 | 5 | — | 0 | 0 | — |
| 2014 06 | 0 | 0 | — | — | — | 5 | 5 | — | 0 | 0 | — |
| 2014 07 | 0 | 0 | — | — | — | 6 | 5 | — | 1 | 0 | — |
| 2014 08 | 0 | 0 | — | — | — | 6 | 5 | 0 | 0 | 0 | 1 |
| 2014 09 | 0 | 0 | — | — | — | 3 | 3 | 0 | 0 | 0 | — |

Ausländische Banken⁶ / Foreign banks⁶ (97)

| | | | | | | | | | | | |
|---------|----|---|----|----|----|---------|--------|--------|--------|--------|-------|
| 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 | 120 555 | 70 368 | 31 363 | 10 705 | 7 506 | 613 |
| 2014 04 | 69 | — | 13 | 15 | 41 | 100 294 | 54 533 | 28 191 | 9 031 | 7 900 | 640 |
| 2014 05 | 47 | — | 5 | 9 | 34 | 98 523 | 52 933 | 27 373 | 9 712 | 7 859 | 646 |
| 2014 06 | 56 | — | 4 | 8 | 44 | 103 157 | 51 729 | 33 579 | 9 314 | 7 860 | 676 |
| 2014 07 | 41 | — | 4 | 9 | 28 | 110 306 | 59 230 | 32 180 | 9 434 | 8 801 | 661 |
| 2014 08 | 37 | — | 4 | 6 | 26 | 114 292 | 65 728 | 30 550 | 9 088 | 8 244 | 681 |
| 2014 09 | 82 | — | 5 | 6 | 71 | 103 912 | 55 635 | 30 190 | 8 666 | 8 750 | 671 |

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} (252)

| | | | | | | | | | | | |
|---------|--------|--------|--------|-------|-----|---------|--------|---------|---------|---------|--------|
| 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 | 594 545 | 44 518 | 319 187 | 117 565 | 97 147 | 16 129 |
| 2014 04 | 44 599 | 27 133 | 11 156 | 5 964 | 345 | 587 918 | 46 498 | 316 467 | 117 145 | 93 000 | 14 808 |
| 2014 05 | 45 017 | 27 030 | 11 691 | 5 942 | 354 | 596 693 | 46 217 | 321 118 | 119 749 | 94 962 | 14 647 |
| 2014 06 | 44 837 | 27 050 | 11 605 | 5 795 | 388 | 591 698 | 45 406 | 320 459 | 117 057 | 93 965 | 14 812 |
| 2014 07 | 45 314 | 27 005 | 12 029 | 5 885 | 395 | 601 190 | 44 353 | 330 544 | 117 315 | 94 401 | 14 576 |
| 2014 08 | 46 011 | 27 209 | 12 736 | 5 688 | 379 | 608 274 | 43 871 | 333 579 | 119 251 | 97 039 | 14 533 |
| 2014 09 | 45 973 | 26 564 | 13 303 | 5 717 | 388 | 636 479 | 44 121 | 351 323 | 124 128 | 102 310 | 14 598 |

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 |
| 2014 04 | 24 774 | 11 109 | 10 399 | 3 265 | 2 | 328 123 | 18 301 | 187 446 | 52 892 | 62 149 | 7 334 |
| 2014 05 | 25 305 | 11 039 | 10 997 | 3 267 | 2 | 332 912 | 18 617 | 189 952 | 53 588 | 63 509 | 7 246 |
| 2014 06 | 25 334 | 11 118 | 11 003 | 3 212 | 2 | 330 930 | 18 350 | 190 260 | 52 521 | 62 574 | 7 225 |
| 2014 07 | 25 862 | 11 121 | 11 403 | 3 336 | 2 | 335 389 | 17 808 | 196 045 | 52 310 | 62 314 | 6 911 |
| 2014 08 | 26 577 | 11 315 | 12 086 | 3 174 | 2 | 341 400 | 17 938 | 198 674 | 53 338 | 64 461 | 6 990 |
| 2014 09 | 26 628 | 10 792 | 12 651 | 3 185 | 0 | 357 343 | 17 956 | 208 094 | 56 710 | 67 579 | 7 005 |

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 |
| 2014 04 | 9 921 | 8 512 | 118 | 1 252 | 39 | 13 675 | 3 473 | 2 527 | 6 580 | 770 | 325 |
| 2014 05 | 9 905 | 8 511 | 118 | 1 239 | 38 | 14 062 | 3 265 | 2 589 | 7 102 | 787 | 320 |
| 2014 06 | 9 844 | 8 446 | 118 | 1 214 | 66 | 13 505 | 3 229 | 2 541 | 6 626 | 777 | 331 |
| 2014 07 | 9 745 | 8 403 | 116 | 1 181 | 45 | 13 802 | 3 272 | 2 501 | 6 913 | 788 | 328 |
| 2014 08 | 9 747 | 8 419 | 123 | 1 165 | 40 | 13 954 | 3 072 | 2 561 | 7 212 | 781 | 327 |
| 2014 09 | 9 658 | 8 333 | 114 | 1 171 | 40 | 14 104 | 3 384 | 2 704 | 6 957 | 801 | 259 |

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 |
| 2014 04 | 1 204 | 1 035 | 4 | 162 | 3 | 636 | 273 | 121 | 183 | 42 | 17 |
| 2014 05 | 1 195 | 1 027 | 5 | 161 | 2 | 624 | 272 | 117 | 174 | 43 | 19 |
| 2014 06 | 1 179 | 1 017 | 4 | 155 | 2 | 616 | 270 | 109 | 178 | 41 | 19 |
| 2014 07 | 1 165 | 1 010 | 6 | 146 | 2 | 606 | 260 | 103 | 176 | 47 | 19 |
| 2014 08 | 1 159 | 1 002 | 6 | 149 | 2 | 601 | 258 | 108 | 171 | 45 | 18 |
| 2014 09 | 1 152 | 999 | 6 | 145 | 2 | 590 | 243 | 110 | 172 | 46 | 18 |

Ausländische Banken⁶ / Foreign banks⁶ (97)

| | | | | | | | | | | | |
|---------|-------|-----|-----|-----|-----|---------|-------|--------|--------|--------|-------|
| 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 | 131 118 | 7 999 | 73 112 | 29 574 | 16 563 | 3 871 |
| 2014 04 | 1 043 | 548 | 121 | 155 | 220 | 130 546 | 8 376 | 73 332 | 28 499 | 16 577 | 3 761 |
| 2014 05 | 1 047 | 545 | 131 | 146 | 225 | 131 990 | 8 183 | 73 557 | 29 597 | 16 942 | 3 709 |
| 2014 06 | 1 043 | 540 | 128 | 141 | 234 | 130 603 | 8 051 | 73 078 | 29 089 | 16 625 | 3 759 |
| 2014 07 | 1 063 | 540 | 132 | 141 | 249 | 132 028 | 7 619 | 75 489 | 28 248 | 16 846 | 3 825 |
| 2014 08 | 1 086 | 546 | 147 | 146 | 249 | 131 723 | 7 419 | 74 658 | 28 863 | 17 143 | 3 639 |
| 2014 09 | 1 082 | 542 | 140 | 142 | 256 | 139 144 | 7 461 | 79 195 | 30 026 | 18 683 | 3 778 |

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 |

Alle Banken^{11, 12} / All banks^{11, 12} (252)

| | | | | | | | | | |
|---------|---|---------|-------|---------|--------|----------|----------|--------|-------|
| 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 | 74 166 | 22 782 | 11 485 | 6 448 | 27 945 | 5 505 |
| 2014 04 | . | 179 461 | 6 285 | 69 442 | 20 700 | - 392 | 11 530 | 30 735 | 6 867 |
| 2014 05 | . | 184 340 | 6 944 | 70 522 | 21 185 | 21 795 | - 3 319 | 24 302 | 6 561 |
| 2014 06 | . | 181 816 | 7 086 | 68 907 | 22 943 | - 13 527 | 8 813 | 45 644 | 5 034 |
| 2014 07 | . | 187 080 | 7 025 | 72 448 | 18 577 | 24 424 | - 1 985 | 25 861 | 5 570 |
| 2014 08 | . | 195 252 | 6 787 | 78 095 | 19 542 | 11 919 | - 3 218 | 44 466 | 5 386 |
| 2014 09 | . | 209 891 | 7 093 | 87 133 | 26 563 | 37 901 | - 5 947 | 23 161 | 5 453 |

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 |
| 2014 04 | . | 179 028 | 5 660 | 51 033 | 9 893 | - 3 537 | 8 398 | 29 542 | 6 737 |
| 2014 05 | . | 183 941 | 6 291 | 51 689 | 10 320 | 18 488 | - 6 669 | 23 117 | 6 433 |
| 2014 06 | . | 181 384 | 6 394 | 49 835 | 11 812 | - 16 795 | 5 393 | 44 526 | 4 899 |
| 2014 07 | . | 186 645 | 6 395 | 52 743 | 6 888 | 21 028 | - 5 430 | 24 797 | 5 459 |
| 2014 08 | . | 194 826 | 6 073 | 57 486 | 6 929 | 8 707 | - 6 769 | 43 401 | 5 218 |
| 2014 09 | . | 209 463 | 6 347 | 61 797 | 10 960 | 33 715 | - 9 925 | 21 738 | 5 308 |

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 |
| 2014 04 | . | 305 | 21 | 8 234 | 6 323 | 251 | 1 484 | 163 | 13 |
| 2014 05 | . | 309 | 23 | 8 399 | 6 425 | 261 | 1 538 | 158 | 16 |
| 2014 06 | . | 302 | 25 | 8 418 | 6 434 | 251 | 1 543 | 168 | 22 |
| 2014 07 | . | 304 | 27 | 8 729 | 6 669 | 288 | 1 597 | 157 | 18 |
| 2014 08 | . | 295 | 28 | 9 688 | 7 498 | 287 | 1 754 | 139 | 11 |
| 2014 09 | . | 292 | 29 | 10 370 | 7 822 | 580 | 1 787 | 166 | 16 |

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 | — |
| 2014 04 | . | — | 0 | 10 | 10 | 0 | 0 | 0 | — |
| 2014 05 | . | — | 0 | 10 | 9 | 0 | 0 | 0 | — |
| 2014 06 | . | — | 0 | 10 | 10 | 0 | 0 | 0 | — |
| 2014 07 | . | — | 0 | 7 | 7 | 0 | 0 | 0 | — |
| 2014 08 | . | — | 0 | 8 | 7 | 0 | 0 | 0 | — |
| 2014 09 | . | — | 0 | 8 | 8 | 0 | 0 | 0 | — |

Ausländische Banken¹³ / Foreign banks¹³ (97)

| | | | | | | | | | |
|---------|---|-----|-----|-------|-------|-------|-----|-----|----|
| 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 |
| 2014 04 | . | 128 | 439 | 2 121 | 941 | 717 | 157 | 301 | 3 |
| 2014 05 | . | 90 | 452 | 2 207 | 973 | 744 | 154 | 329 | 6 |
| 2014 06 | . | 129 | 470 | 2 276 | 1 021 | 686 | 206 | 343 | 19 |
| 2014 07 | . | 131 | 410 | 2 323 | 1 061 | 783 | 170 | 293 | 16 |
| 2014 08 | . | 131 | 472 | 2 571 | 1 173 | 885 | 157 | 306 | 49 |
| 2014 09 | . | 136 | 478 | 3 862 | 2 083 | 1 175 | 251 | 349 | 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} (252)

| | | | | | | | | | |
|---------|--------------|------------|---|---|---|---|---|--------------|--------------|
| 2010 | 1 634 | 362 | . | . | . | . | . | 154 | - 15 |
| 2011 | 1 076 | 353 | . | . | . | . | . | 933 | - 67 |
| 2012 | 1 835 | 386 | . | . | . | . | . | 1 710 | - 80 |
| 2013 | 968 | 344 | . | . | . | . | . | 480 | - 50 |
| 2014 04 | 1 048 | 338 | . | . | . | . | . | 1 298 | - 166 |
| 2014 05 | 1 055 | 341 | . | . | . | . | . | 1 329 | - 166 |
| 2014 06 | 994 | 340 | . | . | . | . | . | 1 325 | - 166 |
| 2014 07 | 1 151 | 345 | . | . | . | . | . | 1 326 | - 166 |
| 2014 08 | 979 | 348 | . | . | . | . | . | 1 332 | - 166 |
| 2014 09 | 1 028 | 359 | . | . | . | . | . | 1 341 | - 166 |

Grossbanken / Big banks (2)

| | | | | | | | | | |
|---------|------------|---|---|---|---|---|---|--------------|---|
| 2010 | 1 318 | — | . | . | . | . | . | 153 | — |
| 2011 | 795 | — | . | . | . | . | . | 588 | — |
| 2012 | 1 579 | — | . | . | . | . | . | 1 129 | — |
| 2013 | 725 | — | . | . | . | . | . | 480 | — |
| 2014 04 | 795 | — | . | . | . | . | . | 1 070 | — |
| 2014 05 | 806 | — | . | . | . | . | . | 1 101 | — |
| 2014 06 | 769 | — | . | . | . | . | . | 1 096 | — |
| 2014 07 | 925 | — | . | . | . | . | . | 1 097 | — |
| 2014 08 | 756 | — | . | . | . | . | . | 1 103 | — |
| 2014 09 | 807 | — | . | . | . | . | . | 1 112 | — |

Kantonalbanken / Cantonal banks (24)

| | | | | | | | | | |
|---------|-----------|---|---|---|---|---|---|----------|---|
| 2010 | 75 | — | . | . | . | . | . | — | — |
| 2011 | 66 | — | . | . | . | . | . | — | — |
| 2012 | 58 | — | . | . | . | . | . | — | — |
| 2013 | 32 | — | . | . | . | . | . | — | — |
| 2014 04 | 32 | — | . | . | . | . | . | 0 | — |
| 2014 05 | 32 | — | . | . | . | . | . | 0 | — |
| 2014 06 | 30 | — | . | . | . | . | . | 0 | — |
| 2014 07 | 28 | — | . | . | . | . | . | 0 | — |
| 2014 08 | 28 | — | . | . | . | . | . | 0 | — |
| 2014 09 | 28 | — | . | . | . | . | . | 0 | — |

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

| | | | | | | | | | |
|---------|---|---|---|---|---|---|---|---|---|
| 2010 | — | — | . | . | . | . | . | — | — |
| 2011 | 0 | — | . | . | . | . | . | — | — |
| 2012 | — | — | . | . | . | . | . | — | — |
| 2013 | — | — | . | . | . | . | . | — | — |
| 2014 04 | — | — | . | . | . | . | . | — | — |
| 2014 05 | — | — | . | . | . | . | . | — | — |
| 2014 06 | — | — | . | . | . | . | . | — | — |
| 2014 07 | — | — | . | . | . | . | . | — | — |
| 2014 08 | — | — | . | . | . | . | . | — | — |
| 2014 09 | — | — | . | . | . | . | . | — | — |

Ausländische Banken¹³ / Foreign banks¹³ (97)

| | | | | | | | | | |
|---------|------------|------------|---|---|---|---|---|------------|--------------|
| 2010 | 175 | 362 | . | . | . | . | . | 3 | - 15 |
| 2011 | 132 | 353 | . | . | . | . | . | 348 | - 67 |
| 2012 | 127 | 386 | . | . | . | . | . | 585 | - 80 |
| 2013 | 164 | 344 | . | . | . | . | . | — | - 50 |
| 2014 04 | 173 | 338 | . | . | . | . | . | 228 | - 166 |
| 2014 05 | 169 | 341 | . | . | . | . | . | 228 | - 166 |
| 2014 06 | 148 | 340 | . | . | . | . | . | 228 | - 166 |
| 2014 07 | 154 | 345 | . | . | . | . | . | 228 | - 166 |
| 2014 08 | 150 | 348 | . | . | . | . | . | 228 | - 166 |
| 2014 09 | 148 | 359 | . | . | . | . | . | 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} (252)

| | | | | | | | | | | | |
|---------|-----------|---------|---------|---------|---------|--------|--------|-------|--------|-------|-------|
| 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 | 1 350 752 | 216 300 | 639 049 | 264 194 | 206 360 | 24 848 | 26 407 | 5 097 | 17 483 | 2 834 | 992 |
| 2014 04 | 1 351 806 | 197 648 | 644 218 | 275 999 | 209 568 | 24 372 | 26 163 | 5 092 | 17 227 | 2 821 | 1 023 |
| 2014 05 | 1 375 419 | 198 911 | 678 533 | 264 696 | 209 912 | 23 366 | 26 413 | 5 071 | 17 507 | 2 757 | 1 079 |
| 2014 06 | 1 379 909 | 195 961 | 654 629 | 272 324 | 234 763 | 22 233 | 26 224 | 5 112 | 17 396 | 2 702 | 1 014 |
| 2014 07 | 1 405 036 | 196 256 | 707 995 | 260 115 | 218 300 | 22 369 | 26 656 | 5 103 | 17 839 | 2 687 | 1 027 |
| 2014 08 | 1 417 476 | 202 927 | 686 787 | 263 619 | 241 833 | 22 309 | 26 801 | 5 162 | 17 957 | 2 658 | 1 024 |
| 2014 09 | 1 470 924 | 201 525 | 743 561 | 276 269 | 227 129 | 22 439 | 27 193 | 5 189 | 18 763 | 2 195 | 1 046 |

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 |
| 2014 04 | 894 678 | 69 563 | 462 949 | 183 412 | 163 075 | 15 679 | 24 541 | 3 817 | 17 094 | 2 607 | 1 022 |
| 2014 05 | 912 505 | 70 474 | 495 644 | 169 606 | 162 009 | 14 771 | 24 823 | 3 838 | 17 376 | 2 532 | 1 078 |
| 2014 06 | 917 640 | 71 780 | 466 723 | 178 305 | 187 523 | 13 309 | 24 577 | 3 838 | 17 245 | 2 481 | 1 014 |
| 2014 07 | 929 391 | 62 893 | 516 145 | 166 500 | 170 367 | 13 486 | 25 092 | 3 869 | 17 704 | 2 492 | 1 027 |
| 2014 08 | 938 122 | 63 783 | 497 636 | 169 671 | 193 564 | 13 469 | 25 212 | 3 887 | 17 817 | 2 484 | 1 023 |
| 2014 09 | 979 603 | 66 717 | 544 938 | 178 842 | 175 611 | 13 496 | 25 588 | 3 914 | 18 616 | 2 013 | 1 045 |

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 | — |
| 2014 04 | 61 634 | 27 404 | 14 848 | 16 396 | 2 642 | 342 | 1 | — | — | 1 | — |
| 2014 05 | 64 205 | 28 040 | 15 746 | 17 450 | 2 628 | 341 | 1 | — | — | 1 | — |
| 2014 06 | 64 219 | 27 434 | 16 612 | 17 152 | 2 663 | 358 | 1 | — | — | 1 | — |
| 2014 07 | 63 947 | 26 738 | 16 232 | 17 770 | 2 857 | 350 | 1 | 0 | — | 1 | — |
| 2014 08 | 64 685 | 28 389 | 15 657 | 17 604 | 2 693 | 342 | 1 | — | — | 1 | — |
| 2014 09 | 66 880 | 29 278 | 16 371 | 17 671 | 3 280 | 279 | 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 | — | — | — | — | — |
| 2014 04 | 1 856 | 1 322 | 125 | 346 | 46 | 17 | — | — | — | — | — |
| 2014 05 | 1 834 | 1 313 | 122 | 335 | 46 | 19 | — | — | — | — | — |
| 2014 06 | 1 810 | 1 302 | 112 | 333 | 43 | 19 | — | — | — | — | — |
| 2014 07 | 1 784 | 1 282 | 109 | 324 | 50 | 19 | — | — | — | — | — |
| 2014 08 | 1 774 | 1 272 | 114 | 321 | 49 | 19 | — | — | — | — | — |
| 2014 09 | 1 753 | 1 253 | 116 | 317 | 49 | 18 | — | — | — | — | — |

Ausländische Banken¹⁸ / Foreign banks¹⁸ (97)

| | | | | | | | | | | | |
|---------|---------|--------|---------|--------|--------|-------|-------|-------|-----|-----|---|
| 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 | 256 361 | 80 475 | 105 745 | 40 699 | 24 957 | 4 487 | 1 342 | 1 169 | 136 | 36 | 1 |
| 2014 04 | 235 215 | 64 770 | 102 713 | 37 939 | 25 390 | 4 404 | 1 339 | 1 170 | 133 | 34 | 2 |
| 2014 05 | 234 929 | 62 969 | 102 156 | 39 671 | 25 772 | 4 361 | 1 304 | 1 129 | 131 | 44 | 1 |
| 2014 06 | 238 283 | 61 707 | 107 815 | 38 831 | 25 477 | 4 453 | 1 359 | 1 168 | 151 | 40 | — |
| 2014 07 | 246 862 | 68 817 | 108 916 | 38 033 | 26 594 | 4 501 | 1 274 | 1 129 | 135 | 10 | — |
| 2014 08 | 250 874 | 75 268 | 106 574 | 38 299 | 26 361 | 4 370 | 1 316 | 1 170 | 140 | 6 | 1 |
| 2014 09 | 249 263 | 66 108 | 111 046 | 39 131 | 28 527 | 4 452 | 1 328 | 1 170 | 147 | 11 | 1 |

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 | | | | | | | | | | |
|-----------------------------|--|---|---|-----|---|------------------|---|--|-----|------------------|---|
| | Details zu Seite 24 Details of p. 24 | | | | | | | | | | |
| 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 | | CHF | USD | davon / of which | | CHF | USD | davon / of which | |
| 1 | 2 | 3 | 4 | | | 5 | 6 | | | 7 | 8 |

Alle Banken^{3,4} / All banks^{3,4} (252)

| | | | | | | | | | | |
|---------|---------|-------|-----|-------|--------|-------|--------|--------|--------|--------|
| 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 |
| 2014 04 | 33 334 | 1 716 | 127 | 1 161 | 15 325 | 215 | 1 833 | 16 293 | 906 | 3 904 |
| 2014 05 | 31 543 | 1 646 | 127 | 1 200 | 13 760 | 118 | 1 801 | 16 137 | 908 | 4 388 |
| 2014 06 | 31 338 | 1 978 | 121 | 1 584 | 13 196 | 152 | 1 700 | 16 165 | 926 | 4 582 |
| 2014 07 | 31 417 | 1 671 | 116 | 1 299 | 13 098 | 249 | 1 914 | 16 647 | 941 | 4 733 |
| 2014 08 | 30 226 | 1 890 | 111 | 1 518 | 11 009 | 263 | 2 154 | 17 327 | 942 | 5 023 |
| 2014 09 | 32 452 | 1 760 | 113 | 1 318 | 13 207 | 321 | 2 563 | 17 485 | 922 | 5 430 |

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 |
| 2014 04 | 20 912 | 380 | 9 | 1 | 13 577 | — | 1 333 | 6 956 | 812 | 2 000 |
| 2014 05 | 19 233 | 269 | 9 | 1 | 12 161 | — | 1 350 | 6 803 | 811 | 2 068 |
| 2014 06 | 18 616 | 210 | 8 | 1 | 11 684 | — | 1 339 | 6 722 | 828 | 1 947 |
| 2014 07 | 18 569 | 205 | 7 | 1 | 11 372 | — | 1 418 | 6 991 | 827 | 2 092 |
| 2014 08 | 16 872 | 208 | 7 | 1 | 9 233 | 12 | 1 548 | 7 431 | 836 | 2 250 |
| 2014 09 | 19 220 | 287 | 7 | — | 11 279 | 75 | 1 901 | 7 654 | 812 | 2 817 |

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 | — |
| 2014 04 | 384 | 349 | 110 | 220 | 34 | — | — | 1 | 1 | — |
| 2014 05 | 380 | 359 | 111 | 231 | 21 | — | — | 0 | — | — |
| 2014 06 | 399 | 396 | 106 | 258 | 2 | — | — | 0 | — | — |
| 2014 07 | 395 | 389 | 102 | 260 | 6 | — | — | 0 | — | — |
| 2014 08 | 358 | 357 | 97 | 233 | 1 | — | — | 0 | — | — |
| 2014 09 | 375 | 373 | 98 | 246 | 2 | — | — | 0 | — | — |

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 | — | — | — | — | — | — | — |
| 2014 04 | 6 | 6 | 6 | — | — | — | — | — | — | — |
| 2014 05 | 6 | 6 | 6 | — | — | — | — | — | — | — |
| 2014 06 | 6 | 6 | 6 | — | — | — | — | — | — | — |
| 2014 07 | 6 | 6 | 6 | — | — | — | — | — | — | — |
| 2014 08 | 6 | 6 | 6 | — | — | — | — | — | — | — |
| 2014 09 | 6 | 6 | 6 | — | — | — | — | — | — | — |

Ausländische Banken⁵ / Foreign banks⁵ (97)

| | | | | | | | | | | |
|---------|--------|-------|---|-------|-------|-------|-----|--------|--------|-------|
| 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 |
| 2014 04 | 6 542 | 964 | — | 936 | 445 | — | 198 | 5 133 | 11 | 896 |
| 2014 05 | 6 554 | 998 | — | 968 | 452 | — | 201 | 5 104 | 13 | 1 147 |
| 2014 06 | 7 004 | 1 350 | — | 1 324 | 504 | — | 251 | 5 151 | 13 | 1 172 |
| 2014 07 | 7 397 | 1 060 | — | 1 037 | 406 | — | 252 | 5 931 | 14 | 1 448 |
| 2014 08 | 7 533 | 1 303 | — | 1 286 | 438 | — | 315 | 5 791 | 15 | 1 428 |
| 2014 09 | 7 489 | 1 075 | — | 1 066 | 423 | — | 296 | 5 991 | 21 | 1 394 |

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 | | | | | | | | | | |
|-----------------------------|--|--------------------|-----|---|-----|-----|--|-----|-----|----|----|
| | Restlaufzeiten – Details zu Seite 25 Residual maturities – details of p. 25 | | | | | | | | | | |
| End of year End of month | Total | auf Sicht Sight | | mit Restlaufzeit bis 1 Monat (inkl. Callgelder) With a residual maturity of up to 1 month (incl. call money) | | | mit Restlaufzeit über 1 Monat bis 3 Monate With a residual maturity of over 1 month and up to 3 months | | | | |
| | | davon / of which | | davon / of which | | | davon / of which | | | | |
| | | CHF | USD | CHF | USD | CHF | USD | CHF | USD | | |
| | | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 |

Alle Banken^{3,4} / All banks^{3,4} (252)

| | | | | | | | | | | |
|---------|---------|---------|--------|--------|---------|--------|---------|--------|--------|--------|
| 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 | 497 697 | 105 917 | 20 727 | 38 055 | 172 082 | 17 354 | 66 864 | 51 529 | 6 147 | 25 108 |
| 2014 04 | 492 046 | 94 049 | 23 359 | 25 180 | 164 285 | 11 759 | 69 389 | 42 646 | 8 730 | 15 717 |
| 2014 05 | 505 932 | 97 524 | 25 679 | 27 707 | 171 594 | 16 307 | 68 196 | 41 770 | 7 962 | 18 249 |
| 2014 06 | 518 117 | 90 097 | 20 569 | 24 978 | 177 870 | 11 643 | 80 480 | 40 108 | 7 968 | 16 054 |
| 2014 07 | 502 009 | 90 778 | 22 495 | 25 668 | 155 977 | 9 431 | 65 909 | 47 302 | 10 666 | 17 001 |
| 2014 08 | 497 397 | 94 182 | 25 042 | 25 084 | 163 773 | 12 701 | 72 130 | 41 357 | 7 383 | 15 937 |
| 2014 09 | 509 182 | 96 695 | 23 429 | 30 128 | 172 759 | 13 167 | 72 315 | 48 607 | 4 847 | 27 946 |

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 |
| 2014 04 | 301 177 | 27 368 | 1 700 | 8 504 | 107 794 | 1 680 | 44 951 | 16 360 | 276 | 6 852 |
| 2014 05 | 303 045 | 25 941 | 1 791 | 8 087 | 106 710 | 1 581 | 43 050 | 18 661 | 279 | 10 022 |
| 2014 06 | 330 283 | 28 016 | 2 318 | 8 288 | 121 371 | 1 309 | 57 433 | 15 752 | 362 | 7 351 |
| 2014 07 | 307 978 | 26 208 | 2 644 | 8 058 | 99 181 | 1 561 | 40 812 | 18 515 | 428 | 7 997 |
| 2014 08 | 302 576 | 28 145 | 2 912 | 8 806 | 102 670 | 1 803 | 46 052 | 18 394 | 357 | 7 299 |
| 2014 09 | 313 755 | 27 628 | 2 620 | 11 239 | 113 937 | 1 742 | 46 476 | 25 693 | 300 | 18 745 |

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 |
| 2014 04 | 27 701 | 9 389 | 2 796 | 1 968 | 6 942 | 1 567 | 1 766 | 4 921 | 1 387 | 2 099 |
| 2014 05 | 31 065 | 10 592 | 4 708 | 1 738 | 9 013 | 2 183 | 2 810 | 3 734 | 929 | 1 737 |
| 2014 06 | 27 149 | 9 330 | 2 523 | 2 250 | 6 236 | 823 | 1 660 | 3 081 | 716 | 1 187 |
| 2014 07 | 29 811 | 10 480 | 4 266 | 1 986 | 6 863 | 551 | 1 580 | 4 583 | 1 186 | 1 857 |
| 2014 08 | 33 330 | 12 575 | 6 402 | 1 704 | 8 362 | 767 | 2 915 | 3 845 | 1 029 | 1 769 |
| 2014 09 | 31 703 | 11 360 | 5 263 | 1 643 | 7 400 | 946 | 2 798 | 4 362 | 1 286 | 1 758 |

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 |
| 2014 04 | 2 987 | 1 346 | 752 | 150 | 542 | 330 | 67 | 347 | 196 | 48 |
| 2014 05 | 2 588 | 1 107 | 561 | 116 | 373 | 142 | 91 | 335 | 170 | 29 |
| 2014 06 | 2 674 | 1 207 | 594 | 149 | 361 | 164 | 73 | 286 | 71 | 61 |
| 2014 07 | 2 532 | 1 069 | 505 | 110 | 430 | 152 | 112 | 242 | 89 | 44 |
| 2014 08 | 2 492 | 1 047 | 476 | 92 | 375 | 85 | 103 | 258 | 120 | 52 |
| 2014 09 | 2 670 | 1 241 | 649 | 120 | 328 | 104 | 81 | 385 | 162 | 69 |

Ausländische Banken⁵ / Foreign banks⁵ (97)

| | | | | | | | | | | |
|---------|--------|--------|-------|-------|--------|-------|--------|--------|-------|-------|
| 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 | 73 913 | 23 733 | 5 239 | 7 428 | 25 066 | 3 432 | 13 101 | 9 106 | 1 451 | 4 904 |
| 2014 04 | 70 225 | 23 250 | 4 666 | 7 703 | 22 738 | 2 540 | 12 120 | 9 431 | 1 987 | 4 048 |
| 2014 05 | 76 865 | 23 897 | 4 411 | 8 079 | 29 307 | 6 850 | 13 088 | 8 597 | 1 806 | 3 951 |
| 2014 06 | 75 541 | 22 926 | 4 078 | 7 487 | 24 757 | 2 553 | 12 936 | 12 495 | 4 683 | 4 889 |
| 2014 07 | 75 154 | 23 216 | 4 244 | 7 471 | 24 808 | 2 621 | 13 648 | 12 643 | 4 342 | 4 408 |
| 2014 08 | 75 061 | 23 304 | 4 399 | 7 865 | 28 434 | 5 909 | 13 333 | 8 661 | 1 141 | 4 624 |
| 2014 09 | 74 522 | 23 970 | 3 858 | 8 013 | 26 331 | 2 636 | 13 957 | 9 602 | 1 125 | 4 858 |

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

Alle Banken ^{7,8} / All banks ^{7,8} (252)

| | | | | | | | | | |
|---------|----------------|---------------|---------------|---------------|---------------|---------------|---------------|--------------|--------------|
| 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 |
| 2014 04 | 109 974 | 14 172 | 61 526 | 71 304 | 11 548 | 27 490 | 9 788 | 4 878 | 4 091 |
| 2014 05 | 109 926 | 14 528 | 60 919 | 73 707 | 11 763 | 28 366 | 11 412 | 4 975 | 4 645 |
| 2014 06 | 122 159 | 15 840 | 66 942 | 76 567 | 11 852 | 28 515 | 11 317 | 4 714 | 4 738 |
| 2014 07 | 128 550 | 16 107 | 69 487 | 67 762 | 11 825 | 29 623 | 11 640 | 4 781 | 4 993 |
| 2014 08 | 113 983 | 16 531 | 67 265 | 72 509 | 12 133 | 26 028 | 11 594 | 4 644 | 5 094 |
| 2014 09 | 119 707 | 16 350 | 72 083 | 59 749 | 12 126 | 13 064 | 11 663 | 4 670 | 5 196 |

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 |
| 2014 04 | 87 472 | 6 129 | 54 597 | 57 331 | 2 443 | 25 378 | 4 851 | 566 | 3 877 |
| 2014 05 | 85 794 | 6 313 | 53 763 | 59 520 | 2 449 | 26 177 | 6 418 | 616 | 4 427 |
| 2014 06 | 96 740 | 7 014 | 59 219 | 61 990 | 2 449 | 26 144 | 6 413 | 621 | 4 436 |
| 2014 07 | 102 695 | 6 776 | 61 797 | 54 740 | 2 483 | 27 132 | 6 639 | 619 | 4 655 |
| 2014 08 | 86 159 | 6 504 | 58 214 | 60 445 | 2 496 | 24 738 | 6 761 | 648 | 4 756 |
| 2014 09 | 93 446 | 6 659 | 63 777 | 46 223 | 2 431 | 10 449 | 6 828 | 677 | 4 848 |

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 |
| 2014 04 | 4 063 | 1 678 | 1 673 | 1 929 | 629 | 1 277 | 457 | 212 | 47 |
| 2014 05 | 5 182 | 1 936 | 1 763 | 2 089 | 769 | 1 297 | 455 | 208 | 48 |
| 2014 06 | 5 769 | 2 137 | 2 355 | 2 305 | 858 | 1 376 | 428 | 185 | 44 |
| 2014 07 | 5 039 | 2 073 | 1 921 | 2 401 | 882 | 1 410 | 445 | 170 | 74 |
| 2014 08 | 6 809 | 1 948 | 3 416 | 1 296 | 889 | 262 | 443 | 170 | 75 |
| 2014 09 | 5 517 | 1 644 | 2 436 | 2 628 | 883 | 1 516 | 436 | 170 | 73 |

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 | — |
| 2014 04 | 583 | 287 | 75 | 133 | 132 | — | 35 | 35 | — |
| 2014 05 | 575 | 304 | 88 | 162 | 162 | — | 36 | 36 | — |
| 2014 06 | 603 | 361 | 77 | 178 | 175 | 3 | 39 | 39 | — |
| 2014 07 | 590 | 362 | 70 | 155 | 154 | — | 47 | 47 | — |
| 2014 08 | 616 | 377 | 68 | 151 | 150 | — | 45 | 45 | — |
| 2014 09 | 525 | 321 | 66 | 132 | 131 | — | 60 | 60 | — |

Ausländische Banken ⁹ / Foreign banks ⁹ (97)

| | | | | | | | | | |
|---------|--------------|--------------|--------------|--------------|--------------|------------|--------------|------------|------------|
| 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 | 8 303 | 1 643 | 3 331 | 6 473 | 3 179 | 479 | 1 233 | 944 | 110 |
| 2014 04 | 7 661 | 1 373 | 3 004 | 6 042 | 3 040 | 672 | 1 102 | 903 | 100 |
| 2014 05 | 7 992 | 1 358 | 3 256 | 5 965 | 3 019 | 698 | 1 108 | 903 | 102 |
| 2014 06 | 8 354 | 1 566 | 3 381 | 5 923 | 2 898 | 779 | 1 085 | 836 | 146 |
| 2014 07 | 9 154 | 1 915 | 3 785 | 4 215 | 2 923 | 779 | 1 119 | 876 | 149 |
| 2014 08 | 9 360 | 2 378 | 3 670 | 4 185 | 2 905 | 788 | 1 117 | 876 | 147 |
| 2014 09 | 9 201 | 2 534 | 3 663 | 4 233 | 2 862 | 852 | 1 186 | 941 | 154 |

⁶ 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} (252)

| | | | | | | | | | | | |
|---------|----------------|----------------|--------------|--------------|------------|---------------|---------------|------------|----------------|---------------|----------------|
| 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 | 575 809 | 318 639 | 2 265 | 1 604 | 425 | 17 277 | 14 171 | 333 | 299 097 | 50 845 | 155 914 |
| 2014 04 | 596 859 | 338 955 | 2 745 | 2 070 | 518 | 17 252 | 14 357 | 363 | 318 958 | 53 518 | 155 795 |
| 2014 05 | 617 973 | 353 932 | 3 527 | 2 584 | 588 | 17 256 | 14 356 | 357 | 333 149 | 54 069 | 159 455 |
| 2014 06 | 622 436 | 355 879 | 3 221 | 2 344 | 535 | 17 161 | 14 214 | 370 | 335 497 | 54 467 | 161 734 |
| 2014 07 | 626 311 | 357 109 | 3 520 | 2 573 | 513 | 17 186 | 14 219 | 362 | 336 403 | 54 160 | 166 184 |
| 2014 08 | 626 321 | 359 183 | 3 563 | 2 586 | 525 | 16 802 | 14 020 | 371 | 338 818 | 55 085 | 169 715 |
| 2014 09 | 642 751 | 375 794 | 3 827 | 2 582 | 804 | 17 134 | 14 177 | 389 | 354 833 | 57 014 | 183 403 |

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 |
| 2014 04 | 361 466 | 192 232 | 1 154 | 527 | 496 | 3 172 | 2 023 | 100 | 187 906 | 22 927 | 98 254 |
| 2014 05 | 381 725 | 205 375 | 1 405 | 530 | 548 | 3 160 | 1 993 | 94 | 200 810 | 23 444 | 100 368 |
| 2014 06 | 384 634 | 206 890 | 1 161 | 305 | 534 | 3 321 | 2 067 | 106 | 202 408 | 24 217 | 101 454 |
| 2014 07 | 388 769 | 206 037 | 1 458 | 555 | 511 | 3 283 | 2 032 | 111 | 201 296 | 23 809 | 104 168 |
| 2014 08 | 388 970 | 208 599 | 1 525 | 575 | 525 | 2 988 | 1 940 | 110 | 204 086 | 24 680 | 107 329 |
| 2014 09 | 398 110 | 219 292 | 1 748 | 531 | 797 | 3 201 | 2 112 | 107 | 214 343 | 25 916 | 116 187 |

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 |
| 2014 04 | 54 908 | 17 435 | 1 358 | 1 358 | — | 5 775 | 5 605 | 7 | 10 302 | 8 651 | 295 |
| 2014 05 | 55 450 | 17 957 | 1 867 | 1 867 | — | 5 917 | 5 808 | 8 | 10 173 | 8 831 | 302 |
| 2014 06 | 54 638 | 17 097 | 1 858 | 1 858 | — | 5 536 | 5 429 | 8 | 9 703 | 8 558 | 298 |
| 2014 07 | 53 465 | 17 094 | 1 845 | 1 845 | — | 5 662 | 5 557 | 2 | 9 587 | 8 482 | 299 |
| 2014 08 | 54 631 | 17 307 | 1 836 | 1 836 | — | 5 572 | 5 468 | 3 | 9 899 | 8 739 | 304 |
| 2014 09 | 54 704 | 17 721 | 1 868 | 1 868 | — | 5 583 | 5 472 | 2 | 10 270 | 9 064 | 311 |

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 |
| 2014 04 | 6 589 | 3 422 | 18 | 18 | — | 1 303 | 1 296 | 3 | 2 101 | 2 065 | 8 |
| 2014 05 | 6 557 | 3 422 | 18 | 18 | — | 1 305 | 1 297 | 3 | 2 099 | 2 064 | 7 |
| 2014 06 | 6 588 | 3 462 | 20 | 20 | — | 1 331 | 1 329 | — | 2 111 | 2 073 | 8 |
| 2014 07 | 6 482 | 3 445 | 24 | 24 | — | 1 302 | 1 299 | — | 2 119 | 2 071 | 16 |
| 2014 08 | 6 479 | 3 434 | 23 | 23 | — | 1 291 | 1 289 | — | 2 120 | 2 072 | 17 |
| 2014 09 | 6 449 | 3 439 | 30 | 30 | — | 1 305 | 1 303 | — | 2 104 | 2 055 | 17 |

Ausländische Banken⁹ / Foreign banks⁹ (97)

| | | | | | | | | | | | |
|---------|----------------|---------------|-----|-----|----|--------------|--------------|------------|---------------|--------------|---------------|
| 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 | 93 963 | 73 248 | 9 | — | — | 3 579 | 1 826 | 268 | 69 660 | 6 114 | 41 689 |
| 2014 04 | 96 097 | 73 737 | — | — | — | 3 432 | 1 916 | 254 | 70 305 | 6 436 | 40 560 |
| 2014 05 | 96 843 | 75 040 | 30 | — | 30 | 3 447 | 1 887 | 250 | 71 563 | 6 452 | 41 719 |
| 2014 06 | 98 334 | 75 934 | 1 | — | — | 3 436 | 1 904 | 254 | 72 497 | 6 495 | 42 631 |
| 2014 07 | 99 032 | 77 075 | 14 | — | — | 3 440 | 1 883 | 247 | 73 621 | 6 493 | 43 742 |
| 2014 08 | 96 552 | 75 816 | 1 | — | — | 3 480 | 1 896 | 257 | 72 335 | 6 288 | 43 094 |
| 2014 09 | 101 643 | 78 867 | — | — | — | 3 565 | 1 859 | 278 | 75 302 | 6 356 | 46 330 |

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

Alle Banken ^{11, 12} / All banks ^{11, 12} (252)

| | | | | | | | |
|---------|---------|--------|--------|-----|---------|--------|---------|
| 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 | 257 170 | 25 069 | 24 643 | 54 | 232 101 | 70 664 | 139 745 |
| 2014 04 | 257 903 | 25 799 | 24 871 | 71 | 232 104 | 71 368 | 139 435 |
| 2014 05 | 264 041 | 25 606 | 24 820 | 66 | 238 435 | 71 969 | 145 563 |
| 2014 06 | 266 557 | 26 402 | 25 657 | 61 | 240 155 | 71 457 | 147 750 |
| 2014 07 | 269 202 | 25 037 | 24 189 | 70 | 244 165 | 69 932 | 151 935 |
| 2014 08 | 267 138 | 25 870 | 25 099 | 60 | 241 268 | 70 530 | 148 857 |
| 2014 09 | 266 957 | 25 077 | 24 227 | 97 | 241 880 | 65 208 | 155 897 |

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 |
| 2014 04 | 169 235 | 3 504 | 2 615 | 71 | 165 731 | 30 960 | 122 714 |
| 2014 05 | 176 350 | 3 344 | 2 593 | 66 | 173 006 | 31 212 | 129 805 |
| 2014 06 | 177 744 | 3 191 | 2 514 | 31 | 174 553 | 30 985 | 131 523 |
| 2014 07 | 182 732 | 3 262 | 2 478 | 39 | 179 470 | 30 354 | 135 716 |
| 2014 08 | 180 371 | 3 172 | 2 487 | 29 | 177 199 | 30 580 | 133 731 |
| 2014 09 | 178 818 | 3 186 | 2 423 | 64 | 175 632 | 24 862 | 138 790 |

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 |
| 2014 04 | 37 474 | 10 841 | 10 829 | — | 26 633 | 19 849 | 3 107 |
| 2014 05 | 37 494 | 10 809 | 10 796 | — | 26 685 | 20 024 | 3 075 |
| 2014 06 | 37 541 | 11 362 | 11 345 | — | 26 179 | 19 875 | 2 809 |
| 2014 07 | 36 371 | 10 307 | 10 294 | 1 | 26 064 | 19 355 | 3 276 |
| 2014 08 | 37 324 | 10 735 | 10 714 | 1 | 26 589 | 19 937 | 3 146 |
| 2014 09 | 36 983 | 10 167 | 10 149 | 1 | 26 816 | 20 071 | 3 238 |

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 |
| 2014 04 | 3 167 | 1 035 | 1 032 | — | 2 132 | 2 000 | 56 |
| 2014 05 | 3 135 | 1 040 | 1 036 | — | 2 095 | 1 959 | 55 |
| 2014 06 | 3 126 | 1 008 | 1 004 | — | 2 118 | 1 981 | 52 |
| 2014 07 | 3 037 | 995 | 992 | — | 2 042 | 1 905 | 53 |
| 2014 08 | 3 044 | 997 | 994 | — | 2 047 | 1 909 | 47 |
| 2014 09 | 3 010 | 997 | 993 | — | 2 013 | 1 895 | 46 |

Ausländische Banken ¹³ / Foreign banks ¹³ (97)

| | | | | | | | |
|---------|--------|-----|-----|----|--------|-------|--------|
| 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 | 20 714 | 244 | 244 | — | 20 470 | 5 665 | 11 182 |
| 2014 04 | 22 360 | 280 | 256 | — | 22 080 | 5 767 | 12 608 |
| 2014 05 | 21 803 | 280 | 262 | — | 21 523 | 5 889 | 11 877 |
| 2014 06 | 22 401 | 310 | 262 | 29 | 22 091 | 5 779 | 12 522 |
| 2014 07 | 21 957 | 284 | 236 | 30 | 21 673 | 5 771 | 12 109 |
| 2014 08 | 20 736 | 254 | 191 | 30 | 20 482 | 5 851 | 11 058 |
| 2014 09 | 22 776 | 256 | 191 | 32 | 22 520 | 5 838 | 13 035 |

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} (252)

| | | | | | | | | | | | | | |
|---------|---------|--------|-------|--------|--------|--------|--------|---------|--------|---------|--------|--------|--------|
| 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 | 575 809 | 27 581 | 2 741 | 16 290 | 71 012 | 24 332 | 27 988 | 235 471 | 54 600 | 132 374 | 59 418 | 16 092 | 27 532 |
| 2014 04 | 596 859 | 29 641 | 3 368 | 18 307 | 72 869 | 27 100 | 27 012 | 246 268 | 55 703 | 130 022 | 64 230 | 17 003 | 28 308 |
| 2014 05 | 617 973 | 32 895 | 2 730 | 22 026 | 74 490 | 28 063 | 27 188 | 271 588 | 62 448 | 139 096 | 52 523 | 11 668 | 24 632 |
| 2014 06 | 622 436 | 36 735 | 2 542 | 25 687 | 77 634 | 28 783 | 28 781 | 262 114 | 58 125 | 137 602 | 59 133 | 15 579 | 27 053 |
| 2014 07 | 626 311 | 35 932 | 2 443 | 25 504 | 73 338 | 27 840 | 26 974 | 248 538 | 55 293 | 133 011 | 71 602 | 16 336 | 33 659 |
| 2014 08 | 626 321 | 37 847 | 2 648 | 26 593 | 73 776 | 29 263 | 26 388 | 249 338 | 60 211 | 126 977 | 54 910 | 11 819 | 25 390 |
| 2014 09 | 642 751 | 39 844 | 2 526 | 29 137 | 78 037 | 29 995 | 29 807 | 242 488 | 51 019 | 129 165 | 67 230 | 17 857 | 30 942 |

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 |
| 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 |
| 2014 05 | 381 725 | 27 342 | 556 | 19 833 | 22 567 | 7 387 | 7 761 | 191 043 | 35 336 | 108 694 | 31 313 | 3 935 | 16 727 |
| 2014 06 | 384 634 | 31 422 | 588 | 23 487 | 23 875 | 7 858 | 7 951 | 187 039 | 32 813 | 108 996 | 34 034 | 6 410 | 17 371 |
| 2014 07 | 388 769 | 30 052 | 393 | 22 862 | 22 171 | 7 461 | 7 318 | 174 676 | 32 422 | 102 419 | 43 299 | 6 495 | 23 308 |
| 2014 08 | 388 970 | 31 564 | 513 | 23 652 | 23 105 | 8 340 | 7 377 | 169 755 | 35 120 | 94 886 | 32 928 | 3 895 | 17 364 |
| 2014 09 | 398 110 | 33 716 | 334 | 26 409 | 24 307 | 9 070 | 8 218 | 161 788 | 27 042 | 94 537 | 40 182 | 7 819 | 20 994 |

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 |
| 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 |
| 2014 05 | 55 550 | 1 648 | 1 011 | 453 | 9 708 | 7 441 | 1 237 | 15 844 | 13 046 | 1 284 | 4 026 | 3 340 | 239 |
| 2014 06 | 54 638 | 1 492 | 833 | 539 | 9 835 | 7 641 | 1 130 | 14 276 | 12 360 | 916 | 4 665 | 3 711 | 359 |
| 2014 07 | 53 465 | 1 442 | 787 | 537 | 9 651 | 7 430 | 1 182 | 12 267 | 10 169 | 1 374 | 5 825 | 4 661 | 320 |
| 2014 08 | 54 631 | 1 630 | 1 016 | 483 | 10 304 | 7 970 | 1 225 | 14 565 | 11 962 | 1 294 | 4 098 | 3 449 | 280 |
| 2014 09 | 54 704 | 1 669 | 1 014 | 535 | 10 123 | 7 769 | 1 252 | 14 054 | 11 632 | 1 329 | 5 335 | 4 341 | 252 |

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 |
| 2014 04 | 6 589 | 61 | 55 | 0 | 2 603 | 2 568 | 9 | 459 | 410 | 43 | 617 | 557 | 13 |
| 2014 05 | 6 557 | 54 | 48 | 0 | 2 563 | 2 521 | 6 | 734 | 689 | 13 | 343 | 279 | 44 |
| 2014 06 | 6 588 | 68 | 62 | 0 | 2 624 | 2 587 | 5 | 572 | 554 | 2 | 449 | 366 | 51 |
| 2014 07 | 6 482 | 60 | 53 | 0 | 2 519 | 2 475 | 12 | 447 | 403 | 43 | 529 | 472 | 12 |
| 2014 08 | 6 479 | 58 | 52 | 0 | 2 552 | 2 510 | 12 | 628 | 574 | 11 | 355 | 304 | 39 |
| 2014 09 | 6 449 | 69 | 62 | 0 | 2 559 | 2 514 | 13 | 492 | 476 | 4 | 505 | 435 | 46 |

Ausländische Banken¹³ / Foreign banks¹³ (97)

| | | | | | | | | | | | | | |
|---------|---------|-------|-----|-------|--------|-------|--------|--------|-------|--------|--------|-------|-------|
| 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 | 93 963 | 2 083 | 131 | 1 448 | 26 462 | 3 653 | 16 044 | 30 550 | 2 577 | 17 549 | 10 659 | 1 330 | 6 211 |
| 2014 04 | 96 097 | 2 837 | 187 | 1 728 | 25 708 | 3 940 | 15 282 | 31 031 | 2 705 | 17 650 | 12 480 | 1 376 | 7 091 |
| 2014 05 | 96 843 | 2 286 | 184 | 1 438 | 25 937 | 3 913 | 15 497 | 34 322 | 3 050 | 19 537 | 9 868 | 1 174 | 5 702 |
| 2014 06 | 98 334 | 2 339 | 197 | 1 474 | 27 522 | 4 058 | 16 776 | 31 813 | 2 629 | 18 379 | 11 454 | 1 362 | 6 900 |
| 2014 07 | 99 032 | 2 936 | 204 | 1 922 | 25 406 | 3 912 | 15 443 | 32 801 | 2 710 | 19 896 | 12 971 | 1 436 | 6 989 |
| 2014 08 | 96 552 | 2 934 | 214 | 1 928 | 24 193 | 3 888 | 14 647 | 34 047 | 2 898 | 19 900 | 10 116 | 1 132 | 5 638 |
| 2014 09 | 101 643 | 2 899 | 203 | 1 951 | 26 268 | 3 830 | 16 595 | 36 473 | 2 765 | 22 127 | 11 935 | 1 359 | 6 995 |

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} (252)

| | | | | | | | | | |
|---------|--------|--------|--------|--------|--------|--------|--------|--------|--------|
| 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 | 48 569 | 15 558 | 19 785 | 88 822 | 32 491 | 46 451 | 44 936 | 16 113 | 26 051 |
| 2014 04 | 49 282 | 14 930 | 21 171 | 90 566 | 31 907 | 47 656 | 44 005 | 16 173 | 23 703 |
| 2014 05 | 51 003 | 14 809 | 22 223 | 90 626 | 31 818 | 47 068 | 44 847 | 16 261 | 23 796 |
| 2014 06 | 52 802 | 15 462 | 22 122 | 90 934 | 31 386 | 47 159 | 43 084 | 16 262 | 22 044 |
| 2014 07 | 60 365 | 15 363 | 28 930 | 93 001 | 31 786 | 47 069 | 43 535 | 16 009 | 23 917 |
| 2014 08 | 75 395 | 15 276 | 43 761 | 93 146 | 32 059 | 47 896 | 41 910 | 16 046 | 22 524 |
| 2014 09 | 76 072 | 13 513 | 47 226 | 96 891 | 32 101 | 51 156 | 42 190 | 16 196 | 23 156 |

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 |
| 2014 04 | 24 854 | 4 524 | 12 911 | 54 429 | 6 312 | 41 507 | 28 212 | 1 863 | 23 032 |
| 2014 05 | 26 002 | 4 412 | 13 801 | 54 556 | 6 293 | 40 954 | 28 901 | 1 853 | 23 112 |
| 2014 06 | 26 368 | 4 434 | 13 567 | 54 925 | 6 175 | 40 916 | 26 972 | 1 809 | 21 361 |
| 2014 07 | 34 269 | 4 500 | 20 466 | 56 704 | 6 187 | 40 933 | 27 597 | 1 770 | 23 239 |
| 2014 08 | 49 314 | 4 550 | 34 904 | 56 387 | 6 126 | 41 654 | 25 916 | 1 718 | 21 886 |
| 2014 09 | 52 518 | 3 725 | 38 813 | 59 521 | 6 127 | 44 443 | 26 078 | 1 728 | 22 532 |

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 |
| 2014 04 | 4 638 | 4 088 | 141 | 12 282 | 11 221 | 53 | 7 262 | 7 123 | 4 |
| 2014 05 | 4 757 | 4 204 | 117 | 12 182 | 11 138 | 52 | 7 286 | 7 145 | 4 |
| 2014 06 | 5 099 | 4 454 | 117 | 12 019 | 10 973 | 51 | 7 252 | 7 094 | 4 |
| 2014 07 | 5 039 | 4 390 | 109 | 12 226 | 11 228 | 53 | 7 014 | 6 868 | 4 |
| 2014 08 | 4 803 | 4 194 | 112 | 12 206 | 11 226 | 57 | 7 025 | 6 878 | 4 |
| 2014 09 | 4 330 | 3 793 | 128 | 12 138 | 11 167 | 51 | 7 052 | 6 909 | 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 | — |
| 2014 04 | 536 | 530 | 1 | 1 693 | 1 679 | 0 | 619 | 613 | — |
| 2014 05 | 587 | 581 | 1 | 1 677 | 1 664 | 0 | 599 | 593 | — |
| 2014 06 | 621 | 611 | 1 | 1 650 | 1 637 | — | 605 | 591 | — |
| 2014 07 | 647 | 634 | 1 | 1 670 | 1 657 | — | 610 | 597 | — |
| 2014 08 | 604 | 591 | 2 | 1 671 | 1 658 | — | 611 | 598 | — |
| 2014 09 | 575 | 567 | 0 | 1 629 | 1 616 | — | 620 | 607 | — |

Ausländische Banken ¹⁶ / Foreign banks ¹⁶ (97)

| | | | | | | | | | |
|---------|--------|-------|-------|--------|-------|-------|-------|-------|-------|
| 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 | 10 396 | 1 308 | 5 824 | 10 884 | 3 180 | 5 535 | 2 929 | 1 669 | 525 |
| 2014 04 | 10 532 | 1 425 | 5 673 | 10 818 | 3 063 | 5 360 | 2 691 | 1 680 | 638 |
| 2014 05 | 10 772 | 1 346 | 5 724 | 10 874 | 3 103 | 5 329 | 2 783 | 1 723 | 648 |
| 2014 06 | 11 277 | 1 438 | 5 814 | 11 090 | 3 072 | 5 448 | 2 838 | 1 683 | 647 |
| 2014 07 | 11 128 | 1 360 | 5 951 | 10 913 | 3 086 | 5 280 | 2 877 | 1 672 | 646 |
| 2014 08 | 11 452 | 1 395 | 6 392 | 10 979 | 3 063 | 5 309 | 2 831 | 1 632 | 626 |
| 2014 09 | 9 671 | 1 307 | 5 633 | 11 598 | 3 156 | 5 761 | 2 799 | 1 625 | 613 |

| 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 | | | | | |
| End of year End of month | | 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} (252)

| | | | | | | | | | | | | | |
|---------|---------|-------|-------|---|---------|---------|----|--------|--------|-----|--------|--------|-----|
| 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 |
| 2014 04 | 904 540 | 2 709 | 2 688 | 2 | 89 009 | 86 224 | 19 | 38 043 | 35 060 | 397 | 46 911 | 44 428 | 180 |
| 2014 05 | 907 355 | 2 614 | 2 588 | 2 | 89 100 | 86 202 | 21 | 53 597 | 49 985 | 350 | 28 876 | 27 018 | 121 |
| 2014 06 | 910 061 | 2 789 | 2 768 | 2 | 89 231 | 86 200 | 20 | 44 837 | 41 352 | 287 | 39 396 | 37 451 | 151 |
| 2014 07 | 913 811 | 2 555 | 2 539 | 2 | 88 906 | 85 805 | 19 | 35 468 | 32 406 | 321 | 47 269 | 44 475 | 182 |
| 2014 08 | 916 348 | 2 932 | 2 918 | 2 | 88 876 | 85 753 | 27 | 52 730 | 49 033 | 326 | 33 737 | 31 534 | 186 |
| 2014 09 | 919 565 | 2 835 | 2 821 | 2 | 88 765 | 85 557 | 20 | 45 986 | 42 003 | 387 | 51 199 | 49 039 | 174 |

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 |
| 2014 04 | 265 864 | 1 542 | 1 542 | — | 47 099 | 44 802 | 19 | 11 560 | 10 320 | 220 | 15 717 | 15 159 | 78 |
| 2014 05 | 266 501 | 1 632 | 1 631 | — | 47 575 | 45 163 | 20 | 17 400 | 15 942 | 196 | 8 953 | 8 655 | 63 |
| 2014 06 | 266 868 | 1 649 | 1 648 | — | 47 919 | 45 434 | 20 | 13 445 | 12 177 | 150 | 13 992 | 13 467 | 88 |
| 2014 07 | 267 878 | 1 613 | 1 613 | — | 48 322 | 45 725 | 19 | 10 752 | 9 514 | 202 | 16 889 | 16 132 | 58 |
| 2014 08 | 268 568 | 1 745 | 1 745 | — | 48 495 | 45 841 | 24 | 17 390 | 15 936 | 183 | 12 394 | 11 855 | 56 |
| 2014 09 | 269 242 | 1 544 | 1 544 | — | 48 834 | 46 101 | 19 | 14 788 | 13 302 | 188 | 18 719 | 18 302 | 23 |

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 |
| 2014 04 | 308 116 | 729 | 729 | — | 13 202 | 13 149 | — | 13 637 | 13 605 | 6 | 17 284 | 17 257 | 1 |
| 2014 05 | 308 844 | 835 | 835 | 0 | 12 972 | 12 918 | — | 19 532 | 19 498 | 2 | 10 163 | 10 135 | 3 |
| 2014 06 | 310 084 | 884 | 884 | — | 13 109 | 13 056 | — | 16 723 | 16 679 | 4 | 13 240 | 13 220 | 3 |
| 2014 07 | 311 351 | 751 | 751 | — | 12 805 | 12 752 | 0 | 12 330 | 12 280 | 13 | 16 827 | 16 809 | 0 |
| 2014 08 | 312 235 | 1 019 | 1 019 | — | 12 620 | 12 564 | 3 | 18 964 | 18 921 | 8 | 10 781 | 10 774 | 0 |
| 2014 09 | 313 109 | 1 071 | 1 071 | — | 12 592 | 12 539 | — | 16 449 | 16 421 | 1 | 16 337 | 16 319 | 9 |

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 | — |
| 2014 04 | 86 350 | 83 | 83 | — | 6 996 | 6 994 | — | 2 560 | 2 556 | — | 2 890 | 2 885 | — |
| 2014 05 | 86 674 | 81 | 82 | — | 6 891 | 6 888 | — | 3 523 | 3 517 | — | 1 795 | 1 794 | — |
| 2014 06 | 86 824 | 107 | 107 | — | 6 803 | 6 802 | — | 3 229 | 3 223 | — | 2 635 | 2 630 | — |
| 2014 07 | 87 120 | 84 | 84 | — | 6 708 | 6 706 | — | 2 397 | 2 397 | — | 2 735 | 2 726 | — |
| 2014 08 | 87 381 | 78 | 78 | — | 6 674 | 6 672 | — | 3 398 | 3 391 | — | 2 117 | 2 116 | — |
| 2014 09 | 87 699 | 97 | 97 | — | 6 657 | 6 655 | — | 3 126 | 3 123 | — | 3 961 | 3 947 | 3 |

Ausländische Banken ¹⁶ / Foreign banks ¹⁶ (97)

| | | | | | | | | | | | | | |
|---------|--------|-----|-----|---|-------|-------|---|-------|-------|-----|-------|-------|-----|
| 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 |
| 2014 04 | 29 489 | 328 | 307 | 2 | 4 244 | 3 811 | — | 3 025 | 1 919 | 107 | 3 183 | 1 722 | 82 |
| 2014 05 | 29 532 | 39 | 18 | 2 | 4 445 | 4 015 | — | 3 632 | 2 295 | 86 | 2 584 | 1 308 | 33 |
| 2014 06 | 29 578 | 47 | 33 | 2 | 4 454 | 3 964 | 1 | 3 816 | 2 266 | 47 | 2 376 | 1 373 | 59 |
| 2014 07 | 29 704 | 75 | 66 | 2 | 4 574 | 4 127 | 1 | 3 018 | 1 881 | 41 | 3 008 | 1 436 | 102 |
| 2014 08 | 29 657 | 65 | 56 | 2 | 4 492 | 4 081 | 1 | 3 506 | 2 071 | 70 | 2 642 | 1 356 | 109 |
| 2014 09 | 29 814 | 78 | 69 | 2 | 4 424 | 4 005 | 1 | 3 759 | 2 052 | 113 | 2 932 | 1 683 | 133 |

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 | | | | | | | | |
|-----------------------------|---|------------------|----|---|------------------|----|---|------------------|----|
| | Restlaufzeiten – Details zu Seite 27 Residual maturities – details of p. 27 | | | | | | | | |
| End of year End of month | mit Restlaufzeit über 3 Monate bis 1 Jahr With a residual maturity of over 3 months and up to 1 year | | | mit Restlaufzeit über 1 Jahr bis 5 Jahre With a residual maturity of over 1 year and up to 5 years | | | mit Restlaufzeit über 5 Jahre With a residual maturity of over 5 years | | |
| | | davon / of which | | | davon / of which | | | davon / of which | |
| | CHF | USD | | CHF | USD | | CHF | USD | |
| | 83 | 84 | 85 | 86 | 87 | 88 | 89 | 90 | 91 |

Alle Banken^{17, 18} / All banks^{17, 18} (252)

| | | | | | | | | | |
|---------|---------|---------|-----|---------|---------|-----|---------|---------|----|
| 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 |
| 2014 04 | 115 399 | 114 087 | 90 | 407 849 | 405 451 | 148 | 204 620 | 204 175 | 19 |
| 2014 05 | 117 192 | 115 749 | 155 | 410 297 | 407 976 | 168 | 205 679 | 205 227 | 16 |
| 2014 06 | 118 901 | 117 352 | 177 | 407 990 | 405 642 | 153 | 206 917 | 206 457 | 19 |
| 2014 07 | 120 124 | 118 748 | 158 | 411 048 | 408 443 | 151 | 208 441 | 207 986 | 19 |
| 2014 08 | 118 116 | 116 828 | 121 | 410 392 | 407 836 | 149 | 209 565 | 209 114 | 19 |
| 2014 09 | 110 772 | 109 656 | 58 | 408 976 | 406 206 | 162 | 211 032 | 210 588 | 20 |

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 |
| 2014 04 | 40 059 | 39 601 | 15 | 91 864 | 91 285 | 15 | 58 024 | 58 007 | 1 |
| 2014 05 | 40 724 | 40 200 | 16 | 92 055 | 91 491 | 16 | 58 162 | 58 140 | 1 |
| 2014 06 | 40 381 | 39 917 | 11 | 90 753 | 90 089 | 16 | 58 728 | 58 706 | 1 |
| 2014 07 | 40 460 | 40 116 | 21 | 91 040 | 90 161 | 12 | 58 801 | 58 778 | 1 |
| 2014 08 | 39 023 | 38 660 | 21 | 90 570 | 89 690 | 13 | 58 950 | 58 928 | 1 |
| 2014 09 | 36 403 | 36 005 | 21 | 89 815 | 88 732 | 14 | 59 140 | 59 122 | 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 |
| 2014 04 | 35 491 | 35 485 | 0 | 149 167 | 149 150 | 1 | 78 606 | 78 589 | — |
| 2014 05 | 36 190 | 36 184 | 0 | 149 984 | 149 967 | 1 | 79 170 | 79 153 | — |
| 2014 06 | 37 240 | 37 238 | 0 | 149 267 | 149 251 | 1 | 79 621 | 79 604 | — |
| 2014 07 | 37 967 | 37 965 | 0 | 150 210 | 150 194 | 1 | 80 459 | 80 443 | — |
| 2014 08 | 38 047 | 38 044 | 0 | 149 877 | 149 862 | 1 | 80 926 | 80 910 | — |
| 2014 09 | 36 169 | 36 166 | 0 | 149 048 | 149 033 | 1 | 81 443 | 81 427 | — |

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 | — |
| 2014 04 | 12 308 | 12 302 | — | 46 322 | 46 319 | — | 15 191 | 15 191 | — |
| 2014 05 | 12 388 | 12 382 | — | 46 732 | 46 729 | — | 15 264 | 15 264 | — |
| 2014 06 | 12 589 | 12 589 | — | 46 296 | 46 294 | — | 15 164 | 15 164 | — |
| 2014 07 | 12 729 | 12 729 | — | 47 011 | 47 007 | — | 15 457 | 15 452 | — |
| 2014 08 | 12 482 | 12 481 | — | 46 984 | 46 981 | — | 15 648 | 15 643 | — |
| 2014 09 | 11 468 | 11 468 | — | 46 556 | 46 553 | — | 15 833 | 15 829 | — |

Ausländische Banken¹⁹ / Foreign banks¹⁹ (97)

| | | | | | | | | | |
|---------|-------|-------|-----|-------|-------|-----|-------|-------|----|
| 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 |
| 2014 04 | 2 648 | 2 044 | 70 | 8 664 | 6 992 | 112 | 7 397 | 6 999 | 18 |
| 2014 05 | 2 760 | 2 133 | 132 | 8 652 | 7 049 | 132 | 7 419 | 7 028 | 15 |
| 2014 06 | 2 926 | 2 174 | 159 | 8 520 | 6 981 | 119 | 7 437 | 7 038 | 18 |
| 2014 07 | 2 987 | 2 261 | 127 | 8 616 | 7 041 | 121 | 7 426 | 7 038 | 18 |
| 2014 08 | 2 886 | 2 233 | 91 | 8 631 | 7 101 | 119 | 7 435 | 7 049 | 18 |
| 2014 09 | 2 458 | 1 966 | 29 | 8 659 | 7 121 | 132 | 7 502 | 7 120 | 19 |

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 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}.

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} (252)

| | | | | | | | | | | | | | |
|---------|---------|--------|-----|--------|--------|-----|--------|--------|-------|--------|--------|-------|-------|
| 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 |
| 2014 04 | 93 934 | 10 477 | 267 | 9 114 | 29 889 | 654 | 23 697 | 43 178 | 971 | 31 157 | 10 390 | 878 | 6 886 |
| 2014 05 | 95 129 | 10 039 | 336 | 6 005 | 29 012 | 530 | 23 214 | 45 493 | 1 367 | 31 118 | 10 585 | 873 | 7 048 |
| 2014 06 | 99 286 | 8 244 | 460 | 4 727 | 33 158 | 464 | 26 896 | 45 695 | 1 263 | 29 277 | 12 189 | 832 | 6 628 |
| 2014 07 | 108 437 | 11 824 | 194 | 8 416 | 39 852 | 538 | 30 706 | 43 502 | 1 208 | 27 391 | 13 259 | 861 | 6 707 |
| 2014 08 | 107 709 | 16 200 | 334 | 11 918 | 37 748 | 290 | 28 510 | 42 025 | 1 347 | 25 707 | 11 736 | 951 | 5 153 |
| 2014 09 | 112 639 | 13 372 | 291 | 7 798 | 35 112 | 146 | 27 263 | 49 390 | 1 429 | 32 491 | 14 766 | 940 | 6 354 |

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 |
| 2014 04 | 93 655 | 10 283 | 201 | 9 069 | 29 844 | 631 | 23 697 | 43 140 | 942 | 31 153 | 10 388 | 877 | 6 886 |
| 2014 05 | 94 860 | 9 855 | 267 | 5 968 | 28 983 | 516 | 23 213 | 45 438 | 1 332 | 31 108 | 10 584 | 872 | 7 048 |
| 2014 06 | 99 027 | 8 062 | 405 | 4 698 | 33 143 | 454 | 26 892 | 45 636 | 1 229 | 29 261 | 12 187 | 830 | 6 628 |
| 2014 07 | 108 214 | 11 678 | 134 | 8 385 | 39 842 | 534 | 30 701 | 43 436 | 1 170 | 27 380 | 13 258 | 861 | 6 707 |
| 2014 08 | 107 490 | 16 059 | 275 | 11 888 | 37 741 | 286 | 28 509 | 41 954 | 1 306 | 25 695 | 11 736 | 951 | 5 153 |
| 2014 09 | 112 368 | 13 176 | 227 | 7 765 | 35 095 | 136 | 27 260 | 49 332 | 1 395 | 32 484 | 14 766 | 940 | 6 354 |

Kantonalbanken / Cantonal banks (24)

| | | | | | | | | | | | | | |
|---------|----|----|----|---|---|---|---|---|---|---|---|---|---|
| 2010 | 4 | 4 | 4 | — | — | — | — | — | — | — | — | — | — |
| 2011 | 8 | 8 | 8 | — | — | — | — | — | — | — | — | — | — |
| 2012 | 16 | 16 | 12 | — | — | — | — | — | — | — | — | — | — |
| 2013 | 62 | 62 | 56 | 1 | — | — | — | — | — | — | — | — | — |
| 2014 04 | 28 | 28 | 18 | 1 | — | — | — | — | — | — | — | — | — |
| 2014 05 | 26 | 26 | 19 | 1 | — | — | — | — | — | — | — | — | — |
| 2014 06 | 26 | 26 | 21 | 1 | — | — | — | — | — | — | — | — | — |
| 2014 07 | 26 | 26 | 21 | 1 | — | — | — | — | — | — | — | — | — |
| 2014 08 | 25 | 25 | 20 | 1 | — | — | — | — | — | — | — | — | — |
| 2014 09 | 30 | 30 | 25 | — | — | — | — | — | — | — | — | — | — |

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

| | | | | | | | | | | | | | |
|---------|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2010 | 0 | 0 | — | — | — | — | — | — | — | — | — | — | — |
| 2011 | 0 | 0 | — | — | — | — | — | — | — | — | — | — | — |
| 2012 | 1 | 1 | 1 | — | — | — | — | — | — | — | — | — | — |
| 2013 | 0 | 0 | — | — | — | — | — | — | — | — | — | — | — |
| 2014 04 | 0 | 0 | — | — | — | — | — | — | — | — | — | — | — |
| 2014 05 | 1 | 1 | 1 | — | — | — | — | — | — | — | — | — | — |
| 2014 06 | 1 | 1 | 1 | — | — | — | — | — | — | — | — | — | — |
| 2014 07 | 0 | 0 | — | — | — | — | — | — | — | — | — | — | — |
| 2014 08 | 0 | 0 | — | — | — | — | — | — | — | — | — | — | — |
| 2014 09 | 0 | 0 | — | — | — | — | — | — | — | — | — | — | — |

Ausländische Banken ³ / Foreign banks ³ (97)

| | | | | | | | | | | | | | |
|---------|-----|-----|----|----|---|---|---|---|---|---|---|---|---|
| 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 | — | — | — | — | — | — | — | — |
| 2014 04 | 106 | 106 | 21 | 21 | — | — | — | — | — | — | — | — | — |
| 2014 05 | 76 | 76 | 15 | 12 | — | — | — | — | — | — | — | — | — |
| 2014 06 | 95 | 95 | 13 | 11 | — | — | — | — | — | — | — | — | — |
| 2014 07 | 69 | 69 | 13 | 12 | — | — | — | — | — | — | — | — | — |
| 2014 08 | 63 | 63 | 13 | 11 | — | — | — | — | — | — | — | — | — |
| 2014 09 | 112 | 112 | 16 | 12 | — | — | — | — | — | — | — | — | — |

| 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 | | davon / of which | | davon / of which | |
| | | CHF | USD | CHF | USD | CHF | USD | CHF | USD | CHF | USD |
| | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 | |

Alle Banken ^{1,2} / All banks ^{1,2} (252)

| | | | | | | | | | | |
|---------|---------|---------|--------|--------|---------|--------|---------|--------|--------|--------|
| 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 | 464 386 | 119 834 | 42 787 | 29 594 | 200 474 | 71 067 | 79 448 | 56 019 | 9 091 | 33 678 |
| 2014 04 | 461 945 | 121 330 | 43 970 | 29 754 | 175 499 | 54 488 | 78 328 | 52 969 | 10 019 | 31 562 |
| 2014 05 | 469 703 | 122 193 | 46 438 | 30 402 | 170 702 | 53 044 | 75 088 | 71 126 | 8 332 | 40 150 |
| 2014 06 | 475 023 | 124 740 | 51 351 | 27 665 | 193 066 | 42 533 | 99 262 | 51 272 | 10 267 | 29 277 |
| 2014 07 | 472 327 | 121 632 | 47 320 | 29 145 | 183 060 | 51 986 | 86 980 | 61 993 | 8 305 | 36 432 |
| 2014 08 | 465 550 | 120 007 | 47 254 | 27 875 | 193 465 | 59 866 | 86 491 | 57 259 | 6 333 | 31 767 |
| 2014 09 | 461 965 | 119 811 | 45 805 | 29 313 | 196 677 | 53 138 | 92 662 | 54 994 | 11 123 | 28 619 |

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 |
| 2014 04 | 220 088 | 48 904 | 9 319 | 15 402 | 82 464 | 4 579 | 51 019 | 25 994 | 903 | 20 314 |
| 2014 05 | 224 813 | 45 617 | 9 602 | 15 340 | 78 557 | 4 385 | 48 860 | 44 566 | 570 | 27 711 |
| 2014 06 | 232 773 | 48 743 | 10 262 | 14 811 | 108 089 | 4 596 | 68 846 | 20 549 | 145 | 15 309 |
| 2014 07 | 221 485 | 47 010 | 8 516 | 15 577 | 88 586 | 2 427 | 57 473 | 31 125 | 495 | 21 019 |
| 2014 08 | 212 132 | 45 989 | 8 997 | 14 943 | 90 283 | 2 686 | 56 373 | 31 909 | 224 | 18 938 |
| 2014 09 | 214 582 | 48 456 | 9 857 | 15 919 | 99 517 | 2 596 | 61 252 | 25 935 | 137 | 17 731 |

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 |
| 2014 04 | 50 888 | 9 193 | 4 039 | 1 209 | 16 316 | 3 351 | 7 835 | 10 620 | 3 529 | 5 341 |
| 2014 05 | 54 871 | 10 311 | 3 643 | 1 959 | 18 721 | 4 288 | 8 951 | 11 018 | 3 126 | 5 741 |
| 2014 06 | 52 661 | 9 144 | 3 930 | 1 406 | 19 126 | 3 675 | 10 367 | 9 864 | 2 935 | 4 462 |
| 2014 07 | 52 848 | 10 161 | 3 276 | 1 772 | 16 938 | 2 623 | 9 288 | 10 586 | 2 905 | 5 182 |
| 2014 08 | 53 843 | 11 424 | 3 866 | 1 999 | 17 163 | 3 811 | 8 763 | 10 131 | 2 499 | 5 224 |
| 2014 09 | 53 873 | 10 545 | 4 753 | 1 962 | 16 988 | 3 604 | 9 505 | 11 918 | 3 646 | 5 238 |

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 | — |
| 2014 04 | 3 735 | 120 | 106 | 4 | 267 | 143 | 31 | 240 | 172 | 40 |
| 2014 05 | 3 860 | 238 | 225 | 5 | 130 | 62 | 41 | 313 | 178 | 49 |
| 2014 06 | 3 870 | 96 | 81 | 4 | 199 | 115 | 63 | 231 | 129 | 9 |
| 2014 07 | 3 890 | 143 | 110 | 17 | 166 | 52 | 37 | 213 | 169 | 12 |
| 2014 08 | 3 955 | 200 | 177 | 10 | 129 | 76 | 23 | 298 | 272 | 12 |
| 2014 09 | 3 969 | 105 | 80 | 10 | 140 | 79 | 46 | 273 | 242 | 19 |

Ausländische Banken ³ / Foreign banks ³ (97)

| | | | | | | | | | | |
|---------|---------|--------|--------|-------|---------|--------|--------|--------|-------|-------|
| 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 | 133 600 | 14 956 | 5 858 | 4 354 | 84 973 | 61 103 | 16 166 | 14 005 | 3 732 | 6 151 |
| 2014 04 | 112 088 | 17 204 | 8 117 | 3 687 | 63 058 | 42 459 | 14 712 | 14 117 | 4 313 | 5 177 |
| 2014 05 | 110 653 | 19 102 | 10 577 | 3 870 | 61 109 | 39 666 | 13 600 | 12 895 | 3 187 | 5 754 |
| 2014 06 | 115 896 | 27 954 | 17 564 | 5 441 | 54 280 | 30 936 | 15 788 | 16 212 | 3 815 | 8 622 |
| 2014 07 | 122 749 | 24 887 | 14 600 | 4 740 | 63 189 | 41 288 | 15 341 | 17 243 | 3 414 | 9 282 |
| 2014 08 | 126 125 | 22 777 | 13 369 | 4 124 | 73 163 | 49 863 | 16 580 | 12 679 | 2 372 | 6 807 |
| 2014 09 | 115 696 | 17 965 | 7 512 | 5 037 | 68 284 | 44 467 | 17 170 | 12 036 | 3 506 | 4 721 |

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 | | | davon / of which | | | davon / of which | | | Securities short positions | |
| | CHF | USD | | CHF | USD | | CHF | USD | | | |
| | 24 | 25 | 26 | 27 | 28 | 29 | 30 | 31 | 32 | 33 | |

Alle Banken ^{4,5} / All banks ^{4,5} (252)

| | | | | | | | | | | |
|---------|--------------|--------------|--------------|--------------|--------------|-------------|-------------|-------------|------------|--------------|
| 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 |
| 2014 04 | 47452 | 10950 | 25475 | 21176 | 14212 | 1788 | 9055 | 7540 | 529 | 34463 |
| 2014 05 | 47571 | 11367 | 24805 | 21301 | 14184 | 1822 | 9219 | 7584 | 547 | 27591 |
| 2014 06 | 48312 | 12783 | 23813 | 21321 | 14213 | 1799 | 9516 | 7426 | 778 | 26796 |
| 2014 07 | 49269 | 13200 | 23473 | 20855 | 14234 | 1943 | 9196 | 7352 | 554 | 26322 |
| 2014 08 | 40213 | 14058 | 13642 | 20717 | 14253 | 1784 | 8976 | 7080 | 565 | 24913 |
| 2014 09 | 36280 | 12612 | 10785 | 21731 | 14166 | 1895 | 8703 | 7029 | 492 | 23770 |

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 |
| 2014 04 | 27739 | 346 | 19322 | 3711 | 833 | 388 | 754 | 23 | 113 | 30523 |
| 2014 05 | 27895 | 276 | 19673 | 3730 | 833 | 392 | 854 | 54 | 125 | 23595 |
| 2014 06 | 27260 | 283 | 19064 | 3793 | 852 | 429 | 1214 | 35 | 388 | 23124 |
| 2014 07 | 28024 | 563 | 19452 | 3112 | 666 | 515 | 956 | 33 | 158 | 22672 |
| 2014 08 | 18255 | 715 | 9338 | 3123 | 667 | 524 | 977 | 33 | 167 | 21595 |
| 2014 09 | 15212 | 714 | 6357 | 4121 | 667 | 549 | 797 | 33 | 111 | 20544 |

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 |
| 2014 04 | 4039 | 2400 | 1180 | 4928 | 3083 | 5 | 2220 | 2200 | — | 3573 |
| 2014 05 | 4150 | 2697 | 757 | 4877 | 3033 | 5 | 2215 | 2195 | — | 3579 |
| 2014 06 | 4112 | 2725 | 471 | 5024 | 3188 | 5 | 2024 | 2005 | — | 3368 |
| 2014 07 | 4669 | 2481 | 848 | 5105 | 3178 | 93 | 2024 | 2005 | — | 3364 |
| 2014 08 | 5087 | 2843 | 922 | 5132 | 3308 | 5 | 1894 | 1875 | — | 3013 |
| 2014 09 | 4840 | 2309 | 887 | 5002 | 3177 | 6 | 1794 | 1775 | — | 2785 |

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 |
| 2014 04 | 2257 | 2177 | 20 | 210 | 210 | — | 641 | 641 | — | 0 |
| 2014 05 | 2292 | 2258 | 12 | 195 | 195 | — | 691 | 691 | — | 0 |
| 2014 06 | 2470 | 2450 | 12 | 184 | 184 | — | 689 | 689 | — | 0 |
| 2014 07 | 2499 | 2493 | — | 181 | 181 | — | 688 | 688 | — | 0 |
| 2014 08 | 2459 | 2443 | — | 182 | 182 | — | 687 | 687 | — | 0 |
| 2014 09 | 2536 | 2495 | — | 177 | 177 | — | 737 | 737 | — | 0 |

Ausländische Banken ⁶ / Foreign banks ⁶ (97)

| | | | | | | | | | | |
|---------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|------------|-----------|
| 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 |
| 2014 04 | 9365 | 2643 | 4656 | 4605 | 2506 | 1308 | 3552 | 2789 | 414 | 187 |
| 2014 05 | 9025 | 2689 | 4074 | 4730 | 2493 | 1342 | 3584 | 2770 | 420 | 207 |
| 2014 06 | 9075 | 2777 | 3915 | 4555 | 2419 | 1263 | 3732 | 2843 | 388 | 86 |
| 2014 07 | 9038 | 3118 | 2901 | 4616 | 2589 | 1213 | 3710 | 2810 | 394 | 66 |
| 2014 08 | 9400 | 3534 | 3111 | 4390 | 2415 | 1131 | 3654 | 2721 | 397 | 61 |
| 2014 09 | 9130 | 3372 | 3230 | 4592 | 2498 | 1222 | 3637 | 2748 | 379 | 51 |

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 | Freizügigkeitskonten (2. Säule) | Gebundene Vorsorge- gelder (Säule 3a) | Übrige | |
| | Transaction accounts ⁷ | Vested benefit accounts (pillar 2) | Tied pension provision (pillar 3a) | Other | |
| | 34 | 35 | 36 | 37 | 38 |

Alle Banken ^{4,5} / All banks ^{4,5} (252)

| | | | | | |
|---------|----------------|----------------|---------------|---------------|----------------|
| 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 |
| 2014 04 | 623 034 | 181 968 | 36 348 | 51 166 | 353 552 |
| 2014 05 | 626 875 | 183 829 | 36 415 | 51 125 | 355 506 |
| 2014 06 | 626 462 | 184 593 | 36 532 | 50 766 | 354 571 |
| 2014 07 | 631 225 | 187 881 | 36 679 | 50 702 | 355 963 |
| 2014 08 | 636 007 | 190 884 | 36 740 | 50 654 | 357 729 |
| 2014 09 | 635 214 | 190 247 | 36 748 | 50 600 | 357 620 |

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 |
| 2014 04 | 170 854 | 64 388 | 9 489 | 10 434 | 86 542 |
| 2014 05 | 172 142 | 64 871 | 9 459 | 10 400 | 87 412 |
| 2014 06 | 173 060 | 65 944 | 9 463 | 10 370 | 87 283 |
| 2014 07 | 176 887 | 69 493 | 9 479 | 10 332 | 87 583 |
| 2014 08 | 178 507 | 70 605 | 9 492 | 10 304 | 88 106 |
| 2014 09 | 178 212 | 70 391 | 9 503 | 10 272 | 88 045 |

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 |
| 2014 04 | 189 346 | 62 330 | 10 629 | 15 493 | 100 895 |
| 2014 05 | 190 700 | 63 186 | 10 660 | 15 470 | 101 384 |
| 2014 06 | 189 998 | 62 830 | 10 657 | 15 461 | 101 051 |
| 2014 07 | 190 156 | 62 466 | 10 701 | 15 419 | 101 570 |
| 2014 08 | 191 594 | 63 225 | 10 734 | 15 402 | 102 233 |
| 2014 09 | 191 019 | 62 766 | 10 748 | 15 385 | 102 119 |

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 |
| 2014 04 | 52 531 | 14 773 | 4 360 | 5 126 | 28 272 |
| 2014 05 | 52 750 | 14 896 | 4 360 | 5 117 | 28 378 |
| 2014 06 | 52 824 | 14 879 | 4 567 | 5 115 | 28 263 |
| 2014 07 | 52 995 | 14 915 | 4 575 | 5 104 | 28 402 |
| 2014 08 | 53 352 | 15 151 | 4 574 | 5 098 | 28 529 |
| 2014 09 | 53 322 | 15 118 | 4 601 | 5 074 | 28 528 |

Ausländische Banken ⁶ / Foreign banks ⁶ (97)

| | | | | | |
|---------|--------------|--------------|------------|------------|--------------|
| 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 |
| 2014 04 | 8 482 | 2 393 | 657 | 927 | 4 503 |
| 2014 05 | 8 570 | 2 445 | 672 | 936 | 4 517 |
| 2014 06 | 8 496 | 2 676 | 555 | 592 | 4 672 |
| 2014 07 | 8 656 | 2 695 | 565 | 596 | 4 799 |
| 2014 08 | 8 677 | 2 731 | 574 | 598 | 4 772 |
| 2014 09 | 8 573 | 2 723 | 577 | 601 | 4 670 |

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 End of year End of month | Übrige Verpflichtungen gegenüber Kunden Other amounts due to customers | | | | | | | | | |
|---|--|--------------------|-----|---|-----|-----|--|-----|-----|----|
| | Restlaufzeiten – Details zu Seite 33 Residual maturities – details of p. 33 | | | | | | | | | |
| | 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 | | | |
| | | 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} (252)

| | | | | | | | | | | |
|---------|-----------|---------|---------|---------|---------|--------|---------|--------|--------|--------|
| 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 | 1 102 970 | 851 198 | 378 673 | 243 159 | 132 716 | 8 974 | 78 395 | 35 548 | 12 682 | 12 865 |
| 2014 04 | 1 104 913 | 852 729 | 381 144 | 245 053 | 133 740 | 10 242 | 79 108 | 36 782 | 15 844 | 11 653 |
| 2014 05 | 1 112 653 | 857 042 | 380 357 | 248 152 | 143 038 | 15 851 | 80 456 | 31 410 | 11 250 | 10 586 |
| 2014 06 | 1 095 909 | 848 161 | 373 440 | 246 990 | 133 519 | 11 521 | 76 971 | 32 268 | 12 605 | 12 188 |
| 2014 07 | 1 108 698 | 857 995 | 372 576 | 254 227 | 132 919 | 12 044 | 79 381 | 35 720 | 12 430 | 13 145 |
| 2014 08 | 1 121 127 | 864 334 | 373 146 | 256 637 | 138 150 | 13 841 | 80 202 | 34 220 | 11 938 | 13 325 |
| 2014 09 | 1 148 672 | 883 881 | 371 510 | 271 011 | 143 440 | 12 927 | 83 131 | 38 223 | 13 951 | 14 909 |

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 |
| 2014 04 | 514 915 | 338 010 | 127 409 | 107 329 | 103 371 | 4 990 | 66 254 | 20 272 | 4 693 | 8 998 |
| 2014 05 | 516 126 | 335 442 | 124 575 | 107 312 | 110 364 | 8 736 | 68 425 | 16 756 | 1 086 | 8 322 |
| 2014 06 | 506 907 | 331 584 | 119 558 | 108 555 | 104 855 | 6 408 | 65 095 | 16 364 | 1 725 | 9 680 |
| 2014 07 | 512 386 | 335 561 | 119 433 | 110 704 | 102 989 | 6 051 | 67 841 | 19 818 | 2 226 | 10 402 |
| 2014 08 | 522 804 | 340 364 | 120 164 | 112 652 | 106 985 | 7 881 | 68 026 | 19 379 | 2 308 | 10 428 |
| 2014 09 | 539 316 | 349 087 | 119 187 | 119 387 | 112 704 | 7 723 | 70 515 | 22 837 | 4 297 | 11 927 |

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 |
| 2014 04 | 132 016 | 102 886 | 84 647 | 5 752 | 6 516 | 2 703 | 830 | 9 950 | 8 994 | 487 |
| 2014 05 | 131 710 | 102 994 | 84 447 | 5 890 | 8 105 | 3 710 | 955 | 8 463 | 7 784 | 262 |
| 2014 06 | 128 878 | 101 693 | 82 870 | 6 166 | 5 844 | 2 172 | 767 | 9 053 | 8 117 | 425 |
| 2014 07 | 130 463 | 102 623 | 84 004 | 6 104 | 6 281 | 2 306 | 712 | 9 040 | 8 002 | 344 |
| 2014 08 | 131 082 | 102 832 | 83 180 | 6 556 | 7 088 | 2 511 | 902 | 8 235 | 7 605 | 304 |
| 2014 09 | 130 817 | 103 301 | 83 940 | 6 441 | 5 882 | 2 117 | 693 | 8 470 | 7 398 | 532 |

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 |
| 2014 04 | 18 905 | 16 245 | 14 561 | 454 | 383 | 345 | 7 | 511 | 489 | — |
| 2014 05 | 18 798 | 16 168 | 14 556 | 435 | 489 | 439 | 7 | 571 | 565 | 2 |
| 2014 06 | 18 772 | 16 230 | 14 556 | 467 | 398 | 366 | 5 | 633 | 620 | 2 |
| 2014 07 | 19 253 | 16 733 | 15 071 | 457 | 572 | 525 | 7 | 395 | 393 | — |
| 2014 08 | 19 163 | 16 787 | 15 092 | 433 | 449 | 414 | 6 | 295 | 291 | 2 |
| 2014 09 | 19 284 | 16 911 | 15 188 | 460 | 308 | 278 | 4 | 454 | 439 | 8 |

Ausländische Banken¹⁰ / Foreign banks¹⁰ (97)

| | | | | | | | | | | |
|---------|---------|---------|--------|--------|--------|-------|--------|-------|-------|-------|
| 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 | 169 801 | 148 651 | 21 951 | 73 324 | 10 490 | 491 | 5 889 | 4 052 | 824 | 1 771 |
| 2014 04 | 170 787 | 148 628 | 22 868 | 73 838 | 10 238 | 361 | 6 085 | 4 112 | 984 | 1 745 |
| 2014 05 | 171 940 | 151 093 | 22 616 | 74 952 | 9 468 | 719 | 4 822 | 3 982 | 1 197 | 1 586 |
| 2014 06 | 168 172 | 147 467 | 22 041 | 72 862 | 8 678 | 539 | 4 562 | 4 567 | 1 427 | 1 785 |
| 2014 07 | 171 081 | 150 115 | 21 841 | 75 607 | 8 981 | 960 | 4 293 | 4 437 | 1 192 | 1 946 |
| 2014 08 | 170 302 | 150 043 | 21 631 | 75 112 | 8 950 | 695 | 4 444 | 3 803 | 981 | 1 649 |
| 2014 09 | 176 671 | 155 806 | 20 950 | 79 168 | 8 833 | 573 | 4 107 | 4 371 | 782 | 2 030 |

| 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 | | |
| | 49 | 50 | 51 | 52 | 53 | 54 | 55 | 56 | 57 | 58 |

Alle Banken ^{8,9} / All banks ^{8,9} (252)

| | | | | | | | | | | |
|---------|---------------|---------------|---------------|---------------|--------------|---------------|---------------|--------------|--------------|------------|
| 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 |
| 2014 04 | 42 520 | 11 068 | 18 476 | 24 361 | 8 632 | 12 797 | 14 259 | 7 005 | 5 520 | 523 |
| 2014 05 | 41 670 | 10 442 | 18 229 | 24 750 | 8 877 | 13 000 | 14 208 | 6 716 | 5 704 | 534 |
| 2014 06 | 42 323 | 10 289 | 18 883 | 24 800 | 9 481 | 12 616 | 14 219 | 6 699 | 5 617 | 618 |
| 2014 07 | 41 488 | 11 074 | 18 218 | 26 136 | 9 152 | 14 371 | 13 862 | 6 674 | 5 255 | 578 |
| 2014 08 | 44 251 | 12 301 | 18 387 | 25 625 | 8 945 | 14 402 | 13 986 | 6 670 | 5 377 | 563 |
| 2014 09 | 43 445 | 11 996 | 17 907 | 24 887 | 8 694 | 14 354 | 14 182 | 6 683 | 5 513 | 614 |

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 |
| 2014 04 | 29 847 | 3 072 | 16 377 | 16 266 | 1 096 | 12 570 | 7 149 | 777 | 5 495 | — |
| 2014 05 | 29 770 | 3 300 | 15 981 | 16 646 | 1 333 | 12 779 | 7 147 | 544 | 5 679 | — |
| 2014 06 | 30 162 | 3 032 | 16 453 | 16 754 | 1 989 | 12 398 | 7 188 | 557 | 5 593 | — |
| 2014 07 | 29 224 | 3 757 | 15 440 | 17 958 | 1 523 | 14 131 | 6 835 | 557 | 5 221 | — |
| 2014 08 | 31 735 | 4 914 | 15 552 | 17 418 | 1 211 | 14 235 | 6 922 | 578 | 5 284 | — |
| 2014 09 | 30 946 | 4 478 | 14 931 | 16 572 | 952 | 14 095 | 7 171 | 578 | 5 478 | — |

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 |
| 2014 04 | 2 917 | 2 653 | 75 | 4 908 | 4 857 | 23 | 4 788 | 4 409 | — | 51 |
| 2014 05 | 2 441 | 2 190 | 61 | 4 922 | 4 870 | 23 | 4 734 | 4 355 | — | 52 |
| 2014 06 | 2 687 | 2 472 | 66 | 4 840 | 4 787 | 24 | 4 712 | 4 334 | — | 49 |
| 2014 07 | 2 749 | 2 518 | 79 | 5 046 | 4 971 | 46 | 4 676 | 4 298 | — | 48 |
| 2014 08 | 3 079 | 2 833 | 75 | 5 157 | 5 104 | 24 | 4 643 | 4 268 | — | 49 |
| 2014 09 | 3 287 | 2 997 | 128 | 5 183 | 5 129 | 25 | 4 646 | 4 270 | — | 48 |

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 | — | — |
| 2014 04 | 1 077 | 1 070 | 2 | 561 | 559 | — | 128 | 128 | — | — |
| 2014 05 | 883 | 879 | 1 | 559 | 558 | — | 127 | 127 | — | — |
| 2014 06 | 838 | 834 | 1 | 552 | 550 | — | 121 | 121 | — | — |
| 2014 07 | 970 | 966 | 1 | 461 | 460 | — | 122 | 122 | — | — |
| 2014 08 | 1 012 | 999 | 2 | 499 | 497 | — | 121 | 121 | — | — |
| 2014 09 | 993 | 985 | 1 | 497 | 495 | — | 121 | 121 | — | — |

Ausländische Banken ¹⁰ / Foreign banks ¹⁰ (97)

| | | | | | | | | | | |
|---------|--------------|--------------|--------------|--------------|------------|------------|------------|------------|-----------|------------|
| 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 |
| 2014 04 | 5 413 | 2 323 | 1 561 | 1 349 | 979 | 204 | 635 | 388 | 14 | 413 |
| 2014 05 | 4 971 | 1 797 | 1 707 | 1 372 | 998 | 198 | 639 | 389 | 16 | 416 |
| 2014 06 | 4 964 | 1 603 | 1 846 | 1 355 | 991 | 190 | 639 | 389 | 16 | 501 |
| 2014 07 | 5 113 | 1 461 | 2 193 | 1 326 | 990 | 185 | 655 | 388 | 25 | 454 |
| 2014 08 | 5 121 | 1 236 | 2 282 | 1 225 | 941 | 133 | 724 | 388 | 85 | 436 |
| 2014 09 | 5 192 | 1 439 | 2 390 | 1 330 | 960 | 213 | 652 | 388 | 25 | 486 |

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 End of year End of month | 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 | | | | | | |
| | 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 | | Loans of central mortgage bond institutions | Loans of central issuing institutions | |
| | | | | | | CHF | USD | | | |
| | 59 | 60 | 61 | 62 | 63 | 64 | | 65 | 66 | 67 |

Alle Banken ^{11, 12} / All banks ^{11, 12} (252)

| | | | | | | | | | |
|---------|--------|--------|-------|---------|---------|--------|---------|--------|-----|
| 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 | — |
| 2014 04 | 25 781 | 22 552 | 3 230 | 325 964 | 236 325 | 57 330 | 91 018 | 89 639 | — |
| 2014 05 | 25 681 | 22 357 | 3 324 | 331 862 | 242 642 | 56 297 | 98 390 | 89 220 | — |
| 2014 06 | 25 411 | 22 033 | 3 378 | 332 851 | 243 130 | 57 095 | 99 854 | 89 721 | — |
| 2014 07 | 25 197 | 21 767 | 3 430 | 339 868 | 248 978 | 57 309 | 104 503 | 90 890 | — |
| 2014 08 | 24 969 | 21 526 | 3 443 | 348 703 | 257 429 | 57 446 | 110 833 | 91 274 | — |
| 2014 09 | 24 858 | 21 392 | 3 466 | 364 826 | 272 812 | 58 241 | 119 131 | 92 015 | — |

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 | — |
| 2014 04 | 2 371 | 2 203 | 168 | 209 034 | 195 038 | 17 071 | 90 739 | 13 996 | — |
| 2014 05 | 2 282 | 2 119 | 164 | 216 076 | 202 358 | 17 061 | 98 097 | 13 717 | — |
| 2014 06 | 2 163 | 2 003 | 160 | 215 748 | 201 968 | 17 035 | 99 541 | 13 780 | — |
| 2014 07 | 2 091 | 1 940 | 151 | 221 276 | 207 632 | 17 084 | 104 190 | 13 644 | — |
| 2014 08 | 2 017 | 1 887 | 131 | 229 582 | 215 938 | 17 097 | 110 503 | 13 645 | — |
| 2014 09 | 1 978 | 1 854 | 123 | 244 444 | 230 799 | 17 391 | 118 784 | 13 645 | — |

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 | — |
| 2014 04 | 4 109 | 3 583 | 526 | 67 583 | 31 857 | 31 679 | 46 | 35 726 | — |
| 2014 05 | 3 989 | 3 456 | 533 | 66 673 | 30 948 | 30 755 | 51 | 35 725 | — |
| 2014 06 | 3 937 | 3 382 | 555 | 67 606 | 31 715 | 31 530 | 51 | 35 891 | — |
| 2014 07 | 3 905 | 3 325 | 580 | 68 426 | 31 858 | 31 661 | 55 | 36 568 | — |
| 2014 08 | 3 857 | 3 269 | 589 | 68 527 | 31 959 | 31 762 | 51 | 36 568 | — |
| 2014 09 | 3 811 | 3 216 | 595 | 69 645 | 32 392 | 32 197 | 55 | 37 253 | — |

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 | — |
| 2014 04 | 4 768 | 4 237 | 531 | 17 415 | 1 390 | 1 390 | — | 16 025 | — |
| 2014 05 | 4 791 | 4 253 | 538 | 17 230 | 1 222 | 1 222 | — | 16 008 | — |
| 2014 06 | 4 789 | 4 246 | 543 | 17 283 | 1 217 | 1 217 | — | 16 066 | — |
| 2014 07 | 4 770 | 4 232 | 538 | 17 229 | 1 206 | 1 206 | — | 16 023 | — |
| 2014 08 | 4 737 | 4 188 | 550 | 17 285 | 1 206 | 1 206 | — | 16 079 | — |
| 2014 09 | 4 713 | 4 163 | 550 | 17 279 | 1 205 | 1 205 | — | 16 074 | — |

Ausländische Banken ¹³ / Foreign banks ¹³ (97)

| | | | | | | | | | |
|---------|-------|-----|-----|-------|-------|-------|----|-------|-----|
| 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 | — |
| 2014 04 | 904 | 836 | 68 | 2 690 | 908 | 820 | 88 | 1 782 | — |
| 2014 05 | 950 | 875 | 75 | 2 873 | 1 104 | 1 014 | 90 | 1 769 | — |
| 2014 06 | 957 | 877 | 80 | 2 872 | 1 103 | 1 014 | 89 | 1 769 | — |
| 2014 07 | 964 | 877 | 88 | 2 875 | 1 094 | 1 003 | 91 | 1 781 | — |
| 2014 08 | 975 | 876 | 100 | 2 876 | 1 095 | 1 003 | 91 | 1 781 | — |
| 2014 09 | 1 024 | 920 | 105 | 2 878 | 1 096 | 1 001 | 96 | 1 781 | — |

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 09 | | | | | | | | |
| | 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 | 120 | . | . | . | . | . | 1 475 | 273 087 |
| Amounts due arising from money market instruments | 340 | — | 58 | — | 20 | 0 | 19 | 1 370 |
| Amounts due from banks, sight | . | . | . | . | . | . | . | 28 579 |
| Amounts due from banks, time | . | . | . | . | . | . | . | 40 815 |
| Amounts due from customers of which | 478 | 4 545 | 18 821 | 35 | 33 110 | 2 943 | - 5 | 169 656 |
| Unsecured claims | 415 | 4 401 | 17 724 | 24 | 12 121 | 1 845 | - 14 | 99 850 |
| Secured claims | 63 | 144 | 1 097 | 10 | 20 988 | 1 098 | 10 | 69 806 |
| Mortgage loans | 98 | 443 | 1 133 | 7 | 639 743 | 8 978 | - 30 | 847 157 |
| Trading portfolios of securities and precious metals | 1 947 | 629 | 402 | — | . | 22 | 13 668 | 37 042 |
| of which | | | | | | | | |
| Bond issues | 1 947 | 629 | 402 | — | . | 22 | 1 | 7 944 |
| Shares | . | . | . | . | . | 0 | 0 | 14 087 |
| Units in collective investment schemes | . | . | . | . | . | . | . | 1 334 |
| Precious metals | . | . | . | . | . | . | 13 667 | 13 667 |
| Financial investments | 6 571 | 5 166 | 1 224 | — | . | 11 | 3 897 | 64 354 |
| of which | | | | | | | | |
| Bond issues | 6 571 | 5 166 | 1 224 | — | . | 11 | 2 | 59 104 |
| Shares | . | . | . | . | . | 0 | 4 | 714 |
| Units in collective investment schemes | . | . | . | . | . | . | . | 645 |
| Precious metals | . | . | . | . | . | . | 3 553 | 3 553 |
| Real estate | . | . | . | . | . | . | 335 | 335 |
| Participating interests | . | . | . | . | . | 5 | 3 | 6 416 |
| All sundry asset items of which | 949 | 170 | 343 | 143 | 2 930 | 125 | 15 817 | 51 373 |
| Positive replacement values of out-standing derivative financial instruments | 93 | 95 | 280 | 137 | 1 210 | 79 | 112 | 17 416 |
| Total | 10 502 | 10 953 | 21 982 | 185 | 675 802 | 12 085 | 34 845 | 1 519 849 |
| Fiduciary assets | 271 | — | — | — | 0 | — | — | 4 118 |

Passiven / Liabilities

| | | | | | | | | |
|--|-------|--------|--------|-------|---------|--------|---------|-----------|
| Liabilities from money market instruments | . | . | . | . | . | . | 1 261 | 1 261 |
| Amounts due to banks, sight | . | . | . | . | . | . | . | 34 375 |
| Amounts due to banks, time | . | . | . | . | . | . | . | 48 827 |
| Amounts due to customers in savings or deposit accounts | 80 | 1 030 | 2 254 | 61 | 507 519 | 5 869 | 17 | 562 598 |
| of which | | | | | | | | |
| Transaction accounts ⁵ | 4 | 670 | 611 | 35 | 139 921 | 1 919 | 7 | 167 335 |
| Vested benefit accounts (pillar 2) | . | . | . | . | 33 495 | . | . | 33 495 |
| Tied pension provision (pillar 3a) | . | . | . | . | 48 363 | . | . | 48 363 |
| Sundry | 76 | 360 | 1 643 | 26 | 285 739 | 3 950 | 10 | 313 405 |
| Other amounts due to customers | 2 253 | 10 893 | 12 756 | 2 017 | 114 681 | 20 067 | 176 | 474 156 |
| of which | | | | | | | | |
| Sight | 2 036 | 6 973 | 11 524 | 1 046 | 107 128 | 19 257 | 174 | 413 395 |
| Time ⁶ | 215 | 3 911 | 1 233 | 971 | 7 280 | 810 | 1 | 60 474 |
| Cash bonds | . | . | . | . | . | . | 21 511 | 21 511 |
| Bond issues and central mortgage institution loans | . | . | . | . | . | . | 61 119 | 148 634 |
| All sundry liability items of which | 294 | 319 | 214 | 34 | 8 521 | 421 | 58 414 | 227 180 |
| Negative replacement values of out-standing derivative financial instruments | 80 | 0 | 0 | 16 | 2 660 | 36 | 497 | 14 213 |
| Total | 2 627 | 12 241 | 15 225 | 2 112 | 630 720 | 26 356 | 142 497 | 1 518 542 |
| Fiduciary liabilities | — | — | 42 | — | 6 216 | 380 | 84 | 16 776 |

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.

| 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 09 | | | | | | | | |
| | 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 | 24.8 | — | 4.2 | — | 1.5 | 0.0 | 1.4 | 100.0 |
| Amounts due from banks, sight | . | . | . | . | . | . | . | 100.0 |
| Amounts due from banks, time | . | . | . | . | . | . | . | 100.0 |
| Amounts due from customers | 0.3 | 2.7 | 11.1 | 0.0 | 19.5 | 1.7 | 0.0 | 100.0 |
| of which | | | | | | | | |
| Unsecured claims | 0.4 | 4.4 | 17.8 | 0.0 | 12.1 | 1.8 | 0.0 | 100.0 |
| Secured claims | 0.1 | 0.2 | 1.6 | 0.0 | 30.1 | 1.6 | 0.0 | 100.0 |
| Mortgage loans | 0.0 | 0.1 | 0.1 | 0.0 | 75.5 | 1.1 | 0.0 | 100.0 |
| Trading portfolios of securities and precious metals | 5.3 | 1.7 | 1.1 | — | . | 0.1 | 36.9 | 100.0 |
| of which | | | | | | | | |
| Bond issues | 24.5 | 7.9 | 5.1 | — | . | 0.3 | 0.0 | 100.0 |
| Shares | . | . | . | . | . | 0.0 | 0.0 | 100.0 |
| Units in collective investment schemes | . | . | . | . | . | . | . | 100.0 |
| Precious metals | . | . | . | . | . | . | 100.0 | 100.0 |
| Financial investments | 10.2 | 8.0 | 1.9 | — | . | 0.0 | 6.1 | 100.0 |
| of which | | | | | | | | |
| Bond issues | 11.1 | 8.7 | 2.1 | — | . | 0.0 | 0.0 | 100.0 |
| Shares | . | . | . | . | . | 0.0 | 0.6 | 100.0 |
| Units in collective investment schemes | . | . | . | . | . | . | . | 100.0 |
| Precious metals | . | . | . | . | . | . | 100.0 | 100.0 |
| Real estate | . | . | . | . | . | . | 100.0 | 100.0 |
| Participating interests | . | . | . | . | . | 0.1 | 0.0 | 100.0 |
| All sundry asset items | 1.8 | 0.3 | 0.7 | 0.3 | 5.7 | 0.2 | 30.8 | 100.0 |
| of which | | | | | | | | |
| Positive replacement values of out-standing derivative financial instruments | 0.5 | 0.5 | 1.6 | 0.8 | 6.9 | 0.5 | 0.6 | 100.0 |
| Total | 0.7 | 0.7 | 1.4 | 0.0 | 44.5 | 0.8 | 2.3 | 100.0 |
| Fiduciary assets | 6.6 | — | — | — | 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 | 0.2 | 0.4 | 0.0 | 90.2 | 1.0 | 0.0 | 100.0 |
| of which | | | | | | | | |
| Transaction accounts ¹¹ | 0.0 | 0.4 | 0.4 | 0.0 | 83.6 | 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 | 0.5 | 0.0 | 91.2 | 1.3 | 0.0 | 100.0 |
| Other amounts due to customers | 0.5 | 2.3 | 2.7 | 0.4 | 24.2 | 4.2 | 0.0 | 100.0 |
| of which | | | | | | | | |
| Sight | 0.5 | 1.7 | 2.8 | 0.3 | 25.9 | 4.7 | 0.0 | 100.0 |
| Time | 0.4 | 6.5 | 2.0 | 1.6 | 12.0 | 1.3 | 0.0 | 100.0 |
| Cash bonds | . | . | . | . | . | . | 100.0 | 100.0 |
| Bond issues and central mortgage institution loans | . | . | . | . | . | . | 41.1 | 100.0 |
| All sundry liability items | 0.1 | 0.1 | 0.1 | 0.0 | 3.8 | 0.2 | 25.7 | 100.0 |
| of which | | | | | | | | |
| Negative replacement values of out-standing derivative financial instruments | 0.6 | 0.0 | 0.0 | 0.1 | 18.7 | 0.3 | 3.5 | 100.0 |
| Total | 0.2 | 0.8 | 1.0 | 0.1 | 41.5 | 1.7 | 9.4 | 100.0 |
| Fiduciary liabilities | — | — | 0.3 | — | 37.1 | 2.3 | 0.5 | 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 (252)

| | | | | | | | | | | | | |
|---------|---------|--------|--------|--------|--------|-----|---------|--------|--------|--------|--------|-----|
| 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 |
| 2014 04 | 120 212 | 5 564 | 71 740 | 23 288 | 19 567 | 54 | 120 212 | 5 564 | 71 740 | 23 288 | 19 567 | 54 |
| 2014 05 | 121 033 | 5 915 | 72 405 | 22 632 | 20 044 | 38 | 121 033 | 5 916 | 72 405 | 22 632 | 20 044 | 38 |
| 2014 06 | 120 981 | 6 235 | 73 036 | 21 445 | 20 226 | 38 | 120 981 | 6 236 | 73 036 | 21 445 | 20 225 | 38 |
| 2014 07 | 119 433 | 6 340 | 71 468 | 21 037 | 20 519 | 69 | 119 433 | 6 339 | 71 468 | 21 036 | 20 520 | 69 |
| 2014 08 | 118 752 | 6 253 | 71 451 | 20 351 | 20 665 | 32 | 118 752 | 6 253 | 71 451 | 20 350 | 20 665 | 32 |
| 2014 09 | 115 887 | 6 125 | 71 957 | 17 290 | 20 486 | 29 | 115 887 | 6 126 | 71 957 | 17 290 | 20 486 | 28 |

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 | — |
| 2014 04 | 12 627 | 1 110 | 6 660 | 2 641 | 2 216 | — | 12 627 | 1 111 | 6 660 | 2 641 | 2 215 | — |
| 2014 05 | 13 075 | 1 148 | 6 897 | 2 720 | 2 310 | — | 13 075 | 1 148 | 6 898 | 2 720 | 2 309 | — |
| 2014 06 | 12 082 | 1 078 | 6 205 | 2 513 | 2 285 | — | 12 082 | 1 078 | 6 206 | 2 513 | 2 285 | — |
| 2014 07 | 12 317 | 1 067 | 6 536 | 2 381 | 2 334 | — | 12 317 | 1 066 | 6 536 | 2 381 | 2 334 | — |
| 2014 08 | 11 755 | 1 062 | 6 271 | 2 078 | 2 345 | — | 11 755 | 1 062 | 6 270 | 2 077 | 2 345 | — |
| 2014 09 | 11 600 | 1 028 | 6 453 | 1 853 | 2 268 | — | 11 600 | 1 028 | 6 453 | 1 853 | 2 267 | — |

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 | — |
| 2014 04 | 1 852 | 503 | 708 | 219 | 423 | — | 1 852 | 503 | 708 | 219 | 423 | — |
| 2014 05 | 1 907 | 586 | 712 | 201 | 408 | — | 1 907 | 586 | 712 | 201 | 408 | — |
| 2014 06 | 1 705 | 582 | 538 | 190 | 395 | — | 1 705 | 581 | 538 | 190 | 396 | — |
| 2014 07 | 1 651 | 569 | 531 | 173 | 379 | — | 1 651 | 568 | 532 | 173 | 379 | — |
| 2014 08 | 1 652 | 565 | 546 | 169 | 373 | — | 1 652 | 564 | 546 | 170 | 373 | — |
| 2014 09 | 1 601 | 564 | 545 | 158 | 334 | — | 1 601 | 564 | 545 | 158 | 334 | — |

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 | — |
| 2014 04 | 75 | 0 | 24 | 13 | 38 | — | 75 | 0 | 24 | 12 | 39 | — |
| 2014 05 | 76 | 0 | 27 | 12 | 36 | 0 | 76 | 0 | 28 | 12 | 36 | 0 |
| 2014 06 | 72 | 0 | 27 | 11 | 35 | 0 | 72 | 0 | 27 | 10 | 34 | 0 |
| 2014 07 | 68 | 0 | 20 | 10 | 37 | 0 | 68 | 0 | 20 | 10 | 37 | 0 |
| 2014 08 | 66 | 0 | 21 | 10 | 34 | 0 | 66 | 0 | 21 | 10 | 34 | 0 |
| 2014 09 | 66 | 0 | 23 | 10 | 33 | — | 66 | 0 | 23 | 10 | 33 | — |

Ausländische Banken³ / Foreign banks³ (97)

| | | | | | | | | | | | | |
|---------|---------|-------|--------|--------|--------|----|---------|-------|--------|--------|--------|----|
| 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 |
| 2014 04 | 63 809 | 747 | 42 630 | 10 657 | 9 721 | 54 | 63 809 | 746 | 42 630 | 10 657 | 9 723 | 54 |
| 2014 05 | 64 177 | 1 111 | 42 551 | 10 633 | 9 844 | 38 | 64 177 | 1 111 | 42 551 | 10 633 | 9 845 | 38 |
| 2014 06 | 65 963 | 1 476 | 44 387 | 10 068 | 9 995 | 38 | 65 963 | 1 476 | 44 388 | 10 068 | 9 994 | 38 |
| 2014 07 | 63 523 | 1 680 | 41 271 | 10 330 | 10 173 | 69 | 63 523 | 1 680 | 41 271 | 10 330 | 10 173 | 69 |
| 2014 08 | 63 716 | 1 679 | 41 910 | 9 819 | 10 277 | 32 | 63 716 | 1 678 | 41 910 | 9 818 | 10 278 | 32 |
| 2014 09 | 62 201 | 1 676 | 41 552 | 8 654 | 10 290 | 29 | 62 201 | 1 676 | 41 551 | 8 653 | 10 291 | 28 |

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 (252)

| | | | | | | | | | | | | |
|---------|-------|-------|-------|-------|-----|----|--------|-------|--------|--------|-------|----|
| 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 |
| 2014 04 | 5 226 | 2 424 | 1 188 | 1 387 | 189 | 38 | 21 699 | 4 462 | 8 061 | 5 765 | 3 400 | 11 |
| 2014 05 | 5 121 | 2 348 | 1 208 | 1 337 | 191 | 38 | 21 752 | 4 851 | 7 830 | 5 775 | 3 286 | 11 |
| 2014 06 | 5 239 | 2 345 | 1 292 | 1 373 | 191 | 38 | 21 912 | 5 181 | 8 063 | 5 393 | 3 265 | 11 |
| 2014 07 | 4 987 | 2 302 | 1 199 | 1 254 | 196 | 36 | 22 779 | 5 141 | 8 755 | 5 485 | 3 387 | 11 |
| 2014 08 | 5 055 | 2 293 | 1 211 | 1 319 | 200 | 32 | 22 104 | 5 076 | 8 330 | 5 175 | 3 512 | 11 |
| 2014 09 | 4 817 | 2 232 | 1 165 | 1 198 | 193 | 29 | 21 079 | 4 996 | 8 758 | 4 055 | 3 263 | 7 |

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 | — |
| 2014 04 | — | — | — | — | — | — | 4 377 | 782 | 1 915 | 1 042 | 638 | — |
| 2014 05 | — | — | — | — | — | — | 4 538 | 813 | 2 002 | 1 077 | 646 | — |
| 2014 06 | — | — | — | — | — | — | 4 351 | 778 | 1 953 | 1 014 | 606 | — |
| 2014 07 | — | — | — | — | — | — | 4 175 | 779 | 1 874 | 950 | 572 | — |
| 2014 08 | — | — | — | — | — | — | 4 206 | 788 | 1 913 | 913 | 592 | — |
| 2014 09 | — | — | — | — | — | — | 4 088 | 741 | 2 012 | 804 | 531 | — |

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 | — |
| 2014 04 | 344 | 344 | — | — | — | — | 1 252 | 503 | 415 | 165 | 169 | — |
| 2014 05 | 341 | 341 | — | — | — | — | 1 331 | 586 | 425 | 169 | 151 | — |
| 2014 06 | 337 | 337 | — | — | — | — | 1 270 | 581 | 389 | 159 | 141 | — |
| 2014 07 | 311 | 311 | — | — | — | — | 1 257 | 568 | 408 | 150 | 131 | — |
| 2014 08 | 307 | 307 | — | — | — | — | 1 209 | 564 | 367 | 148 | 130 | — |
| 2014 09 | 306 | 306 | — | — | — | — | 1 214 | 564 | 376 | 145 | 129 | — |

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 | — |
| 2014 04 | — | — | — | — | — | — | 46 | 0 | 9 | 8 | 29 | — |
| 2014 05 | — | — | — | — | — | — | 46 | 0 | 12 | 8 | 26 | 0 |
| 2014 06 | — | — | — | — | — | — | 43 | 0 | 12 | 6 | 25 | 0 |
| 2014 07 | — | — | — | — | — | — | 39 | 0 | 5 | 6 | 28 | 0 |
| 2014 08 | — | — | — | — | — | — | 39 | 0 | 6 | 6 | 27 | 0 |
| 2014 09 | — | — | — | — | — | — | 38 | 0 | 7 | 6 | 25 | — |

Ausländische Banken³ / Foreign banks³ (97)

| | | | | | | | | | | | | |
|---------|-------|----|-------|-----|-----|----|--------|-------|-------|-------|-------|----|
| 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 |
| 2014 04 | 1 342 | 5 | 959 | 206 | 134 | 38 | 6 133 | 441 | 2 723 | 1 924 | 1 034 | 11 |
| 2014 05 | 1 337 | 9 | 998 | 176 | 116 | 38 | 6 421 | 815 | 2 481 | 2 073 | 1 041 | 11 |
| 2014 06 | 1 430 | 9 | 1 070 | 195 | 118 | 38 | 6 731 | 1 193 | 2 643 | 1 871 | 1 013 | 11 |
| 2014 07 | 1 277 | 9 | 970 | 139 | 123 | 36 | 7 450 | 1 216 | 2 967 | 2 109 | 1 147 | 11 |
| 2014 08 | 1 219 | 9 | 938 | 123 | 117 | 32 | 6 937 | 1 211 | 2 799 | 1 736 | 1 180 | 11 |
| 2014 09 | 1 132 | 9 | 918 | 63 | 113 | 29 | 6 261 | 1 205 | 2 544 | 1 397 | 1 108 | 7 |

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

² Ab September 2006 umfassen die publizierten Zahlen die Werte sämtlicher Raiffeisenbanken. Zuvor flossen nur die Werte der grösseren Raiffeisenbanken ein.
Für Details vgl. *Statistisches Monatsheft* vom März 2007 (Informationen zu SNB-Statistiken) sowie die Zusatztabellen mit hochgerechneten Werten D1_{1a} und D3_{1a}.
From September 2006, the published figures include data for all Raiffeisen banks. Previously, only the larger Raiffeisen banks were covered. For details, cf. information on SNB statistics in the *Monthly Statistical Bulletin* of March 2007 as well as the additional tables with extrapolated figures, D1_{1a} and D3_{1a}.

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

2C Treuhandgeschäfte – Gegenüber dem Ausland Fiduciary transactions – foreign

Erhebungsstufe: Unternehmung / Reporting entity: parent company

In Millionen Franken / In CHF millions

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

Alle Banken² / All banks² (252)

| | | | | | | | | | | | | |
|---------|---------|-------|--------|--------|--------|-----|---------|-------|--------|--------|--------|----|
| 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 |
| 2014 04 | 114 986 | 3 140 | 70 552 | 21 901 | 19 378 | 16 | 98 513 | 1 102 | 63 679 | 17 523 | 16 167 | 43 |
| 2014 05 | 115 911 | 3 567 | 71 197 | 21 295 | 19 853 | 0 | 99 281 | 1 065 | 64 575 | 16 857 | 16 758 | 27 |
| 2014 06 | 115 742 | 3 890 | 71 744 | 20 072 | 20 035 | 0 | 99 069 | 1 055 | 64 973 | 16 052 | 16 960 | 27 |
| 2014 07 | 114 446 | 4 038 | 70 269 | 19 783 | 20 323 | 33 | 96 654 | 1 198 | 62 713 | 15 551 | 17 133 | 58 |
| 2014 08 | 113 697 | 3 960 | 70 240 | 19 032 | 20 465 | 0 | 96 648 | 1 177 | 63 121 | 15 175 | 17 153 | 21 |
| 2014 09 | 111 070 | 3 893 | 70 792 | 16 092 | 20 293 | 0 | 94 808 | 1 130 | 63 199 | 13 235 | 17 223 | 21 |

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 | — |
| 2014 04 | 12 627 | 1 110 | 6 660 | 2 641 | 2 216 | — | 8 250 | 329 | 4 745 | 1 599 | 1 577 | — |
| 2014 05 | 13 075 | 1 148 | 6 897 | 2 720 | 2 310 | — | 8 537 | 335 | 4 896 | 1 643 | 1 663 | — |
| 2014 06 | 12 081 | 1 078 | 6 205 | 2 513 | 2 285 | — | 7 731 | 300 | 4 253 | 1 499 | 1 679 | — |
| 2014 07 | 12 318 | 1 067 | 6 536 | 2 381 | 2 334 | — | 8 142 | 287 | 4 662 | 1 431 | 1 762 | — |
| 2014 08 | 11 756 | 1 062 | 6 271 | 2 078 | 2 345 | — | 7 548 | 274 | 4 357 | 1 164 | 1 753 | — |
| 2014 09 | 11 602 | 1 028 | 6 453 | 1 853 | 2 268 | — | 7 513 | 287 | 4 441 | 1 049 | 1 736 | — |

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 | — |
| 2014 04 | 1 509 | 159 | 708 | 219 | 423 | — | 601 | — | 293 | 54 | 254 | — |
| 2014 05 | 1 566 | 245 | 712 | 201 | 408 | — | 576 | — | 287 | 32 | 257 | — |
| 2014 06 | 1 368 | 245 | 538 | 190 | 395 | — | 435 | — | 149 | 31 | 255 | — |
| 2014 07 | 1 341 | 258 | 531 | 173 | 379 | — | 395 | — | 124 | 23 | 248 | — |
| 2014 08 | 1 346 | 258 | 546 | 169 | 373 | — | 444 | — | 179 | 22 | 243 | — |
| 2014 09 | 1 295 | 258 | 545 | 158 | 334 | — | 387 | — | 169 | 13 | 205 | — |

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 | — |
| 2014 04 | 75 | 0 | 24 | 13 | 38 | — | 29 | — | 15 | 4 | 10 | — |
| 2014 05 | 75 | 0 | 27 | 12 | 36 | 0 | 30 | — | 16 | 4 | 10 | — |
| 2014 06 | 73 | 0 | 27 | 11 | 35 | 0 | 28 | — | 15 | 4 | 9 | — |
| 2014 07 | 67 | 0 | 20 | 10 | 37 | 0 | 28 | — | 15 | 4 | 9 | — |
| 2014 08 | 65 | 0 | 21 | 10 | 34 | 0 | 26 | — | 15 | 4 | 7 | — |
| 2014 09 | 66 | 0 | 23 | 10 | 33 | — | 28 | — | 16 | 4 | 8 | — |

Ausländische Banken³ / Foreign banks³ (97)

| | | | | | | | | | | | | |
|---------|---------|-------|--------|--------|--------|----|--------|-------|--------|--------|--------|----|
| 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 |
| 2014 04 | 62 467 | 742 | 41 671 | 10 451 | 9 587 | 16 | 57 677 | 305 | 39 907 | 8 733 | 8 689 | 43 |
| 2014 05 | 62 840 | 1 102 | 41 553 | 10 457 | 9 728 | 0 | 57 757 | 296 | 40 070 | 8 560 | 8 804 | 27 |
| 2014 06 | 64 534 | 1 467 | 43 317 | 9 873 | 9 877 | 0 | 59 233 | 283 | 41 745 | 8 197 | 8 981 | 27 |
| 2014 07 | 62 246 | 1 671 | 40 301 | 10 191 | 10 050 | 33 | 56 073 | 464 | 38 304 | 8 221 | 9 026 | 58 |
| 2014 08 | 62 498 | 1 670 | 40 972 | 9 696 | 10 160 | 0 | 56 779 | 467 | 39 111 | 8 082 | 9 098 | 21 |
| 2014 09 | 61 069 | 1 667 | 40 634 | 8 591 | 10 177 | 0 | 55 938 | 471 | 39 007 | 7 256 | 9 183 | 21 |

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 (252)

| | | | | | | | | | | | | |
|---------|---------|--------|---------|--------|--------|-----|---------|--------|---------|--------|--------|-----|
| 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 |
| 2014 04 | 171 513 | 6 381 | 107 847 | 30 744 | 26 389 | 151 | 171 513 | 6 380 | 107 847 | 30 744 | 26 390 | 151 |
| 2014 05 | 172 501 | 6 697 | 108 994 | 30 045 | 26 618 | 147 | 172 501 | 6 697 | 108 994 | 30 045 | 26 616 | 147 |
| 2014 06 | 170 927 | 6 930 | 108 189 | 28 668 | 26 963 | 179 | 170 927 | 6 929 | 108 190 | 28 669 | 26 962 | 179 |
| 2014 07 | 168 572 | 7 108 | 107 323 | 27 034 | 26 922 | 184 | 168 572 | 7 108 | 107 323 | 27 034 | 26 923 | 184 |
| 2014 08 | 169 384 | 7 097 | 108 533 | 26 576 | 27 030 | 148 | 169 384 | 7 097 | 108 533 | 26 576 | 27 030 | 149 |
| 2014 09 | 166 612 | 6 868 | 108 903 | 23 658 | 27 038 | 146 | 166 612 | 6 868 | 108 902 | 23 659 | 27 037 | 146 |

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 |
| 2014 04 | 59 155 | 1 802 | 40 031 | 9 266 | 7 957 | 98 | 59 155 | 1 802 | 40 031 | 9 266 | 7 958 | 97 |
| 2014 05 | 59 759 | 1 826 | 40 712 | 9 328 | 7 785 | 109 | 59 759 | 1 826 | 40 712 | 9 328 | 7 785 | 109 |
| 2014 06 | 57 429 | 1 669 | 38 635 | 9 050 | 7 934 | 141 | 57 429 | 1 669 | 38 635 | 9 049 | 7 934 | 140 |
| 2014 07 | 57 096 | 1 741 | 39 828 | 7 725 | 7 687 | 115 | 57 096 | 1 742 | 39 827 | 7 724 | 7 687 | 115 |
| 2014 08 | 57 638 | 1 791 | 40 279 | 7 671 | 7 781 | 116 | 57 638 | 1 791 | 40 279 | 7 671 | 7 780 | 117 |
| 2014 09 | 57 498 | 1 658 | 40 462 | 7 540 | 7 722 | 117 | 57 498 | 1 658 | 40 463 | 7 540 | 7 722 | 117 |

Ausländische Banken³ / Foreign banks³ (97)

| | | | | | | | | | | | | |
|---------|---------|-------|--------|--------|--------|----|---------|-------|--------|--------|--------|----|
| 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 |
| 2014 04 | 67 787 | 794 | 45 202 | 11 331 | 10 405 | 54 | 67 787 | 794 | 45 201 | 11 331 | 10 406 | 54 |
| 2014 05 | 68 110 | 1 158 | 45 101 | 11 264 | 10 548 | 38 | 68 110 | 1 158 | 45 101 | 11 265 | 10 549 | 38 |
| 2014 06 | 69 745 | 1 522 | 46 799 | 10 632 | 10 756 | 38 | 69 745 | 1 522 | 46 799 | 10 631 | 10 755 | 38 |
| 2014 07 | 67 012 | 1 721 | 43 552 | 10 813 | 10 857 | 69 | 67 012 | 1 721 | 43 551 | 10 812 | 10 858 | 69 |
| 2014 08 | 67 576 | 1 720 | 44 603 | 10 283 | 10 938 | 32 | 67 576 | 1 720 | 44 603 | 10 283 | 10 938 | 32 |
| 2014 09 | 65 993 | 1 717 | 44 069 | 9 160 | 11 016 | 29 | 65 993 | 1 718 | 44 069 | 9 160 | 11 018 | 28 |

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 (252)

| | | | | | | | | | | | | |
|---------|-------|-------|-------|-------|-----|----|--------|--------|--------|--------|-------|----|
| 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 |
| 2014 04 | 5 785 | 2 456 | 1 487 | 1 506 | 298 | 38 | 28 848 | 4 833 | 12 048 | 7 433 | 4 511 | 23 |
| 2014 05 | 5 652 | 2 380 | 1 512 | 1 419 | 303 | 38 | 28 740 | 5 170 | 11 786 | 7 341 | 4 419 | 24 |
| 2014 06 | 5 706 | 2 376 | 1 562 | 1 445 | 285 | 38 | 28 523 | 5 440 | 11 708 | 6 791 | 4 557 | 27 |
| 2014 07 | 5 421 | 2 334 | 1 457 | 1 305 | 289 | 36 | 29 019 | 5 450 | 12 353 | 6 723 | 4 472 | 21 |
| 2014 08 | 5 500 | 2 325 | 1 502 | 1 353 | 288 | 32 | 28 641 | 5 415 | 12 096 | 6 484 | 4 624 | 22 |
| 2014 09 | 5 270 | 2 265 | 1 431 | 1 242 | 303 | 29 | 27 625 | 5 324 | 12 487 | 5 255 | 4 539 | 20 |

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 |
| 2014 04 | — | — | — | — | — | — | 10 808 | 1 053 | 5 665 | 2 422 | 1 656 | 12 |
| 2014 05 | — | — | — | — | — | — | 10 817 | 1 053 | 5 742 | 2 399 | 1 610 | 13 |
| 2014 06 | — | — | — | — | — | — | 10 139 | 958 | 5 393 | 2 203 | 1 570 | 15 |
| 2014 07 | — | — | — | — | — | — | 9 688 | 1 016 | 5 287 | 2 015 | 1 360 | 10 |
| 2014 08 | — | — | — | — | — | — | 10 002 | 1 055 | 5 479 | 2 065 | 1 392 | 11 |
| 2014 09 | — | — | — | — | — | — | 9 835 | 1 000 | 5 552 | 1 865 | 1 406 | 12 |

Ausländische Banken³ / Foreign banks³ (97)

| | | | | | | | | | | | | |
|---------|-------|----|-------|-----|-----|----|--------|-------|-------|-------|-------|----|
| 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 |
| 2014 04 | 1 901 | 37 | 1 258 | 325 | 243 | 38 | 6 653 | 482 | 2 916 | 2 154 | 1 090 | 11 |
| 2014 05 | 1 868 | 41 | 1 303 | 258 | 228 | 38 | 6 861 | 856 | 2 640 | 2 259 | 1 095 | 11 |
| 2014 06 | 1 896 | 39 | 1 340 | 267 | 212 | 38 | 7 261 | 1 234 | 2 791 | 2 024 | 1 201 | 11 |
| 2014 07 | 1 712 | 41 | 1 229 | 190 | 216 | 36 | 7 885 | 1 250 | 3 100 | 2 225 | 1 299 | 11 |
| 2014 08 | 1 663 | 41 | 1 228 | 156 | 206 | 32 | 7 405 | 1 245 | 2 931 | 1 841 | 1 377 | 11 |
| 2014 09 | 1 582 | 41 | 1 183 | 106 | 223 | 29 | 6 700 | 1 239 | 2 671 | 1 483 | 1 300 | 7 |

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 (252)

| | | | | | | | | | | | | |
|---------|---------|--------|---------|--------|--------|-----|---------|-------|---------|--------|--------|-----|
| 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 |
| 2014 04 | 165 727 | 3 925 | 106 360 | 29 238 | 26 091 | 113 | 142 664 | 1 547 | 95 799 | 23 311 | 21 879 | 128 |
| 2014 05 | 166 849 | 4 317 | 107 482 | 28 626 | 26 315 | 109 | 143 759 | 1 527 | 97 208 | 22 704 | 22 197 | 123 |
| 2014 06 | 165 223 | 4 554 | 106 627 | 27 223 | 26 678 | 141 | 142 406 | 1 489 | 96 482 | 21 878 | 22 405 | 152 |
| 2014 07 | 163 150 | 4 774 | 105 866 | 25 729 | 26 633 | 148 | 139 553 | 1 658 | 94 970 | 20 311 | 22 451 | 163 |
| 2014 08 | 163 884 | 4 772 | 107 031 | 25 223 | 26 742 | 116 | 140 744 | 1 682 | 96 437 | 20 092 | 22 406 | 127 |
| 2014 09 | 161 343 | 4 603 | 107 472 | 22 416 | 26 735 | 117 | 138 987 | 1 544 | 96 415 | 18 404 | 22 498 | 126 |

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 |
| 2014 04 | 59 154 | 1 802 | 40 031 | 9 266 | 7 957 | 98 | 48 346 | 749 | 34 366 | 6 844 | 6 302 | 85 |
| 2014 05 | 59 760 | 1 826 | 40 712 | 9 328 | 7 785 | 109 | 48 943 | 773 | 34 970 | 6 929 | 6 175 | 96 |
| 2014 06 | 57 429 | 1 669 | 38 635 | 9 050 | 7 934 | 141 | 47 288 | 711 | 33 242 | 6 846 | 6 364 | 125 |
| 2014 07 | 57 096 | 1 741 | 39 828 | 7 725 | 7 687 | 115 | 47 407 | 726 | 34 540 | 5 709 | 6 327 | 105 |
| 2014 08 | 57 638 | 1 791 | 40 279 | 7 671 | 7 781 | 116 | 47 636 | 736 | 34 800 | 5 606 | 6 388 | 106 |
| 2014 09 | 57 499 | 1 658 | 40 462 | 7 540 | 7 722 | 117 | 47 665 | 658 | 34 911 | 5 675 | 6 316 | 105 |

Ausländische Banken³ / Foreign banks³ (97)

| | | | | | | | | | | | | |
|---------|---------|-------|--------|--------|--------|----|---------|-------|--------|--------|--------|----|
| 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 |
| 2014 04 | 65 885 | 757 | 43 944 | 11 006 | 10 162 | 16 | 61 133 | 312 | 42 285 | 9 177 | 9 316 | 43 |
| 2014 05 | 66 241 | 1 117 | 43 798 | 11 006 | 10 320 | 0 | 61 250 | 302 | 42 461 | 9 006 | 9 454 | 27 |
| 2014 06 | 67 851 | 1 483 | 45 459 | 10 365 | 10 544 | 0 | 62 484 | 288 | 44 008 | 8 607 | 9 554 | 27 |
| 2014 07 | 65 300 | 1 680 | 42 323 | 10 623 | 10 641 | 33 | 59 126 | 471 | 40 451 | 8 587 | 9 559 | 58 |
| 2014 08 | 65 913 | 1 679 | 43 375 | 10 127 | 10 732 | 0 | 60 171 | 475 | 41 672 | 8 442 | 9 561 | 21 |
| 2014 09 | 64 409 | 1 676 | 42 886 | 9 054 | 10 793 | 0 | 59 293 | 479 | 41 398 | 7 677 | 9 718 | 21 |

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*.

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 |
| 2014 04 | 1 484 478 | 1 197 316 | 882 796 | 314 521 | 172 688 | 141 833 |
| 2014 05 | 1 493 779 | 1 201 600 | 885 475 | 316 126 | 174 475 | 141 650 |
| 2014 06 | 1 507 627 | 1 205 998 | 888 021 | 317 977 | 175 997 | 141 980 |
| 2014 07 | 1 507 126 | 1 209 677 | 891 344 | 318 334 | 178 523 | 139 811 |
| 2014 08 | 1 511 810 | 1 213 703 | 893 758 | 319 945 | 179 890 | 140 056 |
| 2014 09 | 1 525 340 | 1 220 516 | 896 507 | 324 009 | 186 849 | 137 160 |

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 |
| 2014 04 | 1 219 708 | 1 047 981 | 875 115 | 172 867 | 65 107 | 107 759 |
| 2014 05 | 1 225 367 | 1 051 557 | 877 716 | 173 841 | 65 799 | 108 042 |
| 2014 06 | 1 230 610 | 1 055 264 | 880 179 | 175 085 | 66 569 | 108 516 |
| 2014 07 | 1 229 761 | 1 055 450 | 883 449 | 172 000 | 66 225 | 105 775 |
| 2014 08 | 1 234 176 | 1 059 264 | 885 954 | 173 310 | 66 687 | 106 623 |
| 2014 09 | 1 239 097 | 1 059 456 | 888 752 | 170 704 | 69 500 | 101 204 |

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 |
| 2014 04 | 264 771 | 149 335 | 7 681 | 141 654 | 107 580 | 34 074 |
| 2014 05 | 268 413 | 150 043 | 7 759 | 142 284 | 108 676 | 33 608 |
| 2014 06 | 277 017 | 150 735 | 7 842 | 142 892 | 109 428 | 33 464 |
| 2014 07 | 277 365 | 154 228 | 7 894 | 146 334 | 112 298 | 34 036 |
| 2014 08 | 277 634 | 154 439 | 7 804 | 146 635 | 113 203 | 33 432 |
| 2014 09 | 286 244 | 161 060 | 7 756 | 153 304 | 117 349 | 35 956 |

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 | Benützung Utilisation | | |
| End of year End of month | | | | Total | gedeckt secured | ungedeckt unsecured |
| | 1 | 2 | 3 | 4 | 5 | 6 |

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 |
| 2014 04 | 1 484 478 | 1 197 316 | 882 796 | 314 521 | 172 688 | 141 833 |
| 2014 05 | 1 493 779 | 1 201 600 | 885 475 | 316 126 | 174 475 | 141 650 |
| 2014 06 | 1 507 627 | 1 205 998 | 888 021 | 317 977 | 175 997 | 141 980 |
| 2014 07 | 1 507 126 | 1 209 677 | 891 344 | 318 334 | 178 523 | 139 811 |
| 2014 08 | 1 511 810 | 1 213 703 | 893 758 | 319 945 | 179 890 | 140 056 |
| 2014 09 | 1 525 340 | 1 220 516 | 896 507 | 324 009 | 186 849 | 137 160 |

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 |
| 2014 04 | 482 813 | 401 791 | 261 099 | 140 692 | 79 238 | 61 454 |
| 2014 05 | 486 647 | 404 630 | 261 596 | 143 034 | 81 373 | 61 662 |
| 2014 06 | 497 351 | 405 489 | 261 851 | 143 639 | 82 373 | 61 266 |
| 2014 07 | 496 596 | 407 641 | 262 436 | 145 205 | 83 512 | 61 693 |
| 2014 08 | 499 187 | 409 616 | 263 033 | 146 583 | 85 003 | 61 581 |
| 2014 09 | 499 727 | 409 764 | 263 437 | 146 327 | 88 468 | 57 859 |

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 |
| 2014 04 | 407 020 | 363 182 | 308 142 | 55 040 | 17 473 | 37 567 |
| 2014 05 | 408 570 | 364 471 | 308 870 | 55 600 | 17 996 | 37 605 |
| 2014 06 | 410 834 | 364 904 | 310 111 | 54 793 | 17 136 | 37 657 |
| 2014 07 | 409 260 | 364 993 | 311 378 | 53 615 | 17 133 | 36 482 |
| 2014 08 | 410 435 | 367 038 | 312 261 | 54 776 | 17 344 | 37 433 |
| 2014 09 | 415 597 | 367 985 | 313 137 | 54 848 | 17 755 | 37 093 |

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 |
| 2014 04 | 96 899 | 90 796 | 84 338 | 6 458 | 3 338 | 3 120 |
| 2014 05 | 97 037 | 91 078 | 84 652 | 6 426 | 3 336 | 3 090 |
| 2014 06 | 97 242 | 91 253 | 84 798 | 6 455 | 3 374 | 3 081 |
| 2014 07 | 97 453 | 91 442 | 85 086 | 6 355 | 3 359 | 2 996 |
| 2014 08 | 97 841 | 91 681 | 85 328 | 6 353 | 3 349 | 3 004 |
| 2014 09 | 98 548 | 91 958 | 85 642 | 6 316 | 3 354 | 2 962 |

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 |
| 2014 04 | 166 930 | 153 429 | 145 708 | 7 721 | 3 362 | 4 359 |
| 2014 05 | 168 304 | 154 247 | 146 280 | 7 967 | 3 437 | 4 530 |
| 2014 06 | 168 676 | 154 721 | 146 766 | 7 955 | 3 497 | 4 457 |
| 2014 07 | 168 706 | 155 154 | 147 518 | 7 636 | 3 344 | 4 293 |
| 2014 08 | 169 578 | 155 730 | 147 982 | 7 748 | 3 401 | 4 347 |
| 2014 09 | 170 158 | 156 283 | 148 620 | 7 663 | 3 366 | 4 296 |

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 |
| 1 | | | | | 2 | 3 |

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 |
| 2014 04 | 735 792 | 692 945 | 659 832 | 33 113 | 20 973 | 12 140 |
| 2014 05 | 738 476 | 694 964 | 661 922 | 33 043 | 20 986 | 12 057 |
| 2014 06 | 742 022 | 697 225 | 663 870 | 33 356 | 21 241 | 12 115 |
| 2014 07 | 743 298 | 698 951 | 665 862 | 33 089 | 21 167 | 11 922 |
| 2014 08 | 745 389 | 700 467 | 667 721 | 32 746 | 20 856 | 11 890 |
| 2014 09 | 748 362 | 702 789 | 669 827 | 32 962 | 20 828 | 12 134 |

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 |
| 2014 04 | 10 419 | 8 908 | 7 792 | 1 116 | 618 | 498 |
| 2014 05 | 10 519 | 8 854 | 7 835 | 1 019 | 578 | 441 |
| 2014 06 | 10 492 | 8 943 | 7 865 | 1 078 | 508 | 569 |
| 2014 07 | 10 501 | 8 915 | 7 904 | 1 011 | 534 | 477 |
| 2014 08 | 10 567 | 8 902 | 7 931 | 971 | 507 | 464 |
| 2014 09 | 10 784 | 8 840 | 7 987 | 853 | 465 | 387 |

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 |
| 2014 04 | 1 844 | 1 445 | 261 | 1 184 | 843 | 341 |
| 2014 05 | 1 843 | 1 518 | 264 | 1 254 | 945 | 309 |
| 2014 06 | 1 820 | 1 613 | 267 | 1 346 | 1 084 | 262 |
| 2014 07 | 1 768 | 1 545 | 265 | 1 280 | 1 023 | 258 |
| 2014 08 | 1 809 | 1 464 | 261 | 1 202 | 870 | 332 |
| 2014 09 | 1 940 | 2 074 | 254 | 1 820 | 1 288 | 532 |

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 |
| 2014 04 | 51 936 | 26 863 | 13 334 | 13 529 | 4 844 | 8 685 |
| 2014 05 | 52 775 | 27 430 | 13 219 | 14 212 | 5 025 | 9 186 |
| 2014 06 | 52 547 | 26 818 | 13 113 | 13 704 | 4 845 | 8 859 |
| 2014 07 | 52 075 | 25 945 | 13 073 | 12 872 | 4 535 | 8 336 |
| 2014 08 | 51 410 | 25 905 | 13 068 | 12 837 | 4 400 | 8 437 |
| 2014 09 | 53 034 | 26 762 | 12 964 | 13 798 | 4 394 | 9 404 |

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 |
| 2014 04 | 10 922 | 6 686 | 698 | 5 988 | 589 | 5 399 |
| 2014 05 | 10 907 | 6 691 | 701 | 5 990 | 590 | 5 400 |
| 2014 06 | 10 938 | 6 704 | 697 | 6 008 | 606 | 5 402 |
| 2014 07 | 10 544 | 6 663 | 712 | 5 951 | 610 | 5 341 |
| 2014 08 | 10 548 | 6 585 | 713 | 5 872 | 604 | 5 268 |
| 2014 09 | 10 532 | 6 524 | 723 | 5 801 | 462 | 5 339 |

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 |
| 2014 04 | 21 768 | 16 108 | 12 723 | 3 385 | 2 084 | 1 301 |
| 2014 05 | 21 679 | 16 123 | 12 735 | 3 389 | 2 078 | 1 310 |
| 2014 06 | 21 531 | 16 130 | 12 769 | 3 361 | 2 011 | 1 349 |
| 2014 07 | 21 643 | 16 133 | 12 784 | 3 348 | 2 044 | 1 305 |
| 2014 08 | 21 648 | 16 146 | 12 817 | 3 329 | 2 037 | 1 292 |
| 2014 09 | 22 042 | 16 049 | 12 799 | 3 250 | 2 005 | 1 245 |

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 |
| 2014 04 | 50 551 | 28 574 | 13 194 | 15 380 | 7 045 | 8 335 |
| 2014 05 | 50 174 | 27 808 | 13 158 | 14 650 | 6 735 | 7 915 |
| 2014 06 | 49 656 | 28 364 | 13 098 | 15 266 | 7 147 | 8 119 |
| 2014 07 | 49 835 | 28 527 | 12 990 | 15 536 | 7 260 | 8 277 |
| 2014 08 | 49 803 | 27 517 | 13 017 | 14 500 | 6 654 | 7 846 |
| 2014 09 | 49 517 | 28 274 | 12 973 | 15 301 | 7 214 | 8 087 |

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 |
| 2014 04 | 13 224 | 8 301 | 2 672 | 5 628 | 2 598 | 3 030 |
| 2014 05 | 13 475 | 8 216 | 2 688 | 5 529 | 2 620 | 2 908 |
| 2014 06 | 13 633 | 8 375 | 2 678 | 5 697 | 2 684 | 3 014 |
| 2014 07 | 13 126 | 8 406 | 2 683 | 5 723 | 2 739 | 2 984 |
| 2014 08 | 12 824 | 8 393 | 2 725 | 5 668 | 2 664 | 3 004 |
| 2014 09 | 13 550 | 8 531 | 2 623 | 5 907 | 2 954 | 2 953 |

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 |
| 2014 04 | 10 318 | 9 487 | 8 457 | 1 030 | 561 | 469 |
| 2014 05 | 10 395 | 9 484 | 8 431 | 1 054 | 585 | 469 |
| 2014 06 | 10 332 | 9 487 | 8 387 | 1 100 | 648 | 453 |
| 2014 07 | 10 355 | 9 484 | 8 451 | 1 034 | 601 | 432 |
| 2014 08 | 10 393 | 9 489 | 8 471 | 1 018 | 581 | 438 |
| 2014 09 | 10 370 | 9 447 | 8 412 | 1 036 | 600 | 435 |

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 |
| 2014 04 | 76 340 | 61 487 | 13 379 | 48 108 | 15 056 | 33 052 |
| 2014 05 | 77 158 | 62 487 | 13 488 | 48 999 | 15 697 | 33 302 |
| 2014 06 | 79 615 | 61 583 | 13 358 | 48 225 | 15 806 | 32 419 |
| 2014 07 | 78 535 | 61 555 | 13 248 | 48 307 | 15 794 | 32 513 |
| 2014 08 | 81 196 | 64 192 | 13 310 | 50 881 | 17 705 | 33 176 |
| 2014 09 | 80 693 | 60 416 | 14 086 | 46 330 | 19 857 | 26 473 |

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 |
| 2014 04 | 159 674 | 137 664 | 123 355 | 14 308 | 6 648 | 7 661 |
| 2014 05 | 161 497 | 138 457 | 123 825 | 14 633 | 6 710 | 7 923 |
| 2014 06 | 162 095 | 139 711 | 124 608 | 15 103 | 6 792 | 8 311 |
| 2014 07 | 162 168 | 139 842 | 125 638 | 14 204 | 6 749 | 7 456 |
| 2014 08 | 162 278 | 139 827 | 126 041 | 13 785 | 6 654 | 7 132 |
| 2014 09 | 162 020 | 140 009 | 126 400 | 13 609 | 6 143 | 7 466 |

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 |
| 2014 04 | 43 899 | 23 674 | 837 | 22 837 | 939 | 21 897 |
| 2014 05 | 43 599 | 23 785 | 827 | 22 958 | 950 | 22 008 |
| 2014 06 | 43 115 | 24 635 | 828 | 23 807 | 946 | 22 862 |
| 2014 07 | 42 634 | 23 501 | 876 | 22 624 | 916 | 21 708 |
| 2014 08 | 43 080 | 24 363 | 863 | 23 500 | 918 | 22 583 |
| 2014 09 | 42 514 | 23 579 | 859 | 22 721 | 955 | 21 766 |

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 |
| 2014 04 | 2 805 | 2 132 | 1 239 | 893 | 113 | 779 |
| 2014 05 | 2 760 | 2 162 | 1 269 | 893 | 109 | 784 |
| 2014 06 | 2 768 | 2 154 | 1 266 | 888 | 111 | 777 |
| 2014 07 | 2 731 | 2 135 | 1 274 | 861 | 106 | 755 |
| 2014 08 | 2 794 | 2 153 | 1 283 | 870 | 111 | 758 |
| 2014 09 | 2 804 | 2 157 | 1 297 | 860 | 101 | 759 |

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 |
| 2014 04 | 17 815 | 13 748 | 10 061 | 3 688 | 1 427 | 2 261 |
| 2014 05 | 17 778 | 13 684 | 10 053 | 3 631 | 1 441 | 2 190 |
| 2014 06 | 17 647 | 13 556 | 10 044 | 3 512 | 1 357 | 2 155 |
| 2014 07 | 18 081 | 13 874 | 10 399 | 3 475 | 1 340 | 2 136 |
| 2014 08 | 18 141 | 13 916 | 10 426 | 3 490 | 1 353 | 2 137 |
| 2014 09 | 18 459 | 14 138 | 10 398 | 3 740 | 1 448 | 2 292 |

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 |
| 2014 04 | 11 941 | 9 762 | 7 254 | 2 508 | 754 | 1 754 |
| 2014 05 | 11 865 | 9 687 | 7 265 | 2 422 | 746 | 1 676 |
| 2014 06 | 11 953 | 9 763 | 7 300 | 2 464 | 782 | 1 682 |
| 2014 07 | 12 015 | 9 782 | 7 253 | 2 528 | 808 | 1 721 |
| 2014 08 | 11 798 | 9 713 | 7 268 | 2 445 | 770 | 1 675 |
| 2014 09 | 11 837 | 9 664 | 7 116 | 2 548 | 782 | 1 766 |

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

| | | | | | | | |
|---------|---|---|---|---|---|---|---|
| 2011 | . | . | . | . | . | . | . |
| 2012 | . | . | . | . | . | . | . |
| 2013 | . | . | . | . | . | . | . |
| 2014 | . | . | . | . | . | . | . |
| 2014 04 | . | . | . | . | . | . | . |
| 2014 05 | . | . | . | . | . | . | . |
| 2014 06 | . | . | . | . | . | . | . |
| 2014 07 | . | . | . | . | . | . | . |
| 2014 08 | . | . | . | . | . | . | . |
| 2014 09 | . | . | . | . | . | . | . |

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

Stichwortverzeichnis

Die Tabellen mit ergänzendem Kleinbuchstaben in der Tabellennummer (1Ia, 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
gegliedert nach Inland 3B, 3Ca
gegliedert nach In- und Ausland 3A
gegliedert nach Sektoren bzw. Branchen 3B
nach Kreditarten
Forderungen gegenüber Kunden 3A, 3B, 3Ca
Hypotheken 3A, 3B, 3Ca
Total 3A, 3B, 3Ca

Kunden

Forderungen gegenüber Kunden 1A, 1C, 1E, 1J, 1Ja
Verpflichtungen gegenüber
in Spar- und Anlageform 1B, 1D, 1F, 1J, 1Ja
übrige Verpflichtungen 1B, 1D, 1F, 1H, 1J, 1Ja

L

Ländergruppen, Seite 11
Leihgeschäft 1Ia

N

Nachrangige Forderungen 1A, 1C, 1E
Nachrangige Verpflichtungen 1B, 1D, 1F
Negative Wiederbeschaffungswerte der offenen derivativen
Finanzinstrumente 1J, 1Ja
Nicht einbezahltes Gesellschaftskapital 1A, 1C, 1E

O

Öbligationen (*siehe auch* Anleihen)
Kassenobligationen 1B, 1D, 1F, 1H, 1J, 1Ja
Öffentlich-rechtliche Körperschaften
Forderungen gegenüber
gedeckt 1G
ungedeckt 1G
Schatzscheine und Reskriptionen 1G
Options- und Wandelanleihen 1H

P

Passiven
in den Bankbilanzen
gegenüber dem Ausland 1F
gegenüber dem Inland 1D
gegliedert nach Sektoren 1J, 1Ja
gegenüber dem In- und Ausland 1B
Total 1B, 1D, 1F
Treuhandpassiven 2A, 2B, 2C, 2D, 2E, 2F
gegliedert nach Sektoren 1J, 1Ja
Pfandbriefdarlehen und Anleihen
Darlehen der Pfandbriefzentralen 1H
Darlehen von Emissionszentralen 1H
Obligationen, Options- und Wandelanleihen 1H
Total 1B, 1D, 1F, 1H, 1J, 1Ja
Pfandbriefzentralen, Darlehen von 1H
Positive Wiederbeschaffungswerte der offenen derivativen
Finanzinstrumente 1J, 1Ja

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

R

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in den Aktiven 1A, 1C, 1E
in den Passiven 1B, 1D, 1F
Rechtsgrundlagen der Bankenstatistik, Seite 8
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für eigene Beteiligungstitel 1B, 1D, 1F
Reskriptionen und Schatzscheine 1G
Restlaufzeiten
Forderungen gegenüber Banken 1G
Forderungen gegenüber Kunden 1G
Hypothekarforderungen 1G
Kassenobligationen 1H
Verpflichtungen aus Geldmarktpapieren 1H
Verpflichtungen gegenüber Banken 1H
Verpflichtungen gegenüber Kunden 1H
Rückstellungen und Wertberichtigungen 1B, 1D, 1F

S

Sachanlagen 1A, 1C, 1E
Säule 2, Freizügigkeitskonten 1H, 1J, 1Ja
Säule 3a, gebundene Vorsorgegelder 1H, 1J, 1Ja
Schatzscheine und Reskriptionen 1G
Sparguthaben (*siehe* Verpflichtungen gegenüber Kunden
in Spar- und Anlageform)

T

Transaktionskonten 1H, 1J, 1Ja
Treuhandaktiven 1J, 1Ja, 2A, 2B, 2C, 2D, 2E, 2F
Treuhandgeschäfte
auf Erhebungsstufe Bankstelle
gegenüber dem Ausland 2F
gegenüber dem Inland 2E
Total 2D
auf Erhebungsstufe Unternehmung
gegenüber dem Ausland 2C
gegenüber dem Inland 1J, 1Ja, 2B
Total 2A
Treuhandpassiven 1J, 1Ja, 2A, 2B, 2C, 2D, 2E, 2F

V

Verlustvortrag 1B, 1D, 1F
Verpflichtungen, Auslandsverpflichtungen 4Aa
Verpflichtungen aus Geldmarktpapieren
nach Restlaufzeiten 1H
nach Währungen 1B, 1D, 1F
Total 1B, 1D, 1F, 1H, 1J, 1Ja
Verpflichtungen gegenüber Banken
auf Sicht 1H, 1J, 1Ja
auf Zeit 1J, 1Ja
nach Restlaufzeiten 1H
nach Währungen 1B, 1D, 1F
Total 1B, 1D, 1F, 1H, 1J, 1Ja
Verpflichtungen gegenüber Kunden
auf Sicht 1H, 1J, 1Ja
auf Zeit 1J, 1Ja
in Spar- und Anlageform
Freizügigkeitskonten Säule 2 1H, 1J, 1Ja
gebundene Vorsorgegelder Säule 3a 1H, 1J, 1Ja
Total 1B, 1D, 1F, 1H, 1J, 1Ja
Transaktionskonten 1H, 1J, 1Ja
nach Restlaufzeiten 1H
nach Währungen 1B, 1D, 1F
Verpflichtungen nachrangig 1B, 1D, 1F
Vorsorgegelder
Freizügigkeitskonten, Säule 2 1H, 1J, 1Ja
gebundene Vorsorgegelder, Säule 3a 1H, 1J, 1Ja

W

Wandelanleihen 1H
Wechsel und Checks 1G
Wertberichtigungen und Rückstellungen 1B, 1D, 1F
Wertschriften, Handelsbestände in 1A, 1C, 1E, 1J, 1Ja

Z

Zuordnung der Länder nach Ländergruppen, Seite 11

Keyword index

All tables with a small letter (11a, 1Ja, 3Ca, 4Aa) are published on the internet.

A

Amounts due (assets)
From banks
By currency 1A, 1C, 1E
Sight 1G, 1J, 1Ja
Residual maturities 1G
Time 1J, 1Ja
Total 1A, 1C, 1E, 1G
From customers
By currency 1A, 1C, 1E
Public law institutions (*cf.* Public law institutions)
Residual maturities 1G
Secured 1A, 1C, 1E, 1G, 1J, 1Ja, 3A, 3B, 3Ca
Total 1A, 1C, 1E, 1G, 1J, 1Ja, 3A, 3B, 3Ca
Unsecured 1A, 1C, 1E, 1G, 1J, 1Ja, 3A, 3B, 3Ca
From foreign countries 4Aa
Amounts due (liabilities)
To banks
By residual maturity 1H
Sight 1H, 1J, 1Ja
Time 1J, 1Ja
Total 1B, 1D, 1F, 1H
To customers
By currency 1B, 1D, 1F
By residual maturity 1H
In savings or deposit accounts 1B, 1D, 1F, 1J, 1Ja
Tied pension provision (Pillar 3a) 1H, 1J, 1Ja
Total 1B, 1D, 1F, 1H, 1J, 1Ja
Transaction accounts 1H, 1J, 1Ja
Vested benefits accounts (Pillar 2) 1H, 1J, 1Ja
Sight 1H, 1J, 1Ja
Time 1J, 1Ja
To foreign countries 4Aa
Assets
Balance sheet assets
Domestic 1C
By business sector 1J, 1Ja
Domestic and foreign 1A
Foreign 1E
Liquid assets 1A, 1C, 1E
Tangible fixed assets 1A, 1C, 1E
Total 1A, 1C, 1E
Fiduciary assets 2A, 2B, 2C, 2D, 2E, 2F
By business sector 1J, 1Ja

B

Bank capital
Total 1B, 1D, 1F
Unpaid 1A, 1C, 1E
Banking risks, reserves for general 1B, 1D, 1F
Banking statistics, locational 4Aa
Bills of exchange and cheques 1G
Bond issues
Bond issues, warrant issues and convertible bond issues 1H
Central mortgage institution loans 1H
Convertible bond issues 1H
Loans of central issuing institutions 1H
Mortgage bonds 1B, 1D, 1F, 1H
Total 1B, 1D, 1F, 1H
Warrant issues 1H

C

Cash bonds
Residual maturities 1H
Total 1B, 1D, 1F, 1H, 1J, 1Ja
Central issuing institutions, loans of 1H
Central mortgage institution loans 1H
Cheques and bills of exchange 1G
Convertible bond issues 1H
Customers
Amounts due from 1A, 1C, 1E, 1J, 1Ja
Amounts due to
In savings or deposit accounts 1B, 1D, 1F, 1J, 1Ja
Other amounts 1B, 1D, 1F, 1H, 1J, 1Ja

D

Deposit accounts (*cf.* Amounts due to customers in savings or deposit accounts)

E

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F

Fiduciary assets 1J, 1Ja, 2A, 2B, 2C, 2D, 2E, 2F
Fiduciary transactions
Reporting entity: bank office
Domestic 2E
Foreign 2F
Total 2D
Reporting entity: parent company
Domestic 1J, 1Ja, 2B
Foreign 2C
Total 2A
Fiduciary liabilities 1J, 1Ja, 2A, 2B, 2C, 2D, 2E, 2F
Financial investments 1A, 1C, 1E, 1J, 1Ja

G

General legal reserve 1B, 1D, 1F

I

Investments, financial 1A, 1C, 1E, 1J, 1Ja

L

Lending (*cf.* Loans)
Lending transactions 11a
Liabilities
Balance sheet liabilities
Domestic 1D
By business sector 1J, 1Ja
Domestic and foreign 1B
Foreign 1F
Total 1B, 1D, 1F
Fiduciary liabilities 2A, 2B, 2C, 2D, 2E, 2F
By business sector 1J, 1Ja
Liquid assets 1A, 1C, 1E, 1J, 1Ja
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Loans
By sector/economic activity 3B
By type of loan
Amounts due from customers 3A, 3B, 3Ca
Mortgages 3A, 3B, 3Ca
Total 3A, 3B, 3Ca
Central mortgage institutions 1H
Domestic 3B, 3Ca
Domestic and foreign 3A
Of central issuing institutions 1H
To domestic companies
By company size and type of loan 3Ca
Locational banking statistics 4Aa
Loss carried forward 1B, 1D, 1F

M

Metals, precious (*cf.* Precious metals)
Money market instruments
Amounts due arising from money market instruments
Bills of exchange and cheques 1G
By currency 1A, 1C, 1E
Money market instruments 1G
Rescriptions and treasury bills 1G
Total 1A, 1C, 1E, 1G, 1J, 1Ja
Liabilities from money market instruments
By currency 1B, 1D, 1F
By residual maturity 1H
Total 1B, 1D, 1F, 1H, 1J, 1Ja
Mortgage bonds and bond issues
Bond issues, warrant issues and convertible bond issues 1H
Central mortgage institution loans 1H
Loans of central issuing institutions 1H
Total 1B, 1D, 1F, 1H, 1J, 1Ja
Mortgage loans 1A, 1C, 1E, 1G, 1J, 1Ja, 3A, 3B, 3Ca
By residual maturity 1G

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

N

Negative replacement values of outstanding derivative financial instruments 1J, 1Ja

P

Pension funds

Tied pension provision (Pillar 3a) 1H, 1J, 1Ja

Vested benefits accounts (Pillar 2) 1H, 1J, 1Ja

Positive replacement values of outstanding derivative financial instruments 1J, 1Ja

Precious metals

Fiduciary transactions 1J, 1Ja, 2A, 2B, 2C, 2D, 2E, 2F

Financial investments 1A, 1C, 1E, 1J, 1Ja

Trading portfolio 1A, 1C, 1E, 1J, 1Ja

Profit carried forward 1B, 1D, 1F

Provisions and value adjustments 1B, 1D, 1F

Public law institutions

Amounts due from

Secured 1G

Unsecured 1G

Rescriptions and treasury bills 1G

R

Repo transactions 1Ia

Rescriptions and treasury bills 1G

Reserves 1B, 1D, 1F

For general banking risks 1B, 1D, 1F

For own shares 1B, 1D, 1F

General legal 1B, 1D, 1F

Revaluation reserve 1B, 1D, 1F

Residual maturities

Amounts due from banks 1G

Amounts due from customers 1G

Amounts due to banks 1H

Amounts due to customers 1H

Cash bonds 1H

Liabilities from money market instruments 1H

Mortgage loans 1G

Revaluation reserve 1B, 1D, 1F

S

Savings deposits (*cf.* Amounts due to customers in savings or deposit accounts)

Securities and precious metals, trading portfolios of 1A, 1C, 1E, 1J, 1Ja

Shares, reserves for own 1B, 1D, 1F

Subordinated claims 1A, 1C, 1E

Subordinated liabilities 1B, 1D, 1F

T

Tangible fixed assets 1A, 1C, 1E

Tied pension provision (Pillar 3a) 1H, 1J, 1Ja

Trading portfolios

Precious metals 1A, 1C, 1E

Securities 1A, 1C, 1E

Transaction accounts 1H, 1J, 1Ja

Treasury bills and rescriptions 1G

U

Unpaid capital 1A, 1C, 1E

V

Value adjustments and provisions 1B, 1D, 1F

Vested benefits accounts (Pillar 2) 1H, 1J, 1Ja

W

Warrant issues 1H

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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 (252)

| | | | | | | | | | | | | |
|---------|-------|-------|----|-------|-------|-------|----|-----|-------|-------|---|-------|
| 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 |
| 2014 04 | 6 922 | — | — | 6 922 | 184 | — | — | 184 | 6 737 | — | — | 6 737 |
| 2014 05 | 6 765 | — | — | 6 765 | 332 | — | — | 332 | 6 433 | — | — | 6 433 |
| 2014 06 | 5 206 | — | — | 5 206 | 306 | — | — | 306 | 4 899 | — | — | 4 899 |
| 2014 07 | 5 749 | — | — | 5 749 | 290 | — | — | 290 | 5 459 | — | — | 5 459 |
| 2014 08 | 5 476 | — | — | 5 476 | 258 | — | — | 258 | 5 218 | — | — | 5 218 |
| 2014 09 | 5 617 | — | — | 5 617 | 308 | — | — | 308 | 5 308 | — | — | 5 308 |

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 |
| 2014 04 | 6 912 | — | — | 6 912 | 174 | — | — | 174 | 6 737 | — | — | 6 737 |
| 2014 05 | 6 752 | — | — | 6 752 | 318 | — | — | 318 | 6 433 | — | — | 6 433 |
| 2014 06 | 5 198 | — | — | 5 198 | 299 | — | — | 299 | 4 899 | — | — | 4 899 |
| 2014 07 | 5 749 | — | — | 5 749 | 290 | — | — | 290 | 5 459 | — | — | 5 459 |
| 2014 08 | 5 476 | — | — | 5 476 | 258 | — | — | 258 | 5 218 | — | — | 5 218 |
| 2014 09 | 5 617 | — | — | 5 617 | 308 | — | — | 308 | 5 308 | — | — | 5 308 |

Erhebungsstufe: Unternehmung / Reporting entity: parent company

Passiven / Liabilities

In Millionen Franken / In CHF millions

| Jahresende Monatsende | In- und Ausland Domestic and foreign | | | | Inland Domestic | | | | Ausland Foreign | | | |
|-----------------------------|---|--|--|----------------------|--------------------|--|--|----------------------|--------------------|--|--|----------------------|
| | Total | Verpflichtungen gegenüber Banken | Verpflichtungen gegenüber Nicht- banken | Sonstige Passiven | Total | Verpflichtungen gegenüber Banken | Verpflichtungen gegenüber Nicht- banken | Sonstige Passiven | Total | Verpflichtungen gegenüber Banken | Verpflichtungen gegenüber Nicht- banken | Sonstige Passiven |
| End of year End of month | | 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 (252)

| | | | | | | | | | | | | |
|---------|-------|-------|-----|-------|-------|-------|-----|-----|-------|-----|---|-------|
| 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 |
| 2014 04 | 6 922 | — | — | 6 922 | 184 | — | — | 184 | 6 737 | — | — | 6 737 |
| 2014 05 | 6 765 | — | — | 6 765 | 332 | — | — | 332 | 6 433 | — | — | 6 433 |
| 2014 06 | 5 206 | — | — | 5 206 | 306 | — | — | 306 | 4 899 | — | — | 4 899 |
| 2014 07 | 5 749 | — | — | 5 749 | 290 | — | — | 290 | 5 459 | — | — | 5 459 |
| 2014 08 | 5 476 | — | — | 5 476 | 258 | — | — | 258 | 5 218 | — | — | 5 218 |
| 2014 09 | 5 617 | — | — | 5 617 | 308 | — | — | 308 | 5 308 | — | — | 5 308 |

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 |
| 2014 04 | 6 912 | — | — | 6 912 | 174 | — | — | 174 | 6 737 | — | — | 6 737 |
| 2014 05 | 6 752 | — | — | 6 752 | 318 | — | — | 318 | 6 433 | — | — | 6 433 |
| 2014 06 | 5 198 | — | — | 5 198 | 299 | — | — | 299 | 4 899 | — | — | 4 899 |
| 2014 07 | 5 749 | — | — | 5 749 | 290 | — | — | 290 | 5 459 | — | — | 5 459 |
| 2014 08 | 5 476 | — | — | 5 476 | 258 | — | — | 258 | 5 218 | — | — | 5 218 |
| 2014 09 | 5 617 | — | — | 5 617 | 308 | — | — | 308 | 5 308 | — | — | 5 308 |

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

Aktiven / Assets

| | | | | | | | | |
|---|----------------|---------------|---------------|--------------|--------------|--------------|--------------|--------------|
| Flüssige Mittel | — | 49 928 | — | . | . | . | . | . |
| Forderungen aus Geldmarktpapieren | 62 | 12 | 19 | — | — | — | — | — |
| Forderungen gegenüber Banken, auf Sicht | . | . | 6 813 | . | . | . | . | 169 |
| Forderungen gegenüber Banken, auf Zeit | . | 7 | 5 872 | . | . | . | . | — |
| Forderungen gegenüber Kunden | 23 216 | . | . | 2 992 | 318 | 2 684 | 150 | 2 906 |
| davon | | | | | | | | |
| ungedeckte Forderungen | 17 567 | . | . | 2 172 | 245 | 814 | 136 | 308 |
| gedeckte Forderungen | 5 649 | . | . | 819 | 73 | 1 871 | 14 | 2 599 |
| Hypothekarforderungen | 82 123 | . | 16 | 4 008 | 1 661 | 1 394 | 886 | 766 |
| Handelsbestände in Wertschriften und Edelmetallen | 2 573 | 0 | 1 080 | 839 | 593 | 372 | . | 16 |
| davon | | | | | | | | |
| Obligationen | 726 | — | 798 | 166 | 1 | 189 | . | 1 |
| Aktien | 1 847 | 0 | 279 | 81 | 1 | 183 | . | 16 |
| Anteile an Kollektivanlagen | . | . | . | 592 | 592 | . | . | . |
| Edelmetalle | . | . | . | . | . | . | . | . |
| Finanzanlagen | 934 | 2 | 9 633 | 683 | 134 | 217 | . | 123 |
| davon | | | | | | | | |
| Obligationen | 807 | — | 9 412 | 391 | — | 205 | . | 122 |
| Aktien | 126 | 2 | 221 | 39 | 6 | 12 | . | 2 |
| Anteile an Kollektivanlagen | . | . | . | 254 | 129 | . | . | . |
| Edelmetalle | . | . | . | . | . | . | . | . |
| Liegenschaften | . | . | . | . | . | . | . | . |
| Beteiligungen | 104 | 0 | 723 | 231 | 14 | 0 | . | 80 |
| Alle übrigen Aktivpositionen | 723 | 0 | 6 532 | 290 | 170 | 370 | 155 | 62 |
| davon | | | | | | | | |
| Positive Wiederbeschaffungswerte der offenen derivativen Finanzinstrumente | 697 | — | 5 070 | 283 | 169 | 327 | 154 | 55 |
| Total | 109 735 | 49 950 | 30 688 | 9 043 | 2 890 | 5 038 | 1 191 | 4 122 |
| Treuhandaktiven | — | . | 36 | — | — | — | — | — |

Passiven / Liabilities

| | | | | | | | | |
|---|---------------|------------|---------------|---------------|--------------|---------------|---------------|--------------|
| Verpflichtungen aus Geldmarktpapieren | . | . | . | . | . | . | . | . |
| Verpflichtungen gegenüber Banken, auf Sicht | . | 171 | 7 548 | . | . | . | . | 153 |
| Verpflichtungen gegenüber Banken, auf Zeit | . | — | 13 518 | . | . | . | . | 86 |
| Verpflichtungen gegenüber Kunden in Spar- und Anlageform | 8 129 | . | . | 716 | 111 | 3 547 | 3 025 | 270 |
| davon | | | | | | | | |
| Transaktionskonten ⁴ | 2 874 | . | . | 212 | 27 | 2 434 | 2 277 | 31 |
| Freizügigkeitskonten 2. Säule | . | . | . | . | . | . | . | . |
| Gebundene Vorsorgegelder Säule 3a | . | . | . | . | . | . | . | . |
| übrige | 5 255 | . | . | 504 | 85 | 1 113 | 747 | 239 |
| Übrige Verpflichtungen gegenüber Kunden | 48 083 | . | . | 10 035 | 3 548 | 20 757 | 10 556 | 5 136 |
| davon | | | | | | | | |
| auf Sicht | 40 916 | . | . | 9 130 | 3 323 | 9 904 | 6 455 | 4 727 |
| auf Zeit | 7 168 | . | . | 905 | 225 | 10 853 | 4 101 | 409 |
| Kassenobligationen | . | . | . | . | . | . | . | . |
| Anleihen und Pfandbriefdarlehen | . | . | 37 253 | . | . | . | . | . |
| Alle übrigen Passivpositionen | 1 101 | 3 | 20 023 | 417 | 70 | 865 | 82 | 20 |
| davon | | | | | | | | |
| Negative Wiederbeschaffungswerte der offenen derivativen Finanzinstrumente | 240 | — | 6 523 | 329 | 69 | 812 | 65 | 17 |
| Total | 57 314 | 173 | 78 343 | 11 168 | 3 729 | 25 168 | 13 663 | 5 666 |
| Treuhandpassiven | 54 | . | 306 | 109 | 13 | — | — | 86 |

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 Effektenhändler.
This sector includes securities traders.

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

| Bilanzpositionen am Monatsende: Balance sheet items (end of month): | Öffentliche Hand General government | | | Sozialver- sicherungen | Private Haushalte ³ | Private Organi- sationen ohne Erwerbs- zweck | Übrige | Total |
|--|--|---------|---------------------|---------------------------|-----------------------------------|---|--------|-------|
| | Bund | Kantone | Gemeinden | | | | | |
| | Confede- ration | Cantons | Munici- palities | | | | | |
| | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 |

Aktiven / Assets

| | | | | | | | | |
|--|-------|-------|-------|----|---------|-------|-------|---------|
| Liquid assets | 31 | . | . | . | . | . | 302 | 50 261 |
| Amounts due arising from money market instruments | 16 | — | — | — | 2 | — | 0 | 112 |
| Amounts due from banks, sight | . | . | . | . | . | . | . | 6 983 |
| Amounts due from banks, time | . | . | . | . | . | . | . | 5 879 |
| Amounts due from customers | 42 | 2 198 | 7 639 | 24 | 5 137 | 1 349 | — | 48 187 |
| of which | | | | | | | | |
| Unsecured claims | 36 | 2 141 | 6 952 | 13 | 1 347 | 815 | — | 32 164 |
| Secured claims | 6 | 57 | 687 | 10 | 3 790 | 534 | — | 16 022 |
| Mortgage loans | 22 | 214 | 296 | 7 | 216 646 | 4 374 | 1 | 309 867 |
| Trading portfolios of securities and precious metals | 998 | 446 | 227 | — | . | 22 | 2 634 | 9 208 |
| of which | | | | | | | | |
| Bond issues | 998 | 446 | 227 | — | . | 22 | 0 | 3 572 |
| Shares | . | . | . | . | . | 0 | 0 | 2 406 |
| Units in collective investment schemes | . | . | . | . | . | . | . | 592 |
| Precious metals | . | . | . | . | . | . | 2 634 | 2 634 |
| Financial investments | 2 655 | 2 774 | 698 | — | . | 0 | 337 | 18 057 |
| of which | | | | | | | | |
| Bond issues | 2 655 | 2 774 | 698 | — | . | 0 | 2 | 17 066 |
| Shares | . | . | . | . | . | 0 | 2 | 404 |
| Units in collective investment schemes | . | . | . | . | . | . | . | 254 |
| Precious metals | . | . | . | . | . | . | 202 | 202 |
| Real estate | . | . | . | . | . | . | 129 | 129 |
| Participating interests | . | . | . | . | . | 5 | — | 1 143 |
| All sundry asset items | 286 | 61 | 145 | 3 | 387 | 59 | 4 555 | 13 473 |
| of which | | | | | | | | |
| Positive replacement values of out- standing derivative financial instruments | 32 | 22 | 134 | — | 318 | 15 | 75 | 7 028 |
| Total | 4 050 | 5 694 | 9 004 | 34 | 222 172 | 5 809 | 7 830 | 463 168 |
| Fiduciary assets | 271 | — | — | — | — | — | — | 306 |

Passiven / Liabilities

| | | | | | | | | |
|--|-----|-------|-------|-----|---------|-------|--------|---------|
| Liabilities from money market instruments | . | . | . | . | . | . | 30 | 30 |
| Amounts due to banks, sight | . | . | . | . | . | . | . | 7 872 |
| Amounts due to banks, time | . | . | . | . | . | . | . | 13 604 |
| Amounts due to customers in savings or deposit accounts | 23 | 306 | 461 | 4 | 165 477 | 2 426 | 1 | 181 361 |
| of which | | | | | | | | |
| Transaction accounts ⁴ | 3 | 40 | 126 | 3 | 51 166 | 870 | 0 | 57 760 |
| Vested benefit accounts (pillar 2) | . | . | . | . | 10 262 | . | . | 10 262 |
| Tied pension provision (pillar 3a) | . | . | . | . | 15 253 | . | . | 15 253 |
| Sundry | 21 | 266 | 335 | 1 | 88 795 | 1 556 | 1 | 98 085 |
| Other amounts due to customers | 445 | 5 125 | 3 339 | 808 | 17 460 | 5 525 | 1 | 116 713 |
| of which | | | | | | | | |
| Sight | 265 | 3 697 | 2 681 | 90 | 16 826 | 5 248 | 1 | 93 484 |
| Time | 180 | 1 428 | 659 | 718 | 586 | 278 | — | 23 181 |
| Cash bonds | . | . | . | . | . | . | 3 811 | 3 811 |
| Bond issues and central mortgage institution loans | . | . | . | . | . | . | 32 099 | 69 352 |
| All sundry liability items | 75 | 312 | 2 | 1 | 340 | 412 | 33 020 | 56 592 |
| of which | | | | | | | | |
| Negative replacement values of out- standing derivative financial instruments | 64 | 0 | 0 | — | 18 | 33 | 450 | 8 484 |
| Total | 543 | 5 742 | 3 803 | 813 | 183 278 | 8 363 | 68 962 | 449 335 |
| Fiduciary liabilities | — | — | — | — | 649 | 9 | — | 1 214 |

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 09 | Nicht-finanzielle Unternehmen ⁵ Non-financial corporations ⁵ | Finanzielle Unternehmen Financial corporations | | Finanzierungs- und Vermögensverwaltungsinstitutionen Financial and asset management institutions | | Versicherungen und Pensionskassen Insurance companies and pension funds | | Mit Kreditinstituten und Versicherungen verbundene Tätigkeiten ⁶ Activities auxiliary to financial intermediation ⁶ |
|---|---|---|------------------|---|--|--|---------------------------------|--|
| | | 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 | — | 99.3 | — | . | . | . | . | . |
| Forderungen aus Geldmarktpapieren | 55.4 | 10.7 | 17.0 | — | — | — | — | — |
| Forderungen gegenüber Banken, auf Sicht | . | . | 97.6 | . | . | . | . | 2.4 |
| Forderungen gegenüber Banken, auf Zeit | . | 0.1 | 99.9 | . | . | . | . | — |
| Forderungen gegenüber Kunden | 48.2 | . | . | 6.2 | 0.7 | 5.6 | 0.3 | 6.0 |
| davon | | | | | | | | |
| ungedeckte Forderungen | 54.6 | . | . | 6.8 | 0.8 | 2.5 | 0.4 | 1.0 |
| gedeckte Forderungen | 35.3 | . | . | 5.1 | 0.5 | 11.7 | 0.1 | 16.2 |
| Hypothekarforderungen | 26.5 | . | 0.0 | 1.3 | 0.5 | 0.4 | 0.3 | 0.2 |
| Handelsbestände in Wertschriften und Edelmetallen | 27.9 | 0.0 | 11.7 | 9.1 | 6.4 | 4.0 | . | 0.2 |
| davon | | | | | | | | |
| Obligationen | 20.3 | — | 22.3 | 4.6 | 0.0 | 5.3 | . | 0.0 |
| Aktien | 76.8 | 0.0 | 11.6 | 3.4 | 0.0 | 7.6 | . | 0.7 |
| Anteile an Kollektivanlagen | . | . | . | 100.0 | 100.0 | . | . | . |
| Edelmetalle | . | . | . | . | . | . | . | . |
| Finanzanlagen | 5.2 | 0.0 | 53.3 | 3.8 | 0.7 | 1.2 | . | 0.7 |
| davon | | | | | | | | |
| Obligationen | 4.7 | — | 55.2 | 2.3 | — | 1.2 | . | 0.7 |
| Aktien | 31.2 | 0.5 | 54.7 | 9.7 | 1.5 | 3.0 | . | 0.5 |
| Anteile an Kollektivanlagen | . | . | . | 100.0 | 50.8 | . | . | . |
| Edelmetalle | . | . | . | . | . | . | . | . |
| Liegenschaften | . | . | . | . | . | . | . | . |
| Beteiligungen | 9.1 | 0.0 | 63.3 | 20.2 | 1.2 | 0.0 | . | 7.0 |
| Alle übrigen Aktivpositionen | 5.4 | 0.0 | 48.5 | 2.2 | 1.3 | 2.7 | 1.2 | 0.5 |
| davon | | | | | | | | |
| Positive Wiederbeschaffungswerte der offenen derivativen Finanzinstrumente | 9.9 | — | 72.1 | 4.0 | 2.4 | 4.7 | 2.2 | 0.8 |
| Total | 23.7 | 10.8 | 6.6 | 2.0 | 0.6 | 1.1 | 0.3 | 0.9 |
| Treuhandaktiven | — | . | 11.8 | — | — | — | — | — |

Passiven / Liabilities

| | | | | | | | | |
|--|------|-----|------|-----|-----|------|------|-----|
| Verpflichtungen aus Geldmarktpapieren | . | . | . | . | . | . | . | . |
| Verpflichtungen gegenüber Banken, auf Sicht | . | 2.2 | 95.9 | . | . | . | . | 1.9 |
| Verpflichtungen gegenüber Banken, auf Zeit | . | — | 99.4 | . | . | . | . | 0.6 |
| Verpflichtungen gegenüber Kunden in Spar- und Anlageform | 4.5 | . | . | 0.4 | 0.1 | 2.0 | 1.7 | 0.1 |
| davon | | | | | | | | |
| Transaktionskonten ⁸ | 5.0 | . | . | 0.4 | 0.0 | 4.2 | 3.9 | 0.1 |
| Freizügigkeitskonten 2. Säule | . | . | . | . | . | . | . | . |
| Gebundene Vorsorgegelder Säule 3a | . | . | . | . | . | . | . | . |
| übrige | 5.4 | . | . | 0.5 | 0.1 | 1.1 | 0.8 | 0.2 |
| Übrige Verpflichtungen gegenüber Kunden | 41.2 | . | . | 8.6 | 3.0 | 17.8 | 9.0 | 4.4 |
| davon | | | | | | | | |
| auf Sicht | 43.8 | . | . | 9.8 | 3.6 | 10.6 | 6.9 | 5.1 |
| auf Zeit | 30.9 | . | . | 3.9 | 1.0 | 46.8 | 17.7 | 1.8 |
| Kassenobligationen | . | . | . | . | . | . | . | . |
| Anleihen und Pfandbriefdarlehen | . | . | 53.7 | . | . | . | . | . |
| Alle übrigen Passivpositionen | 1.9 | 0.0 | 35.4 | 0.7 | 0.1 | 1.5 | 0.1 | 0.0 |
| davon | | | | | | | | |
| Negative Wiederbeschaffungswerte der offenen derivativen Finanzinstrumente | 2.8 | — | 76.9 | 3.9 | 0.8 | 9.6 | 0.8 | 0.2 |
| Total | 12.8 | 0.0 | 17.4 | 2.5 | 0.8 | 5.6 | 3.0 | 1.3 |
| Treuhandpassiven | 4.4 | . | 25.2 | 9.0 | 1.1 | — | — | 7.1 |

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 09 | | | | | | | | |
| | 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 | 14.3 | — | — | — | 1.8 | — | 0.0 | 100.0 |
| Amounts due from banks, sight | . | . | . | . | . | . | . | 100.0 |
| Amounts due from banks, time | . | . | . | . | . | . | . | 100.0 |
| Amounts due from customers of which | 0.1 | 4.6 | 15.9 | 0.0 | 10.7 | 2.8 | — | 100.0 |
| Unsecured claims | 0.1 | 6.7 | 21.6 | 0.0 | 4.2 | 2.5 | — | 100.0 |
| Secured claims | 0.0 | 0.4 | 4.3 | 0.1 | 23.7 | 3.3 | — | 100.0 |
| Mortgage loans | 0.0 | 0.1 | 0.1 | 0.0 | 69.9 | 1.4 | 0.0 | 100.0 |
| Trading portfolios of securities and precious metals | 10.8 | 4.8 | 2.5 | — | . | 0.2 | 28.6 | 100.0 |
| of which | | | | | | | | |
| Bond issues | 27.9 | 12.5 | 6.4 | — | . | 0.6 | 0.0 | 100.0 |
| Shares | . | . | . | . | . | 0.0 | 0.0 | 100.0 |
| Units in collective investment schemes | . | . | . | . | . | . | . | 100.0 |
| Precious metals | . | . | . | . | . | . | 100.0 | 100.0 |
| Financial investments | 14.7 | 15.4 | 3.9 | — | . | 0.0 | 1.9 | 100.0 |
| of which | | | | | | | | |
| Bond issues | 15.6 | 16.3 | 4.1 | — | . | 0.0 | 0.0 | 100.0 |
| Shares | . | . | . | . | . | 0.0 | 0.5 | 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 | — | 100.0 |
| All sundry asset items of which | 2.1 | 0.5 | 1.1 | 0.0 | 2.9 | 0.4 | 33.8 | 100.0 |
| Positive replacement values of out- standing derivative financial instruments | 0.5 | 0.3 | 1.9 | — | 4.5 | 0.2 | 1.1 | 100.0 |
| Total | 0.9 | 1.2 | 1.9 | 0.0 | 48.0 | 1.3 | 1.7 | 100.0 |
| Fiduciary assets | 88.6 | — | — | — | — | — | — | 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 | 0.2 | 0.3 | 0.0 | 91.2 | 1.3 | 0.0 | 100.0 |
| of which | | | | | | | | |
| Transaction accounts ⁸ | 0.0 | 0.1 | 0.2 | 0.0 | 88.6 | 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 | 0.3 | 0.3 | 0.0 | 90.5 | 1.6 | 0.0 | 100.0 |
| Other amounts due to customers of which | 0.4 | 4.4 | 2.9 | 0.7 | 15.0 | 4.7 | 0.0 | 100.0 |
| Sight | 0.3 | 4.0 | 2.9 | 0.1 | 18.0 | 5.6 | 0.0 | 100.0 |
| Time | 0.8 | 6.2 | 2.8 | 3.1 | 2.5 | 1.2 | — | 100.0 |
| Cash bonds | . | . | . | . | . | . | 100.0 | 100.0 |
| Bond issues and central mortgage institution loans | . | . | . | . | . | . | 46.3 | 100.0 |
| All sundry liability items of which | 0.1 | 0.6 | 0.0 | 0.0 | 0.6 | 0.7 | 58.3 | 100.0 |
| Negative replacement values of out- standing derivative financial instruments | 0.8 | 0.0 | 0.0 | — | 0.2 | 0.4 | 5.3 | 100.0 |
| Total | 0.1 | 1.3 | 0.8 | 0.2 | 40.8 | 1.9 | 15.3 | 100.0 |
| Fiduciary liabilities | — | — | — | — | 53.5 | 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 09 | Nicht-finanzielle Unternehmen ⁹ Non-financial corporations ⁹ | Finanzielle Unternehmen Financial corporations | | Finanzierungs- und Vermögensverwaltungsinstitutionen Financial and asset management institutions | | Versicherungen und Pensionskassen Insurance companies and pension funds | | Mit Kreditinstituten und Versicherungen verbundene Tätigkeiten ¹⁰ Activities auxiliary to financial intermediation ¹⁰ |
|---|---|---|------------------|--|---|--|---|--|
| | | Nationalbank | Banken | Total | | Total | | |
| | | Swiss National Bank | Commercial banks | davon / of which Kollektiv-anlage-institutionen gemäss KAG Collective investment institutions pursuant to CISA | | davon / of which Pensionskassen Pension funds | | |
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 |

Aktiven / Assets

| | | | | | | | | |
|--|--------|--------|--------|--------|-----|-------|-------|-------|
| Flüssige Mittel | — | 39 651 | — | . | . | . | . | . |
| Forderungen aus Geldmarktpapieren | 329 | — | 48 | — | — | — | — | — |
| Forderungen gegenüber Banken, auf Sicht | . | . | 1 574 | . | . | . | . | 0 |
| Forderungen gegenüber Banken, auf Zeit | . | — | 6 611 | . | . | . | . | 0 |
| Forderungen gegenüber Kunden | 18 951 | . | . | 29 516 | 42 | 1 579 | 118 | 1 128 |
| davon | | | | | | | | |
| ungedeckte Forderungen | 9 138 | . | . | 19 807 | 24 | 138 | 87 | 418 |
| gedeckte Forderungen | 9 813 | . | . | 9 709 | 18 | 1 440 | 31 | 710 |
| Hypothekarforderungen | 49 503 | . | — | 2 860 | 128 | 438 | 402 | 899 |
| Handelsbestände in Wertschriften und Edelmetallen | 5 363 | — | 3 730 | 728 | 52 | 894 | . | 2 |
| davon | | | | | | | | |
| Obligationen | 119 | — | 1 697 | 116 | — | 68 | . | — |
| Aktien | 5 245 | — | 2 032 | 78 | — | 825 | . | 2 |
| Anteile an Kollektivanlagen | . | . | . | 534 | 52 | . | . | . |
| Edelmetalle | . | . | . | . | . | . | . | . |
| Finanzanlagen | 0 | 1 | 0 | 1 537 | — | 0 | . | 0 |
| davon | | | | | | | | |
| Obligationen | — | — | — | 1 528 | — | — | . | — |
| Aktien | 0 | 1 | 0 | 10 | — | 0 | . | 0 |
| Anteile an Kollektivanlagen | . | . | . | — | — | . | . | . |
| Edelmetalle | . | . | . | . | . | . | . | . |
| Liegenschaften | . | . | . | . | . | . | . | . |
| Beteiligungen | 58 | — | 59 | 2 230 | — | 76 | . | 50 |
| Alle übrigen Aktivpositionen | 2 866 | 16 | 5 896 | 969 | 0 | 1 512 | 883 | 770 |
| davon | | | | | | | | |
| Positive Wiederbeschaffungswerte der offenen derivativen Finanzinstrumente | 2 618 | 16 | — 67 | 672 | — | 1 509 | 882 | 768 |
| Total | 77 070 | 39 669 | 17 916 | 37 841 | 222 | 4 498 | 1 403 | 2 849 |
| Treuhandaktiven | — | . | — | — | — | — | — | — |

Passiven / Liabilities

| | | | | | | | | |
|--|--------|---|---------|--------|-----|--------|--------|-------|
| Verpflichtungen aus Geldmarktpapieren | . | . | . | . | . | . | . | . |
| Verpflichtungen gegenüber Banken, auf Sicht | . | 0 | 5 012 | . | . | . | . | 58 |
| Verpflichtungen gegenüber Banken, auf Zeit | . | — | 4 545 | . | . | . | . | 129 |
| Verpflichtungen gegenüber Kunden in Spar- und Anlageform | 8 965 | . | . | 2 347 | 52 | 7 000 | 6 160 | 82 |
| davon | | | | | | | | |
| Transaktionskonten ¹¹ | 6 607 | . | . | 1 859 | 44 | 5 091 | 4 298 | 45 |
| Freizügigkeitskonten 2. Säule | . | . | . | . | . | . | . | . |
| Gebundene Vorsorgegelder Säule 3a | . | . | . | . | . | . | . | . |
| übrige | 2 357 | . | . | 488 | 8 | 1 909 | 1 862 | 36 |
| Übrige Verpflichtungen gegenüber Kunden | 77 689 | . | . | 33 709 | 741 | 20 586 | 13 746 | 7 314 |
| davon | | | | | | | | |
| auf Sicht | 69 887 | . | . | 27 551 | 737 | 17 701 | 11 396 | 6 489 |
| auf Zeit ¹² | 7 801 | . | . | 6 157 | 4 | 2 885 | 2 350 | 824 |
| Kassenobligationen | . | . | . | . | . | . | . | . |
| Anleihen und Pfandbriefdarlehen | . | . | 13 645 | . | . | . | . | . |
| Alle übrigen Passivpositionen | 1 530 | 0 | 81 558 | 1 054 | 0 | 206 | 71 | 189 |
| davon | | | | | | | | |
| Negative Wiederbeschaffungswerte der offenen derivativen Finanzinstrumente | 489 | 0 | — 1 390 | 485 | — | 146 | 16 | 170 |
| Total | 88 184 | 0 | 104 759 | 37 110 | 793 | 27 792 | 19 977 | 7 772 |
| Treuhandpassiven | 243 | . | 494 | 1 141 | 4 | 71 | 33 | 1 403 |

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 09 | | | | | | | | |
| | Confede- ration | Cantons | Munici- palities | Social security funds | Households | Non-profit institutions serving households | Other | |
| | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 |

Aktiven / Assets

| | | | | | | | | |
|--|-------|-----|-------|-----|---------|-------|--------|---------|
| Liquid assets | 14 | . | . | . | . | . | 255 | 39 921 |
| Amounts due arising from money market instruments | 75 | — | 58 | — | — | — | — | 510 |
| Amounts due from banks, sight | . | . | . | . | . | . | . | 1 574 |
| Amounts due from banks, time | . | . | . | . | . | . | . | 6 611 |
| Amounts due from customers | 273 | 400 | 2 089 | 11 | 10 588 | 950 | - 12 | 65 473 |
| of which | | | | | | | | |
| Unsecured claims | 252 | 319 | 1 800 | 11 | 2 693 | 631 | - 12 | 35 196 |
| Secured claims | 22 | 80 | 289 | — | 7 895 | 319 | 0 | 30 277 |
| Mortgage loans | 70 | 214 | 690 | — | 198 104 | 2 429 | - 56 | 255 152 |
| Trading portfolios of securities and precious metals | 473 | 60 | 15 | — | . | — | 7 437 | 18 702 |
| of which | | | | | | | | |
| Bond issues | 473 | 60 | 15 | — | . | — | 1 | 2 549 |
| Shares | . | . | . | . | . | — | — | 8 182 |
| Units in collective investment schemes | . | . | . | . | . | . | . | 534 |
| Precious metals | . | . | . | . | . | . | 7 437 | 7 437 |
| Financial investments | 37 | — | — | — | . | — | 122 | 1 698 |
| of which | | | | | | | | |
| Bond issues | 37 | — | — | — | . | — | — | 1 565 |
| Shares | . | . | . | . | . | — | 0 | 12 |
| Units in collective investment schemes | . | . | . | . | . | . | . | — |
| Precious metals | . | . | . | . | . | . | — | — |
| Real estate | . | . | . | . | . | . | 122 | 122 |
| Participating interests | . | . | . | . | . | — | — | 2 472 |
| All sundry asset items | 138 | 74 | 151 | 137 | 591 | 38 | 5 098 | 18 256 |
| of which | | | | | | | | |
| Positive replacement values of out- standing derivative financial instruments | 61 | 73 | 146 | 137 | 315 | 38 | — | 6 286 |
| Total | 1 081 | 748 | 3 004 | 148 | 209 282 | 3 418 | 12 845 | 410 369 |
| Fiduciary assets | — | — | — | — | — | — | — | — |

Passiven / Liabilities

| | | | | | | | | |
|--|-----|-------|-------|-----|---------|-------|--------|---------|
| Liabilities from money market instruments | . | . | . | . | . | . | 1 100 | 1 100 |
| Amounts due to banks, sight | . | . | . | . | . | . | . | 5 070 |
| Amounts due to banks, time | . | . | . | . | . | . | . | 4 674 |
| Amounts due to customers in savings or deposit accounts | 10 | 668 | 226 | 51 | 131 126 | 1 110 | — | 151 584 |
| of which | | | | | | | | |
| Transaction accounts ¹¹ | — | 616 | 140 | 30 | 48 139 | 543 | — | 63 070 |
| Vested benefit accounts (pillar 2) | . | . | . | . | 9 503 | . | . | 9 503 |
| Tied pension provision (pillar 3a) | . | . | . | . | 10 272 | . | . | 10 272 |
| Sundry | 10 | 52 | 85 | 20 | 63 212 | 568 | — | 68 739 |
| Other amounts due to customers | 428 | 4 116 | 1 268 | 533 | 32 748 | 3 582 | 0 | 181 973 |
| of which | | | | | | | | |
| Sight | 428 | 2 245 | 988 | 527 | 29 453 | 3 133 | — | 158 401 |
| Time ¹² | 0 | 1 872 | 280 | 6 | 3 295 | 449 | 0 | 23 571 |
| Cash bonds | . | . | . | . | . | . | 1 978 | 1 978 |
| Bond issues and central mortgage institution loans | . | . | . | . | . | . | 21 336 | 34 981 |
| All sundry liability items | 75 | 2 | 190 | 16 | 3 980 | 1 | 6 734 | 95 536 |
| of which | | | | | | | | |
| Negative replacement values of out- standing derivative financial instruments | 16 | 0 | 0 | 16 | 1 886 | 1 | — | 1 820 |
| Total | 513 | 4 786 | 1 684 | 600 | 167 855 | 4 693 | 31 148 | 476 896 |
| Fiduciary liabilities | — | — | — | — | 648 | 5 | 83 | 4 088 |

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 09 | 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 Swiss National Bank | Banken Commercial banks | Total | davon / of which Kollektiv- anlage- institutionen gemäss KAG Collective investment institutions pursuant to CISA | Total | davon / of which Pensions- kassen Pension funds | |
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 |

Aktiven / Assets

| | | | | | | | | |
|---|------|------|-------|-------|-----|------|------|------|
| Flüssige Mittel | — | 99.3 | — | . | . | . | . | . |
| Forderungen aus Geldmarktpapieren | 64.5 | — | 9.4 | — | — | — | — | — |
| Forderungen gegenüber Banken, auf Sicht | . | . | 100.0 | . | . | . | . | 0.0 |
| Forderungen gegenüber Banken, auf Zeit | . | — | 100.0 | . | . | . | . | 0.0 |
| Forderungen gegenüber Kunden | 28.9 | . | . | 45.1 | 0.1 | 2.4 | 0.2 | 1.7 |
| davon | | | | | | | | |
| ungedeckte Forderungen | 26.0 | . | . | 56.3 | 0.1 | 0.4 | 0.2 | 1.2 |
| gedeckte Forderungen | 32.4 | . | — | 32.1 | 0.1 | 4.8 | 0.1 | 2.3 |
| Hypothekarforderungen | 19.4 | . | — | 1.1 | 0.1 | 0.2 | 0.2 | 0.4 |
| Handelsbestände in Wertschriften und Edelmetallen | 28.7 | — | 19.9 | 3.9 | 0.3 | 4.8 | . | 0.0 |
| davon | | | | | | | | |
| Obligationen | 4.7 | — | 66.6 | 4.6 | — | 2.7 | . | — |
| Aktien | 64.1 | — | 24.8 | 1.0 | — | 10.1 | . | 0.0 |
| Anteile an Kollektivanlagen | . | . | . | 100.0 | 9.7 | . | . | . |
| Edelmetalle | . | . | . | . | . | . | . | . |
| Finanzanlagen | 0.0 | 0.1 | 0.0 | 90.5 | — | 0.0 | . | 0.0 |
| davon | | | | | | | | |
| Obligationen | — | — | — | 97.6 | — | — | . | — |
| Aktien | 0.0 | 8.3 | 0.0 | 83.3 | — | 0.0 | . | 0.0 |
| Anteile an Kollektivanlagen | . | . | . | . | . | . | . | . |
| Edelmetalle | . | . | . | . | . | . | . | . |
| Liegenschaften | . | . | . | . | . | . | . | . |
| Beteiligungen | 2.3 | — | 2.4 | 90.2 | — | 3.1 | . | 2.0 |
| Alle übrigen Aktivpositionen | 15.7 | 0.1 | 32.3 | 5.3 | 0.0 | 8.3 | 4.8 | 4.2 |
| davon | | | | | | | | |
| Positive Wiederbeschaffungswerte der offenen derivativen Finanzinstrumente | 41.6 | 0.3 | - 1.1 | 10.7 | — | 24.0 | 14.0 | 12.2 |
| Total | 18.8 | 9.7 | 4.4 | 9.2 | 0.1 | 1.1 | 0.3 | 0.7 |
| Treuhandaktiven | . | . | . | . | . | . | . | . |

Passiven / Liabilities

| | | | | | | | | |
|---|------|-----|--------|------|-----|------|------|------|
| Verpflichtungen aus Geldmarktpapieren | . | . | . | . | . | . | . | . |
| Verpflichtungen gegenüber Banken, auf Sicht | . | 0.0 | 98.9 | . | . | . | . | 1.1 |
| Verpflichtungen gegenüber Banken, auf Zeit | . | — | 97.2 | . | . | . | . | 2.8 |
| Verpflichtungen gegenüber Kunden in Spar- und Anlageform | 5.9 | . | . | 1.5 | 0.0 | 4.6 | 4.1 | 0.1 |
| davon | | | | | | | | |
| Transaktionskonten ¹⁵ | 10.5 | . | . | 2.9 | 0.1 | 8.1 | 6.8 | 0.1 |
| Freizügigkeitskonten 2. Säule | . | . | . | . | . | . | . | . |
| Gebundene Vorsorgegelder Säule 3a | . | . | . | . | . | . | . | . |
| übrige | 3.4 | . | . | 0.7 | 0.0 | 2.8 | 2.7 | 0.1 |
| Übrige Verpflichtungen gegenüber Kunden | 42.7 | . | . | 18.5 | 0.4 | 11.3 | 7.6 | 4.0 |
| davon | | | | | | | | |
| auf Sicht | 44.1 | . | . | 17.4 | 0.5 | 11.2 | 7.2 | 4.1 |
| auf Zeit | 33.1 | . | . | 26.1 | 0.0 | 12.2 | 10.0 | 3.5 |
| Kassenobligationen | . | . | . | . | . | . | . | . |
| Anleihen und Pfandbriefdarlehen | . | . | 39.0 | . | . | . | . | . |
| Alle übrigen Passivpositionen | 1.6 | 0.0 | 85.4 | 1.1 | 0.0 | 0.2 | 0.1 | 0.2 |
| davon | | | | | | | | |
| Negative Wiederbeschaffungswerte der offenen derivativen Finanzinstrumente | 26.9 | 0.0 | - 76.4 | 26.6 | — | 8.0 | 0.9 | 9.3 |
| Total | 18.5 | 0.0 | 22.0 | 7.8 | 0.2 | 5.8 | 4.2 | 1.6 |
| Treuhandpassiven | 5.9 | . | 12.1 | 27.9 | 0.1 | 1.7 | 0.8 | 34.3 |

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 Effekthändler.
This sector includes securities traders.

| Bilanzpositionen am Monatsende: Balance sheet items (end of month): | Öffentliche Hand General government | | | Sozialver- sicherungen | Private Haushalte | Private Organi- sationen ohne Erwerbs- zweck | Übrige | Total |
|--|--|---------|---------------------|-----------------------------|----------------------|---|--------|-------|
| | Bund | Kantone | Gemeinden | | | | | |
| 2014 09 | | | | | | | | |
| | Confede- ration | Cantons | Munici- palities | Social security funds | Households | Non-profit institutions serving households | Other | |
| | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 |

Aktiven / Assets

| | | | | | | | | |
|--|------|-----|------|-----|------|-----|-------|-------|
| Liquid assets | 0.0 | . | . | . | . | . | 0.0 | 100.0 |
| Amounts due arising from money market instruments | 14.7 | — | 11.4 | — | — | — | — | 100.0 |
| Amounts due from banks, sight | . | . | . | . | . | . | . | 100.0 |
| Amounts due from banks, time | . | . | . | . | . | . | . | 100.0 |
| Amounts due from customers of which | 0.4 | 0.6 | 3.2 | 0.0 | 16.2 | 1.5 | 0.0 | 100.0 |
| Unsecured claims | 0.7 | 0.9 | 5.1 | 0.0 | 7.7 | 1.8 | 0.0 | 100.0 |
| Secured claims | 0.1 | 0.3 | 1.0 | — | 26.1 | 1.1 | 0.0 | 100.0 |
| Mortgage loans | 0.0 | 0.1 | 0.3 | — | 77.6 | 1.0 | 0.0 | 100.0 |
| Trading portfolios of securities and precious metals | 2.5 | 0.3 | 0.1 | — | . | — | 39.8 | 100.0 |
| of which | | | | | | | | |
| Bond issues | 18.6 | 2.4 | 0.6 | — | . | — | 0.0 | 100.0 |
| Shares | . | . | . | . | . | . | — | 100.0 |
| Units in collective investment schemes | . | . | . | . | . | . | . | 100.0 |
| Precious metals | . | . | . | . | . | . | 100.0 | 100.0 |
| Financial investments | 2.2 | — | — | — | . | — | 7.2 | 100.0 |
| of which | | | | | | | | |
| Bond issues | 2.4 | — | — | — | . | — | — | 100.0 |
| Shares | . | . | . | . | . | . | 0.0 | 100.0 |
| Units in collective investment schemes | . | . | . | . | . | . | . | . |
| Precious metals | . | . | . | . | . | . | . | . |
| Real estate | . | . | . | . | . | . | 100.0 | 100.0 |
| Participating interests | . | . | . | . | . | . | — | 100.0 |
| All sundry asset items | 0.8 | 0.4 | 0.8 | 0.8 | 3.2 | 0.2 | 27.9 | 100.0 |
| of which | | | | | | | | |
| Positive replacement values of out- standing derivative financial instruments | 1.0 | 1.2 | 2.3 | 2.2 | 5.0 | 0.6 | — | 100.0 |
| Total | 0.3 | 0.2 | 0.7 | 0.0 | 51.0 | 0.8 | 3.1 | 100.0 |
| Fiduciary assets | . | . | . | . | . | . | . | . |

Passiven / Liabilities

| | | | | | | | | |
|--|-----|-----|-----|-----|-------|-----|-------|-------|
| Liabilities from money market instruments | . | . | . | . | . | . | 100.0 | 100.0 |
| Amounts due to banks, sight | . | . | . | . | . | . | . | 100.0 |
| Amounts due to banks, time | . | . | . | . | . | . | . | 100.0 |
| Amounts due to customers in savings or deposit accounts | 0.0 | 0.4 | 0.1 | 0.0 | 86.5 | 0.7 | — | 100.0 |
| of which | | | | | | | | |
| Transaction accounts ¹⁵ | — | 1.0 | 0.2 | 0.0 | 76.3 | 0.9 | — | 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 | 0.1 | 0.0 | 92.0 | 0.8 | — | 100.0 |
| Other amounts due to customers | 0.2 | 2.3 | 0.7 | 0.3 | 18.0 | 2.0 | 0.0 | 100.0 |
| of which | | | | | | | | |
| Sight | 0.3 | 1.4 | 0.6 | 0.3 | 18.6 | 2.0 | — | 100.0 |
| Time | 0.0 | 7.9 | 1.2 | 0.0 | 14.0 | 1.9 | 0.0 | 100.0 |
| Cash bonds | . | . | . | . | . | . | 100.0 | 100.0 |
| Bond issues and central mortgage institution loans | . | . | . | . | . | . | 61.0 | 100.0 |
| All sundry liability items | 0.1 | 0.0 | 0.2 | 0.0 | 4.2 | 0.0 | 7.0 | 100.0 |
| of which | | | | | | | | |
| Negative replacement values of out- standing derivative financial instruments | 0.9 | 0.0 | 0.0 | 0.9 | 103.6 | 0.1 | — | 100.0 |
| Total | 0.1 | 1.0 | 0.4 | 0.1 | 35.2 | 1.0 | 6.5 | 100.0 |
| Fiduciary liabilities | — | — | — | — | 15.9 | 0.1 | 2.0 | 100.0 |

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

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

Raiffeisenbanken¹⁶ / Raiffeisen banks¹⁶

In Millionen Franken / In CHF millions

| Bilanzpositionen am Monatsende: Balance sheet items (end of month): 2014 09 | 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 | 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 | — | 8 605 | — | . | . | . | . | . |
| Forderungen aus Geldmarktpapieren | — | — | 1 | — | — | — | — | — |
| Forderungen gegenüber Banken, auf Sicht | . | . | 8 338 | . | . | . | . | — |
| Forderungen gegenüber Banken, auf Zeit | . | 11 | 13 978 | . | . | . | . | 197 |
| Forderungen gegenüber Kunden | 3 275 | . | . | 769 | 41 | 40 | 10 | 11 |
| davon | | | | | | | | |
| ungedechte Forderungen | 1 361 | . | . | 580 | 25 | 4 | 4 | 2 |
| gedeckte Forderungen | 1 913 | . | . | 190 | 16 | 36 | 6 | 9 |
| Hypothekarforderungen | 21 907 | . | — | 365 | 115 | 113 | 71 | 21 |
| Handelsbestände in Wertschriften und Edelmetallen | 240 | — | 320 | 25 | — | 2 | . | — |
| davon | | | | | | | | |
| Obligationen | 218 | — | 315 | 12 | — | 1 | . | — |
| Aktien | 22 | — | 5 | — | — | 1 | . | — |
| Anteile an Kollektivanlagen | . | . | . | 13 | — | . | . | . |
| Edelmetalle | . | . | . | . | . | . | . | . |
| Finanzanlagen | — | — | 3 308 | 100 | 1 | — | . | — |
| davon | | | | | | | | |
| Obligationen | — | — | 3 308 | — | — | — | . | — |
| Aktien | — | — | — | — | — | — | . | — |
| Anteile an Kollektivanlagen | . | . | . | 100 | 1 | . | . | . |
| Edelmetalle | . | . | . | . | . | . | . | . |
| Liegenschaften | . | . | . | . | . | . | . | . |
| Beteiligungen | 7 | 0 | 1 528 | 68 | — | 104 | . | 99 |
| Alle übrigen Aktivpositionen | 12 | — | 3 210 | 6 | — | 11 | 3 | 6 |
| davon | | | | | | | | |
| Positive Wiederbeschaffungswerte der offenen derivativen Finanzinstrumente | 12 | — | 526 | 6 | — | 3 | 3 | 6 |
| Total | 25 441 | 8 615 | 30 683 | 1 333 | 157 | 269 | 85 | 333 |
| Treuhandaktiven | — | . | 17 | — | — | — | — | — |

Passiven / Liabilities

| | | | | | | | | |
|--|---------------|------------|---------------|------------|----------|--------------|--------------|------------|
| Verpflichtungen aus Geldmarktpapieren | . | . | . | . | . | . | . | . |
| Verpflichtungen gegenüber Banken, auf Sicht | . | — | 11 489 | . | . | . | . | — |
| Verpflichtungen gegenüber Banken, auf Zeit | . | 240 | 14 466 | . | . | . | . | 4 |
| Verpflichtungen gegenüber Kunden in Spar- und Anlageform | 5 673 | . | . | 64 | 1 | 375 | 274 | 19 |
| davon | | | | | | | | |
| Transaktionskonten ¹⁹ | 2 759 | . | . | 38 | 1 | 177 | 117 | 8 |
| Freizügigkeitskonten 2. Säule | . | . | . | . | . | . | . | . |
| Gebundene Vorsorgegelder Säule 3a | . | . | . | . | . | . | . | . |
| übrige | 2 915 | . | . | 25 | 0 | 198 | 157 | 11 |
| Übrige Verpflichtungen gegenüber Kunden | 9 063 | . | . | 321 | 7 | 1 585 | 845 | 93 |
| davon | | | | | | | | |
| auf Sicht | 8 320 | . | . | 227 | 7 | 430 | 370 | 39 |
| auf Zeit | 745 | . | . | 95 | — | 1 155 | 476 | 54 |
| Kassenobligationen | . | . | . | . | . | . | . | . |
| Anleihen und Pfandbriefdarlehen | . | . | 15 905 | . | . | . | . | . |
| Alle übrigen Passivpositionen | 172 | 0 | 13 922 | 5 | — | 15 | 1 | 2 |
| davon | | | | | | | | |
| Negative Wiederbeschaffungswerte der offenen derivativen Finanzinstrumente | 0 | — | 511 | 4 | — | — | — | 2 |
| Total | 14 909 | 240 | 55 783 | 390 | 8 | 1 975 | 1 120 | 118 |
| Treuhandpassiven | — | . | 17 | — | — | — | — | — |

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 | | | | | |
| | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 |

Aktiven / Assets

| | | | | | | | | |
|--|-----|-----|-------|---|---------|-----|-------|---------|
| Liquid assets | 29 | . | . | . | . | . | 478 | 9 111 |
| Amounts due arising from money market instruments | — | — | — | — | — | — | — | 1 |
| Amounts due from banks, sight | . | . | . | . | . | . | . | 8 338 |
| Amounts due from banks, time | . | . | . | . | . | . | . | 14 186 |
| Amounts due from customers of which | — | 13 | 2 400 | — | 1 085 | 27 | — | 7 619 |
| Unsecured claims | — | 6 | 2 293 | — | 38 | 9 | — | 4 293 |
| Secured claims | — | 7 | 107 | — | 1 046 | 18 | — | 3 326 |
| Mortgage loans | — | 12 | 68 | — | 124 759 | 432 | — | 147 677 |
| Trading portfolios of securities and precious metals | 138 | 69 | 145 | — | . | — | 508 | 1 447 |
| of which | | | | | | | | |
| Bond issues | 138 | 69 | 145 | — | . | — | — | 898 |
| Shares | . | . | . | . | . | . | — | 28 |
| Units in collective investment schemes | . | . | . | . | . | . | . | 13 |
| Precious metals | . | . | . | . | . | . | 508 | 508 |
| Financial investments | 317 | 428 | 60 | — | . | — | 32 | 4 244 |
| of which | | | | | | | | |
| Bond issues | 317 | 428 | 60 | — | . | — | — | 4 112 |
| Shares | . | . | . | . | . | . | — | — |
| Units in collective investment schemes | . | . | . | . | . | . | . | 100 |
| Precious metals | . | . | . | . | . | . | — | — |
| Real estate | . | . | . | . | . | . | 32 | 32 |
| Participating interests | . | . | . | . | . | . | — | 1 805 |
| All sundry asset items | 423 | 2 | 0 | — | 384 | — | — | 4 054 |
| of which | | | | | | | | |
| Positive replacement values of out- standing derivative financial instruments | — | — | — | — | 0 | — | — | 554 |
| Total | 907 | 523 | 2 673 | — | 126 228 | 459 | 1 018 | 198 483 |
| Fiduciary assets | — | — | — | — | — | — | — | 17 |

Passiven / Liabilities

| | | | | | | | | |
|--|----|-----|-------|----|---------|-----|--------|---------|
| Liabilities from money market instruments | . | . | . | . | . | . | — | — |
| Amounts due to banks, sight | . | . | . | . | . | . | . | 11 489 |
| Amounts due to banks, time | . | . | . | . | . | . | . | 14 710 |
| Amounts due to customers in savings or deposit accounts | 0 | 39 | 829 | 2 | 100 727 | 523 | — | 108 253 |
| of which | | | | | | | | |
| Transaction accounts ¹⁹ | 0 | 13 | 329 | 2 | 22 115 | 284 | — | 25 726 |
| Vested benefit accounts (pillar 2) | . | . | . | . | 5 116 | . | . | 5 116 |
| Tied pension provision (pillar 3a) | . | . | . | . | 11 620 | . | . | 11 620 |
| Sundry | 0 | 26 | 500 | 0 | 61 876 | 239 | — | 65 792 |
| Other amounts due to customers | 0 | 350 | 1 311 | 17 | 3 871 | 314 | — | 16 925 |
| of which | | | | | | | | |
| Sight | 0 | 48 | 1 155 | 10 | 3 030 | 301 | — | 13 559 |
| Time | — | 302 | 155 | 7 | 842 | 12 | — | 3 366 |
| Cash bonds | . | . | . | . | . | . | 11 146 | 11 146 |
| Bond issues and central mortgage institution loans | . | . | . | . | . | . | 3 810 | 19 715 |
| All sundry liability items | 35 | 1 | — | — | 898 | 1 | — | 15 051 |
| of which | | | | | | | | |
| Negative replacement values of out- standing derivative financial instruments | — | — | — | — | 0 | — | — | 517 |
| Total | 35 | 390 | 2 140 | 19 | 105 496 | 838 | 14 956 | 197 290 |
| Fiduciary liabilities | — | — | — | — | 4 | — | — | 21 |

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 09 | 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 intermediation ²² |
|---|---|---|------------------|---|------------------|--|------------------|--|
| | | Nationalbank | Banken | | | | | |
| | | Swiss National Bank | Commercial banks | Total | davon / of which | Total | davon / of which | |
| | | | | Kollektiv-anlage-institutionen gemäss KAG Collective investment institutions pursuant to CISA | | Pensionskassen Pension funds | | |
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 |

Aktiven / Assets

| | | | | | | | | |
|--|------|------|-------|-------|-----|-----|-----|-----|
| Flüssige Mittel | — | 94.4 | — | . | . | . | . | . |
| Forderungen aus Geldmarktpapieren | — | — | 100.0 | — | — | — | — | — |
| Forderungen gegenüber Banken, auf Sicht | . | . | 100.0 | . | . | . | . | — |
| Forderungen gegenüber Banken, auf Zeit | . | 0.1 | 98.5 | . | . | . | . | 1.4 |
| Forderungen gegenüber Kunden | 43.0 | . | . | 10.1 | 0.5 | 0.5 | 0.1 | 0.1 |
| davon | | | | | | | | |
| ungedechte Forderungen | 31.7 | . | . | 13.5 | 0.6 | 0.1 | 0.1 | 0.0 |
| gedeckte Forderungen | 57.5 | . | . | 5.7 | 0.5 | 1.1 | 0.2 | 0.3 |
| Hypothekarforderungen | 14.8 | . | — | 0.2 | 0.1 | 0.1 | 0.0 | 0.0 |
| Handelsbestände in Wertschriften und Edelmetallen | 16.6 | — | 22.1 | 1.7 | — | 0.1 | . | — |
| davon | | | | | | | | |
| Obligationen | 24.3 | — | 35.1 | 1.3 | — | 0.1 | . | — |
| Aktien | 78.6 | — | 17.9 | — | — | 3.6 | . | — |
| Anteile an Kollektivanlagen | . | . | . | 100.0 | — | . | . | . |
| Edelmetalle | . | . | . | . | . | . | . | . |
| Finanzanlagen | — | — | 77.9 | 2.4 | 0.0 | — | . | — |
| davon | | | | | | | | |
| Obligationen | — | — | 80.4 | — | — | — | . | — |
| Aktien | . | . | . | . | . | . | . | . |
| Anteile an Kollektivanlagen | . | . | . | 100.0 | 1.0 | . | . | . |
| Edelmetalle | . | . | . | . | . | . | . | . |
| Liegenschaften | . | . | . | . | . | . | . | . |
| Beteiligungen | 0.4 | 0.0 | 84.7 | 3.8 | — | 5.8 | . | 5.5 |
| Alle übrigen Aktivpositionen | 0.3 | — | 79.2 | 0.1 | — | 0.3 | 0.1 | 0.1 |
| davon | | | | | | | | |
| Positive Wiederbeschaffungswerte der offenen derivativen Finanzinstrumente | 2.2 | — | 94.9 | 1.1 | — | 0.5 | 0.5 | 1.1 |
| Total | 12.8 | 4.3 | 15.5 | 0.7 | 0.1 | 0.1 | 0.0 | 0.2 |
| Treuhandaktiven | — | . | 100.0 | — | — | — | — | — |

Passiven / Liabilities

| | | | | | | | | |
|--|------|-----|-------|-----|-----|------|------|-----|
| Verpflichtungen aus Geldmarktpapieren | . | . | . | . | . | . | . | . |
| Verpflichtungen gegenüber Banken, auf Sicht | . | — | 100.0 | . | . | . | . | — |
| Verpflichtungen gegenüber Banken, auf Zeit | . | 1.6 | 98.3 | . | . | . | . | 0.0 |
| Verpflichtungen gegenüber Kunden in Spar- und Anlageform | 5.2 | . | . | 0.1 | 0.0 | 0.3 | 0.3 | 0.0 |
| davon | | | | | | | | |
| Transaktionskonten ²³ | 10.7 | . | . | 0.1 | 0.0 | 0.7 | 0.5 | 0.0 |
| Freizügigkeitskonten 2. Säule | . | . | . | . | . | . | . | . |
| Gebundene Vorsorgegelder Säule 3a | . | . | . | . | . | . | . | . |
| übrige | 4.4 | . | . | 0.0 | 0.0 | 0.3 | 0.2 | 0.0 |
| Übrige Verpflichtungen gegenüber Kunden | 53.5 | . | . | 1.9 | 0.0 | 9.4 | 5.0 | 0.5 |
| davon | | | | | | | | |
| auf Sicht | 61.4 | . | . | 1.7 | 0.1 | 3.2 | 2.7 | 0.3 |
| auf Zeit | 22.1 | . | . | 2.8 | — | 34.3 | 14.1 | 1.6 |
| Kassenobligationen | . | . | . | . | . | . | . | . |
| Anleihen und Pfandbriefdarlehen | . | . | 80.7 | . | . | . | . | . |
| Alle übrigen Passivpositionen | 1.1 | 0.0 | 92.5 | 0.0 | — | 0.1 | 0.0 | 0.0 |
| davon | | | | | | | | |
| Negative Wiederbeschaffungswerte der offenen derivativen Finanzinstrumente | 0.0 | — | 98.8 | 0.8 | — | — | — | 0.4 |
| Total | 7.6 | 0.1 | 28.3 | 0.2 | 0.0 | 1.0 | 0.6 | 0.1 |
| Treuhandpassiven | — | . | 81.0 | — | — | — | — | — |

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

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

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

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

Aktiven / Assets

| | | | | | | | | |
|--|-------------|-------------|-------------|---|-------------|------------|--------------|--------------|
| Liquid assets | 0.3 | . | . | . | . | . | 0.1 | 100.0 |
| Amounts due arising from money market instruments | — | — | — | — | — | — | — | 100.0 |
| Amounts due from banks, sight | . | . | . | . | . | . | . | 100.0 |
| Amounts due from banks, time | . | . | . | . | . | . | . | 100.0 |
| Amounts due from customers | — | 0.2 | 31.5 | — | 14.2 | 0.4 | — | 100.0 |
| of which | | | | | | | | |
| Unsecured claims | — | 0.1 | 53.4 | — | 0.9 | 0.2 | — | 100.0 |
| Secured claims | — | 0.2 | 3.2 | — | 31.4 | 0.5 | — | 100.0 |
| Mortgage loans | — | 0.0 | 0.0 | — | 84.5 | 0.3 | — | 100.0 |
| Trading portfolios of securities and precious metals | 9.5 | 4.8 | 10.0 | — | . | — | 35.1 | 100.0 |
| of which | | | | | | | | |
| Bond issues | 15.4 | 7.7 | 16.1 | — | . | — | — | 100.0 |
| Shares | . | . | . | . | . | — | — | 100.0 |
| Units in collective investment schemes | . | . | . | . | . | . | . | 100.0 |
| Precious metals | . | . | . | . | . | . | 100.0 | 100.0 |
| Financial investments | 7.5 | 10.1 | 1.4 | — | . | — | 0.8 | 100.0 |
| of which | | | | | | | | |
| Bond issues | 7.7 | 10.4 | 1.5 | — | . | — | — | 100.0 |
| Shares | . | . | . | . | . | . | . | 100.0 |
| Units in collective investment schemes | . | . | . | . | . | . | . | 100.0 |
| Precious metals | . | . | . | . | . | . | . | 100.0 |
| Real estate | . | . | . | . | . | . | 100.0 | 100.0 |
| Participating interests | . | . | . | . | . | . | — | 100.0 |
| All sundry asset items | 10.4 | 0.0 | 0.0 | — | 9.5 | — | — | 100.0 |
| of which | | | | | | | | |
| Positive replacement values of out- standing derivative financial instruments | — | — | — | — | 0.0 | — | — | 100.0 |
| Total | 0.5 | 0.3 | 1.3 | — | 63.6 | 0.2 | 0.5 | 100.0 |
| Fiduciary assets | — | — | — | — | — | — | — | 100.0 |

Passiven / Liabilities

| | | | | | | | | |
|--|------------|------------|------------|------------|--------------|------------|--------------|--------------|
| Liabilities from money market instruments | . | . | . | . | . | . | . | . |
| Amounts due to banks, sight | . | . | . | . | . | . | . | 100.0 |
| Amounts due to banks, time | . | . | . | . | . | . | . | 100.0 |
| Amounts due to customers in savings or deposit accounts | 0.0 | 0.0 | 0.8 | 0.0 | 93.0 | 0.5 | — | 100.0 |
| of which | | | | | | | | |
| Transaction accounts ²³ | 0.0 | 0.1 | 1.3 | 0.0 | 86.0 | 1.1 | — | 100.0 |
| Vested benefit accounts (pillar 2) | . | . | . | . | 100.0 | . | . | 100.0 |
| Tied pension provision (pillar 3a) | . | . | . | . | 100.0 | . | . | 100.0 |
| Sundry | 0.0 | 0.0 | 0.8 | 0.0 | 94.0 | 0.4 | — | 100.0 |
| Other amounts due to customers | 0.0 | 2.1 | 7.7 | 0.1 | 22.9 | 1.9 | — | 100.0 |
| of which | | | | | | | | |
| Sight | 0.0 | 0.4 | 8.5 | 0.1 | 22.3 | 2.2 | — | 100.0 |
| Time | — | 9.0 | 4.6 | 0.2 | 25.0 | 0.4 | — | 100.0 |
| Cash bonds | . | . | . | . | . | . | 100.0 | 100.0 |
| Bond issues and central mortgage institution loans | . | . | . | . | . | . | 19.3 | 100.0 |
| All sundry liability items | 0.2 | 0.0 | — | — | 6.0 | 0.0 | — | 100.0 |
| of which | | | | | | | | |
| Negative replacement values of out- standing derivative financial instruments | — | — | — | — | 0.0 | — | — | 100.0 |
| Total | 0.0 | 0.2 | 1.1 | 0.0 | 53.5 | 0.4 | 7.6 | 100.0 |
| Fiduciary liabilities | — | — | — | — | 19.0 | — | — | 100.0 |

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

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

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

| Jahresende Monatsende End of year End of month | Total | | Hypothekarforderungen ³ Mortgage loans ³ | Forderungen gegenüber Kunden Amounts due from customers | | | |
|---|------------------------|--------------------------|---|--|--------------------|------------------------|---|
| | Limite Credit lines | Benützung Utilisation | Benützung Utilisation | Benützung Utilisation | | ungedeckt unsecured | |
| | 1 | 2 | 3 | Total | 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 |
| 2014 04 | 483 916 | 355 036 | 215 283 | 139 754 | 44 134 | 95 619 |
| 2014 05 | 486 891 | 356 593 | 215 794 | 140 798 | 44 813 | 95 985 |
| 2014 06 | 488 588 | 358 039 | 216 309 | 141 729 | 45 328 | 96 401 |
| 2014 07 | 486 463 | 356 499 | 217 587 | 138 911 | 45 058 | 93 853 |
| 2014 08 | 488 787 | 358 797 | 218 233 | 140 564 | 45 831 | 94 733 |
| 2014 09 | 490 735 | 356 667 | 218 925 | 137 742 | 48 672 | 89 070 |

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 |
| 2014 04 | 156 759 | 114 672 | 58 568 | 56 103 | 18 276 | 37 828 |
| 2014 05 | 158 416 | 116 068 | 58 425 | 57 642 | 19 192 | 38 450 |
| 2014 06 | 158 745 | 116 144 | 58 326 | 57 819 | 19 757 | 38 062 |
| 2014 07 | 159 435 | 116 421 | 58 655 | 57 765 | 19 767 | 37 998 |
| 2014 08 | 160 613 | 117 398 | 58 716 | 58 682 | 20 622 | 38 060 |
| 2014 09 | 156 095 | 113 194 | 58 805 | 54 390 | 21 783 | 32 607 |

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 |
| 2014 04 | 173 849 | 136 258 | 92 821 | 43 436 | 11 333 | 32 103 |
| 2014 05 | 174 925 | 137 161 | 93 074 | 44 087 | 12 040 | 32 047 |
| 2014 06 | 177 076 | 137 556 | 93 506 | 44 049 | 11 667 | 32 383 |
| 2014 07 | 174 987 | 136 665 | 94 178 | 42 488 | 11 689 | 30 798 |
| 2014 08 | 175 579 | 138 049 | 94 541 | 43 507 | 11 922 | 31 586 |
| 2014 09 | 179 751 | 138 025 | 94 784 | 43 242 | 12 311 | 30 930 |

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 |
| 2014 04 | 31 278 | 26 482 | 21 996 | 4 487 | 1 523 | 2 963 |
| 2014 05 | 31 235 | 26 566 | 22 101 | 4 465 | 1 520 | 2 945 |
| 2014 06 | 31 254 | 26 559 | 22 078 | 4 482 | 1 557 | 2 925 |
| 2014 07 | 31 257 | 26 540 | 22 158 | 4 380 | 1 524 | 2 856 |
| 2014 08 | 31 399 | 26 614 | 22 227 | 4 387 | 1 517 | 2 869 |
| 2014 09 | 31 663 | 26 657 | 22 312 | 4 346 | 1 529 | 2 816 |

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 |
| 2014 04 | 36 469 | 29 056 | 22 479 | 6 577 | 2 262 | 4 314 |
| 2014 05 | 37 064 | 29 352 | 22 598 | 6 754 | 2 319 | 4 435 |
| 2014 06 | 36 832 | 29 446 | 22 667 | 6 779 | 2 371 | 4 408 |
| 2014 07 | 36 720 | 29 307 | 22 825 | 6 482 | 2 245 | 4 237 |
| 2014 08 | 37 025 | 29 477 | 22 890 | 6 587 | 2 290 | 4 298 |
| 2014 09 | 36 940 | 29 518 | 22 983 | 6 534 | 2 280 | 4 255 |

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 | | | | | |
|-----------------------------|-------------------------|--------------------------|---|--|---|--------------------|------------------------|---|---|
| End of year End of month | Limiten Credit lines | Benützung Utilisation | Benützung Utilisation | Benützung Utilisation | | | | | |
| | | 1 | 2 | 3 | 4 | gedeckt secured | ungedeckt unsecured | 5 | 6 |

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 |
| 2014 04 | 250 617 | 213 327 | 155 498 | 57 829 | 19 294 | 38 535 |
| 2014 05 | 250 740 | 213 848 | 155 706 | 58 142 | 19 477 | 38 665 |
| 2014 06 | 253 370 | 214 015 | 156 111 | 57 904 | 19 429 | 38 475 |
| 2014 07 | 253 971 | 215 170 | 157 111 | 58 059 | 19 708 | 38 350 |
| 2014 08 | 253 620 | 214 893 | 158 301 | 56 592 | 20 894 | 35 698 |
| 2014 09 | 246 971 | 207 561 | 158 157 | 49 403 | 21 869 | 27 534 |

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 |
| 2014 04 | 89 142 | 76 530 | 40 322 | 36 208 | 8 387 | 27 821 |
| 2014 05 | 90 169 | 77 566 | 39 950 | 37 616 | 9 223 | 28 393 |
| 2014 06 | 90 573 | 77 364 | 39 861 | 37 503 | 9 327 | 28 176 |
| 2014 07 | 92 641 | 77 890 | 40 055 | 37 835 | 9 598 | 28 237 |
| 2014 08 | 91 213 | 76 528 | 40 190 | 36 338 | 10 508 | 25 830 |
| 2014 09 | 83 539 | 68 666 | 39 920 | 28 746 | 11 197 | 17 550 |

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 |
| 2014 04 | 85 290 | 75 125 | 64 873 | 10 252 | 3 916 | 6 336 |
| 2014 05 | 85 273 | 75 194 | 65 112 | 10 082 | 3 982 | 6 101 |
| 2014 06 | 87 746 | 75 401 | 65 439 | 9 962 | 3 870 | 6 093 |
| 2014 07 | 85 854 | 75 655 | 66 040 | 9 615 | 3 866 | 5 749 |
| 2014 08 | 86 733 | 76 586 | 66 890 | 9 696 | 3 932 | 5 764 |
| 2014 09 | 86 772 | 76 339 | 66 760 | 9 580 | 3 744 | 5 836 |

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 |
| 2014 04 | 20 659 | 18 706 | 16 909 | 1 796 | 977 | 820 |
| 2014 05 | 20 654 | 18 782 | 17 008 | 1 774 | 968 | 806 |
| 2014 06 | 20 650 | 18 811 | 16 975 | 1 836 | 1 004 | 831 |
| 2014 07 | 20 741 | 18 834 | 17 058 | 1 776 | 987 | 790 |
| 2014 08 | 20 926 | 18 983 | 17 174 | 1 809 | 987 | 822 |
| 2014 09 | 21 059 | 18 991 | 17 228 | 1 763 | 987 | 776 |

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 |
| 2014 04 | 24 176 | 20 366 | 18 277 | 2 089 | 1 364 | 725 |
| 2014 05 | 24 314 | 20 489 | 18 372 | 2 116 | 1 329 | 787 |
| 2014 06 | 24 295 | 20 556 | 18 439 | 2 116 | 1 370 | 747 |
| 2014 07 | 24 474 | 20 691 | 18 558 | 2 133 | 1 357 | 777 |
| 2014 08 | 24 627 | 20 768 | 18 617 | 2 151 | 1 378 | 773 |
| 2014 09 | 24 631 | 20 849 | 18 682 | 2 167 | 1 361 | 806 |

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 | | |
|---|-------------------------|--------------------------|---|--|---|------------------------|
| | Limiten Credit lines | Benützung Utilisation | Benützung Utilisation | Benützung Utilisation | | ungedeckt unsecured |
| | 1 | 2 | 3 | 4 | 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 |
| 2014 04 | 63 319 | 47 601 | 32 337 | 15 264 | 7 589 | 7 675 |
| 2014 05 | 63 414 | 47 170 | 32 506 | 14 663 | 7 213 | 7 451 |
| 2014 06 | 63 402 | 48 157 | 32 479 | 15 678 | 7 797 | 7 881 |
| 2014 07 | 63 231 | 48 190 | 32 699 | 15 491 | 7 862 | 7 629 |
| 2014 08 | 62 074 | 46 730 | 32 028 | 14 702 | 7 148 | 7 554 |
| 2014 09 | 63 433 | 48 101 | 32 915 | 15 186 | 7 821 | 7 365 |

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 |
| 2014 04 | 19 573 | 13 678 | 8 497 | 5 181 | 3 544 | 1 637 |
| 2014 05 | 19 461 | 13 785 | 8 608 | 5 177 | 3 498 | 1 680 |
| 2014 06 | 19 394 | 13 926 | 8 437 | 5 489 | 3 676 | 1 813 |
| 2014 07 | 19 237 | 13 884 | 8 519 | 5 365 | 3 685 | 1 679 |
| 2014 08 | 19 388 | 14 007 | 8 537 | 5 471 | 3 725 | 1 745 |
| 2014 09 | 19 692 | 14 280 | 8 755 | 5 525 | 3 775 | 1 750 |

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 |
| 2014 04 | 23 862 | 19 546 | 14 461 | 5 085 | 1 245 | 3 840 |
| 2014 05 | 23 790 | 19 485 | 14 473 | 5 012 | 1 256 | 3 756 |
| 2014 06 | 23 894 | 19 662 | 14 644 | 5 018 | 1 216 | 3 803 |
| 2014 07 | 24 068 | 19 746 | 14 704 | 5 041 | 1 190 | 3 851 |
| 2014 08 | 22 794 | 18 797 | 14 037 | 4 760 | 1 015 | 3 745 |
| 2014 09 | 23 962 | 19 429 | 14 601 | 4 829 | 1 186 | 3 643 |

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 |
| 2014 04 | 4 711 | 4 018 | 3 236 | 782 | 295 | 487 |
| 2014 05 | 4 709 | 4 029 | 3 247 | 782 | 285 | 496 |
| 2014 06 | 4 738 | 4 031 | 3 236 | 796 | 303 | 493 |
| 2014 07 | 4 696 | 4 013 | 3 255 | 758 | 275 | 483 |
| 2014 08 | 4 683 | 3 994 | 3 235 | 759 | 277 | 482 |
| 2014 09 | 4 744 | 4 005 | 3 261 | 743 | 281 | 463 |

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 |
| 2014 04 | 4 744 | 3 764 | 3 269 | 495 | 322 | 173 |
| 2014 05 | 4 731 | 3 765 | 3 261 | 505 | 312 | 193 |
| 2014 06 | 4 711 | 3 777 | 3 249 | 528 | 334 | 194 |
| 2014 07 | 4 659 | 3 725 | 3 275 | 450 | 308 | 143 |
| 2014 08 | 4 687 | 3 743 | 3 279 | 464 | 298 | 166 |
| 2014 09 | 4 630 | 3 777 | 3 297 | 480 | 328 | 153 |

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 | | | |
| End of year End of month | | | | Total | gedeckt secured | ungedeckt unsecured | |
| | | 1 | 2 | 3 | 4 | 5 | 6 |

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 |
| 2014 04 | 63 645 | 37 096 | 17 724 | 19 373 | 9 245 | 10 128 |
| 2014 05 | 64 930 | 37 150 | 17 654 | 19 495 | 9 014 | 10 481 |
| 2014 06 | 65 053 | 37 304 | 17 817 | 19 486 | 9 002 | 10 484 |
| 2014 07 | 64 383 | 36 725 | 17 896 | 18 829 | 8 474 | 10 355 |
| 2014 08 | 64 233 | 37 101 | 18 101 | 19 000 | 8 871 | 10 129 |
| 2014 09 | 65 135 | 36 985 | 17 815 | 19 170 | 8 685 | 10 485 |

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 |
| 2014 04 | 17 748 | 11 635 | 6 128 | 5 507 | 2 757 | 2 750 |
| 2014 05 | 18 130 | 11 623 | 6 096 | 5 527 | 2 712 | 2 815 |
| 2014 06 | 18 574 | 11 895 | 6 226 | 5 669 | 2 698 | 2 971 |
| 2014 07 | 18 336 | 11 877 | 6 271 | 5 606 | 2 596 | 3 010 |
| 2014 08 | 18 247 | 11 717 | 6 228 | 5 489 | 2 647 | 2 842 |
| 2014 09 | 17 769 | 11 473 | 6 186 | 5 286 | 2 458 | 2 829 |

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 |
| 2014 04 | 20 433 | 16 350 | 8 501 | 7 849 | 3 660 | 4 189 |
| 2014 05 | 20 569 | 16 366 | 8 466 | 7 899 | 3 663 | 4 237 |
| 2014 06 | 20 496 | 16 306 | 8 484 | 7 822 | 3 647 | 4 174 |
| 2014 07 | 20 507 | 16 257 | 8 524 | 7 733 | 3 600 | 4 134 |
| 2014 08 | 21 069 | 16 845 | 8 821 | 8 024 | 3 766 | 4 258 |
| 2014 09 | 20 858 | 16 633 | 8 583 | 8 050 | 3 713 | 4 337 |

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 |
| 2014 04 | 2 525 | 1 847 | 1 428 | 420 | 94 | 326 |
| 2014 05 | 2 487 | 1 827 | 1 419 | 408 | 107 | 301 |
| 2014 06 | 2 483 | 1 828 | 1 425 | 402 | 95 | 307 |
| 2014 07 | 2 488 | 1 809 | 1 409 | 400 | 101 | 298 |
| 2014 08 | 2 421 | 1 743 | 1 349 | 394 | 97 | 297 |
| 2014 09 | 2 462 | 1 744 | 1 346 | 398 | 97 | 301 |

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 |
| 2014 04 | 1 627 | 1 255 | 651 | 604 | 171 | 433 |
| 2014 05 | 1 690 | 1 285 | 682 | 603 | 167 | 436 |
| 2014 06 | 1 693 | 1 303 | 687 | 615 | 185 | 430 |
| 2014 07 | 1 633 | 1 299 | 699 | 600 | 169 | 431 |
| 2014 08 | 1 630 | 1 280 | 706 | 574 | 171 | 403 |
| 2014 09 | 1 616 | 1 272 | 714 | 558 | 158 | 400 |

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 |
| 2014 04 | 56 324 | 28 629 | 8 019 | 20 610 | 6 043 | 14 567 |
| 2014 05 | 57 256 | 29 171 | 7 820 | 21 350 | 6 635 | 14 715 |
| 2014 06 | 56 975 | 28 752 | 7 819 | 20 933 | 6 853 | 14 081 |
| 2014 07 | 55 537 | 27 766 | 7 793 | 19 973 | 6 562 | 13 411 |
| 2014 08 | 59 031 | 30 495 | 7 717 | 22 778 | 6 458 | 16 320 |
| 2014 09 | 63 386 | 35 334 | 7 936 | 27 398 | 7 843 | 19 556 |
| 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 |
| 2014 04 | 20 673 | 9 265 | 3 073 | 6 192 | 3 185 | 3 007 |
| 2014 05 | 20 905 | 9 167 | 2 835 | 6 333 | 3 357 | 2 975 |
| 2014 06 | 21 464 | 9 392 | 2 898 | 6 495 | 3 871 | 2 624 |
| 2014 07 | 20 392 | 8 919 | 2 879 | 6 040 | 3 450 | 2 590 |
| 2014 08 | 22 982 | 11 330 | 2 831 | 8 499 | 3 299 | 5 200 |
| 2014 09 | 26 470 | 15 020 | 2 968 | 12 051 | 3 955 | 8 096 |
| 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 |
| 2014 04 | 20 828 | 12 128 | 4 056 | 8 071 | 1 134 | 6 937 |
| 2014 05 | 21 360 | 12 499 | 4 078 | 8 421 | 1 252 | 7 169 |
| 2014 06 | 21 066 | 12 023 | 3 992 | 8 030 | 1 051 | 6 979 |
| 2014 07 | 20 891 | 11 944 | 3 994 | 7 950 | 1 191 | 6 758 |
| 2014 08 | 21 368 | 12 340 | 3 881 | 8 460 | 1 376 | 7 084 |
| 2014 09 | 22 138 | 12 705 | 3 954 | 8 751 | 1 803 | 6 948 |
| 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 |
| 2014 04 | 1 188 | 757 | 298 | 459 | 140 | 319 |
| 2014 05 | 1 173 | 771 | 304 | 466 | 142 | 324 |
| 2014 06 | 1 204 | 765 | 320 | 445 | 135 | 310 |
| 2014 07 | 1 157 | 757 | 311 | 446 | 137 | 309 |
| 2014 08 | 1 189 | 754 | 341 | 413 | 123 | 289 |
| 2014 09 | 1 203 | 779 | 351 | 429 | 124 | 304 |
| 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 |
| 2014 04 | 2 158 | 1 043 | 211 | 832 | 277 | 554 |
| 2014 05 | 2 482 | 1 143 | 211 | 931 | 384 | 548 |
| 2014 06 | 2 343 | 1 151 | 213 | 937 | 361 | 577 |
| 2014 07 | 2 325 | 1 103 | 213 | 890 | 300 | 590 |
| 2014 08 | 2 360 | 1 134 | 208 | 926 | 329 | 598 |
| 2014 09 | 2 387 | 1 128 | 211 | 917 | 319 | 597 |

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 II | 2013 III | 2013 IV | 2014 I | 2014 II |
| | 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 | 314 469 | 367 888 | 375 581 | 377 027 | 373 014 |
| Europa | Europe | 290 143 | 246 076 | 210 614 | 309 332 | 260 465 | 297 350 | 309 332 | 304 065 | 314 544 |
| Andere | Other | 52 325 | 91 750 | 62 377 | 66 249 | 54 004 | 70 538 | 66 249 | 72 962 | 58 469 |
| Offshore-Finanzzentren | Offshore centres | 99 624 | 100 427 | 114 085 | 114 673 | 111 847 | 115 038 | 114 673 | 110 748 | 105 205 |
| Aufstrebende Volkswirtschaften | Developing countries | 46 845 | 52 237 | 51 092 | 60 263 | 55 592 | 59 054 | 60 263 | 62 178 | 63 401 |
| Europa | Europe | 8 886 | 9 455 | 9 677 | 13 230 | 10 882 | 12 668 | 13 230 | 13 034 | 12 339 |
| Lateinamerika und Karibik | Latin America and Caribbean | 7 483 | 9 176 | 9 238 | 10 128 | 10 289 | 10 046 | 10 128 | 10 737 | 11 347 |
| Afrika und Mittlerer Osten | Africa and Middle East | 18 958 | 19 248 | 20 844 | 23 145 | 21 662 | 22 536 | 23 145 | 23 869 | 24 466 |
| Asien und Pazifik | Asia and Pacific | 11 518 | 14 358 | 11 333 | 13 760 | 12 760 | 13 803 | 13 760 | 14 538 | 15 249 |
| Nicht aufgliederbar | Unallocated | — | 0 | 0 | — | 0 | 0 | — | — | — |
| Total | Total | 488 937 | 490 491 | 438 169 | 550 516 | 481 908 | 541 980 | 550 516 | 549 953 | 541 620 |

Schweizer Franken / Swiss franc

| | | | | | | | | | | |
|---|-----------------------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|
| Fortgeschrittene Volkswirtschaften | Developed countries | 63 346 | 70 922 | 37 827 | 72 420 | 35 206 | 69 263 | 72 420 | 69 619 | 71 397 |
| Europa | Europe | 57 384 | 65 781 | 32 687 | 63 484 | 30 620 | 60 564 | 63 484 | 61 219 | 62 811 |
| Andere | Other | 5 961 | 5 140 | 5 140 | 8 936 | 4 587 | 8 699 | 8 936 | 8 399 | 8 586 |
| Offshore-Finanzzentren | Offshore centres | 8 909 | 10 204 | 9 657 | 13 120 | 11 019 | 11 886 | 13 120 | 13 987 | 14 828 |
| Aufstrebende Volkswirtschaften | Developing countries | 4 036 | 3 906 | 3 507 | 7 909 | 3 864 | 6 921 | 7 909 | 8 055 | 8 638 |
| Europa | Europe | 1 404 | 1 297 | 1 179 | 2 068 | 1 405 | 1 886 | 2 068 | 2 122 | 2 204 |
| Lateinamerika und Karibik | Latin America and Caribbean | 562 | 607 | 583 | 1 436 | 742 | 1 360 | 1 436 | 1 447 | 1 661 |
| Afrika und Mittlerer Osten | Africa and Middle East | 1 456 | 1 359 | 1 192 | 2 817 | 1 195 | 2 169 | 2 817 | 2 922 | 3 244 |
| Asien und Pazifik | Asia and Pacific | 613 | 643 | 554 | 1 588 | 522 | 1 505 | 1 588 | 1 565 | 1 529 |
| Nicht aufgliederbar | Unallocated | — | 0 | 0 | — | — | — | — | — | — |
| Total | Total | 76 290 | 85 032 | 50 991 | 93 449 | 50 089 | 88 070 | 93 449 | 91 662 | 94 863 |

US-Dollar / US dollar

| | | | | | | | | | | |
|---|-----------------------------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| Fortgeschrittene Volkswirtschaften | Developed countries | 76 971 | 123 506 | 103 064 | 111 785 | 106 371 | 114 906 | 111 785 | 113 052 | 92 330 |
| Europa | Europe | 50 899 | 49 349 | 55 394 | 64 724 | 67 847 | 65 202 | 64 724 | 60 271 | 56 784 |
| Andere | Other | 26 072 | 74 158 | 47 670 | 47 061 | 38 524 | 49 704 | 47 061 | 52 781 | 35 546 |
| Offshore-Finanzzentren | Offshore centres | 62 979 | 58 034 | 73 448 | 68 070 | 66 837 | 69 212 | 68 070 | 61 787 | 56 540 |
| Aufstrebende Volkswirtschaften | Developing countries | 32 382 | 37 605 | 36 991 | 40 976 | 40 990 | 40 818 | 40 976 | 42 488 | 42 923 |
| Europa | Europe | 4 888 | 5 609 | 5 193 | 7 563 | 6 216 | 7 282 | 7 563 | 7 662 | 6 639 |
| Lateinamerika und Karibik | Latin America and Caribbean | 5 592 | 7 111 | 7 420 | 7 269 | 8 027 | 7 250 | 7 269 | 7 830 | 8 162 |
| Afrika und Mittlerer Osten | Africa and Middle East | 12 925 | 13 544 | 15 459 | 15 811 | 16 320 | 15 970 | 15 811 | 16 120 | 16 534 |
| Asien und Pazifik | Asia and Pacific | 8 976 | 11 341 | 8 919 | 10 332 | 10 427 | 10 316 | 10 332 | 10 876 | 11 588 |
| Nicht aufgliederbar | Unallocated | — | 0 | 0 | — | 0 | — | — | — | — |
| Total | Total | 172 332 | 219 146 | 213 503 | 220 830 | 214 198 | 224 936 | 220 830 | 217 327 | 191 793 |

| 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 II | 2013 III | 2013 IV | 2014 I | 2014 II | |
| | 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 | 311 404 | 318 488 | 328 333 | 317 359 | 302 402 |
| Europa | Europe | 277 723 | 277 324 | 262 724 | 268 225 | 262 088 | 258 840 | 268 225 | 258 264 | 254 133 |
| Andere | Other | 49 774 | 61 987 | 43 196 | 60 108 | 49 316 | 59 647 | 60 108 | 59 094 | 48 269 |
| Offshore-Finanzzentren | Offshore centres | 143 442 | 155 274 | 166 156 | 171 411 | 171 061 | 173 555 | 171 411 | 165 793 | 161 171 |
| Aufstrebende Volkswirtschaften | Developing countries | 81 817 | 88 316 | 98 096 | 109 011 | 107 917 | 110 141 | 109 011 | 107 986 | 109 153 |
| Europa | Europe | 17 778 | 19 981 | 24 055 | 24 218 | 24 846 | 24 234 | 24 218 | 24 795 | 24 693 |
| Lateinamerika und Karibik | Latin America and Caribbean | 20 085 | 21 668 | 22 660 | 26 328 | 25 768 | 26 244 | 26 328 | 26 342 | 27 025 |
| Afrika und Mittlerer Osten | Africa and Middle East | 27 920 | 33 548 | 38 783 | 45 088 | 43 898 | 46 941 | 45 088 | 43 652 | 43 134 |
| Asien und Pazifik | Asia and Pacific | 16 034 | 13 119 | 12 598 | 13 378 | 13 406 | 12 722 | 13 378 | 13 197 | 14 301 |
| Nicht aufgliederbar | Unallocated | 5 | 6 | 2 | 0 | 13 | 0 | 0 | 0 | 0 |
| Total | Total | 552 762 | 582 907 | 570 173 | 608 756 | 590 395 | 602 185 | 608 756 | 591 138 | 572 726 |

Schweizer Franken / Swiss franc

| | | | | | | | | | | |
|---|-----------------------------|---------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| Fortgeschrittene Volkswirtschaften | Developed countries | 75 114 | 121 746 | 121 663 | 107 774 | 106 812 | 102 632 | 107 774 | 100 440 | 98 872 |
| Europa | Europe | 68 969 | 115 432 | 110 312 | 98 924 | 98 170 | 93 339 | 98 924 | 92 178 | 90 864 |
| Andere | Other | 6 145 | 6 315 | 11 351 | 8 849 | 8 641 | 9 293 | 8 849 | 8 262 | 8 009 |
| Offshore-Finanzzentren | Offshore centres | 15 652 | 20 552 | 21 237 | 21 061 | 20 168 | 20 257 | 21 061 | 21 360 | 21 467 |
| Aufstrebende Volkswirtschaften | Developing countries | 7 884 | 11 054 | 11 085 | 11 449 | 10 389 | 11 646 | 11 449 | 12 496 | 11 450 |
| Europa | Europe | 2 159 | 3 407 | 3 572 | 3 054 | 3 353 | 3 325 | 3 054 | 3 352 | 3 019 |
| Lateinamerika und Karibik | Latin America and Caribbean | 1 285 | 1 749 | 1 792 | 1 806 | 1 686 | 1 756 | 1 806 | 1 828 | 1 787 |
| Afrika und Mittlerer Osten | Africa and Middle East | 2 824 | 4 013 | 4 037 | 4 916 | 3 772 | 4 971 | 4 916 | 5 654 | 4 942 |
| Asien und Pazifik | Asia and Pacific | 1 617 | 1 885 | 1 685 | 1 673 | 1 578 | 1 595 | 1 673 | 1 662 | 1 701 |
| Nicht aufgliederbar | Unallocated | 0 | 0 | 0 | 0 | 0 | 0 | 0 | — | 0 |
| Total | Total | 98 650 | 153 353 | 153 985 | 140 284 | 137 369 | 134 535 | 140 284 | 134 296 | 131 790 |

US-Dollar / US dollar

| | | | | | | | | | | |
|---|-----------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| Fortgeschrittene Volkswirtschaften | Developed countries | 82 229 | 93 350 | 69 633 | 104 388 | 88 109 | 101 168 | 104 388 | 101 628 | 93 495 |
| Europa | Europe | 46 335 | 46 848 | 43 702 | 58 245 | 53 302 | 56 307 | 58 245 | 55 841 | 59 112 |
| Andere | Other | 35 893 | 46 502 | 25 931 | 46 143 | 34 806 | 44 861 | 46 143 | 45 788 | 34 383 |
| Offshore-Finanzzentren | Offshore centres | 76 124 | 82 130 | 88 480 | 95 614 | 92 093 | 96 129 | 95 614 | 93 883 | 91 667 |
| Aufstrebende Volkswirtschaften | Developing countries | 51 051 | 56 285 | 59 737 | 68 845 | 66 942 | 68 931 | 68 845 | 67 944 | 68 731 |
| Europa | Europe | 9 085 | 9 774 | 11 267 | 11 600 | 11 563 | 11 691 | 11 600 | 12 504 | 12 051 |
| Lateinamerika und Karibik | Latin America and Caribbean | 14 598 | 16 273 | 16 864 | 20 516 | 19 716 | 20 338 | 20 516 | 20 491 | 21 121 |
| Afrika und Mittlerer Osten | Africa and Middle East | 17 236 | 21 855 | 23 801 | 28 689 | 27 714 | 29 520 | 28 689 | 26 976 | 26 440 |
| Asien und Pazifik | Asia and Pacific | 10 131 | 8 384 | 7 804 | 8 040 | 7 949 | 7 383 | 8 040 | 7 972 | 9 119 |
| Nicht aufgliederbar | Unallocated | 4 | 5 | 2 | 0 | 12 | 0 | 0 | — | — |
| Total | Total | 209 408 | 231 770 | 217 851 | 268 848 | 247 156 | 266 228 | 268 848 | 263 455 | 253 893 |

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

Euro / Euro

| | | | | | | | | | | |
|---|-----------------------------|--------|---------|---------|---------|---------|---------|---------|---------|---------|
| Fortgeschrittene Volkswirtschaften | Developed countries | 79 365 | 87 010 | 82 186 | 126 792 | 118 029 | 129 248 | 126 792 | 133 420 | 141 125 |
| Europa | Europe | 77 551 | 85 162 | 80 595 | 125 614 | 116 842 | 127 763 | 125 614 | 131 614 | 138 922 |
| Andere | Other | 1 813 | 1 848 | 1 591 | 1 178 | 1 188 | 1 485 | 1 178 | 1 806 | 2 202 |
| Offshore-Finanzzentren | Offshore centres | 14 119 | 14 720 | 14 731 | 18 159 | 16 467 | 16 525 | 18 159 | 17 971 | 17 159 |
| Aufstrebende Volkswirtschaften | Developing countries | 5 373 | 5 028 | 5 512 | 6 804 | 6 202 | 6 700 | 6 804 | 6 862 | 7 060 |
| Europa | Europe | 1 818 | 1 663 | 2 045 | 2 488 | 2 283 | 2 561 | 2 488 | 2 249 | 2 448 |
| Lateinamerika und Karibik | Latin America and Caribbean | 804 | 780 | 788 | 1 079 | 1 097 | 1 071 | 1 079 | 1 076 | 1 105 |
| Afrika und Mittlerer Osten | Africa and Middle East | 2 111 | 1 936 | 1 974 | 2 392 | 2 135 | 2 374 | 2 392 | 2 631 | 2 583 |
| Asien und Pazifik | Asia and Pacific | 640 | 649 | 706 | 844 | 687 | 693 | 844 | 907 | 924 |
| Nicht aufgliederbar | Unallocated | — | 0 | — | — | — | — | — | — | — |
| Total | Total | 98 857 | 106 758 | 102 430 | 151 755 | 140 699 | 152 474 | 151 755 | 158 254 | 165 343 |

Japanische Yen / Japanese yen

| | | | | | | | | | | |
|---|-----------------------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|
| Fortgeschrittene Volkswirtschaften | Developed countries | 36 561 | 18 093 | 15 672 | 21 652 | 20 708 | 20 913 | 21 652 | 20 327 | 20 715 |
| Europa | Europe | 24 196 | 12 942 | 10 618 | 15 520 | 14 005 | 13 335 | 15 520 | 13 398 | 12 045 |
| Andere | Other | 12 365 | 5 151 | 5 055 | 6 131 | 6 703 | 7 578 | 6 131 | 6 929 | 8 669 |
| Offshore-Finanzzentren | Offshore centres | 6 045 | 6 507 | 5 181 | 3 195 | 5 386 | 5 075 | 3 195 | 3 780 | 3 452 |
| Aufstrebende Volkswirtschaften | Developing countries | 2 053 | 2 080 | 1 516 | 999 | 1 279 | 1 182 | 999 | 1 133 | 1 115 |
| Europa | Europe | 96 | 106 | 61 | 44 | 80 | 57 | 44 | 47 | 47 |
| Lateinamerika und Karibik | Latin America and Caribbean | 266 | 259 | 173 | 106 | 145 | 131 | 106 | 145 | 147 |
| Afrika und Mittlerer Osten | Africa and Middle East | 946 | 833 | 651 | 385 | 479 | 445 | 385 | 400 | 373 |
| Asien und Pazifik | Asia and Pacific | 746 | 882 | 631 | 464 | 575 | 548 | 464 | 542 | 548 |
| Nicht aufgliederbar | Unallocated | — | — | — | — | — | — | — | — | — |
| Total | Total | 44 659 | 26 680 | 22 369 | 25 846 | 27 373 | 27 170 | 25 846 | 25 240 | 25 281 |

Pfund Sterling / Pound sterling

| | | | | | | | | | | |
|---|-----------------------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|
| Fortgeschrittene Volkswirtschaften | Developed countries | 65 386 | 24 861 | 21 734 | 31 705 | 22 997 | 22 866 | 31 705 | 30 020 | 36 819 |
| Europa | Europe | 64 745 | 24 542 | 21 374 | 31 283 | 22 562 | 22 265 | 31 283 | 29 618 | 36 279 |
| Andere | Other | 641 | 319 | 360 | 422 | 435 | 601 | 422 | 402 | 539 |
| Offshore-Finanzzentren | Offshore centres | 3 032 | 3 929 | 5 134 | 6 854 | 5 557 | 5 828 | 6 854 | 7 553 | 8 591 |
| Aufstrebende Volkswirtschaften | Developing countries | 875 | 1 009 | 1 345 | 1 817 | 1 243 | 1 550 | 1 817 | 1 781 | 1 783 |
| Europa | Europe | 51 | 96 | 121 | 184 | 74 | 101 | 184 | 158 | 167 |
| Lateinamerika und Karibik | Latin America and Caribbean | 67 | 62 | 96 | 116 | 103 | 103 | 116 | 119 | 167 |
| Afrika und Mittlerer Osten | Africa and Middle East | 617 | 754 | 936 | 1 246 | 930 | 1 124 | 1 246 | 1 213 | 1 177 |
| Asien und Pazifik | Asia and Pacific | 141 | 97 | 193 | 271 | 136 | 222 | 271 | 291 | 272 |
| Nicht aufgliederbar | Unallocated | — | 0 | — | — | 0 | — | — | — | — |
| Total | Total | 69 294 | 29 799 | 28 212 | 40 376 | 29 797 | 30 244 | 40 376 | 39 354 | 47 193 |

| 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 II | 2013 III | 2013 IV | 2014 I | 2014 II | |
| | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | |

Euro / Euro

| | | | | | | | | | | |
|---|-----------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| Fortgeschrittene Volkswirtschaften | Developed countries | 100 157 | 89 043 | 83 814 | 88 833 | 85 968 | 84 160 | 88 833 | 86 999 | 81 576 |
| Europa | Europe | 97 159 | 86 145 | 82 031 | 86 944 | 84 140 | 82 294 | 86 944 | 85 265 | 80 060 |
| Andere | Other | 2 998 | 2 898 | 1 783 | 1 889 | 1 828 | 1 866 | 1 889 | 1 734 | 1 517 |
| Offshore-Finanzzentren | Offshore centres | 27 802 | 26 554 | 30 141 | 29 487 | 30 961 | 29 561 | 29 487 | 28 072 | 27 269 |
| Aufstrebende Volkswirtschaften | Developing countries | 16 905 | 14 575 | 19 888 | 20 951 | 21 473 | 21 113 | 20 951 | 19 837 | 21 401 |
| Europa | Europe | 5 780 | 5 645 | 7 452 | 7 611 | 7 876 | 7 128 | 7 611 | 7 144 | 7 845 |
| Lateinamerika und Karibik | Latin America and Caribbean | 3 121 | 2 825 | 3 085 | 3 117 | 3 305 | 3 257 | 3 117 | 3 114 | 3 230 |
| Afrika und Mittlerer Osten | Africa and Middle East | 4 814 | 4 399 | 7 527 | 8 005 | 8 048 | 8 367 | 8 005 | 7 523 | 8 245 |
| Asien und Pazifik | Asia and Pacific | 3 191 | 1 706 | 1 824 | 2 219 | 2 245 | 2 362 | 2 219 | 2 057 | 2 082 |
| Nicht aufgliederbar | Unallocated | 0 | 0 | 0 | 0 | 0 | 0 | 0 | — | — |
| Total | Total | 144 864 | 130 173 | 133 844 | 139 271 | 138 402 | 134 834 | 139 271 | 134 909 | 130 246 |

Japanische Yen / Japanese yen

| | | | | | | | | | | |
|---|-----------------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| Fortgeschrittene Volkswirtschaften | Developed countries | 7 366 | 6 082 | 5 785 | 3 660 | 3 490 | 3 976 | 3 660 | 3 273 | 3 659 |
| Europa | Europe | 4 961 | 2 869 | 3 900 | 2 304 | 1 968 | 2 460 | 2 304 | 1 857 | 1 487 |
| Andere | Other | 2 406 | 3 214 | 1 885 | 1 356 | 1 522 | 1 516 | 1 356 | 1 416 | 2 171 |
| Offshore-Finanzzentren | Offshore centres | 1 571 | 1 619 | 3 471 | 3 388 | 3 538 | 3 799 | 3 388 | 2 823 | 2 365 |
| Aufstrebende Volkswirtschaften | Developing countries | 244 | 141 | 294 | 240 | 222 | 297 | 240 | 185 | 234 |
| Europa | Europe | 18 | 10 | 28 | 55 | 38 | 100 | 55 | 18 | 29 |
| Lateinamerika und Karibik | Latin America and Caribbean | 19 | 22 | 93 | 35 | 23 | 24 | 35 | 23 | 25 |
| Afrika und Mittlerer Osten | Africa and Middle East | 154 | 54 | 117 | 106 | 102 | 122 | 106 | 104 | 150 |
| Asien und Pazifik | Asia and Pacific | 52 | 54 | 56 | 44 | 58 | 51 | 44 | 40 | 30 |
| Nicht aufgliederbar | Unallocated | 0 | — | — | 0 | — | 0 | 0 | — | — |
| Total | Total | 9 181 | 7 842 | 9 550 | 7 287 | 7 250 | 8 071 | 7 287 | 6 282 | 6 258 |

Pfund Sterling / Pound sterling

| | | | | | | | | | | |
|---|-----------------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| Fortgeschrittene Volkswirtschaften | Developed countries | 46 864 | 12 331 | 11 897 | 11 839 | 13 217 | 12 980 | 11 839 | 11 674 | 12 170 |
| Europa | Europe | 46 261 | 11 616 | 11 385 | 11 320 | 12 744 | 12 508 | 11 320 | 11 188 | 11 717 |
| Andere | Other | 603 | 715 | 513 | 519 | 473 | 471 | 519 | 487 | 454 |
| Offshore-Finanzzentren | Offshore centres | 9 121 | 9 416 | 8 752 | 8 970 | 9 167 | 9 411 | 8 970 | 8 445 | 8 888 |
| Aufstrebende Volkswirtschaften | Developing countries | 3 037 | 3 198 | 3 033 | 3 119 | 3 460 | 3 490 | 3 119 | 3 445 | 3 410 |
| Europa | Europe | 374 | 500 | 500 | 452 | 519 | 478 | 452 | 492 | 549 |
| Lateinamerika und Karibik | Latin America and Caribbean | 757 | 355 | 418 | 405 | 461 | 382 | 405 | 446 | 423 |
| Afrika und Mittlerer Osten | Africa and Middle East | 1 470 | 1 897 | 1 691 | 1 777 | 2 100 | 2 122 | 1 777 | 2 025 | 1 900 |
| Asien und Pazifik | Asia and Pacific | 436 | 447 | 423 | 485 | 380 | 508 | 485 | 482 | 539 |
| Nicht aufgliederbar | Unallocated | 1 | 1 | 0 | 0 | 0 | 0 | 0 | — | — |
| Total | Total | 59 022 | 24 946 | 23 682 | 23 928 | 25 843 | 25 882 | 23 928 | 23 565 | 24 469 |

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 II | 2013 III | 2013 IV | 2014 I | 2014 II | |
| | 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 | 11 157 | 10 692 | 11 227 | 10 589 | 10 629 |
| Europa | Europe | 15 368 | 8 300 | 9 945 | 8 707 | 8 590 | 8 221 | 8 707 | 7 945 | 7 702 |
| Andere | Other | 5 472 | 5 133 | 2 562 | 2 521 | 2 567 | 2 471 | 2 521 | 2 645 | 2 927 |
| Offshore-Finanzzentren | Offshore centres | 4 539 | 7 034 | 5 935 | 5 275 | 6 581 | 6 511 | 5 275 | 5 668 | 4 636 |
| Aufstrebende Volkswirtschaften | Developing countries | 2 126 | 2 609 | 2 221 | 1 758 | 2 014 | 1 884 | 1 758 | 1 858 | 1 882 |
| Europa | Europe | 629 | 683 | 1 079 | 882 | 824 | 781 | 882 | 796 | 833 |
| Lateinamerika und Karibik | Latin America and Caribbean | 193 | 357 | 179 | 122 | 175 | 130 | 122 | 120 | 106 |
| Afrika und Mittlerer Osten | Africa and Middle East | 903 | 823 | 632 | 494 | 604 | 454 | 494 | 584 | 555 |
| Asien und Pazifik | Asia and Pacific | 402 | 746 | 331 | 260 | 413 | 519 | 260 | 358 | 388 |
| Nicht aufgliederbar | Unallocated | — | — | 0 | — | — | — | — | — | — |
| Total | Total | 27 504 | 23 077 | 20 663 | 18 261 | 19 752 | 19 087 | 18 261 | 18 116 | 17 147 |

| 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 II | 2013 III | 2013 IV | 2014 I | 2014 II | |
| | 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 | 13 808 | 13 572 | 11 839 | 13 344 | 12 630 |
| Europa | Europe | 14 038 | 14 416 | 11 395 | 10 487 | 11 763 | 11 932 | 10 487 | 11 935 | 10 894 |
| Andere | Other | 1 730 | 2 343 | 1 733 | 1 352 | 2 045 | 1 640 | 1 352 | 1 408 | 1 736 |
| Offshore-Finanzzentren | Offshore centres | 13 172 | 15 003 | 14 075 | 12 892 | 15 134 | 14 398 | 12 892 | 11 209 | 9 514 |
| Aufstrebende Volkswirtschaften | Developing countries | 2 696 | 3 062 | 4 058 | 4 408 | 5 432 | 4 665 | 4 408 | 4 079 | 3 926 |
| Europa | Europe | 362 | 645 | 1 235 | 1 446 | 1 497 | 1 513 | 1 446 | 1 284 | 1 201 |
| Lateinamerika und Karibik | Latin America and Caribbean | 305 | 444 | 407 | 450 | 578 | 487 | 450 | 439 | 440 |
| Afrika und Mittlerer Osten | Africa and Middle East | 1 422 | 1 331 | 1 611 | 1 596 | 2 162 | 1 840 | 1 596 | 1 371 | 1 457 |
| Asien und Pazifik | Asia and Pacific | 606 | 643 | 806 | 917 | 1 195 | 824 | 917 | 985 | 829 |
| Nicht aufgliederbar | Unallocated | — | — | 0 | — | 0 | — | — | — | — |
| Total | Total | 31 636 | 34 824 | 31 261 | 29 139 | 34 375 | 32 635 | 29 139 | 28 631 | 26 070 |

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.