
Bankenstatistisches Monatsheft Monthly Bulletin of Banking Statistics

September
September

09/2015

26. Jahrgang
26th year

Inhaltsverzeichnis

| Seite | Tabelle |
|----------|---|
| | ERLÄUTERUNGEN |
| | Erläuterungen zum Bankenstatistischen Monatsheft |
| 9 | 1. Abgrenzungen |
| 10 | 2. Rechtsgrundlagen |
| 11 | 3. Rechnungslegungsvorschriften |
| 11 | 4. Erhebungen |
| 12 | 5. Zeitliche Vergleichbarkeit der Daten |
| 13 | 6. Publikation im Internet |
| 13 | 7. Internetadressen |
| 14 | Zuordnung der Länder nach Ländergruppen in der Eurodevisenstatistik |
| | TABELLEN |
| 21 | Zeichenerklärungen und Erläuterungen |
| | Monatsbilanzen |
| | Erhebungsstufe: Unternehmung |
| 24 | 1A Aktiven gegenüber dem In- und Ausland |
| 32 | 1B Passiven gegenüber dem In- und Ausland |
| 38 | 1C Aktiven gegenüber dem Inland |
| 46 | 1D Passiven gegenüber dem Inland |
| 52 | 1E Aktiven gegenüber dem Ausland |
| 60 | 1F Passiven gegenüber dem Ausland |
| 66 | 1G Details zu Aktiven |
| 76 | 1H Details zu Passiven |
| Internet | 1Ia Bilanzierte nicht-monetäre Forderungen und Verpflichtungen aus den Leih- und Repogeschäften |
| 84 | 1J Sektorale Gliederung der Bilanzpositionen und Treuhandgeschäfte gegenüber dem Inland – Alle Banken |
| Internet | 1Ja Sektorale Gliederung der Bilanzpositionen und Treuhandgeschäfte gegenüber dem Inland – Nach Bankengruppen |
| | Treuhandgeschäfte |
| | Erhebungsstufe: Unternehmung |
| 90 | 2A Total |
| 91 | 2B Gegenüber dem Inland |
| 92 | 2C Gegenüber dem Ausland |
| | Erhebungsstufe: Bankstelle |
| 93 | 2D Total |
| 94 | 2E Gegenüber dem Inland |
| 95 | 2F Gegenüber dem Ausland |
| | Kreditvolumenstatistik |
| | Erhebungsstufe: Bankstelle |
| 98 | 3A In- und Ausland |
| 100 | 3B Inland nach Sektoren bzw. Branchen |
| Internet | 3Ca Inland, an Unternehmungen nach Betriebsgrößen und Kreditarten |
| | Eurodevisenstatistik |
| | Erhebungsstufe: Bankstelle |
| Internet | 4Aa Eurodevisenstatistik |
| 105 | Stichwortverzeichnis |

Contents

| Page | Table |
|----------|--|
| | COMMENTARY |
| | Explanatory notes |
| 15 | 1. Definitions |
| 16 | 2. Legal basis |
| 17 | 3. Financial reporting regulations |
| 17 | 4. Surveys |
| 18 | 5. Historical comparability of the statistics |
| 19 | 6. Availability on the SNB website |
| 19 | 7. Websites |
| 20 | Geographical breakdown of countries for the locational banking statistics |
| | TABLES |
| 21 | Conventions and notes |
| | Monthly balance sheets |
| | Reporting entity: parent company |
| 24 | 1A Domestic and foreign assets |
| 32 | 1B Domestic and foreign liabilities |
| 38 | 1C Domestic assets |
| 46 | 1D Domestic liabilities |
| 52 | 1E Foreign assets |
| 60 | 1F Foreign liabilities |
| 66 | 1G Assets in detail |
| 76 | 1H Liabilities in detail |
| Internet | 1Ia Non-monetary claims and liabilities arising from lending and repo transactions recorded in the balance sheet |
| 84 | 1J Sectoral breakdown of balance sheet items and fiduciary transactions (domestic) – all banks |
| Internet | 1Ja Sectoral breakdown of balance sheet items and fiduciary transactions (domestic) – by bank group |
| | Fiduciary transactions |
| | Reporting entity: parent company |
| 90 | 2A Total |
| 91 | 2B Domestic |
| 92 | 2C Foreign |
| | Reporting entity: bank office |
| 93 | 2D Total |
| 94 | 2E Domestic |
| 95 | 2F Foreign |
| | Credit volume statistics |
| | Reporting entity: bank office |
| 98 | 3A Domestic and foreign |
| 100 | 3B Domestic, by sector/economic activity |
| Internet | 3Ca Domestic, to companies by company size and type of loan |
| | Locational banking statistics |
| | Reporting entity: bank office |
| Internet | 4Aa Locational banking statistics |
| 107 | Keyword index |

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 Schweizerische Nationalbank (SNB) bestimmt die für die jeweilige Statistik auskunftspflichtigen Banken anhand von geografischen und ökonomischen Kriterien. Sie führt eine Voll-erhebung 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, Litauen, 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, 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, Aserbaidzhan, 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 2015

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-Circ. 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-Circ. 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-Circ. 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, Lithuania, 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, 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 2015

Zeichenerklärungen und Erläuterungen

Conventions and notes

ZEICHENERKLÄRUNGEN / CONVENTIONS

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

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

ERLÄUTERUNGEN / NOTES

Darstellung des Datums

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

Dates

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

Reihenbrüche

In den im Internet veröffentlichten langen Reihen sind Daten und Reihenbrüche in der höchstmöglichen Frequenz (bspw. monatlich) dargestellt. Reihenbrüche sind hier farblich markiert und beschrieben. In den gedruckten Versionen werden ältere Daten teilweise in einer tieferen Frequenz (bspw. jährlich) abgebildet. Daher kann teilweise nur der Zeitraum des Reihenbruchs angezeigt werden. Der genaue Zeitpunkt kann in diesen Fällen den langen Reihen entnommen werden.

Breaks in series

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

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

Rundungsdifferenzen

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

Rounding differences

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

Auskunft

publications@snb.ch

Further information

publications@snb.ch

Das Bankenstatistische Monatsheft im Internet

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

The Monthly Bulletin of Banking Statistics on the internet

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

Redaktionsschluss

Die Tabellen werden am 10. des Monats abgeschlossen.

Editorial deadline

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

Tabellen / Monatsbilanzen
Tables covering monthly balance sheets

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

Erhebungsstufe: Unternehmung / Reporting entity: parent company

In Millionen Franken / In CHF millions

| Jahresende Monatsende | Flüssige Mittel ¹ Liquid assets ¹ | | | | | Forderungen aus Geldmarktpapieren Amounts due arising from money market instruments | | | | |
|-----------------------------|--|-----|-----|------------------|--|--|-----|-----|------------------|--|
| | Total | CHF | USD | EUR ² | Übrige Währungen Other currencies | Total | CHF | USD | EUR ² | Übrige Währungen Other currencies |
| End of year End of month | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 |

Details Seite 66
For details, cf. p. 66

Alle Banken^{4,5} / All banks^{4,5} (250)

| | | | | | | | | | | |
|---------|---------|---------|--------|--------|--------|--------|-------|--------|--------|--------|
| 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 | 437 770 | 331 000 | 80 508 | 3 729 | 22 534 | 26 950 | 743 | 10 463 | 7 090 | 8 654 |
| 2015 02 | 446 130 | 381 147 | 49 883 | 4 885 | 10 214 | 23 987 | 1 597 | 11 021 | 6 085 | 5 282 |
| 2015 03 | 439 390 | 376 512 | 47 786 | 3 338 | 11 753 | 26 171 | 1 590 | 12 114 | 6 175 | 6 292 |
| 2015 04 | 454 956 | 386 282 | 56 486 | 3 489 | 8 699 | 24 290 | 1 514 | 10 094 | 6 182 | 6 501 |
| 2015 05 | 464 721 | 385 929 | 64 322 | 3 851 | 10 620 | 23 049 | 1 499 | 9 405 | 5 312 | 6 834 |
| 2015 06 | 478 003 | 388 115 | 76 173 | 4 099 | 9 617 | 23 266 | 1 414 | 10 525 | 4 781 | 6 545 |
| 2015 07 | 482 383 | 398 899 | 68 180 | 4 468 | 10 835 | 24 113 | 1 269 | 11 046 | 4 589 | 7 209 |

Grossbanken / Big banks (3)

| | | | | | | | | | | |
|---------|---------|--------|--------|--------|--------|--------|-------|--------|--------|--------|
| 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 | 157 513 | 55 452 | 80 317 | 819 | 20 927 | 14 017 | 323 | 5 367 | 5 504 | 2 823 |
| 2015 02 | 135 484 | 74 490 | 49 693 | 2 436 | 8 865 | 13 783 | 310 | 6 418 | 4 815 | 2 239 |
| 2015 03 | 127 325 | 68 333 | 47 597 | 1 019 | 10 376 | 15 674 | 286 | 7 190 | 4 923 | 3 276 |
| 2015 04 | 134 070 | 69 284 | 56 297 | 1 069 | 7 420 | 14 132 | 279 | 5 444 | 4 852 | 3 557 |
| 2015 05 | 158 465 | 83 465 | 64 139 | 1 566 | 9 294 | 13 043 | 307 | 4 760 | 4 067 | 3 908 |
| 2015 06 | 163 445 | 77 951 | 75 978 | 1 185 | 8 331 | 12 211 | 277 | 5 315 | 3 381 | 3 238 |
| 2015 07 | 166 159 | 86 921 | 67 966 | 1 813 | 9 458 | 13 512 | 275 | 5 990 | 3 227 | 4 021 |

Kantonalbanken / Cantonal banks (24)

| | | | | | | | | | | |
|---------|--------|--------|----|-----|----|-----|-----|-----|----|-----|
| 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 | 53 985 | 53 409 | 23 | 529 | 23 | 452 | 102 | 306 | 17 | 25 |
| 2015 02 | 65 900 | 65 398 | 22 | 460 | 20 | 351 | 94 | 224 | 9 | 24 |
| 2015 03 | 76 666 | 76 178 | 23 | 445 | 19 | 345 | 101 | 225 | 7 | 13 |
| 2015 04 | 77 341 | 76 874 | 23 | 425 | 19 | 266 | 101 | 156 | 9 | — |
| 2015 05 | 75 043 | 74 570 | 22 | 432 | 19 | 232 | 105 | 117 | 10 | — |
| 2015 06 | 74 549 | 74 064 | 22 | 442 | 22 | 276 | 102 | 164 | 10 | 1 |
| 2015 07 | 76 613 | 76 126 | 24 | 441 | 22 | 316 | 100 | 209 | 6 | — |

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

| | | | | | | | | | | |
|---------|--------|--------|---|-----|---|---|---|---|---|---|
| 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 | 6 469 | 6 295 | 4 | 167 | 3 | 6 | 6 | — | — | — |
| 2015 02 | 8 796 | 8 660 | 4 | 128 | 3 | 6 | 6 | — | — | — |
| 2015 03 | 7 724 | 7 610 | 4 | 106 | 3 | 6 | 6 | — | — | — |
| 2015 04 | 9 222 | 9 115 | 4 | 100 | 3 | 6 | 6 | — | — | — |
| 2015 05 | 10 562 | 10 464 | 4 | 91 | 3 | 6 | 6 | — | — | — |
| 2015 06 | 9 865 | 9 760 | 4 | 98 | 3 | 6 | 6 | — | — | — |
| 2015 07 | 11 001 | 10 887 | 5 | 107 | 3 | 6 | 6 | — | — | — |

Ausländische Banken⁶ / Foreign banks⁶ (94)

| | | | | | | | | | | |
|---------|---------|---------|-----|-----|-------|--------|-----|-------|-------|-------|
| 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 | 94 472 | 92 639 | 99 | 382 | 1 352 | 7 947 | 21 | 3 158 | 388 | 4 380 |
| 2015 02 | 114 398 | 112 926 | 91 | 277 | 1 104 | 4 493 | 121 | 2 350 | 315 | 1 707 |
| 2015 03 | 104 620 | 103 095 | 90 | 305 | 1 128 | 4 952 | 124 | 2 664 | 394 | 1 768 |
| 2015 04 | 110 139 | 108 602 | 92 | 424 | 1 021 | 4 777 | 25 | 2 597 | 405 | 1 750 |
| 2015 05 | 97 788 | 96 271 | 92 | 355 | 1 069 | 4 891 | 31 | 2 698 | 388 | 1 773 |
| 2015 06 | 106 016 | 104 038 | 89 | 804 | 1 085 | 5 821 | 27 | 3 251 | 478 | 2 065 |
| 2015 07 | 105 885 | 104 175 | 94 | 566 | 1 049 | 5 641 | 27 | 3 068 | 413 | 2 132 |

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} (250)

| | | | | | | | | | | | | |
|---------|---------|--------|---------|---------|---------|--------|---------|---------|---------|--------|--------|-------|
| 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 | 485 858 | 71 871 | 198 538 | 118 548 | 91 343 | 5 558 | 664 821 | 160 127 | 365 802 | 66 758 | 71 541 | 594 |
| 2015 02 | 500 578 | 80 185 | 211 193 | 111 052 | 93 151 | 4 998 | 641 954 | 155 105 | 348 971 | 63 989 | 73 295 | 593 |
| 2015 03 | 489 199 | 78 870 | 210 944 | 107 683 | 86 414 | 5 290 | 656 762 | 152 896 | 357 766 | 71 094 | 74 460 | 545 |
| 2015 04 | 556 138 | 96 578 | 219 198 | 143 423 | 89 431 | 7 506 | 649 433 | 149 769 | 347 762 | 79 100 | 72 269 | 530 |
| 2015 05 | 544 276 | 96 147 | 208 245 | 135 207 | 97 267 | 7 409 | 646 970 | 153 252 | 344 321 | 76 163 | 72 641 | 591 |
| 2015 06 | 514 904 | 93 855 | 204 322 | 127 523 | 82 282 | 6 922 | 643 512 | 152 481 | 339 498 | 77 854 | 73 207 | 473 |
| 2015 07 | 518 172 | 92 853 | 202 982 | 135 564 | 80 498 | 6 275 | 645 651 | 148 825 | 342 569 | 76 456 | 77 026 | 778 |

Grossbanken / Big banks (3)

| | | | | | | | | | | | | |
|---------|---------|--------|---------|---------|--------|-------|---------|--------|---------|--------|--------|-----|
| 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 | 291 523 | 12 917 | 130 889 | 74 804 | 72 278 | 637 | 415 868 | 50 860 | 278 340 | 34 290 | 52 126 | 253 |
| 2015 02 | 300 504 | 13 631 | 146 211 | 65 350 | 74 702 | 608 | 402 864 | 46 490 | 267 713 | 33 222 | 55 279 | 162 |
| 2015 03 | 292 853 | 12 813 | 147 915 | 63 794 | 67 779 | 550 | 417 257 | 46 582 | 274 993 | 39 267 | 56 263 | 153 |
| 2015 04 | 360 006 | 30 421 | 155 747 | 100 171 | 70 491 | 3 175 | 412 712 | 43 305 | 269 032 | 45 985 | 54 224 | 168 |
| 2015 05 | 353 079 | 30 584 | 145 890 | 94 256 | 79 105 | 3 245 | 410 837 | 46 170 | 266 245 | 43 430 | 54 836 | 156 |
| 2015 06 | 329 155 | 30 322 | 143 766 | 87 882 | 64 462 | 2 724 | 406 750 | 44 239 | 262 406 | 44 832 | 55 137 | 135 |
| 2015 07 | 328 718 | 29 617 | 140 661 | 93 958 | 62 235 | 2 248 | 409 304 | 42 985 | 265 108 | 42 939 | 58 158 | 113 |

Kantonalbanken / Cantonal banks (24)

| | | | | | | | | | | | | |
|---------|--------|--------|--------|--------|-------|-------|--------|--------|-------|-------|-----|----|
| 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 | 29 582 | 8 595 | 10 323 | 8 971 | 1 049 | 643 | 56 484 | 48 371 | 3 570 | 4 301 | 232 | 10 |
| 2015 02 | 32 151 | 10 459 | 10 617 | 9 472 | 968 | 634 | 55 297 | 46 967 | 3 406 | 4 631 | 245 | 49 |
| 2015 03 | 29 089 | 8 975 | 9 468 | 8 891 | 1 149 | 607 | 54 807 | 45 750 | 3 603 | 5 220 | 229 | 5 |
| 2015 04 | 30 277 | 9 639 | 9 945 | 9 020 | 1 030 | 643 | 54 423 | 45 797 | 3 402 | 4 990 | 225 | 8 |
| 2015 05 | 28 407 | 9 412 | 10 085 | 7 380 | 915 | 615 | 55 170 | 46 566 | 3 427 | 4 963 | 206 | 8 |
| 2015 06 | 28 182 | 8 687 | 10 864 | 6 981 | 1 056 | 594 | 55 826 | 47 322 | 3 623 | 4 665 | 200 | 13 |
| 2015 07 | 28 015 | 8 580 | 10 675 | 7 316 | 870 | 574 | 54 443 | 46 178 | 3 550 | 4 461 | 244 | 10 |

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

| | | | | | | | | | | | | |
|---------|-------|-------|-----|-----|-----|-----|-------|-------|----|-----|----|---|
| 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 | 2 271 | 1 242 | 318 | 484 | 152 | 74 | 6 283 | 6 086 | 70 | 125 | 1 | 1 |
| 2015 02 | 2 126 | 1 104 | 314 | 480 | 157 | 70 | 6 373 | 6 191 | 67 | 114 | 1 | 1 |
| 2015 03 | 2 129 | 1 153 | 297 | 463 | 146 | 70 | 6 325 | 6 144 | 70 | 110 | 1 | 1 |
| 2015 04 | 2 010 | 1 059 | 281 | 457 | 145 | 67 | 6 308 | 6 120 | 67 | 119 | 1 | 1 |
| 2015 05 | 1 967 | 1 063 | 251 | 444 | 142 | 68 | 6 192 | 6 043 | 27 | 120 | 1 | 1 |
| 2015 06 | 2 032 | 1 133 | 262 | 432 | 140 | 65 | 6 223 | 6 052 | 50 | 120 | 1 | 1 |
| 2015 07 | 1 967 | 1 136 | 235 | 399 | 135 | 62 | 6 173 | 5 979 | 67 | 126 | 1 | 1 |

Ausländische Banken⁶ / Foreign banks⁶ (94)

| | | | | | | | | | | | | |
|---------|--------|--------|--------|--------|--------|-------|---------|--------|--------|--------|--------|-----|
| 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 | 73 596 | 13 711 | 31 751 | 15 036 | 11 024 | 2 076 | 101 731 | 13 808 | 60 671 | 15 777 | 11 180 | 295 |
| 2015 02 | 73 261 | 14 694 | 31 319 | 14 891 | 10 234 | 2 124 | 94 794 | 13 591 | 55 856 | 14 720 | 10 342 | 283 |
| 2015 03 | 75 192 | 16 005 | 33 290 | 14 323 | 9 639 | 1 934 | 95 653 | 13 553 | 56 525 | 14 837 | 10 406 | 331 |
| 2015 04 | 72 532 | 14 524 | 32 145 | 14 438 | 9 576 | 1 849 | 93 948 | 13 480 | 54 188 | 15 889 | 10 068 | 322 |
| 2015 05 | 73 323 | 16 091 | 31 317 | 14 563 | 9 546 | 1 807 | 89 338 | 9 857 | 53 640 | 15 517 | 10 005 | 320 |
| 2015 06 | 69 796 | 14 880 | 29 558 | 14 379 | 9 152 | 1 827 | 88 663 | 9 887 | 52 514 | 15 732 | 10 238 | 292 |
| 2015 07 | 69 764 | 14 395 | 29 803 | 14 240 | 9 571 | 1 757 | 89 442 | 9 682 | 52 469 | 16 298 | 10 670 | 322 |

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} (250)

| | | | | | | | | | | | | |
|---------|---------|--------|---------|--------|--------|-----|---------|--------|---------|--------|--------|-----|
| 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 | 395 600 | 74 912 | 202 033 | 54 416 | 63 896 | 344 | 269 221 | 85 215 | 163 769 | 12 342 | 7 644 | 251 |
| 2015 02 | 378 698 | 67 354 | 195 632 | 51 100 | 64 219 | 393 | 263 256 | 87 751 | 153 340 | 12 890 | 9 076 | 200 |
| 2015 03 | 395 411 | 67 209 | 203 650 | 58 364 | 65 790 | 397 | 261 351 | 85 687 | 154 116 | 12 730 | 8 670 | 148 |
| 2015 04 | 390 458 | 65 307 | 195 983 | 64 875 | 63 928 | 365 | 258 975 | 84 463 | 151 780 | 14 226 | 8 341 | 167 |
| 2015 05 | 393 880 | 69 147 | 196 598 | 62 996 | 64 704 | 434 | 253 090 | 84 104 | 147 723 | 13 168 | 7 938 | 157 |
| 2015 06 | 388 515 | 69 771 | 187 019 | 65 147 | 66 249 | 331 | 254 997 | 82 711 | 152 479 | 12 707 | 6 957 | 144 |
| 2015 07 | 389 305 | 67 961 | 186 489 | 63 835 | 70 399 | 622 | 256 346 | 80 864 | 156 079 | 12 621 | 6 627 | 155 |

Grossbanken / Big banks (3)

| | | | | | | | | | | | | |
|---------|---------|--------|---------|--------|--------|----|---------|--------|---------|-------|--------|-----|
| 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 | 234 696 | 28 762 | 130 937 | 29 213 | 45 751 | 32 | 181 173 | 22 098 | 147 403 | 5 076 | 6 374 | 221 |
| 2015 02 | 229 706 | 23 785 | 130 130 | 28 110 | 47 647 | 34 | 173 158 | 22 704 | 137 582 | 5 111 | 7 632 | 128 |
| 2015 03 | 243 903 | 24 355 | 136 611 | 34 104 | 48 798 | 35 | 173 355 | 22 226 | 138 383 | 5 163 | 7 464 | 118 |
| 2015 04 | 241 372 | 22 411 | 131 933 | 39 953 | 47 041 | 33 | 171 340 | 20 893 | 137 099 | 6 031 | 7 182 | 134 |
| 2015 05 | 243 944 | 24 762 | 132 839 | 38 207 | 48 103 | 33 | 166 893 | 21 409 | 133 406 | 5 223 | 6 734 | 123 |
| 2015 06 | 237 983 | 23 661 | 125 028 | 39 890 | 49 377 | 27 | 168 767 | 20 579 | 137 378 | 4 943 | 5 761 | 108 |
| 2015 07 | 237 200 | 22 817 | 123 714 | 37 892 | 52 760 | 16 | 172 104 | 20 168 | 141 395 | 5 047 | 5 399 | 97 |

Kantonalbanken / Cantonal banks (24)

| | | | | | | | | | | | | |
|---------|--------|--------|-----|-------|----|---|--------|--------|-------|-------|-----|----|
| 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 | 18 609 | 17 515 | 344 | 700 | 50 | — | 37 876 | 30 857 | 3 225 | 3 601 | 182 | 10 |
| 2015 02 | 16 349 | 15 147 | 323 | 830 | 50 | — | 38 948 | 31 820 | 3 082 | 3 801 | 195 | 49 |
| 2015 03 | 17 009 | 15 026 | 327 | 1 609 | 47 | — | 37 798 | 30 724 | 3 277 | 3 610 | 181 | 5 |
| 2015 04 | 16 828 | 15 134 | 306 | 1 342 | 45 | — | 37 595 | 30 663 | 3 096 | 3 649 | 179 | 8 |
| 2015 05 | 18 327 | 16 712 | 314 | 1 252 | 49 | — | 36 843 | 29 855 | 3 113 | 3 711 | 156 | 8 |
| 2015 06 | 19 455 | 18 009 | 329 | 1 073 | 44 | — | 36 371 | 29 315 | 3 294 | 3 594 | 157 | 13 |
| 2015 07 | 19 111 | 17 752 | 403 | 897 | 58 | — | 35 332 | 28 426 | 3 146 | 3 564 | 185 | 10 |

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

| | | | | | | | | | | | | |
|---------|-------|-------|----|----|----|---|-------|-------|----|----|---|---|
| 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 | 3 455 | 3 398 | 20 | 36 | 1 | — | 2 828 | 2 688 | 50 | 89 | — | 1 |
| 2015 02 | 3 450 | 3 402 | 19 | 29 | — | — | 2 923 | 2 789 | 48 | 85 | 1 | 1 |
| 2015 03 | 3 399 | 3 349 | 21 | 29 | 1 | — | 2 926 | 2 795 | 50 | 81 | — | 1 |
| 2015 04 | 3 388 | 3 336 | 20 | 31 | — | — | 2 921 | 2 785 | 47 | 88 | — | 1 |
| 2015 05 | 3 435 | 3 384 | 17 | 34 | — | — | 2 757 | 2 658 | 10 | 86 | 1 | 1 |
| 2015 06 | 3 410 | 3 357 | 17 | 34 | — | — | 2 813 | 2 695 | 33 | 84 | 1 | 1 |
| 2015 07 | 3 421 | 3 351 | 28 | 42 | 1 | — | 2 752 | 2 628 | 39 | 85 | — | 1 |

Ausländische Banken¹¹ / Foreign banks¹¹ (94)

| | | | | | | | | | | | | |
|---------|--------|--------|--------|--------|--------|-----|--------|-------|--------|-------|-------|----|
| 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 | 80 312 | 7 818 | 48 240 | 13 654 | 10 308 | 293 | 21 420 | 5 989 | 12 431 | 2 124 | 873 | 4 |
| 2015 02 | 73 336 | 7 445 | 44 107 | 12 172 | 9 338 | 276 | 21 459 | 6 146 | 11 751 | 2 549 | 1 003 | 8 |
| 2015 03 | 74 684 | 7 337 | 45 044 | 12 340 | 9 642 | 322 | 20 968 | 6 217 | 11 481 | 2 497 | 763 | 9 |
| 2015 04 | 73 362 | 7 340 | 43 477 | 12 886 | 9 346 | 314 | 20 587 | 6 141 | 10 711 | 3 002 | 723 | 9 |
| 2015 05 | 72 965 | 7 399 | 43 203 | 12 856 | 9 197 | 310 | 16 373 | 2 458 | 10 438 | 2 661 | 808 | 10 |
| 2015 06 | 71 781 | 7 485 | 41 522 | 13 095 | 9 395 | 284 | 16 882 | 2 402 | 10 992 | 2 635 | 843 | 8 |
| 2015 07 | 73 080 | 7 419 | 41 718 | 13 817 | 9 815 | 312 | 16 361 | 2 262 | 10 752 | 2 481 | 857 | 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 | Hypothekarforderungen Mortgage loans | | | | | Handelsbestände in Wertschriften und Edelmetallen Trading portfolios of securities and precious metals | | | | | |
|-----------------------------|---|-----|-----|------------------|---------------------|---|-----|-----|------------------|---------------------|-------------|
| | Total | CHF | USD | EUR ⁷ | Übrige Währungen | Total | CHF | USD | EUR ⁷ | Übrige Währungen | Edelmetalle |
| End of year End of month | | | | | | | | | | | |
| | 35 | 36 | 37 | 38 | 39 | 40 | 41 | 42 | 43 | 44 | 45 |

Alle Banken^{9, 10} / All banks^{9, 10} (250)

| | | | | | | | | | | | |
|---------|---------|---------|-----|-------|--------|---------|--------|--------|--------|--------|--------|
| 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 | 928 553 | 913 278 | 895 | 3 316 | 11 063 | 151 686 | 23 577 | 64 210 | 20 868 | 27 831 | 15 199 |
| 2015 02 | 932 483 | 918 286 | 948 | 3 008 | 10 242 | 155 222 | 31 141 | 61 172 | 21 399 | 26 992 | 14 519 |
| 2015 03 | 934 568 | 920 601 | 906 | 3 088 | 9 975 | 150 823 | 29 339 | 58 360 | 21 342 | 27 719 | 14 064 |
| 2015 04 | 937 685 | 923 374 | 829 | 3 095 | 10 385 | 152 397 | 28 724 | 60 415 | 21 372 | 28 798 | 13 088 |
| 2015 05 | 939 783 | 925 443 | 839 | 3 026 | 10 475 | 147 837 | 26 669 | 58 101 | 20 527 | 28 877 | 13 664 |
| 2015 06 | 941 671 | 926 998 | 843 | 3 014 | 10 817 | 139 041 | 22 448 | 55 492 | 20 072 | 27 871 | 13 159 |
| 2015 07 | 944 470 | 929 419 | 835 | 2 987 | 11 230 | 141 537 | 23 027 | 53 856 | 19 879 | 32 841 | 11 934 |

Grossbanken / Big banks (3)

| | | | | | | | | | | | |
|---------|---------|---------|-----|-----|-------|---------|--------|--------|--------|--------|--------|
| 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 | 271 359 | 264 200 | 271 | 543 | 6 344 | 118 881 | 9 315 | 58 026 | 17 088 | 25 699 | 8 753 |
| 2015 02 | 271 580 | 264 958 | 350 | 474 | 5 800 | 118 625 | 13 760 | 54 656 | 17 577 | 24 190 | 8 444 |
| 2015 03 | 271 173 | 264 975 | 265 | 437 | 5 497 | 115 864 | 13 877 | 51 702 | 17 510 | 24 997 | 7 777 |
| 2015 04 | 271 438 | 264 827 | 214 | 450 | 5 947 | 118 295 | 13 588 | 54 003 | 17 650 | 25 873 | 7 180 |
| 2015 05 | 271 233 | 264 591 | 204 | 386 | 6 053 | 113 763 | 11 672 | 51 480 | 16 891 | 25 899 | 7 820 |
| 2015 06 | 270 476 | 263 740 | 220 | 361 | 6 155 | 106 346 | 8 742 | 49 005 | 16 240 | 24 972 | 7 385 |
| 2015 07 | 270 642 | 263 754 | 202 | 311 | 6 375 | 108 505 | 8 860 | 47 122 | 16 067 | 29 885 | 6 571 |

Kantonalbanken / Cantonal banks (24)

| | | | | | | | | | | | |
|---------|---------|---------|----|-----|---|--------|-------|-------|-------|-------|-------|
| 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 | 315 962 | 315 816 | 7 | 139 | — | 12 771 | 6 622 | 1 541 | 1 062 | 1 058 | 2 490 |
| 2015 02 | 318 213 | 318 089 | 8 | 116 | — | 13 028 | 7 247 | 1 601 | 1 077 | 886 | 2 217 |
| 2015 03 | 319 354 | 319 165 | 7 | 181 | — | 12 663 | 6 941 | 1 649 | 1 097 | 775 | 2 200 |
| 2015 04 | 320 905 | 320 689 | 31 | 185 | — | 12 199 | 6 679 | 1 553 | 1 102 | 737 | 2 129 |
| 2015 05 | 322 116 | 321 878 | 52 | 184 | — | 12 248 | 6 515 | 1 715 | 1 078 | 758 | 2 181 |
| 2015 06 | 323 265 | 323 064 | 62 | 138 | — | 11 779 | 6 138 | 1 799 | 1 153 | 800 | 1 887 |
| 2015 07 | 324 722 | 324 504 | 63 | 154 | — | 11 852 | 5 997 | 1 877 | 1 143 | 900 | 1 933 |

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

| | | | | | | | | | | | |
|---------|--------|--------|---|----|----|----|----|---|---|---|---|
| 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 | 88 294 | 88 280 | — | 14 | — | 44 | 41 | 1 | 2 | — | — |
| 2015 02 | 88 728 | 88 714 | — | 14 | — | 47 | 45 | — | 1 | — | — |
| 2015 03 | 88 950 | 88 937 | — | 14 | — | 47 | 46 | 1 | 1 | — | — |
| 2015 04 | 89 173 | 89 160 | — | 13 | — | 45 | 44 | — | 1 | — | — |
| 2015 05 | 89 444 | 89 431 | — | 14 | — | 47 | 46 | 1 | — | — | — |
| 2015 06 | 89 571 | 89 558 | — | 13 | — | 47 | 45 | 1 | — | — | — |
| 2015 07 | 89 409 | 89 395 | — | 13 | — | 43 | 41 | — | — | — | — |

Ausländische Banken¹¹ / Foreign banks¹¹ (94)

| | | | | | | | | | | | |
|---------|--------|--------|-----|-------|-------|-------|-------|-------|-----|-----|-----|
| 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 | 30 501 | 24 268 | 458 | 2 056 | 3 717 | 4 097 | 1 429 | 972 | 794 | 106 | 795 |
| 2015 02 | 30 127 | 24 338 | 448 | 1 897 | 3 444 | 5 609 | 3 016 | 1 036 | 737 | 127 | 694 |
| 2015 03 | 30 161 | 24 290 | 464 | 1 939 | 3 468 | 4 356 | 1 632 | 1 052 | 738 | 126 | 808 |
| 2015 04 | 30 254 | 24 468 | 436 | 1 927 | 3 422 | 4 372 | 1 683 | 1 050 | 764 | 132 | 742 |
| 2015 05 | 30 360 | 24 604 | 433 | 1 926 | 3 397 | 4 634 | 1 876 | 1 095 | 739 | 134 | 791 |
| 2015 06 | 30 639 | 24 667 | 403 | 1 974 | 3 595 | 4 203 | 1 605 | 994 | 703 | 122 | 778 |
| 2015 07 | 30 762 | 24 691 | 406 | 1 949 | 3 716 | 4 599 | 1 998 | 1 029 | 693 | 118 | 760 |

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} (250)

| | | | | | | | | | | | |
|---------|---------|---------|--------|--------|--------|-------|--------|--------|--------|-----|-------|
| 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 | 208 789 | 105 116 | 47 704 | 39 473 | 12 814 | 3 681 | 79 082 | 61 298 | 15 698 | 479 | 1 609 |
| 2015 02 | 205 284 | 104 143 | 50 410 | 37 058 | 10 604 | 3 069 | 78 639 | 61 379 | 15 186 | 460 | 1 613 |
| 2015 03 | 216 370 | 102 936 | 61 951 | 37 780 | 10 664 | 3 040 | 79 001 | 61 417 | 15 444 | 457 | 1 683 |
| 2015 04 | 212 459 | 102 063 | 60 403 | 37 013 | 10 100 | 2 878 | 87 950 | 69 624 | 16 125 | 458 | 1 743 |
| 2015 05 | 212 476 | 102 509 | 60 865 | 36 243 | 9 979 | 2 880 | 88 075 | 69 676 | 16 203 | 448 | 1 746 |
| 2015 06 | 212 339 | 102 341 | 61 345 | 35 599 | 10 138 | 2 917 | 86 075 | 67 743 | 16 096 | 446 | 1 789 |
| 2015 07 | 211 695 | 101 803 | 63 660 | 33 231 | 10 284 | 2 717 | 86 590 | 67 900 | 16 420 | 442 | 1 827 |

Grossbanken / Big banks (3)

| | | | | | | | | | | | |
|---------|--------|-------|--------|--------|-------|---|--------|--------|--------|----|-------|
| 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 | 42 935 | 1 807 | 16 765 | 17 928 | 6 434 | — | 71 759 | 54 767 | 15 373 | 47 | 1 572 |
| 2015 02 | 42 878 | 1 697 | 17 699 | 18 070 | 5 410 | — | 71 259 | 54 768 | 14 872 | 44 | 1 575 |
| 2015 03 | 53 305 | 1 673 | 26 659 | 19 362 | 5 611 | — | 71 653 | 54 841 | 15 121 | 44 | 1 648 |
| 2015 04 | 51 317 | 1 702 | 25 708 | 18 804 | 5 103 | — | 80 465 | 62 903 | 15 811 | 44 | 1 707 |
| 2015 05 | 51 634 | 1 699 | 26 759 | 18 156 | 5 021 | — | 80 627 | 62 985 | 15 887 | 43 | 1 712 |
| 2015 06 | 51 174 | 1 629 | 27 103 | 17 265 | 5 178 | — | 78 571 | 60 991 | 15 783 | 44 | 1 754 |
| 2015 07 | 49 993 | 1 640 | 28 463 | 14 622 | 5 268 | — | 78 997 | 61 063 | 16 098 | 45 | 1 791 |

Kantonalbanken / Cantonal banks (24)

| | | | | | | | | | | | |
|---------|--------|--------|-----|-------|----|-----|-------|-------|---|----|---|
| 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 | 26 419 | 23 129 | 336 | 2 749 | 16 | 188 | 1 351 | 1 251 | — | 99 | — |
| 2015 02 | 26 070 | 23 019 | 353 | 2 505 | 14 | 179 | 1 357 | 1 260 | — | 97 | — |
| 2015 03 | 25 723 | 22 731 | 359 | 2 438 | 15 | 181 | 1 291 | 1 194 | — | 97 | — |
| 2015 04 | 25 871 | 22 783 | 357 | 2 548 | 15 | 168 | 1 471 | 1 374 | — | 97 | — |
| 2015 05 | 25 927 | 22 841 | 362 | 2 542 | 14 | 168 | 1 469 | 1 372 | — | 97 | — |
| 2015 06 | 25 615 | 22 456 | 380 | 2 600 | 14 | 165 | 1 470 | 1 378 | — | 92 | — |
| 2015 07 | 25 649 | 22 440 | 406 | 2 638 | 15 | 150 | 1 473 | 1 380 | — | 92 | — |

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

| | | | | | | | | | | | |
|---------|-------|-------|----|-----|----|---|-----|-----|---|---|---|
| 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 | 3 443 | 3 192 | 50 | 190 | 9 | 1 | 204 | 204 | — | — | — |
| 2015 02 | 3 330 | 3 055 | 48 | 212 | 13 | 2 | 201 | 201 | — | — | — |
| 2015 03 | 3 304 | 3 034 | 49 | 207 | 12 | 2 | 200 | 200 | — | — | — |
| 2015 04 | 3 281 | 3 012 | 48 | 206 | 13 | 2 | 201 | 201 | — | — | — |
| 2015 05 | 3 283 | 3 016 | 48 | 205 | 12 | 2 | 199 | 199 | — | — | — |
| 2015 06 | 3 260 | 2 986 | 54 | 205 | 12 | 3 | 201 | 201 | — | — | — |
| 2015 07 | 3 250 | 2 973 | 55 | 208 | 12 | 2 | 200 | 200 | — | — | — |

Ausländische Banken¹⁶ / Foreign banks¹⁶ (94)

| | | | | | | | | | | | |
|---------|--------|-------|--------|-------|-------|-------|-------|-------|-----|-----|----|
| 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 | 25 529 | 6 103 | 9 959 | 6 878 | 907 | 1 680 | 2 567 | 1 938 | 307 | 310 | 12 |
| 2015 02 | 23 764 | 6 181 | 9 894 | 5 572 | 813 | 1 305 | 2 559 | 1 953 | 297 | 298 | 11 |
| 2015 03 | 23 232 | 5 888 | 10 166 | 5 117 | 796 | 1 263 | 2 551 | 1 941 | 303 | 296 | 12 |
| 2015 04 | 22 675 | 5 932 | 9 885 | 4 892 | 799 | 1 166 | 2 498 | 1 897 | 294 | 297 | 12 |
| 2015 05 | 21 462 | 5 889 | 8 827 | 4 766 | 789 | 1 192 | 2 497 | 1 902 | 296 | 288 | 12 |
| 2015 06 | 21 634 | 5 989 | 8 728 | 4 947 | 786 | 1 183 | 2 493 | 1 900 | 293 | 289 | 12 |
| 2015 07 | 21 448 | 5 799 | 8 590 | 5 057 | 801 | 1 201 | 2 516 | 1 913 | 301 | 291 | 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.

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} (250)

| | | | | | | | | | | | | |
|---------|--------|--------|-----|----|-----|--------|---------|--------|---------|--------|--------|--------|
| 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 | 24 648 | 23 002 | 863 | 39 | 743 | 9 745 | 112 882 | 44 114 | 31 816 | 6 068 | 25 692 | 5 194 |
| 2015 02 | 24 457 | 22 869 | 833 | 34 | 719 | 14 529 | 129 632 | 59 647 | 16 404 | 12 015 | 34 524 | 7 041 |
| 2015 03 | 24 473 | 22 844 | 854 | 34 | 741 | 11 007 | 135 850 | 54 713 | 16 481 | 12 942 | 39 070 | 12 644 |
| 2015 04 | 29 788 | 28 165 | 823 | 34 | 766 | 13 479 | 126 823 | 50 487 | - 930 | 16 479 | 47 041 | 13 746 |
| 2015 05 | 29 732 | 28 078 | 829 | 33 | 791 | 15 736 | 120 703 | 48 263 | 2 479 | 11 539 | 45 168 | 13 256 |
| 2015 06 | 29 701 | 28 065 | 822 | 12 | 803 | 10 699 | 96 789 | 42 096 | 1 702 | 8 972 | 32 712 | 11 306 |
| 2015 07 | 29 736 | 28 003 | 867 | 12 | 854 | 12 510 | 103 097 | 46 484 | 9 834 | 8 154 | 28 263 | 10 361 |

Grossbanken / Big banks (3)

| | | | | | | | | | | | | |
|---------|--------|--------|-----|----|-----|-------|--------|--------|----------|--------|--------|--------|
| 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 | 8 941 | 7 350 | 857 | 25 | 709 | 5 180 | 70 090 | 12 110 | 26 370 | 2 870 | 23 738 | 5 000 |
| 2015 02 | 8 841 | 7 303 | 828 | 22 | 687 | 6 638 | 74 850 | 17 556 | 10 237 | 7 461 | 32 682 | 6 914 |
| 2015 03 | 8 911 | 7 331 | 849 | 22 | 709 | 5 260 | 80 642 | 12 257 | 9 673 | 8 818 | 37 377 | 12 518 |
| 2015 04 | 14 081 | 12 506 | 818 | 22 | 734 | 6 335 | 79 017 | 12 960 | - 5 821 | 12 655 | 45 600 | 13 623 |
| 2015 05 | 14 070 | 12 464 | 823 | 22 | 760 | 7 153 | 74 484 | 11 547 | - 2 244 | 8 138 | 43 877 | 13 164 |
| 2015 06 | 14 111 | 12 521 | 818 | — | 772 | 5 707 | 56 512 | 9 484 | - 1 665 | 5 960 | 31 544 | 11 188 |
| 2015 07 | 14 118 | 12 434 | 863 | — | 822 | 6 219 | 61 263 | 13 047 | 5 985 | 5 026 | 26 986 | 10 220 |

Kantonalbanken / Cantonal banks (24)

| | | | | | | | | | | | | |
|---------|-------|-------|---|---|---|-------|--------|--------|-------|-------|-----|-----|
| 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 | 3 160 | 3 160 | — | — | — | 943 | 21 529 | 17 364 | 1 758 | 1 799 | 464 | 143 |
| 2015 02 | 3 147 | 3 147 | — | — | — | 2 151 | 29 113 | 24 080 | 1 663 | 2 859 | 421 | 90 |
| 2015 03 | 3 148 | 3 148 | — | — | — | 1 146 | 29 683 | 24 554 | 1 827 | 2 791 | 418 | 93 |
| 2015 04 | 3 318 | 3 318 | — | — | — | 1 758 | 26 579 | 22 381 | 1 333 | 2 440 | 333 | 92 |
| 2015 05 | 3 316 | 3 316 | — | — | — | 2 349 | 26 358 | 22 549 | 1 146 | 2 286 | 314 | 63 |
| 2015 06 | 3 316 | 3 316 | — | — | — | 1 062 | 22 970 | 15 800 | 807 | 2 035 | 251 | 76 |
| 2015 07 | 3 323 | 3 323 | — | — | — | 1 552 | 23 384 | 19 956 | 1 012 | 2 031 | 282 | 104 |

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

| | | | | | | | | | | | | |
|---------|-------|-------|---|---|---|-----|-----|-----|---|----|---|----|
| 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 | 1 039 | 1 039 | — | — | — | 105 | 228 | 217 | 4 | 5 | 2 | — |
| 2015 02 | 1 038 | 1 038 | — | — | — | 414 | 304 | 290 | 5 | 8 | — | — |
| 2015 03 | 1 033 | 1 033 | — | — | — | 168 | 329 | 316 | 5 | 7 | 1 | — |
| 2015 04 | 1 036 | 1 036 | — | — | — | 308 | 279 | 264 | 3 | 11 | — | — |
| 2015 05 | 1 036 | 1 036 | — | — | — | 456 | 274 | 265 | 6 | 3 | — | — |
| 2015 06 | 1 022 | 1 022 | — | — | — | 136 | 271 | 262 | 6 | 2 | — | — |
| 2015 07 | 1 020 | 1 020 | — | — | — | 277 | 252 | 238 | 9 | 4 | — | — |

Ausländische Banken¹⁶ / Foreign banks¹⁶ (94)

| | | | | | | | | | | | | |
|---------|-------|-------|---|---|----|-------|-------|-------|-------|-----|-----|----|
| 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 | 2 474 | 2 431 | 5 | 8 | 30 | 1 322 | 7 502 | 4 972 | 1 106 | 732 | 660 | 34 |
| 2015 02 | 2 446 | 2 404 | 5 | 7 | 29 | 1 842 | 8 506 | 5 728 | 1 319 | 751 | 682 | 27 |
| 2015 03 | 2 441 | 2 399 | 5 | 7 | 29 | 1 573 | 7 856 | 5 415 | 1 270 | 550 | 598 | 22 |
| 2015 04 | 2 430 | 2 390 | 4 | 7 | 28 | 1 689 | 6 715 | 4 627 | 1 026 | 446 | 594 | 23 |
| 2015 05 | 2 389 | 2 349 | 4 | 6 | 28 | 1 782 | 6 181 | 4 297 | 956 | 407 | 501 | 21 |
| 2015 06 | 2 381 | 2 340 | 4 | 7 | 28 | 1 301 | 5 269 | 3 732 | 662 | 366 | 474 | 35 |
| 2015 07 | 2 383 | 2 342 | 4 | 7 | 29 | 1 466 | 5 667 | 3 954 | 779 | 375 | 533 | 26 |

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 | 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 | 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 | |
| | 69 | 70 | 71 | 72 | 73 | 74 | 75 | 76 | 77 | 78 | 79 | 80 | |

Alle Banken^{19, 20} / All banks^{19, 20} (250)

| | | | | | | | | | | | | |
|---------|-----|-----------|-----------|---------|---------|---------|--------|-------|-------|-------|-------|-----|
| 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 | 75 | 3 130 858 | 1 739 329 | 819 210 | 267 509 | 274 583 | 30 225 | 8 096 | 3 989 | 2 590 | 1 371 | 146 |
| 2015 02 | 75 | 3 152 970 | 1 825 332 | 768 979 | 261 057 | 267 382 | 30 218 | 6 654 | 2 889 | 2 389 | 1 223 | 153 |
| 2015 03 | 75 | 3 163 689 | 1 808 306 | 785 191 | 264 982 | 269 629 | 35 583 | 6 878 | 3 083 | 2 427 | 1 200 | 168 |
| 2015 04 | 75 | 3 245 472 | 1 845 304 | 774 023 | 311 751 | 276 644 | 37 750 | 9 560 | 5 911 | 2 354 | 1 117 | 177 |
| 2015 05 | 75 | 3 233 435 | 1 848 063 | 768 731 | 293 504 | 285 336 | 37 801 | 9 806 | 5 935 | 2 356 | 1 115 | 401 |
| 2015 06 | 75 | 3 176 076 | 1 831 590 | 769 635 | 283 448 | 256 625 | 34 776 | 9 768 | 5 935 | 2 321 | 1 122 | 391 |
| 2015 07 | 75 | 3 200 028 | 1 846 343 | 773 264 | 286 691 | 261 667 | 32 064 | 9 592 | 5 659 | 2 393 | 1 130 | 411 |

Grossbanken / Big banks (3)

| | | | | | | | | | | | | |
|---------|---|-----------|---------|---------|---------|---------|--------|-------|-------|-------|-------|-----|
| 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 | — | 1 468 067 | 470 795 | 614 789 | 154 614 | 213 225 | 14 644 | 6 557 | 3 180 | 2 092 | 1 223 | 63 |
| 2015 02 | — | 1 447 306 | 498 063 | 571 009 | 150 143 | 211 963 | 16 128 | 5 167 | 2 065 | 1 947 | 1 084 | 71 |
| 2015 03 | — | 1 459 917 | 484 787 | 584 038 | 155 884 | 214 210 | 20 998 | 5 380 | 2 280 | 1 974 | 1 038 | 89 |
| 2015 04 | — | 1 541 867 | 514 373 | 579 534 | 202 437 | 221 378 | 24 147 | 8 130 | 5 146 | 1 901 | 986 | 97 |
| 2015 05 | — | 1 548 389 | 528 614 | 576 456 | 187 734 | 231 199 | 24 387 | 8 380 | 5 153 | 1 920 | 991 | 317 |
| 2015 06 | — | 1 494 459 | 511 852 | 581 065 | 177 878 | 202 231 | 21 431 | 8 358 | 5 168 | 1 887 | 994 | 310 |
| 2015 07 | — | 1 507 431 | 523 163 | 580 920 | 178 577 | 205 621 | 19 151 | 8 196 | 4 922 | 1 937 | 1 009 | 328 |

Kantonalbanken / Cantonal banks (24)

| | | | | | | | | | | | | |
|---------|---|---------|---------|--------|--------|-------|-------|-----|-----|-----|----|---|
| 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 | — | 522 639 | 478 681 | 17 883 | 19 717 | 2 884 | 3 473 | 515 | 349 | 126 | 39 | 1 |
| 2015 02 | — | 546 778 | 501 835 | 17 915 | 21 268 | 2 591 | 3 168 | 454 | 344 | 71 | 38 | 1 |
| 2015 03 | — | 553 914 | 509 818 | 17 181 | 21 203 | 2 628 | 3 085 | 463 | 331 | 80 | 51 | 1 |
| 2015 04 | — | 554 408 | 511 335 | 16 815 | 20 849 | 2 371 | 3 040 | 431 | 321 | 78 | 32 | 1 |
| 2015 05 | — | 552 635 | 511 406 | 16 945 | 19 011 | 2 237 | 3 036 | 463 | 351 | 76 | 31 | 5 |
| 2015 06 | — | 548 309 | 507 329 | 17 741 | 18 147 | 2 357 | 2 735 | 482 | 357 | 80 | 43 | 1 |
| 2015 07 | — | 551 340 | 510 072 | 17 840 | 18 313 | 2 344 | 2 772 | 450 | 326 | 86 | 37 | 1 |

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

| | | | | | | | | | | | | |
|---------|---|---------|---------|-----|-------|-----|-----|----|----|---|---|---|
| 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 | — | 108 386 | 106 707 | 448 | 988 | 167 | 76 | 56 | 56 | — | — | — |
| 2015 02 | — | 111 363 | 109 719 | 438 | 958 | 174 | 73 | 59 | 59 | — | — | — |
| 2015 03 | — | 110 216 | 108 645 | 426 | 907 | 163 | 73 | 60 | 60 | — | — | — |
| 2015 04 | — | 111 870 | 110 324 | 404 | 908 | 162 | 70 | 60 | 60 | — | — | — |
| 2015 05 | — | 113 468 | 112 022 | 336 | 879 | 158 | 70 | 63 | 63 | — | — | — |
| 2015 06 | — | 112 634 | 111 161 | 376 | 870 | 157 | 69 | 64 | 64 | — | — | — |
| 2015 07 | — | 113 597 | 112 151 | 371 | 859 | 153 | 64 | 64 | 64 | — | — | — |

Ausländische Banken²¹ / Foreign banks²¹ (94)

| | | | | | | | | | | | | |
|---------|-----|---------|---------|---------|--------|--------|-------|-----|-----|-----|----|-----|
| 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 | 75 | 351 812 | 162 111 | 108 797 | 42 555 | 33 469 | 4 880 | 599 | 193 | 272 | 52 | 82 |
| 2015 02 | 75 | 361 873 | 186 181 | 103 009 | 39 640 | 28 610 | 4 433 | 609 | 204 | 277 | 50 | 79 |
| 2015 03 | 75 | 352 661 | 175 395 | 106 151 | 38 678 | 28 077 | 4 359 | 547 | 141 | 271 | 56 | 78 |
| 2015 04 | 75 | 352 106 | 178 763 | 102 062 | 39 665 | 27 513 | 4 102 | 541 | 140 | 276 | 46 | 79 |
| 2015 05 | 75 | 334 719 | 164 336 | 99 752 | 39 129 | 27 374 | 4 129 | 439 | 46 | 271 | 43 | 79 |
| 2015 06 | 75 | 338 289 | 169 910 | 96 767 | 39 854 | 27 641 | 4 117 | 420 | 49 | 254 | 36 | 80 |
| 2015 07 | 75 | 339 647 | 169 932 | 96 871 | 40 050 | 28 727 | 4 067 | 427 | 48 | 262 | 35 | 82 |

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} (250)

| | | | | | | | | | | | |
|---------|---------|-------|--------|--------|--------|---------|---------|---------|---------|--------|--------|
| 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 | 113 570 | 2 721 | 73 829 | 23 645 | 13 373 | 452 767 | 140 044 | 177 741 | 71 050 | 58 395 | 5 537 |
| 2015 02 | 113 825 | 2 807 | 73 181 | 24 960 | 12 877 | 500 604 | 176 243 | 178 815 | 80 485 | 59 710 | 5 351 |
| 2015 03 | 115 562 | 2 971 | 71 488 | 27 152 | 13 951 | 487 803 | 162 758 | 181 033 | 76 643 | 62 171 | 5 198 |
| 2015 04 | 111 820 | 2 959 | 67 825 | 27 936 | 13 102 | 591 235 | 185 005 | 208 476 | 118 717 | 71 877 | 7 160 |
| 2015 05 | 111 820 | 3 133 | 65 757 | 28 692 | 14 239 | 573 226 | 170 862 | 197 829 | 114 410 | 82 697 | 7 428 |
| 2015 06 | 116 675 | 3 050 | 69 296 | 28 543 | 15 787 | 547 236 | 179 789 | 189 114 | 99 388 | 71 977 | 6 970 |
| 2015 07 | 119 300 | 2 993 | 72 438 | 29 804 | 14 064 | 538 054 | 173 755 | 183 679 | 101 728 | 72 743 | 6 150 |

Grossbanken / Big banks (3)

| | | | | | | | | | | | |
|---------|---------|-------|--------|--------|--------|---------|--------|---------|--------|--------|--------|
| 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 | 113 245 | 2 627 | 73 778 | 23 612 | 13 227 | 208 842 | 15 054 | 110 121 | 39 699 | 42 271 | 1 700 |
| 2015 02 | 113 588 | 2 702 | 73 125 | 24 925 | 12 836 | 211 539 | 17 515 | 107 283 | 41 280 | 43 804 | 1 657 |
| 2015 03 | 115 310 | 2 858 | 71 429 | 27 113 | 13 911 | 210 240 | 15 195 | 108 927 | 38 755 | 46 117 | 1 246 |
| 2015 04 | 111 568 | 2 843 | 67 773 | 27 892 | 13 059 | 308 322 | 33 138 | 138 396 | 78 791 | 54 284 | 3 714 |
| 2015 05 | 111 577 | 3 025 | 65 704 | 28 655 | 14 194 | 308 025 | 31 627 | 126 848 | 77 371 | 68 223 | 3 957 |
| 2015 06 | 116 440 | 2 951 | 69 250 | 28 506 | 15 732 | 275 169 | 29 655 | 122 060 | 63 426 | 56 587 | 3 441 |
| 2015 07 | 119 043 | 2 853 | 72 404 | 29 765 | 14 021 | 268 929 | 27 453 | 116 432 | 64 948 | 57 207 | 2 890 |

Kantonalbanken / Cantonal banks (24)

| | | | | | | | | | | | |
|---------|----|----|---|---|---|--------|--------|--------|--------|-------|-------|
| 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 | 29 | 22 | — | 6 | — | 54 621 | 21 488 | 18 691 | 9 940 | 3 075 | 1 427 |
| 2015 02 | 29 | 19 | 3 | 6 | — | 65 272 | 28 804 | 19 911 | 12 254 | 2 912 | 1 391 |
| 2015 03 | 28 | 20 | 3 | 5 | — | 66 641 | 28 050 | 22 005 | 12 835 | 2 492 | 1 258 |
| 2015 04 | 25 | 18 | — | 7 | — | 65 898 | 26 507 | 21 315 | 14 238 | 2 651 | 1 187 |
| 2015 05 | 22 | 16 | 1 | 6 | — | 64 060 | 25 711 | 22 605 | 12 509 | 2 056 | 1 179 |
| 2015 06 | 29 | 21 | 3 | 5 | — | 65 119 | 28 030 | 21 485 | 11 974 | 2 441 | 1 189 |
| 2015 07 | 24 | 19 | — | 5 | — | 62 443 | 26 071 | 21 616 | 11 641 | 2 021 | 1 092 |

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

| | | | | | | | | | | | |
|---------|---|---|---|---|---|-------|-------|----|-----|----|---|
| 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 | 0 | — | — | — | — | 4 568 | 4 469 | 11 | 80 | 6 | — |
| 2015 02 | 0 | — | — | — | — | 6 846 | 6 658 | 7 | 179 | 3 | — |
| 2015 03 | 0 | — | — | — | — | 5 700 | 5 465 | 40 | 191 | 3 | — |
| 2015 04 | 0 | — | — | — | — | 6 916 | 6 641 | 40 | 232 | 2 | — |
| 2015 05 | 3 | 3 | — | — | — | 8 012 | 7 743 | 52 | 214 | 3 | — |
| 2015 06 | 3 | 3 | — | — | — | 7 317 | 7 039 | 51 | 220 | 6 | — |
| 2015 07 | 0 | — | — | — | — | 8 032 | 7 718 | 76 | 234 | 3 | — |

Ausländische Banken⁵ / Foreign banks⁵ (94)

| | | | | | | | | | | | |
|---------|-----|----|----|----|-----|---------|--------|--------|--------|--------|-------|
| 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 | 187 | 18 | 24 | 12 | 132 | 114 637 | 60 219 | 34 678 | 10 018 | 8 936 | 785 |
| 2015 02 | 77 | 14 | 21 | 12 | 30 | 133 862 | 80 637 | 33 169 | 10 955 | 8 260 | 841 |
| 2015 03 | 83 | 13 | 22 | 17 | 31 | 124 545 | 72 644 | 32 301 | 10 365 | 8 420 | 815 |
| 2015 04 | 77 | 12 | 17 | 15 | 32 | 126 486 | 75 446 | 30 904 | 10 485 | 8 877 | 775 |
| 2015 05 | 82 | 13 | 22 | 15 | 33 | 114 031 | 63 701 | 31 864 | 9 562 | 8 084 | 820 |
| 2015 06 | 78 | 6 | 15 | 16 | 42 | 122 673 | 72 816 | 30 322 | 10 660 | 8 091 | 782 |
| 2015 07 | 67 | 6 | 9 | 16 | 36 | 119 920 | 70 797 | 29 634 | 10 052 | 8 695 | 740 |

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} (250)

| | | | | | | | | | | | |
|---------|---------|---------|--------|--------|-----|-----------|---------|---------|---------|---------|--------|
| 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 | 644 388 | 612 648 | 16 827 | 14 414 | 498 | 1 165 380 | 425 801 | 421 805 | 182 813 | 118 180 | 16 781 |
| 2015 02 | 653 588 | 621 448 | 16 718 | 14 891 | 533 | 1 117 116 | 417 341 | 398 164 | 170 718 | 114 927 | 15 965 |
| 2015 03 | 656 108 | 624 429 | 16 901 | 14 247 | 531 | 1 117 736 | 414 607 | 402 715 | 170 557 | 113 243 | 16 613 |
| 2015 04 | 657 148 | 627 093 | 15 257 | 14 284 | 513 | 1 089 293 | 409 659 | 381 163 | 170 352 | 112 423 | 15 697 |
| 2015 05 | 659 919 | 627 957 | 16 099 | 15 258 | 605 | 1 089 189 | 409 341 | 387 728 | 166 035 | 110 300 | 15 786 |
| 2015 06 | 654 045 | 621 924 | 16 325 | 15 149 | 646 | 1 087 697 | 412 008 | 386 733 | 163 332 | 109 943 | 15 681 |
| 2015 07 | 657 121 | 623 344 | 17 304 | 15 931 | 543 | 1 107 447 | 413 911 | 398 484 | 169 472 | 110 559 | 15 023 |

Grossbanken / Big banks (3)

| | | | | | | | | | | | |
|---------|---------|---------|--------|-------|---|---------|---------|---------|--------|--------|--------|
| 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 | 181 914 | 159 158 | 15 449 | 7 305 | — | 544 445 | 137 753 | 240 284 | 82 165 | 76 595 | 7 648 |
| 2015 02 | 190 982 | 167 866 | 15 410 | 7 704 | 2 | 518 082 | 136 727 | 222 182 | 75 671 | 76 230 | 7 274 |
| 2015 03 | 195 079 | 172 143 | 15 685 | 7 248 | 2 | 508 116 | 127 833 | 222 033 | 76 232 | 74 217 | 7 800 |
| 2015 04 | 193 272 | 171 886 | 14 041 | 7 343 | — | 485 193 | 122 664 | 206 734 | 74 590 | 73 833 | 7 372 |
| 2015 05 | 192 389 | 170 219 | 14 884 | 7 285 | — | 487 582 | 121 932 | 213 649 | 72 693 | 71 858 | 7 451 |
| 2015 06 | 189 119 | 166 674 | 15 114 | 7 328 | 1 | 486 539 | 122 221 | 214 798 | 70 870 | 71 332 | 7 318 |
| 2015 07 | 191 351 | 167 239 | 16 012 | 8 092 | 8 | 494 914 | 121 987 | 220 810 | 73 980 | 71 167 | 6 970 |

Kantonalbanken / Cantonal banks (24)

| | | | | | | | | | | | |
|---------|---------|---------|-----|-------|-----|---------|---------|-------|--------|-------|-------|
| 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 | 193 606 | 190 631 | 372 | 2 527 | 75 | 130 225 | 105 378 | 8 049 | 14 157 | 1 874 | 765 |
| 2015 02 | 193 562 | 190 502 | 332 | 2 637 | 90 | 132 300 | 106 277 | 8 746 | 14 677 | 1 764 | 836 |
| 2015 03 | 193 494 | 190 462 | 330 | 2 612 | 88 | 136 026 | 110 546 | 8 316 | 14 515 | 1 873 | 777 |
| 2015 04 | 195 310 | 192 281 | 328 | 2 613 | 89 | 134 812 | 109 994 | 7 942 | 14 206 | 1 887 | 782 |
| 2015 05 | 197 931 | 193 803 | 322 | 3 707 | 100 | 133 578 | 109 998 | 8 351 | 12 558 | 1 899 | 771 |
| 2015 06 | 196 922 | 192 865 | 311 | 3 636 | 111 | 132 626 | 109 485 | 8 515 | 11 974 | 1 944 | 709 |
| 2015 07 | 198 029 | 193 931 | 309 | 3 673 | 115 | 135 926 | 111 976 | 8 795 | 12 417 | 2 016 | 721 |

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

| | | | | | | | | | | | |
|---------|--------|--------|----|-----|---|--------|--------|-----|-------|-----|-----|
| 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 | 53 636 | 53 222 | 14 | 395 | 5 | 18 497 | 16 724 | 489 | 1 029 | 181 | 75 |
| 2015 02 | 54 226 | 53 796 | 27 | 396 | 6 | 18 298 | 16 406 | 504 | 1 135 | 182 | 72 |
| 2015 03 | 54 339 | 53 909 | 27 | 398 | 5 | 18 223 | 16 422 | 542 | 1 019 | 168 | 71 |
| 2015 04 | 53 864 | 53 599 | 25 | 234 | 5 | 19 387 | 17 393 | 558 | 1 201 | 166 | 69 |
| 2015 05 | 54 233 | 53 977 | 24 | 228 | 4 | 18 922 | 16 975 | 545 | 1 157 | 175 | 69 |
| 2015 06 | 53 965 | 53 697 | 26 | 237 | 4 | 18 914 | 17 053 | 515 | 1 115 | 166 | 66 |
| 2015 07 | 53 507 | 53 236 | 33 | 234 | 4 | 19 822 | 17 975 | 534 | 1 085 | 164 | 63 |

Ausländische Banken⁵ / Foreign banks⁵ (94)

| | | | | | | | | | | | |
|---------|-------|-------|-----|-----|-----|---------|--------|--------|--------|--------|-------|
| 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 | 8 712 | 7 907 | 263 | 280 | 260 | 181 825 | 25 201 | 92 368 | 39 469 | 20 781 | 4 005 |
| 2015 02 | 8 515 | 7 728 | 242 | 297 | 247 | 170 976 | 24 151 | 87 847 | 36 726 | 18 531 | 3 721 |
| 2015 03 | 8 483 | 7 691 | 246 | 300 | 246 | 172 253 | 24 595 | 89 171 | 35 847 | 18 960 | 3 680 |
| 2015 04 | 8 541 | 7 733 | 234 | 331 | 240 | 170 437 | 25 150 | 86 082 | 37 080 | 18 645 | 3 481 |
| 2015 05 | 7 909 | 7 050 | 208 | 324 | 327 | 169 307 | 24 426 | 85 843 | 36 924 | 18 652 | 3 460 |
| 2015 06 | 7 888 | 6 988 | 217 | 335 | 348 | 165 831 | 24 239 | 83 395 | 35 925 | 18 791 | 3 481 |
| 2015 07 | 7 827 | 7 017 | 241 | 332 | 238 | 169 937 | 23 730 | 86 192 | 37 510 | 19 123 | 3 384 |

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} (250)

| | | | | | | | | | |
|---------|--------|---------|--------|---------|--------|--------|----------|--------|--------|
| 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 | 24 353 | 371 380 | 16 898 | 126 554 | 48 246 | 38 190 | 1 030 | 33 943 | 5 147 |
| 2015 02 | 24 075 | 360 568 | 13 925 | 150 457 | 68 106 | 28 152 | 7 309 | 39 862 | 7 029 |
| 2015 03 | 23 843 | 370 214 | 14 464 | 158 434 | 63 979 | 25 514 | 9 860 | 46 534 | 12 548 |
| 2015 04 | 23 722 | 371 119 | 14 858 | 154 873 | 63 507 | 8 792 | 15 542 | 53 302 | 13 731 |
| 2015 05 | 23 574 | 379 696 | 15 380 | 151 463 | 61 599 | 17 655 | 9 915 | 49 048 | 13 248 |
| 2015 06 | 23 296 | 383 406 | 15 694 | 117 827 | 48 246 | 12 222 | 6 782 | 39 312 | 11 265 |
| 2015 07 | 22 981 | 389 634 | 16 018 | 119 033 | 48 128 | 21 095 | 7 468 | 31 936 | 10 406 |

Grossbanken / Big banks (3)

| | | | | | | | | | |
|---------|-------|---------|--------|--------|--------|--------|----------|--------|--------|
| 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 | 1 866 | 248 720 | 8 976 | 74 614 | 12 165 | 30 903 | - 4 893 | 31 531 | 4 908 |
| 2015 02 | 1 731 | 235 799 | 6 363 | 80 289 | 16 427 | 20 515 | - 922 | 37 448 | 6 822 |
| 2015 03 | 1 673 | 243 235 | 7 213 | 90 091 | 14 081 | 17 861 | 1 487 | 44 324 | 12 338 |
| 2015 04 | 1 624 | 242 035 | 7 771 | 90 540 | 15 881 | 1 442 | 8 431 | 51 240 | 13 545 |
| 2015 05 | 1 553 | 250 155 | 8 003 | 89 448 | 15 529 | 10 577 | 3 035 | 47 208 | 13 099 |
| 2015 06 | 1 471 | 252 479 | 8 187 | 65 425 | 9 813 | 6 301 | 532 | 37 645 | 11 135 |
| 2015 07 | 1 399 | 257 863 | 8 620 | 65 545 | 8 939 | 14 972 | 1 188 | 30 257 | 10 191 |

Kantonalbanken / Cantonal banks (24)

| | | | | | | | | | |
|---------|-------|--------|-------|--------|--------|-------|-------|-----|-----|
| 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 | 3 714 | 70 845 | 1 689 | 25 189 | 20 530 | 1 663 | 2 523 | 396 | 77 |
| 2015 02 | 3 612 | 72 991 | 1 892 | 32 926 | 27 154 | 1 471 | 3 841 | 405 | 55 |
| 2015 03 | 3 539 | 75 168 | 1 755 | 32 954 | 27 076 | 1 615 | 3 815 | 387 | 59 |
| 2015 04 | 3 474 | 77 131 | 1 824 | 31 910 | 26 670 | 1 430 | 3 421 | 340 | 49 |
| 2015 05 | 3 403 | 76 156 | 1 873 | 31 761 | 26 711 | 1 291 | 3 378 | 347 | 33 |
| 2015 06 | 3 349 | 77 133 | 1 902 | 26 846 | 22 446 | 1 027 | 3 071 | 261 | 40 |
| 2015 07 | 3 405 | 78 001 | 1 919 | 27 112 | 22 487 | 1 307 | 3 011 | 249 | 59 |

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

| | | | | | | | | | |
|---------|-------|--------|-----|-------|-------|---|----|---|----|
| 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 | 4 638 | 17 092 | 283 | 706 | 696 | 4 | 4 | 1 | — |
| 2015 02 | 4 600 | 17 193 | 300 | 681 | 658 | 6 | 15 | 1 | — |
| 2015 03 | 4 531 | 17 199 | 306 | 655 | 636 | 5 | 11 | 2 | — |
| 2015 04 | 4 487 | 17 037 | 307 | 614 | 601 | 5 | 6 | 2 | — |
| 2015 05 | 4 441 | 17 706 | 325 | 617 | 605 | 5 | 5 | 2 | — |
| 2015 06 | 4 400 | 17 785 | 364 | 661 | 647 | 6 | 6 | 1 | — |
| 2015 07 | 4 225 | 17 796 | 348 | 647 | 631 | 9 | 4 | 2 | — |

Ausländische Banken¹² / Foreign banks¹² (94)

| | | | | | | | | | |
|---------|-------|-------|-------|--------|-------|-------|-------|-----|----|
| 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 | 1 120 | 3 160 | 2 888 | 5 117 | 1 723 | 2 065 | 675 | 623 | 31 |
| 2015 02 | 1 228 | 3 173 | 2 624 | 9 960 | 6 505 | 2 057 | 713 | 658 | 25 |
| 2015 03 | 1 225 | 3 173 | 2 458 | 8 883 | 5 859 | 1 772 | 674 | 558 | 22 |
| 2015 04 | 1 264 | 3 220 | 2 321 | 8 481 | 5 490 | 1 592 | 753 | 622 | 22 |
| 2015 05 | 231 | 2 839 | 2 356 | 7 572 | 4 771 | 1 571 | 704 | 507 | 17 |
| 2015 06 | 217 | 2 796 | 2 272 | 6 473 | 3 981 | 1 293 | 661 | 522 | 15 |
| 2015 07 | 218 | 2 800 | 2 240 | 6 528 | 3 905 | 1 356 | 694 | 553 | 20 |

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} (250)

| | | | | | | | | | |
|---------|---------------|---------------|---------------|----------------|------------|----------|---------------|---------------|--------------|
| 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 | 24 864 | 23 104 | 27 739 | 96 917 | 327 | — | 23 066 | 20 382 | - 834 |
| 2015 02 | 24 148 | 23 403 | 27 812 | 105 332 | 111 | 0 | 22 514 | 19 420 | - 3 930 |
| 2015 03 | 24 081 | 23 643 | 27 891 | 105 432 | 122 | 0 | 23 091 | 19 187 | - 3 922 |
| 2015 04 | 23 674 | 23 661 | 28 038 | 115 226 | 110 | 0 | 23 145 | 18 442 | - 893 |
| 2015 05 | 23 438 | 23 637 | 28 081 | 113 502 | 199 | 0 | 23 254 | 17 906 | - 851 |
| 2015 06 | 23 933 | 23 516 | 28 585 | 113 452 | 476 | 0 | 23 147 | 17 790 | - 700 |
| 2015 07 | 23 997 | 23 845 | 28 609 | 113 956 | 296 | 0 | 22 738 | 17 698 | - 700 |

Grossbanken / Big banks (3)

| | | | | | | | | | |
|---------|--------------|----------|--------------|---------------|----------|----------|--------------|--------------|----------|
| 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 | 3 226 | — | 4 784 | 61 521 | — | — | 3 154 | 12 760 | — |
| 2015 02 | 2 877 | — | 4 784 | 69 414 | — | — | 2 264 | 9 593 | — |
| 2015 03 | 2 814 | — | 4 784 | 69 425 | — | — | 2 332 | 9 606 | — |
| 2015 04 | 2 722 | — | 4 784 | 82 177 | — | — | 2 254 | 9 605 | — |
| 2015 05 | 2 442 | — | 4 796 | 80 574 | — | — | 2 205 | 9 641 | — |
| 2015 06 | 2 414 | — | 4 796 | 80 588 | — | — | 2 182 | 9 649 | — |
| 2015 07 | 2 484 | — | 4 796 | 80 602 | — | — | 2 299 | 9 586 | — |

Kantonalbanken / Cantonal banks (24)

| | | | | | | | | | |
|---------|--------------|---------------|--------------|---------------|-------------|----------|--------------|-----------|----------|
| 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 | 4 175 | 17 441 | 5 733 | 9 876 | 166 | — | 5 307 | 21 | — |
| 2015 02 | 4 141 | 17 726 | 5 734 | 10 262 | - 22 | — | 5 373 | 979 | — |
| 2015 03 | 4 019 | 17 919 | 5 734 | 10 290 | - 10 | — | 5 373 | 985 | — |
| 2015 04 | 4 008 | 17 932 | 5 834 | 10 256 | - 13 | — | 5 563 | 444 | — |
| 2015 05 | 4 051 | 17 910 | 5 835 | 10 285 | - 14 | — | 5 721 | 62 | — |
| 2015 06 | 3 973 | 17 871 | 6 334 | 10 295 | 166 | — | 5 722 | 23 | — |
| 2015 07 | 3 972 | 18 151 | 6 334 | 10 295 | - 15 | — | 5 722 | 23 | — |

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

| | | | | | | | | | |
|---------|--------------|--------------|------------|--------------|----------|----------|--------------|-----------|----------|
| 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 | 1 551 | 1 262 | 654 | 2 826 | 4 | — | 2 637 | 31 | — |
| 2015 02 | 1 553 | 1 264 | 654 | 2 953 | 3 | — | 2 590 | 201 | — |
| 2015 03 | 1 540 | 1 278 | 659 | 2 889 | 2 | — | 2 710 | 183 | — |
| 2015 04 | 1 541 | 1 279 | 659 | 2 894 | 2 | — | 2 716 | 168 | — |
| 2015 05 | 1 539 | 1 280 | 662 | 2 920 | 1 | — | 2 756 | 51 | — |
| 2015 06 | 1 540 | 1 289 | 662 | 2 920 | 1 | — | 2 763 | 50 | — |
| 2015 07 | 1 538 | 1 288 | 662 | 2 920 | 1 | — | 2 763 | 50 | — |

Ausländische Banken¹² / Foreign banks¹² (94)

| | | | | | | | | | |
|---------|--------------|--------------|--------------|--------------|-----------|----------|--------------|--------------|--------------|
| 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 | 4 199 | 2 177 | 8 670 | 8 569 | 10 | — | 4 765 | 6 561 | - 784 |
| 2015 02 | 3 999 | 2 152 | 8 730 | 8 569 | 10 | — | 4 877 | 6 940 | - 3 818 |
| 2015 03 | 4 040 | 2 184 | 8 761 | 8 504 | 10 | — | 5 246 | 6 618 | - 3 806 |
| 2015 04 | 3 803 | 2 188 | 8 761 | 5 589 | 10 | — | 5 113 | 6 592 | - 777 |
| 2015 05 | 3 811 | 2 190 | 8 731 | 5 211 | 8 | — | 4 679 | 6 539 | - 777 |
| 2015 06 | 3 667 | 2 177 | 8 620 | 5 086 | 71 | — | 4 595 | 6 473 | - 627 |
| 2015 07 | 3 751 | 2 179 | 8 620 | 5 576 | 71 | — | 4 095 | 6 444 | - 627 |

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} (250)

| | | | | | | | | | | | |
|---------|-----------|-----------|---------|---------|---------|--------|--------|--------|--------|-------|-------|
| 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 | 3 130 858 | 1 625 869 | 859 070 | 369 171 | 249 283 | 27 467 | 49 608 | 11 796 | 30 343 | 6 451 | 1 020 |
| 2015 02 | 3 152 970 | 1 683 720 | 820 997 | 367 520 | 252 387 | 28 346 | 47 165 | 11 754 | 28 804 | 5 629 | 978 |
| 2015 03 | 3 163 689 | 1 668 637 | 831 809 | 368 372 | 260 515 | 34 358 | 48 361 | 12 299 | 29 562 | 5 536 | 965 |
| 2015 04 | 3 245 472 | 1 703 135 | 814 565 | 417 010 | 274 176 | 36 588 | 50 413 | 16 468 | 28 539 | 4 443 | 962 |
| 2015 05 | 3 233 435 | 1 686 661 | 819 953 | 407 400 | 282 961 | 36 461 | 50 402 | 16 437 | 28 608 | 4 386 | 970 |
| 2015 06 | 3 176 076 | 1 679 562 | 809 261 | 389 294 | 264 042 | 33 915 | 50 066 | 16 696 | 28 046 | 4 380 | 946 |
| 2015 07 | 3 200 028 | 1 677 310 | 832 148 | 401 446 | 257 547 | 31 579 | 51 159 | 16 733 | 28 963 | 4 486 | 977 |

Grossbanken / Big banks (3)

| | | | | | | | | | | | |
|---------|-----------|---------|---------|---------|---------|--------|--------|-------|--------|-------|-------|
| 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 | 1 468 067 | 444 192 | 598 962 | 222 720 | 187 936 | 14 256 | 43 061 | 5 854 | 30 013 | 6 177 | 1 018 |
| 2015 02 | 1 447 306 | 458 332 | 562 425 | 216 582 | 194 214 | 15 753 | 40 507 | 5 664 | 28 484 | 5 384 | 977 |
| 2015 03 | 1 459 917 | 448 956 | 567 984 | 219 531 | 202 064 | 21 385 | 41 131 | 5 637 | 29 232 | 5 297 | 964 |
| 2015 04 | 1 541 867 | 476 729 | 559 669 | 266 012 | 214 826 | 24 631 | 43 058 | 9 674 | 28 221 | 4 203 | 961 |
| 2015 05 | 1 548 389 | 471 270 | 564 721 | 260 894 | 226 996 | 24 508 | 43 107 | 9 705 | 28 288 | 4 146 | 969 |
| 2015 06 | 1 494 459 | 459 456 | 560 933 | 245 036 | 207 138 | 21 894 | 42 061 | 9 224 | 27 757 | 4 135 | 945 |
| 2015 07 | 1 507 431 | 456 811 | 577 560 | 253 275 | 199 735 | 20 049 | 43 112 | 9 245 | 28 656 | 4 234 | 977 |

Kantonalbanken / Cantonal banks (24)

| | | | | | | | | | | | |
|---------|---------|---------|--------|--------|-------|-------|-------|-------|----|---|---|
| 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 | 522 639 | 456 673 | 28 949 | 29 317 | 5 431 | 2 268 | 1 847 | 1 845 | — | 1 | — |
| 2015 02 | 546 778 | 475 077 | 30 672 | 33 565 | 5 181 | 2 282 | 1 978 | 1 977 | — | 1 | — |
| 2015 03 | 553 914 | 480 491 | 32 542 | 33 939 | 4 848 | 2 094 | 2 169 | 2 167 | — | 1 | — |
| 2015 04 | 554 408 | 481 489 | 31 278 | 34 646 | 4 977 | 2 019 | 2 269 | 2 269 | — | — | — |
| 2015 05 | 552 635 | 481 044 | 32 833 | 32 362 | 4 413 | 1 983 | 2 271 | 2 271 | — | — | — |
| 2015 06 | 548 309 | 478 566 | 31 694 | 31 344 | 4 764 | 1 939 | 2 786 | 2 786 | — | — | — |
| 2015 07 | 551 340 | 481 215 | 32 389 | 31 452 | 4 411 | 1 873 | 2 795 | 2 795 | — | — | — |

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

| | | | | | | | | | | | |
|---------|---------|---------|-----|-------|-----|-----|-----|-----|---|---|---|
| 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 | 108 386 | 106 091 | 519 | 1 510 | 193 | 75 | 375 | 375 | — | — | — |
| 2015 02 | 111 363 | 108 828 | 545 | 1 724 | 194 | 72 | 375 | 375 | — | — | — |
| 2015 03 | 110 216 | 107 730 | 616 | 1 620 | 178 | 71 | 225 | 225 | — | — | — |
| 2015 04 | 111 870 | 109 323 | 631 | 1 674 | 175 | 69 | 225 | 225 | — | — | — |
| 2015 05 | 113 468 | 110 982 | 628 | 1 605 | 183 | 69 | 226 | 226 | — | — | — |
| 2015 06 | 112 634 | 110 212 | 598 | 1 579 | 178 | 66 | 226 | 226 | — | — | — |
| 2015 07 | 113 597 | 111 149 | 652 | 1 559 | 174 | 63 | 226 | 226 | — | — | — |

Ausländische Banken¹⁷ / Foreign banks¹⁷ (94)

| | | | | | | | | | | | |
|---------|---------|---------|---------|--------|--------|-------|-------|-------|-----|-----|---|
| 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 | 351 812 | 133 831 | 131 077 | 50 840 | 31 242 | 4 821 | 1 834 | 1 416 | 329 | 86 | 2 |
| 2015 02 | 361 873 | 155 212 | 124 796 | 49 040 | 28 238 | 4 587 | 1 819 | 1 419 | 321 | 77 | 1 |
| 2015 03 | 352 661 | 146 888 | 124 980 | 47 537 | 28 740 | 4 516 | 1 797 | 1 395 | 328 | 72 | 1 |
| 2015 04 | 352 106 | 149 916 | 120 007 | 48 998 | 28 906 | 4 277 | 1 812 | 1 420 | 318 | 72 | 1 |
| 2015 05 | 334 719 | 133 793 | 120 680 | 47 841 | 28 107 | 4 298 | 1 758 | 1 363 | 321 | 73 | 1 |
| 2015 06 | 338 289 | 141 506 | 116 311 | 47 918 | 28 278 | 4 278 | 1 649 | 1 286 | 288 | 74 | — |
| 2015 07 | 339 647 | 138 786 | 118 558 | 48 944 | 29 219 | 4 144 | 1 668 | 1 287 | 306 | 75 | — |

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} (250)

| | | | | | | | | | | |
|---------|---------|---------|-----|-------|-----|-------|-------|-----|----|----|
| 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 | 332 798 | 331 000 | 126 | 1 488 | 185 | 1 197 | 677 | 464 | 30 | 26 |
| 2015 02 | 382 759 | 381 146 | 129 | 1 314 | 170 | 1 854 | 1 527 | 245 | 56 | 25 |
| 2015 03 | 378 006 | 376 512 | 133 | 1 195 | 166 | 1 983 | 1 509 | 416 | 31 | 27 |
| 2015 04 | 387 755 | 386 282 | 133 | 1 167 | 173 | 1 895 | 1 438 | 359 | 29 | 70 |
| 2015 05 | 387 349 | 385 929 | 124 | 1 106 | 191 | 1 803 | 1 404 | 294 | 39 | 66 |
| 2015 06 | 389 654 | 388 115 | 140 | 1 226 | 173 | 1 998 | 1 337 | 595 | 64 | 1 |
| 2015 07 | 400 428 | 398 899 | 156 | 1 212 | 161 | 1 697 | 1 198 | 339 | 89 | 71 |

Grossbanken / Big banks (3)

| | | | | | | | | | | |
|---------|--------|--------|----|-----|----|-------|-------|----|----|----|
| 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 | 55 787 | 55 452 | 20 | 292 | 24 | 385 | 280 | 75 | 5 | 25 |
| 2015 02 | 74 748 | 74 489 | 18 | 221 | 20 | 337 | 263 | 33 | 16 | 25 |
| 2015 03 | 68 586 | 68 333 | 20 | 216 | 19 | 333 | 230 | 69 | 8 | 27 |
| 2015 04 | 69 520 | 69 284 | 20 | 196 | 21 | 355 | 230 | 48 | 8 | 70 |
| 2015 05 | 83 672 | 83 465 | 17 | 173 | 17 | 361 | 245 | 44 | 5 | 66 |
| 2015 06 | 78 217 | 77 951 | 17 | 231 | 18 | 281 | 229 | 42 | 9 | 1 |
| 2015 07 | 87 170 | 86 921 | 18 | 212 | 18 | 361 | 232 | 49 | 9 | 71 |

Kantonalbanken / Cantonal banks (24)

| | | | | | | | | | | |
|---------|--------|--------|----|-----|----|-----|-----|----|---|---|
| 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 | 53 767 | 53 409 | 23 | 311 | 23 | 131 | 100 | 26 | 4 | 0 |
| 2015 02 | 65 704 | 65 398 | 22 | 264 | 20 | 107 | 92 | 11 | 4 | 0 |
| 2015 03 | 76 468 | 76 178 | 23 | 247 | 19 | 131 | 99 | 28 | 5 | 0 |
| 2015 04 | 77 154 | 76 874 | 23 | 238 | 19 | 127 | 99 | 23 | 5 | 0 |
| 2015 05 | 74 838 | 74 570 | 22 | 227 | 19 | 129 | 103 | 22 | 4 | 0 |
| 2015 06 | 74 362 | 74 064 | 22 | 255 | 22 | 136 | 101 | 32 | 4 | 0 |
| 2015 07 | 76 421 | 76 126 | 24 | 249 | 22 | 104 | 99 | 1 | 3 | 0 |

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

| | | | | | | | | | | |
|---------|--------|--------|---|----|---|---|---|---|---|---|
| 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 | 6 348 | 6 295 | 4 | 46 | 3 | 6 | 6 | 0 | — | — |
| 2015 02 | 8 705 | 8 660 | 4 | 37 | 3 | 6 | 6 | 0 | — | — |
| 2015 03 | 7 653 | 7 610 | 4 | 36 | 3 | 6 | 6 | 0 | — | — |
| 2015 04 | 9 160 | 9 115 | 4 | 38 | 3 | 6 | 6 | 0 | — | — |
| 2015 05 | 10 507 | 10 464 | 4 | 36 | 3 | 6 | 6 | 0 | — | — |
| 2015 06 | 9 805 | 9 760 | 4 | 38 | 3 | 6 | 6 | 0 | — | — |
| 2015 07 | 10 933 | 10 887 | 5 | 39 | 3 | 6 | 6 | — | — | — |

Ausländische Banken⁶ / Foreign banks⁶ (94)

| | | | | | | | | | | |
|---------|---------|---------|-----|-----|----|-----|-----|-----|---|---|
| 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 | 92 810 | 92 639 | 16 | 143 | 12 | 370 | — | 363 | 6 | 1 |
| 2015 02 | 113 073 | 112 926 | 15 | 122 | 10 | 306 | 100 | 200 | 5 | — |
| 2015 03 | 103 252 | 103 095 | 15 | 131 | 10 | 423 | 100 | 317 | 5 | — |
| 2015 04 | 108 747 | 108 602 | 16 | 119 | 10 | 291 | — | 286 | 5 | — |
| 2015 05 | 96 421 | 96 271 | 17 | 124 | 9 | 231 | — | 226 | 5 | — |
| 2015 06 | 104 192 | 104 038 | 17 | 128 | 10 | 524 | — | 521 | 3 | — |
| 2015 07 | 104 338 | 104 175 | 18 | 134 | 10 | 290 | — | 286 | 3 | — |

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} (250)

| | | | | | | | | | | | | |
|---------|---------|--------|--------|--------|--------|--------|---------|---------|--------|--------|-------|-----|
| 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 | 88 063 | 53 308 | 15 051 | 12 230 | 4 227 | 3 247 | 177 388 | 139 149 | 27 034 | 8 845 | 1 920 | 442 |
| 2015 02 | 100 663 | 62 027 | 16 199 | 14 666 | 4 441 | 3 331 | 172 812 | 134 853 | 26 565 | 9 340 | 1 625 | 429 |
| 2015 03 | 97 699 | 61 327 | 15 580 | 13 470 | 4 428 | 2 895 | 170 095 | 133 987 | 24 110 | 9 712 | 1 929 | 357 |
| 2015 04 | 149 198 | 78 479 | 28 160 | 29 179 | 8 568 | 4 811 | 167 578 | 130 999 | 23 995 | 10 358 | 1 881 | 344 |
| 2015 05 | 147 496 | 76 892 | 20 526 | 29 753 | 15 562 | 4 763 | 170 503 | 134 608 | 23 560 | 10 060 | 1 864 | 410 |
| 2015 06 | 129 952 | 74 603 | 19 970 | 23 169 | 7 073 | 5 139 | 168 335 | 133 349 | 22 988 | 9 828 | 1 866 | 304 |
| 2015 07 | 126 596 | 74 097 | 19 341 | 23 150 | 5 415 | 4 594 | 165 322 | 130 339 | 22 834 | 9 836 | 1 724 | 590 |

Grossbanken / Big banks (3)

| | | | | | | | | | | | | |
|---------|--------|--------|--------|--------|--------|-------|--------|--------|--------|-------|-------|-----|
| 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 | 9 167 | 8 136 | 382 | 340 | 61 | 249 | 61 342 | 43 698 | 13 190 | 3 414 | 840 | 201 |
| 2015 02 | 10 864 | 9 360 | 293 | 622 | 171 | 417 | 56 599 | 39 303 | 13 000 | 3 518 | 680 | 99 |
| 2015 03 | 11 168 | 10 241 | 401 | 297 | 85 | 144 | 56 078 | 40 344 | 11 345 | 3 475 | 814 | 100 |
| 2015 04 | 60 139 | 26 364 | 12 237 | 15 460 | 4 007 | 2 070 | 52 983 | 37 232 | 11 071 | 3 785 | 784 | 112 |
| 2015 05 | 61 121 | 26 046 | 4 409 | 17 127 | 11 477 | 2 062 | 55 464 | 40 136 | 10 864 | 3 577 | 782 | 106 |
| 2015 06 | 44 866 | 24 634 | 3 901 | 10 777 | 3 008 | 2 546 | 52 748 | 37 720 | 10 788 | 3 327 | 824 | 88 |
| 2015 07 | 41 817 | 23 572 | 3 866 | 10 778 | 1 541 | 2 061 | 51 765 | 36 759 | 10 959 | 3 340 | 639 | 68 |

Kantonalbanken / Cantonal banks (24)

| | | | | | | | | | | | | |
|---------|--------|-------|-------|-------|-----|-------|--------|--------|-------|-------|-----|----|
| 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 | 10 360 | 6 202 | 1 492 | 1 561 | 560 | 545 | 50 193 | 46 249 | 2 075 | 1 758 | 100 | 10 |
| 2015 02 | 13 596 | 8 330 | 2 044 | 2 166 | 530 | 526 | 48 889 | 45 032 | 1 865 | 1 841 | 103 | 49 |
| 2015 03 | 11 386 | 7 145 | 1 106 | 2 008 | 606 | 522 | 47 993 | 44 030 | 1 899 | 1 963 | 96 | 5 |
| 2015 04 | 12 741 | 7 983 | 1 474 | 2 204 | 527 | 554 | 48 093 | 44 045 | 1 892 | 2 042 | 105 | 8 |
| 2015 05 | 12 193 | 7 674 | 2 102 | 1 410 | 492 | 516 | 49 248 | 45 042 | 2 044 | 2 037 | 116 | 8 |
| 2015 06 | 11 862 | 7 079 | 2 208 | 1 567 | 545 | 464 | 49 985 | 45 807 | 2 085 | 1 970 | 109 | 13 |
| 2015 07 | 11 486 | 7 187 | 1 902 | 1 534 | 396 | 467 | 48 810 | 44 630 | 2 091 | 1 956 | 123 | 10 |

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

| | | | | | | | | | | | | |
|---------|-------|-------|-----|-----|-----|-----|-------|-------|----|-----|----|---|
| 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 | 2 089 | 1 232 | 260 | 392 | 130 | 74 | 6 205 | 6 031 | 67 | 105 | 1 | 1 |
| 2015 02 | 1 928 | 1 086 | 258 | 381 | 132 | 70 | 6 295 | 6 133 | 64 | 97 | 1 | 1 |
| 2015 03 | 1 925 | 1 134 | 239 | 360 | 122 | 70 | 6 247 | 6 088 | 66 | 92 | 1 | 1 |
| 2015 04 | 1 840 | 1 040 | 225 | 384 | 122 | 67 | 6 231 | 6 065 | 63 | 101 | 1 | 1 |
| 2015 05 | 1 794 | 1 040 | 199 | 367 | 120 | 68 | 6 118 | 5 991 | 23 | 102 | 1 | 1 |
| 2015 06 | 1 847 | 1 108 | 196 | 362 | 116 | 65 | 6 134 | 5 985 | 46 | 102 | 1 | 1 |
| 2015 07 | 1 807 | 1 117 | 182 | 333 | 113 | 62 | 6 085 | 5 913 | 63 | 108 | 1 | 1 |

Ausländische Banken⁶ / Foreign banks⁶ (94)

| | | | | | | | | | | | | |
|---------|--------|-------|-------|-------|-------|-------|--------|--------|--------|-------|-----|-----|
| 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 | 17 999 | 6 474 | 5 419 | 3 543 | 1 173 | 1 392 | 21 818 | 8 733 | 10 526 | 1 837 | 523 | 199 |
| 2015 02 | 19 159 | 6 999 | 5 654 | 3 878 | 1 234 | 1 394 | 22 141 | 8 984 | 10 396 | 2 069 | 500 | 190 |
| 2015 03 | 18 699 | 6 965 | 6 086 | 3 086 | 1 361 | 1 200 | 21 623 | 9 052 | 9 542 | 2 190 | 637 | 202 |
| 2015 04 | 18 943 | 6 519 | 6 456 | 3 253 | 1 539 | 1 175 | 22 184 | 9 173 | 9 812 | 2 405 | 598 | 195 |
| 2015 05 | 18 665 | 7 271 | 5 705 | 3 340 | 1 187 | 1 162 | 18 017 | 5 458 | 9 417 | 2 387 | 562 | 194 |
| 2015 06 | 18 586 | 7 081 | 5 831 | 3 268 | 1 278 | 1 127 | 17 586 | 5 541 | 9 826 | 2 370 | 576 | 173 |
| 2015 07 | 17 339 | 6 309 | 5 645 | 3 158 | 1 151 | 1 078 | 17 286 | 5 453 | 8 657 | 2 360 | 609 | 208 |

⁴ Ab September 2006 umfassen die publizierten Zahlen die Werte sämtlicher Raiffeisenbanken. Zuvor flossen nur die Werte der grösseren Raiffeisenbanken ein. Für Details vgl. *Statistisches Monatsheft* vom März 2007 (Informationen zu SNB-Statistiken) sowie die Zusatztabelle mit hochgerechneten Werten D1_{1a} und D3_{1a}. From September 2006, the published figures include data for all Raiffeisen banks. Previously, only the larger Raiffeisen banks were covered. For details, cf. information on SNB statistics in the *Monthly Statistical Bulletin* of March 2007 as well as the additional tables with extrapolated figures, D1_{1a} and D3_{1a}.

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

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

1C Monatsbilanzen – Aktiven gegenüber dem Inland

Monthly balance sheets – domestic assets

Erhebungsstufe: Unternehmung / Reporting entity: parent company

In Millionen Franken / In CHF millions

| Jahresende Monatsende | Forderungen gegenüber Kunden – Fortsetzung Amounts due from customers – continued | | | | | | | | | | | |
|-----------------------------|--|-----|-----|------------------|--|---|--------------------------|-----|-----|------------------|--|---|
| | mit Deckung / Secured | | | | | | ohne Deckung / Unsecured | | | | | |
| End of year End of month | Total | CHF | USD | EUR ⁷ | Übrige Währungen Other currencies | Leih- und Repogeschäfte ⁸ u. Edelmetall- konten Lending and repo trans. ⁸ , precious metals accounts | Total | CHF | USD | EUR ⁷ | Übrige Währungen Other currencies | Leih- und Repogeschäfte ⁸ u. Edelmetall- konten Lending and repo trans. ⁸ , precious metals accounts |
| | 23 | 24 | 25 | 26 | 27 | 28 | 29 | 30 | 31 | 32 | 33 | 34 |

Alle Banken^{9, 10} / All banks^{9, 10} (250)

| | | | | | | | | | | | | |
|---------|--------|--------|--------|-------|-------|-----|---------|--------|--------|-------|-----|-----|
| 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 | 76 064 | 57 567 | 11 523 | 5 381 | 1 350 | 243 | 101 325 | 81 582 | 15 511 | 3 464 | 569 | 199 |
| 2015 02 | 69 776 | 50 562 | 12 227 | 5 628 | 1 067 | 292 | 103 037 | 84 291 | 14 338 | 3 712 | 559 | 137 |
| 2015 03 | 70 952 | 51 412 | 12 074 | 5 821 | 1 384 | 260 | 99 143 | 82 575 | 12 035 | 3 891 | 544 | 97 |
| 2015 04 | 69 306 | 49 756 | 12 058 | 5 947 | 1 312 | 233 | 98 272 | 81 244 | 11 937 | 4 411 | 569 | 112 |
| 2015 05 | 72 901 | 53 499 | 12 161 | 5 688 | 1 250 | 303 | 97 602 | 81 108 | 11 399 | 4 373 | 615 | 107 |
| 2015 06 | 71 873 | 53 318 | 11 202 | 5 855 | 1 291 | 208 | 96 462 | 80 032 | 11 786 | 3 973 | 575 | 97 |
| 2015 07 | 70 830 | 52 125 | 11 110 | 5 914 | 1 176 | 506 | 94 491 | 78 214 | 11 724 | 3 922 | 548 | 84 |

Grossbanken / Big banks (3)

| | | | | | | | | | | | | |
|---------|--------|--------|-------|-------|-----|----|--------|--------|--------|-------|-----|-----|
| 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 | 30 630 | 23 155 | 4 360 | 2 455 | 629 | 31 | 30 712 | 20 543 | 8 830 | 958 | 211 | 170 |
| 2015 02 | 25 657 | 17 873 | 4 860 | 2 394 | 497 | 33 | 30 942 | 21 429 | 8 140 | 1 123 | 183 | 66 |
| 2015 03 | 27 262 | 19 229 | 5 062 | 2 314 | 625 | 33 | 28 816 | 21 115 | 6 284 | 1 161 | 189 | 67 |
| 2015 04 | 25 393 | 17 411 | 4 927 | 2 437 | 587 | 31 | 27 590 | 19 821 | 6 144 | 1 348 | 197 | 80 |
| 2015 05 | 27 700 | 19 801 | 4 956 | 2 306 | 605 | 32 | 27 764 | 20 335 | 5 908 | 1 271 | 177 | 74 |
| 2015 06 | 26 067 | 18 124 | 4 912 | 2 325 | 679 | 27 | 26 681 | 19 597 | 5 876 | 1 003 | 145 | 61 |
| 2015 07 | 25 520 | 17 567 | 5 079 | 2 309 | 548 | 16 | 26 246 | 19 192 | 5 880 | 1 031 | 92 | 52 |

Kantonalbanken / Cantonal banks (24)

| | | | | | | | | | | | | |
|---------|--------|--------|-----|-----|----|---|--------|--------|-------|-------|-----|----|
| 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 | 17 050 | 16 642 | 228 | 165 | 15 | — | 33 143 | 29 608 | 1 847 | 1 593 | 85 | 10 |
| 2015 02 | 15 167 | 14 585 | 210 | 361 | 12 | — | 33 722 | 30 447 | 1 655 | 1 480 | 91 | 49 |
| 2015 03 | 15 146 | 14 474 | 214 | 446 | 12 | — | 32 847 | 29 555 | 1 685 | 1 517 | 83 | 5 |
| 2015 04 | 15 292 | 14 586 | 202 | 494 | 10 | — | 32 801 | 29 459 | 1 691 | 1 549 | 94 | 8 |
| 2015 05 | 16 813 | 16 166 | 210 | 424 | 13 | — | 32 435 | 28 877 | 1 834 | 1 613 | 103 | 8 |
| 2015 06 | 18 118 | 17 467 | 245 | 398 | 8 | — | 31 867 | 28 341 | 1 839 | 1 573 | 102 | 13 |
| 2015 07 | 17 869 | 17 204 | 292 | 353 | 19 | — | 30 942 | 27 426 | 1 799 | 1 603 | 104 | 10 |

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

| | | | | | | | | | | | | |
|---------|-------|-------|----|----|----|---|-------|-------|----|----|---|---|
| 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 | 3 387 | 3 352 | 17 | 17 | 1 | — | 2 818 | 2 679 | 50 | 88 | 0 | 1 |
| 2015 02 | 3 381 | 3 351 | 16 | 13 | 0 | — | 2 915 | 2 782 | 48 | 84 | 1 | 1 |
| 2015 03 | 3 331 | 3 301 | 17 | 13 | 1 | — | 2 916 | 2 787 | 49 | 79 | 0 | 1 |
| 2015 04 | 3 319 | 3 288 | 16 | 14 | 0 | — | 2 912 | 2 777 | 47 | 87 | 0 | 1 |
| 2015 05 | 3 370 | 3 339 | 14 | 17 | 0 | — | 2 747 | 2 651 | 9 | 85 | 1 | 1 |
| 2015 06 | 3 333 | 3 300 | 14 | 18 | 0 | — | 2 801 | 2 685 | 32 | 83 | 1 | 1 |
| 2015 07 | 3 340 | 3 292 | 24 | 24 | 1 | — | 2 745 | 2 621 | 39 | 84 | 0 | 1 |

Ausländische Banken¹¹ / Foreign banks¹¹ (94)

| | | | | | | | | | | | | |
|---------|--------|-------|-------|-------|-----|-----|--------|-------|-------|-------|-----|----|
| 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 | 11 067 | 3 315 | 5 922 | 1 362 | 272 | 197 | 10 751 | 5 418 | 4 604 | 475 | 252 | 3 |
| 2015 02 | 11 457 | 3 429 | 6 204 | 1 384 | 257 | 183 | 10 684 | 5 555 | 4 193 | 685 | 242 | 7 |
| 2015 03 | 11 170 | 3 408 | 5 786 | 1 371 | 412 | 193 | 10 452 | 5 644 | 3 756 | 819 | 224 | 9 |
| 2015 04 | 11 413 | 3 519 | 5 976 | 1 354 | 378 | 187 | 10 771 | 5 655 | 3 835 | 1 051 | 221 | 9 |
| 2015 05 | 11 244 | 3 434 | 5 946 | 1 404 | 275 | 185 | 6 772 | 2 024 | 3 471 | 983 | 286 | 9 |
| 2015 06 | 10 500 | 3 557 | 5 082 | 1 425 | 271 | 165 | 7 085 | 1 984 | 3 844 | 944 | 305 | 8 |
| 2015 07 | 10 364 | 3 575 | 4 817 | 1 492 | 281 | 200 | 6 922 | 1 877 | 3 840 | 868 | 329 | 8 |

⁷ Bis Februar 1999 Deutsche Mark, ab März 1999 Euro, inkl. die ehemaligen Währungen des Euro-Währungsgebietes.
Until February 1999, German mark; as of March 1999, euro incl. the former currencies of the euro area.

⁸ Banken, welche die nicht-monetären Forderungen und Verpflichtungen aus Leih- und Repogeschäften bilanzieren, weisen diese zusätzlich separat aus.
Banks that enter non-monetary claims and liabilities arising from lending and repo transactions in their balance sheets also report these separately.

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

Alle Banken^{9, 10} / All banks^{9, 10} (250)

| | | | | | | | | | | | |
|---------|---------|---------|-----|-----|-----|--------|--------|-------|-----|-------|--------|
| 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 | 910 306 | 909 963 | 19 | 274 | 50 | 36 134 | 20 640 | 1 151 | 579 | 238 | 13 526 |
| 2015 02 | 915 476 | 915 054 | 46 | 239 | 137 | 43 394 | 28 120 | 1 060 | 544 | 316 | 13 355 |
| 2015 03 | 917 737 | 917 367 | 12 | 318 | 41 | 40 669 | 26 527 | 970 | 421 | 169 | 12 582 |
| 2015 04 | 920 596 | 920 164 | 45 | 345 | 41 | 39 827 | 25 989 | 1 083 | 476 | 135 | 12 145 |
| 2015 05 | 922 692 | 922 250 | 58 | 334 | 50 | 38 004 | 23 873 | 974 | 431 | 189 | 12 537 |
| 2015 06 | 924 177 | 923 814 | 72 | 235 | 56 | 33 452 | 19 498 | 1 006 | 699 | 231 | 12 018 |
| 2015 07 | 926 652 | 926 257 | 84 | 240 | 72 | 34 053 | 20 504 | 1 351 | 803 | 273 | 11 123 |

Grossbanken / Big banks (3)

| | | | | | | | | | | | |
|---------|---------|---------|----|-----|-----|--------|--------|-------|-----|-------|--------|
| 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 | 264 017 | 263 887 | 9 | 115 | 5 | 17 012 | 8 142 | 978 | 450 | 199 | 7 244 |
| 2015 02 | 264 826 | 264 695 | 32 | 95 | 4 | 21 486 | 12 558 | 832 | 439 | 280 | 7 378 |
| 2015 03 | 264 791 | 264 707 | 5 | 75 | 4 | 20 326 | 12 724 | 770 | 303 | 133 | 6 396 |
| 2015 04 | 264 694 | 264 572 | 15 | 102 | 5 | 20 053 | 12 379 | 874 | 368 | 99 | 6 332 |
| 2015 05 | 264 453 | 264 337 | 6 | 106 | 5 | 18 576 | 10 540 | 756 | 324 | 154 | 6 801 |
| 2015 06 | 263 620 | 263 490 | 10 | 114 | 6 | 15 536 | 7 611 | 780 | 596 | 198 | 6 352 |
| 2015 07 | 263 649 | 263 518 | 20 | 108 | 3 | 16 016 | 7 990 | 1 109 | 689 | 243 | 5 984 |

Kantonalbanken / Cantonal banks (24)

| | | | | | | | | | | | |
|---------|---------|---------|----|-----|---|-------|-------|-----|-----|----|-------|
| 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 | 315 442 | 315 387 | 7 | 48 | 0 | 8 210 | 5 542 | 67 | 79 | 33 | 2 490 |
| 2015 02 | 317 702 | 317 660 | 8 | 33 | 0 | 8 881 | 6 488 | 86 | 61 | 29 | 2 217 |
| 2015 03 | 318 847 | 318 740 | 7 | 99 | 0 | 8 473 | 6 102 | 65 | 77 | 29 | 2 200 |
| 2015 04 | 320 400 | 320 266 | 31 | 103 | 0 | 8 218 | 5 936 | 64 | 61 | 28 | 2 129 |
| 2015 05 | 321 618 | 321 461 | 52 | 104 | 0 | 8 051 | 5 715 | 66 | 61 | 27 | 2 181 |
| 2015 06 | 322 753 | 322 644 | 62 | 46 | 0 | 7 384 | 5 321 | 90 | 58 | 27 | 1 887 |
| 2015 07 | 324 199 | 324 087 | 63 | 48 | 0 | 7 389 | 5 266 | 104 | 63 | 22 | 1 933 |

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

| | | | | | | | | | | | |
|---------|--------|--------|---|----|----|----|----|---|---|---|---|
| 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 | 88 165 | 88 153 | — | 12 | — | 39 | 38 | 0 | 1 | — | 0 |
| 2015 02 | 88 601 | 88 589 | — | 12 | — | 43 | 42 | 0 | 0 | — | 0 |
| 2015 03 | 88 826 | 88 814 | — | 12 | — | 43 | 43 | 0 | 0 | 0 | 0 |
| 2015 04 | 89 050 | 89 039 | — | 11 | — | 42 | 41 | 0 | 0 | 0 | 0 |
| 2015 05 | 89 323 | 89 312 | — | 12 | — | 43 | 43 | 0 | 0 | — | 0 |
| 2015 06 | 89 453 | 89 442 | — | 11 | — | 41 | 41 | 0 | 0 | 0 | 0 |
| 2015 07 | 89 295 | 89 283 | — | 11 | — | 40 | 39 | 0 | 0 | — | 0 |

Ausländische Banken¹¹ / Foreign banks¹¹ (94)

| | | | | | | | | | | | |
|---------|--------|--------|---|-----|-----|-------|-------|----|----|---|-----|
| 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 | 22 176 | 22 047 | 2 | 85 | 40 | 1 795 | 1 019 | 40 | 25 | 4 | 707 |
| 2015 02 | 22 365 | 22 145 | 6 | 84 | 129 | 3 263 | 2 550 | 76 | 23 | 3 | 611 |
| 2015 03 | 22 255 | 22 104 | — | 117 | 33 | 2 156 | 1 331 | 77 | 22 | 3 | 723 |
| 2015 04 | 22 431 | 22 284 | — | 114 | 33 | 2 116 | 1 338 | 89 | 23 | 4 | 662 |
| 2015 05 | 22 565 | 22 424 | — | 98 | 42 | 2 314 | 1 484 | 94 | 25 | 3 | 709 |
| 2015 06 | 22 587 | 22 493 | — | 48 | 47 | 1 903 | 1 104 | 77 | 23 | 1 | 696 |
| 2015 07 | 22 645 | 22 527 | — | 53 | 65 | 2 366 | 1 576 | 82 | 26 | 2 | 680 |

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} (250)

| | | | | | | | | | | | |
|---------|--------|--------|-----|-----|-----|-------|--------|--------|---|---|---|
| 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 | 68 109 | 63 931 | 259 | 233 | 200 | 3 485 | 7 534 | 7 533 | 0 | 1 | 1 |
| 2015 02 | 68 557 | 64 825 | 336 | 308 | 185 | 2 903 | 7 697 | 7 696 | 0 | — | 0 |
| 2015 03 | 68 324 | 64 831 | 172 | 248 | 174 | 2 900 | 7 654 | 7 654 | 0 | — | — |
| 2015 04 | 68 520 | 65 084 | 243 | 248 | 182 | 2 762 | 15 641 | 15 641 | 0 | — | — |
| 2015 05 | 69 242 | 65 870 | 170 | 262 | 173 | 2 768 | 15 624 | 15 624 | 0 | 0 | — |
| 2015 06 | 69 265 | 65 833 | 217 | 276 | 173 | 2 767 | 15 534 | 15 534 | 0 | 0 | 0 |
| 2015 07 | 69 500 | 66 380 | 161 | 232 | 170 | 2 557 | 15 604 | 15 604 | 0 | 0 | 0 |

Grossbanken / Big banks (3)

| | | | | | | | | | | | |
|---------|-------|-------|---|---|---|---|--------|--------|---|---|---|
| 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 | 1 798 | 1 798 | — | — | — | — | 2 825 | 2 825 | — | — | — |
| 2015 02 | 1 683 | 1 683 | — | — | — | — | 2 923 | 2 923 | — | — | — |
| 2015 03 | 1 658 | 1 658 | 0 | — | — | — | 2 922 | 2 922 | — | — | — |
| 2015 04 | 1 688 | 1 688 | — | — | — | — | 10 762 | 10 762 | — | — | — |
| 2015 05 | 1 688 | 1 688 | — | — | — | — | 10 773 | 10 773 | — | — | — |
| 2015 06 | 1 618 | 1 618 | — | — | — | — | 10 621 | 10 621 | — | — | — |
| 2015 07 | 1 629 | 1 629 | — | — | — | — | 10 620 | 10 620 | — | — | — |

Kantonalbanken / Cantonal banks (24)

| | | | | | | | | | | | |
|---------|--------|--------|----|----|---|-----|-------|-------|---|---|---|
| 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 | 17 951 | 17 732 | 24 | 5 | 1 | 188 | 1 219 | 1 219 | — | — | — |
| 2015 02 | 18 008 | 17 804 | 21 | 4 | 0 | 179 | 1 228 | 1 228 | — | — | — |
| 2015 03 | 17 811 | 17 606 | 20 | 3 | 0 | 181 | 1 162 | 1 162 | — | — | — |
| 2015 04 | 17 948 | 17 756 | 20 | 3 | 0 | 168 | 1 342 | 1 342 | — | — | — |
| 2015 05 | 17 979 | 17 789 | 19 | 3 | 0 | 168 | 1 341 | 1 341 | — | — | — |
| 2015 06 | 17 626 | 17 437 | 19 | 5 | 0 | 165 | 1 347 | 1 347 | — | — | — |
| 2015 07 | 17 673 | 17 492 | 22 | 9 | 0 | 150 | 1 349 | 1 349 | — | — | — |

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

| | | | | | | | | | | | |
|---------|-------|-------|---|---|---|---|-----|-----|---|---|---|
| 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 | 2 564 | 2 560 | 2 | 0 | 0 | 1 | 204 | 204 | — | — | — |
| 2015 02 | 2 612 | 2 608 | 2 | 0 | 0 | 2 | 201 | 201 | — | — | — |
| 2015 03 | 2 600 | 2 596 | 2 | 0 | 0 | 2 | 200 | 200 | — | — | — |
| 2015 04 | 2 581 | 2 577 | 2 | 0 | 0 | 2 | 201 | 201 | — | — | — |
| 2015 05 | 2 589 | 2 585 | 2 | 0 | 0 | 2 | 199 | 199 | — | — | — |
| 2015 06 | 2 574 | 2 569 | 2 | 0 | 0 | 3 | 201 | 201 | — | — | — |
| 2015 07 | 2 566 | 2 562 | 2 | 0 | 0 | 2 | 200 | 200 | — | — | — |

Ausländische Banken¹⁶ / Foreign banks¹⁶ (94)

| | | | | | | | | | | | |
|---------|-------|-------|----|----|----|-------|-----|-----|---|---|---|
| 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 | 4 439 | 2 920 | 17 | 14 | 2 | 1 484 | 631 | 630 | — | — | 1 |
| 2015 02 | 4 189 | 3 023 | 17 | 9 | 2 | 1 139 | 630 | 630 | — | — | — |
| 2015 03 | 4 241 | 3 091 | 15 | 9 | 2 | 1 123 | 616 | 616 | — | — | — |
| 2015 04 | 4 395 | 3 243 | 94 | 6 | 2 | 1 050 | 572 | 572 | — | — | — |
| 2015 05 | 4 364 | 3 254 | 20 | 8 | 2 | 1 080 | 579 | 579 | — | — | — |
| 2015 06 | 4 465 | 3 352 | 68 | 11 | 1 | 1 033 | 576 | 576 | — | — | — |
| 2015 07 | 4 561 | 3 438 | 69 | 11 | 1 | 1 041 | 579 | 579 | — | — | — |

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 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} (250)

| | | | | | | | | | | | | |
|---------|--------|--------|----|---|---|--------|--------|--------|-------|-------|-------|-------|
| 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 | 22 668 | 22 664 | 0 | 3 | 0 | 4 966 | 26 032 | 19 291 | 3 764 | 1 265 | 1 130 | 582 |
| 2015 02 | 22 540 | 22 537 | 0 | 3 | 0 | 9 365 | 30 851 | 23 978 | 3 142 | 2 349 | 910 | 471 |
| 2015 03 | 22 527 | 22 523 | 1 | 3 | 0 | 6 294 | 29 814 | 22 972 | 3 550 | 1 806 | 897 | 589 |
| 2015 04 | 27 851 | 27 847 | 0 | 3 | 0 | 8 298 | 27 857 | 20 852 | 3 207 | 1 904 | 1 410 | 484 |
| 2015 05 | 27 759 | 27 755 | 1 | 3 | 0 | 10 153 | 24 161 | 18 455 | 2 608 | 1 573 | 1 130 | 396 |
| 2015 06 | 27 748 | 27 745 | 0 | 3 | 0 | 5 709 | 23 549 | 18 047 | 1 846 | 1 872 | 1 303 | 480 |
| 2015 07 | 27 690 | 27 686 | 0 | 3 | 0 | 7 444 | 27 649 | 21 559 | 2 749 | 1 710 | 995 | 636 |

Grossbanken / Big banks (3)

| | | | | | | | | | | | | |
|---------|--------|--------|---|---|---|-------|--------|--------|-------|-------|-------|-----|
| 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 | 7 350 | 7 350 | — | — | — | 1 691 | 6 123 | 2 593 | 1 909 | 391 | 731 | 498 |
| 2015 02 | 7 303 | 7 303 | — | — | — | 2 916 | 5 579 | 2 490 | 1 264 | 813 | 599 | 412 |
| 2015 03 | 7 331 | 7 331 | 0 | — | — | 1 785 | 4 624 | 1 340 | 1 562 | 642 | 553 | 528 |
| 2015 04 | 12 506 | 12 506 | — | — | — | 2 456 | 6 148 | 2 025 | 1 789 | 814 | 1 089 | 431 |
| 2015 05 | 12 464 | 12 464 | — | — | — | 2 978 | 3 337 | 257 | 1 273 | 623 | 826 | 357 |
| 2015 06 | 12 521 | 12 521 | — | — | — | 1 878 | 3 585 | -66 | 1 039 | 1 121 | 1 056 | 434 |
| 2015 07 | 12 434 | 12 434 | — | — | — | 2 399 | 6 784 | 3 176 | 1 544 | 802 | 690 | 572 |

Kantonalbanken / Cantonal banks (24)

| | | | | | | | | | | | | |
|---------|-------|-------|---|---|---|-------|--------|--------|-----|-----|-----|----|
| 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 | 3 160 | 3 160 | — | — | — | 899 | 10 748 | 9 318 | 949 | 238 | 166 | 77 |
| 2015 02 | 3 147 | 3 147 | — | — | — | 2 106 | 14 140 | 12 324 | 779 | 836 | 150 | 51 |
| 2015 03 | 3 148 | 3 148 | — | — | — | 1 111 | 14 725 | 12 835 | 924 | 760 | 150 | 56 |
| 2015 04 | 3 318 | 3 318 | — | — | — | 1 721 | 12 580 | 11 221 | 587 | 616 | 108 | 48 |
| 2015 05 | 3 316 | 3 316 | — | — | — | 2 305 | 11 944 | 10 760 | 492 | 550 | 107 | 36 |
| 2015 06 | 3 316 | 3 316 | — | — | — | 1 026 | 11 660 | 10 740 | 315 | 465 | 96 | 44 |
| 2015 07 | 3 323 | 3 323 | — | — | — | 1 517 | 11 675 | 10 494 | 540 | 455 | 124 | 63 |

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

| | | | | | | | | | | | | |
|---------|-------|-------|---|---|---|-----|-----|-----|---|----|---|----|
| 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 | 1 039 | 1 039 | — | — | — | 104 | 222 | 211 | 4 | 5 | 2 | 0 |
| 2015 02 | 1 038 | 1 038 | — | — | — | 413 | 297 | 283 | 5 | 8 | 0 | 0 |
| 2015 03 | 1 033 | 1 033 | — | — | — | 168 | 322 | 309 | 5 | 7 | 1 | 0 |
| 2015 04 | 1 036 | 1 036 | — | — | — | 308 | 272 | 257 | 3 | 11 | 0 | 0 |
| 2015 05 | 1 036 | 1 036 | — | — | — | 455 | 267 | 258 | 6 | 3 | 0 | 0 |
| 2015 06 | 1 022 | 1 022 | — | — | — | 136 | 264 | 255 | 6 | 2 | 0 | 0 |
| 2015 07 | 1 020 | 1 020 | — | — | — | 277 | 245 | 231 | 9 | 4 | 0 | 0 |

Ausländische Banken¹⁶ / Foreign banks¹⁶ (94)

| | | | | | | | | | | | | |
|---------|-------|-------|----|---|---|-------|-------|-------|-----|-----|-----|---|
| 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 | 2 429 | 2 426 | — | 3 | — | 799 | 3 037 | 2 246 | 294 | 383 | 109 | 5 |
| 2015 02 | 2 402 | 2 399 | — | 3 | — | 1 246 | 3 689 | 2 689 | 569 | 360 | 68 | 5 |
| 2015 03 | 2 398 | 2 394 | — | 3 | — | 1 043 | 3 028 | 2 368 | 408 | 176 | 74 | 2 |
| 2015 04 | 2 389 | 2 385 | — | 3 | — | 1 152 | 2 742 | 2 089 | 380 | 171 | 101 | 2 |
| 2015 05 | 2 348 | 2 344 | — | 2 | — | 1 174 | 2 546 | 1 986 | 325 | 170 | 64 | 2 |
| 2015 06 | 2 340 | 2 336 | — | 3 | — | 854 | 2 326 | 1 995 | 142 | 153 | 35 | 1 |
| 2015 07 | 2 341 | 2 338 | — | 3 | — | 966 | 2 573 | 2 185 | 171 | 169 | 46 | 2 |

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} (250)

| | | | | | | | | | | | | |
|---------|-----|-----------|-----------|--------|--------|--------|--------|-------|-------|----|----|---|
| 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 | 75 | 1 675 270 | 1 572 803 | 48 054 | 25 100 | 8 030 | 21 282 | 3 770 | 3 754 | 10 | 4 | 2 |
| 2015 02 | 75 | 1 756 044 | 1 650 713 | 48 003 | 28 968 | 7 871 | 20 488 | 2 719 | 2 679 | 37 | 3 | — |
| 2015 03 | 75 | 1 740 876 | 1 641 212 | 45 148 | 27 321 | 7 874 | 19 323 | 2 908 | 2 890 | 12 | 5 | 1 |
| 2015 04 | 75 | 1 815 091 | 1 680 738 | 57 456 | 43 846 | 12 505 | 20 547 | 5 734 | 5 718 | 12 | 3 | 1 |
| 2015 05 | 75 | 1 814 860 | 1 682 362 | 48 644 | 43 703 | 19 277 | 20 874 | 5 743 | 5 723 | 17 | 3 | 1 |
| 2015 06 | 75 | 1 789 447 | 1 673 274 | 47 044 | 37 506 | 10 916 | 20 707 | 5 739 | 5 721 | 13 | 5 | 1 |
| 2015 07 | 75 | 1 802 711 | 1 689 636 | 47 254 | 37 397 | 8 926 | 19 499 | 5 482 | 5 466 | 13 | 3 | 1 |

Grossbanken / Big banks (3)

| | | | | | | | | | | | | |
|---------|---|---------|---------|--------|--------|--------|--------|-------|-------|----|---|---|
| 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 | — | 427 497 | 395 784 | 16 597 | 5 030 | 1 894 | 8 192 | 3 087 | 3 086 | — | — | 2 |
| 2015 02 | — | 449 263 | 417 899 | 15 524 | 5 748 | 1 786 | 8 306 | 2 003 | 1 982 | 21 | — | — |
| 2015 03 | — | 439 603 | 411 550 | 14 212 | 5 032 | 1 641 | 7 168 | 2 201 | 2 201 | — | — | 1 |
| 2015 04 | — | 501 305 | 439 425 | 26 101 | 20 751 | 6 084 | 8 946 | 5 057 | 5 056 | — | — | 1 |
| 2015 05 | — | 514 886 | 452 784 | 17 481 | 21 956 | 13 339 | 9 327 | 5 067 | 5 062 | 5 | — | 1 |
| 2015 06 | — | 485 490 | 438 122 | 16 637 | 16 190 | 5 121 | 9 419 | 5 071 | 5 070 | — | — | 1 |
| 2015 07 | — | 494 645 | 449 176 | 17 614 | 15 956 | 3 215 | 8 684 | 4 830 | 4 829 | 0 | — | 1 |

Kantonalbanken / Cantonal banks (24)

| | | | | | | | | | | | | |
|---------|---|---------|---------|-------|-------|-----|-------|-----|-----|---|---|---|
| 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 | — | 472 081 | 459 158 | 4 681 | 4 032 | 900 | 3 309 | 248 | 245 | 3 | 1 | — |
| 2015 02 | — | 493 507 | 479 553 | 4 856 | 5 232 | 845 | 3 021 | 261 | 259 | 1 | 1 | — |
| 2015 03 | — | 501 254 | 488 107 | 4 090 | 5 183 | 910 | 2 964 | 263 | 261 | — | 2 | — |
| 2015 04 | — | 503 641 | 490 520 | 4 128 | 5 289 | 798 | 2 907 | 261 | 261 | — | 0 | — |
| 2015 05 | — | 502 962 | 490 027 | 4 837 | 4 418 | 772 | 2 909 | 275 | 275 | — | 0 | — |
| 2015 06 | — | 501 456 | 488 834 | 4 852 | 4 388 | 810 | 2 573 | 284 | 282 | 0 | 2 | — |
| 2015 07 | — | 503 945 | 491 520 | 4 769 | 4 336 | 697 | 2 624 | 267 | 267 | — | — | — |

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

| | | | | | | | | | | | | |
|---------|---|---------|---------|-----|-----|-----|-----|----|----|---|---|---|
| 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 | — | 106 986 | 105 874 | 338 | 561 | 136 | 76 | 52 | 52 | — | — | — |
| 2015 02 | — | 110 138 | 109 060 | 333 | 536 | 136 | 73 | 55 | 55 | — | — | — |
| 2015 03 | — | 109 023 | 108 000 | 316 | 507 | 127 | 73 | 56 | 56 | — | — | — |
| 2015 04 | — | 110 726 | 109 684 | 298 | 547 | 126 | 70 | 56 | 56 | — | — | — |
| 2015 05 | — | 112 337 | 111 387 | 233 | 521 | 124 | 70 | 59 | 59 | — | — | — |
| 2015 06 | — | 111 482 | 110 524 | 253 | 515 | 121 | 69 | 60 | 60 | — | — | — |
| 2015 07 | — | 112 472 | 111 533 | 261 | 496 | 118 | 64 | 60 | 60 | — | — | — |

Ausländische Banken²¹ / Foreign banks²¹ (94)

| | | | | | | | | | | | | |
|---------|-----|---------|---------|--------|-------|-------|-------|-----|-----|----|----|---|
| 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 | 75 | 168 378 | 139 819 | 16 778 | 6 108 | 1 884 | 3 788 | 193 | 186 | 7 | — | — |
| 2015 02 | 75 | 192 535 | 163 507 | 17 099 | 6 620 | 1 970 | 3 339 | 208 | 194 | 14 | — | — |
| 2015 03 | 75 | 179 807 | 152 051 | 16 575 | 5 791 | 2 138 | 3 251 | 143 | 131 | 12 | — | — |
| 2015 04 | 75 | 186 038 | 157 213 | 17 267 | 6 169 | 2 304 | 3 084 | 141 | 130 | 11 | 1 | — |
| 2015 05 | 75 | 169 298 | 142 075 | 15 966 | 6 220 | 1 891 | 3 146 | 47 | 34 | 12 | — | — |
| 2015 06 | 75 | 176 015 | 149 266 | 15 679 | 6 075 | 1 962 | 3 032 | 48 | 36 | 11 | — | — |
| 2015 07 | 75 | 175 357 | 149 419 | 15 060 | 5 969 | 1 901 | 3 009 | 47 | 35 | 12 | — | — |

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} (250)

| | | | | | | | | | | | |
|---------|-------|-------|-----|-----|-----|---------|--------|--------|--------|--------|--------|
| 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 | 1 341 | 651 | 471 | 198 | 20 | 92 063 | 58 843 | 16 069 | 10 373 | 3 604 | 3 173 |
| 2015 02 | 1 260 | 668 | 394 | 183 | 15 | 106 184 | 67 827 | 16 611 | 14 352 | 4 148 | 3 245 |
| 2015 03 | 1 303 | 675 | 451 | 164 | 14 | 102 530 | 65 485 | 16 782 | 12 981 | 4 405 | 2 877 |
| 2015 04 | 1 303 | 693 | 439 | 158 | 14 | 176 778 | 83 188 | 39 650 | 35 935 | 14 197 | 3 807 |
| 2015 05 | 1 625 | 1 054 | 407 | 148 | 16 | 175 307 | 82 635 | 30 795 | 36 779 | 21 021 | 4 077 |
| 2015 06 | 1 613 | 1 070 | 400 | 126 | 17 | 161 510 | 82 472 | 33 843 | 30 451 | 11 248 | 3 497 |
| 2015 07 | 1 685 | 1 111 | 420 | 146 | 7 | 153 716 | 78 309 | 30 815 | 32 875 | 8 837 | 2 882 |

Grossbanken / Big banks (3)

| | | | | | | | | | | | |
|---------|-------|-----|-----|-----|-----|--------|--------|--------|--------|--------|-------|
| 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 | 1 186 | 557 | 453 | 172 | 4 | 8 880 | 4 006 | 2 278 | 1 207 | 854 | 536 |
| 2015 02 | 1 085 | 563 | 368 | 153 | 1 | 9 979 | 4 876 | 2 297 | 1 067 | 1 089 | 650 |
| 2015 03 | 1 113 | 562 | 421 | 129 | 1 | 8 390 | 3 890 | 2 248 | 872 | 998 | 382 |
| 2015 04 | 1 112 | 578 | 417 | 117 | 0 | 80 832 | 21 227 | 24 525 | 22 871 | 10 777 | 1 432 |
| 2015 05 | 1 441 | 946 | 382 | 114 | 0 | 81 281 | 20 602 | 16 415 | 24 321 | 18 289 | 1 655 |
| 2015 06 | 1 436 | 972 | 372 | 92 | 0 | 66 307 | 17 514 | 20 472 | 18 975 | 8 269 | 1 077 |
| 2015 07 | 1 483 | 972 | 402 | 109 | 0 | 59 370 | 16 745 | 16 194 | 19 832 | 5 908 | 692 |

Kantonalbanken / Cantonal banks (24)

| | | | | | | | | | | | |
|---------|----|----|---|---|---|--------|--------|-------|-------|-------|-------|
| 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 | 29 | 22 | 0 | 6 | 0 | 22 599 | 13 235 | 4 517 | 2 522 | 904 | 1 420 |
| 2015 02 | 29 | 19 | 3 | 6 | 0 | 28 670 | 17 040 | 4 557 | 4 678 | 1 020 | 1 375 |
| 2015 03 | 28 | 20 | 3 | 5 | 0 | 28 042 | 16 472 | 4 991 | 4 379 | 948 | 1 251 |
| 2015 04 | 25 | 18 | 0 | 7 | 0 | 28 809 | 16 427 | 4 750 | 5 510 | 941 | 1 181 |
| 2015 05 | 22 | 16 | 1 | 6 | 0 | 28 059 | 15 929 | 5 611 | 4 374 | 973 | 1 172 |
| 2015 06 | 29 | 21 | 3 | 5 | 0 | 29 064 | 17 345 | 5 430 | 4 176 | 931 | 1 183 |
| 2015 07 | 24 | 19 | 0 | 5 | 0 | 27 910 | 15 761 | 5 507 | 4 832 | 723 | 1 086 |

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

| | | | | | | | | | | | |
|---------|---|---|---|---|---|-------|-------|----|-----|----|---|
| 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 | 0 | 0 | — | — | — | 4 558 | 4 462 | 11 | 77 | 6 | 0 |
| 2015 02 | 0 | 0 | — | — | — | 6 840 | 6 651 | 7 | 179 | 3 | 0 |
| 2015 03 | 0 | 0 | — | — | — | 5 644 | 5 459 | 6 | 175 | 3 | 0 |
| 2015 04 | 0 | 0 | — | — | — | 6 839 | 6 635 | 6 | 195 | 2 | 0 |
| 2015 05 | 3 | 3 | — | — | — | 7 926 | 7 734 | 6 | 183 | 3 | 0 |
| 2015 06 | 3 | 3 | — | — | — | 7 230 | 7 029 | 5 | 189 | 6 | 0 |
| 2015 07 | 0 | 0 | — | — | — | 7 944 | 7 709 | 29 | 202 | 3 | 0 |

Ausländische Banken⁶ / Foreign banks⁶ (94)

| | | | | | | | | | | | |
|---------|----|----|----|----|---|--------|-------|-------|-------|-----|-------|
| 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 | 37 | 18 | 7 | 7 | 5 | 11 380 | 7 614 | 2 115 | 1 138 | 348 | 165 |
| 2015 02 | 33 | 14 | 6 | 9 | 4 | 10 612 | 7 026 | 1 757 | 1 365 | 257 | 208 |
| 2015 03 | 39 | 13 | 8 | 14 | 4 | 10 013 | 7 003 | 1 622 | 732 | 455 | 201 |
| 2015 04 | 35 | 12 | 4 | 14 | 4 | 9 732 | 6 618 | 1 391 | 868 | 656 | 199 |
| 2015 05 | 39 | 13 | 9 | 14 | 4 | 9 189 | 6 196 | 1 527 | 949 | 282 | 235 |
| 2015 06 | 35 | 5 | 12 | 14 | 4 | 9 486 | 6 335 | 1 565 | 884 | 505 | 196 |
| 2015 07 | 26 | 5 | 6 | 15 | — | 8 834 | 5 802 | 1 408 | 916 | 528 | 179 |

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} (250)

| | | | | | | | | | | | |
|---------|---------|---------|-------|-------|-----|---------|---------|--------|--------|--------|-------|
| 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 | 595 843 | 586 007 | 1 143 | 8 577 | 116 | 516 905 | 382 416 | 61 051 | 56 436 | 14 248 | 2 755 |
| 2015 02 | 607 394 | 597 139 | 1 152 | 8 975 | 129 | 513 251 | 376 799 | 64 790 | 54 465 | 14 474 | 2 723 |
| 2015 03 | 609 337 | 599 669 | 1 090 | 8 455 | 124 | 506 209 | 374 579 | 61 239 | 53 595 | 14 045 | 2 751 |
| 2015 04 | 611 712 | 601 989 | 1 120 | 8 483 | 119 | 500 602 | 369 902 | 59 592 | 54 657 | 13 823 | 2 629 |
| 2015 05 | 613 093 | 602 822 | 1 187 | 8 961 | 123 | 500 067 | 370 059 | 60 354 | 53 399 | 13 542 | 2 714 |
| 2015 06 | 607 313 | 596 758 | 1 462 | 8 975 | 118 | 501 097 | 373 079 | 59 668 | 51 699 | 14 065 | 2 586 |
| 2015 07 | 609 041 | 598 045 | 1 521 | 9 361 | 114 | 506 247 | 375 066 | 61 787 | 53 191 | 13 696 | 2 508 |

Grossbanken / Big banks (3)

| | | | | | | | | | | | |
|---------|---------|---------|-------|-------|---|---------|---------|--------|--------|-------|-------|
| 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 | 152 838 | 148 338 | 519 | 3 980 | — | 185 827 | 119 740 | 32 145 | 24 736 | 8 322 | 884 |
| 2015 02 | 162 947 | 158 139 | 497 | 4 309 | 2 | 185 462 | 117 947 | 34 076 | 23 944 | 8 673 | 823 |
| 2015 03 | 166 510 | 162 018 | 568 | 3 922 | 2 | 172 240 | 109 474 | 30 258 | 23 270 | 8 428 | 810 |
| 2015 04 | 166 115 | 161 510 | 628 | 3 977 | — | 166 059 | 104 793 | 29 140 | 23 179 | 8 180 | 766 |
| 2015 05 | 164 478 | 159 834 | 681 | 3 962 | — | 165 382 | 104 402 | 29 836 | 22 484 | 7 849 | 812 |
| 2015 06 | 161 206 | 156 204 | 956 | 4 045 | — | 165 936 | 104 953 | 29 765 | 22 140 | 8 286 | 792 |
| 2015 07 | 162 052 | 156 626 | 1 011 | 4 415 | — | 166 911 | 104 577 | 31 332 | 22 412 | 7 816 | 775 |

Kantonalbanken / Cantonal banks (24)

| | | | | | | | | | | | |
|---------|---------|---------|-----|-------|----|---------|---------|-------|-------|-------|-------|
| 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 | 183 832 | 182 258 | 190 | 1 352 | 31 | 116 903 | 102 256 | 5 487 | 7 519 | 1 121 | 519 |
| 2015 02 | 184 449 | 182 789 | 187 | 1 434 | 39 | 118 794 | 103 644 | 6 094 | 7 406 | 1 052 | 598 |
| 2015 03 | 184 386 | 182 721 | 182 | 1 445 | 38 | 122 677 | 107 791 | 5 765 | 7 472 | 1 114 | 536 |
| 2015 04 | 186 119 | 184 464 | 179 | 1 437 | 39 | 121 945 | 107 363 | 5 576 | 7 340 | 1 116 | 550 |
| 2015 05 | 188 143 | 185 945 | 174 | 1 981 | 44 | 121 148 | 107 173 | 5 693 | 6 605 | 1 137 | 539 |
| 2015 06 | 187 215 | 185 022 | 172 | 1 978 | 44 | 120 105 | 106 646 | 5 860 | 5 952 | 1 161 | 487 |
| 2015 07 | 188 329 | 186 102 | 169 | 2 014 | 44 | 123 227 | 109 124 | 6 086 | 6 304 | 1 206 | 507 |

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

| | | | | | | | | | | | |
|---------|--------|--------|----|-----|---|--------|--------|-----|-----|-----|----|
| 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 | 52 513 | 52 225 | 11 | 274 | 4 | 17 792 | 16 391 | 357 | 850 | 137 | 57 |
| 2015 02 | 53 183 | 52 878 | 23 | 277 | 5 | 17 623 | 16 082 | 383 | 959 | 145 | 55 |
| 2015 03 | 53 283 | 52 977 | 23 | 280 | 4 | 17 590 | 16 140 | 418 | 846 | 131 | 55 |
| 2015 04 | 52 882 | 52 689 | 22 | 167 | 4 | 18 652 | 17 059 | 441 | 968 | 130 | 54 |
| 2015 05 | 53 257 | 53 075 | 21 | 159 | 3 | 18 236 | 16 681 | 432 | 931 | 138 | 54 |
| 2015 06 | 53 002 | 52 826 | 23 | 150 | 3 | 18 235 | 16 742 | 414 | 901 | 127 | 52 |
| 2015 07 | 52 543 | 52 369 | 25 | 146 | 3 | 19 142 | 17 656 | 434 | 875 | 127 | 49 |

Ausländische Banken⁶ / Foreign banks⁶ (94)

| | | | | | | | | | | | |
|---------|-------|-------|----|-----|---|--------|--------|--------|-------|-------|-----|
| 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 | 7 590 | 7 364 | 78 | 147 | — | 38 292 | 18 107 | 9 246 | 8 835 | 1 680 | 424 |
| 2015 02 | 7 550 | 7 312 | 96 | 141 | 1 | 37 967 | 17 822 | 10 109 | 8 027 | 1 606 | 402 |
| 2015 03 | 7 506 | 7 265 | 96 | 144 | 1 | 38 634 | 18 407 | 10 711 | 7 546 | 1 572 | 399 |
| 2015 04 | 7 568 | 7 311 | 71 | 184 | 1 | 40 147 | 18 937 | 10 638 | 8 577 | 1 629 | 367 |
| 2015 05 | 6 885 | 6 632 | 67 | 185 | 1 | 40 018 | 18 445 | 10 615 | 8 946 | 1 646 | 364 |
| 2015 06 | 6 829 | 6 570 | 63 | 195 | 1 | 38 782 | 18 305 | 10 074 | 8 348 | 1 693 | 363 |
| 2015 07 | 6 850 | 6 589 | 66 | 194 | 1 | 39 134 | 18 041 | 10 377 | 8 769 | 1 590 | 358 |

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 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} (250)

| | | | | | | | | | |
|---------|--------|---------|--------|--------|--------|-------|-------|-------|-----|
| 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 | 24 353 | 158 063 | 10 101 | 29 141 | 19 188 | 5 455 | 2 528 | 1 487 | 482 |
| 2015 02 | 24 075 | 158 753 | 8 967 | 41 924 | 30 415 | 5 344 | 4 010 | 1 795 | 362 |
| 2015 03 | 23 843 | 161 415 | 8 935 | 38 059 | 27 119 | 5 107 | 3 664 | 1 776 | 393 |
| 2015 04 | 23 722 | 162 855 | 9 208 | 39 066 | 27 410 | 5 662 | 3 703 | 1 899 | 393 |
| 2015 05 | 23 574 | 163 220 | 9 435 | 36 638 | 26 209 | 5 242 | 3 085 | 1 784 | 319 |
| 2015 06 | 23 296 | 164 894 | 9 575 | 28 117 | 17 833 | 4 404 | 3 479 | 1 989 | 413 |
| 2015 07 | 22 981 | 166 749 | 9 761 | 26 781 | 16 785 | 4 707 | 2 997 | 1 697 | 595 |

Grossbanken / Big banks (3)

| | | | | | | | | | |
|---------|-------|--------|-------|--------|--------|-------|-------|-------|-----|
| 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 | 1 866 | 35 832 | 3 003 | 5 877 | 991 | 2 538 | 887 | 1 054 | 406 |
| 2015 02 | 1 731 | 34 405 | 2 058 | 7 388 | 2 513 | 2 101 | 1 141 | 1 314 | 320 |
| 2015 03 | 1 673 | 34 916 | 2 320 | 6 075 | 1 283 | 2 303 | 826 | 1 316 | 348 |
| 2015 04 | 1 624 | 34 248 | 2 701 | 7 315 | 1 680 | 2 443 | 1 343 | 1 495 | 353 |
| 2015 05 | 1 553 | 34 148 | 2 700 | 6 183 | 1 607 | 2 194 | 689 | 1 402 | 292 |
| 2015 06 | 1 471 | 34 388 | 2 726 | 2 611 | -2 601 | 1 899 | 1 221 | 1 713 | 381 |
| 2015 07 | 1 399 | 35 390 | 3 003 | 917 | -3 925 | 2 081 | 819 | 1 399 | 543 |

Kantonalbanken / Cantonal banks (24)

| | | | | | | | | | |
|---------|-------|--------|-------|--------|--------|-------|-------|-----|----|
| 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 | 3 714 | 70 554 | 1 666 | 13 081 | 11 350 | 890 | 617 | 166 | 58 |
| 2015 02 | 3 612 | 72 704 | 1 876 | 16 342 | 14 045 | 762 | 1 321 | 179 | 35 |
| 2015 03 | 3 539 | 74 824 | 1 738 | 16 472 | 14 123 | 802 | 1 360 | 147 | 39 |
| 2015 04 | 3 474 | 76 787 | 1 809 | 16 479 | 14 389 | 798 | 1 138 | 120 | 34 |
| 2015 05 | 3 403 | 75 821 | 1 856 | 15 856 | 13 758 | 761 | 1 186 | 128 | 23 |
| 2015 06 | 3 349 | 76 806 | 1 884 | 13 960 | 12 130 | 636 | 1 092 | 75 | 27 |
| 2015 07 | 3 405 | 77 685 | 1 898 | 13 494 | 11 618 | 750 | 1 016 | 69 | 41 |

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

| | | | | | | | | | |
|---------|-------|--------|-----|-------|-------|---|----|---|----|
| 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 | 4 638 | 17 092 | 283 | 694 | 685 | 4 | 4 | 1 | 0 |
| 2015 02 | 4 600 | 17 193 | 300 | 670 | 648 | 6 | 15 | 1 | 0 |
| 2015 03 | 4 531 | 17 199 | 306 | 641 | 623 | 5 | 11 | 2 | 0 |
| 2015 04 | 4 487 | 17 037 | 307 | 602 | 590 | 5 | 6 | 2 | 0 |
| 2015 05 | 4 441 | 17 706 | 325 | 607 | 595 | 5 | 5 | 2 | 0 |
| 2015 06 | 4 400 | 17 785 | 364 | 647 | 634 | 6 | 6 | 1 | 0 |
| 2015 07 | 4 225 | 17 796 | 348 | 639 | 624 | 9 | 4 | 2 | 0 |

Ausländische Banken¹³ / Foreign banks¹³ (94)

| | | | | | | | | | |
|---------|-------|-------|-------|-------|-------|-----|-----|-----|---|
| 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 | 1 120 | 3 021 | 2 341 | 469 | -839 | 787 | 407 | 111 | 3 |
| 2015 02 | 1 228 | 3 039 | 2 201 | 4 997 | 3 415 | 992 | 480 | 107 | 3 |
| 2015 03 | 1 225 | 3 035 | 2 051 | 3 476 | 2 485 | 510 | 413 | 67 | 2 |
| 2015 04 | 1 264 | 3 087 | 1 935 | 4 117 | 2 848 | 672 | 476 | 120 | 1 |
| 2015 05 | 231 | 2 705 | 1 931 | 3 684 | 2 503 | 607 | 476 | 97 | 1 |
| 2015 06 | 217 | 2 703 | 1 871 | 3 006 | 2 070 | 448 | 418 | 67 | 1 |
| 2015 07 | 218 | 2 704 | 1 836 | 3 242 | 2 229 | 474 | 435 | 102 | 2 |

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} (250)

| | | | | | | | | | |
|---------|---------------|---------------|---------------|----------------|------------|----------|---------------|---------------|--------------|
| 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 | 23 772 | 22 734 | 27 739 | 96 917 | 327 | — | 23 066 | 19 057 | - 669 |
| 2015 02 | 23 072 | 23 005 | 27 812 | 105 332 | 111 | 0 | 22 514 | 16 787 | - 3 855 |
| 2015 03 | 22 964 | 23 236 | 27 891 | 105 432 | 122 | 0 | 23 091 | 16 520 | - 3 847 |
| 2015 04 | 22 599 | 23 266 | 28 038 | 115 226 | 110 | 0 | 23 145 | 15 910 | - 819 |
| 2015 05 | 22 354 | 23 242 | 28 081 | 113 502 | 199 | 0 | 23 254 | 15 493 | - 776 |
| 2015 06 | 22 861 | 23 125 | 28 585 | 113 452 | 476 | 0 | 23 147 | 15 402 | - 700 |
| 2015 07 | 22 865 | 23 442 | 28 609 | 113 956 | 296 | 0 | 22 738 | 15 387 | - 700 |

Grossbanken / Big banks (3)

| | | | | | | | | | |
|---------|--------------|---|--------------|---------------|-------|---|--------------|--------------|---|
| 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 | 2 404 | — | 4 784 | 61 521 | — | — | 3 154 | 11 663 | — |
| 2015 02 | 2 115 | — | 4 784 | 69 414 | — | — | 2 264 | 7 291 | — |
| 2015 03 | 2 015 | — | 4 784 | 69 425 | — | — | 2 332 | 7 268 | — |
| 2015 04 | 1 965 | — | 4 784 | 82 177 | — | — | 2 254 | 7 317 | — |
| 2015 05 | 1 671 | — | 4 796 | 80 574 | — | — | 2 205 | 7 471 | — |
| 2015 06 | 1 653 | — | 4 796 | 80 588 | — | — | 2 182 | 7 505 | — |
| 2015 07 | 1 672 | — | 4 796 | 80 602 | — | — | 2 299 | 7 420 | — |

Kantonalbanken / Cantonal banks (24)

| | | | | | | | | | |
|---------|--------------|---------------|--------------|---------------|-------------|---|--------------|-----------|-----|
| 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 | 4 143 | 17 441 | 5 733 | 9 876 | 166 | — | 5 307 | 21 | — |
| 2015 02 | 4 109 | 17 726 | 5 734 | 10 262 | - 22 | — | 5 373 | 979 | — |
| 2015 03 | 3 987 | 17 919 | 5 734 | 10 290 | - 10 | — | 5 373 | 985 | — |
| 2015 04 | 3 976 | 17 932 | 5 834 | 10 256 | - 13 | — | 5 563 | 444 | — |
| 2015 05 | 4 019 | 17 910 | 5 835 | 10 285 | - 14 | — | 5 721 | 62 | — |
| 2015 06 | 3 942 | 17 871 | 6 334 | 10 295 | 166 | — | 5 722 | 23 | — |
| 2015 07 | 3 940 | 18 151 | 6 334 | 10 295 | - 15 | — | 5 722 | 23 | — |

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

| | | | | | | | | | |
|---------|--------------|--------------|------------|--------------|----------|----|--------------|-----------|---|
| 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 | 1 551 | 1 262 | 654 | 2 826 | 4 | — | 2 637 | 31 | — |
| 2015 02 | 1 553 | 1 264 | 654 | 2 953 | 3 | — | 2 590 | 201 | — |
| 2015 03 | 1 540 | 1 278 | 659 | 2 889 | 2 | — | 2 710 | 183 | — |
| 2015 04 | 1 541 | 1 279 | 659 | 2 894 | 2 | — | 2 716 | 168 | — |
| 2015 05 | 1 539 | 1 280 | 662 | 2 920 | 1 | — | 2 756 | 51 | — |
| 2015 06 | 1 540 | 1 289 | 662 | 2 920 | 1 | — | 2 763 | 50 | — |
| 2015 07 | 1 538 | 1 288 | 662 | 2 920 | 1 | — | 2 763 | 50 | — |

Ausländische Banken¹³ / Foreign banks¹³ (94)

| | | | | | | | | | |
|---------|--------------|--------------|--------------|--------------|-----------|---|--------------|--------------|--------------|
| 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 | 4 004 | 1 807 | 8 670 | 8 569 | 10 | — | 4 765 | 6 332 | - 618 |
| 2015 02 | 3 780 | 1 753 | 8 730 | 8 569 | 10 | — | 4 877 | 6 610 | - 3 744 |
| 2015 03 | 3 819 | 1 777 | 8 761 | 8 504 | 10 | — | 5 246 | 6 289 | - 3 732 |
| 2015 04 | 3 581 | 1 792 | 8 761 | 5 589 | 10 | — | 5 113 | 6 348 | - 703 |
| 2015 05 | 3 594 | 1 795 | 8 731 | 5 211 | 8 | — | 4 679 | 6 295 | - 703 |
| 2015 06 | 3 457 | 1 786 | 8 620 | 5 086 | 71 | — | 4 595 | 6 229 | - 627 |
| 2015 07 | 3 535 | 1 777 | 8 620 | 5 576 | 71 | — | 4 095 | 6 300 | - 627 |

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} (250)

| | | | | | | | | | | | |
|---------|-----------|-----------|---------|---------|--------|--------|--------|--------|--------|-------|---|
| 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 | 1 640 754 | 1 430 662 | 98 719 | 84 661 | 20 302 | 6 411 | 21 289 | 6 446 | 10 625 | 4 218 | 1 |
| 2015 02 | 1 676 587 | 1 458 937 | 102 231 | 87 725 | 21 363 | 6 331 | 20 575 | 6 584 | 10 333 | 3 658 | 0 |
| 2015 03 | 1 667 040 | 1 456 025 | 99 194 | 84 811 | 20 990 | 6 021 | 21 369 | 7 186 | 10 586 | 3 597 | 0 |
| 2015 04 | 1 752 722 | 1 486 236 | 120 129 | 108 867 | 30 662 | 6 829 | 25 112 | 11 309 | 10 191 | 3 612 | 0 |
| 2015 05 | 1 748 308 | 1 484 494 | 111 246 | 108 182 | 37 277 | 7 110 | 24 939 | 11 305 | 10 073 | 3 560 | 0 |
| 2015 06 | 1 723 763 | 1 474 362 | 113 344 | 101 387 | 28 174 | 6 495 | 25 567 | 12 105 | 9 874 | 3 588 | 0 |
| 2015 07 | 1 723 556 | 1 473 287 | 113 344 | 105 419 | 25 522 | 5 985 | 26 103 | 12 119 | 10 311 | 3 674 | 0 |

Grossbanken / Big banks (3)

| | | | | | | | | | | | |
|---------|---------|---------|--------|--------|--------|-------|--------|-------|--------|-------|---|
| 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 | 478 833 | 378 956 | 50 708 | 36 371 | 10 971 | 1 827 | 16 419 | 1 854 | 10 436 | 4 128 | 1 |
| 2015 02 | 490 923 | 390 257 | 51 760 | 35 318 | 11 795 | 1 793 | 15 567 | 1 842 | 10 150 | 3 576 | — |
| 2015 03 | 479 061 | 383 494 | 48 777 | 33 964 | 11 287 | 1 540 | 15 766 | 1 848 | 10 399 | 3 518 | — |
| 2015 04 | 558 503 | 409 019 | 69 532 | 56 423 | 20 978 | 2 551 | 19 406 | 5 864 | 10 010 | 3 533 | — |
| 2015 05 | 553 884 | 405 056 | 61 454 | 56 368 | 28 246 | 2 760 | 19 244 | 5 872 | 9 891 | 3 481 | — |
| 2015 06 | 532 805 | 394 633 | 65 372 | 51 623 | 18 927 | 2 250 | 19 063 | 5 862 | 9 693 | 3 508 | — |
| 2015 07 | 527 314 | 392 822 | 63 415 | 52 919 | 16 148 | 2 009 | 19 573 | 5 860 | 10 121 | 3 592 | — |

Kantonalbanken / Cantonal banks (24)

| | | | | | | | | | | | |
|---------|---------|---------|--------|--------|-------|-------|-------|-------|---|---|---|
| 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 | 455 064 | 427 590 | 11 202 | 12 047 | 2 228 | 1 997 | 1 845 | 1 845 | — | — | — |
| 2015 02 | 470 638 | 439 719 | 11 738 | 14 877 | 2 295 | 2 008 | 1 977 | 1 977 | — | — | — |
| 2015 03 | 475 986 | 445 327 | 11 888 | 14 694 | 2 251 | 1 826 | 2 167 | 2 167 | — | — | — |
| 2015 04 | 479 441 | 448 550 | 11 443 | 15 463 | 2 220 | 1 765 | 2 269 | 2 269 | — | — | — |
| 2015 05 | 478 127 | 447 504 | 12 379 | 14 223 | 2 287 | 1 734 | 2 271 | 2 271 | — | — | — |
| 2015 06 | 476 764 | 446 766 | 12 331 | 13 756 | 2 212 | 1 698 | 2 786 | 2 786 | — | — | — |
| 2015 07 | 480 421 | 449 254 | 12 749 | 14 738 | 2 046 | 1 634 | 2 795 | 2 795 | — | — | — |

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

| | | | | | | | | | | | |
|---------|---------|---------|-----|-------|-----|-----|-----|-----|---|---|---|
| 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 | 106 537 | 104 743 | 384 | 1 206 | 148 | 57 | 375 | 375 | — | — | — |
| 2015 02 | 109 628 | 107 569 | 420 | 1 429 | 154 | 55 | 375 | 375 | — | — | — |
| 2015 03 | 108 457 | 106 496 | 454 | 1 312 | 140 | 55 | 225 | 225 | — | — | — |
| 2015 04 | 110 065 | 108 061 | 476 | 1 337 | 138 | 54 | 225 | 225 | — | — | — |
| 2015 05 | 111 710 | 109 766 | 466 | 1 278 | 145 | 54 | 226 | 226 | — | — | — |
| 2015 06 | 110 891 | 109 007 | 448 | 1 246 | 137 | 52 | 226 | 226 | — | — | — |
| 2015 07 | 111 857 | 109 947 | 497 | 1 228 | 136 | 49 | 226 | 226 | — | — | — |

Ausländische Banken¹⁸ / Foreign banks¹⁸ (94)

| | | | | | | | | | | | |
|---------|--------|--------|--------|--------|-------|-------|-------|-------|-----|----|---|
| 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 | 97 789 | 70 608 | 13 512 | 10 872 | 2 205 | 592 | 438 | 171 | 189 | 78 | — |
| 2015 02 | 98 213 | 71 245 | 14 003 | 10 318 | 2 035 | 613 | 429 | 174 | 184 | 71 | — |
| 2015 03 | 96 655 | 70 738 | 14 021 | 9 135 | 2 159 | 602 | 429 | 174 | 186 | 68 | — |
| 2015 04 | 98 379 | 71 307 | 13 634 | 10 400 | 2 469 | 567 | 424 | 174 | 181 | 69 | — |
| 2015 05 | 94 292 | 67 118 | 13 653 | 10 828 | 2 091 | 601 | 419 | 168 | 182 | 69 | — |
| 2015 06 | 92 147 | 66 229 | 12 899 | 10 128 | 2 331 | 560 | 412 | 161 | 181 | 69 | — |
| 2015 07 | 92 190 | 65 577 | 13 113 | 10 616 | 2 347 | 539 | 421 | 162 | 189 | 71 | — |

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} (250)

| | | | | | | | | | | |
|---------|---------|---|--------|--------|--------|--------|-------|--------|--------|--------|
| 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 | 104 972 | 0 | 80 382 | 2 241 | 22 349 | 25 753 | 66 | 9 999 | 7 060 | 8 628 |
| 2015 02 | 63 371 | 1 | 49 754 | 3 571 | 10 044 | 22 133 | 70 | 10 776 | 6 029 | 5 257 |
| 2015 03 | 61 383 | 0 | 47 653 | 2 143 | 11 587 | 24 188 | 81 | 11 698 | 6 144 | 6 265 |
| 2015 04 | 67 201 | 0 | 56 353 | 2 322 | 8 526 | 22 394 | 76 | 9 735 | 6 153 | 6 431 |
| 2015 05 | 77 372 | 0 | 64 198 | 2 745 | 10 429 | 21 246 | 95 | 9 111 | 5 273 | 6 768 |
| 2015 06 | 88 350 | 0 | 76 033 | 2 873 | 9 444 | 21 268 | 77 | 9 930 | 4 717 | 6 544 |
| 2015 07 | 81 954 | 0 | 68 024 | 3 256 | 10 674 | 22 416 | 71 | 10 707 | 4 500 | 7 138 |

Grossbanken / Big banks (3)

| | | | | | | | | | | |
|---------|---------|---|--------|--------|--------|--------|-----|--------|--------|--------|
| 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 | 101 727 | 0 | 80 297 | 527 | 20 903 | 13 632 | 43 | 5 292 | 5 499 | 2 798 |
| 2015 02 | 60 736 | 1 | 49 675 | 2 215 | 8 845 | 13 446 | 47 | 6 385 | 4 799 | 2 214 |
| 2015 03 | 58 738 | 0 | 47 577 | 803 | 10 357 | 15 341 | 56 | 7 121 | 4 915 | 3 249 |
| 2015 04 | 64 549 | 0 | 56 277 | 873 | 7 399 | 13 777 | 49 | 5 396 | 4 844 | 3 487 |
| 2015 05 | 74 793 | 0 | 64 122 | 1 393 | 9 277 | 12 683 | 62 | 4 716 | 4 062 | 3 842 |
| 2015 06 | 85 228 | 0 | 75 961 | 954 | 8 313 | 11 930 | 48 | 5 273 | 3 372 | 3 237 |
| 2015 07 | 78 989 | 0 | 67 948 | 1 601 | 9 440 | 13 151 | 43 | 5 941 | 3 218 | 3 950 |

Kantonalbanken / Cantonal banks (24)

| | | | | | | | | | | |
|---------|-----|---|---|-----|---|-----|----|-----|----|-----|
| 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 | 218 | — | — | 218 | — | 321 | 2 | 280 | 13 | 25 |
| 2015 02 | 196 | — | — | 196 | — | 244 | 2 | 213 | 5 | 24 |
| 2015 03 | 198 | — | — | 198 | — | 214 | 2 | 197 | 2 | 13 |
| 2015 04 | 187 | — | — | 187 | — | 139 | 2 | 133 | 4 | 0 |
| 2015 05 | 205 | — | — | 205 | — | 103 | 2 | 95 | 6 | 0 |
| 2015 06 | 187 | — | — | 187 | — | 140 | 1 | 132 | 6 | 1 |
| 2015 07 | 192 | — | — | 192 | — | 212 | 1 | 208 | 3 | 0 |

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

| | | | | | | | | | | |
|---------|-----|---|---|-----|---|---|---|---|---|---|
| 2011 | 129 | — | — | 129 | — | — | — | — | — | — |
| 2012 | 121 | — | — | 121 | — | — | — | — | — | — |
| 2013 | 139 | — | — | 139 | — | — | — | — | — | — |
| 2014 | 121 | — | — | 121 | — | — | — | — | — | — |
| 2015 02 | 91 | — | — | 91 | — | — | — | — | — | — |
| 2015 03 | 70 | — | — | 70 | — | 0 | — | 0 | 0 | — |
| 2015 04 | 62 | — | — | 62 | — | — | — | — | — | — |
| 2015 05 | 55 | — | — | 55 | — | 0 | — | — | — | 0 |
| 2015 06 | 60 | — | — | 60 | — | — | — | — | — | — |
| 2015 07 | 68 | — | — | 68 | — | 0 | — | — | 0 | — |

Ausländische Banken⁶ / Foreign banks⁶ (94)

| | | | | | | | | | | |
|---------|-------|---|----|-----|-------|--------|-----|-------|-------|-------|
| 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 | 1 662 | — | 83 | 239 | 1 340 | 7 578 | 21 | 2 795 | 382 | 4 379 |
| 2015 02 | 1 325 | — | 76 | 155 | 1 094 | 4 187 | 21 | 2 150 | 310 | 1 707 |
| 2015 03 | 1 368 | — | 75 | 174 | 1 118 | 4 529 | 24 | 2 347 | 389 | 1 768 |
| 2015 04 | 1 392 | — | 76 | 305 | 1 011 | 4 486 | 25 | 2 311 | 400 | 1 750 |
| 2015 05 | 1 367 | — | 75 | 231 | 1 060 | 4 660 | 31 | 2 472 | 383 | 1 773 |
| 2015 06 | 1 823 | — | 72 | 676 | 1 075 | 5 297 | 27 | 2 730 | 475 | 2 065 |
| 2015 07 | 1 548 | — | 76 | 432 | 1 039 | 5 351 | 27 | 2 782 | 410 | 2 132 |

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 Repo- geschäfte ³ u. Edelmetall- konten Lending and repo trans. ³ , precious metals accounts | Total | CHF | USD | EUR ² | Übrige Wäh- rungen Other currencies | Leih- und Repo- geschäfte ³ u. Edelmetall- konten Lending and repo trans. ³ , precious metals accounts |
| End of year End of month | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 |

Alle Banken^{4,5} / All banks^{4,5} (250)

| | | | | | | | | | | | | |
|---------|---------|--------|---------|---------|---------|-------|---------|--------|---------|--------|--------|-----|
| 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 | 397 795 | 18 563 | 183 487 | 106 318 | 87 116 | 2 311 | 487 432 | 20 978 | 338 768 | 57 913 | 69 621 | 152 |
| 2015 02 | 399 915 | 18 158 | 194 994 | 96 386 | 88 710 | 1 667 | 469 141 | 20 252 | 322 406 | 54 649 | 71 670 | 164 |
| 2015 03 | 391 500 | 17 543 | 195 364 | 94 213 | 81 986 | 2 395 | 486 667 | 18 909 | 333 656 | 61 382 | 72 531 | 188 |
| 2015 04 | 406 939 | 18 099 | 191 038 | 114 244 | 80 863 | 2 695 | 481 854 | 18 770 | 323 767 | 68 742 | 70 388 | 186 |
| 2015 05 | 396 780 | 19 255 | 187 719 | 105 454 | 81 705 | 2 646 | 476 467 | 18 644 | 320 761 | 66 103 | 70 777 | 181 |
| 2015 06 | 384 951 | 19 252 | 184 352 | 104 354 | 75 209 | 1 783 | 475 177 | 19 132 | 316 510 | 68 026 | 71 341 | 169 |
| 2015 07 | 391 576 | 18 756 | 183 641 | 112 414 | 75 083 | 1 681 | 480 329 | 18 486 | 319 735 | 66 620 | 75 302 | 188 |

Grossbanken / Big banks (3)

| | | | | | | | | | | | | |
|---------|---------|--------|---------|--------|--------|-------|---------|--------|---------|--------|--------|-----|
| 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 | 282 356 | 4 781 | 130 507 | 74 464 | 72 217 | 388 | 354 527 | 7 162 | 265 150 | 30 876 | 51 286 | 52 |
| 2015 02 | 289 640 | 4 271 | 145 918 | 64 728 | 74 531 | 191 | 346 265 | 7 187 | 254 713 | 29 704 | 54 599 | 63 |
| 2015 03 | 281 685 | 2 572 | 147 514 | 63 497 | 67 694 | 406 | 361 179 | 6 238 | 263 648 | 35 792 | 55 449 | 53 |
| 2015 04 | 299 867 | 4 057 | 143 510 | 84 711 | 66 484 | 1 105 | 359 729 | 6 073 | 257 961 | 42 200 | 53 440 | 56 |
| 2015 05 | 291 958 | 4 538 | 141 481 | 77 129 | 67 628 | 1 183 | 355 373 | 6 034 | 255 381 | 39 853 | 54 054 | 50 |
| 2015 06 | 284 290 | 5 688 | 139 865 | 77 105 | 61 454 | 178 | 354 002 | 6 519 | 251 618 | 41 505 | 54 313 | 47 |
| 2015 07 | 286 901 | 6 045 | 136 795 | 83 180 | 60 694 | 187 | 357 539 | 6 226 | 254 149 | 39 599 | 57 519 | 45 |

Kantonalbanken / Cantonal banks (24)

| | | | | | | | | | | | | |
|---------|--------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-----|---|
| 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 | 19 221 | 2 393 | 8 831 | 7 410 | 489 | 98 | 6 292 | 2 122 | 1 495 | 2 543 | 132 | — |
| 2015 02 | 18 555 | 2 129 | 8 573 | 7 306 | 438 | 108 | 6 408 | 1 935 | 1 541 | 2 790 | 142 | — |
| 2015 03 | 17 703 | 1 830 | 8 362 | 6 883 | 543 | 85 | 6 814 | 1 720 | 1 704 | 3 257 | 133 | — |
| 2015 04 | 17 535 | 1 656 | 8 471 | 6 816 | 503 | 89 | 6 330 | 1 752 | 1 510 | 2 948 | 120 | — |
| 2015 05 | 16 213 | 1 738 | 7 983 | 5 970 | 423 | 99 | 5 922 | 1 524 | 1 383 | 2 926 | 90 | — |
| 2015 06 | 16 320 | 1 608 | 8 656 | 5 414 | 511 | 130 | 5 841 | 1 515 | 1 538 | 2 695 | 91 | — |
| 2015 07 | 16 529 | 1 393 | 8 773 | 5 782 | 474 | 107 | 5 633 | 1 548 | 1 459 | 2 505 | 121 | — |

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

| | | | | | | | | | | | | |
|---------|-----|----|----|-----|----|----|-----|----|---|----|---|---|
| 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 | 182 | 10 | 58 | 92 | 22 | — | 78 | 55 | 3 | 20 | 0 | — |
| 2015 02 | 198 | 18 | 56 | 99 | 25 | — | 78 | 58 | 3 | 17 | 0 | — |
| 2015 03 | 204 | 19 | 58 | 103 | 24 | — | 78 | 56 | 4 | 18 | 0 | — |
| 2015 04 | 171 | 19 | 56 | 73 | 23 | — | 77 | 55 | 4 | 18 | 0 | — |
| 2015 05 | 174 | 23 | 52 | 77 | 22 | — | 74 | 52 | 4 | 18 | 0 | — |
| 2015 06 | 185 | 25 | 66 | 70 | 24 | — | 89 | 67 | 4 | 18 | 0 | — |
| 2015 07 | 160 | 19 | 53 | 66 | 22 | — | 88 | 66 | 4 | 18 | 0 | — |

Ausländische Banken⁶ / Foreign banks⁶ (94)

| | | | | | | | | | | | | |
|---------|--------|--------|--------|--------|--------|-------|--------|-------|--------|--------|--------|-----|
| 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 | 55 596 | 7 237 | 26 332 | 11 493 | 9 851 | 684 | 79 913 | 5 075 | 50 145 | 13 940 | 10 657 | 96 |
| 2015 02 | 54 102 | 7 695 | 25 665 | 11 013 | 9 000 | 730 | 72 653 | 4 607 | 45 460 | 12 651 | 9 842 | 93 |
| 2015 03 | 56 493 | 9 040 | 27 204 | 11 237 | 8 278 | 734 | 74 031 | 4 501 | 46 983 | 12 647 | 9 769 | 129 |
| 2015 04 | 53 588 | 8 005 | 25 689 | 11 185 | 8 037 | 674 | 71 764 | 4 307 | 44 376 | 13 484 | 9 470 | 127 |
| 2015 05 | 54 658 | 8 820 | 25 612 | 11 223 | 8 359 | 645 | 71 322 | 4 399 | 44 223 | 13 130 | 9 443 | 126 |
| 2015 06 | 51 210 | 7 799 | 23 727 | 11 111 | 7 874 | 700 | 71 077 | 4 346 | 43 588 | 13 362 | 9 662 | 119 |
| 2015 07 | 52 426 | 8 086 | 24 158 | 11 082 | 8 420 | 679 | 72 156 | 4 229 | 43 812 | 13 938 | 10 061 | 114 |

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} (250)

| | | | | | | | | | | | | |
|---------|---------|--------|---------|--------|--------|-----|---------|-------|---------|--------|--------|-----|
| 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 | 319 536 | 17 345 | 190 510 | 49 035 | 62 546 | 101 | 167 896 | 3 633 | 148 258 | 8 878 | 7 075 | 52 |
| 2015 02 | 308 922 | 16 792 | 183 405 | 45 472 | 63 152 | 101 | 160 219 | 3 460 | 139 002 | 9 178 | 8 517 | 63 |
| 2015 03 | 324 459 | 15 797 | 191 576 | 52 543 | 64 406 | 137 | 162 208 | 3 112 | 142 081 | 8 839 | 8 126 | 51 |
| 2015 04 | 321 152 | 15 551 | 183 925 | 58 928 | 62 616 | 132 | 160 703 | 3 219 | 139 843 | 9 815 | 7 772 | 55 |
| 2015 05 | 320 979 | 15 648 | 184 437 | 57 308 | 63 454 | 131 | 155 489 | 2 996 | 136 324 | 8 795 | 7 323 | 50 |
| 2015 06 | 316 643 | 16 453 | 175 817 | 59 292 | 64 958 | 123 | 158 535 | 2 679 | 140 693 | 8 734 | 6 382 | 47 |
| 2015 07 | 318 475 | 15 836 | 175 379 | 57 921 | 69 223 | 116 | 161 854 | 2 650 | 144 355 | 8 699 | 6 079 | 71 |

Grossbanken / Big banks (3)

| | | | | | | | | | | | | |
|---------|---------|-------|---------|--------|--------|----|---------|-------|---------|-------|--------|-----|
| 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 | 204 066 | 5 607 | 126 577 | 26 758 | 45 122 | 1 | 150 461 | 1 555 | 138 573 | 4 118 | 6 163 | 51 |
| 2015 02 | 204 049 | 5 912 | 125 270 | 25 716 | 47 150 | 1 | 142 216 | 1 275 | 129 442 | 3 988 | 7 449 | 62 |
| 2015 03 | 216 641 | 5 126 | 131 549 | 31 790 | 48 173 | 2 | 144 539 | 1 111 | 132 099 | 4 002 | 7 275 | 51 |
| 2015 04 | 215 979 | 5 000 | 127 006 | 37 516 | 46 454 | 2 | 143 750 | 1 072 | 130 955 | 4 683 | 6 985 | 54 |
| 2015 05 | 216 244 | 4 961 | 127 883 | 35 901 | 47 498 | 1 | 139 129 | 1 074 | 127 498 | 3 952 | 6 557 | 49 |
| 2015 06 | 211 916 | 5 537 | 120 116 | 37 565 | 48 698 | 0 | 142 086 | 982 | 131 502 | 3 940 | 5 616 | 47 |
| 2015 07 | 211 680 | 5 250 | 118 635 | 35 583 | 52 212 | — | 145 859 | 976 | 135 515 | 4 016 | 5 307 | 45 |

Kantonalbanken / Cantonal banks (24)

| | | | | | | | | | | | | |
|---------|-------|-----|-----|-------|----|---|-------|-------|-------|-------|-----|---|
| 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 | 1 559 | 873 | 116 | 535 | 35 | — | 4 733 | 1 249 | 1 378 | 2 008 | 97 | — |
| 2015 02 | 1 182 | 562 | 113 | 469 | 38 | — | 5 226 | 1 373 | 1 427 | 2 321 | 104 | — |
| 2015 03 | 1 863 | 552 | 113 | 1 163 | 35 | — | 4 952 | 1 169 | 1 592 | 2 093 | 98 | — |
| 2015 04 | 1 536 | 548 | 104 | 848 | 35 | — | 4 795 | 1 204 | 1 405 | 2 100 | 85 | — |
| 2015 05 | 1 515 | 546 | 104 | 828 | 36 | — | 4 407 | 978 | 1 279 | 2 098 | 53 | — |
| 2015 06 | 1 337 | 542 | 84 | 675 | 36 | — | 4 504 | 974 | 1 455 | 2 021 | 55 | — |
| 2015 07 | 1 242 | 548 | 111 | 544 | 39 | — | 4 390 | 1 000 | 1 347 | 1 961 | 81 | — |

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

| | | | | | | | | | | | | |
|---------|-----|----|---|----|---|---|----|----|---|---|---|---|
| 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 | 68 | 46 | 3 | 19 | — | — | 10 | 9 | 0 | 1 | 0 | — |
| 2015 02 | 70 | 51 | 3 | 16 | — | — | 8 | 7 | 0 | 1 | 0 | — |
| 2015 03 | 68 | 48 | 4 | 16 | — | — | 10 | 8 | 1 | 2 | 0 | — |
| 2015 04 | 69 | 48 | 4 | 17 | — | — | 9 | 8 | 0 | 1 | 0 | — |
| 2015 05 | 65 | 45 | 3 | 17 | — | — | 9 | 7 | 1 | 1 | 0 | — |
| 2015 06 | 77 | 57 | 3 | 16 | — | — | 12 | 10 | 1 | 1 | 0 | — |
| 2015 07 | 81 | 59 | 4 | 18 | — | — | 8 | 7 | 0 | 1 | 0 | — |

Ausländische Banken¹¹ / Foreign banks¹¹ (94)

| | | | | | | | | | | | | |
|---------|--------|-------|--------|--------|--------|-----|--------|-----|-------|-------|-------|---|
| 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 | 69 245 | 4 503 | 42 318 | 12 292 | 10 036 | 96 | 10 668 | 571 | 7 827 | 1 649 | 621 | 1 |
| 2015 02 | 61 879 | 4 016 | 37 903 | 10 788 | 9 081 | 93 | 10 775 | 591 | 7 558 | 1 864 | 761 | 1 |
| 2015 03 | 63 514 | 3 929 | 39 258 | 10 969 | 9 230 | 129 | 10 516 | 573 | 7 725 | 1 678 | 539 | — |
| 2015 04 | 61 948 | 3 821 | 37 501 | 11 532 | 8 968 | 127 | 9 816 | 486 | 6 876 | 1 951 | 502 | — |
| 2015 05 | 61 721 | 3 965 | 37 257 | 11 452 | 8 922 | 125 | 9 601 | 434 | 6 967 | 1 678 | 522 | 1 |
| 2015 06 | 61 281 | 3 928 | 36 440 | 11 670 | 9 124 | 119 | 9 796 | 418 | 7 148 | 1 691 | 538 | — |
| 2015 07 | 62 716 | 3 844 | 36 901 | 12 325 | 9 534 | 112 | 9 439 | 385 | 6 912 | 1 613 | 528 | 1 |

⁷ Bis Februar 1999 Deutsche Mark, ab März 1999 Euro, inkl. die ehemaligen Währungen des Euro-Währungsgebietes.
Until February 1999, German mark; as of March 1999, euro incl. the former currencies of the euro area.

⁸ Banken, welche die nicht-monetären Forderungen und Verpflichtungen aus Leih- und Repogeschäften bilanzieren, weisen diese zusätzlich separat aus.
Banks that enter non-monetary claims and liabilities arising from lending and repo transactions in their balance sheets also report these separately.

| Jahresende Monatsende | Hypothekarforderungen Mortgage loans | | | | | Handelsbestände in Wertschriften und Edelmetallen Trading portfolios of securities and precious metals | | | | | |
|-----------------------------|---|-----|-----|------------------|--|---|-----|-----|------------------|--|---------------------------------------|
| | Total | CHF | USD | EUR ⁷ | Übrige Währungen 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} (250)

| | | | | | | | | | | | |
|---------|--------|-------|-----|-------|--------|---------|-------|--------|--------|--------|-------|
| 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 | 18 247 | 3 315 | 876 | 3 042 | 11 013 | 115 552 | 2 937 | 63 059 | 20 289 | 27 593 | 1 673 |
| 2015 02 | 17 007 | 3 232 | 902 | 2 769 | 10 105 | 111 828 | 3 021 | 60 112 | 20 855 | 26 676 | 1 164 |
| 2015 03 | 16 830 | 3 234 | 894 | 2 770 | 9 934 | 110 154 | 2 812 | 57 390 | 20 921 | 27 550 | 1 482 |
| 2015 04 | 17 089 | 3 210 | 784 | 2 750 | 10 344 | 112 570 | 2 735 | 59 332 | 20 896 | 28 663 | 943 |
| 2015 05 | 17 091 | 3 193 | 781 | 2 692 | 10 425 | 109 834 | 2 796 | 57 127 | 20 096 | 28 688 | 1 127 |
| 2015 06 | 17 494 | 3 184 | 771 | 2 779 | 10 761 | 105 589 | 2 950 | 54 486 | 19 373 | 27 640 | 1 141 |
| 2015 07 | 17 818 | 3 162 | 751 | 2 747 | 11 158 | 107 484 | 2 523 | 52 505 | 19 076 | 32 568 | 811 |

Grossbanken / Big banks (3)

| | | | | | | | | | | | |
|---------|-------|-----|-----|-----|-------|---------|-------|--------|--------|--------|-------|
| 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 | 7 342 | 313 | 262 | 428 | 6 339 | 101 869 | 1 173 | 57 048 | 16 638 | 25 500 | 1 509 |
| 2015 02 | 6 755 | 263 | 318 | 379 | 5 796 | 97 139 | 1 202 | 53 824 | 17 138 | 23 910 | 1 066 |
| 2015 03 | 6 382 | 268 | 260 | 362 | 5 493 | 95 538 | 1 153 | 50 932 | 17 207 | 24 864 | 1 381 |
| 2015 04 | 6 743 | 255 | 199 | 348 | 5 942 | 98 242 | 1 209 | 53 129 | 17 282 | 25 774 | 848 |
| 2015 05 | 6 780 | 254 | 198 | 280 | 6 048 | 95 187 | 1 132 | 50 724 | 16 567 | 25 745 | 1 019 |
| 2015 06 | 6 856 | 250 | 210 | 247 | 6 149 | 90 809 | 1 131 | 48 225 | 15 644 | 24 774 | 1 033 |
| 2015 07 | 6 993 | 236 | 182 | 203 | 6 372 | 92 489 | 870 | 46 013 | 15 378 | 29 642 | 587 |

Kantonalbanken / Cantonal banks (24)

| | | | | | | | | | | | |
|---------|-----|-----|---|-----|---|-------|-------|-------|-------|-------|---|
| 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 | 520 | 429 | — | 91 | — | 4 561 | 1 080 | 1 474 | 983 | 1 025 | — |
| 2015 02 | 512 | 429 | — | 83 | — | 4 147 | 759 | 1 515 | 1 016 | 857 | — |
| 2015 03 | 507 | 425 | — | 82 | — | 4 190 | 839 | 1 584 | 1 020 | 746 | — |
| 2015 04 | 505 | 423 | — | 82 | — | 3 981 | 743 | 1 489 | 1 041 | 709 | — |
| 2015 05 | 498 | 417 | — | 80 | — | 4 197 | 800 | 1 649 | 1 017 | 731 | — |
| 2015 06 | 512 | 420 | — | 92 | — | 4 395 | 817 | 1 709 | 1 095 | 773 | — |
| 2015 07 | 523 | 417 | — | 106 | — | 4 463 | 731 | 1 773 | 1 080 | 878 | — |

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

| | | | | | | | | | | | |
|---------|-----|-----|---|---|---|----|----|---|---|---|---|
| 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 | 129 | 127 | — | 2 | — | 5 | 3 | 1 | 1 | 0 | — |
| 2015 02 | 127 | 125 | — | 2 | — | 4 | 3 | 0 | 1 | 0 | — |
| 2015 03 | 124 | 123 | — | 2 | — | 4 | 3 | 1 | 1 | 0 | — |
| 2015 04 | 123 | 121 | — | 2 | — | 4 | 3 | 0 | 1 | 0 | — |
| 2015 05 | 121 | 119 | — | 2 | — | 4 | 3 | 1 | 0 | 0 | — |
| 2015 06 | 118 | 116 | — | 2 | — | 6 | 4 | 1 | 0 | 0 | — |
| 2015 07 | 114 | 112 | — | 2 | — | 3 | 2 | 0 | 0 | 0 | — |

Ausländische Banken¹¹ / Foreign banks¹¹ (94)

| | | | | | | | | | | | |
|---------|-------|-------|-----|-------|-------|-------|-----|-------|-----|-----|-----|
| 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 | 8 325 | 2 221 | 456 | 1 971 | 3 677 | 2 302 | 410 | 932 | 769 | 102 | 88 |
| 2015 02 | 7 764 | 2 193 | 442 | 1 813 | 3 315 | 2 346 | 466 | 960 | 714 | 124 | 83 |
| 2015 03 | 7 906 | 2 186 | 464 | 1 822 | 3 435 | 2 199 | 301 | 975 | 716 | 123 | 85 |
| 2015 04 | 7 824 | 2 184 | 436 | 1 813 | 3 389 | 2 256 | 345 | 961 | 741 | 128 | 80 |
| 2015 05 | 7 795 | 2 180 | 433 | 1 828 | 3 355 | 2 320 | 392 | 1 001 | 714 | 131 | 82 |
| 2015 06 | 8 051 | 2 174 | 403 | 1 926 | 3 548 | 2 300 | 501 | 917 | 680 | 121 | 82 |
| 2015 07 | 8 117 | 2 164 | 406 | 1 896 | 3 651 | 2 232 | 422 | 947 | 667 | 116 | 80 |

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 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}.

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} (250)

| | | | | | | | | | | | |
|---------|---------|--------|--------|--------|--------|-------|--------|--------|--------|-----|-------|
| 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 | 140 680 | 41 185 | 47 445 | 39 240 | 12 614 | 196 | 71 547 | 53 765 | 15 698 | 478 | 1 608 |
| 2015 02 | 136 727 | 39 318 | 50 074 | 36 750 | 10 419 | 166 | 70 942 | 53 683 | 15 186 | 460 | 1 613 |
| 2015 03 | 148 046 | 38 105 | 61 779 | 37 532 | 10 490 | 140 | 71 348 | 53 763 | 15 444 | 457 | 1 683 |
| 2015 04 | 143 939 | 36 979 | 60 160 | 36 765 | 9 918 | 116 | 72 308 | 53 983 | 16 125 | 458 | 1 743 |
| 2015 05 | 143 234 | 36 639 | 60 695 | 35 981 | 9 806 | 112 | 72 451 | 54 052 | 16 203 | 448 | 1 746 |
| 2015 06 | 143 073 | 36 508 | 61 128 | 35 323 | 9 965 | 150 | 70 541 | 52 209 | 16 096 | 446 | 1 789 |
| 2015 07 | 142 195 | 35 423 | 63 499 | 32 999 | 10 114 | 160 | 70 985 | 52 296 | 16 420 | 442 | 1 827 |

Grossbanken / Big banks (3)

| | | | | | | | | | | | |
|---------|--------|----|--------|--------|-------|---|--------|--------|--------|----|-------|
| 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 | 41 136 | 9 | 16 765 | 17 928 | 6 434 | — | 68 934 | 51 942 | 15 373 | 47 | 1 572 |
| 2015 02 | 41 194 | 14 | 17 699 | 18 070 | 5 410 | — | 68 337 | 51 845 | 14 872 | 44 | 1 575 |
| 2015 03 | 51 647 | 15 | 26 659 | 19 362 | 5 611 | — | 68 731 | 51 919 | 15 121 | 44 | 1 648 |
| 2015 04 | 49 629 | 14 | 25 708 | 18 804 | 5 103 | — | 69 703 | 52 141 | 15 811 | 44 | 1 707 |
| 2015 05 | 49 946 | 11 | 26 759 | 18 156 | 5 021 | — | 69 855 | 52 212 | 15 887 | 43 | 1 712 |
| 2015 06 | 49 557 | 11 | 27 103 | 17 265 | 5 178 | — | 67 951 | 50 370 | 15 783 | 44 | 1 754 |
| 2015 07 | 48 364 | 11 | 28 463 | 14 622 | 5 268 | — | 68 377 | 50 443 | 16 098 | 45 | 1 791 |

Kantonalbanken / Cantonal banks (24)

| | | | | | | | | | | | |
|---------|--------|-------|-----|-------|----|---|-----|----|---|----|---|
| 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 | 8 468 | 5 397 | 312 | 2 744 | 15 | — | 131 | 32 | — | 99 | 0 |
| 2015 02 | 8 063 | 5 215 | 332 | 2 501 | 14 | — | 130 | 32 | — | 97 | 0 |
| 2015 03 | 7 913 | 5 125 | 339 | 2 435 | 15 | — | 129 | 32 | — | 97 | 0 |
| 2015 04 | 7 923 | 5 027 | 337 | 2 545 | 15 | — | 129 | 32 | — | 97 | 0 |
| 2015 05 | 7 948 | 5 052 | 343 | 2 539 | 14 | — | 128 | 31 | — | 97 | 0 |
| 2015 06 | 7 989 | 5 019 | 361 | 2 595 | 14 | — | 123 | 31 | — | 92 | 0 |
| 2015 07 | 7 976 | 4 948 | 384 | 2 629 | 15 | — | 124 | 31 | — | 92 | 0 |

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

| | | | | | | | | | | | |
|---------|-------|-------|----|-----|----|---|---|---|---|---|---|
| 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 | 879 | 632 | 48 | 190 | 9 | — | 0 | — | — | 0 | — |
| 2015 02 | 718 | 447 | 46 | 212 | 13 | — | 0 | — | — | 0 | — |
| 2015 03 | 704 | 438 | 47 | 207 | 12 | — | 0 | — | — | 0 | — |
| 2015 04 | 700 | 435 | 46 | 206 | 13 | — | 0 | — | — | 0 | — |
| 2015 05 | 694 | 431 | 46 | 205 | 12 | — | 0 | — | — | 0 | — |
| 2015 06 | 686 | 417 | 52 | 205 | 12 | — | 0 | — | — | 0 | — |
| 2015 07 | 684 | 411 | 53 | 208 | 12 | — | 0 | — | — | 0 | — |

Ausländische Banken¹⁶ / Foreign banks¹⁶ (94)

| | | | | | | | | | | | |
|---------|--------|-------|--------|-------|-------|-------|-------|-------|-----|-----|----|
| 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 | 21 090 | 3 183 | 9 942 | 6 864 | 905 | 196 | 1 937 | 1 308 | 307 | 310 | 11 |
| 2015 02 | 19 574 | 3 158 | 9 877 | 5 563 | 811 | 166 | 1 928 | 1 323 | 297 | 298 | 11 |
| 2015 03 | 18 991 | 2 797 | 10 151 | 5 108 | 794 | 140 | 1 935 | 1 325 | 303 | 296 | 12 |
| 2015 04 | 18 280 | 2 689 | 9 791 | 4 886 | 797 | 116 | 1 927 | 1 325 | 294 | 297 | 12 |
| 2015 05 | 17 098 | 2 635 | 8 807 | 4 758 | 787 | 112 | 1 918 | 1 323 | 296 | 288 | 12 |
| 2015 06 | 17 168 | 2 637 | 8 660 | 4 936 | 785 | 150 | 1 917 | 1 324 | 293 | 289 | 12 |
| 2015 07 | 16 887 | 2 361 | 8 521 | 5 046 | 800 | 160 | 1 937 | 1 334 | 301 | 291 | 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.

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} (250)

| | | | | | | | | | | | | |
|---------|-------|-----|-----|----|-----|-------|---------|--------|----------|--------|--------|--------|
| 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 | 1 980 | 338 | 863 | 36 | 743 | 4 779 | 86 850 | 24 823 | 28 052 | 4 803 | 24 562 | 4 612 |
| 2015 02 | 1 916 | 332 | 833 | 31 | 719 | 5 165 | 98 781 | 35 669 | 13 262 | 9 666 | 33 614 | 6 570 |
| 2015 03 | 1 946 | 321 | 853 | 31 | 741 | 4 713 | 106 036 | 31 741 | 12 931 | 11 136 | 38 173 | 12 055 |
| 2015 04 | 1 938 | 318 | 823 | 31 | 766 | 5 181 | 98 967 | 29 635 | - 4 137 | 14 575 | 45 631 | 13 262 |
| 2015 05 | 1 973 | 323 | 828 | 30 | 791 | 5 583 | 96 542 | 29 808 | - 129 | 9 966 | 44 038 | 12 860 |
| 2015 06 | 1 953 | 320 | 822 | 9 | 803 | 4 990 | 73 241 | 24 049 | - 144 | 7 100 | 31 409 | 10 826 |
| 2015 07 | 2 046 | 317 | 867 | 9 | 854 | 5 066 | 75 447 | 24 925 | 7 085 | 6 444 | 27 268 | 9 725 |

Grossbanken / Big banks (3)

| | | | | | | | | | | | | |
|---------|-------|---|-----|----|-----|-------|--------|--------|----------|--------|--------|--------|
| 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 | - 10 099 | 12 338 | 32 179 | 5 322 |
| 2014 | 1 591 | — | 857 | 25 | 709 | 3 489 | 63 966 | 9 517 | 24 461 | 2 479 | 23 007 | 4 502 |
| 2015 02 | 1 538 | — | 828 | 22 | 687 | 3 722 | 69 271 | 15 066 | 8 973 | 6 648 | 32 083 | 6 502 |
| 2015 03 | 1 580 | — | 849 | 22 | 709 | 3 475 | 76 018 | 10 917 | 8 111 | 8 176 | 36 824 | 11 990 |
| 2015 04 | 1 575 | — | 818 | 22 | 734 | 3 879 | 72 869 | 10 935 | - 7 610 | 11 841 | 44 511 | 13 192 |
| 2015 05 | 1 605 | — | 823 | 22 | 760 | 4 175 | 71 147 | 11 290 | - 3 517 | 7 515 | 43 051 | 12 807 |
| 2015 06 | 1 590 | — | 818 | 0 | 772 | 3 829 | 52 927 | 9 550 | - 2 704 | 4 839 | 30 488 | 10 754 |
| 2015 07 | 1 684 | — | 863 | 0 | 822 | 3 820 | 54 479 | 9 871 | 4 441 | 4 224 | 26 296 | 9 648 |

Kantonalbanken / Cantonal banks (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 | 0 | — | — | 0 | — | 44 | 10 781 | 8 046 | 809 | 1 561 | 298 | 66 |
| 2015 02 | 0 | — | — | 0 | — | 44 | 14 973 | 11 756 | 884 | 2 023 | 271 | 39 |
| 2015 03 | 0 | — | — | 0 | — | 35 | 14 958 | 11 719 | 903 | 2 031 | 268 | 37 |
| 2015 04 | 0 | — | — | 0 | — | 37 | 14 000 | 11 160 | 746 | 1 824 | 225 | 44 |
| 2015 05 | 0 | — | — | 0 | — | 44 | 14 413 | 11 789 | 654 | 1 736 | 207 | 27 |
| 2015 06 | 0 | — | — | 0 | — | 35 | 11 311 | 9 060 | 492 | 1 570 | 155 | 32 |
| 2015 07 | 0 | — | — | 0 | — | 34 | 11 709 | 9 462 | 472 | 1 576 | 158 | 41 |

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

| | | | | | | | | | | | | |
|---------|---|---|---|---|---|---|----|----|---|---|---|---|
| 2011 | — | — | — | — | — | 2 | 15 | 15 | — | 0 | 0 | — |
| 2012 | — | — | — | — | — | 1 | 11 | 11 | — | 0 | — | — |
| 2013 | — | — | — | — | — | 1 | 6 | 6 | 0 | 0 | — | — |
| 2014 | — | — | — | — | — | 1 | 6 | 6 | 0 | 0 | — | — |
| 2015 02 | — | — | — | — | — | 1 | 7 | 7 | 0 | 0 | — | — |
| 2015 03 | — | — | — | — | — | 1 | 7 | 7 | 0 | 0 | — | — |
| 2015 04 | — | — | — | — | — | 1 | 7 | 7 | 0 | 0 | 0 | — |
| 2015 05 | — | — | — | — | — | 1 | 7 | 7 | 0 | 0 | — | — |
| 2015 06 | — | — | — | — | — | 0 | 7 | 7 | 0 | 0 | 0 | — |
| 2015 07 | — | — | — | — | — | 1 | 7 | 7 | 0 | 0 | 0 | — |

Ausländische Banken¹⁶ / Foreign banks¹⁶ (94)

| | | | | | | | | | | | | |
|---------|----|----|---|---|----|-----|-------|-------|-------|-----|-----|----|
| 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 | 46 | 5 | 5 | 5 | 30 | 522 | 4 465 | 2 726 | 812 | 349 | 551 | 29 |
| 2015 02 | 44 | 5 | 5 | 4 | 29 | 597 | 4 816 | 3 039 | 750 | 391 | 614 | 22 |
| 2015 03 | 43 | 5 | 5 | 4 | 29 | 530 | 4 828 | 3 047 | 862 | 374 | 524 | 20 |
| 2015 04 | 42 | 5 | 4 | 4 | 28 | 537 | 3 972 | 2 538 | 646 | 275 | 493 | 21 |
| 2015 05 | 41 | 5 | 4 | 4 | 28 | 608 | 3 634 | 2 311 | 631 | 237 | 437 | 19 |
| 2015 06 | 40 | 4 | 4 | 4 | 28 | 447 | 2 943 | 1 737 | 520 | 213 | 439 | 34 |
| 2015 07 | 41 | 4 | 4 | 4 | 29 | 501 | 3 095 | 1 769 | 608 | 206 | 487 | 24 |

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} (250)

| | | | | | | | | | | | | |
|---------|---|-----------|---------|---------|---------|---------|--------|-------|-----|-------|-------|-----|
| 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 | . | 1 455 588 | 166 526 | 771 156 | 242 409 | 266 553 | 8 943 | 4 326 | 235 | 2 580 | 1 367 | 144 |
| 2015 02 | . | 1 396 926 | 174 619 | 720 976 | 232 089 | 259 511 | 9 730 | 3 935 | 210 | 2 352 | 1 220 | 153 |
| 2015 03 | . | 1 422 813 | 167 094 | 740 043 | 237 661 | 261 755 | 16 260 | 3 970 | 193 | 2 415 | 1 195 | 167 |
| 2015 04 | . | 1 430 381 | 164 566 | 716 567 | 267 905 | 264 139 | 17 203 | 3 826 | 193 | 2 342 | 1 114 | 176 |
| 2015 05 | . | 1 418 575 | 165 701 | 720 087 | 249 801 | 266 059 | 16 927 | 4 063 | 212 | 2 339 | 1 112 | 400 |
| 2015 06 | . | 1 386 628 | 158 316 | 722 591 | 245 942 | 245 709 | 14 069 | 4 028 | 214 | 2 308 | 1 117 | 390 |
| 2015 07 | . | 1 397 317 | 156 707 | 726 010 | 249 294 | 252 741 | 12 565 | 4 110 | 193 | 2 380 | 1 127 | 410 |

Grossbanken / Big banks (3)

| | | | | | | | | | | | | |
|---------|---|-----------|--------|---------|---------|---------|--------|-------|-----|-------|-------|-----|
| 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 | . | 1 040 569 | 75 011 | 598 192 | 149 584 | 211 331 | 6 452 | 3 470 | 94 | 2 092 | 1 223 | 61 |
| 2015 02 | . | 998 043 | 80 164 | 555 485 | 144 395 | 210 177 | 7 822 | 3 164 | 83 | 1 926 | 1 084 | 71 |
| 2015 03 | . | 1 020 314 | 73 237 | 569 826 | 150 852 | 212 569 | 13 830 | 3 179 | 79 | 1 974 | 1 038 | 88 |
| 2015 04 | . | 1 040 562 | 74 948 | 553 433 | 181 686 | 215 294 | 15 201 | 3 073 | 90 | 1 901 | 986 | 96 |
| 2015 05 | . | 1 033 502 | 75 830 | 558 975 | 165 778 | 217 860 | 15 060 | 3 312 | 91 | 1 915 | 991 | 316 |
| 2015 06 | . | 1 008 969 | 73 730 | 564 428 | 161 688 | 197 110 | 12 012 | 3 287 | 98 | 1 887 | 994 | 309 |
| 2015 07 | . | 1 012 786 | 73 987 | 563 306 | 162 621 | 202 406 | 10 467 | 3 366 | 93 | 1 937 | 1 009 | 327 |

Kantonalbanken / Cantonal banks (24)

| | | | | | | | | | | | | |
|---------|---|--------|--------|--------|--------|-------|-------|-----|-----|-----|----|---|
| 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 | . | 50 558 | 19 523 | 13 202 | 15 685 | 1 984 | 164 | 267 | 104 | 123 | 38 | 1 |
| 2015 02 | . | 53 271 | 22 282 | 13 059 | 16 036 | 1 746 | 147 | 193 | 85 | 70 | 37 | 1 |
| 2015 03 | . | 52 661 | 21 711 | 13 091 | 16 020 | 1 718 | 121 | 200 | 70 | 80 | 49 | 1 |
| 2015 04 | . | 50 767 | 20 815 | 12 687 | 15 560 | 1 573 | 133 | 170 | 60 | 78 | 32 | 1 |
| 2015 05 | . | 49 672 | 21 379 | 12 108 | 14 593 | 1 465 | 127 | 188 | 76 | 76 | 31 | 5 |
| 2015 06 | . | 46 853 | 18 495 | 12 889 | 13 759 | 1 547 | 162 | 197 | 75 | 80 | 41 | 1 |
| 2015 07 | . | 47 395 | 18 552 | 13 071 | 13 977 | 1 647 | 148 | 183 | 59 | 86 | 37 | 1 |

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

| | | | | | | | | | | | | |
|---------|---|-------|-------|-----|-----|----|----|---|---|---|---|---|
| 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 | . | 1 400 | 833 | 110 | 427 | 31 | — | 4 | 4 | — | — | — |
| 2015 02 | . | 1 224 | 659 | 105 | 422 | 38 | — | 4 | 4 | — | — | — |
| 2015 03 | . | 1 192 | 645 | 110 | 400 | 36 | — | 4 | 4 | — | — | — |
| 2015 04 | . | 1 144 | 640 | 106 | 361 | 36 | — | 4 | 4 | — | — | — |
| 2015 05 | . | 1 131 | 635 | 103 | 358 | 34 | — | 4 | 4 | — | — | — |
| 2015 06 | . | 1 152 | 637 | 123 | 355 | 36 | — | 4 | 4 | — | — | — |
| 2015 07 | . | 1 125 | 618 | 110 | 363 | 35 | — | 4 | 4 | — | — | — |

Ausländische Banken²¹ / Foreign banks²¹ (94)

| | | | | | | | | | | | | |
|---------|---|---------|--------|--------|--------|--------|-------|-----|----|-----|----|-----|
| 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 | . | 183 435 | 22 292 | 92 019 | 36 447 | 31 585 | 1 092 | 406 | 7 | 265 | 52 | 82 |
| 2015 02 | . | 169 338 | 22 674 | 85 910 | 33 020 | 26 640 | 1 094 | 402 | 10 | 263 | 50 | 79 |
| 2015 03 | . | 172 854 | 23 344 | 89 576 | 32 887 | 25 939 | 1 108 | 404 | 10 | 259 | 56 | 78 |
| 2015 04 | . | 166 067 | 21 550 | 84 795 | 33 496 | 25 209 | 1 018 | 400 | 10 | 265 | 45 | 79 |
| 2015 05 | . | 165 422 | 22 261 | 83 786 | 32 909 | 25 483 | 983 | 393 | 12 | 259 | 43 | 79 |
| 2015 06 | . | 162 274 | 20 644 | 81 088 | 33 779 | 25 679 | 1 085 | 372 | 13 | 243 | 36 | 80 |
| 2015 07 | . | 164 290 | 20 513 | 81 811 | 34 081 | 26 826 | 1 058 | 380 | 13 | 250 | 35 | 82 |

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} (250)

| | | | | | | | | | | | |
|---------|---------|-------|--------|--------|--------|---------|---------|---------|--------|--------|-------|
| 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 | 112 228 | 2 070 | 73 358 | 23 447 | 13 353 | 360 705 | 81 201 | 161 672 | 60 677 | 54 791 | 2 364 |
| 2015 02 | 112 565 | 2 139 | 72 787 | 24 777 | 12 862 | 394 421 | 108 416 | 162 204 | 66 133 | 55 562 | 2 106 |
| 2015 03 | 114 258 | 2 296 | 71 037 | 26 988 | 13 937 | 385 273 | 97 273 | 164 251 | 63 662 | 57 766 | 2 321 |
| 2015 04 | 110 517 | 2 266 | 67 386 | 27 778 | 13 088 | 414 457 | 101 817 | 168 826 | 82 782 | 57 680 | 3 353 |
| 2015 05 | 110 195 | 2 079 | 65 350 | 28 544 | 14 223 | 397 918 | 88 227 | 167 034 | 77 631 | 61 676 | 3 351 |
| 2015 06 | 115 062 | 1 980 | 68 896 | 28 417 | 15 770 | 385 727 | 97 317 | 155 271 | 68 937 | 60 729 | 3 473 |
| 2015 07 | 117 615 | 1 882 | 72 018 | 29 658 | 14 057 | 384 338 | 95 446 | 152 864 | 68 853 | 63 906 | 3 268 |

Grossbanken / Big banks (3)

| | | | | | | | | | | | |
|---------|---------|-------|--------|--------|--------|---------|--------|---------|--------|--------|-------|
| 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 | 112 059 | 2 070 | 73 325 | 23 440 | 13 223 | 199 962 | 11 048 | 107 843 | 38 492 | 41 417 | 1 164 |
| 2015 02 | 112 503 | 2 139 | 72 757 | 24 772 | 12 835 | 201 560 | 12 639 | 104 986 | 40 213 | 42 715 | 1 007 |
| 2015 03 | 114 197 | 2 296 | 71 008 | 26 984 | 13 910 | 201 850 | 11 305 | 106 679 | 37 883 | 45 119 | 864 |
| 2015 04 | 110 456 | 2 266 | 67 356 | 27 775 | 13 059 | 227 490 | 11 911 | 113 871 | 55 920 | 43 507 | 2 282 |
| 2015 05 | 110 136 | 2 079 | 65 322 | 28 541 | 14 194 | 226 744 | 11 025 | 110 433 | 53 050 | 49 934 | 2 302 |
| 2015 06 | 115 003 | 1 979 | 68 878 | 28 414 | 15 732 | 208 863 | 12 141 | 101 588 | 44 451 | 48 318 | 2 364 |
| 2015 07 | 117 560 | 1 881 | 72 002 | 29 656 | 14 021 | 209 559 | 10 708 | 100 238 | 45 116 | 51 299 | 2 198 |

Kantonalbanken / Cantonal banks (24)

| | | | | | | | | | | | |
|---------|---|---|---|---|---|--------|--------|--------|-------|-------|----|
| 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 | — | — | — | — | — | 32 023 | 8 253 | 14 174 | 7 418 | 2 171 | 7 |
| 2015 02 | — | — | — | — | — | 36 602 | 11 764 | 15 354 | 7 576 | 1 892 | 16 |
| 2015 03 | — | — | — | — | — | 38 599 | 11 578 | 17 014 | 8 456 | 1 544 | 7 |
| 2015 04 | — | — | — | — | — | 37 089 | 10 080 | 16 565 | 8 728 | 1 710 | 6 |
| 2015 05 | — | — | — | — | — | 36 000 | 9 782 | 16 994 | 8 135 | 1 083 | 7 |
| 2015 06 | — | — | — | — | — | 36 054 | 10 685 | 16 055 | 7 798 | 1 510 | 6 |
| 2015 07 | — | — | — | — | — | 34 533 | 10 310 | 16 109 | 6 809 | 1 298 | 6 |

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

| | | | | | | | | | | | |
|---------|---|---|---|---|---|-----|-----|----|----|---|---|
| 2011 | — | — | — | — | — | 109 | 103 | 0 | 5 | 0 | — |
| 2012 | 0 | 0 | — | — | — | 7 | 5 | 2 | 0 | — | — |
| 2013 | 0 | 0 | — | — | — | 3 | 2 | — | 0 | 0 | — |
| 2014 | 0 | 0 | — | — | — | 10 | 7 | — | 3 | — | — |
| 2015 02 | 0 | 0 | — | — | — | 7 | 7 | — | 0 | 0 | — |
| 2015 03 | 0 | 0 | — | — | — | 56 | 6 | 34 | 16 | 0 | — |
| 2015 04 | — | — | — | — | — | 77 | 6 | 34 | 37 | 0 | — |
| 2015 05 | — | — | — | — | — | 86 | 9 | 46 | 31 | 0 | — |
| 2015 06 | — | — | — | — | — | 87 | 10 | 46 | 31 | 0 | — |
| 2015 07 | — | — | — | — | — | 89 | 9 | 47 | 32 | 0 | — |

Ausländische Banken⁶ / Foreign banks⁶ (94)

| | | | | | | | | | | | |
|---------|-----|---|----|----|-----|---------|--------|--------|--------|--------|-------|
| 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 | 150 | — | 17 | 5 | 127 | 103 257 | 52 605 | 32 563 | 8 880 | 8 588 | 620 |
| 2015 02 | 44 | — | 15 | 3 | 26 | 123 250 | 73 611 | 31 412 | 9 590 | 8 003 | 633 |
| 2015 03 | 44 | — | 14 | 3 | 27 | 114 531 | 65 641 | 30 679 | 9 633 | 7 965 | 614 |
| 2015 04 | 42 | — | 13 | 1 | 28 | 116 755 | 68 828 | 29 513 | 9 617 | 8 221 | 576 |
| 2015 05 | 43 | — | 13 | 1 | 29 | 104 841 | 57 505 | 30 337 | 8 613 | 7 802 | 585 |
| 2015 06 | 43 | 1 | 3 | 2 | 38 | 113 187 | 66 481 | 28 757 | 9 776 | 7 586 | 586 |
| 2015 07 | 41 | 1 | 3 | 1 | 36 | 111 086 | 64 995 | 28 226 | 9 136 | 8 167 | 561 |

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} (250)

| | | | | | | | | | | | |
|---------|--------|--------|--------|-------|-----|---------|--------|---------|---------|---------|--------|
| 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 | 48 545 | 26 641 | 15 684 | 5 837 | 382 | 648 474 | 43 385 | 360 754 | 126 377 | 103 932 | 14 026 |
| 2015 02 | 46 194 | 24 309 | 15 566 | 5 916 | 404 | 603 865 | 40 542 | 333 374 | 116 253 | 100 453 | 13 242 |
| 2015 03 | 46 771 | 24 760 | 15 811 | 5 792 | 407 | 611 527 | 40 028 | 341 476 | 116 962 | 99 198 | 13 862 |
| 2015 04 | 45 436 | 25 104 | 14 137 | 5 801 | 394 | 588 691 | 39 757 | 321 571 | 115 695 | 98 600 | 13 068 |
| 2015 05 | 46 826 | 25 135 | 14 912 | 6 297 | 482 | 589 122 | 39 282 | 327 374 | 112 636 | 96 758 | 13 072 |
| 2015 06 | 46 732 | 25 166 | 14 863 | 6 174 | 528 | 586 600 | 38 929 | 327 065 | 111 633 | 95 878 | 13 095 |
| 2015 07 | 48 080 | 25 299 | 15 783 | 6 570 | 429 | 601 200 | 38 845 | 336 697 | 116 281 | 96 863 | 12 515 |

Grossbanken / Big banks (3)

| | | | | | | | | | | | |
|---------|--------|--------|--------|-------|---|---------|--------|---------|--------|--------|--------|
| 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 | 29 076 | 10 820 | 14 930 | 3 325 | 0 | 358 618 | 18 013 | 208 139 | 57 429 | 68 273 | 6 764 |
| 2015 02 | 28 035 | 9 727 | 14 913 | 3 395 | 0 | 332 621 | 18 780 | 188 106 | 51 727 | 67 557 | 6 451 |
| 2015 03 | 28 569 | 10 125 | 15 117 | 3 326 | 0 | 335 876 | 18 359 | 191 775 | 52 962 | 65 789 | 6 990 |
| 2015 04 | 27 156 | 10 376 | 13 413 | 3 366 | 0 | 319 134 | 17 871 | 177 594 | 51 411 | 65 653 | 6 606 |
| 2015 05 | 27 911 | 10 385 | 14 203 | 3 323 | 0 | 322 200 | 17 530 | 183 813 | 50 209 | 64 009 | 6 639 |
| 2015 06 | 27 913 | 10 470 | 14 158 | 3 283 | 1 | 320 603 | 17 268 | 185 033 | 48 730 | 63 046 | 6 526 |
| 2015 07 | 29 299 | 10 613 | 15 001 | 3 677 | 8 | 328 002 | 17 410 | 189 478 | 51 568 | 63 351 | 6 195 |

Kantonalbanken / Cantonal banks (24)

| | | | | | | | | | | | |
|---------|--------|-------|-----|-------|----|--------|-------|-------|-------|-----|-----|
| 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 | 9 774 | 8 373 | 182 | 1 175 | 44 | 13 322 | 3 122 | 2 562 | 6 638 | 753 | 246 |
| 2015 02 | 9 113 | 7 713 | 145 | 1 203 | 51 | 13 506 | 2 633 | 2 652 | 7 271 | 712 | 238 |
| 2015 03 | 9 107 | 7 741 | 148 | 1 167 | 50 | 13 349 | 2 755 | 2 551 | 7 043 | 759 | 241 |
| 2015 04 | 9 191 | 7 817 | 149 | 1 176 | 50 | 12 866 | 2 631 | 2 366 | 6 866 | 771 | 232 |
| 2015 05 | 9 788 | 7 858 | 148 | 1 266 | 56 | 12 431 | 2 825 | 2 658 | 5 953 | 762 | 232 |
| 2015 06 | 9 707 | 7 843 | 139 | 1 658 | 67 | 12 521 | 2 839 | 2 655 | 6 022 | 783 | 222 |
| 2015 07 | 9 700 | 7 829 | 140 | 1 659 | 71 | 12 699 | 2 852 | 2 709 | 6 113 | 810 | 214 |

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

| | | | | | | | | | | | |
|---------|-------|-------|---|-----|---|-----|-----|-----|-----|----|----|
| 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 | 1 123 | 997 | 3 | 121 | 1 | 705 | 333 | 132 | 179 | 44 | 18 |
| 2015 02 | 1 042 | 918 | 4 | 119 | 1 | 675 | 324 | 121 | 176 | 37 | 17 |
| 2015 03 | 1 056 | 932 | 4 | 118 | 1 | 633 | 282 | 124 | 173 | 37 | 16 |
| 2015 04 | 982 | 910 | 3 | 67 | 1 | 735 | 334 | 117 | 233 | 36 | 15 |
| 2015 05 | 976 | 902 | 3 | 69 | 1 | 685 | 294 | 113 | 226 | 37 | 15 |
| 2015 06 | 963 | 871 | 3 | 87 | 1 | 680 | 311 | 101 | 214 | 39 | 14 |
| 2015 07 | 964 | 867 | 8 | 88 | 1 | 680 | 319 | 100 | 210 | 37 | 14 |

Ausländische Banken⁶ / Foreign banks⁶ (94)

| | | | | | | | | | | | |
|---------|-------|-----|-----|-----|-----|---------|-------|--------|--------|--------|-------|
| 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 | 1 122 | 543 | 185 | 133 | 260 | 143 533 | 7 094 | 83 122 | 30 634 | 19 101 | 3 581 |
| 2015 02 | 965 | 416 | 146 | 156 | 246 | 133 009 | 6 329 | 77 738 | 28 699 | 16 925 | 3 319 |
| 2015 03 | 978 | 426 | 150 | 156 | 245 | 133 617 | 6 188 | 78 460 | 28 301 | 17 388 | 3 281 |
| 2015 04 | 972 | 422 | 163 | 147 | 239 | 130 290 | 6 213 | 75 444 | 28 503 | 17 016 | 3 114 |
| 2015 05 | 1 024 | 418 | 141 | 139 | 326 | 129 290 | 5 981 | 75 228 | 27 978 | 17 006 | 3 096 |
| 2015 06 | 1 059 | 418 | 154 | 140 | 347 | 127 048 | 5 934 | 73 321 | 27 577 | 17 098 | 3 118 |
| 2015 07 | 977 | 428 | 175 | 138 | 237 | 130 803 | 5 689 | 75 815 | 28 741 | 17 533 | 3 026 |

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 D11a und D31a. From September 2006, the published figures include data for all Raiffeisen banks. Previously, only the larger Raiffeisen banks were covered. For details, cf. information on SNB statistics in the *Monthly Statistical Bulletin* of March 2007 as well as the additional tables with extrapolated figures, D11a and D31a.

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

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

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

Erhebungsstufe: Unternehmung / Reporting entity: parent company

In Millionen Franken / In CHF millions

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

Alle Banken^{11, 12} / All banks^{11, 12} (250)

| | | | | | | | | | |
|---------|---|---------|-------|---------|--------|--------|----------|--------|--------|
| 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 | . | 213 318 | 6 797 | 97 415 | 29 058 | 32 735 | - 1 498 | 32 456 | 4 665 |
| 2015 02 | . | 201 815 | 4 958 | 108 532 | 37 691 | 22 808 | 3 299 | 38 067 | 6 667 |
| 2015 03 | . | 208 799 | 5 529 | 120 375 | 36 860 | 20 407 | 6 196 | 44 758 | 12 155 |
| 2015 04 | . | 208 264 | 5 650 | 115 806 | 36 097 | 3 130 | 11 839 | 51 403 | 13 338 |
| 2015 05 | . | 216 476 | 5 945 | 114 826 | 35 390 | 12 413 | 6 830 | 47 264 | 12 929 |
| 2015 06 | . | 218 512 | 6 119 | 89 710 | 30 413 | 7 818 | 3 303 | 37 323 | 10 852 |
| 2015 07 | . | 222 885 | 6 257 | 92 252 | 31 343 | 16 388 | 4 471 | 30 239 | 9 811 |

Grossbanken / Big banks (3)

| | | | | | | | | | |
|---------|---|---------|-------|--------|--------|---------|----------|--------|--------|
| 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 | . | 212 888 | 5 973 | 68 738 | 11 174 | 28 365 | - 5 780 | 30 477 | 4 502 |
| 2015 02 | . | 201 393 | 4 305 | 72 902 | 13 914 | 18 414 | - 2 063 | 36 134 | 6 502 |
| 2015 03 | . | 208 318 | 4 893 | 84 015 | 12 798 | 15 558 | 661 | 43 008 | 11 990 |
| 2015 04 | . | 207 786 | 5 071 | 83 225 | 14 201 | - 1 001 | 7 088 | 49 745 | 13 192 |
| 2015 05 | . | 216 007 | 5 303 | 83 266 | 13 922 | 8 383 | 2 346 | 45 806 | 12 807 |
| 2015 06 | . | 218 091 | 5 462 | 62 813 | 12 414 | 4 402 | - 689 | 35 932 | 10 754 |
| 2015 07 | . | 222 472 | 5 617 | 64 630 | 12 864 | 12 891 | 369 | 28 858 | 9 648 |

Kantonalbanken / Cantonal banks (24)

| | | | | | | | | | |
|---------|---|-----|----|--------|--------|-------|-------|-----|----|
| 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 | . | 291 | 24 | 12 108 | 9 180 | 773 | 1 906 | 230 | 19 |
| 2015 02 | . | 287 | 16 | 16 584 | 13 109 | 709 | 2 520 | 226 | 20 |
| 2015 03 | . | 343 | 16 | 16 482 | 12 953 | 813 | 2 455 | 240 | 20 |
| 2015 04 | . | 344 | 15 | 15 431 | 12 281 | 632 | 2 283 | 220 | 15 |
| 2015 05 | . | 335 | 17 | 15 905 | 12 953 | 530 | 2 192 | 219 | 10 |
| 2015 06 | . | 327 | 18 | 12 886 | 10 316 | 391 | 1 979 | 186 | 13 |
| 2015 07 | . | 316 | 21 | 13 618 | 10 869 | 557 | 1 995 | 180 | 18 |

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

| | | | | | | | | | |
|---------|---|---|---|----|----|---|---|---|---|
| 2011 | . | — | 0 | 14 | 13 | — | 0 | 0 | — |
| 2012 | . | — | 0 | 11 | 11 | — | 0 | 0 | — |
| 2013 | . | — | 0 | 10 | 10 | 0 | 0 | 0 | — |
| 2014 | . | — | 0 | 11 | 11 | 0 | 0 | 0 | — |
| 2015 02 | . | — | 0 | 11 | 10 | 0 | 0 | 0 | — |
| 2015 03 | . | — | 0 | 14 | 13 | 0 | 0 | 0 | — |
| 2015 04 | . | — | 0 | 11 | 11 | 0 | 0 | 0 | — |
| 2015 05 | . | — | 0 | 10 | 10 | 0 | 0 | 0 | — |
| 2015 06 | . | — | 0 | 13 | 13 | 0 | 0 | 0 | — |
| 2015 07 | . | — | 0 | 8 | 7 | 0 | 0 | 0 | — |

Ausländische Banken¹³ / Foreign banks¹³ (94)

| | | | | | | | | | |
|---------|---|-----|-----|-------|-------|-------|-----|-----|----|
| 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 | . | 139 | 546 | 4 648 | 2 562 | 1 278 | 268 | 512 | 28 |
| 2015 02 | . | 135 | 423 | 4 962 | 3 090 | 1 065 | 233 | 551 | 22 |
| 2015 03 | . | 137 | 407 | 5 408 | 3 374 | 1 262 | 261 | 491 | 20 |
| 2015 04 | . | 133 | 385 | 4 362 | 2 642 | 920 | 277 | 502 | 21 |
| 2015 05 | . | 134 | 425 | 3 888 | 2 268 | 964 | 228 | 410 | 16 |
| 2015 06 | . | 93 | 399 | 3 467 | 1 911 | 845 | 243 | 455 | 14 |
| 2015 07 | . | 96 | 404 | 3 286 | 1 676 | 882 | 259 | 451 | 18 |

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} (250)

| | | | | | | | | | |
|---------|--------------|------------|---|---|---|---|---|--------------|-------|
| 2011 | 1 076 | 353 | . | . | . | . | . | 933 | - 67 |
| 2012 | 1 835 | 386 | . | . | . | . | . | 1 710 | - 80 |
| 2013 | 968 | 344 | . | . | . | . | . | 480 | - 50 |
| 2014 | 1 092 | 370 | . | . | . | . | . | 1 325 | - 166 |
| 2015 02 | 1 076 | 398 | . | . | . | . | . | 2 633 | - 75 |
| 2015 03 | 1 117 | 407 | . | . | . | . | . | 2 667 | - 75 |
| 2015 04 | 1 075 | 395 | . | . | . | . | . | 2 532 | - 75 |
| 2015 05 | 1 084 | 395 | . | . | . | . | . | 2 413 | - 75 |
| 2015 06 | 1 073 | 391 | . | . | . | . | . | 2 389 | — |
| 2015 07 | 1 132 | 403 | . | . | . | . | . | 2 311 | — |

Grossbanken / Big banks (3)

| | | | | | | | | | |
|---------|------------|---|---|---|---|---|---|--------------|---|
| 2011 | 795 | — | . | . | . | . | . | 588 | — |
| 2012 | 1 579 | — | . | . | . | . | . | 1 129 | — |
| 2013 | 725 | — | . | . | . | . | . | 480 | — |
| 2014 | 823 | — | . | . | . | . | . | 1 097 | — |
| 2015 02 | 762 | — | . | . | . | . | . | 2 302 | — |
| 2015 03 | 799 | — | . | . | . | . | . | 2 338 | — |
| 2015 04 | 757 | — | . | . | . | . | . | 2 288 | — |
| 2015 05 | 770 | — | . | . | . | . | . | 2 169 | — |
| 2015 06 | 761 | — | . | . | . | . | . | 2 144 | — |
| 2015 07 | 812 | — | . | . | . | . | . | 2 167 | — |

Kantonalbanken / Cantonal banks (24)

| | | | | | | | | | |
|---------|-----------|---|---|---|---|---|---|----------|---|
| 2011 | 66 | — | . | . | . | . | . | — | — |
| 2012 | 58 | — | . | . | . | . | . | — | — |
| 2013 | 32 | — | . | . | . | . | . | — | — |
| 2014 | 33 | — | . | . | . | . | . | 0 | — |
| 2015 02 | 32 | — | . | . | . | . | . | 0 | — |
| 2015 03 | 32 | — | . | . | . | . | . | 0 | — |
| 2015 04 | 32 | — | . | . | . | . | . | 0 | — |
| 2015 05 | 32 | — | . | . | . | . | . | 0 | — |
| 2015 06 | 32 | — | . | . | . | . | . | 0 | — |
| 2015 07 | 32 | — | . | . | . | . | . | 0 | — |

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

| | | | | | | | | | |
|---------|---|---|---|---|---|---|---|---|---|
| 2011 | 0 | — | . | . | . | . | . | — | — |
| 2012 | — | — | . | . | . | . | . | — | — |
| 2013 | — | — | . | . | . | . | . | — | — |
| 2014 | — | — | . | . | . | . | . | — | — |
| 2015 02 | — | — | . | . | . | . | . | — | — |
| 2015 03 | — | — | . | . | . | . | . | — | — |
| 2015 04 | — | — | . | . | . | . | . | — | — |
| 2015 05 | — | — | . | . | . | . | . | — | — |
| 2015 06 | — | — | . | . | . | . | . | — | — |
| 2015 07 | — | — | . | . | . | . | . | — | — |

Ausländische Banken¹³ / Foreign banks¹³ (94)

| | | | | | | | | | |
|---------|------------|------------|---|---|---|---|---|------------|-------|
| 2011 | 132 | 353 | . | . | . | . | . | 348 | - 67 |
| 2012 | 127 | 386 | . | . | . | . | . | 585 | - 80 |
| 2013 | 164 | 344 | . | . | . | . | . | — | - 50 |
| 2014 | 196 | 370 | . | . | . | . | . | 228 | - 166 |
| 2015 02 | 218 | 398 | . | . | . | . | . | 330 | - 75 |
| 2015 03 | 222 | 407 | . | . | . | . | . | 329 | - 75 |
| 2015 04 | 223 | 395 | . | . | . | . | . | 244 | - 75 |
| 2015 05 | 219 | 395 | . | . | . | . | . | 244 | - 75 |
| 2015 06 | 210 | 391 | . | . | . | . | . | 244 | — |
| 2015 07 | 217 | 403 | . | . | . | . | . | 144 | — |

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

Alle Banken^{16, 17} / All banks^{16, 17} (250)

| | | | | | | | | | | | |
|---------|-----------|---------|---------|---------|---------|--------|--------|-------|--------|-------|-------|
| 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 | 1 490 104 | 195 207 | 760 351 | 284 510 | 228 981 | 21 056 | 28 319 | 5 350 | 19 718 | 2 233 | 1 019 |
| 2015 02 | 1 476 383 | 224 783 | 718 766 | 279 795 | 231 024 | 22 015 | 26 590 | 5 170 | 18 471 | 1 971 | 978 |
| 2015 03 | 1 496 649 | 212 612 | 732 615 | 283 561 | 239 525 | 28 337 | 26 993 | 5 113 | 18 976 | 1 939 | 965 |
| 2015 04 | 1 492 750 | 216 899 | 694 436 | 308 143 | 243 514 | 29 759 | 25 301 | 5 159 | 18 348 | 831 | 962 |
| 2015 05 | 1 485 127 | 202 167 | 708 707 | 299 218 | 245 684 | 29 351 | 25 463 | 5 132 | 18 535 | 826 | 970 |
| 2015 06 | 1 452 313 | 205 200 | 695 917 | 287 907 | 235 868 | 27 420 | 24 499 | 4 591 | 18 172 | 792 | 946 |
| 2015 07 | 1 476 472 | 204 023 | 718 804 | 296 027 | 232 025 | 25 594 | 25 056 | 4 614 | 18 652 | 812 | 977 |

Grossbanken / Big banks (3)

| | | | | | | | | | | | |
|---------|-----------|--------|---------|---------|---------|--------|--------|-------|--------|-------|-------|
| 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 | 989 234 | 65 236 | 548 254 | 186 349 | 176 965 | 12 429 | 26 642 | 4 000 | 19 577 | 2 049 | 1 017 |
| 2015 02 | 956 383 | 68 075 | 510 665 | 181 264 | 182 419 | 13 960 | 24 940 | 3 822 | 18 334 | 1 808 | 977 |
| 2015 03 | 980 856 | 65 462 | 519 207 | 185 567 | 190 777 | 19 845 | 25 365 | 3 789 | 18 833 | 1 779 | 964 |
| 2015 04 | 983 364 | 67 710 | 490 137 | 209 589 | 193 848 | 22 080 | 23 652 | 3 810 | 18 211 | 670 | 961 |
| 2015 05 | 994 505 | 66 214 | 503 267 | 204 526 | 198 750 | 21 748 | 23 864 | 3 833 | 18 397 | 665 | 969 |
| 2015 06 | 961 654 | 64 823 | 495 561 | 193 413 | 188 211 | 19 644 | 22 999 | 3 362 | 18 064 | 627 | 945 |
| 2015 07 | 980 117 | 63 989 | 514 145 | 200 356 | 183 587 | 18 040 | 23 539 | 3 385 | 18 535 | 642 | 977 |

Kantonalbanken / Cantonal banks (24)

| | | | | | | | | | | | |
|---------|--------|--------|--------|--------|-------|-----|----|---|----|---|---|
| 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 | 67 574 | 29 083 | 17 747 | 17 270 | 3 203 | 271 | 1 | — | — | 1 | — |
| 2015 02 | 76 141 | 35 358 | 18 934 | 18 688 | 2 886 | 274 | 1 | — | — | 1 | — |
| 2015 03 | 77 929 | 35 164 | 20 654 | 19 245 | 2 597 | 268 | 1 | — | — | 1 | — |
| 2015 04 | 74 968 | 32 939 | 19 835 | 19 183 | 2 757 | 254 | — | — | — | — | — |
| 2015 05 | 74 507 | 33 540 | 20 454 | 18 139 | 2 126 | 249 | 0 | 0 | — | — | — |
| 2015 06 | 71 545 | 31 800 | 19 363 | 17 588 | 2 552 | 241 | — | — | — | — | — |
| 2015 07 | 70 919 | 31 961 | 19 640 | 16 714 | 2 365 | 239 | — | — | — | — | — |

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

| | | | | | | | | | | | |
|---------|-------|-------|-----|-----|----|----|---|---|---|---|---|
| 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 | 1 849 | 1 348 | 135 | 304 | 45 | 18 | — | — | — | — | — |
| 2015 02 | 1 735 | 1 259 | 125 | 295 | 40 | 17 | — | — | — | — | — |
| 2015 03 | 1 758 | 1 234 | 162 | 308 | 38 | 16 | — | — | — | — | — |
| 2015 04 | 1 806 | 1 262 | 155 | 337 | 37 | 15 | — | — | — | — | — |
| 2015 05 | 1 758 | 1 216 | 162 | 327 | 38 | 15 | — | — | — | — | — |
| 2015 06 | 1 743 | 1 205 | 150 | 333 | 41 | 14 | — | — | — | — | — |
| 2015 07 | 1 740 | 1 202 | 155 | 331 | 38 | 14 | — | — | — | — | — |

Ausländische Banken¹⁸ / Foreign banks¹⁸ (94)

| | | | | | | | | | | | |
|---------|---------|--------|---------|--------|--------|-------|-------|-------|-----|-----|---|
| 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 | 254 023 | 63 223 | 117 565 | 39 968 | 29 037 | 4 229 | 1 396 | 1 245 | 140 | 8 | 2 |
| 2015 02 | 263 660 | 83 967 | 110 793 | 38 722 | 26 203 | 3 974 | 1 390 | 1 245 | 137 | 6 | 1 |
| 2015 03 | 256 005 | 76 150 | 110 959 | 38 402 | 26 581 | 3 914 | 1 368 | 1 221 | 142 | 4 | 1 |
| 2015 04 | 253 727 | 78 609 | 106 373 | 38 598 | 26 437 | 3 710 | 1 388 | 1 246 | 137 | 3 | 1 |
| 2015 05 | 240 428 | 66 675 | 107 027 | 37 013 | 26 016 | 3 697 | 1 338 | 1 195 | 139 | 4 | 1 |
| 2015 06 | 246 142 | 75 277 | 103 412 | 37 790 | 25 947 | 3 718 | 1 237 | 1 125 | 107 | 5 | — |
| 2015 07 | 247 458 | 73 209 | 105 445 | 38 328 | 26 872 | 3 605 | 1 247 | 1 125 | 117 | 4 | — |

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

Alle Banken^{3,4} / All banks^{3,4} (250)

| | | | | | | | | | | |
|---------|--------|-------|-----|-------|--------|-----|-------|--------|-------|--------|
| 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 | 26 950 | 1 792 | 116 | 1 398 | 10 352 | 290 | 2 957 | 14 806 | 337 | 6 107 |
| 2015 02 | 23 987 | 1 046 | 108 | 760 | 9 913 | 590 | 2 996 | 13 028 | 900 | 7 265 |
| 2015 03 | 26 171 | 1 172 | 114 | 903 | 11 436 | 573 | 3 377 | 13 564 | 903 | 7 834 |
| 2015 04 | 24 290 | 1 008 | 115 | 803 | 11 087 | 601 | 2 796 | 12 194 | 798 | 6 495 |
| 2015 05 | 23 049 | 1 041 | 119 | 820 | 10 848 | 548 | 2 947 | 11 160 | 832 | 5 637 |
| 2015 06 | 23 266 | 1 475 | 115 | 1 272 | 9 803 | 501 | 3 138 | 11 988 | 797 | 6 114 |
| 2015 07 | 24 113 | 1 176 | 113 | 998 | 10 412 | 360 | 3 180 | 12 524 | 795 | 6 869 |

Grossbanken / Big banks (3)

| | | | | | | | | | | |
|---------|--------|-----|----|---|--------|----|-------|--------|-------|-------|
| 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 | 14 017 | 115 | 7 | — | 8 088 | — | 2 168 | 5 814 | 316 | 3 199 |
| 2015 02 | 13 783 | 129 | 7 | 1 | 7 393 | 25 | 2 083 | 6 261 | 278 | 4 335 |
| 2015 03 | 15 674 | 118 | 7 | — | 8 855 | — | 2 378 | 6 701 | 279 | 4 811 |
| 2015 04 | 14 132 | 56 | 7 | — | 8 614 | — | 1 936 | 5 462 | 272 | 3 508 |
| 2015 05 | 13 043 | 56 | 7 | — | 8 581 | — | 2 013 | 4 407 | 300 | 2 747 |
| 2015 06 | 12 211 | 36 | 7 | — | 7 568 | — | 2 107 | 4 607 | 270 | 3 207 |
| 2015 07 | 13 512 | 46 | 7 | 8 | 8 264 | — | 2 100 | 5 202 | 268 | 3 881 |

Kantonalbanken / Cantonal banks (24)

| | | | | | | | | | | |
|---------|-----|-----|-----|-----|-----|-----|---|-----|-----|---|
| 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 | 452 | 451 | 102 | 306 | 1 | — | — | 0 | — | — |
| 2015 02 | 351 | 350 | 94 | 224 | 1 | — | — | — | — | — |
| 2015 03 | 345 | 344 | 101 | 225 | 0 | — | — | 0 | — | — |
| 2015 04 | 266 | 265 | 101 | 156 | 0 | — | — | — | — | — |
| 2015 05 | 232 | 232 | 105 | 117 | 0 | — | — | — | — | — |
| 2015 06 | 276 | 276 | 102 | 164 | 1 | — | — | — | — | — |
| 2015 07 | 316 | 316 | 100 | 209 | 0 | — | — | — | — | — |

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

| | | | | | | | | | | |
|---------|---|---|---|---|---|---|---|---|---|---|
| 2011 | 7 | 7 | 7 | — | — | — | — | — | — | — |
| 2012 | 6 | 6 | 6 | — | — | — | — | — | — | — |
| 2013 | 7 | 7 | 7 | — | — | — | — | — | — | — |
| 2014 | 6 | 6 | 6 | — | — | — | — | — | — | — |
| 2015 02 | 6 | 6 | 6 | — | — | — | — | — | — | — |
| 2015 03 | 6 | 6 | 6 | — | — | — | — | 0 | — | — |
| 2015 04 | 6 | 6 | 6 | — | — | — | — | 0 | — | — |
| 2015 05 | 6 | 6 | 6 | — | — | — | — | 0 | — | — |
| 2015 06 | 6 | 6 | 6 | — | — | — | — | — | — | — |
| 2015 07 | 6 | 6 | 6 | — | — | — | — | 0 | — | — |

Ausländische Banken⁵ / Foreign banks⁵ (94)

| | | | | | | | | | | |
|---------|--------|-------|---|-------|-------|---|-----|--------|-----|-------|
| 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 | 7 947 | 1 206 | — | 1 091 | 400 | — | 310 | 6 341 | 21 | 1 758 |
| 2015 02 | 4 493 | 555 | — | 534 | 483 | — | 360 | 3 455 | 121 | 1 456 |
| 2015 03 | 4 952 | 695 | — | 675 | 565 | — | 440 | 3 692 | 124 | 1 550 |
| 2015 04 | 4 777 | 675 | — | 643 | 483 | — | 377 | 3 620 | 25 | 1 576 |
| 2015 05 | 4 891 | 734 | — | 702 | 492 | — | 404 | 3 665 | 31 | 1 592 |
| 2015 06 | 5 821 | 1 143 | — | 1 108 | 581 | — | 528 | 4 097 | 27 | 1 616 |
| 2015 07 | 5 641 | 801 | — | 779 | 643 | — | 587 | 4 198 | 27 | 1 703 |

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

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

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

Alle Banken ^{3,4} / All banks ^{3,4} (250)

| | | | | | | | | | | |
|---------|---------|---------|--------|--------|---------|--------|---------|--------|--------|--------|
| 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 | 485 858 | 91 160 | 20 738 | 27 478 | 172 163 | 13 213 | 79 198 | 38 222 | 5 602 | 13 694 |
| 2015 02 | 500 578 | 94 226 | 22 934 | 29 549 | 193 310 | 16 507 | 91 506 | 35 740 | 6 151 | 13 387 |
| 2015 03 | 489 199 | 91 803 | 23 321 | 25 350 | 188 419 | 19 468 | 94 298 | 32 916 | 4 133 | 14 768 |
| 2015 04 | 556 138 | 125 435 | 28 914 | 39 001 | 196 380 | 19 405 | 92 293 | 42 878 | 5 499 | 15 025 |
| 2015 05 | 544 276 | 128 433 | 28 481 | 32 706 | 187 349 | 19 623 | 89 573 | 43 507 | 9 443 | 16 693 |
| 2015 06 | 514 904 | 109 282 | 26 382 | 33 913 | 180 233 | 20 674 | 88 326 | 44 020 | 10 568 | 13 095 |
| 2015 07 | 518 172 | 108 226 | 25 553 | 31 036 | 177 392 | 19 636 | 88 239 | 42 990 | 6 378 | 13 651 |

Grossbanken / Big banks (3)

| | | | | | | | | | | |
|---------|---------|--------|-------|--------|---------|-------|---------|--------|-------|--------|
| 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 | 291 523 | 25 118 | 2 305 | 9 258 | 113 343 | 2 063 | 51 836 | 15 633 | 335 | 4 681 |
| 2015 02 | 300 504 | 26 136 | 1 990 | 10 315 | 130 609 | 1 961 | 66 404 | 13 171 | 382 | 5 005 |
| 2015 03 | 292 853 | 24 646 | 2 032 | 8 164 | 124 254 | 3 151 | 68 031 | 13 275 | 329 | 6 688 |
| 2015 04 | 360 006 | 57 939 | 7 566 | 20 754 | 133 889 | 2 917 | 66 302 | 20 206 | 260 | 7 113 |
| 2015 05 | 353 079 | 61 945 | 6 944 | 14 917 | 126 995 | 3 686 | 64 092 | 23 558 | 4 295 | 9 566 |
| 2015 06 | 329 155 | 44 027 | 5 798 | 15 622 | 123 278 | 4 014 | 66 151 | 24 484 | 6 785 | 5 550 |
| 2015 07 | 328 718 | 41 283 | 3 597 | 13 518 | 119 778 | 4 285 | 63 681 | 21 115 | 2 274 | 6 111 |

Kantonalbanken / Cantonal banks (24)

| | | | | | | | | | | |
|---------|--------|--------|-------|-------|--------|-------|-------|-------|-------|-------|
| 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 | 29 582 | 9 359 | 2 950 | 1 669 | 6 168 | 1 595 | 1 569 | 4 114 | 1 208 | 1 799 |
| 2015 02 | 32 151 | 10 856 | 4 320 | 1 979 | 8 488 | 2 395 | 1 976 | 3 405 | 824 | 1 701 |
| 2015 03 | 29 089 | 10 404 | 3 967 | 1 496 | 6 053 | 1 730 | 1 247 | 3 335 | 516 | 1 578 |
| 2015 04 | 30 277 | 10 234 | 3 980 | 1 432 | 7 081 | 2 361 | 1 656 | 4 544 | 857 | 1 860 |
| 2015 05 | 28 407 | 9 744 | 4 010 | 1 653 | 6 768 | 2 383 | 1 667 | 2 989 | 649 | 1 117 |
| 2015 06 | 28 182 | 9 821 | 3 444 | 2 325 | 5 800 | 2 255 | 1 092 | 3 554 | 777 | 1 643 |
| 2015 07 | 28 015 | 9 975 | 4 289 | 1 492 | 4 484 | 1 337 | 1 578 | 4 479 | 1 141 | 1 770 |

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

| | | | | | | | | | | |
|---------|-------|-------|-----|-----|-----|-----|----|-----|-----|----|
| 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 | 2 271 | 1 105 | 546 | 137 | 204 | 61 | 39 | 250 | 104 | 97 |
| 2015 02 | 2 126 | 1 010 | 385 | 157 | 236 | 101 | 60 | 330 | 189 | 68 |
| 2015 03 | 2 129 | 995 | 414 | 158 | 306 | 174 | 42 | 314 | 162 | 67 |
| 2015 04 | 2 010 | 987 | 390 | 157 | 282 | 142 | 66 | 271 | 166 | 33 |
| 2015 05 | 1 967 | 967 | 389 | 134 | 270 | 130 | 47 | 300 | 211 | 44 |
| 2015 06 | 2 032 | 1 026 | 427 | 160 | 276 | 190 | 29 | 340 | 215 | 47 |
| 2015 07 | 1 967 | 988 | 451 | 132 | 364 | 240 | 56 | 266 | 179 | 17 |

Ausländische Banken ⁵ / Foreign banks ⁵ (94)

| | | | | | | | | | | |
|---------|--------|--------|-------|-------|--------|-------|--------|--------|-------|-------|
| 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 | 73 596 | 25 337 | 3 768 | 8 981 | 24 042 | 2 539 | 13 085 | 9 475 | 1 280 | 4 484 |
| 2015 02 | 73 261 | 25 357 | 3 915 | 9 135 | 24 320 | 2 366 | 13 203 | 8 769 | 1 566 | 4 311 |
| 2015 03 | 75 192 | 25 481 | 4 012 | 9 711 | 26 915 | 3 819 | 15 068 | 8 185 | 1 210 | 4 138 |
| 2015 04 | 72 532 | 26 289 | 4 075 | 9 618 | 24 423 | 2 350 | 14 750 | 8 161 | 1 264 | 3 574 |
| 2015 05 | 73 323 | 25 815 | 4 347 | 9 255 | 25 171 | 3 274 | 14 353 | 7 902 | 1 103 | 3 629 |
| 2015 06 | 69 796 | 25 696 | 4 267 | 9 545 | 22 479 | 2 411 | 12 268 | 7 639 | 1 053 | 3 381 |
| 2015 07 | 69 764 | 24 918 | 4 000 | 8 809 | 23 231 | 2 296 | 13 376 | 8 236 | 1 159 | 3 401 |

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*.

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

Erhebungsstufe: Unternehmung / Reporting entity: parent company

In Millionen Franken / In CHF millions

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

Alle Banken ^{7,8} / All banks ^{7,8} (250)

| | | | | | | | | | |
|---------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|--------------|
| 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 | 112 270 | 16 083 | 58 264 | 59 540 | 11 195 | 14 351 | 12 503 | 5 041 | 5 553 |
| 2015 02 | 108 604 | 16 852 | 58 818 | 55 031 | 11 626 | 12 022 | 13 667 | 6 114 | 5 912 |
| 2015 03 | 105 831 | 14 087 | 55 511 | 56 924 | 11 700 | 15 236 | 13 307 | 6 160 | 5 780 |
| 2015 04 | 119 277 | 20 812 | 54 276 | 55 123 | 11 737 | 13 274 | 17 045 | 10 211 | 5 329 |
| 2015 05 | 100 703 | 16 711 | 40 745 | 66 984 | 11 717 | 23 139 | 17 299 | 10 172 | 5 388 |
| 2015 06 | 97 919 | 14 375 | 31 551 | 65 996 | 11 499 | 32 166 | 17 454 | 10 356 | 5 273 |
| 2015 07 | 94 996 | 19 739 | 31 919 | 77 150 | 11 258 | 32 773 | 17 418 | 10 289 | 5 365 |

Grossbanken / Big banks (3)

| | | | | | | | | | |
|---------|---------------|---------------|---------------|---------------|--------------|---------------|---------------|--------------|--------------|
| 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 | 83 857 | 5 090 | 48 626 | 46 281 | 2 232 | 11 371 | 7 292 | 891 | 5 117 |
| 2015 02 | 80 083 | 6 154 | 48 381 | 42 902 | 2 221 | 10 609 | 7 603 | 922 | 5 497 |
| 2015 03 | 80 715 | 4 126 | 48 118 | 42 303 | 2 221 | 11 364 | 7 660 | 954 | 5 551 |
| 2015 04 | 96 031 | 12 507 | 46 954 | 40 960 | 2 228 | 9 792 | 10 980 | 4 943 | 4 830 |
| 2015 05 | 75 586 | 8 483 | 31 936 | 53 720 | 2 233 | 20 492 | 11 275 | 4 943 | 4 887 |
| 2015 06 | 74 390 | 6 541 | 23 395 | 51 684 | 2 243 | 28 225 | 11 292 | 4 943 | 4 823 |
| 2015 07 | 72 335 | 12 255 | 23 772 | 62 790 | 2 265 | 28 637 | 11 417 | 4 942 | 4 942 |

Kantonalbanken / Cantonal banks (24)

| | | | | | | | | | |
|---------|--------------|--------------|--------------|--------------|------------|--------------|------------|------------|-----------|
| 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 | 6 528 | 1 887 | 3 433 | 2 965 | 783 | 1 775 | 448 | 173 | 78 |
| 2015 02 | 7 669 | 2 071 | 4 617 | 1 395 | 657 | 271 | 338 | 193 | 73 |
| 2015 03 | 5 114 | 1 921 | 2 327 | 3 852 | 648 | 2 747 | 333 | 193 | 73 |
| 2015 04 | 4 656 | 1 590 | 2 508 | 3 445 | 672 | 2 419 | 316 | 179 | 70 |
| 2015 05 | 6 047 | 1 566 | 4 006 | 2 544 | 626 | 1 570 | 316 | 179 | 71 |
| 2015 06 | 4 823 | 1 471 | 2 777 | 3 879 | 573 | 2 957 | 304 | 167 | 70 |
| 2015 07 | 4 773 | 1 178 | 2 696 | 4 039 | 508 | 3 070 | 265 | 127 | 70 |

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

| | | | | | | | | | |
|---------|------------|------------|-----------|-----------|-----------|----------|-----------|-----------|----------|
| 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 | 566 | 385 | 45 | 72 | 72 | — | 74 | 74 | — |
| 2015 02 | 398 | 277 | 28 | 68 | 68 | — | 84 | 84 | — |
| 2015 03 | 362 | 251 | 30 | 68 | 68 | — | 84 | 84 | — |
| 2015 04 | 320 | 211 | 25 | 70 | 69 | — | 81 | 81 | — |
| 2015 05 | 285 | 188 | 27 | 64 | 64 | — | 80 | 80 | — |
| 2015 06 | 260 | 172 | 26 | 50 | 49 | — | 80 | 80 | — |
| 2015 07 | 231 | 148 | 30 | 44 | 44 | — | 74 | 74 | — |

Ausländische Banken ⁹ / Foreign banks ⁹ (94)

| | | | | | | | | | |
|---------|--------------|--------------|--------------|--------------|--------------|------------|--------------|--------------|------------|
| 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 | 9 558 | 2 557 | 4 143 | 3 827 | 2 454 | 906 | 1 356 | 1 113 | 152 |
| 2015 02 | 8 951 | 2 474 | 3 677 | 3 870 | 2 606 | 848 | 1 994 | 1 763 | 146 |
| 2015 03 | 8 618 | 2 459 | 3 369 | 3 940 | 2 687 | 854 | 2 052 | 1 818 | 150 |
| 2015 04 | 7 747 | 2 335 | 3 251 | 3 874 | 2 685 | 810 | 2 038 | 1 813 | 140 |
| 2015 05 | 8 559 | 2 880 | 3 127 | 3 839 | 2 674 | 814 | 2 037 | 1 813 | 140 |
| 2015 06 | 8 374 | 2 766 | 3 546 | 3 535 | 2 532 | 679 | 2 074 | 1 849 | 139 |
| 2015 07 | 7 953 | 2 709 | 3 359 | 3 475 | 2 397 | 752 | 1 951 | 1 834 | 104 |

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} (250)

| | | | | | | | | | | | |
|---------|----------------|----------------|--------------|--------------|--------------|---------------|---------------|------------|----------------|---------------|----------------|
| 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 | 664 821 | 395 600 | 5 280 | 3 703 | 1 067 | 17 837 | 14 383 | 391 | 372 483 | 56 826 | 200 575 |
| 2015 02 | 641 954 | 378 698 | 2 886 | 1 400 | 1 102 | 17 864 | 14 160 | 340 | 357 948 | 51 794 | 194 190 |
| 2015 03 | 656 762 | 395 411 | 2 834 | 1 352 | 1 127 | 17 834 | 14 043 | 331 | 374 743 | 51 814 | 202 192 |
| 2015 04 | 649 433 | 390 458 | 2 714 | 1 305 | 1 077 | 16 970 | 13 732 | 331 | 370 774 | 50 270 | 194 575 |
| 2015 05 | 646 970 | 393 880 | 4 612 | 3 296 | 1 113 | 16 553 | 13 811 | 330 | 372 715 | 52 040 | 195 155 |
| 2015 06 | 643 512 | 388 515 | 5 404 | 3 968 | 1 119 | 16 600 | 13 914 | 304 | 366 511 | 51 889 | 185 596 |
| 2015 07 | 645 651 | 389 305 | 5 262 | 3 845 | 1 206 | 16 349 | 13 693 | 298 | 367 694 | 50 423 | 184 985 |

Grossbanken / Big banks (3)

| | | | | | | | | | | | |
|---------|----------------|----------------|--------------|------------|--------------|--------------|--------------|-----------|----------------|---------------|----------------|
| 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 | 415 868 | 234 696 | 2 132 | 576 | 1 063 | 3 837 | 2 218 | 108 | 228 727 | 25 968 | 129 766 |
| 2015 02 | 402 864 | 229 706 | 1 754 | 296 | 1 102 | 3 835 | 2 044 | 103 | 224 117 | 21 445 | 128 925 |
| 2015 03 | 417 257 | 243 903 | 1 749 | 283 | 1 127 | 3 913 | 2 088 | 110 | 238 241 | 21 984 | 135 374 |
| 2015 04 | 412 712 | 241 372 | 1 641 | 248 | 1 076 | 3 437 | 2 027 | 117 | 236 294 | 20 136 | 130 740 |
| 2015 05 | 410 837 | 243 944 | 1 518 | 245 | 1 087 | 2 936 | 1 997 | 110 | 239 490 | 22 520 | 131 642 |
| 2015 06 | 406 750 | 237 983 | 1 826 | 419 | 1 115 | 3 026 | 2 150 | 93 | 233 131 | 21 092 | 123 820 |
| 2015 07 | 409 304 | 237 200 | 1 708 | 313 | 1 202 | 2 791 | 1 934 | 94 | 232 701 | 20 570 | 122 418 |

Kantonalbanken / Cantonal banks (24)

| | | | | | | | | | | | |
|---------|---------------|---------------|--------------|--------------|---|--------------|--------------|----------|---------------|--------------|------------|
| 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 | 56 484 | 18 609 | 2 936 | 2 936 | — | 5 642 | 5 557 | 3 | 10 031 | 9 022 | 341 |
| 2015 02 | 55 297 | 16 349 | 922 | 922 | — | 5 533 | 5 449 | 2 | 9 894 | 8 776 | 321 |
| 2015 03 | 54 807 | 17 009 | 920 | 920 | — | 5 433 | 5 305 | 3 | 10 656 | 8 801 | 324 |
| 2015 04 | 54 423 | 16 828 | 894 | 894 | — | 5 252 | 5 126 | 3 | 10 682 | 9 114 | 303 |
| 2015 05 | 55 170 | 18 327 | 2 889 | 2 889 | — | 5 342 | 5 217 | 4 | 10 096 | 8 606 | 310 |
| 2015 06 | 55 826 | 19 455 | 3 380 | 3 380 | — | 5 308 | 5 169 | 4 | 10 767 | 9 460 | 325 |
| 2015 07 | 54 443 | 19 111 | 3 369 | 3 369 | — | 5 383 | 5 237 | 4 | 10 359 | 9 146 | 399 |

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

| | | | | | | | | | | | |
|---------|--------------|--------------|-----------|-----------|---|--------------|--------------|---|--------------|--------------|-----------|
| 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 | 6 283 | 3 455 | 42 | 42 | — | 1 311 | 1 307 | — | 2 102 | 2 049 | 20 |
| 2015 02 | 6 373 | 3 450 | 34 | 34 | — | 1 323 | 1 322 | — | 2 093 | 2 046 | 19 |
| 2015 03 | 6 325 | 3 399 | 36 | 36 | — | 1 293 | 1 291 | — | 2 070 | 2 022 | 21 |
| 2015 04 | 6 308 | 3 388 | 34 | 34 | — | 1 264 | 1 261 | — | 2 090 | 2 041 | 20 |
| 2015 05 | 6 192 | 3 435 | 41 | 41 | — | 1 278 | 1 275 | — | 2 116 | 2 068 | 17 |
| 2015 06 | 6 223 | 3 410 | 49 | 49 | — | 1 277 | 1 275 | — | 2 084 | 2 033 | 17 |
| 2015 07 | 6 173 | 3 421 | 44 | 44 | — | 1 293 | 1 287 | — | 2 084 | 2 020 | 28 |

Ausländische Banken⁹ / Foreign banks⁹ (94)

| | | | | | | | | | | | |
|---------|---------------|---------------|----------|----|----------|--------------|--------------|------------|---------------|--------------|---------------|
| 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 | 101 731 | 80 312 | — | — | — | 3 584 | 1 878 | 275 | 76 728 | 5 940 | 47 965 |
| 2015 02 | 94 794 | 73 336 | — | — | — | 3 630 | 1 849 | 222 | 69 706 | 5 596 | 43 885 |
| 2015 03 | 95 653 | 74 684 | — | — | — | 3 636 | 1 837 | 217 | 71 048 | 5 500 | 44 827 |
| 2015 04 | 93 948 | 73 362 | — | — | — | 3 492 | 1 834 | 202 | 69 870 | 5 506 | 43 275 |
| 2015 05 | 89 338 | 72 965 | 9 | — | 6 | 3 454 | 1 820 | 206 | 69 502 | 5 579 | 42 991 |
| 2015 06 | 88 663 | 71 781 | 4 | — | 1 | 3 467 | 1 849 | 206 | 68 310 | 5 636 | 41 315 |
| 2015 07 | 89 442 | 73 080 | 4 | — | 1 | 3 364 | 1 776 | 195 | 69 712 | 5 643 | 41 522 |

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

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

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

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

Erhebungsstufe: Unternehmung / Reporting entity: parent company

In Millionen Franken / In CHF millions

| Jahresende Monatsende | Forderungen gegenüber Kunden – Fortsetzung Amounts due from customers – continued | | | | | | | |
|-----------------------------|--|---|-----|----|---|-----|----|-----|
| | <i>Details zu Seiten 25 und 26 Details of pp. 25 and 26</i> | | | | | | | |
| End of year End of month | ungedeckte Forderungen / Unsecured claims | | | | | | | |
| | Total | öffentlich-rechtliche Körperschaften Public law institutions | | | übrige ungedeckte Forderungen Other unsecured claims | | | |
| | | davon / of which | | | davon / of which | | | |
| | | CHF | USD | | | CHF | | USD |
| | 41 | 42 | 43 | 44 | 45 | 46 | 47 | |

Alle Banken ^{11, 12} / All banks ^{11, 12} (250)

| | | | | | | | |
|---------|---------|--------|--------|-----|---------|--------|---------|
| 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 | 269 221 | 26 355 | 25 478 | 355 | 242 866 | 59 737 | 163 414 |
| 2015 02 | 263 256 | 26 753 | 25 827 | 350 | 236 503 | 61 924 | 152 990 |
| 2015 03 | 261 351 | 26 226 | 24 808 | 668 | 235 125 | 60 879 | 153 448 |
| 2015 04 | 258 975 | 26 344 | 24 883 | 633 | 232 631 | 59 580 | 151 147 |
| 2015 05 | 253 090 | 26 210 | 24 796 | 631 | 226 880 | 59 308 | 147 092 |
| 2015 06 | 254 997 | 26 370 | 25 021 | 632 | 228 627 | 57 690 | 151 847 |
| 2015 07 | 256 346 | 25 912 | 24 398 | 685 | 230 434 | 56 466 | 155 394 |

Grossbanken / Big banks (3)

| | | | | | | | |
|---------|---------|-------|-------|-----|---------|--------|---------|
| 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 | 181 173 | 3 090 | 2 301 | 323 | 178 083 | 19 797 | 147 080 |
| 2015 02 | 173 158 | 3 060 | 2 218 | 311 | 170 098 | 20 486 | 137 271 |
| 2015 03 | 173 355 | 3 449 | 2 117 | 630 | 169 906 | 20 109 | 137 753 |
| 2015 04 | 171 340 | 3 418 | 2 043 | 595 | 167 922 | 18 850 | 136 504 |
| 2015 05 | 166 893 | 3 361 | 2 027 | 599 | 163 532 | 19 382 | 132 807 |
| 2015 06 | 168 767 | 3 244 | 1 974 | 600 | 165 523 | 18 605 | 136 778 |
| 2015 07 | 172 104 | 3 324 | 1 888 | 653 | 168 780 | 18 280 | 140 742 |

Kantonalbanken / Cantonal banks (24)

| | | | | | | | |
|---------|--------|--------|--------|---|--------|--------|-------|
| 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 | 37 876 | 10 903 | 10 886 | — | 26 973 | 19 971 | 3 225 |
| 2015 02 | 38 948 | 10 668 | 10 643 | 8 | 28 280 | 21 177 | 3 074 |
| 2015 03 | 37 798 | 9 757 | 9 725 | 5 | 28 041 | 20 999 | 3 272 |
| 2015 04 | 37 595 | 9 732 | 9 697 | 6 | 27 863 | 20 966 | 3 090 |
| 2015 05 | 36 843 | 9 715 | 9 686 | 1 | 27 128 | 20 169 | 3 112 |
| 2015 06 | 36 371 | 9 884 | 9 857 | 1 | 26 487 | 19 458 | 3 293 |
| 2015 07 | 35 332 | 9 430 | 9 405 | — | 25 902 | 19 021 | 3 146 |

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

| | | | | | | | |
|---------|-------|-------|-------|---|-------|-------|----|
| 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 | 2 828 | 957 | 953 | — | 1 871 | 1 735 | 50 |
| 2015 02 | 2 923 | 966 | 966 | — | 1 957 | 1 823 | 48 |
| 2015 03 | 2 926 | 955 | 955 | — | 1 971 | 1 840 | 50 |
| 2015 04 | 2 921 | 936 | 936 | — | 1 985 | 1 849 | 47 |
| 2015 05 | 2 757 | 915 | 915 | — | 1 842 | 1 743 | 10 |
| 2015 06 | 2 813 | 916 | 916 | — | 1 897 | 1 779 | 33 |
| 2015 07 | 2 752 | 919 | 919 | — | 1 833 | 1 709 | 39 |

Ausländische Banken ¹³ / Foreign banks ¹³ (94)

| | | | | | | | |
|---------|--------|-----|-----|----|--------|-------|--------|
| 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 | 21 420 | 334 | 272 | 33 | 21 086 | 5 717 | 12 398 |
| 2015 02 | 21 459 | 276 | 219 | 31 | 21 183 | 5 927 | 11 720 |
| 2015 03 | 20 968 | 426 | 374 | 32 | 20 542 | 5 843 | 11 449 |
| 2015 04 | 20 587 | 556 | 507 | 31 | 20 031 | 5 634 | 10 680 |
| 2015 05 | 16 373 | 529 | 481 | 31 | 15 844 | 1 977 | 10 407 |
| 2015 06 | 16 882 | 508 | 460 | 31 | 16 374 | 1 942 | 10 961 |
| 2015 07 | 16 361 | 478 | 426 | 32 | 15 883 | 1 836 | 10 720 |

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 | | davon / of which | |
| | | CHF | USD | 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} (250)

| | | | | | | | | | | | | | |
|---------|---------|--------|-------|--------|--------|--------|--------|---------|--------|---------|--------|--------|--------|
| 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 | 664 821 | 50 507 | 2 305 | 40 558 | 74 816 | 27 277 | 30 045 | 229 964 | 47 889 | 121 217 | 68 192 | 16 061 | 33 680 |
| 2015 02 | 641 954 | 53 973 | 3 450 | 43 100 | 73 286 | 27 272 | 28 485 | 228 653 | 46 912 | 122 261 | 54 188 | 11 288 | 23 996 |
| 2015 03 | 656 762 | 51 342 | 2 802 | 40 341 | 76 313 | 28 334 | 30 407 | 220 036 | 39 745 | 117 726 | 66 485 | 15 636 | 30 202 |
| 2015 04 | 649 433 | 55 356 | 2 819 | 43 145 | 74 056 | 26 153 | 30 203 | 212 834 | 39 119 | 109 700 | 69 738 | 16 427 | 32 377 |
| 2015 05 | 646 970 | 53 143 | 2 774 | 40 831 | 73 845 | 28 065 | 28 993 | 229 905 | 46 071 | 119 627 | 55 034 | 10 817 | 25 277 |
| 2015 06 | 643 512 | 59 458 | 2 996 | 48 974 | 73 021 | 26 258 | 29 599 | 210 470 | 44 044 | 101 084 | 63 849 | 12 853 | 29 305 |
| 2015 07 | 645 651 | 57 104 | 2 562 | 48 076 | 70 840 | 25 294 | 28 143 | 203 293 | 39 369 | 100 868 | 70 324 | 13 685 | 32 796 |

Grossbanken / Big banks (3)

| | | | | | | | | | | | | | |
|---------|---------|--------|-------|--------|--------|-------|--------|---------|--------|---------|--------|-------|--------|
| 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 | 415 868 | 44 514 | 345 | 37 515 | 22 440 | 6 741 | 8 939 | 144 703 | 21 431 | 84 295 | 41 487 | 6 561 | 23 066 |
| 2015 02 | 402 864 | 47 345 | 1 021 | 40 069 | 21 770 | 5 948 | 8 839 | 147 432 | 21 089 | 86 969 | 32 646 | 4 698 | 15 559 |
| 2015 03 | 417 257 | 44 914 | 414 | 37 335 | 23 512 | 6 970 | 9 588 | 143 742 | 18 535 | 83 381 | 40 387 | 6 193 | 20 378 |
| 2015 04 | 412 712 | 49 083 | 391 | 40 570 | 22 156 | 5 348 | 9 822 | 139 064 | 17 579 | 78 171 | 42 202 | 6 547 | 22 062 |
| 2015 05 | 410 837 | 47 016 | 343 | 38 268 | 23 355 | 7 822 | 9 136 | 148 176 | 20 456 | 85 564 | 34 673 | 4 244 | 17 448 |
| 2015 06 | 406 750 | 53 858 | 808 | 46 610 | 22 353 | 6 484 | 9 323 | 131 340 | 18 915 | 68 656 | 39 979 | 4 512 | 20 432 |
| 2015 07 | 409 304 | 51 726 | 535 | 45 829 | 21 040 | 5 923 | 8 423 | 128 112 | 17 094 | 69 449 | 43 211 | 5 046 | 22 386 |

Kantonalbanken / Cantonal banks (24)

| | | | | | | | | | | | | | |
|---------|--------|-------|-------|-----|--------|-------|-------|--------|--------|-------|-------|-------|-----|
| 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 | 56 484 | 1 500 | 888 | 501 | 10 607 | 8 164 | 1 477 | 14 803 | 12 776 | 1 090 | 5 211 | 4 171 | 258 |
| 2015 02 | 55 297 | 1 829 | 1 180 | 475 | 11 024 | 8 411 | 1 371 | 14 376 | 11 817 | 1 131 | 3 148 | 2 397 | 212 |
| 2015 03 | 54 807 | 1 769 | 1 229 | 433 | 11 147 | 8 444 | 1 429 | 12 456 | 9 499 | 1 258 | 4 949 | 3 852 | 257 |
| 2015 04 | 54 423 | 1 686 | 1 118 | 434 | 11 003 | 8 420 | 1 321 | 11 615 | 9 193 | 1 157 | 5 958 | 4 601 | 333 |
| 2015 05 | 55 170 | 1 560 | 990 | 420 | 10 643 | 8 088 | 1 314 | 15 090 | 12 169 | 1 283 | 3 699 | 2 790 | 258 |
| 2015 06 | 55 826 | 1 504 | 930 | 425 | 10 132 | 7 636 | 1 320 | 15 645 | 12 845 | 1 498 | 4 364 | 3 323 | 242 |
| 2015 07 | 54 443 | 1 486 | 964 | 348 | 10 110 | 7 541 | 1 354 | 12 842 | 10 615 | 1 322 | 5 224 | 3 917 | 366 |

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

| | | | | | | | | | | | | | |
|---------|-------|-----|-----|---|-------|-------|----|-----|-----|----|-----|-----|----|
| 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 | 6 283 | 54 | 47 | 0 | 2 476 | 2 436 | 13 | 528 | 505 | 6 | 371 | 281 | 49 |
| 2015 02 | 6 373 | 54 | 52 | 0 | 2 481 | 2 436 | 13 | 598 | 548 | 12 | 364 | 308 | 40 |
| 2015 03 | 6 325 | 68 | 66 | 0 | 2 392 | 2 358 | 13 | 494 | 468 | 8 | 561 | 479 | 48 |
| 2015 04 | 6 308 | 65 | 62 | 0 | 2 379 | 2 341 | 12 | 516 | 468 | 43 | 486 | 453 | 12 |
| 2015 05 | 6 192 | 63 | 61 | 0 | 2 344 | 2 303 | 12 | 659 | 631 | 12 | 238 | 223 | 2 |
| 2015 06 | 6 223 | 72 | 68 | 0 | 2 348 | 2 308 | 13 | 511 | 457 | 35 | 423 | 415 | — |
| 2015 07 | 6 173 | 54 | 50 | 0 | 2 302 | 2 265 | 4 | 453 | 385 | 60 | 437 | 420 | 3 |

Ausländische Banken¹³ / Foreign banks¹³ (94)

| | | | | | | | | | | | | | |
|---------|---------|-------|-----|-------|--------|-------|--------|--------|-------|--------|--------|-------|-------|
| 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 | 101 731 | 3 235 | 235 | 2 329 | 25 386 | 3 734 | 15 979 | 36 978 | 2 572 | 23 213 | 11 807 | 1 405 | 7 157 |
| 2015 02 | 94 794 | 3 268 | 312 | 2 270 | 23 705 | 3 630 | 14 688 | 34 398 | 2 758 | 21 780 | 10 354 | 1 157 | 5 753 |
| 2015 03 | 95 653 | 3 153 | 235 | 2 280 | 24 213 | 3 504 | 15 379 | 33 998 | 2 445 | 21 336 | 11 096 | 1 516 | 6 366 |
| 2015 04 | 93 948 | 2 899 | 273 | 1 840 | 24 602 | 3 451 | 15 776 | 31 300 | 2 239 | 18 969 | 12 435 | 1 617 | 7 134 |
| 2015 05 | 89 338 | 2 824 | 270 | 1 869 | 23 279 | 2 796 | 15 280 | 34 412 | 2 946 | 20 805 | 9 498 | 904 | 5 500 |
| 2015 06 | 88 663 | 2 513 | 174 | 1 704 | 24 274 | 2 922 | 15 760 | 32 649 | 2 365 | 19 694 | 10 332 | 1 359 | 5 730 |
| 2015 07 | 89 442 | 2 497 | 173 | 1 694 | 23 911 | 2 948 | 15 376 | 31 383 | 2 185 | 18 748 | 12 583 | 1 335 | 6 747 |

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 | Forderungen gegenüber Kunden – Fortsetzung Amounts due from customers – continued | | | | | | | | |
|-----------------------------|---|-----|----|---|-----|----|---|----|----|
| | <i>Restlaufzeiten – Details zu Seiten 25 und 26 Residual maturities – details of pp. 25 and 26</i> | | | | | | | | |
| End of year End of month | mit Restlaufzeit über 3 Monate bis 1 Jahr With a residual maturity of over 3 months and up to 1 year | | | mit Restlaufzeit über 1 Jahr bis 5 Jahre With a residual maturity of over 1 year and up to 5 years | | | mit Restlaufzeit über 5 Jahre With a residual maturity of over 5 years | | |
| | davon / of which | | 63 | davon / of which | | 66 | davon / of which | | 69 |
| CHF | USD | CHF | | USD | CHF | | USD | | |
| | 61 | 62 | 64 | 65 | 66 | 67 | 68 | 69 | |

Alle Banken ^{14, 15} / All banks ^{14, 15} (250)

| | | | | | | | | | |
|---------|--------|--------|--------|---------|--------|--------|--------|--------|--------|
| 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 | 91 430 | 14 784 | 59 809 | 105 792 | 33 952 | 57 087 | 44 119 | 17 858 | 23 405 |
| 2015 02 | 89 384 | 16 014 | 56 254 | 100 034 | 32 197 | 53 077 | 42 436 | 17 972 | 21 799 |
| 2015 03 | 98 245 | 16 393 | 62 776 | 100 736 | 32 142 | 53 314 | 43 605 | 17 843 | 22 999 |
| 2015 04 | 90 673 | 15 077 | 56 658 | 102 668 | 32 319 | 52 239 | 44 108 | 17 855 | 23 441 |
| 2015 05 | 87 446 | 15 224 | 54 029 | 101 306 | 32 373 | 52 786 | 46 290 | 17 927 | 22 778 |
| 2015 06 | 91 078 | 16 419 | 55 793 | 99 260 | 31 861 | 51 524 | 46 377 | 18 051 | 23 220 |
| 2015 07 | 94 347 | 17 243 | 56 574 | 103 049 | 32 694 | 52 621 | 46 695 | 17 977 | 23 490 |

Grossbanken / Big banks (3)

| | | | | | | | | | |
|---------|--------|-------|--------|--------|-------|--------|--------|-------|--------|
| 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 | 66 629 | 4 662 | 51 253 | 68 648 | 8 242 | 50 418 | 27 449 | 2 879 | 22 855 |
| 2015 02 | 64 268 | 4 476 | 48 243 | 63 976 | 6 806 | 46 714 | 25 428 | 2 453 | 21 320 |
| 2015 03 | 73 156 | 5 170 | 54 778 | 64 904 | 6 901 | 47 028 | 26 641 | 2 397 | 22 507 |
| 2015 04 | 65 639 | 4 152 | 48 997 | 67 524 | 6 911 | 46 436 | 27 043 | 2 375 | 22 974 |
| 2015 05 | 62 462 | 4 104 | 46 646 | 66 106 | 6 928 | 46 883 | 29 049 | 2 273 | 22 300 |
| 2015 06 | 65 554 | 4 387 | 48 838 | 64 594 | 6 814 | 45 816 | 29 072 | 2 230 | 22 730 |
| 2015 07 | 68 292 | 5 198 | 49 173 | 67 452 | 6 873 | 46 828 | 29 472 | 2 318 | 23 019 |

Kantonalbanken / Cantonal banks (24)

| | | | | | | | | | |
|---------|-------|-------|-----|--------|--------|-----|-------|-------|----|
| 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 | 4 972 | 4 264 | 153 | 12 060 | 11 026 | 90 | 7 331 | 7 080 | — |
| 2015 02 | 5 853 | 5 152 | 131 | 11 512 | 10 671 | 85 | 7 554 | 7 337 | — |
| 2015 03 | 5 685 | 4 968 | 141 | 11 377 | 10 549 | 87 | 7 424 | 7 208 | — |
| 2015 04 | 5 422 | 4 734 | 113 | 11 326 | 10 557 | 44 | 7 414 | 7 174 | — |
| 2015 05 | 5 331 | 4 652 | 106 | 11 310 | 10 570 | 44 | 7 537 | 7 307 | — |
| 2015 06 | 5 527 | 4 914 | 93 | 11 113 | 10 367 | 43 | 7 540 | 7 308 | 0 |
| 2015 07 | 5 553 | 4 923 | 109 | 11 759 | 10 979 | 45 | 7 469 | 7 240 | 6 |

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

| | | | | | | | | | |
|---------|-----|-----|---|-------|-------|---|-----|-----|---|
| 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 | 681 | 670 | 1 | 1 557 | 1 545 | — | 616 | 603 | — |
| 2015 02 | 648 | 642 | 1 | 1 600 | 1 589 | — | 626 | 615 | — |
| 2015 03 | 594 | 582 | 1 | 1 597 | 1 591 | — | 617 | 601 | — |
| 2015 04 | 602 | 587 | 1 | 1 597 | 1 591 | — | 664 | 619 | — |
| 2015 05 | 626 | 613 | 1 | 1 603 | 1 598 | — | 659 | 614 | — |
| 2015 06 | 629 | 615 | 1 | 1 583 | 1 577 | — | 656 | 611 | — |
| 2015 07 | 644 | 629 | 1 | 1 663 | 1 658 | — | 619 | 571 | — |

Ausländische Banken ¹⁶ / Foreign banks ¹⁶ (94)

| | | | | | | | | | |
|---------|--------|-------|-------|--------|-------|-------|-------|-------|-----|
| 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 | 10 137 | 1 146 | 5 821 | 11 517 | 3 136 | 5 631 | 2 671 | 1 577 | 543 |
| 2015 02 | 9 490 | 1 038 | 5 507 | 11 059 | 3 133 | 5 383 | 2 520 | 1 562 | 477 |
| 2015 03 | 9 582 | 1 071 | 5 405 | 11 076 | 3 232 | 5 273 | 2 534 | 1 549 | 490 |
| 2015 04 | 9 804 | 1 079 | 5 134 | 10 353 | 3 267 | 4 870 | 2 555 | 1 556 | 465 |
| 2015 05 | 9 307 | 989 | 4 826 | 8 009 | 948 | 4 888 | 2 011 | 1 006 | 474 |
| 2015 06 | 9 145 | 1 171 | 4 457 | 7 720 | 878 | 4 679 | 2 031 | 1 017 | 487 |
| 2015 07 | 9 161 | 1 171 | 4 607 | 7 892 | 850 | 4 837 | 2 012 | 1 017 | 462 |

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

Alle Banken ^{14, 15} / All banks ^{14, 15} (250)

| | | | | | | | | | | | | | |
|---------|---------|-------|-------|---|--------|--------|----|--------|--------|-----|--------|--------|-----|
| 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 | 928 553 | 3 059 | 3 051 | — | 88 359 | 84 799 | 22 | 48 901 | 44 973 | 303 | 45 212 | 42 900 | 119 |
| 2015 02 | 932 483 | 3 062 | 3 054 | — | 87 931 | 84 493 | 23 | 52 836 | 49 312 | 328 | 30 667 | 28 545 | 245 |
| 2015 03 | 934 568 | 3 348 | 3 333 | 0 | 87 325 | 83 894 | 17 | 43 475 | 39 837 | 410 | 42 135 | 39 974 | 148 |
| 2015 04 | 937 685 | 2 764 | 2 750 | — | 83 923 | 80 478 | 12 | 35 441 | 32 199 | 290 | 48 456 | 45 513 | 188 |
| 2015 05 | 939 783 | 2 824 | 2 810 | — | 83 339 | 79 822 | 13 | 52 767 | 48 819 | 309 | 30 997 | 28 697 | 139 |
| 2015 06 | 941 671 | 3 023 | 3 015 | — | 82 510 | 78 757 | 18 | 43 128 | 39 156 | 361 | 41 266 | 38 920 | 79 |
| 2015 07 | 944 470 | 2 478 | 2 471 | — | 81 670 | 77 710 | 17 | 34 633 | 31 010 | 278 | 47 701 | 44 884 | 180 |

Grossbanken / Big banks (3)

| | | | | | | | | | | | | | |
|---------|---------|-------|-------|---|--------|--------|----|--------|--------|-----|--------|--------|----|
| 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 | 271 359 | 1 760 | 1 759 | — | 49 514 | 46 509 | 21 | 14 687 | 13 207 | 154 | 14 404 | 13 948 | 56 |
| 2015 02 | 271 580 | 2 062 | 2 061 | — | 49 705 | 46 796 | 23 | 15 669 | 14 325 | 201 | 9 899 | 9 493 | 83 |
| 2015 03 | 271 173 | 2 030 | 2 030 | — | 49 755 | 46 877 | 11 | 12 428 | 11 164 | 185 | 14 106 | 13 789 | 26 |
| 2015 04 | 271 438 | 1 945 | 1 945 | — | 46 125 | 43 244 | 10 | 10 587 | 9 478 | 145 | 16 144 | 15 293 | 23 |
| 2015 05 | 271 233 | 1 941 | 1 940 | — | 45 910 | 42 961 | 10 | 16 354 | 14 786 | 139 | 10 151 | 9 692 | 17 |
| 2015 06 | 270 476 | 1 747 | 1 746 | — | 45 577 | 42 491 | 8 | 12 729 | 11 278 | 161 | 14 336 | 13 723 | 13 |
| 2015 07 | 270 642 | 1 821 | 1 821 | — | 45 149 | 41 890 | 10 | 10 063 | 8 866 | 132 | 16 218 | 15 358 | 11 |

Kantonalbanken / Cantonal banks (24)

| | | | | | | | | | | | | | |
|---------|---------|-------|-------|---|--------|--------|---|--------|--------|----|--------|--------|----|
| 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 | 315 962 | 1 082 | 1 082 | — | 12 339 | 12 276 | — | 17 028 | 17 001 | 0 | 15 763 | 15 744 | 6 |
| 2015 02 | 318 213 | 899 | 898 | — | 11 940 | 11 881 | — | 19 322 | 19 298 | 6 | 10 320 | 10 307 | 1 |
| 2015 03 | 319 354 | 1 155 | 1 154 | — | 11 775 | 11 717 | — | 15 792 | 15 759 | 1 | 14 142 | 14 075 | 5 |
| 2015 04 | 320 905 | 682 | 682 | — | 11 568 | 11 509 | — | 11 767 | 11 738 | 1 | 17 642 | 17 551 | 29 |
| 2015 05 | 322 116 | 757 | 756 | — | 11 305 | 11 247 | — | 18 939 | 18 848 | 6 | 10 683 | 10 632 | 45 |
| 2015 06 | 323 265 | 1 072 | 1 072 | — | 11 387 | 11 318 | — | 15 728 | 15 679 | 26 | 14 095 | 14 049 | 35 |
| 2015 07 | 324 722 | 531 | 530 | — | 11 257 | 11 186 | — | 11 609 | 11 550 | 22 | 17 678 | 17 626 | 41 |

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

| | | | | | | | | | | | | | |
|---------|--------|-----|-----|---|--------|--------|---|-------|-------|---|-------|-------|---|
| 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 | 88 294 | 55 | 56 | — | 6 521 | 6 518 | — | 4 193 | 4 190 | — | 3 379 | 3 379 | — |
| 2015 02 | 88 728 | 35 | 36 | — | 6 411 | 6 409 | — | 4 040 | 4 037 | — | 2 101 | 2 100 | — |
| 2015 03 | 88 950 | 52 | 52 | — | 6 288 | 6 287 | — | 3 637 | 3 633 | — | 2 926 | 2 924 | — |
| 2015 04 | 89 173 | 40 | 40 | — | 6 312 | 6 310 | — | 2 614 | 2 613 | — | 2 899 | 2 896 | — |
| 2015 05 | 89 444 | 38 | 38 | — | 6 212 | 6 210 | — | 3 564 | 3 558 | — | 1 865 | 1 865 | — |
| 2015 06 | 89 571 | 60 | 60 | — | 6 055 | 6 053 | — | 3 225 | 3 221 | — | 2 668 | 2 667 | — |
| 2015 07 | 89 409 | 42 | 41 | — | 5 968 | 5 962 | — | 2 450 | 2 449 | — | 2 883 | 2 883 | — |

Ausländische Banken ¹⁶ / Foreign banks ¹⁶ (94)

| | | | | | | | | | | | | | |
|---------|--------|-----|-----|---|-------|-------|----|-------|-------|-----|-------|-------|-----|
| 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 | 30 501 | 43 | 40 | — | 4 594 | 4 104 | 1 | 3 786 | 2 035 | 73 | 2 918 | 1 700 | 28 |
| 2015 02 | 30 127 | 40 | 37 | — | 4 713 | 4 245 | — | 3 550 | 2 201 | 53 | 2 377 | 1 143 | 139 |
| 2015 03 | 30 161 | 74 | 63 | — | 4 683 | 4 192 | 6 | 3 299 | 1 785 | 118 | 2 656 | 1 391 | 113 |
| 2015 04 | 30 254 | 74 | 65 | — | 5 210 | 4 709 | 1 | 2 867 | 1 568 | 78 | 2 900 | 1 388 | 109 |
| 2015 05 | 30 360 | 67 | 57 | — | 5 220 | 4 712 | 3 | 3 310 | 1 908 | 95 | 2 572 | 1 153 | 52 |
| 2015 06 | 30 639 | 56 | 53 | — | 5 173 | 4 577 | 10 | 2 886 | 1 276 | 71 | 2 466 | 1 216 | 25 |
| 2015 07 | 30 762 | 58 | 55 | — | 5 244 | 4 620 | 7 | 2 683 | 1 192 | 39 | 2 725 | 1 336 | 97 |

¹⁴ Ab September 2006 umfassen die publizierten Zahlen die Werte sämtlicher Raiffeisenbanken. Zuvor flossen nur die Werte der grösseren Raiffeisenbanken ein. Für Details vgl. *Statistisches Monatsheft* vom März 2007 (Informationen zu SNB-Statistiken) sowie die Zusatztabellen mit hochgerechneten Werten D11a und D31a. From September 2006, the published figures include data for all Raiffeisen banks. Previously, only the larger Raiffeisen banks were covered. For details, cf. information on SNB statistics in the *Monthly Statistical Bulletin* of March 2007 as well as the additional tables with extrapolated figures, D11a and D31a.

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

¹⁶ Summe aller meldungspflichtigen Banken der Bankengruppen *Ausländisch beherrschte Banken* und *Filialen ausländischer Banken*. Total of all reporting banks of the categories *Foreign-controlled banks* and *Branches of foreign banks*.

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

Erhebungsstufe: Unternehmung / Reporting entity: parent company

In Millionen Franken / In CHF millions

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

Alle Banken ^{17, 18} / All banks ^{17, 18} (250)

| | | | | | | | | | |
|---------|---------|---------|-----|---------|---------|-----|---------|---------|----|
| 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 | 118 597 | 116 886 | 213 | 406 226 | 402 934 | 201 | 218 198 | 217 734 | 35 |
| 2015 02 | 124 747 | 123 072 | 112 | 404 550 | 401 536 | 210 | 228 690 | 228 274 | 30 |
| 2015 03 | 123 481 | 122 165 | 80 | 401 576 | 398 592 | 220 | 233 227 | 232 804 | 31 |
| 2015 04 | 123 846 | 122 560 | 109 | 406 732 | 403 756 | 201 | 236 523 | 236 118 | 29 |
| 2015 05 | 124 112 | 122 847 | 148 | 407 366 | 404 471 | 200 | 238 378 | 237 976 | 28 |
| 2015 06 | 123 316 | 121 918 | 160 | 408 820 | 406 019 | 198 | 239 608 | 239 211 | 28 |
| 2015 07 | 122 249 | 120 732 | 143 | 414 056 | 411 335 | 187 | 241 683 | 241 276 | 29 |

Grossbanken / Big banks (3)

| | | | | | | | | | |
|---------|--------|--------|----|---------|---------|----|--------|--------|---|
| 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 | 41 429 | 40 685 | 24 | 88 590 | 87 134 | 15 | 60 976 | 60 958 | 1 |
| 2015 02 | 44 017 | 43 369 | 28 | 87 287 | 85 990 | 13 | 62 943 | 62 923 | 1 |
| 2015 03 | 43 031 | 42 566 | 28 | 86 375 | 85 126 | 13 | 63 448 | 63 424 | 1 |
| 2015 04 | 43 067 | 42 599 | 24 | 90 173 | 88 898 | 11 | 63 396 | 63 372 | 1 |
| 2015 05 | 43 403 | 42 982 | 28 | 89 953 | 88 731 | 9 | 63 520 | 63 497 | 1 |
| 2015 06 | 42 173 | 41 732 | 29 | 90 511 | 89 387 | 8 | 63 405 | 63 381 | 1 |
| 2015 07 | 42 170 | 41 711 | 40 | 91 739 | 90 649 | 8 | 63 483 | 63 459 | 1 |

Kantonalbanken / Cantonal banks (24)

| | | | | | | | | | |
|---------|--------|--------|---|---------|---------|---|--------|--------|---|
| 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 | 37 946 | 37 940 | 1 | 147 433 | 147 419 | 0 | 84 372 | 84 356 | — |
| 2015 02 | 39 262 | 39 261 | 1 | 146 708 | 146 695 | 0 | 89 763 | 89 747 | — |
| 2015 03 | 38 861 | 38 852 | 1 | 145 318 | 145 311 | 0 | 92 312 | 92 296 | — |
| 2015 04 | 38 871 | 38 857 | 1 | 146 149 | 146 142 | 0 | 94 225 | 94 211 | — |
| 2015 05 | 38 452 | 38 437 | 1 | 146 797 | 146 790 | 0 | 95 182 | 95 167 | — |
| 2015 06 | 38 223 | 38 208 | 1 | 147 065 | 147 058 | 0 | 95 695 | 95 680 | — |
| 2015 07 | 37 433 | 37 421 | 0 | 149 428 | 149 420 | 0 | 96 787 | 96 772 | — |

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

| | | | | | | | | | |
|---------|--------|--------|---|--------|--------|---|--------|--------|---|
| 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 | 12 088 | 12 087 | — | 45 704 | 45 701 | — | 16 354 | 16 349 | — |
| 2015 02 | 12 518 | 12 516 | — | 46 545 | 46 542 | — | 17 078 | 17 074 | — |
| 2015 03 | 12 587 | 12 587 | — | 46 071 | 46 069 | — | 17 389 | 17 385 | — |
| 2015 04 | 12 770 | 12 771 | — | 46 542 | 46 540 | — | 17 995 | 17 991 | — |
| 2015 05 | 12 799 | 12 799 | — | 46 759 | 46 757 | — | 18 207 | 18 203 | — |
| 2015 06 | 12 837 | 12 837 | — | 46 480 | 46 477 | — | 18 246 | 18 242 | — |
| 2015 07 | 12 535 | 12 534 | — | 47 036 | 47 033 | — | 18 496 | 18 492 | — |

Ausländische Banken ¹⁹ / Foreign banks ¹⁹ (94)

| | | | | | | | | | |
|---------|-------|-------|-----|-------|-------|-----|-------|-------|----|
| 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 | 2 631 | 1 884 | 178 | 8 914 | 7 292 | 142 | 7 614 | 7 213 | 34 |
| 2015 02 | 3 008 | 2 127 | 73 | 8 736 | 7 240 | 154 | 7 703 | 7 347 | 29 |
| 2015 03 | 2 890 | 2 188 | 33 | 8 808 | 7 284 | 164 | 7 751 | 7 390 | 30 |
| 2015 04 | 2 744 | 2 125 | 71 | 8 703 | 7 202 | 149 | 7 757 | 7 414 | 28 |
| 2015 05 | 2 701 | 2 089 | 105 | 8 690 | 7 220 | 150 | 7 798 | 7 463 | 27 |
| 2015 06 | 2 923 | 2 210 | 122 | 9 018 | 7 547 | 148 | 8 116 | 7 787 | 27 |
| 2015 07 | 2 941 | 2 130 | 98 | 9 020 | 7 606 | 138 | 8 091 | 7 752 | 28 |

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} (250)

| | | | | | | | | | | | | | |
|---------|---------|--------|-----|--------|--------|-------|--------|--------|-------|--------|--------|-------|-------|
| 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 | 113 570 | 10 608 | 277 | 6 039 | 42 708 | 348 | 34 557 | 44 748 | 1 642 | 25 881 | 15 505 | 456 | 7 351 |
| 2015 02 | 113 825 | 21 980 | 196 | 16 930 | 34 913 | 445 | 24 162 | 41 492 | 1 654 | 25 218 | 15 440 | 513 | 6 870 |
| 2015 03 | 115 562 | 9 409 | 168 | 5 426 | 44 683 | 1 336 | 31 451 | 44 488 | 1 001 | 28 280 | 16 982 | 465 | 6 331 |
| 2015 04 | 111 820 | 12 621 | 426 | 7 923 | 45 121 | 1 094 | 31 111 | 36 730 | 996 | 22 851 | 17 349 | 442 | 5 938 |
| 2015 05 | 111 820 | 16 710 | 139 | 10 401 | 38 216 | 198 | 27 889 | 39 163 | 2 327 | 21 253 | 17 731 | 470 | 6 212 |
| 2015 06 | 116 675 | 20 995 | 150 | 13 337 | 40 622 | 282 | 31 310 | 37 201 | 2 185 | 18 325 | 17 856 | 433 | 6 324 |
| 2015 07 | 119 300 | 12 668 | 183 | 9 242 | 47 723 | 219 | 36 330 | 43 009 | 2 166 | 20 042 | 15 900 | 426 | 6 824 |

Grossbanken / Big banks (3)

| | | | | | | | | | | | | | |
|---------|---------|--------|-----|--------|--------|-------|--------|--------|-------|--------|--------|-----|-------|
| 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 | 113 245 | 10 348 | 221 | 5 994 | 42 701 | 345 | 34 556 | 44 691 | 1 606 | 25 877 | 15 505 | 456 | 7 351 |
| 2015 02 | 113 588 | 21 840 | 153 | 16 887 | 34 894 | 430 | 24 162 | 41 414 | 1 607 | 25 204 | 15 440 | 513 | 6 870 |
| 2015 03 | 115 310 | 9 255 | 118 | 5 381 | 44 659 | 1 319 | 31 448 | 44 415 | 955 | 28 271 | 16 982 | 465 | 6 331 |
| 2015 04 | 111 568 | 12 467 | 374 | 7 885 | 45 099 | 1 081 | 31 108 | 36 657 | 949 | 22 842 | 17 346 | 439 | 5 938 |
| 2015 05 | 111 577 | 16 558 | 91 | 10 357 | 38 199 | 187 | 27 888 | 39 089 | 2 276 | 21 245 | 17 731 | 470 | 6 212 |
| 2015 06 | 116 440 | 20 839 | 107 | 13 302 | 40 607 | 272 | 31 308 | 37 137 | 2 139 | 18 317 | 17 856 | 433 | 6 324 |
| 2015 07 | 119 043 | 12 528 | 138 | 9 215 | 47 712 | 213 | 36 330 | 42 902 | 2 078 | 20 034 | 15 900 | 425 | 6 824 |

Kantonalbanken / Cantonal banks (24)

| | | | | | | | | | | | | | |
|---------|----|----|----|---|---|---|---|---|---|---|---|---|---|
| 2011 | 8 | 8 | 8 | — | — | — | — | — | — | — | — | — | — |
| 2012 | 16 | 16 | 12 | — | — | — | — | — | — | — | — | — | — |
| 2013 | 62 | 62 | 56 | 1 | — | — | — | — | — | — | — | — | — |
| 2014 | 29 | 29 | 22 | — | — | — | — | — | — | — | — | — | — |
| 2015 02 | 29 | 29 | 19 | 3 | — | — | — | — | — | — | — | — | — |
| 2015 03 | 28 | 28 | 20 | 3 | — | — | — | — | — | — | — | — | — |
| 2015 04 | 25 | 25 | 18 | — | — | — | — | — | — | — | — | — | — |
| 2015 05 | 22 | 22 | 16 | 1 | — | — | — | — | — | — | — | — | — |
| 2015 06 | 29 | 29 | 21 | 3 | — | — | — | — | — | — | — | — | — |
| 2015 07 | 24 | 24 | 19 | — | — | — | — | — | — | — | — | — | — |

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

| | | | | | | | | | | | | | |
|---------|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2011 | 0 | 0 | — | — | — | — | — | — | — | — | — | — | — |
| 2012 | 1 | 1 | 1 | — | — | — | — | — | — | — | — | — | — |
| 2013 | 0 | 0 | — | — | — | — | — | — | — | — | — | — | — |
| 2014 | 0 | 0 | — | — | — | — | — | — | — | — | — | — | — |
| 2015 02 | 0 | 0 | — | — | — | — | — | — | — | — | — | — | — |
| 2015 03 | 0 | 0 | — | — | — | — | — | — | — | — | — | — | — |
| 2015 04 | 0 | 0 | — | — | — | — | — | — | — | — | — | — | — |
| 2015 05 | 3 | 3 | 3 | — | — | — | — | — | — | — | — | — | — |
| 2015 06 | 3 | 3 | 3 | — | — | — | — | — | — | — | — | — | — |
| 2015 07 | 0 | 0 | — | — | — | — | — | — | — | — | — | — | — |

Ausländische Banken³ / Foreign banks³ (94)

| | | | | | | | | | | | | | |
|---------|-----|-----|----|----|---|---|---|---|---|---|---|---|---|
| 2011 | 68 | 53 | 3 | 20 | 9 | — | 6 | 7 | — | 5 | — | — | — |
| 2012 | 63 | 63 | 10 | 13 | 1 | — | 1 | — | — | — | — | — | — |
| 2013 | 70 | 69 | 13 | 15 | 1 | — | — | — | — | — | — | — | — |
| 2014 | 187 | 186 | 18 | 24 | — | — | — | 1 | — | — | — | — | — |
| 2015 02 | 77 | 77 | 14 | 21 | — | — | — | — | — | — | — | — | — |
| 2015 03 | 83 | 83 | 13 | 22 | — | — | — | — | — | — | — | — | — |
| 2015 04 | 77 | 77 | 12 | 17 | — | — | — | — | — | — | — | — | — |
| 2015 05 | 82 | 82 | 13 | 22 | — | — | — | — | — | — | — | — | — |
| 2015 06 | 78 | 78 | 6 | 15 | — | — | — | — | — | — | — | — | — |
| 2015 07 | 67 | 67 | 6 | 9 | — | — | — | — | — | — | — | — | — |

| 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 | | |
| | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 | |

Alle Banken ^{1,2} / All banks ^{1,2} (250)

| | | | | | | | | | | |
|---------|---------|---------|--------|--------|---------|--------|---------|--------|--------|--------|
| 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 | 452 767 | 118 801 | 44 326 | 31 380 | 186 901 | 46 430 | 96 653 | 59 287 | 9 269 | 32 032 |
| 2015 02 | 500 604 | 121 504 | 45 700 | 30 569 | 222 972 | 76 847 | 94 306 | 65 863 | 10 924 | 38 140 |
| 2015 03 | 487 803 | 117 567 | 39 982 | 31 870 | 213 590 | 71 118 | 91 687 | 68 976 | 10 473 | 41 251 |
| 2015 04 | 591 235 | 148 454 | 48 224 | 41 621 | 254 746 | 75 211 | 106 285 | 68 661 | 9 854 | 38 616 |
| 2015 05 | 573 226 | 147 970 | 45 586 | 33 721 | 247 392 | 64 216 | 108 947 | 65 545 | 12 789 | 33 625 |
| 2015 06 | 547 236 | 129 917 | 43 156 | 38 228 | 240 108 | 75 173 | 98 968 | 67 877 | 16 121 | 26 960 |
| 2015 07 | 538 054 | 119 522 | 41 725 | 30 220 | 236 197 | 71 067 | 100 890 | 65 018 | 11 515 | 26 963 |

Grossbanken / Big banks (3)

| | | | | | | | | | | |
|---------|---------|--------|--------|--------|---------|-------|--------|--------|-------|--------|
| 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 | 208 842 | 48 029 | 9 352 | 16 894 | 93 275 | 1 942 | 63 058 | 32 676 | 653 | 21 038 |
| 2015 02 | 211 539 | 47 947 | 10 063 | 16 752 | 94 746 | 2 462 | 59 711 | 33 866 | 1 570 | 22 102 |
| 2015 03 | 210 240 | 46 919 | 8 438 | 17 467 | 91 036 | 2 682 | 54 296 | 39 820 | 1 666 | 27 839 |
| 2015 04 | 308 322 | 76 043 | 13 975 | 27 123 | 130 550 | 4 896 | 72 632 | 38 202 | 1 308 | 24 557 |
| 2015 05 | 308 025 | 79 131 | 12 946 | 19 854 | 132 083 | 3 911 | 71 463 | 40 156 | 5 371 | 22 252 |
| 2015 06 | 275 169 | 61 903 | 11 360 | 24 405 | 118 578 | 4 570 | 64 745 | 39 284 | 7 020 | 14 455 |
| 2015 07 | 268 929 | 51 123 | 9 650 | 16 704 | 119 276 | 4 129 | 68 005 | 35 468 | 2 281 | 13 324 |

Kantonalbanken / Cantonal banks (24)

| | | | | | | | | | | |
|---------|--------|--------|-------|-------|--------|-------|--------|--------|-------|-------|
| 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 | 54 621 | 10 510 | 5 078 | 1 606 | 17 335 | 2 849 | 10 288 | 11 280 | 3 835 | 4 437 |
| 2015 02 | 65 272 | 11 607 | 5 906 | 1 235 | 21 390 | 6 249 | 9 842 | 15 278 | 5 774 | 6 619 |
| 2015 03 | 66 641 | 11 285 | 5 613 | 1 490 | 25 409 | 8 349 | 11 921 | 12 945 | 3 817 | 6 329 |
| 2015 04 | 65 898 | 12 438 | 6 710 | 1 496 | 22 468 | 5 932 | 10 689 | 14 311 | 3 889 | 6 821 |
| 2015 05 | 64 060 | 10 938 | 5 344 | 1 466 | 23 028 | 6 381 | 12 245 | 12 703 | 3 790 | 5 796 |
| 2015 06 | 65 119 | 10 917 | 5 865 | 1 318 | 24 379 | 7 822 | 12 075 | 13 678 | 4 339 | 5 868 |
| 2015 07 | 62 443 | 12 297 | 6 488 | 1 596 | 20 311 | 5 115 | 11 483 | 13 214 | 4 420 | 5 988 |

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

| | | | | | | | | | | |
|---------|-------|-------|-------|----|-------|-------|----|-------|-------|----|
| 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 | 4 568 | 76 | 58 | 4 | 73 | 25 | 7 | 174 | 160 | — |
| 2015 02 | 6 846 | 1 158 | 1 144 | 4 | 659 | 582 | 3 | 336 | 247 | — |
| 2015 03 | 5 700 | 177 | 163 | 3 | 723 | 617 | 22 | 286 | 179 | 15 |
| 2015 04 | 6 916 | 1 185 | 1 163 | 3 | 839 | 700 | 17 | 297 | 192 | 20 |
| 2015 05 | 8 012 | 1 200 | 1 169 | 3 | 1 917 | 1 823 | 23 | 307 | 207 | 26 |
| 2015 06 | 7 317 | 197 | 168 | 3 | 2 196 | 2 081 | 14 | 204 | 123 | 33 |
| 2015 07 | 8 032 | 158 | 117 | 27 | 3 109 | 2 963 | 37 | 175 | 94 | 13 |

Ausländische Banken ³ / Foreign banks ³ (94)

| | | | | | | | | | | |
|---------|---------|--------|-------|-------|---------|--------|--------|--------|-------|-------|
| 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 | 114 637 | 19 887 | 9 315 | 5 663 | 64 059 | 38 562 | 17 647 | 12 311 | 2 921 | 5 716 |
| 2015 02 | 133 862 | 18 166 | 8 472 | 3 981 | 84 325 | 60 956 | 16 356 | 13 621 | 2 008 | 8 471 |
| 2015 03 | 124 545 | 17 558 | 7 671 | 4 348 | 77 597 | 52 949 | 17 670 | 12 194 | 3 000 | 6 170 |
| 2015 04 | 126 486 | 17 430 | 7 908 | 4 006 | 79 479 | 55 699 | 15 544 | 11 991 | 2 940 | 6 323 |
| 2015 05 | 114 031 | 17 020 | 7 830 | 4 204 | 70 587 | 45 466 | 17 905 | 10 202 | 2 061 | 5 129 |
| 2015 06 | 122 673 | 16 873 | 6 985 | 4 470 | 78 456 | 55 005 | 15 937 | 11 509 | 2 623 | 6 139 |
| 2015 07 | 119 920 | 16 212 | 7 113 | 3 804 | 74 966 | 53 104 | 14 517 | 12 249 | 2 609 | 7 076 |

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 | | | | | | | | | | |
| | 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} (250)

| | | | | | | | | | | |
|---------|---------------|---------------|---------------|---------------|---------------|--------------|---------------|---------------|------------|---------------|
| 2011 | 24 978 | 10 046 | 6 141 | 25 855 | 17 001 | 3 184 | 10 597 | 7 911 | 188 | 41 386 |
| 2012 | 39 102 | 12 135 | 17 425 | 21 488 | 13 944 | 2 178 | 8 795 | 7 177 | 138 | 32 803 |
| 2013 | 27 591 | 11 810 | 8 619 | 22 083 | 14 243 | 2 615 | 9 945 | 7 381 | 1 536 | 28 440 |
| 2014 | 34 839 | 15 316 | 8 979 | 20 630 | 13 847 | 2 021 | 8 832 | 7 357 | 418 | 23 479 |
| 2015 02 | 34 982 | 16 985 | 6 678 | 20 659 | 14 161 | 2 132 | 9 357 | 8 062 | 398 | 25 267 |
| 2015 03 | 31 641 | 15 943 | 6 331 | 20 846 | 14 424 | 2 140 | 9 470 | 8 127 | 404 | 25 713 |
| 2015 04 | 54 765 | 21 529 | 11 060 | 20 911 | 14 502 | 2 171 | 13 784 | 12 489 | 386 | 29 915 |
| 2015 05 | 49 773 | 17 440 | 10 486 | 20 231 | 14 426 | 2 174 | 13 771 | 12 491 | 388 | 28 543 |
| 2015 06 | 49 984 | 15 208 | 13 070 | 20 546 | 14 207 | 2 561 | 13 968 | 12 655 | 405 | 24 837 |
| 2015 07 | 55 597 | 19 180 | 13 951 | 21 170 | 14 021 | 2 828 | 13 980 | 12 670 | 385 | 26 570 |

Grossbanken / Big banks (3)

| | | | | | | | | | | |
|---------|---------------|--------------|--------------|--------------|------------|--------------|--------------|--------------|-----------|---------------|
| 2011 | 7 455 | 910 | 1 485 | 8 692 | 2 428 | 2 435 | 1 757 | 560 | 130 | 34 829 |
| 2012 | 19 598 | 1 254 | 12 693 | 5 117 | 848 | 1 279 | 1 504 | 506 | 83 | 27 449 |
| 2013 | 6 367 | 410 | 2 679 | 4 171 | 808 | 865 | 2 005 | 5 | 1 382 | 23 626 |
| 2014 | 10 456 | 781 | 2 739 | 3 313 | 540 | 777 | 635 | 5 | 59 | 20 458 |
| 2015 02 | 8 544 | 900 | 1 848 | 3 406 | 540 | 975 | 517 | 5 | 55 | 22 514 |
| 2015 03 | 5 565 | 618 | 1 754 | 3 314 | 541 | 972 | 493 | 4 | 53 | 23 092 |
| 2015 04 | 28 496 | 6 699 | 5 441 | 3 356 | 543 | 1 056 | 4 446 | 4 004 | 47 | 27 229 |
| 2015 05 | 23 446 | 2 646 | 4 626 | 3 268 | 543 | 1 036 | 4 451 | 4 004 | 47 | 25 492 |
| 2015 06 | 25 052 | 384 | 8 904 | 3 804 | 540 | 1 430 | 4 482 | 4 004 | 52 | 22 067 |
| 2015 07 | 30 109 | 4 704 | 9 032 | 4 787 | 697 | 1 749 | 4 494 | 4 004 | 51 | 23 672 |

Kantonalbanken / Cantonal banks (24)

| | | | | | | | | | | |
|---------|--------------|--------------|--------------|--------------|--------------|-----------|--------------|--------------|----------|--------------|
| 2011 | 2 268 | 2 028 | 148 | 3 716 | 2 864 | 3 | 3 258 | 2 035 | — | 6 339 |
| 2012 | 3 545 | 1 955 | 1 201 | 3 804 | 2 341 | 5 | 1 760 | 1 398 | — | 5 101 |
| 2013 | 3 980 | 2 905 | 707 | 4 991 | 3 138 | 5 | 2 210 | 2 190 | — | 4 480 |
| 2014 | 5 965 | 3 294 | 1 681 | 5 033 | 3 215 | 6 | 1 699 | 1 680 | — | 2 799 |
| 2015 02 | 7 644 | 4 205 | 1 540 | 4 743 | 3 137 | 3 | 2 109 | 2 089 | — | 2 502 |
| 2015 03 | 7 938 | 3 925 | 1 489 | 4 694 | 3 119 | 3 | 1 983 | 1 964 | — | 2 387 |
| 2015 04 | 7 406 | 3 448 | 1 543 | 4 739 | 3 154 | 3 | 2 153 | 2 134 | — | 2 382 |
| 2015 05 | 8 311 | 3 471 | 2 207 | 4 217 | 3 167 | 3 | 2 111 | 2 099 | — | 2 752 |
| 2015 06 | 7 446 | 3 630 | 1 375 | 4 081 | 3 017 | 15 | 2 151 | 2 139 | — | 2 466 |
| 2015 07 | 7 853 | 3 648 | 1 680 | 3 982 | 2 897 | 16 | 2 215 | 2 199 | — | 2 570 |

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

| | | | | | | | | | | |
|---------|--------------|--------------|----------|------------|------------|----------|------------|------------|----------|----------|
| 2011 | 1 164 | 945 | — | 324 | 324 | — | 30 | 30 | — | 0 |
| 2012 | 2 305 | 2 116 | 14 | 338 | 338 | — | 93 | 93 | — | — |
| 2013 | 2 372 | 2 200 | 16 | 210 | 210 | — | 541 | 541 | — | 0 |
| 2014 | 3 081 | 3 064 | — | 216 | 216 | — | 947 | 947 | — | 0 |
| 2015 02 | 3 425 | 3 416 | — | 273 | 273 | — | 996 | 996 | — | 0 |
| 2015 03 | 3 266 | 3 258 | — | 258 | 258 | — | 990 | 990 | — | 0 |
| 2015 04 | 3 327 | 3 319 | — | 268 | 268 | — | 1 000 | 1 000 | — | 0 |
| 2015 05 | 3 327 | 3 282 | — | 266 | 266 | — | 995 | 995 | — | 0 |
| 2015 06 | 3 359 | 3 307 | — | 324 | 324 | — | 1 038 | 1 038 | — | 0 |
| 2015 07 | 3 332 | 3 287 | — | 261 | 261 | — | 996 | 996 | — | 0 |

Ausländische Banken ⁶ / Foreign banks ⁶ (94)

| | | | | | | | | | | |
|---------|--------------|--------------|--------------|--------------|--------------|------------|--------------|--------------|------------|-----------|
| 2011 | 9 657 | 2 754 | 3 869 | 4 880 | 3 216 | 740 | 2 241 | 1 976 | 56 | 100 |
| 2012 | 8 555 | 2 660 | 3 119 | 4 024 | 2 302 | 891 | 2 723 | 2 467 | 54 | 107 |
| 2013 | 11 176 | 3 274 | 4 946 | 5 141 | 2 592 | 1 714 | 3 197 | 2 654 | 154 | 154 |
| 2014 | 9 764 | 3 687 | 4 148 | 4 780 | 2 723 | 1 146 | 3 797 | 2 972 | 358 | 39 |
| 2015 02 | 9 374 | 3 473 | 2 966 | 4 539 | 2 654 | 1 051 | 3 809 | 3 047 | 342 | 28 |
| 2015 03 | 8 526 | 3 091 | 2 703 | 4 690 | 2 787 | 1 061 | 3 953 | 3 119 | 350 | 25 |
| 2015 04 | 8 889 | 2 915 | 3 670 | 4 663 | 2 782 | 1 024 | 4 006 | 3 174 | 337 | 27 |
| 2015 05 | 7 972 | 2 808 | 3 253 | 4 215 | 2 320 | 1 035 | 4 007 | 3 188 | 339 | 28 |
| 2015 06 | 7 638 | 2 713 | 2 410 | 4 133 | 2 247 | 1 015 | 4 033 | 3 212 | 351 | 30 |
| 2015 07 | 8 330 | 2 455 | 2 945 | 4 116 | 2 271 | 959 | 4 016 | 3 215 | 331 | 32 |

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} (250)

| | | | | | |
|---------|----------------|----------------|---------------|---------------|----------------|
| 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 | 644 388 | 192 620 | 37 073 | 53 029 | 361 666 |
| 2015 02 | 653 588 | 201 061 | 36 698 | 53 743 | 362 087 |
| 2015 03 | 656 108 | 204 712 | 36 393 | 53 631 | 361 372 |
| 2015 04 | 657 148 | 205 806 | 36 377 | 53 531 | 361 433 |
| 2015 05 | 659 919 | 206 983 | 36 491 | 53 426 | 363 019 |
| 2015 06 | 654 045 | 203 361 | 36 496 | 53 322 | 360 865 |
| 2015 07 | 657 121 | 205 047 | 36 693 | 53 189 | 362 192 |

Grossbanken / Big banks (3)

| | | | | | |
|---------|----------------|---------------|--------------|---------------|---------------|
| 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 | 181 914 | 71 664 | 9 610 | 10 719 | 89 921 |
| 2015 02 | 190 982 | 82 718 | 9 548 | 10 712 | 88 004 |
| 2015 03 | 195 079 | 87 286 | 9 499 | 10 631 | 87 664 |
| 2015 04 | 193 272 | 87 249 | 9 500 | 10 568 | 85 954 |
| 2015 05 | 192 389 | 85 808 | 9 517 | 10 506 | 86 558 |
| 2015 06 | 189 119 | 83 485 | 9 532 | 10 442 | 85 660 |
| 2015 07 | 191 351 | 84 889 | 9 580 | 10 383 | 86 498 |

Kantonalbanken / Cantonal banks (24)

| | | | | | |
|---------|----------------|---------------|---------------|---------------|----------------|
| 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 | 193 606 | 63 695 | 10 804 | 16 038 | 103 069 |
| 2015 02 | 193 562 | 60 359 | 10 733 | 16 207 | 106 263 |
| 2015 03 | 193 494 | 60 088 | 10 671 | 16 177 | 106 558 |
| 2015 04 | 195 310 | 61 020 | 10 654 | 16 152 | 107 485 |
| 2015 05 | 197 931 | 62 820 | 10 654 | 16 121 | 108 335 |
| 2015 06 | 196 922 | 62 317 | 10 663 | 16 082 | 107 860 |
| 2015 07 | 198 029 | 62 902 | 10 697 | 16 056 | 108 374 |

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

| | | | | | |
|---------|---------------|---------------|--------------|--------------|---------------|
| 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 | 53 636 | 15 053 | 4 689 | 5 266 | 28 627 |
| 2015 02 | 54 226 | 15 515 | 4 585 | 5 309 | 28 816 |
| 2015 03 | 54 339 | 15 415 | 4 448 | 5 286 | 29 191 |
| 2015 04 | 53 864 | 14 816 | 4 451 | 5 269 | 29 327 |
| 2015 05 | 54 233 | 15 166 | 4 583 | 5 259 | 29 226 |
| 2015 06 | 53 965 | 15 168 | 4 576 | 5 261 | 28 959 |
| 2015 07 | 53 507 | 14 899 | 4 602 | 5 232 | 28 774 |

Ausländische Banken⁶ / Foreign banks⁶ (94)

| | | | | | |
|---------|--------------|--------------|------------|------------|--------------|
| 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 | 8 712 | 2 812 | 588 | 665 | 4 647 |
| 2015 02 | 8 515 | 2 563 | 582 | 689 | 4 682 |
| 2015 03 | 8 483 | 2 475 | 556 | 693 | 4 758 |
| 2015 04 | 8 541 | 2 546 | 551 | 697 | 4 746 |
| 2015 05 | 7 909 | 2 328 | 544 | 698 | 4 338 |
| 2015 06 | 7 888 | 2 329 | 544 | 698 | 4 317 |
| 2015 07 | 7 827 | 2 371 | 541 | 698 | 4 217 |

⁷ Die unter den *Verpflichtungen gegenüber Kunden in Spar- und Anlageform* ausgewiesenen *Transaktionskonten* sind Einlagen, die vor allem Zahlungszwecken dienen (z.B. Lohnkonto, Privatkonto). Die *übrigen Verpflichtungen gegenüber Kunden auf Sicht* dienen ebenfalls Transaktionszwecken, unterliegen aber im Gegensatz zu den *Transaktionskonten* keinerlei Rückzugsbeschränkungen.
The *transaction accounts* under *amounts due to customers in savings or deposit accounts* are deposits predominantly used for making payments (e.g. salary accounts, personal accounts). The accounts under *Other amounts due to customers, sight* are also used for making payments, but, in contrast to the *transaction accounts*, are not subject to any withdrawal limitations.

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

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

| Jahresende Monatsende | Übrige Verpflichtungen gegenüber Kunden Other amounts due to customers | | | | | | | | | |
|-----------------------------|--|--------------------|-----|---|-----|------------------|--|------------------|-----|----|
| | <i>Restlaufzeiten – Details zu Seite 33 Residual maturities – details of p. 33</i> | | | | | | | | | |
| End of year End of month | Total | auf Sicht Sight | | mit Restlaufzeit bis 1 Monat (inkl. Callgelder) With a residual maturity of up to 1 month (incl. call money) | | | mit Restlaufzeit über 1 Monat bis 3 Monate With a residual maturity of over 1 month and up to 3 months | | | |
| | | davon / of which | | davon / of which | | davon / of which | | davon / of which | | |
| | | CHF | USD | CHF | USD | CHF | USD | CHF | USD | |
| | 39 | 40 | 41 | 42 | 43 | 44 | 45 | 46 | 47 | 48 |

Alle Banken ^{8,9} / All banks ^{8,9} (250)

| | | | | | | | | | | |
|---------|-----------|---------|---------|---------|---------|--------|---------|--------|--------|--------|
| 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 | 1 165 380 | 901 592 | 365 684 | 291 422 | 133 716 | 14 551 | 74 756 | 42 515 | 16 200 | 16 448 |
| 2015 02 | 1 117 116 | 865 830 | 355 391 | 281 543 | 140 415 | 19 712 | 74 263 | 29 949 | 11 785 | 10 110 |
| 2015 03 | 1 117 736 | 873 074 | 353 883 | 287 135 | 129 538 | 16 684 | 71 227 | 32 200 | 11 041 | 12 319 |
| 2015 04 | 1 089 293 | 859 034 | 349 898 | 274 814 | 116 974 | 15 739 | 64 925 | 31 407 | 10 236 | 10 989 |
| 2015 05 | 1 089 189 | 858 169 | 349 423 | 277 042 | 120 939 | 16 946 | 69 354 | 27 978 | 8 418 | 9 808 |
| 2015 06 | 1 087 697 | 852 955 | 352 454 | 272 690 | 117 424 | 16 907 | 64 750 | 36 201 | 9 398 | 17 088 |
| 2015 07 | 1 107 447 | 873 745 | 354 448 | 284 171 | 114 134 | 16 609 | 64 172 | 37 084 | 9 689 | 16 402 |

Grossbanken / Big banks (3)

| | | | | | | | | | | |
|---------|---------|---------|---------|---------|---------|--------|--------|--------|-------|--------|
| 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 | 544 445 | 355 043 | 113 600 | 129 956 | 103 500 | 9 106 | 61 965 | 27 220 | 6 804 | 13 075 |
| 2015 02 | 518 082 | 341 752 | 113 624 | 123 182 | 110 849 | 14 025 | 63 053 | 14 961 | 1 980 | 7 120 |
| 2015 03 | 508 116 | 341 746 | 109 238 | 124 973 | 98 987 | 9 951 | 58 946 | 18 397 | 2 762 | 9 514 |
| 2015 04 | 485 193 | 331 731 | 105 260 | 118 041 | 88 715 | 8 916 | 53 673 | 18 910 | 3 707 | 7 962 |
| 2015 05 | 487 582 | 332 973 | 103 989 | 120 847 | 92 395 | 11 458 | 57 357 | 17 294 | 2 272 | 7 128 |
| 2015 06 | 486 539 | 328 642 | 104 237 | 119 602 | 89 086 | 11 732 | 52 087 | 24 005 | 2 246 | 14 172 |
| 2015 07 | 494 914 | 337 928 | 103 586 | 124 789 | 86 334 | 12 122 | 51 940 | 24 638 | 2 334 | 13 701 |

Kantonalbanken / Cantonal banks (24)

| | | | | | | | | | | |
|---------|---------|---------|--------|-------|-------|-------|-------|-------|-------|-----|
| 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 | 130 225 | 103 361 | 83 598 | 6 720 | 5 802 | 2 017 | 922 | 7 968 | 7 515 | 191 |
| 2015 02 | 132 300 | 102 247 | 82 329 | 7 381 | 6 933 | 2 496 | 788 | 8 472 | 7 794 | 331 |
| 2015 03 | 136 026 | 102 904 | 83 581 | 6 776 | 8 045 | 3 966 | 995 | 7 322 | 6 065 | 309 |
| 2015 04 | 134 812 | 101 980 | 82 702 | 6 616 | 7 291 | 3 959 | 826 | 5 789 | 4 502 | 299 |
| 2015 05 | 133 578 | 100 035 | 82 356 | 6 658 | 7 314 | 2 988 | 1 106 | 4 853 | 4 230 | 392 |
| 2015 06 | 132 626 | 99 962 | 82 591 | 6 707 | 6 628 | 2 600 | 1 156 | 5 850 | 5 025 | 411 |
| 2015 07 | 135 926 | 103 654 | 85 317 | 7 377 | 5 957 | 2 040 | 996 | 5 753 | 5 025 | 203 |

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

| | | | | | | | | | | |
|---------|--------|--------|--------|-----|-----|-----|----|-----|-----|----|
| 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 | 18 497 | 16 049 | 14 320 | 481 | 407 | 386 | 2 | 486 | 474 | 4 |
| 2015 02 | 18 298 | 15 737 | 13 933 | 491 | 585 | 545 | 5 | 417 | 376 | 4 |
| 2015 03 | 18 223 | 15 596 | 13 875 | 513 | 556 | 526 | 5 | 580 | 538 | 20 |
| 2015 04 | 19 387 | 17 013 | 15 084 | 529 | 645 | 622 | 5 | 496 | 468 | 19 |
| 2015 05 | 18 922 | 16 807 | 14 918 | 520 | 573 | 540 | 22 | 308 | 292 | 3 |
| 2015 06 | 18 914 | 16 855 | 15 042 | 501 | 479 | 465 | 4 | 416 | 390 | 9 |
| 2015 07 | 19 822 | 17 799 | 16 007 | 514 | 556 | 521 | 15 | 334 | 324 | 1 |

Ausländische Banken ¹⁰ / Foreign banks ¹⁰ (94)

| | | | | | | | | | | |
|---------|---------|---------|--------|--------|--------|-----|--------|-------|-------|-------|
| 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 | 181 825 | 161 180 | 21 486 | 82 965 | 8 199 | 570 | 4 032 | 4 574 | 507 | 2 311 |
| 2015 02 | 170 976 | 151 690 | 20 359 | 79 315 | 7 674 | 359 | 3 684 | 4 334 | 836 | 2 249 |
| 2015 03 | 172 253 | 153 214 | 20 998 | 80 565 | 7 657 | 335 | 3 852 | 4 287 | 723 | 2 167 |
| 2015 04 | 170 437 | 151 967 | 21 624 | 77 641 | 6 900 | 310 | 3 523 | 4 553 | 670 | 2 341 |
| 2015 05 | 169 307 | 151 674 | 21 476 | 77 539 | 7 704 | 492 | 3 945 | 3 837 | 602 | 1 966 |
| 2015 06 | 165 831 | 147 820 | 21 307 | 74 818 | 7 677 | 511 | 4 009 | 4 118 | 594 | 2 179 |
| 2015 07 | 169 937 | 151 561 | 20 900 | 77 639 | 7 831 | 321 | 4 024 | 4 023 | 716 | 2 047 |

| 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 | | 52 | davon / of which | | 53 | | 54 | 55 | 56 |
| 49 | 50 | CHF | | USD | CHF | | USD | CHF | | USD | | | |

Alle Banken ^{8,9} / All banks ^{8,9} (250)

| | | | | | | | | | | |
|---------|---------------|---------------|---------------|---------------|--------------|--------------|---------------|--------------|--------------|------------|
| 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 | 38 202 | 14 297 | 9 005 | 31 182 | 8 607 | 20 590 | 17 619 | 6 327 | 9 367 | 553 |
| 2015 02 | 42 799 | 15 129 | 14 269 | 18 090 | 8 548 | 7 722 | 19 493 | 6 645 | 10 040 | 539 |
| 2015 03 | 43 982 | 17 584 | 13 598 | 18 701 | 8 538 | 8 106 | 19 715 | 6 736 | 10 103 | 527 |
| 2015 04 | 43 727 | 18 700 | 12 401 | 18 440 | 8 245 | 8 062 | 19 201 | 6 695 | 9 768 | 510 |
| 2015 05 | 43 756 | 19 293 | 13 526 | 18 683 | 8 344 | 7 993 | 19 118 | 6 749 | 9 785 | 545 |
| 2015 06 | 42 998 | 17 855 | 14 453 | 18 134 | 8 095 | 7 802 | 19 417 | 7 135 | 9 707 | 569 |
| 2015 07 | 42 639 | 17 817 | 14 897 | 20 107 | 8 633 | 8 611 | 19 136 | 6 555 | 9 965 | 601 |

Grossbanken / Big banks (3)

| | | | | | | | | | | |
|---------|---------------|--------------|---------------|---------------|------------|--------------|---------------|------------|--------------|---|
| 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 | 24 998 | 6 655 | 5 865 | 22 771 | 978 | 20 283 | 10 913 | 610 | 9 139 | — |
| 2015 02 | 28 226 | 5 545 | 11 585 | 9 723 | 926 | 7 412 | 12 571 | 626 | 9 832 | — |
| 2015 03 | 26 057 | 4 409 | 10 940 | 10 002 | 868 | 7 590 | 12 928 | 604 | 10 068 | — |
| 2015 04 | 23 671 | 3 598 | 9 780 | 9 807 | 583 | 7 606 | 12 358 | 601 | 9 672 | — |
| 2015 05 | 22 786 | 3 016 | 11 115 | 9 905 | 591 | 7 512 | 12 229 | 606 | 9 689 | — |
| 2015 06 | 22 931 | 2 827 | 11 991 | 9 704 | 577 | 7 337 | 12 171 | 601 | 9 610 | — |
| 2015 07 | 22 533 | 2 784 | 12 397 | 11 026 | 558 | 8 123 | 12 454 | 604 | 9 861 | — |

Kantonalbanken / Cantonal banks (24)

| | | | | | | | | | | |
|---------|---------------|---------------|------------|--------------|--------------|-----------|--------------|--------------|---|-----------|
| 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 | 3 568 | 3 148 | 193 | 5 092 | 5 040 | 22 | 4 388 | 4 014 | — | 46 |
| 2015 02 | 5 046 | 4 438 | 225 | 4 929 | 4 877 | 22 | 4 627 | 4 296 | — | 46 |
| 2015 03 | 8 219 | 7 778 | 211 | 4 957 | 4 903 | 24 | 4 531 | 4 206 | — | 47 |
| 2015 04 | 10 124 | 9 590 | 171 | 5 094 | 5 035 | 32 | 4 486 | 4 159 | — | 47 |
| 2015 05 | 11 725 | 11 148 | 169 | 5 087 | 5 033 | 24 | 4 516 | 4 194 | — | 48 |
| 2015 06 | 10 593 | 10 053 | 215 | 5 060 | 5 004 | 25 | 4 488 | 4 164 | — | 46 |
| 2015 07 | 10 825 | 10 250 | 192 | 5 296 | 5 234 | 26 | 4 392 | 4 062 | — | 49 |

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

| | | | | | | | | | | |
|---------|------------|------------|----------|------------|------------|---|------------|------------|---|---|
| 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 | 971 | 961 | 2 | 444 | 442 | — | 141 | 141 | — | — |
| 2015 02 | 932 | 925 | 4 | 491 | 490 | — | 136 | 136 | — | 0 |
| 2015 03 | 834 | 827 | 4 | 517 | 515 | — | 141 | 141 | — | — |
| 2015 04 | 734 | 723 | 4 | 353 | 352 | — | 146 | 146 | — | — |
| 2015 05 | 743 | 735 | 1 | 346 | 344 | — | 146 | 146 | — | — |
| 2015 06 | 715 | 708 | 1 | 309 | 308 | — | 140 | 140 | — | — |
| 2015 07 | 674 | 665 | 4 | 318 | 317 | — | 140 | 140 | — | — |

Ausländische Banken ¹⁰ / Foreign banks ¹⁰ (94)

| | | | | | | | | | | |
|---------|--------------|--------------|--------------|--------------|------------|------------|------------|------------|-----------|------------|
| 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 | 5 315 | 1 389 | 2 390 | 1 587 | 1 018 | 253 | 546 | 204 | 209 | 424 |
| 2015 02 | 4 825 | 1 405 | 1 932 | 1 525 | 972 | 262 | 526 | 204 | 200 | 401 |
| 2015 03 | 4 586 | 1 315 | 1 882 | 1 836 | 1 005 | 460 | 289 | 205 | 27 | 382 |
| 2015 04 | 4 555 | 1 340 | 1 900 | 1 745 | 984 | 396 | 355 | 201 | 89 | 363 |
| 2015 05 | 4 063 | 1 154 | 1 674 | 1 271 | 458 | 420 | 366 | 211 | 89 | 392 |
| 2015 06 | 4 295 | 1 148 | 1 662 | 1 160 | 460 | 403 | 337 | 182 | 89 | 423 |
| 2015 07 | 4 460 | 1 087 | 1 703 | 1 279 | 495 | 428 | 334 | 182 | 96 | 450 |

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

⁹ Ab Juni 2013 Daten inkl. PostFinance AG, vgl. *Statistisches Monatsheft* vom August 2013 (Informationen zu SNB-Statistiken). As of June 2013, figures include PostFinance Ltd, cf. Information on SNB statistics in the August 2013 issue of the *Monthly Statistical Bulletin*.

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

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

Erhebungsstufe: Unternehmung / Reporting entity: parent company

In Millionen Franken / In CHF millions

| Jahresende Monatsende | Kassenobligationen Cash bonds | | | Anleihen und Pfandbriefdarlehen Bond issues and central mortgage institution loans | | | Darlehen der Pfandbrief- zentralen | Darlehen von Emissions- zentralen | | |
|-----------------------------|--|--|--|---|---|------------------|--|--|---|----|
| | Restlaufzeiten – Details zu Seite 34 Residual maturities – details of p. 34 | | | Details zu Seite 34 Details of p. 34 | | | | | | |
| End of year End of month | Total | mit Restlaufzeit von weniger als 5 Jahren | mit Restlaufzeit von 5 Jahren und mehr | Total | Obligationen, Options- und Wandelanleihen Bond issues, warrant issues and convertible bonds | davon / of which | | Loans of central mortgage bond institutions | Loans of central issuing institutions | |
| | | With a resid- ual maturity of less than 5 years | With a resid- ual maturity of 5 years or more | | Total | CHF | USD | | | |
| | | 59 | 60 | 61 | 62 | 63 | 64 | 65 | 66 | 67 |

Alle Banken ^{11, 12} / All banks ^{11, 12} (250)

| | | | | | | | | | |
|---------|--------|--------|-------|---------|---------|--------|---------|---------|---|
| 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 | 24 353 | 20 834 | 3 519 | 371 380 | 276 981 | 57 397 | 124 703 | 94 400 | — |
| 2015 02 | 24 075 | 20 552 | 3 523 | 360 568 | 265 247 | 57 058 | 120 868 | 95 322 | — |
| 2015 03 | 23 843 | 20 299 | 3 544 | 370 214 | 274 674 | 58 724 | 128 714 | 95 540 | — |
| 2015 04 | 23 722 | 20 201 | 3 520 | 371 119 | 274 160 | 59 992 | 127 667 | 96 959 | — |
| 2015 05 | 23 574 | 20 129 | 3 445 | 379 696 | 281 057 | 58 721 | 129 820 | 98 639 | — |
| 2015 06 | 23 296 | 19 885 | 3 411 | 383 406 | 283 676 | 57 811 | 130 110 | 99 730 | — |
| 2015 07 | 22 981 | 19 575 | 3 407 | 389 634 | 288 782 | 57 496 | 133 295 | 100 852 | — |

Grossbanken / Big banks (3)

| | | | | | | | | | |
|---------|-------|-------|-----|---------|---------|--------|---------|--------|---|
| 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 | 1 866 | 1 753 | 113 | 248 720 | 234 851 | 16 430 | 124 363 | 13 868 | — |
| 2015 02 | 1 731 | 1 649 | 82 | 235 799 | 222 141 | 15 023 | 120 530 | 13 657 | — |
| 2015 03 | 1 673 | 1 557 | 116 | 243 235 | 229 557 | 14 719 | 128 332 | 13 678 | — |
| 2015 04 | 1 624 | 1 511 | 113 | 242 035 | 228 299 | 15 231 | 127 314 | 13 736 | — |
| 2015 05 | 1 553 | 1 442 | 110 | 250 155 | 236 177 | 14 947 | 129 454 | 13 978 | — |
| 2015 06 | 1 471 | 1 362 | 109 | 252 479 | 238 397 | 14 252 | 129 658 | 14 082 | — |
| 2015 07 | 1 399 | 1 290 | 110 | 257 863 | 243 780 | 14 217 | 132 835 | 14 083 | — |

Kantonalbanken / Cantonal banks (24)

| | | | | | | | | | |
|---------|-------|-------|-----|--------|--------|--------|-----|--------|---|
| 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 | 3 714 | 3 162 | 552 | 70 845 | 32 532 | 32 347 | 55 | 38 314 | — |
| 2015 02 | 3 612 | 3 080 | 532 | 72 991 | 33 980 | 33 791 | 73 | 39 012 | — |
| 2015 03 | 3 539 | 3 007 | 531 | 75 168 | 35 968 | 35 721 | 127 | 39 200 | — |
| 2015 04 | 3 474 | 2 950 | 524 | 77 131 | 36 820 | 36 568 | 123 | 40 312 | — |
| 2015 05 | 3 403 | 2 892 | 512 | 76 156 | 35 845 | 35 590 | 123 | 40 312 | — |
| 2015 06 | 3 349 | 2 848 | 502 | 77 133 | 36 404 | 35 536 | 215 | 40 729 | — |
| 2015 07 | 3 405 | 2 893 | 512 | 78 001 | 36 162 | 35 274 | 220 | 41 839 | — |

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

| | | | | | | | | | |
|---------|-------|-------|-----|--------|-------|-------|---|--------|---|
| 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 | 4 638 | 4 006 | 632 | 17 092 | 1 016 | 1 016 | — | 16 075 | — |
| 2015 02 | 4 600 | 3 955 | 645 | 17 193 | 1 013 | 1 013 | — | 16 180 | — |
| 2015 03 | 4 531 | 3 888 | 644 | 17 199 | 1 012 | 1 012 | — | 16 187 | — |
| 2015 04 | 4 487 | 3 854 | 633 | 17 037 | 713 | 713 | — | 16 324 | — |
| 2015 05 | 4 441 | 3 820 | 621 | 17 706 | 713 | 713 | — | 16 994 | — |
| 2015 06 | 4 400 | 3 785 | 615 | 17 785 | 611 | 611 | — | 17 174 | — |
| 2015 07 | 4 225 | 3 617 | 607 | 17 796 | 611 | 611 | — | 17 184 | — |

Ausländische Banken ¹³ / Foreign banks ¹³ (94)

| | | | | | | | | | |
|---------|-------|-------|-----|-------|-------|-------|----|-------|---|
| 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 | 1 120 | 991 | 130 | 3 160 | 1 305 | 1 206 | 99 | 1 854 | — |
| 2015 02 | 1 228 | 1 032 | 197 | 3 173 | 1 295 | 1 200 | 95 | 1 878 | — |
| 2015 03 | 1 225 | 1 024 | 202 | 3 173 | 1 294 | 1 197 | 97 | 1 878 | — |
| 2015 04 | 1 264 | 1 060 | 205 | 3 220 | 1 292 | 1 199 | 93 | 1 928 | — |
| 2015 05 | 231 | 217 | 14 | 2 839 | 842 | 747 | 94 | 1 998 | — |
| 2015 06 | 217 | 201 | 16 | 2 796 | 797 | 704 | 93 | 1 999 | — |
| 2015 07 | 218 | 202 | 16 | 2 800 | 800 | 704 | 96 | 2 000 | — |

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*.

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

Erhebungsstufe: Unternehmung¹ / Reporting entity: parent company¹

In Millionen Franken / In CHF millions

| Bilanzpositionen am Monatsende: Balance sheet items (end of month): | Nicht-finanzielle Unternehmen ² | Finanzielle Unternehmen Financial corporations | | Finanzierungs- und Vermögensverwaltungsinstitutionen | | Versicherungen und Pensionskassen | | Mit Kreditinstituten und Versicherungen verbundene Tätigkeiten ³ |
|--|--|---|------------------|--|------------------|---------------------------------------|------------------|---|
| | | Nationalbank | Banken | Financial and asset management institutions | | Insurance companies and pension funds | | |
| 2015 07 | Non-financial corporations ² | Swiss National Bank | Commercial banks | Total | davon / of which | Total | davon / of which | Activities auxiliary to financial intermediation ³ |
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 |

Aktiven / Assets

| | | | | | | | | |
|--|---------|---------|---------|--------|-------|--------|-------|-------|
| Flüssige Mittel | — | 359 370 | 2 940 | . | . | . | . | . |
| Forderungen aus Geldmarktpapieren | 580 | 12 | 130 | — | — | — | — | — |
| Forderungen gegenüber Banken, auf Sicht | . | . | 34 927 | . | . | . | . | 393 |
| Forderungen gegenüber Banken, auf Zeit | . | 14 | 71 164 | . | . | . | . | 4 |
| Forderungen gegenüber Kunden | 60 938 | . | . | 26 832 | 633 | 5 722 | 280 | 3 761 |
| davon | | | | | | | | |
| ungedechte Forderungen | 35 004 | . | . | 17 023 | 368 | 1 732 | 184 | 910 |
| gedeckte Forderungen | 25 934 | . | . | 9 809 | 265 | 3 990 | 96 | 2 851 |
| Hypothekarforderungen | 186 595 | . | 15 | 10 318 | 2 105 | 1 870 | 1 436 | 2 119 |
| Handelsbestände in Wertschriften und Edelmetallen | 12 941 | 0 | 4 710 | 1 839 | 722 | 1 573 | . | 31 |
| davon | | | | | | | | |
| Obligationen | 927 | — | 3 253 | 202 | 1 | 219 | . | 2 |
| Aktien | 12 013 | 0 | 1 450 | 824 | 1 | 1 354 | . | 29 |
| Anteile an Kollektivanlagen | . | . | . | 813 | 719 | . | . | . |
| Edelmetalle | . | . | . | . | . | . | . | . |
| Finanzanlagen | 2 833 | 4 | 42 064 | 3 613 | 374 | 630 | . | 304 |
| davon | | | | | | | | |
| Obligationen | 2 559 | — | 41 558 | 2 964 | — | 596 | . | 301 |
| Aktien | 274 | 4 | 505 | 55 | 3 | 35 | . | 3 |
| Anteile an Kollektivanlagen | . | . | . | 593 | 371 | . | . | . |
| Edelmetalle | . | . | . | . | . | . | . | . |
| Liegenschaften | . | . | . | . | . | . | . | . |
| Beteiligungen | 203 | 0 | 10 679 | 3 423 | 16 | 203 | . | 458 |
| Alle übrigen Aktivpositionen | 5 242 | 116 | 19 757 | 2 237 | 482 | 2 059 | 1 118 | 916 |
| davon | | | | | | | | |
| Positive Wiederbeschaffungswerte der offenen derivativen Finanzinstrumente | 4 454 | 0 | 5 003 | 1 685 | 460 | 2 033 | 1 105 | 899 |
| Total | 269 331 | 359 516 | 186 385 | 48 263 | 4 331 | 12 057 | 2 834 | 7 986 |
| Treuhandaktiven | 1 732 | . | 610 | — | — | — | — | — |

Passiven / Liabilities

| | | | | | | | | |
|--|---------|-----|---------|--------|-------|--------|--------|--------|
| Verpflichtungen aus Geldmarktpapieren | . | . | . | . | . | . | . | . |
| Verpflichtungen gegenüber Banken, auf Sicht | . | 279 | 37 666 | . | . | . | . | 654 |
| Verpflichtungen gegenüber Banken, auf Zeit | . | 240 | 105 469 | . | . | . | . | 224 |
| Verpflichtungen gegenüber Kunden in Spar- und Anlageform | 35 439 | . | . | 5 501 | 345 | 13 078 | 10 516 | 503 |
| davon | | | | | | | | |
| Transaktionskonten ⁵ | 19 070 | . | . | 3 121 | 167 | 8 630 | 7 066 | 202 |
| Freizügigkeitskonten 2. Säule | . | . | . | . | . | . | . | . |
| Gebundene Vorsorgegelder Säule 3a | . | . | . | . | . | . | . | . |
| übrige | 16 369 | . | . | 2 380 | 177 | 4 448 | 3 451 | 301 |
| Übrige Verpflichtungen gegenüber Kunden | 168 869 | . | . | 54 835 | 7 125 | 60 965 | 34 059 | 15 103 |
| davon | | | | | | | | |
| auf Sicht | 151 016 | . | . | 42 758 | 6 522 | 40 939 | 23 960 | 12 858 |
| auf Zeit ⁶ | 17 853 | . | . | 12 075 | 602 | 20 025 | 10 098 | 2 246 |
| Kassenobligationen | . | . | . | . | . | . | . | . |
| Anleihen und Pfandbriefdarlehen | . | . | 96 048 | . | . | . | . | . |
| Alle übrigen Passivpositionen | 3 420 | 19 | 168 575 | 1 970 | 273 | 2 063 | 199 | 355 |
| davon | | | | | | | | |
| Negative Wiederbeschaffungswerte der offenen derivativen Finanzinstrumente | 1 087 | 0 | 4 409 | 1 200 | 269 | 1 961 | 155 | 321 |
| Total | 207 728 | 538 | 407 759 | 62 306 | 7 742 | 76 105 | 44 775 | 16 839 |
| Treuhandpassiven | 535 | . | 1 187 | 5 263 | 1 059 | 92 | 17 | 1 537 |

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

² Zu diesem Sektor gehört auch die Schweizerische Post und damit bis Mai 2013 auch die PostFinance.
This sector includes Swiss Post and therefore, to May 2013, also PostFinance.

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

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

| Bilanzpositionen am Monatsende: Balance sheet items (end of month): | Öffentliche Hand General government | | | Sozialver- sicherungen | Private Haushalte ⁴ | Private Organi- sationen ohne Erwerbs- zweck | Übrige | Total |
|--|--|---------|---------------------|---------------------------|-----------------------------------|--|--------|-------|
| | Bund | Kantone | Gemeinden | | | | | |
| | Confede- ration | Cantons | Munici- palities | | | | | |
| | | | | | | | | |
| 2015 07 | | | | | | | | |
| | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 |

Aktiven / Assets

| | | | | | | | | |
|--|--------|--------|--------|-----|---------|--------|--------|-----------|
| Liquid assets | 116 | . | . | . | . | . | 1405 | 363 831 |
| Amounts due arising from money market instruments | 863 | — | — | — | 11 | 0 | 68 | 1 664 |
| Amounts due from banks, sight | . | . | . | . | . | . | . | 35 320 |
| Amounts due from banks, time | . | . | . | . | . | . | . | 71 182 |
| Amounts due from customers of which | 107 | 3 845 | 19 200 | 71 | 32 259 | 2 612 | - 48 | 155 298 |
| Unsecured claims | 82 | 3 758 | 18 364 | 64 | 11 373 | 1 524 | - 61 | 89 772 |
| Secured claims | 25 | 87 | 835 | 7 | 20 886 | 1 088 | 13 | 65 526 |
| Mortgage loans | 89 | 451 | 902 | 7 | 657 126 | 9 781 | - 27 | 869 245 |
| Trading portfolios of securities and precious metals | 798 | 297 | 361 | — | . | 29 | 10 731 | 33 310 |
| of which | | | | | | | | |
| Bond issues | 798 | 297 | 361 | — | . | 28 | 2 | 6 089 |
| Shares | . | . | . | . | . | 1 | 0 | 15 671 |
| Units in collective investment schemes | . | . | . | . | . | . | . | 813 |
| Precious metals | . | . | . | . | . | . | 10 730 | 10 730 |
| Financial investments | 6 626 | 5 465 | 1 341 | — | . | 2 | 2 829 | 65 711 |
| of which | | | | | | | | |
| Bond issues | 6 626 | 5 465 | 1 341 | — | . | 2 | 2 | 61 414 |
| Shares | . | . | . | . | . | 0 | 5 | 881 |
| Units in collective investment schemes | . | . | . | . | . | . | . | 593 |
| Precious metals | . | . | . | . | . | . | 2 352 | 2 352 |
| Real estate | . | . | . | . | . | . | 442 | 442 |
| Participating interests | . | . | . | . | . | 5 | 3 | 14 975 |
| All sundry asset items of which | 1 677 | 160 | 538 | 23 | 3 927 | 247 | 21 424 | 58 323 |
| Positive replacement values of out-standing derivative financial instruments | 137 | 115 | 471 | 19 | 1 437 | 150 | 184 | 16 588 |
| Total | 10 276 | 10 219 | 22 341 | 101 | 693 322 | 12 676 | 36 385 | 1 668 859 |
| Fiduciary assets | 232 | — | — | — | 1 | 3 | 0 | 2 579 |

Passiven / Liabilities

| | | | | | | | | |
|--|-------|--------|--------|-------|---------|--------|---------|-----------|
| Liabilities from money market instruments | . | . | . | . | . | . | 1 679 | 1 679 |
| Amounts due to banks, sight | . | . | . | . | . | . | . | 38 600 |
| Amounts due to banks, time | . | . | . | . | . | . | . | 105 933 |
| Amounts due to customers in savings or deposit accounts of which | 219 | 1 800 | 2 781 | 93 | 518 678 | 6 213 | 16 | 584 320 |
| Transaction accounts ⁵ | 154 | 1 513 | 993 | 66 | 144 622 | 2 193 | 3 | 180 566 |
| Vested benefit accounts (pillar 2) | . | . | . | . | 33 175 | . | . | 33 175 |
| Tied pension provision (pillar 3a) | . | . | . | . | 50 872 | . | . | 50 872 |
| Sundry | 65 | 287 | 1 789 | 28 | 290 009 | 4 020 | 13 | 319 707 |
| Other amounts due to customers of which | 1 254 | 10 490 | 14 047 | 1 974 | 118 195 | 19 487 | 334 | 465 553 |
| Sight | 1 023 | 7 845 | 12 578 | 798 | 110 852 | 18 273 | 313 | 399 254 |
| Time ⁶ | 230 | 2 640 | 1 470 | 1 176 | 7 089 | 1 215 | 21 | 66 038 |
| Cash bonds | . | . | . | . | . | . | 19 858 | 19 858 |
| Bond issues and central mortgage institution loans | . | . | . | . | . | . | 63 979 | 160 028 |
| All sundry liability items of which | 897 | 331 | 267 | 10 | 5 491 | 434 | 53 675 | 237 505 |
| Negative replacement values of out-standing derivative financial instruments | 39 | 0 | 15 | 1 | 1 095 | 67 | 564 | 10 758 |
| Total | 2 369 | 12 621 | 17 095 | 2 077 | 642 363 | 26 134 | 139 541 | 1 613 475 |
| Fiduciary liabilities | — | 0 | — | — | 6 322 | 228 | 4 | 15 168 |

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

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

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

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

Erhebungsstufe: Unternehmung⁷ / Reporting entity: parent company⁷

In Prozent / In percent

| Bilanzpositionen am Monatsende: Balance sheet items (end of month): | Nicht-finanzielle Unternehmen ⁸ | Finanzielle Unternehmen Financial corporations | | Finanzierungs- und Vermögensverwaltungsinstitutionen | | Versicherungen und Pensionskassen | | Mit Kreditinstituten und Versicherungen verbundene Tätigkeiten ⁹ |
|--|--|---|--------|--|--|---------------------------------------|---------------------------------|---|
| | | Nationalbank | Banken | Financial and asset management institutions | | Insurance companies and pension funds | | |
| | | | | Swiss National Bank | Commercial banks | Total | davon / of which | |
| Non-financial corporations ⁸ | | | | | Kollektiv-anlage-institutionen gemäss KAG Collective investment institutions pursuant to CISA | | Pensionskassen Pension funds | Activities auxiliary to financial inter-mediation ⁹ |
| 2015 07 | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 |

Aktiven / Assets

| | | | | | | | | |
|--|------|------|-------|-------|------|------|-----|-----|
| Flüssige Mittel | — | 98.8 | 0.8 | . | . | . | . | . |
| Forderungen aus Geldmarktpapieren | 34.9 | 0.7 | 7.8 | — | — | — | — | — |
| Forderungen gegenüber Banken, auf Sicht | . | . | 98.9 | . | . | . | . | 1.1 |
| Forderungen gegenüber Banken, auf Zeit | . | 0.0 | 100.0 | . | . | . | . | 0.0 |
| Forderungen gegenüber Kunden | 39.2 | . | . | 17.3 | 0.4 | 3.7 | 0.2 | 2.4 |
| davon | | | | | | | | |
| ungedechte Forderungen | 39.0 | . | . | 19.0 | 0.4 | 1.9 | 0.2 | 1.0 |
| gedeckte Forderungen | 39.6 | . | . | 15.0 | 0.4 | 6.1 | 0.1 | 4.4 |
| Hypothekarforderungen | 21.5 | . | 0.0 | 1.2 | 0.2 | 0.2 | 0.2 | 0.2 |
| Handelsbestände in Wertschriften und Edelmetallen | 38.9 | 0.0 | 14.1 | 5.5 | 2.2 | 4.7 | . | 0.1 |
| davon | | | | | | | | |
| Obligationen | 15.2 | — | 53.4 | 3.3 | 0.0 | 3.6 | . | 0.0 |
| Aktien | 76.7 | 0.0 | 9.3 | 5.3 | 0.0 | 8.6 | . | 0.2 |
| Anteile an Kollektivanlagen | . | . | . | 100.0 | 88.4 | . | . | . |
| Edelmetalle | . | . | . | . | . | . | . | . |
| Finanzanlagen | 4.3 | 0.0 | 64.0 | 5.5 | 0.6 | 1.0 | . | 0.5 |
| davon | | | | | | | | |
| Obligationen | 4.2 | — | 67.7 | 4.8 | — | 1.0 | . | 0.5 |
| Aktien | 31.1 | 0.5 | 57.3 | 6.2 | 0.3 | 4.0 | . | 0.3 |
| Anteile an Kollektivanlagen | . | . | . | 100.0 | 62.6 | . | . | . |
| Edelmetalle | . | . | . | . | . | . | . | . |
| Liegenschaften | . | . | . | . | . | . | . | . |
| Beteiligungen | 1.4 | 0.0 | 71.3 | 22.9 | 0.1 | 1.4 | . | 3.1 |
| Alle übrigen Aktivpositionen | 9.0 | 0.2 | 33.9 | 3.8 | 0.8 | 3.5 | 1.9 | 1.6 |
| davon | | | | | | | | |
| Positive Wiederbeschaffungswerte der offenen derivativen Finanzinstrumente | 26.9 | 0.0 | 30.2 | 10.2 | 2.8 | 12.3 | 6.7 | 5.4 |
| Total | 16.1 | 21.5 | 11.2 | 2.9 | 0.3 | 0.7 | 0.2 | 0.5 |
| Treuhandaktiven | 67.2 | . | 23.7 | — | — | — | — | — |

Passiven / Liabilities

| | | | | | | | | |
|--|------|-----|------|------|-----|------|------|------|
| Verpflichtungen aus Geldmarktpapieren | . | . | . | . | . | . | . | . |
| Verpflichtungen gegenüber Banken, auf Sicht | . | 0.7 | 97.6 | . | . | . | . | 1.7 |
| Verpflichtungen gegenüber Banken, auf Zeit | . | 0.2 | 99.6 | . | . | . | . | 0.2 |
| Verpflichtungen gegenüber Kunden in Spar- und Anlageform | 6.1 | . | . | 0.9 | 0.1 | 2.2 | 1.8 | 0.1 |
| davon | | | | | | | | |
| Transaktionskonten ¹¹ | 10.6 | . | . | 1.7 | 0.1 | 4.8 | 3.9 | 0.1 |
| Freizügigkeitskonten 2. Säule | . | . | . | . | . | . | . | . |
| Gebundene Vorsorgegelder Säule 3a | . | . | . | . | . | . | . | . |
| übrige | 5.1 | . | . | 0.7 | 0.1 | 1.4 | 1.1 | 0.1 |
| Übrige Verpflichtungen gegenüber Kunden | 36.3 | . | . | 11.8 | 1.5 | 13.1 | 7.3 | 3.2 |
| davon | | | | | | | | |
| auf Sicht | 37.8 | . | . | 10.7 | 1.6 | 10.3 | 6.0 | 3.2 |
| auf Zeit | 27.0 | . | . | 18.3 | 0.9 | 30.3 | 15.3 | 3.4 |
| Kassenobligationen | . | . | . | . | . | . | . | . |
| Anleihen und Pfandbriefdarlehen | . | . | 60.0 | . | . | . | . | . |
| Alle übrigen Passivpositionen | 1.4 | 0.0 | 71.0 | 0.8 | 0.1 | 0.9 | 0.1 | 0.1 |
| davon | | | | | | | | |
| Negative Wiederbeschaffungswerte der offenen derivativen Finanzinstrumente | 10.1 | 0.0 | 41.0 | 11.2 | 2.5 | 18.2 | 1.4 | 3.0 |
| Total | 12.9 | 0.0 | 25.3 | 3.9 | 0.5 | 4.7 | 2.8 | 1.0 |
| Treuhandpassiven | 3.5 | . | 7.8 | 34.7 | 7.0 | 0.6 | 0.1 | 10.1 |

⁷ Geschäftsstellen in der Schweiz und im Fürstentum Liechtenstein sowie die Filialen im Ausland. Nur Banken, deren Inlandaktiven 1,5 Milliarden Schweizer Franken übersteigen.
Offices in Switzerland and the Principality of Liechtenstein and branches abroad. Only banks whose domestic assets exceed CHF 1.5 billion.

⁸ Zu diesem Sektor gehört auch die Schweizerische Post und damit bis Mai 2013 auch die PostFinance.
This sector includes Swiss Post and therefore, to May 2013, also PostFinance.

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

| Bilanzpositionen am Monatsende: Balance sheet items (end of month): | Öffentliche Hand General government | | | Sozialver- sicherungen | Private Haushalte ¹⁰ | Private Organi- sationen ohne Erwerbs- zweck | Übrige | Total |
|--|--|---------|---------------------|-----------------------------|------------------------------------|--|--------|-------|
| | Bund | Kantone | Gemeinden | | | | | |
| 2015 07 | | | | | | | | |
| | 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 | 51.9 | — | — | — | 0.7 | 0.0 | 4.1 | 100.0 |
| Amounts due from banks, sight | . | . | . | . | . | . | . | 100.0 |
| Amounts due from banks, time | . | . | . | . | . | . | . | 100.0 |
| Amounts due from customers | 0.1 | 2.5 | 12.4 | 0.0 | 20.8 | 1.7 | 0.0 | 100.0 |
| of which | | | | | | | | |
| Unsecured claims | 0.1 | 4.2 | 20.5 | 0.1 | 12.7 | 1.7 | - 0.1 | 100.0 |
| Secured claims | 0.0 | 0.1 | 1.3 | 0.0 | 31.9 | 1.7 | 0.0 | 100.0 |
| Mortgage loans | 0.0 | 0.1 | 0.1 | 0.0 | 75.6 | 1.1 | 0.0 | 100.0 |
| Trading portfolios of securities and precious metals | 2.4 | 0.9 | 1.1 | — | . | 0.1 | 32.2 | 100.0 |
| of which | | | | | | | | |
| Bond issues | 13.1 | 4.9 | 5.9 | — | . | 0.5 | 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 | 10.1 | 8.3 | 2.0 | — | . | 0.0 | 4.3 | 100.0 |
| of which | | | | | | | | |
| Bond issues | 10.8 | 8.9 | 2.2 | — | . | 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 | . | . | . | . | . | 0.0 | 0.0 | 100.0 |
| All sundry asset items | 2.9 | 0.3 | 0.9 | 0.0 | 6.7 | 0.4 | 36.7 | 100.0 |
| of which | | | | | | | | |
| Positive replacement values of out-standing derivative financial instruments | 0.8 | 0.7 | 2.8 | 0.1 | 8.7 | 0.9 | 1.1 | 100.0 |
| Total | 0.6 | 0.6 | 1.3 | 0.0 | 41.5 | 0.8 | 2.2 | 100.0 |
| Fiduciary assets | 9.0 | — | — | — | 0.0 | 0.1 | 0.0 | 100.0 |

Passiven / Liabilities

| | | | | | | | | |
|--|-----|-----|-----|-----|-------|-----|-------|-------|
| Liabilities from money market instruments | . | . | . | . | . | . | 100.0 | 100.0 |
| Amounts due to banks, sight | . | . | . | . | . | . | . | 100.0 |
| Amounts due to banks, time | . | . | . | . | . | . | . | 100.0 |
| Amounts due to customers in savings or deposit accounts | 0.0 | 0.3 | 0.5 | 0.0 | 88.8 | 1.1 | 0.0 | 100.0 |
| of which | | | | | | | | |
| Transaction accounts ¹¹ | 0.1 | 0.8 | 0.5 | 0.0 | 80.1 | 1.2 | 0.0 | 100.0 |
| Vested benefit accounts (pillar 2) | . | . | . | . | 100.0 | . | . | 100.0 |
| Tied pension provision (pillar 3a) | . | . | . | . | 100.0 | . | . | 100.0 |
| Sundry | 0.0 | 0.1 | 0.6 | 0.0 | 90.7 | 1.3 | 0.0 | 100.0 |
| Other amounts due to customers | 0.3 | 2.3 | 3.0 | 0.4 | 25.4 | 4.2 | 0.1 | 100.0 |
| of which | | | | | | | | |
| Sight | 0.3 | 2.0 | 3.2 | 0.2 | 27.8 | 4.6 | 0.1 | 100.0 |
| Time | 0.3 | 4.0 | 2.2 | 1.8 | 10.7 | 1.8 | 0.0 | 100.0 |
| Cash bonds | . | . | . | . | . | . | 100.0 | 100.0 |
| Bond issues and central mortgage institution loans | . | . | . | . | . | . | 40.0 | 100.0 |
| All sundry liability items | 0.4 | 0.1 | 0.1 | 0.0 | 2.3 | 0.2 | 22.6 | 100.0 |
| of which | | | | | | | | |
| Negative replacement values of out-standing derivative financial instruments | 0.4 | 0.0 | 0.1 | 0.0 | 10.2 | 0.6 | 5.2 | 100.0 |
| Total | 0.1 | 0.8 | 1.1 | 0.1 | 39.8 | 1.6 | 8.6 | 100.0 |
| Fiduciary liabilities | — | 0.0 | — | — | 41.7 | 1.5 | 0.0 | 100.0 |

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

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

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

Tabellen / Treuhandgeschäfte
Tables covering fiduciary transactions

2A Treuhandgeschäfte – Total Fiduciary transactions – total

Erhebungsstufe: Unternehmung / Reporting entity: parent company

In Millionen Franken / In CHF millions

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

Alle Banken² / All banks² (250)

| | | | | | | | | | | | | |
|---------|---------|-------|--------|--------|--------|----|---------|-------|--------|--------|--------|----|
| 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 | 116 883 | 5 396 | 75 846 | 14 665 | 20 955 | 22 | 116 883 | 5 395 | 75 845 | 14 665 | 20 955 | 22 |
| 2015 02 | 106 286 | 4 266 | 70 842 | 12 228 | 18 926 | 24 | 106 286 | 4 265 | 70 842 | 12 228 | 18 926 | 24 |
| 2015 03 | 107 068 | 4 290 | 71 312 | 12 632 | 18 810 | 24 | 107 068 | 4 290 | 71 312 | 12 632 | 18 810 | 24 |
| 2015 04 | 115 513 | 4 444 | 76 663 | 13 915 | 20 474 | 20 | 115 513 | 4 444 | 76 663 | 13 915 | 20 472 | 20 |
| 2015 05 | 112 462 | 4 233 | 75 804 | 12 788 | 19 619 | 18 | 112 462 | 4 232 | 75 804 | 12 788 | 19 619 | 19 |
| 2015 06 | 107 216 | 3 463 | 72 123 | 11 878 | 19 750 | 3 | 107 216 | 3 463 | 72 123 | 11 878 | 19 751 | 3 |
| 2015 07 | 111 115 | 3 473 | 76 042 | 11 649 | 19 929 | 22 | 111 115 | 3 473 | 76 042 | 11 650 | 19 930 | 22 |

Grossbanken / Big banks (3)

| | | | | | | | | | | | | |
|---------|--------|-------|--------|-------|-------|---|--------|-------|--------|-------|-------|---|
| 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 | 10 529 | 830 | 6 015 | 1 176 | 2 508 | — | 10 529 | 830 | 6 014 | 1 175 | 2 509 | — |
| 2015 02 | 10 405 | 426 | 6 623 | 1 093 | 2 264 | — | 10 405 | 426 | 6 622 | 1 093 | 2 264 | — |
| 2015 03 | 11 898 | 395 | 7 349 | 1 826 | 2 329 | — | 11 898 | 395 | 7 348 | 1 826 | 2 329 | — |
| 2015 04 | 21 396 | 757 | 13 910 | 2 931 | 3 798 | — | 21 396 | 757 | 13 910 | 2 931 | 3 798 | — |
| 2015 05 | 19 443 | 783 | 12 762 | 2 482 | 3 416 | — | 19 443 | 783 | 12 762 | 2 482 | 3 416 | — |
| 2015 06 | 17 490 | 382 | 11 824 | 1 961 | 3 324 | — | 17 490 | 382 | 11 824 | 1 961 | 3 324 | — |
| 2015 07 | 17 696 | 357 | 12 102 | 1 977 | 3 260 | — | 17 696 | 358 | 12 102 | 1 977 | 3 261 | — |

Kantonalbanken / Cantonal banks (24)

| | | | | | | | | | | | | |
|---------|-------|-----|-------|-------|-----|---|-------|-----|-------|-------|-----|---|
| 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 | 1 293 | 310 | 506 | 151 | 326 | — | 1 293 | 309 | 507 | 151 | 326 | — |
| 2015 02 | 1 120 | 277 | 469 | 116 | 258 | — | 1 120 | 277 | 470 | 117 | 258 | — |
| 2015 03 | 1 179 | 276 | 562 | 98 | 244 | — | 1 179 | 276 | 562 | 98 | 244 | — |
| 2015 04 | 1 122 | 274 | 504 | 98 | 245 | — | 1 122 | 274 | 504 | 98 | 244 | — |
| 2015 05 | 1 120 | 274 | 503 | 92 | 251 | — | 1 120 | 274 | 503 | 92 | 251 | — |
| 2015 06 | 1 076 | 267 | 431 | 84 | 294 | — | 1 076 | 267 | 431 | 83 | 294 | — |
| 2015 07 | 1 156 | 265 | 515 | 80 | 296 | — | 1 156 | 265 | 514 | 80 | 296 | — |

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

| | | | | | | | | | | | | |
|---------|-----|---|----|----|----|---|-----|---|----|----|----|---|
| 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 | 57 | 0 | 23 | 6 | 28 | — | 57 | 0 | 23 | 6 | 28 | — |
| 2015 02 | 52 | — | 22 | 5 | 25 | 0 | 52 | — | 22 | 5 | 25 | 0 |
| 2015 03 | 52 | 0 | 22 | 5 | 25 | — | 52 | 0 | 22 | 5 | 25 | — |
| 2015 04 | 51 | 1 | 21 | 5 | 24 | — | 51 | 1 | 21 | 5 | 24 | — |
| 2015 05 | 51 | 0 | 22 | 5 | 24 | 0 | 51 | 0 | 22 | 5 | 24 | 0 |
| 2015 06 | 44 | 0 | 22 | 0 | 21 | — | 44 | 0 | 22 | 0 | 21 | — |
| 2015 07 | 44 | 0 | 22 | 0 | 21 | 0 | 44 | 0 | 22 | 0 | 21 | 0 |

Ausländische Banken³ / Foreign banks³ (94)

| | | | | | | | | | | | | |
|---------|--------|-------|--------|--------|--------|----|--------|-------|--------|--------|--------|----|
| 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 | 62 341 | 1 132 | 42 417 | 8 276 | 10 493 | 22 | 62 341 | 1 132 | 42 417 | 8 276 | 10 494 | 22 |
| 2015 02 | 56 470 | 770 | 38 848 | 6 846 | 9 981 | 24 | 56 470 | 769 | 38 849 | 6 846 | 9 981 | 24 |
| 2015 03 | 55 025 | 656 | 38 616 | 6 423 | 9 306 | 24 | 55 025 | 655 | 38 616 | 6 422 | 9 306 | 24 |
| 2015 04 | 54 370 | 687 | 37 728 | 6 377 | 9 556 | 20 | 54 370 | 687 | 37 728 | 6 378 | 9 557 | 20 |
| 2015 05 | 53 532 | 571 | 37 537 | 6 117 | 9 288 | 18 | 53 532 | 571 | 37 538 | 6 117 | 9 288 | 19 |
| 2015 06 | 51 498 | 296 | 35 905 | 5 986 | 9 310 | 3 | 51 498 | 296 | 35 905 | 5 986 | 9 310 | 3 |
| 2015 07 | 54 445 | 297 | 38 895 | 5 922 | 9 311 | 22 | 54 445 | 297 | 38 894 | 5 922 | 9 312 | 22 |

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 (250)

| | | | | | | | | | | | | |
|---------|-------|-------|-------|-------|-----|----|--------|-------|-------|--------|-------|----|
| 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 | 3 804 | 2 368 | 1 106 | 109 | 200 | 22 | 20 307 | 4 505 | 9 197 | 3 798 | 2 803 | 3 |
| 2015 02 | 3 236 | 2 351 | 544 | 88 | 228 | 24 | 17 250 | 3 639 | 7 983 | 3 284 | 2 341 | 3 |
| 2015 03 | 3 481 | 2 430 | 612 | 198 | 216 | 24 | 17 699 | 3 492 | 8 513 | 3 154 | 2 537 | 3 |
| 2015 04 | 3 154 | 2 220 | 535 | 178 | 203 | 20 | 19 105 | 3 392 | 9 074 | 3 865 | 2 771 | 3 |
| 2015 05 | 3 027 | 2 210 | 477 | 186 | 135 | 18 | 17 889 | 3 208 | 8 694 | 3 349 | 2 636 | 3 |
| 2015 06 | 2 989 | 2 207 | 499 | 162 | 119 | 3 | 17 368 | 2 844 | 8 790 | 3 038 | 2 695 | 3 |
| 2015 07 | 3 021 | 2 221 | 521 | 171 | 105 | 3 | 18 141 | 2 834 | 9 434 | 3 099 | 2 771 | 3 |

Grossbanken / Big banks (3)

| | | | | | | | | | | | | |
|---------|---|---|---|---|---|---|-------|-----|-------|-------|-----|---|
| 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 | — | — | — | — | — | — | 3 024 | 615 | 1 559 | 489 | 361 | — |
| 2015 02 | — | — | — | — | — | — | 2 673 | 246 | 1 515 | 594 | 318 | — |
| 2015 03 | — | — | — | — | — | — | 3 002 | 225 | 1 741 | 716 | 320 | — |
| 2015 04 | 0 | — | — | 0 | — | — | 4 369 | 398 | 2 234 | 1 141 | 596 | — |
| 2015 05 | 0 | — | — | 0 | — | — | 3 896 | 400 | 2 050 | 862 | 584 | — |
| 2015 06 | 0 | — | — | 0 | — | — | 3 607 | 175 | 2 095 | 823 | 514 | — |
| 2015 07 | 0 | — | — | 0 | — | — | 3 844 | 159 | 2 192 | 936 | 557 | — |

Kantonalbanken / Cantonal banks (24)

| | | | | | | | | | | | | |
|---------|-----|-----|---|---|---|---|-------|-----|-----|-----|-----|---|
| 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 | 283 | 283 | — | — | — | — | 988 | 309 | 403 | 149 | 127 | — |
| 2015 02 | 277 | 277 | — | — | — | — | 861 | 277 | 357 | 115 | 112 | — |
| 2015 03 | 276 | 276 | — | — | — | — | 875 | 276 | 394 | 96 | 109 | — |
| 2015 04 | 274 | 274 | — | — | — | — | 837 | 274 | 352 | 97 | 114 | — |
| 2015 05 | 274 | 274 | — | — | — | — | 831 | 274 | 355 | 91 | 111 | — |
| 2015 06 | 267 | 267 | — | — | — | — | 819 | 267 | 324 | 82 | 146 | — |
| 2015 07 | 265 | 265 | — | — | — | — | 860 | 265 | 356 | 79 | 160 | — |

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

| | | | | | | | | | | | | |
|---------|---|---|---|---|---|---|----|---|---|----|----|---|
| 2011 | 0 | — | — | — | 0 | — | 63 | 3 | 3 | 22 | 35 | — |
| 2012 | 3 | — | 0 | — | 3 | — | 50 | 1 | 8 | 4 | 37 | — |
| 2013 | — | — | — | — | — | — | 45 | 3 | 5 | 10 | 27 | — |
| 2014 | — | — | — | — | — | — | 30 | 0 | 7 | 2 | 21 | — |
| 2015 02 | — | — | — | — | — | — | 27 | — | 6 | 2 | 19 | 0 |
| 2015 03 | — | — | — | — | — | — | 27 | 0 | 6 | 2 | 19 | — |
| 2015 04 | — | — | — | — | — | — | 27 | 1 | 6 | 2 | 18 | — |
| 2015 05 | — | — | — | — | — | — | 27 | 0 | 7 | 2 | 18 | 0 |
| 2015 06 | — | — | — | — | — | — | 25 | 0 | 7 | 0 | 18 | — |
| 2015 07 | — | — | — | — | — | — | 25 | 0 | 7 | 0 | 18 | 0 |

Ausländische Banken³ / Foreign banks³ (94)

| | | | | | | | | | | | | |
|---------|-------|----|-------|-----|-----|----|--------|-----|-------|-------|-------|----|
| 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 | 1 168 | 13 | 962 | 28 | 143 | 22 | 5 989 | 862 | 2 626 | 1 435 | 1 063 | 3 |
| 2015 02 | 633 | 9 | 446 | 27 | 127 | 24 | 5 273 | 557 | 2 573 | 1 128 | 1 012 | 3 |
| 2015 03 | 591 | 9 | 438 | 25 | 95 | 24 | 4 782 | 439 | 2 388 | 1 000 | 952 | 3 |
| 2015 04 | 506 | 5 | 393 | 7 | 81 | 20 | 4 953 | 430 | 2 449 | 1 106 | 965 | 3 |
| 2015 05 | 492 | 10 | 380 | 7 | 77 | 18 | 4 736 | 306 | 2 408 | 1 141 | 878 | 3 |
| 2015 06 | 455 | 10 | 361 | 5 | 76 | 3 | 4 400 | 182 | 2 283 | 994 | 938 | 3 |
| 2015 07 | 492 | 9 | 403 | 5 | 72 | 3 | 4 887 | 191 | 2 647 | 1 093 | 953 | 3 |

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 (250)

| | | | | | | | | | | | | |
|---------|---------|-------|--------|--------|--------|----|---------|-------|--------|--------|--------|----|
| 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 | 113 079 | 3 028 | 74 740 | 14 556 | 20 755 | 0 | 96 576 | 890 | 66 648 | 10 867 | 18 152 | 19 |
| 2015 02 | 103 050 | 1 915 | 70 298 | 12 140 | 18 698 | 0 | 89 036 | 626 | 62 859 | 8 944 | 16 585 | 21 |
| 2015 03 | 103 587 | 1 860 | 70 700 | 12 434 | 18 594 | 0 | 89 369 | 798 | 62 799 | 9 478 | 16 273 | 21 |
| 2015 04 | 112 358 | 2 224 | 76 128 | 13 737 | 20 271 | 0 | 96 408 | 1 052 | 67 589 | 10 050 | 17 701 | 17 |
| 2015 05 | 109 435 | 2 023 | 75 327 | 12 602 | 19 484 | 0 | 94 573 | 1 024 | 67 110 | 9 439 | 16 983 | 16 |
| 2015 06 | 104 227 | 1 256 | 71 624 | 11 716 | 19 631 | 0 | 89 848 | 619 | 63 333 | 8 840 | 17 056 | 0 |
| 2015 07 | 108 094 | 1 252 | 75 521 | 11 478 | 19 824 | 19 | 92 975 | 639 | 66 608 | 8 551 | 17 159 | 19 |

Grossbanken / Big banks (3)

| | | | | | | | | | | | | |
|---------|--------|-------|--------|-------|-------|---|--------|-----|--------|-------|-------|---|
| 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 | 10 529 | 830 | 6 015 | 1 176 | 2 508 | — | 7 504 | 215 | 4 455 | 686 | 2 148 | — |
| 2015 02 | 10 406 | 426 | 6 623 | 1 093 | 2 264 | — | 7 732 | 180 | 5 107 | 499 | 1 946 | — |
| 2015 03 | 11 899 | 395 | 7 349 | 1 826 | 2 329 | — | 8 896 | 170 | 5 607 | 1 110 | 2 009 | — |
| 2015 04 | 21 396 | 757 | 13 910 | 2 931 | 3 798 | — | 17 027 | 359 | 11 676 | 1 790 | 3 202 | — |
| 2015 05 | 19 443 | 783 | 12 762 | 2 482 | 3 416 | — | 15 547 | 383 | 10 712 | 1 620 | 2 832 | — |
| 2015 06 | 17 491 | 382 | 11 824 | 1 961 | 3 324 | — | 13 884 | 207 | 9 729 | 1 138 | 2 810 | — |
| 2015 07 | 17 696 | 357 | 12 102 | 1 977 | 3 260 | — | 13 854 | 199 | 9 910 | 1 041 | 2 704 | — |

Kantonalbanken / Cantonal banks (24)

| | | | | | | | | | | | | |
|---------|-------|-----|-------|-------|-----|---|-------|---|-----|-----|-----|---|
| 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 | 1 010 | 27 | 506 | 151 | 326 | — | 305 | — | 104 | 2 | 199 | — |
| 2015 02 | 843 | — | 469 | 116 | 258 | — | 261 | — | 113 | 2 | 146 | — |
| 2015 03 | 904 | — | 562 | 98 | 244 | — | 305 | — | 168 | 2 | 135 | — |
| 2015 04 | 847 | — | 504 | 98 | 245 | — | 283 | — | 152 | 1 | 130 | — |
| 2015 05 | 846 | — | 503 | 92 | 251 | — | 289 | — | 148 | 1 | 140 | — |
| 2015 06 | 809 | — | 431 | 84 | 294 | — | 256 | — | 107 | 1 | 148 | — |
| 2015 07 | 891 | — | 515 | 80 | 296 | — | 295 | — | 158 | 1 | 136 | — |

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

| | | | | | | | | | | | | |
|---------|-----|---|----|----|----|---|----|---|----|----|----|---|
| 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 | 57 | 0 | 23 | 6 | 28 | — | 27 | — | 16 | 4 | 7 | — |
| 2015 02 | 52 | — | 22 | 5 | 25 | 0 | 25 | — | 16 | 3 | 6 | — |
| 2015 03 | 52 | 0 | 22 | 5 | 25 | — | 25 | — | 16 | 3 | 6 | — |
| 2015 04 | 51 | 1 | 21 | 5 | 24 | — | 24 | — | 15 | 3 | 6 | — |
| 2015 05 | 51 | 0 | 22 | 5 | 24 | 0 | 24 | — | 15 | 3 | 6 | — |
| 2015 06 | 43 | 0 | 22 | 0 | 21 | — | 18 | — | 15 | — | 3 | — |
| 2015 07 | 43 | 0 | 22 | 0 | 21 | 0 | 18 | — | 15 | — | 3 | — |

Ausländische Banken³ / Foreign banks³ (94)

| | | | | | | | | | | | | |
|---------|--------|-------|--------|--------|--------|----|--------|-----|--------|--------|--------|----|
| 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 | 61 172 | 1 119 | 41 455 | 8 248 | 10 350 | 0 | 56 352 | 270 | 39 791 | 6 841 | 9 431 | 19 |
| 2015 02 | 55 836 | 761 | 38 402 | 6 819 | 9 854 | 0 | 51 196 | 212 | 36 276 | 5 718 | 8 969 | 21 |
| 2015 03 | 54 434 | 647 | 38 178 | 6 398 | 9 211 | 0 | 50 241 | 216 | 36 228 | 5 422 | 8 354 | 21 |
| 2015 04 | 53 862 | 682 | 37 335 | 6 370 | 9 475 | 0 | 49 417 | 257 | 35 279 | 5 272 | 8 592 | 17 |
| 2015 05 | 53 039 | 561 | 37 157 | 6 110 | 9 211 | 0 | 48 797 | 265 | 35 130 | 4 976 | 8 410 | 16 |
| 2015 06 | 51 045 | 286 | 35 544 | 5 981 | 9 234 | 0 | 47 100 | 114 | 33 622 | 4 992 | 8 372 | 0 |
| 2015 07 | 53 955 | 288 | 38 492 | 5 917 | 9 239 | 19 | 49 560 | 106 | 36 247 | 4 829 | 8 359 | 19 |

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 (250)

| | | | | | | | | | | | | |
|---------|---------|--------|---------|--------|--------|-----|---------|--------|---------|--------|--------|-----|
| 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 | 162 081 | 7 101 | 106 772 | 21 033 | 27 037 | 137 | 162 081 | 7 101 | 106 772 | 21 033 | 27 038 | 137 |
| 2015 02 | 143 943 | 4 889 | 99 106 | 16 019 | 23 816 | 114 | 143 943 | 4 888 | 99 105 | 16 020 | 23 816 | 114 |
| 2015 03 | 143 441 | 5 040 | 98 835 | 16 019 | 23 400 | 146 | 143 441 | 5 040 | 98 834 | 16 018 | 23 400 | 146 |
| 2015 04 | 141 870 | 4 761 | 97 902 | 15 742 | 23 351 | 115 | 141 870 | 4 761 | 97 902 | 15 743 | 23 351 | 115 |
| 2015 05 | 139 458 | 4 517 | 97 799 | 14 222 | 22 778 | 142 | 139 458 | 4 517 | 97 800 | 14 221 | 22 778 | 143 |
| 2015 06 | 134 809 | 3 661 | 94 543 | 13 234 | 23 256 | 116 | 134 809 | 3 661 | 94 543 | 13 234 | 23 255 | 116 |
| 2015 07 | 138 360 | 3 700 | 98 261 | 12 978 | 23 305 | 117 | 138 360 | 3 700 | 98 262 | 12 977 | 23 305 | 116 |

Grossbanken / Big banks (3)

| | | | | | | | | | | | | |
|---------|--------|-------|--------|--------|--------|-----|--------|-------|--------|--------|--------|-----|
| 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 | 51 254 | 2 163 | 34 121 | 6 946 | 7 910 | 115 | 51 254 | 2 162 | 34 121 | 6 946 | 7 910 | 115 |
| 2015 02 | 44 433 | 972 | 32 095 | 4 563 | 6 714 | 90 | 44 433 | 972 | 32 094 | 4 563 | 6 714 | 90 |
| 2015 03 | 44 837 | 1 108 | 32 029 | 5 002 | 6 576 | 122 | 44 837 | 1 109 | 32 029 | 5 002 | 6 574 | 122 |
| 2015 04 | 44 634 | 1 037 | 32 619 | 4 561 | 6 321 | 95 | 44 634 | 1 036 | 32 619 | 4 561 | 6 323 | 95 |
| 2015 05 | 43 306 | 1 031 | 32 303 | 3 747 | 6 102 | 124 | 43 306 | 1 030 | 32 304 | 3 747 | 6 102 | 124 |
| 2015 06 | 41 899 | 574 | 31 685 | 3 135 | 6 392 | 113 | 41 899 | 574 | 31 684 | 3 135 | 6 392 | 113 |
| 2015 07 | 41 452 | 577 | 31 564 | 3 132 | 6 083 | 95 | 41 452 | 577 | 31 564 | 3 132 | 6 083 | 95 |

Ausländische Banken³ / Foreign banks³ (94)

| | | | | | | | | | | | | |
|---------|---------|-------|--------|--------|--------|----|---------|-------|--------|--------|--------|----|
| 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 | 65 769 | 1 215 | 44 965 | 8 641 | 10 925 | 22 | 65 769 | 1 215 | 44 965 | 8 641 | 10 926 | 22 |
| 2015 02 | 59 498 | 807 | 41 142 | 7 064 | 10 461 | 24 | 59 498 | 807 | 41 141 | 7 064 | 10 461 | 24 |
| 2015 03 | 57 876 | 693 | 40 994 | 6 530 | 9 636 | 24 | 57 876 | 693 | 40 994 | 6 529 | 9 635 | 24 |
| 2015 04 | 57 197 | 724 | 40 099 | 6 476 | 9 878 | 20 | 57 197 | 724 | 40 098 | 6 475 | 9 880 | 20 |
| 2015 05 | 56 419 | 608 | 39 843 | 6 193 | 9 756 | 18 | 56 419 | 608 | 39 843 | 6 193 | 9 757 | 19 |
| 2015 06 | 54 322 | 303 | 38 169 | 6 062 | 9 787 | 3 | 54 322 | 303 | 38 169 | 6 063 | 9 786 | 3 |
| 2015 07 | 57 357 | 304 | 41 175 | 5 989 | 9 869 | 22 | 57 357 | 304 | 41 174 | 5 989 | 9 869 | 22 |

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 (250)

| | | | | | | | | | | | | |
|---------|-------|-------|-------|-------|-----|----|--------|-------|--------|--------|-------|----|
| 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 | 4 237 | 2 400 | 1 403 | 148 | 264 | 22 | 27 195 | 5 727 | 12 308 | 5 354 | 3 782 | 24 |
| 2015 02 | 3 616 | 2 383 | 810 | 122 | 277 | 24 | 21 831 | 3 918 | 10 645 | 4 222 | 3 019 | 27 |
| 2015 03 | 3 870 | 2 462 | 869 | 230 | 285 | 24 | 22 427 | 3 843 | 11 178 | 4 040 | 3 338 | 28 |
| 2015 04 | 3 498 | 2 252 | 765 | 208 | 253 | 20 | 22 396 | 3 525 | 11 206 | 4 324 | 3 315 | 26 |
| 2015 05 | 3 341 | 2 242 | 678 | 209 | 194 | 18 | 21 078 | 3 312 | 10 863 | 3 612 | 3 241 | 50 |
| 2015 06 | 3 295 | 2 209 | 703 | 193 | 187 | 3 | 20 829 | 2 958 | 11 216 | 3 246 | 3 358 | 51 |
| 2015 07 | 3 322 | 2 223 | 733 | 203 | 160 | 3 | 21 758 | 2 962 | 12 085 | 3 294 | 3 374 | 43 |

Grossbanken / Big banks (3)

| | | | | | | | | | | | | |
|---------|---|---|---|---|---|---|--------|-------|-------|-------|-------|----|
| 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 | — | — | — | — | — | — | 8 879 | 1 502 | 4 470 | 1 823 | 1 063 | 21 |
| 2015 02 | — | — | — | — | — | — | 6 918 | 462 | 4 075 | 1 487 | 870 | 24 |
| 2015 03 | — | — | — | — | — | — | 7 489 | 543 | 4 332 | 1 575 | 1 014 | 25 |
| 2015 04 | 0 | — | — | 0 | — | — | 7 413 | 496 | 4 287 | 1 574 | 1 033 | 23 |
| 2015 05 | 0 | — | — | 0 | — | — | 6 869 | 473 | 4 195 | 1 100 | 1 054 | 47 |
| 2015 06 | 0 | — | — | 0 | — | — | 6 911 | 285 | 4 486 | 1 005 | 1 087 | 48 |
| 2015 07 | 0 | — | — | 0 | — | — | 7 293 | 282 | 4 795 | 1 114 | 1 062 | 40 |

Ausländische Banken³ / Foreign banks³ (94)

| | | | | | | | | | | | | |
|---------|-------|----|-------|-----|-----|----|--------|-----|-------|-------|-------|----|
| 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 | 1 600 | 45 | 1 259 | 67 | 207 | 22 | 6 353 | 938 | 2 731 | 1 538 | 1 143 | 3 |
| 2015 02 | 1 014 | 41 | 712 | 61 | 176 | 24 | 5 530 | 592 | 2 662 | 1 160 | 1 113 | 3 |
| 2015 03 | 982 | 41 | 696 | 57 | 164 | 24 | 4 981 | 474 | 2 453 | 1 016 | 1 035 | 3 |
| 2015 04 | 850 | 37 | 624 | 38 | 131 | 20 | 5 167 | 464 | 2 530 | 1 121 | 1 049 | 3 |
| 2015 05 | 806 | 42 | 581 | 30 | 135 | 18 | 4 921 | 336 | 2 433 | 1 157 | 992 | 3 |
| 2015 06 | 760 | 12 | 565 | 36 | 144 | 3 | 4 526 | 186 | 2 322 | 1 009 | 1 006 | 3 |
| 2015 07 | 793 | 11 | 615 | 37 | 127 | 3 | 5 029 | 195 | 2 698 | 1 101 | 1 032 | 3 |

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 (250)

| | | | | | | | | | | | | |
|---------|---------|-------|---------|--------|--------|-----|---------|-------|---------|--------|--------|-----|
| 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 | 157 843 | 4 701 | 105 369 | 20 885 | 26 773 | 115 | 134 886 | 1 374 | 94 464 | 15 679 | 23 256 | 113 |
| 2015 02 | 140 328 | 2 506 | 98 296 | 15 897 | 23 539 | 90 | 122 112 | 970 | 88 460 | 11 798 | 20 797 | 87 |
| 2015 03 | 139 570 | 2 578 | 97 966 | 15 789 | 23 115 | 122 | 121 011 | 1 197 | 87 656 | 11 978 | 20 062 | 118 |
| 2015 04 | 138 373 | 2 509 | 97 137 | 15 534 | 23 098 | 95 | 119 476 | 1 236 | 86 696 | 11 419 | 20 036 | 89 |
| 2015 05 | 136 117 | 2 275 | 97 121 | 14 013 | 22 584 | 124 | 118 381 | 1 205 | 86 937 | 10 609 | 19 537 | 93 |
| 2015 06 | 131 515 | 1 452 | 93 840 | 13 041 | 23 069 | 113 | 113 980 | 703 | 83 327 | 9 988 | 19 897 | 65 |
| 2015 07 | 135 039 | 1 477 | 97 528 | 12 775 | 23 145 | 114 | 116 602 | 738 | 86 177 | 9 683 | 19 931 | 73 |

Grossbanken / Big banks (3)

| | | | | | | | | | | | | |
|---------|--------|-------|--------|--------|--------|-----|--------|-------|--------|--------|-------|-----|
| 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 | 51 255 | 2 163 | 34 121 | 6 946 | 7 910 | 115 | 42 375 | 660 | 29 651 | 5 123 | 6 847 | 94 |
| 2015 02 | 44 434 | 972 | 32 095 | 4 563 | 6 714 | 90 | 37 515 | 510 | 28 019 | 3 076 | 5 844 | 66 |
| 2015 03 | 44 837 | 1 108 | 32 029 | 5 002 | 6 576 | 122 | 37 347 | 566 | 27 697 | 3 427 | 5 560 | 97 |
| 2015 04 | 44 633 | 1 037 | 32 619 | 4 561 | 6 321 | 95 | 37 221 | 540 | 28 332 | 2 987 | 5 290 | 72 |
| 2015 05 | 43 307 | 1 031 | 32 303 | 3 747 | 6 102 | 124 | 36 438 | 557 | 28 109 | 2 647 | 5 048 | 77 |
| 2015 06 | 41 899 | 574 | 31 685 | 3 135 | 6 392 | 113 | 34 987 | 289 | 27 198 | 2 130 | 5 305 | 65 |
| 2015 07 | 41 451 | 577 | 31 564 | 3 132 | 6 083 | 95 | 34 158 | 295 | 26 769 | 2 018 | 5 021 | 55 |

Ausländische Banken³ / Foreign banks³ (94)

| | | | | | | | | | | | | |
|---------|---------|-------|--------|--------|--------|----|--------|-----|--------|--------|--------|----|
| 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 | 64 168 | 1 170 | 43 706 | 8 574 | 10 718 | 0 | 59 416 | 277 | 42 234 | 7 103 | 9 783 | 19 |
| 2015 02 | 58 484 | 766 | 40 430 | 7 003 | 10 285 | 0 | 53 967 | 215 | 38 479 | 5 904 | 9 348 | 21 |
| 2015 03 | 56 895 | 652 | 40 298 | 6 473 | 9 472 | 0 | 52 894 | 219 | 38 541 | 5 513 | 8 600 | 21 |
| 2015 04 | 56 347 | 687 | 39 475 | 6 438 | 9 747 | 0 | 52 030 | 260 | 37 568 | 5 354 | 8 831 | 17 |
| 2015 05 | 55 612 | 566 | 39 262 | 6 163 | 9 621 | 0 | 51 499 | 272 | 37 410 | 5 036 | 8 765 | 16 |
| 2015 06 | 53 564 | 291 | 37 604 | 6 026 | 9 643 | 0 | 49 798 | 117 | 35 847 | 5 054 | 8 780 | 0 |
| 2015 07 | 56 566 | 293 | 40 560 | 5 952 | 9 742 | 19 | 52 329 | 109 | 38 476 | 4 888 | 8 837 | 19 |

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

114 Banken^{2,3} / 114 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

| | | | | | | |
|---------|-----------|-----------|---------|---------|---------|---------|
| 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 | 1 672 248 | 1 223 300 | 904 846 | 318 455 | 190 496 | 127 959 |
| 2015 02 | 1 654 297 | 1 216 139 | 909 343 | 306 796 | 178 132 | 128 664 |
| 2015 03 | 1 658 091 | 1 219 050 | 911 675 | 307 375 | 182 722 | 124 653 |
| 2015 04 | 1 656 556 | 1 215 484 | 914 849 | 300 635 | 177 490 | 123 145 |
| 2015 05 | 1 654 932 | 1 219 423 | 916 913 | 302 510 | 181 265 | 121 245 |
| 2015 06 | 1 649 821 | 1 220 578 | 918 589 | 301 989 | 181 995 | 119 993 |
| 2015 07 | 1 656 757 | 1 221 685 | 921 015 | 300 670 | 182 065 | 118 605 |

Kredite Inland / Domestic lending

| | | | | | | |
|---------|-----------|-----------|---------|---------|--------|---------|
| 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 | 1 308 846 | 1 066 112 | 896 666 | 169 447 | 70 719 | 98 728 |
| 2015 02 | 1 308 515 | 1 066 324 | 901 699 | 164 625 | 64 757 | 99 869 |
| 2015 03 | 1 309 627 | 1 065 878 | 904 072 | 161 807 | 65 730 | 96 077 |
| 2015 04 | 1 314 936 | 1 065 888 | 906 897 | 158 991 | 63 806 | 95 185 |
| 2015 05 | 1 317 447 | 1 070 736 | 908 951 | 161 785 | 67 598 | 94 188 |
| 2015 06 | 1 318 422 | 1 070 115 | 910 359 | 159 757 | 66 490 | 93 267 |
| 2015 07 | 1 318 759 | 1 069 702 | 912 771 | 156 931 | 65 452 | 91 479 |

Kredite Ausland / Foreign lending

| | | | | | | |
|---------|---------|---------|-------|---------|---------|--------|
| 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 | 363 402 | 157 188 | 8 180 | 149 008 | 119 777 | 29 231 |
| 2015 02 | 345 782 | 149 815 | 7 644 | 142 171 | 113 376 | 28 795 |
| 2015 03 | 348 464 | 153 172 | 7 604 | 145 568 | 116 992 | 28 576 |
| 2015 04 | 341 620 | 149 596 | 7 953 | 141 644 | 113 684 | 27 960 |
| 2015 05 | 337 485 | 148 687 | 7 962 | 140 725 | 113 668 | 27 057 |
| 2015 06 | 331 399 | 150 463 | 8 231 | 142 232 | 115 506 | 26 726 |
| 2015 07 | 337 998 | 151 984 | 8 244 | 143 740 | 116 614 | 27 126 |

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} (114)

| | | | | | | |
|---------|-----------|-----------|---------|---------|---------|---------|
| 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 | 1 672 248 | 1 223 300 | 904 846 | 318 455 | 190 496 | 127 959 |
| 2015 02 | 1 654 297 | 1 216 139 | 909 343 | 306 796 | 178 132 | 128 664 |
| 2015 03 | 1 658 091 | 1 219 050 | 911 675 | 307 375 | 182 722 | 124 653 |
| 2015 04 | 1 656 556 | 1 215 484 | 914 849 | 300 635 | 177 490 | 123 145 |
| 2015 05 | 1 654 932 | 1 219 423 | 916 913 | 302 510 | 181 265 | 121 245 |
| 2015 06 | 1 649 821 | 1 220 578 | 918 589 | 301 989 | 181 995 | 119 993 |
| 2015 07 | 1 656 757 | 1 221 685 | 921 015 | 300 670 | 182 065 | 118 605 |

Grossbanken / Big banks (3)

| | | | | | | |
|---------|---------|---------|---------|---------|--------|--------|
| 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 | 590 000 | 402 275 | 264 760 | 137 515 | 90 209 | 47 306 |
| 2015 02 | 584 623 | 396 650 | 265 345 | 131 305 | 84 339 | 46 966 |
| 2015 03 | 585 099 | 397 543 | 265 292 | 132 251 | 87 151 | 45 100 |
| 2015 04 | 584 044 | 392 386 | 265 611 | 126 775 | 83 304 | 43 471 |
| 2015 05 | 581 220 | 394 764 | 265 391 | 129 373 | 86 455 | 42 918 |
| 2015 06 | 576 453 | 392 176 | 264 628 | 127 548 | 85 893 | 41 654 |
| 2015 07 | 577 148 | 392 223 | 264 588 | 127 635 | 85 810 | 41 824 |

Kantonalbanken / Cantonal banks (24)

| | | | | | | |
|---------|---------|---------|---------|--------|--------|--------|
| 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 | 443 315 | 372 554 | 315 990 | 56 563 | 18 615 | 37 948 |
| 2015 02 | 441 389 | 373 584 | 318 241 | 55 343 | 16 357 | 38 986 |
| 2015 03 | 441 714 | 374 274 | 319 383 | 54 891 | 17 013 | 37 878 |
| 2015 04 | 443 248 | 375 435 | 320 934 | 54 501 | 16 832 | 37 670 |
| 2015 05 | 443 450 | 377 392 | 322 143 | 55 249 | 18 332 | 36 917 |
| 2015 06 | 446 121 | 379 196 | 323 291 | 55 904 | 19 458 | 36 446 |
| 2015 07 | 448 500 | 379 283 | 324 748 | 54 535 | 19 114 | 35 421 |

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

| | | | | | | |
|---------|---------|--------|--------|-------|-------|-------|
| 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 | 102 813 | 92 359 | 86 206 | 6 153 | 3 365 | 2 788 |
| 2015 02 | 103 376 | 92 871 | 86 622 | 6 249 | 3 361 | 2 888 |
| 2015 03 | 103 479 | 93 046 | 86 845 | 6 201 | 3 308 | 2 892 |
| 2015 04 | 103 718 | 93 238 | 87 062 | 6 176 | 3 293 | 2 883 |
| 2015 05 | 103 951 | 93 380 | 87 321 | 6 059 | 3 318 | 2 741 |
| 2015 06 | 104 137 | 93 537 | 87 443 | 6 095 | 3 313 | 2 782 |
| 2015 07 | 104 048 | 93 315 | 87 276 | 6 039 | 3 324 | 2 715 |

Raiffeisenbanken ² / Raiffeisen banks ² (1)

| | | | | | | |
|---------|---------|---------|---------|-------|-------|-------|
| 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 | 171 378 | 158 173 | 150 463 | 7 711 | 3 291 | 4 420 |
| 2015 02 | 172 927 | 159 132 | 151 483 | 7 649 | 3 409 | 4 240 |
| 2015 03 | 173 887 | 159 677 | 152 175 | 7 502 | 3 213 | 4 289 |
| 2015 04 | 174 348 | 160 377 | 152 824 | 7 553 | 3 344 | 4 209 |
| 2015 05 | 175 567 | 160 990 | 153 481 | 7 509 | 3 335 | 4 174 |
| 2015 06 | 176 743 | 161 517 | 154 146 | 7 371 | 3 182 | 4 189 |
| 2015 07 | 176 794 | 162 233 | 154 955 | 7 278 | 3 216 | 4 062 |

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

114 Banken^{3,4} / 114 banks^{3,4}

In Millionen Franken / In CHF millions

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

Private Haushalte⁶ / Private households⁶

| | | | | | | |
|---------|----------------|----------------|----------------|---------------|---------------|---------------|
| 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 | 782 320 | 710 403 | 675 302 | 35 101 | 23 174 | 11 927 |
| 2015 02 | 785 309 | 712 075 | 679 341 | 32 733 | 20 820 | 11 914 |
| 2015 03 | 788 236 | 714 063 | 681 465 | 32 598 | 20 588 | 12 010 |
| 2015 04 | 790 792 | 715 740 | 683 126 | 32 614 | 20 475 | 12 139 |
| 2015 05 | 797 567 | 718 204 | 685 293 | 32 911 | 20 524 | 12 387 |
| 2015 06 | 800 125 | 719 698 | 686 978 | 32 720 | 20 707 | 12 014 |
| 2015 07 | 801 138 | 720 840 | 688 827 | 32 014 | 20 631 | 11 383 |

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

| | | | | | | |
|---------|---------------|--------------|--------------|--------------|------------|------------|
| 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 | 10 947 | 9 024 | 8 107 | 917 | 446 | 471 |
| 2015 02 | 11 093 | 9 319 | 8 137 | 1 183 | 478 | 705 |
| 2015 03 | 10 913 | 9 064 | 8 152 | 911 | 485 | 426 |
| 2015 04 | 11 250 | 9 362 | 8 212 | 1 150 | 547 | 603 |
| 2015 05 | 11 365 | 9 480 | 8 270 | 1 211 | 568 | 643 |
| 2015 06 | 11 258 | 9 406 | 8 287 | 1 119 | 526 | 593 |
| 2015 07 | 11 214 | 9 391 | 8 307 | 1 084 | 511 | 573 |

Bergbau und Gewinnung von Steinen und Erden / Mining and quarrying

| | | | | | | |
|---------|--------------|--------------|------------|--------------|--------------|------------|
| 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 | 2 351 | 1 984 | 239 | 1 745 | 1 198 | 547 |
| 2015 02 | 2 202 | 2 253 | 239 | 2 015 | 1 537 | 478 |
| 2015 03 | 2 238 | 2 171 | 237 | 1 933 | 1 486 | 448 |
| 2015 04 | 2 349 | 2 300 | 322 | 1 978 | 1 551 | 427 |
| 2015 05 | 2 326 | 2 313 | 336 | 1 977 | 1 557 | 419 |
| 2015 06 | 2 166 | 1 967 | 337 | 1 630 | 1 259 | 371 |
| 2015 07 | 2 537 | 1 931 | 337 | 1 594 | 1 242 | 352 |

Verarbeitendes Gewerbe, Herstellung von Waren / Manufacturing

| | | | | | | |
|---------|---------------|---------------|---------------|---------------|--------------|--------------|
| 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 | 57 872 | 25 141 | 12 683 | 12 458 | 4 499 | 7 959 |
| 2015 02 | 55 637 | 25 056 | 12 759 | 12 297 | 4 450 | 7 847 |
| 2015 03 | 55 789 | 25 384 | 12 660 | 12 724 | 4 866 | 7 857 |
| 2015 04 | 56 478 | 25 397 | 12 703 | 12 695 | 4 775 | 7 920 |
| 2015 05 | 55 803 | 25 041 | 12 729 | 12 312 | 4 824 | 7 489 |
| 2015 06 | 55 491 | 24 679 | 12 734 | 11 945 | 4 609 | 7 336 |
| 2015 07 | 55 219 | 24 467 | 12 658 | 11 809 | 4 479 | 7 330 |

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

| | | | | | | |
|---------|---------------|--------------|------------|--------------|------------|--------------|
| 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 | 12 063 | 6 707 | 731 | 5 976 | 425 | 5 551 |
| 2015 02 | 12 219 | 6 576 | 739 | 5 837 | 363 | 5 474 |
| 2015 03 | 11 976 | 6 445 | 743 | 5 702 | 354 | 5 348 |
| 2015 04 | 12 031 | 6 608 | 778 | 5 829 | 352 | 5 478 |
| 2015 05 | 11 858 | 6 478 | 780 | 5 698 | 355 | 5 343 |
| 2015 06 | 11 683 | 6 490 | 776 | 5 714 | 341 | 5 373 |
| 2015 07 | 11 681 | 6 504 | 771 | 5 733 | 354 | 5 379 |

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

| | | | | | | |
|---------|--------|--------|--------|-------|-------|-------|
| 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 | 24 416 | 16 384 | 13 196 | 3 188 | 1 973 | 1 216 |
| 2015 02 | 23 953 | 16 537 | 13 245 | 3 293 | 2 059 | 1 234 |
| 2015 03 | 24 030 | 16 506 | 13 211 | 3 295 | 2 027 | 1 268 |
| 2015 04 | 24 146 | 16 601 | 13 235 | 3 366 | 2 063 | 1 304 |
| 2015 05 | 24 179 | 16 697 | 13 322 | 3 374 | 2 052 | 1 322 |
| 2015 06 | 24 347 | 16 717 | 13 267 | 3 450 | 2 102 | 1 348 |
| 2015 07 | 24 439 | 16 712 | 13 338 | 3 374 | 2 073 | 1 302 |

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

| | | | | | | |
|---------|--------|--------|--------|--------|-------|-------|
| 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 | 62 094 | 29 527 | 12 890 | 16 638 | 7 241 | 9 397 |
| 2015 02 | 62 379 | 29 616 | 12 834 | 16 783 | 7 623 | 9 160 |
| 2015 03 | 61 968 | 29 337 | 12 686 | 16 650 | 7 849 | 8 802 |
| 2015 04 | 62 157 | 29 301 | 12 761 | 16 540 | 7 896 | 8 644 |
| 2015 05 | 60 533 | 28 860 | 12 735 | 16 125 | 7 781 | 8 344 |
| 2015 06 | 60 176 | 28 493 | 12 528 | 15 965 | 7 125 | 8 840 |
| 2015 07 | 60 478 | 28 077 | 12 596 | 15 482 | 6 987 | 8 495 |

Verkehr und Lagerei / Transportation and storage

| | | | | | | |
|---------|--------|-------|-------|-------|-------|-------|
| 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 | 14 317 | 8 532 | 2 636 | 5 896 | 2 980 | 2 916 |
| 2015 02 | 13 937 | 8 374 | 2 655 | 5 720 | 2 889 | 2 830 |
| 2015 03 | 14 459 | 8 529 | 2 641 | 5 888 | 2 831 | 3 057 |
| 2015 04 | 14 124 | 8 555 | 2 663 | 5 892 | 2 749 | 3 142 |
| 2015 05 | 13 914 | 8 475 | 2 678 | 5 797 | 2 733 | 3 064 |
| 2015 06 | 14 260 | 8 517 | 2 738 | 5 779 | 2 705 | 3 074 |
| 2015 07 | 14 427 | 8 656 | 2 763 | 5 893 | 2 922 | 2 971 |

Gastgewerbe, Beherbergung und Gastronomie / Accommodation and food service activities

| | | | | | | |
|---------|--------|-------|-------|-------|-----|-----|
| 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 | 10 538 | 9 309 | 8 353 | 955 | 560 | 395 |
| 2015 02 | 10 616 | 9 302 | 8 364 | 938 | 503 | 435 |
| 2015 03 | 10 633 | 9 263 | 8 307 | 956 | 545 | 412 |
| 2015 04 | 10 628 | 9 270 | 8 316 | 954 | 551 | 403 |
| 2015 05 | 10 568 | 9 263 | 8 302 | 961 | 568 | 393 |
| 2015 06 | 10 566 | 9 248 | 8 237 | 1 011 | 621 | 390 |
| 2015 07 | 10 610 | 9 265 | 8 304 | 961 | 577 | 384 |

Erbringung von Finanz- und Versicherungsdienstleistungen / Financial and insurance activities

| | | | | | | |
|---------|--------|--------|--------|--------|--------|--------|
| 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 | 73 321 | 56 537 | 14 995 | 41 542 | 18 630 | 22 912 |
| 2015 02 | 70 135 | 53 643 | 14 912 | 38 731 | 14 489 | 24 242 |
| 2015 03 | 68 784 | 52 117 | 14 971 | 37 146 | 14 650 | 22 497 |
| 2015 04 | 68 882 | 49 686 | 15 001 | 34 685 | 13 440 | 21 244 |
| 2015 05 | 67 752 | 53 070 | 14 971 | 38 099 | 17 107 | 20 992 |
| 2015 06 | 67 117 | 52 055 | 14 900 | 37 155 | 17 140 | 20 016 |
| 2015 07 | 65 871 | 51 401 | 14 888 | 36 513 | 16 424 | 20 089 |

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

114 Banken^{9,10} / 114 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

| | | | | | | |
|---------|---------|---------|---------|--------|-------|-------|
| 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 | 176 809 | 141 193 | 127 561 | 13 633 | 6 126 | 7 506 |
| 2015 02 | 178 532 | 142 084 | 128 261 | 13 824 | 6 159 | 7 664 |
| 2015 03 | 179 449 | 142 577 | 128 733 | 13 844 | 6 629 | 7 215 |
| 2015 04 | 180 678 | 142 591 | 129 378 | 13 213 | 5 963 | 7 250 |
| 2015 05 | 180 233 | 142 499 | 129 040 | 13 459 | 6 122 | 7 337 |
| 2015 06 | 180 092 | 142 269 | 129 103 | 13 166 | 5 901 | 7 265 |
| 2015 07 | 180 005 | 142 229 | 129 474 | 12 755 | 5 849 | 6 906 |

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

| | | | | | | |
|---------|--------|--------|-----|--------|-------|--------|
| 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 | 46 516 | 24 721 | 883 | 23 838 | 985 | 22 854 |
| 2015 02 | 46 810 | 24 715 | 884 | 23 831 | 932 | 22 899 |
| 2015 03 | 45 577 | 23 620 | 883 | 22 736 | 910 | 21 827 |
| 2015 04 | 45 518 | 23 642 | 892 | 22 749 | 903 | 21 847 |
| 2015 05 | 45 368 | 23 364 | 895 | 22 469 | 829 | 21 640 |
| 2015 06 | 45 243 | 23 677 | 902 | 22 775 | 851 | 21 924 |
| 2015 07 | 45 346 | 23 164 | 904 | 22 261 | 836 | 21 425 |

Erziehung und Unterricht / Education

| | | | | | | |
|---------|-------|-------|-------|-----|-----|-----|
| 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 | 2 975 | 2 237 | 1 333 | 904 | 144 | 760 |
| 2015 02 | 2 985 | 2 221 | 1 324 | 897 | 140 | 757 |
| 2015 03 | 3 024 | 2 229 | 1 326 | 903 | 144 | 759 |
| 2015 04 | 3 064 | 2 266 | 1 356 | 911 | 145 | 766 |
| 2015 05 | 3 017 | 2 260 | 1 359 | 901 | 144 | 757 |
| 2015 06 | 3 022 | 2 238 | 1 353 | 885 | 149 | 736 |
| 2015 07 | 3 011 | 2 228 | 1 353 | 875 | 151 | 724 |

Gesundheits- und Sozialwesen / Human health and social work activities

| | | | | | | |
|---------|--------|--------|--------|-------|-------|-------|
| 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 | 19 653 | 14 588 | 10 585 | 4 003 | 1 613 | 2 390 |
| 2015 02 | 19 971 | 14 683 | 10 788 | 3 895 | 1 582 | 2 313 |
| 2015 03 | 19 885 | 14 820 | 10 837 | 3 983 | 1 655 | 2 328 |
| 2015 04 | 19 974 | 14 876 | 10 927 | 3 949 | 1 667 | 2 282 |
| 2015 05 | 20 177 | 14 955 | 10 957 | 3 997 | 1 716 | 2 282 |
| 2015 06 | 20 133 | 15 002 | 10 975 | 4 027 | 1 737 | 2 291 |
| 2015 07 | 20 017 | 14 974 | 10 939 | 4 035 | 1 689 | 2 346 |

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

| | | | | | | |
|---------|--------|-------|-------|-------|-----|-------|
| 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 | 11 949 | 9 575 | 7 135 | 2 440 | 720 | 1 719 |
| 2015 02 | 12 052 | 9 646 | 7 182 | 2 464 | 726 | 1 738 |
| 2015 03 | 11 965 | 9 518 | 7 177 | 2 341 | 705 | 1 636 |
| 2015 04 | 12 142 | 9 477 | 7 184 | 2 293 | 721 | 1 572 |
| 2015 05 | 12 052 | 9 545 | 7 241 | 2 305 | 712 | 1 593 |
| 2015 06 | 12 021 | 9 489 | 7 203 | 2 286 | 712 | 1 574 |
| 2015 07 | 12 042 | 9 595 | 7 276 | 2 319 | 719 | 1 599 |

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

| | | | | | | | |
|---------|---|---|---|---|---|---|---|
| 2012 | . | . | . | . | . | . | . |
| 2013 | . | . | . | . | . | . | . |
| 2014 | . | . | . | . | . | . | . |
| 2015 | . | . | . | . | . | . | . |
| 2015 02 | . | . | . | . | . | . | . |
| 2015 03 | . | . | . | . | . | . | . |
| 2015 04 | . | . | . | . | . | . | . |
| 2015 05 | . | . | . | . | . | . | . |
| 2015 06 | . | . | . | . | . | . | . |
| 2015 07 | . | . | . | . | . | . | . |

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

Stichwortverzeichnis

Die Tabellen mit ergänzendem Kleinbuchstaben in der Tabellennummer (1Ia, 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

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

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, Auslandverpflichtungen 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

Explanatory notes, page 13

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
List of countries, page 17
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

Herausgeberin

Schweizerische Nationalbank
Statistik
Postfach, CH-8022 Zürich
Telefon +41 58 631 00 00

Auskunft

publications@snb.ch

Sprachen

Deutsch, Französisch und Englisch

Gestaltung

Interbrand AG, Zürich

Druck

Neidhart + Schön AG, Zürich

Verfügbarkeit

Die Publikationen der Schweizerischen Nationalbank sind im Internet verfügbar unter www.snb.ch, Publikationen.

Der Publikationskalender ist ersichtlich unter www.snb.ch, Medien/
Terminkalender.

Ein Grossteil der Publikationen ist gedruckt erhältlich, als Einzel-
exemplar oder im Abonnement:

Schweizerische Nationalbank, Bibliothek
Postfach, CH-8022 Zürich
Telefon +41 58 631 11 50
Telefax +41 58 631 50 48
E-Mail: library@snb.ch

Urheberrecht/Copyright ©

Die Schweizerische Nationalbank (SNB) respektiert sämtliche Rechte Dritter namentlich an urheberrechtlich schützba-
ren Werken (Informationen bzw. Daten, Formulierungen und Darstellungen, soweit sie einen individuellen Charakter aufweisen).

Soweit einzelne SNB-Publikationen mit einem Copyright-Vermerk versehen sind (© Schweizerische Nationalbank/SNB, Zürich/Jahr o. ä.), bedarf deren urheberrechtliche Nutzung (Vervielfältigung, Nutzung via Internet usw.) zu nicht kommerziellen Zwecken einer Quellenangabe. Die urheberrechtliche Nutzung zu kommerziellen Zwecken ist nur mit der ausdrücklichen Zustimmung der SNB gestattet.

Allgemeine Informationen und Daten, die von der SNB ohne Copyright-Vermerk veröffentlicht werden, können auch ohne Quellenangabe genutzt werden.

Soweit Informationen und Daten ersichtlich aus fremden Quellen stammen, sind Nutzer solcher Informationen und Daten verpflichtet, allfällige Urheberrechte daran zu respektieren und selbst entsprechende Nutzungsbefugnisse bei diesen fremden Quellen einzuholen.

Haftungsbeschränkung

Die SNB bietet keine Gewähr für die von ihr zur Verfügung gestellten Informationen. Sie haftet in keinem Fall für Verluste oder Schäden, die wegen Benutzung der von ihr zur Verfügung gestellten Informationen entstehen könnten. Die Haftungsbeschränkung gilt insbesondere für die Aktualität, Richtigkeit, Gültigkeit und Verfügbarkeit der Informationen.

© Schweizerische Nationalbank, Zürich/Bern 2015

ISSN 1660-2846 (Gedruckte Ausgabe deutsch/französisch)
ISSN 1662-5277 (Online-Ausgabe deutsch/französisch)
ISSN 1661-4895 (Online-Ausgabe deutsch/englisch)

Published by

Swiss National Bank
Statistics
P.O. Box, CH-8022 Zurich
Telephone +41 58 631 00 00

Further information

publications@snb.ch

Languages

German, French and English

Design

Interbrand Ltd, Zurich

Printed by

Neidhart + Schön AG, Zurich

Accessing SNB publications

Swiss National Bank publications can be accessed at www.snb.ch, *Publications*.

Publication dates are listed at www.snb.ch, *Media, Time schedule*.

Many of the statistical publications are available in printed form, either as single copies or in subscription, from:

Swiss National Bank, Library
P.O. Box, CH-8022 Zurich
Telephone +41 58 631 11 50
Fax +41 58 631 50 48
E-mail: library@snb.ch

Copyright ©

The Swiss National Bank (SNB) respects all third-party rights, in particular rights relating to works protected by copyright (information or data, wordings and depictions, to the extent that these are of an individual character).

SNB publications containing a reference to a copyright (© Swiss National Bank/SNB, Zurich/year, or similar) may, under copyright law, only be used (reproduced, used via the internet, etc.) for non-commercial purposes and provided that the source is mentioned. Their use for commercial purposes is only permitted with the prior express consent of the SNB.

General information and data published without reference to a copyright may be used without mentioning the source.

To the extent that the information and data clearly derive from outside sources, the users of such information and data are obliged to respect any existing copyrights and to obtain the right of use from the relevant outside source themselves.

Limitation of liability

The SNB accepts no responsibility for any information it provides. Under no circumstances will it accept any liability for losses or damage which may result from the use of such information. This limitation of liability applies, in particular, to the topicality, accuracy, validity and availability of the information.

© Swiss National Bank, Zurich/Berne 2015

ISSN 1660 - 2846 (printed version German/French)
ISSN 1662 - 5277 (online version German/French)
ISSN 1661 - 4895 (online version German/English)

Bankenstatistisches Monatsheft Monthly Bulletin of Banking Statistics

Internet-Dokumente
Internet documents

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

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

Erhebungsstufe: Unternehmung / Reporting entity: parent company

Aktiven² / Assets²

In Millionen Franken / In CHF millions

| Jahresende Monatsende | 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 (250)

| | | | | | | | | | | | | | |
|---------|--------|-------|---|--------|-----|-----|---|-----|--------|-------|---|---|--------|
| 2011 | 6 740 | 3 374 | — | 3 363 | 860 | 380 | — | 479 | 5 882 | 2 994 | — | 4 | 2 883 |
| 2012 | 3 365 | — | — | 3 365 | 194 | — | 0 | 194 | 3 171 | — | — | — | 3 171 |
| 2013 | 5 469 | — | — | 5 469 | 147 | — | — | 147 | 5 322 | — | — | — | 5 322 |
| 2014 | 4 651 | — | — | 4 651 | 149 | — | — | 149 | 4 502 | — | — | — | 4 502 |
| 2015 02 | 6 648 | — | — | 6 648 | 146 | — | — | 146 | 6 502 | — | — | — | 6 502 |
| 2015 03 | 12 213 | — | — | 12 213 | 224 | — | — | 224 | 11 990 | — | — | — | 11 990 |
| 2015 04 | 13 347 | — | — | 13 347 | 155 | — | — | 155 | 13 192 | — | — | — | 13 192 |
| 2015 05 | 12 945 | — | — | 12 945 | 138 | — | — | 138 | 12 807 | — | — | — | 12 807 |
| 2015 06 | 10 970 | — | 1 | 10 970 | 216 | — | 1 | 215 | 10 754 | — | — | — | 10 754 |
| 2015 07 | 9 921 | — | — | 9 921 | 274 | — | — | 274 | 9 648 | — | — | — | 9 648 |

Grossbanken / Big banks (3)

| | | | | | | | | | | | | | |
|---------|--------|---|---|--------|-----|---|---|-----|--------|---|---|---|--------|
| 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 | 4 651 | — | — | 4 651 | 149 | — | — | 149 | 4 502 | — | — | — | 4 502 |
| 2015 02 | 6 648 | — | — | 6 648 | 146 | — | — | 146 | 6 502 | — | — | — | 6 502 |
| 2015 03 | 12 213 | — | — | 12 213 | 224 | — | — | 224 | 11 990 | — | — | — | 11 990 |
| 2015 04 | 13 347 | — | — | 13 347 | 155 | — | — | 155 | 13 192 | — | — | — | 13 192 |
| 2015 05 | 12 945 | — | — | 12 945 | 138 | — | — | 138 | 12 807 | — | — | — | 12 807 |
| 2015 06 | 10 970 | — | — | 10 970 | 215 | — | — | 215 | 10 754 | — | — | — | 10 754 |
| 2015 07 | 9 921 | — | — | 9 921 | 274 | — | — | 274 | 9 648 | — | — | — | 9 648 |

Erhebungsstufe: Unternehmung / Reporting entity: parent company

Passiven / Liabilities

In Millionen Franken / In CHF millions

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

Alle Banken / All banks (250)

| | | | | | | | | | | | | |
|---------|--------|-------|---|--------|-------|-------|---|-----|--------|-----|---|--------|
| 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 | 4 651 | — | — | 4 651 | 149 | — | — | 149 | 4 502 | — | — | 4 502 |
| 2015 02 | 6 648 | — | — | 6 648 | 146 | — | — | 146 | 6 502 | — | — | 6 502 |
| 2015 03 | 12 213 | — | — | 12 213 | 224 | — | — | 224 | 11 990 | — | — | 11 990 |
| 2015 04 | 13 347 | — | — | 13 347 | 155 | — | — | 155 | 13 192 | — | — | 13 192 |
| 2015 05 | 12 945 | — | — | 12 945 | 138 | — | — | 138 | 12 807 | — | — | 12 807 |
| 2015 06 | 11 035 | 66 | — | 10 970 | 281 | 66 | — | 215 | 10 754 | — | — | 10 754 |
| 2015 07 | 9 921 | — | — | 9 921 | 274 | — | — | 274 | 9 648 | — | — | 9 648 |

Grossbanken / Big banks (3)

| | | | | | | | | | | | | |
|---------|--------|---|---|--------|-----|---|---|-----|--------|---|---|--------|
| 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 | 4 651 | — | — | 4 651 | 149 | — | — | 149 | 4 502 | — | — | 4 502 |
| 2015 02 | 6 648 | — | — | 6 648 | 146 | — | — | 146 | 6 502 | — | — | 6 502 |
| 2015 03 | 12 213 | — | — | 12 213 | 224 | — | — | 224 | 11 990 | — | — | 11 990 |
| 2015 04 | 13 347 | — | — | 13 347 | 155 | — | — | 155 | 13 192 | — | — | 13 192 |
| 2015 05 | 12 945 | — | — | 12 945 | 138 | — | — | 138 | 12 807 | — | — | 12 807 |
| 2015 06 | 10 970 | — | — | 10 970 | 215 | — | — | 215 | 10 754 | — | — | 10 754 |
| 2015 07 | 9 921 | — | — | 9 921 | 274 | — | — | 274 | 9 648 | — | — | 9 648 |

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): 2015 07 | 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 | | |
| | | | | Swiss National Bank | Commercial banks | Total | davon / of which | |
| | Non-financial corporations ¹ | | | | | | | Activities auxiliary to financial inter- mediation ² |
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 |

Aktiven / Assets

| | | | | | | | | |
|---|---------|--------|--------|-------|-------|-------|-------|-------|
| Flüssige Mittel | — | 76 095 | — | . | . | . | . | . |
| Forderungen aus Geldmarktpapieren | 60 | 12 | 30 | — | — | — | — | — |
| Forderungen gegenüber Banken, auf Sicht | . | . | 5 428 | . | . | . | . | 36 |
| Forderungen gegenüber Banken, auf Zeit | . | — | 6 022 | . | . | . | . | — |
| Forderungen gegenüber Kunden | 22 157 | . | . | 3 147 | 384 | 5 285 | 172 | 2 895 |
| davon | | | | | | | | |
| ungedeckte Forderungen | 16 570 | . | . | 2 217 | 302 | 1 448 | 117 | 266 |
| gedeckte Forderungen | 5 587 | . | . | 931 | 82 | 3 837 | 54 | 2 629 |
| Hypothekarforderungen | 84 588 | . | 15 | 4 231 | 1 638 | 1 101 | 793 | 1 203 |
| Handelsbestände in Wertschriften und Edelmetallen | 2 745 | 0 | 864 | 771 | 508 | 309 | . | 26 |
| davon | | | | | | | | |
| Obligationen | 585 | — | 480 | 96 | 1 | 131 | . | 1 |
| Aktien | 2 160 | 0 | 384 | 166 | 1 | 178 | . | 26 |
| Anteile an Kollektivanlagen | . | . | . | 509 | 506 | . | . | . |
| Edelmetalle | . | . | . | . | . | . | . | . |
| Finanzanlagen | 865 | 2 | 9 111 | 734 | 123 | 204 | . | 123 |
| davon | | | | | | | | |
| Obligationen | 743 | — | 8 808 | 468 | — | 187 | . | 121 |
| Aktien | 122 | 2 | 303 | 39 | 3 | 17 | . | 2 |
| Anteile an Kollektivanlagen | . | . | . | 226 | 120 | . | . | . |
| Edelmetalle | . | . | . | . | . | . | . | . |
| Liegenschaften | . | . | . | . | . | . | . | . |
| Beteiligungen | 95 | 0 | 792 | 394 | 9 | — | . | 63 |
| Alle übrigen Aktivpositionen | 1 191 | 102 | 8 054 | 243 | 196 | 459 | 133 | 100 |
| davon | | | | | | | | |
| Positive Wiederbeschaffungswerte der offenen derivativen Finanzinstrumente | 1 135 | — | 5 981 | 238 | 195 | 456 | 132 | 98 |
| Total | 111 701 | 76 211 | 30 316 | 9 520 | 2 858 | 7 358 | 1 097 | 4 446 |
| Treuhandaktiven | — | . | 32 | — | — | — | — | — |

Passiven / Liabilities

| | | | | | | | | |
|---|--------|-----|--------|--------|-------|--------|--------|-------|
| Verpflichtungen aus Geldmarktpapieren | . | . | . | . | . | . | . | . |
| Verpflichtungen gegenüber Banken, auf Sicht | . | 263 | 8 772 | . | . | . | . | 90 |
| Verpflichtungen gegenüber Banken, auf Zeit | . | — | 18 657 | . | . | . | . | 128 |
| Verpflichtungen gegenüber Kunden in Spar- und Anlageform | 8 752 | . | . | 1 545 | 156 | 3 982 | 3 492 | 225 |
| davon | | | | | | | | |
| Transaktionskonten ⁴ | 2 292 | . | . | 250 | 11 | 2 733 | 2 611 | 35 |
| Freizügigkeitskonten 2. Säule | . | . | . | . | . | . | . | . |
| Gebundene Vorsorgegelder Säule 3a | . | . | . | . | . | . | . | . |
| übrige | 6 459 | . | . | 1 295 | 146 | 1 249 | 881 | 190 |
| Übrige Verpflichtungen gegenüber Kunden | 50 059 | . | . | 8 668 | 3 409 | 22 581 | 11 492 | 5 395 |
| davon | | | | | | | | |
| auf Sicht | 41 975 | . | . | 7 310 | 2 990 | 9 836 | 5 907 | 4 445 |
| auf Zeit | 8 083 | . | . | 1 358 | 419 | 12 745 | 5 585 | 949 |
| Kassenobligationen | . | . | . | . | . | . | . | . |
| Anleihen und Pfandbriefdarlehen | . | . | 41 839 | . | . | . | . | . |
| Alle übrigen Passivpositionen | 1 303 | 0 | 24 136 | 521 | 84 | 1 567 | 89 | 33 |
| davon | | | | | | | | |
| Negative Wiederbeschaffungswerte der offenen derivativen Finanzinstrumente | 341 | 0 | 7 358 | 432 | 83 | 1 527 | 79 | 28 |
| Total | 60 114 | 263 | 93 405 | 10 735 | 3 649 | 28 129 | 15 073 | 5 871 |
| Treuhandpassiven | 72 | . | 265 | 137 | 15 | — | — | 82 |

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 | | | | | |
| 2015 07 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 |

Aktiven / Assets

| | | | | | | | | |
|--|-------|-------|-------|----|---------|-------|-------|---------|
| Liquid assets | 31 | . | . | . | . | . | 295 | 76 421 |
| Amounts due arising from money market instruments | — | — | — | — | 2 | — | 0 | 104 |
| Amounts due from banks, sight | . | . | . | . | . | . | . | 5 464 |
| Amounts due from banks, time | . | . | . | . | . | . | . | 6 022 |
| Amounts due from customers | 81 | 1 534 | 7 495 | 20 | 4 848 | 1 347 | 0 | 48 810 |
| of which | | | | | | | | |
| Unsecured claims | 77 | 1 523 | 6 805 | 13 | 1 251 | 771 | 0 | 30 942 |
| Secured claims | 4 | 10 | 691 | 7 | 3 597 | 577 | — | 17 869 |
| Mortgage loans | 28 | 213 | 414 | 7 | 225 248 | 4 424 | 1 | 321 474 |
| Trading portfolios of securities and precious metals | 331 | 186 | 195 | — | . | 29 | 1 933 | 7 389 |
| of which | | | | | | | | |
| Bond issues | 331 | 186 | 195 | — | . | 28 | — | 2 032 |
| Shares | . | . | . | . | . | 1 | 0 | 2 914 |
| Units in collective investment schemes | . | . | . | . | . | . | . | 509 |
| Precious metals | . | . | . | . | . | . | 1 933 | 1 933 |
| Financial investments | 2 507 | 3 091 | 726 | — | . | 0 | 308 | 17 673 |
| of which | | | | | | | | |
| Bond issues | 2 507 | 3 091 | 726 | — | . | 0 | 2 | 16 654 |
| Shares | . | . | . | . | . | 0 | 2 | 489 |
| Units in collective investment schemes | . | . | . | . | . | . | . | 226 |
| Precious metals | . | . | . | . | . | . | 150 | 150 |
| Real estate | . | . | . | . | . | . | 127 | 127 |
| Participating interests | . | . | . | . | . | 5 | — | 1 349 |
| All sundry asset items | 558 | 55 | 229 | 19 | 467 | 114 | 4 927 | 16 516 |
| of which | | | | | | | | |
| Positive replacement values of out- standing derivative financial instruments | 56 | 39 | 220 | 19 | 335 | 24 | 137 | 8 738 |
| Total | 3 536 | 5 078 | 9 059 | 46 | 230 565 | 5 919 | 7 465 | 501 221 |
| Fiduciary assets | 232 | — | — | — | — | — | — | 265 |

Passiven / Liabilities

| | | | | | | | | |
|--|-----|-------|-------|-----|---------|-------|--------|---------|
| Liabilities from money market instruments | . | . | . | . | . | . | 24 | 24 |
| Amounts due to banks, sight | . | . | . | . | . | . | . | 9 125 |
| Amounts due to banks, time | . | . | . | . | . | . | . | 18 785 |
| Amounts due to customers in savings or deposit accounts | 18 | 256 | 532 | 1 | 170 622 | 2 396 | 0 | 188 329 |
| of which | | | | | | | | |
| Transaction accounts ⁴ | 3 | 40 | 68 | 1 | 51 461 | 713 | 0 | 57 597 |
| Vested benefit accounts (pillar 2) | . | . | . | . | 10 185 | . | . | 10 185 |
| Tied pension provision (pillar 3a) | . | . | . | . | 15 913 | . | . | 15 913 |
| Sundry | 15 | 216 | 464 | 1 | 93 063 | 1 683 | 0 | 104 634 |
| Other amounts due to customers | 406 | 7 179 | 4 261 | 837 | 18 432 | 5 387 | 22 | 123 227 |
| of which | | | | | | | | |
| Sight | 226 | 5 688 | 3 269 | 137 | 17 566 | 4 855 | 2 | 95 311 |
| Time | 180 | 1 490 | 991 | 700 | 818 | 532 | 20 | 27 868 |
| Cash bonds | . | . | . | . | . | . | 3 405 | 3 405 |
| Bond issues and central mortgage institution loans | . | . | . | . | . | . | 35 845 | 77 685 |
| All sundry liability items | 46 | 321 | 17 | 2 | 208 | 423 | 31 264 | 59 841 |
| of which | | | | | | | | |
| Negative replacement values of out- standing derivative financial instruments | 36 | — | 15 | 1 | 19 | 59 | 492 | 10 308 |
| Total | 470 | 7 755 | 4 810 | 840 | 189 263 | 8 206 | 70 560 | 480 421 |
| Fiduciary liabilities | — | — | — | — | 287 | 18 | — | 860 |

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): 2015 07 | Nicht-finanzielle Unternehmen ⁵ Non-financial corporations ⁵ | Finanzielle Unternehmen Financial corporations | | Finanzierungs- und Vermögensverwaltungsinstitutionen Financial and asset management institutions | | Versicherungen und Pensionskassen Insurance companies and pension funds | | Mit Kreditinstituten und Versicherungen verbundene Tätigkeiten ⁶ Activities auxiliary to financial inter-mediation ⁶ |
|---|---|---|------------------|---|--|--|---------------------------------|---|
| | | Nationalbank | Banken | | | | | |
| | | 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 | — | 99.6 | — | . | . | . | . | . |
| Forderungen aus Geldmarktpapieren | 57.7 | 11.5 | 28.8 | — | — | — | — | — |
| Forderungen gegenüber Banken, auf Sicht | . | . | 99.3 | . | . | . | . | 0.7 |
| Forderungen gegenüber Banken, auf Zeit | . | — | 100.0 | . | . | . | . | — |
| Forderungen gegenüber Kunden | 45.4 | . | . | 6.4 | 0.8 | 10.8 | 0.4 | 5.9 |
| davon | | | | | | | | |
| ungedeckte Forderungen | 53.6 | . | . | 7.2 | 1.0 | 4.7 | 0.4 | 0.9 |
| gedeckte Forderungen | 31.3 | . | . | 5.2 | 0.5 | 21.5 | 0.3 | 14.7 |
| Hypothekarforderungen | 26.3 | . | 0.0 | 1.3 | 0.5 | 0.3 | 0.2 | 0.4 |
| Handelsbestände in Wertschriften und Edelmetallen | 37.1 | 0.0 | 11.7 | 10.4 | 6.9 | 4.2 | . | 0.4 |
| davon | | | | | | | | |
| Obligationen | 28.8 | — | 23.6 | 4.7 | 0.0 | 6.4 | . | 0.0 |
| Aktien | 74.1 | 0.0 | 13.2 | 5.7 | 0.0 | 6.1 | . | 0.9 |
| Anteile an Kollektivanlagen | . | . | . | 100.0 | 99.4 | . | . | . |
| Edelmetalle | . | . | . | . | . | . | . | . |
| Finanzanlagen | 4.9 | 0.0 | 51.6 | 4.2 | 0.7 | 1.2 | . | 0.7 |
| davon | | | | | | | | |
| Obligationen | 4.5 | — | 52.9 | 2.8 | — | 1.1 | . | 0.7 |
| Aktien | 24.9 | 0.4 | 62.0 | 8.0 | 0.6 | 3.5 | . | 0.4 |
| Anteile an Kollektivanlagen | . | . | . | 100.0 | 53.1 | . | . | . |
| Edelmetalle | . | . | . | . | . | . | . | . |
| Liegenschaften | . | . | . | . | . | . | . | . |
| Beteiligungen | 7.0 | 0.0 | 58.7 | 29.2 | 0.7 | — | . | 4.7 |
| Alle übrigen Aktivpositionen | 7.2 | 0.6 | 48.8 | 1.5 | 1.2 | 2.8 | 0.8 | 0.6 |
| davon | | | | | | | | |
| Positive Wiederbeschaffungswerte der offenen derivativen Finanzinstrumente | 13.0 | — | 68.4 | 2.7 | 2.2 | 5.2 | 1.5 | 1.1 |
| Total | 22.3 | 15.2 | 6.0 | 1.9 | 0.6 | 1.5 | 0.2 | 0.9 |
| Treuhandaktiven | — | . | 12.1 | — | — | — | — | — |

Passiven / Liabilities

| | | | | | | | | |
|--|------|-----|------|------|-----|------|------|-----|
| Verpflichtungen aus Geldmarktpapieren | . | . | . | . | . | . | . | . |
| Verpflichtungen gegenüber Banken, auf Sicht | . | 2.9 | 96.1 | . | . | . | . | 1.0 |
| Verpflichtungen gegenüber Banken, auf Zeit | . | — | 99.3 | . | . | . | . | 0.7 |
| Verpflichtungen gegenüber Kunden in Spar- und Anlageform | 4.6 | . | . | 0.8 | 0.1 | 2.1 | 1.9 | 0.1 |
| davon | | | | | | | | |
| Transaktionskonten ⁸ | 4.0 | . | . | 0.4 | 0.0 | 4.7 | 4.5 | 0.1 |
| Freizügigkeitskonten 2. Säule | . | . | . | . | . | . | . | . |
| Gebundene Vorsorgegelder Säule 3a | . | . | . | . | . | . | . | . |
| übrige | 6.2 | . | . | 1.2 | 0.1 | 1.2 | 0.8 | 0.2 |
| Übrige Verpflichtungen gegenüber Kunden | 40.6 | . | . | 7.0 | 2.8 | 18.3 | 9.3 | 4.4 |
| davon | | | | | | | | |
| auf Sicht | 44.0 | . | . | 7.7 | 3.1 | 10.3 | 6.2 | 4.7 |
| auf Zeit | 29.0 | . | . | 4.9 | 1.5 | 45.7 | 20.0 | 3.4 |
| Kassenobligationen | . | . | . | . | . | . | . | . |
| Anleihen und Pfandbriefdarlehen | . | . | 53.9 | . | . | . | . | . |
| Alle übrigen Passivpositionen | 2.2 | 0.0 | 40.3 | 0.9 | 0.1 | 2.6 | 0.1 | 0.1 |
| davon | | | | | | | | |
| Negative Wiederbeschaffungswerte der offenen derivativen Finanzinstrumente | 3.3 | 0.0 | 71.4 | 4.2 | 0.8 | 14.8 | 0.8 | 0.3 |
| Total | 12.5 | 0.1 | 19.4 | 2.2 | 0.8 | 5.9 | 3.1 | 1.2 |
| Treuhandpassiven | 8.4 | . | 30.8 | 15.9 | 1.7 | — | — | 9.5 |

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 | | | | | |
| | Confede- ration | Cantons | Munici- palities | | | | | |
| | | | | | | | | |
| 2015 07 | | | | | | | | |
| | 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 | — | — | — | — | 1.9 | — | 0.0 | 100.0 |
| Amounts due from banks, sight | . | . | . | . | . | . | . | 100.0 |
| Amounts due from banks, time | . | . | . | . | . | . | . | 100.0 |
| Amounts due from customers | 0.2 | 3.1 | 15.4 | 0.0 | 9.9 | 2.8 | 0.0 | 100.0 |
| of which | | | | | | | | |
| Unsecured claims | 0.2 | 4.9 | 22.0 | 0.0 | 4.0 | 2.5 | 0.0 | 100.0 |
| Secured claims | 0.0 | 0.1 | 3.9 | 0.0 | 20.1 | 3.2 | — | 100.0 |
| Mortgage loans | 0.0 | 0.1 | 0.1 | 0.0 | 70.1 | 1.4 | 0.0 | 100.0 |
| Trading portfolios of securities and precious metals | 4.5 | 2.5 | 2.6 | — | . | 0.4 | 26.2 | 100.0 |
| of which | | | | | | | | |
| Bond issues | 16.3 | 9.2 | 9.6 | — | . | 1.4 | — | 100.0 |
| Shares | . | . | . | . | . | 0.0 | 0.0 | 100.0 |
| Units in collective investment schemes | . | . | . | . | . | . | . | 100.0 |
| Precious metals | . | . | . | . | . | . | 100.0 | 100.0 |
| Financial investments | 14.2 | 17.5 | 4.1 | — | . | 0.0 | 1.7 | 100.0 |
| of which | | | | | | | | |
| Bond issues | 15.1 | 18.6 | 4.4 | — | . | 0.0 | 0.0 | 100.0 |
| Shares | . | . | . | . | . | 0.0 | 0.4 | 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 | 3.4 | 0.3 | 1.4 | 0.1 | 2.8 | 0.7 | 29.8 | 100.0 |
| of which | | | | | | | | |
| Positive replacement values of out- standing derivative financial instruments | 0.6 | 0.4 | 2.5 | 0.2 | 3.8 | 0.3 | 1.6 | 100.0 |
| Total | 0.7 | 1.0 | 1.8 | 0.0 | 46.0 | 1.2 | 1.5 | 100.0 |
| Fiduciary assets | 87.5 | — | — | — | — | — | — | 100.0 |

Passiven / Liabilities

| | | | | | | | | |
|--|-----|-----|-----|-----|-------|-----|-------|-------|
| Liabilities from money market instruments | . | . | . | . | . | . | 100.0 | 100.0 |
| Amounts due to banks, sight | . | . | . | . | . | . | . | 100.0 |
| Amounts due to banks, time | . | . | . | . | . | . | . | 100.0 |
| Amounts due to customers in savings or deposit accounts | 0.0 | 0.1 | 0.3 | 0.0 | 90.6 | 1.3 | 0.0 | 100.0 |
| of which | | | | | | | | |
| Transaction accounts ⁸ | 0.0 | 0.1 | 0.1 | 0.0 | 89.3 | 1.2 | 0.0 | 100.0 |
| Vested benefit accounts (pillar 2) | . | . | . | . | 100.0 | . | . | 100.0 |
| Tied pension provision (pillar 3a) | . | . | . | . | 100.0 | . | . | 100.0 |
| Sundry | 0.0 | 0.2 | 0.4 | 0.0 | 88.9 | 1.6 | 0.0 | 100.0 |
| Other amounts due to customers | 0.3 | 5.8 | 3.5 | 0.7 | 15.0 | 4.4 | 0.0 | 100.0 |
| of which | | | | | | | | |
| Sight | 0.2 | 6.0 | 3.4 | 0.1 | 18.4 | 5.1 | 0.0 | 100.0 |
| Time | 0.6 | 5.3 | 3.6 | 2.5 | 2.9 | 1.9 | 0.1 | 100.0 |
| Cash bonds | . | . | . | . | . | . | 100.0 | 100.0 |
| Bond issues and central mortgage institution loans | . | . | . | . | . | . | 46.1 | 100.0 |
| All sundry liability items | 0.1 | 0.5 | 0.0 | 0.0 | 0.3 | 0.7 | 52.2 | 100.0 |
| of which | | | | | | | | |
| Negative replacement values of out- standing derivative financial instruments | 0.3 | — | 0.1 | 0.0 | 0.2 | 0.6 | 4.8 | 100.0 |
| Total | 0.1 | 1.6 | 1.0 | 0.2 | 39.4 | 1.7 | 14.7 | 100.0 |
| Fiduciary liabilities | — | — | — | — | 33.4 | 2.1 | — | 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): 2015 07 | Nicht- finanzielle Unter- nehmen ⁹ | Finanzielle Unternehmen Financial corporations | | Finanzierungs- und Vermö- gensverwaltungsinstitutionen | | Versicherungen und Pensionskassen | | Mit Kredit- instituten und Versiche- rungen ver- bundene Tätigkeiten ¹⁰ |
|---|--|---|--------|---|---------------------|--|---------------------|---|
| | | Nationalbank | Banken | Financial and asset management institutions | | Insurance companies and pension funds | | |
| | | | | Swiss National Bank | Commercial banks | Total | davon / of which | |
| | Non-financial corporations ⁹ | | | | | | | Activities auxiliary to financial inter- mediation ¹⁰ |
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 |

Aktiven / Assets

| | | | | | | | | |
|---|--------|--------|---------|--------|-----|-------|-------|-------|
| Flüssige Mittel | — | 86 907 | — | . | . | . | . | . |
| Forderungen aus Geldmarktpapieren | 264 | — | 97 | — | — | — | — | — |
| Forderungen gegenüber Banken, auf Sicht | . | . | 8 262 | . | . | . | . | 26 |
| Forderungen gegenüber Banken, auf Zeit | . | — | 33 529 | . | . | . | . | — |
| Forderungen gegenüber Kunden | 19 237 | . | . | 19 567 | 21 | 111 | 69 | 530 |
| davon | | | | | | | | |
| ungedeckte Forderungen | 8 286 | . | . | 13 409 | 7 | 95 | 56 | 321 |
| gedeckte Forderungen | 10 952 | . | . | 6 159 | 14 | 16 | 13 | 209 |
| Hypothekarforderungen | 48 581 | . | — | 3 053 | 110 | 392 | 338 | 701 |
| Handelsbestände in Wertschriften und Edelmetallen | 5 918 | — | 2 530 | 473 | 85 | 851 | . | 1 |
| davon | | | | | | | | |
| Obligationen | 66 | — | 2 164 | 73 | — | 43 | . | — |
| Aktien | 5 852 | — | 366 | 302 | — | 808 | . | 1 |
| Anteile an Kollektivanlagen | . | . | . | 98 | 85 | . | . | . |
| Edelmetalle | . | . | . | . | . | . | . | . |
| Finanzanlagen | 0 | 1 | 0 | 1 385 | — | 0 | . | 0 |
| davon | | | | | | | | |
| Obligationen | — | — | — | 1 375 | — | — | . | — |
| Aktien | 0 | 1 | 0 | 10 | — | 0 | . | 0 |
| Anteile an Kollektivanlagen | . | . | . | . | — | . | . | . |
| Edelmetalle | . | . | . | . | . | . | . | . |
| Liegenschaften | . | . | . | . | . | . | . | . |
| Beteiligungen | 58 | — | 7 857 | 2 600 | — | 76 | . | 29 |
| Alle übrigen Aktivpositionen | 3 476 | 0 | 2 387 | 1 447 | 0 | 1 177 | 619 | 740 |
| davon | | | | | | | | |
| Positive Wiederbeschaffungswerte der offenen derivativen Finanzinstrumente | 3 216 | 0 | – 2 969 | 1 039 | 0 | 1 173 | 617 | 735 |
| Total | 77 536 | 86 908 | 54 662 | 28 526 | 215 | 2 606 | 1 027 | 2 027 |
| Treuhandaktiven | — | . | — | — | — | — | — | — |

Passiven / Liabilities

| | | | | | | | | |
|---|--------|---|---------|--------|-----|--------|--------|-------|
| Verpflichtungen aus Geldmarktpapieren | . | . | . | . | . | . | . | . |
| Verpflichtungen gegenüber Banken, auf Sicht | . | 0 | 9 860 | . | . | . | . | 108 |
| Verpflichtungen gegenüber Banken, auf Zeit | . | — | 49 311 | . | . | . | . | 91 |
| Verpflichtungen gegenüber Kunden in Spar- und Anlageform | 15 090 | . | . | 3 012 | 161 | 6 415 | 5 046 | 177 |
| davon | | | | | | | | |
| Transaktionskonten ¹¹ | 13 000 | . | . | 2 701 | 154 | 4 945 | 3 604 | 149 |
| Freizügigkeitskonten 2. Säule | . | . | . | . | . | . | . | . |
| Gebundene Vorsorgegelder Säule 3a | . | . | . | . | . | . | . | . |
| übrige | 2 090 | . | . | 312 | 7 | 1 471 | 1 442 | 28 |
| Übrige Verpflichtungen gegenüber Kunden | 72 731 | . | . | 27 947 | 673 | 17 848 | 11 389 | 8 220 |
| davon | | | | | | | | |
| auf Sicht | 66 189 | . | . | 19 496 | 667 | 14 406 | 8 435 | 7 361 |
| auf Zeit ¹² | 6 542 | . | . | 8 452 | 6 | 3 443 | 2 954 | 858 |
| Kassenobligationen | . | . | . | . | . | . | . | . |
| Anleihen und Pfandbriefdarlehen | . | . | 14 083 | . | . | . | . | . |
| Alle übrigen Passivpositionen | 1 000 | 0 | 92 054 | 1 015 | 0 | 403 | 57 | 212 |
| davon | | | | | | | | |
| Negative Wiederbeschaffungswerte der offenen derivativen Finanzinstrumente | 674 | 0 | – 6 130 | 451 | 0 | 371 | 29 | 205 |
| Total | 88 820 | 1 | 165 308 | 31 974 | 834 | 24 666 | 16 492 | 8 808 |
| Treuhandpassiven | 187 | . | 58 | 1 082 | 2 | 49 | 0 | 1 366 |

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 | | | | | |
| | Confede- ration | Cantons | Munici- palities | | | | | |
| | | | | | | | | |
| | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 |

Aktiven / Assets

| | | | | | | | | |
|--|-----|-----|-------|----|---------|-------|--------|---------|
| Liquid assets | 15 | . | . | . | . | . | 249 | 87 170 |
| Amounts due arising from money market instruments | — | — | — | — | — | — | — | 361 |
| Amounts due from banks, sight | . | . | . | . | . | . | . | 8 288 |
| Amounts due from banks, time | . | . | . | . | . | . | . | 33 529 |
| Amounts due from customers of which | 16 | 290 | 1 635 | 51 | 9 704 | 682 | - 59 | 51 765 |
| Unsecured claims | 0 | 220 | 1 610 | 51 | 1 959 | 353 | - 59 | 26 246 |
| Secured claims | 16 | 70 | 24 | — | 7 745 | 329 | — | 25 520 |
| Mortgage loans | 55 | 229 | 316 | — | 199 167 | 2 970 | - 56 | 255 408 |
| Trading portfolios of securities and precious metals | 241 | 13 | 4 | — | . | — | 5 986 | 16 016 |
| of which | | | | | | | | |
| Bond issues | 241 | 13 | 4 | — | . | — | 2 | 2 605 |
| Shares | . | . | . | . | . | — | — | 7 329 |
| Units in collective investment schemes | . | . | . | . | . | . | . | 98 |
| Precious metals | . | . | . | . | . | . | 5 984 | 5 984 |
| Financial investments | 1 | — | — | — | . | — | 241 | 1 629 |
| of which | | | | | | | | |
| Bond issues | 1 | — | — | — | . | — | — | 1 376 |
| Shares | . | . | . | . | . | — | 0 | 12 |
| Units in collective investment schemes | . | . | . | . | . | . | . | — |
| Precious metals | . | . | . | . | . | . | — | — |
| Real estate | . | . | . | . | . | . | 241 | 241 |
| Participating interests | . | . | . | . | . | . | — | 10 620 |
| All sundry asset items | 256 | 77 | 260 | 0 | 1 428 | 117 | 10 253 | 21 617 |
| of which | | | | | | | | |
| Positive replacement values of out- standing derivative financial instruments | 81 | 76 | 250 | 0 | 556 | 113 | — | 4 270 |
| Total | 584 | 609 | 2 214 | 51 | 210 299 | 3 769 | 16 613 | 486 404 |
| Fiduciary assets | — | — | — | — | — | — | 0 | 0 |

Passiven / Liabilities

| | | | | | | | | |
|--|-------|-------|-------|-----|---------|-------|--------|---------|
| Liabilities from money market instruments | . | . | . | . | . | . | 1 483 | 1 483 |
| Amounts due to banks, sight | . | . | . | . | . | . | . | 9 968 |
| Amounts due to banks, time | . | . | . | . | . | . | . | 49 402 |
| Amounts due to customers in savings or deposit accounts | 160 | 1 480 | 627 | 84 | 133 485 | 1 522 | — | 162 052 |
| of which | | | | | | | | |
| Transaction accounts ¹¹ | 150 | 1 450 | 560 | 63 | 51 892 | 993 | — | 75 902 |
| Vested benefit accounts (pillar 2) | . | . | . | . | 9 580 | . | . | 9 580 |
| Tied pension provision (pillar 3a) | . | . | . | . | 10 383 | . | . | 10 383 |
| Sundry | 10 | 29 | 67 | 21 | 61 630 | 529 | — | 66 186 |
| Other amounts due to customers | 295 | 1 524 | 833 | 342 | 32 748 | 4 425 | 0 | 166 911 |
| of which | | | | | | | | |
| Sight | 295 | 966 | 778 | 330 | 29 577 | 3 895 | — | 143 293 |
| Time ¹² | 0 | 558 | 55 | 12 | 3 171 | 530 | 0 | 23 618 |
| Cash bonds | . | . | . | . | . | . | 1 399 | 1 399 |
| Bond issues and central mortgage institution loans | . | . | . | . | . | . | 21 308 | 35 390 |
| All sundry liability items | 766 | 1 | 226 | 0 | 1 426 | 4 | 3 602 | 100 708 |
| of which | | | | | | | | |
| Negative replacement values of out- standing derivative financial instruments | 3 | — | 0 | 0 | 157 | 4 | — | - 4 264 |
| Total | 1 220 | 3 005 | 1 685 | 425 | 167 658 | 5 951 | 27 792 | 527 314 |
| Fiduciary liabilities | — | 0 | — | — | 1 059 | 41 | 0 | 3 843 |

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): 2015 07 | Nicht- finanzielle Unter- nehmen ¹³ Non-financial corporations ¹³ | Finanzielle Unternehmen Financial corporations | | Finanzierungs- und Vermö- gensverwaltungsinstitutionen Financial and asset management institutions | | Versicherungen und Pensionskassen Insurance companies and pension funds | | Mit Kredit- instituten und Versiche- rungen ver- bundene Tätigkeiten ¹⁴ Activities auxiliary to financial inter- mediation ¹⁴ |
|---|--|---|---------------------|---|---|--|---|---|
| | | Nationalbank | Banken | | | | | |
| | | Swiss National Bank | Commercial banks | Total | davon / of which | Total | davon / of which | |
| | | | | | Kollektiv- anlage- institutionen gemäss KAG Collective investment institutions pursuant to CISA | | Pensions- kassen Pension funds | |
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 |

Aktiven / Assets

| | | | | | | | | |
|---|------|------|--------|-------|------|------|------|------|
| Flüssige Mittel | — | 99.7 | — | . | . | . | . | . |
| Forderungen aus Geldmarktpapieren | 73.1 | — | 26.9 | — | — | — | — | — |
| Forderungen gegenüber Banken, auf Sicht | . | . | 99.7 | . | . | . | . | 0.3 |
| Forderungen gegenüber Banken, auf Zeit | . | — | 100.0 | . | . | . | . | — |
| Forderungen gegenüber Kunden | 37.2 | . | . | 37.8 | 0.0 | 0.2 | 0.1 | 1.0 |
| davon | | | | | | | | |
| ungedeckte Forderungen | 31.6 | . | . | 51.1 | 0.0 | 0.4 | 0.2 | 1.2 |
| gedeckte Forderungen | 42.9 | . | . | 24.1 | 0.1 | 0.1 | 0.1 | 0.8 |
| Hypothekarforderungen | 19.0 | . | — | 1.2 | 0.0 | 0.2 | 0.1 | 0.3 |
| Handelsbestände in Wertschriften und Edelmetallen | 37.0 | — | 15.8 | 3.0 | 0.5 | 5.3 | . | 0.0 |
| davon | | | | | | | | |
| Obligationen | 2.5 | — | 83.1 | 2.8 | — | 1.7 | . | — |
| Aktien | 79.8 | — | 5.0 | 4.1 | — | 11.0 | . | 0.0 |
| Anteile an Kollektivanlagen | . | . | . | 100.0 | 86.7 | . | . | . |
| Edelmetalle | . | . | . | . | . | . | . | . |
| Finanzanlagen | 0.0 | 0.1 | 0.0 | 85.0 | — | 0.0 | . | 0.0 |
| davon | | | | | | | | |
| Obligationen | — | — | — | 99.9 | — | — | . | — |
| Aktien | 0.0 | 8.3 | 0.0 | 83.3 | — | 0.0 | . | 0.0 |
| Anteile an Kollektivanlagen | . | . | . | . | . | . | . | . |
| Edelmetalle | . | . | . | . | . | . | . | . |
| Liegenschaften | . | . | . | . | . | . | . | . |
| Beteiligungen | 0.5 | — | 74.0 | 24.5 | — | 0.7 | . | 0.3 |
| Alle übrigen Aktivpositionen | 16.1 | 0.0 | 11.0 | 6.7 | 0.0 | 5.4 | 2.9 | 3.4 |
| davon | | | | | | | | |
| Positive Wiederbeschaffungswerte der offenen derivativen Finanzinstrumente | 75.3 | 0.0 | — 69.5 | 24.3 | 0.0 | 27.5 | 14.4 | 17.2 |
| Total | 15.9 | 17.9 | 11.2 | 5.9 | 0.0 | 0.5 | 0.2 | 0.4 |
| Treuhandaktiven | . | . | . | . | . | . | . | . |

Passiven / Liabilities

| | | | | | | | | |
|---|--------|-----|-------|--------|-----|-------|-------|-------|
| Verpflichtungen aus Geldmarktpapieren | . | . | . | . | . | . | . | . |
| Verpflichtungen gegenüber Banken, auf Sicht | . | 0.0 | 98.9 | . | . | . | . | 1.1 |
| Verpflichtungen gegenüber Banken, auf Zeit | . | — | 99.8 | . | . | . | . | 0.2 |
| Verpflichtungen gegenüber Kunden in Spar- und Anlageform | 9.3 | . | . | 1.9 | 0.1 | 4.0 | 3.1 | 0.1 |
| davon | | | | | | | | |
| Transaktionskonten ¹⁵ | 17.1 | . | . | 3.6 | 0.2 | 6.5 | 4.7 | 0.2 |
| Freizügigkeitskonten 2. Säule | . | . | . | . | . | . | . | . |
| Gebundene Vorsorgegelder Säule 3a | . | . | . | . | . | . | . | . |
| übrige | 3.2 | . | . | 0.5 | 0.0 | 2.2 | 2.2 | 0.0 |
| Übrige Verpflichtungen gegenüber Kunden | 43.6 | . | . | 16.7 | 0.4 | 10.7 | 6.8 | 4.9 |
| davon | | | | | | | | |
| auf Sicht | 46.2 | . | . | 13.6 | 0.5 | 10.1 | 5.9 | 5.1 |
| auf Zeit | 27.7 | . | . | 35.8 | 0.0 | 14.6 | 12.5 | 3.6 |
| Kassenobligationen | . | . | . | . | . | . | . | . |
| Anleihen und Pfandbriefdarlehen | . | . | 39.8 | . | . | . | . | . |
| Alle übrigen Passivpositionen | 1.0 | 0.0 | 91.4 | 1.0 | 0.0 | 0.4 | 0.1 | 0.2 |
| davon | | | | | | | | |
| Negative Wiederbeschaffungswerte der offenen derivativen Finanzinstrumente | — 15.8 | 0.0 | 143.8 | — 10.6 | 0.0 | — 8.7 | — 0.7 | — 4.8 |
| Total | 16.8 | 0.0 | 31.3 | 6.1 | 0.2 | 4.7 | 3.1 | 1.7 |
| Treuhandpassiven | 4.9 | . | 1.5 | 28.2 | 0.1 | 1.3 | 0.0 | 35.5 |

¹³ Zu diesem Sektor gehört auch die Schweizerische Post und damit bis Mai 2013 auch die PostFinance.
This sector includes Swiss Post and therefore, to May 2013, also PostFinance.

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

| Bilanzpositionen am Monatsende: Balance sheet items (end of month): | Öffentliche Hand General government | | | Sozialver- sicherungen | Private Haushalte | Private Organi- sationen ohne Erwerbs- zweck | Übrige | Total |
|--|--|---------|---------------------|-----------------------------|----------------------|---|--------|-------|
| | Bund | Kantone | Gemeinden | | | | | |
| | Confede- ration | Cantons | Munici- palities | Social security funds | Households | Non-profit institutions serving households | Other | |
| 2015 07 | 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 | — | — | — | — | — | — | — | 100.0 |
| Amounts due from banks, sight | . | . | . | . | . | . | . | 100.0 |
| Amounts due from banks, time | . | . | . | . | . | . | . | 100.0 |
| Amounts due from customers | 0.0 | 0.6 | 3.2 | 0.1 | 18.7 | 1.3 | -0.1 | 100.0 |
| of which | | | | | | | | |
| Unsecured claims | 0.0 | 0.8 | 6.1 | 0.2 | 7.5 | 1.3 | -0.2 | 100.0 |
| Secured claims | 0.1 | 0.3 | 0.1 | — | 30.3 | 1.3 | — | 100.0 |
| Mortgage loans | 0.0 | 0.1 | 0.1 | — | 78.0 | 1.2 | 0.0 | 100.0 |
| Trading portfolios of securities and precious metals | 1.5 | 0.1 | 0.0 | — | . | — | 37.4 | 100.0 |
| of which | | | | | | | | |
| Bond issues | 9.3 | 0.5 | 0.2 | — | . | — | 0.1 | 100.0 |
| Shares | . | . | . | . | . | — | — | 100.0 |
| Units in collective investment schemes | . | . | . | . | . | . | . | 100.0 |
| Precious metals | . | . | . | . | . | . | 100.0 | 100.0 |
| Financial investments | 0.1 | — | — | — | . | — | 14.8 | 100.0 |
| of which | | | | | | | | |
| Bond issues | 0.1 | — | — | — | . | — | — | 100.0 |
| Shares | . | . | . | . | . | — | 0.0 | 100.0 |
| Units in collective investment schemes | . | . | . | . | . | . | . | 100.0 |
| Precious metals | . | . | . | . | . | . | . | 100.0 |
| Real estate | . | . | . | . | . | . | 100.0 | 100.0 |
| Participating interests | . | . | . | . | . | . | — | 100.0 |
| All sundry asset items | 1.2 | 0.4 | 1.2 | 0.0 | 6.6 | 0.5 | 47.4 | 100.0 |
| of which | | | | | | | | |
| Positive replacement values of out- standing derivative financial instruments | 1.9 | 1.8 | 5.9 | 0.0 | 13.0 | 2.6 | — | 100.0 |
| Total | 0.1 | 0.1 | 0.5 | 0.0 | 43.2 | 0.8 | 3.4 | 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 | 0.1 | 0.9 | 0.4 | 0.1 | 82.4 | 0.9 | — | 100.0 |
| of which | | | | | | | | |
| Transaction accounts ¹⁵ | 0.2 | 1.9 | 0.7 | 0.1 | 68.4 | 1.3 | — | 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 | 0.1 | 0.0 | 93.1 | 0.8 | — | 100.0 |
| Other amounts due to customers | 0.2 | 0.9 | 0.5 | 0.2 | 19.6 | 2.7 | 0.0 | 100.0 |
| of which | | | | | | | | |
| Sight | 0.2 | 0.7 | 0.5 | 0.2 | 20.6 | 2.7 | — | 100.0 |
| Time | 0.0 | 2.4 | 0.2 | 0.1 | 13.4 | 2.2 | 0.0 | 100.0 |
| Cash bonds | . | . | . | . | . | . | 100.0 | 100.0 |
| Bond issues and central mortgage institution loans | . | . | . | . | . | . | 60.2 | 100.0 |
| All sundry liability items | 0.8 | 0.0 | 0.2 | 0.0 | 1.4 | 0.0 | 3.6 | 100.0 |
| of which | | | | | | | | |
| Negative replacement values of out- standing derivative financial instruments | -0.1 | — | 0.0 | 0.0 | -3.7 | -0.1 | — | 100.0 |
| Total | 0.2 | 0.6 | 0.3 | 0.1 | 31.8 | 1.1 | 5.3 | 100.0 |
| Fiduciary liabilities | — | 0.0 | — | — | 27.6 | 1.1 | 0.0 | 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): 2015 07 | 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 | davon / of which | | davon / of which | | |
| | | | | | Kollektiv-anlage-institutionen gemäss KAG Collective investment institutions pursuant to CISA | | Pensionskassen Pension funds | |
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 |

Aktiven / Assets

| | | | | | | | | |
|--|---------------|---------------|---------------|--------------|------------|------------|------------|------------|
| Flüssige Mittel | — | 17 782 | — | . | . | . | . | . |
| Forderungen aus Geldmarktpapieren | — | — | 1 | — | — | — | — | — |
| Forderungen gegenüber Banken, auf Sicht | . | . | 10 963 | . | . | . | . | — |
| Forderungen gegenüber Banken, auf Zeit | . | 14 | 12 651 | . | . | . | . | — |
| Forderungen gegenüber Kunden | 3 239 | . | . | 516 | 44 | 11 | 1 | 3 |
| davon | | | | | | | | |
| ungedechte Forderungen | 1 369 | . | . | 356 | 26 | 8 | — | 0 |
| gedeckte Forderungen | 1 870 | . | . | 160 | 18 | 3 | 1 | 3 |
| Hypothekarforderungen | 23 238 | . | — | 358 | 107 | 247 | 216 | 46 |
| Handelsbestände in Wertschriften und Edelmetallen | 151 | — | 222 | 32 | — | 10 | . | — |
| davon | | | | | | | | |
| Obligationen | 150 | — | 222 | 1 | — | 10 | . | — |
| Aktien | 2 | — | 0 | — | — | 0 | . | — |
| Anteile an Kollektivanlagen | . | . | . | 31 | — | . | . | . |
| Edelmetalle | . | . | . | . | . | . | . | . |
| Finanzanlagen | — | — | 4 049 | 119 | — | — | . | — |
| davon | | | | | | | | |
| Obligationen | — | — | 4 049 | 6 | — | — | . | — |
| Aktien | — | — | — | — | — | — | . | — |
| Anteile an Kollektivanlagen | . | . | . | 113 | — | . | . | . |
| Edelmetalle | . | . | . | . | . | . | . | . |
| Liegenschaften | . | . | . | . | . | . | . | . |
| Beteiligungen | 6 | 0 | 1 578 | 154 | — | 128 | . | 324 |
| Alle übrigen Aktivpositionen | 19 | — | 3 361 | 72 | 0 | 13 | 7 | 9 |
| davon | | | | | | | | |
| Positive Wiederbeschaffungswerte der offenen derivativen Finanzinstrumente | 19 | — | 543 | 12 | — | 7 | 7 | 9 |
| Total | 26 653 | 17 796 | 32 825 | 1 250 | 151 | 409 | 225 | 382 |
| Treuhandaktiven | — | . | 2 | — | — | — | — | — |

Passiven / Liabilities

| | | | | | | | | |
|--|---------------|------------|---------------|------------|-----------|--------------|--------------|------------|
| Verpflichtungen aus Geldmarktpapieren | . | . | . | . | . | . | . | . |
| Verpflichtungen gegenüber Banken, auf Sicht | . | — | 12 398 | . | . | . | . | — |
| Verpflichtungen gegenüber Banken, auf Zeit | . | 240 | 17 449 | . | . | . | . | 5 |
| Verpflichtungen gegenüber Kunden in Spar- und Anlageform | 5 672 | . | . | 52 | 1 | 410 | 350 | 19 |
| davon | | | | | | | | |
| Transaktionskonten ¹⁹ | 2 778 | . | . | 36 | 0 | 168 | 141 | 6 |
| Freizügigkeitskonten 2. Säule | . | . | . | . | . | . | . | . |
| Gebundene Vorsorgegelder Säule 3a | . | . | . | . | . | . | . | . |
| übrige | 2 894 | . | . | 16 | 1 | 242 | 209 | 12 |
| Übrige Verpflichtungen gegenüber Kunden | 10 228 | . | . | 706 | 84 | 2 188 | 1 079 | 182 |
| davon | | | | | | | | |
| auf Sicht | 9 134 | . | . | 261 | 34 | 515 | 426 | 81 |
| auf Zeit | 1 094 | . | . | 446 | 50 | 1 674 | 654 | 101 |
| Kassenobligationen | . | . | . | . | . | . | . | . |
| Anleihen und Pfandbriefdarlehen | . | . | 17 790 | . | . | . | . | . |
| Alle übrigen Passivpositionen | 169 | 0 | 15 151 | 11 | 1 | 10 | 0 | 3 |
| davon | | | | | | | | |
| Negative Wiederbeschaffungswerte der offenen derivativen Finanzinstrumente | 1 | — | 607 | 8 | — | — | — | 3 |
| Total | 16 069 | 240 | 62 788 | 769 | 86 | 2 608 | 1 430 | 209 |
| Treuhandpassiven | — | . | 2 | — | — | — | — | — |

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 Effekthändler.

This sector includes securities traders.

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

Aktiven / Assets

| | | | | | | | | |
|--|-----|-----|-------|---|---------|-----|-----|---------|
| Liquid assets | 29 | . | . | . | . | . | 439 | 18 250 |
| Amounts due arising from money market instruments | — | — | — | — | — | — | — | 1 |
| Amounts due from banks, sight | . | . | . | . | . | . | . | 10 963 |
| Amounts due from banks, time | . | . | . | . | . | . | . | 12 665 |
| Amounts due from customers of which | — | 12 | 2 376 | — | 1 026 | 15 | — | 7 198 |
| Unsecured claims | — | 5 | 2 272 | — | 44 | 6 | — | 4 061 |
| Secured claims | — | 7 | 104 | — | 981 | 9 | — | 3 137 |
| Mortgage loans | — | 9 | 67 | — | 129 567 | 466 | — | 153 999 |
| Trading portfolios of securities and precious metals | 67 | 52 | 142 | — | . | — | 387 | 1 063 |
| of which | | | | | | | | |
| Bond issues | 67 | 52 | 142 | — | . | — | — | 644 |
| Shares | . | . | . | . | . | — | — | 2 |
| Units in collective investment schemes | . | . | . | . | . | . | . | 31 |
| Precious metals | . | . | . | . | . | . | 387 | 387 |
| Financial investments | 451 | 407 | 59 | — | . | — | 36 | 5 121 |
| of which | | | | | | | | |
| Bond issues | 451 | 407 | 59 | — | . | — | — | 4 972 |
| Shares | . | . | . | . | . | — | — | — |
| Units in collective investment schemes | . | . | . | . | . | . | . | 113 |
| Precious metals | . | . | . | . | . | . | — | — |
| Real estate | . | . | . | . | . | . | 36 | 36 |
| Participating interests | . | . | . | . | . | . | — | 2 189 |
| All sundry asset items | 431 | 2 | 1 | — | 360 | 1 | — | 4 268 |
| of which | | | | | | | | |
| Positive replacement values of out- standing derivative financial instruments | — | — | — | — | 1 | 1 | — | 592 |
| Total | 978 | 482 | 2 646 | — | 130 953 | 483 | 862 | 215 717 |
| Fiduciary assets | — | — | — | — | — | — | — | 2 |

Passiven / Liabilities

| | | | | | | | | |
|--|----|-----|-------|-----|---------|-----|--------|---------|
| Liabilities from money market instruments | . | . | . | . | . | . | — | — |
| Amounts due to banks, sight | . | . | . | . | . | . | . | 12 398 |
| Amounts due to banks, time | . | . | . | . | . | . | . | 17 694 |
| Amounts due to customers in savings or deposit accounts | 0 | 35 | 845 | 2 | 103 068 | 505 | — | 110 607 |
| of which | | | | | | | | |
| Transaction accounts ¹⁹ | — | 22 | 345 | 2 | 22 523 | 266 | — | 26 146 |
| Vested benefit accounts (pillar 2) | . | . | . | . | 5 027 | . | . | 5 027 |
| Tied pension provision (pillar 3a) | . | . | . | . | 12 443 | . | . | 12 443 |
| Sundry | 0 | 13 | 500 | 0 | 63 074 | 239 | — | 66 991 |
| Other amounts due to customers | 20 | 562 | 1 584 | 310 | 5 207 | 373 | — | 21 358 |
| of which | | | | | | | | |
| Sight | 20 | 142 | 1 272 | 5 | 4 613 | 294 | — | 16 335 |
| Time | — | 419 | 311 | 305 | 595 | 80 | — | 5 024 |
| Cash bonds | . | . | . | . | . | . | 10 630 | 10 630 |
| Bond issues and central mortgage institution loans | . | . | . | . | . | . | 3 860 | 21 650 |
| All sundry liability items | 18 | 0 | — | 0 | 546 | 0 | — | 15 910 |
| of which | | | | | | | | |
| Negative replacement values of out- standing derivative financial instruments | — | — | — | — | 1 | — | — | 620 |
| Total | 38 | 597 | 2 428 | 312 | 108 821 | 879 | 14 490 | 210 247 |
| Fiduciary liabilities | — | — | — | — | 2 | — | — | 4 |

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): 2015 07 | Nicht-finanzielle Unternehmen ²¹ Non-financial corporations ²¹ | Finanzielle Unternehmen Financial corporations | | Finanzierungs- und Vermögensverwaltungsinstitutionen Financial and asset management institutions | | Versicherungen und Pensionskassen Insurance companies and pension funds | | Mit Kreditinstituten und Versicherungen verbundene Tätigkeiten ²² Activities auxiliary to financial inter-mediation ²² |
|---|---|---|------------------|---|--|--|------------------|---|
| | | Nationalbank | Banken | | | | | |
| | | Swiss National Bank | Commercial banks | Total | davon / of which | Total | davon / of which | |
| | | | | | Kollektiv-anlage-institutionen gemäss KAG Collective investment institutions pursuant to CISA | | | |
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 |

Aktiven / Assets

| | | | | | | | | |
|--|-------|------|-------|-------|-----|-----|-----|------|
| Flüssige Mittel | — | 97.4 | — | . | . | . | . | . |
| Forderungen aus Geldmarktpapieren | — | — | 100.0 | — | — | — | — | — |
| Forderungen gegenüber Banken, auf Sicht | . | . | 100.0 | . | . | . | . | — |
| Forderungen gegenüber Banken, auf Zeit | . | 0.1 | 99.9 | . | . | . | . | — |
| Forderungen gegenüber Kunden | 45.0 | . | . | 7.2 | 0.6 | 0.2 | 0.0 | 0.0 |
| davon | | | | | | | | |
| ungedechte Forderungen | 33.7 | . | . | 8.8 | 0.6 | 0.2 | — | 0.0 |
| gedeckte Forderungen | 59.6 | . | . | 5.1 | 0.6 | 0.1 | 0.0 | 0.1 |
| Hypothekarforderungen | 15.1 | . | — | 0.2 | 0.1 | 0.2 | 0.1 | 0.0 |
| Handelsbestände in Wertschriften und Edelmetallen | 14.2 | — | 20.9 | 3.0 | — | 0.9 | . | — |
| davon | | | | | | | | |
| Obligationen | 23.3 | — | 34.5 | 0.2 | — | 1.6 | . | — |
| Aktien | 100.0 | — | 0.0 | — | — | 0.0 | . | — |
| Anteile an Kollektivanlagen | . | . | . | 100.0 | — | . | . | . |
| Edelmetalle | . | . | . | . | . | . | . | . |
| Finanzanlagen | — | — | 79.1 | 2.3 | — | — | . | — |
| davon | | | | | | | | |
| Obligationen | — | — | 81.4 | 0.1 | — | — | . | — |
| Aktien | . | . | . | . | . | . | . | . |
| Anteile an Kollektivanlagen | . | . | . | 100.0 | — | . | . | . |
| Edelmetalle | . | . | . | . | . | . | . | . |
| Liegenschaften | . | . | . | . | . | . | . | . |
| Beteiligungen | 0.3 | 0.0 | 72.1 | 7.0 | — | 5.8 | . | 14.8 |
| Alle übrigen Aktivpositionen | 0.4 | — | 78.7 | 1.7 | 0.0 | 0.3 | 0.2 | 0.2 |
| davon | | | | | | | | |
| Positive Wiederbeschaffungswerte der offenen derivativen Finanzinstrumente | 3.2 | — | 91.7 | 2.0 | — | 1.2 | 1.2 | 1.5 |
| Total | 12.4 | 8.2 | 15.2 | 0.6 | 0.1 | 0.2 | 0.1 | 0.2 |
| Treuhandaktiven | — | . | 100.0 | — | — | — | — | — |

Passiven / Liabilities

| | | | | | | | | |
|--|------|-----|-------|-----|-----|------|------|-----|
| Verpflichtungen aus Geldmarktpapieren | . | . | . | . | . | . | . | . |
| Verpflichtungen gegenüber Banken, auf Sicht | . | — | 100.0 | . | . | . | . | — |
| Verpflichtungen gegenüber Banken, auf Zeit | . | 1.4 | 98.6 | . | . | . | . | 0.0 |
| Verpflichtungen gegenüber Kunden in Spar- und Anlageform | 5.1 | . | . | 0.0 | 0.0 | 0.4 | 0.3 | 0.0 |
| davon | | | | | | | | |
| Transaktionskonten ²³ | 10.6 | . | . | 0.1 | 0.0 | 0.6 | 0.5 | 0.0 |
| Freizügigkeitskonten 2. Säule | . | . | . | . | . | . | . | . |
| Gebundene Vorsorgegelder Säule 3a | . | . | . | . | . | . | . | . |
| übrige | 4.3 | . | . | 0.0 | 0.0 | 0.4 | 0.3 | 0.0 |
| Übrige Verpflichtungen gegenüber Kunden | 47.9 | . | . | 3.3 | 0.4 | 10.2 | 5.1 | 0.9 |
| davon | | | | | | | | |
| auf Sicht | 55.9 | . | . | 1.6 | 0.2 | 3.2 | 2.6 | 0.5 |
| auf Zeit | 21.8 | . | . | 8.9 | 1.0 | 33.3 | 13.0 | 2.0 |
| Kassenobligationen | . | . | . | . | . | . | . | . |
| Anleihen und Pfandbriefdarlehen | . | . | 82.2 | . | . | . | . | . |
| Alle übrigen Passivpositionen | 1.1 | 0.0 | 95.2 | 0.1 | 0.0 | 0.1 | 0.0 | 0.0 |
| davon | | | | | | | | |
| Negative Wiederbeschaffungswerte der offenen derivativen Finanzinstrumente | 0.2 | — | 97.9 | 1.3 | — | — | — | 0.5 |
| Total | 7.6 | 0.1 | 29.9 | 0.4 | 0.0 | 1.2 | 0.7 | 0.1 |
| Treuhandpassiven | — | . | 50.0 | — | — | — | — | — |

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

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

²¹ Zu diesem Sektor gehört auch die Schweizerische Post und damit 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 | 0.2 | . | . | . | . | . | 0.0 | 100.0 |
| Amounts due arising from money market instruments | — | — | — | — | — | — | — | 100.0 |
| Amounts due from banks, sight | . | . | . | . | . | . | . | 100.0 |
| Amounts due from banks, time | . | . | . | . | . | . | . | 100.0 |
| Amounts due from customers | — | 0.2 | 33.0 | — | 14.3 | 0.2 | — | 100.0 |
| of which | | | | | | | | |
| Unsecured claims | — | 0.1 | 55.9 | — | 1.1 | 0.1 | — | 100.0 |
| Secured claims | — | 0.2 | 3.3 | — | 31.3 | 0.3 | — | 100.0 |
| Mortgage loans | — | 0.0 | 0.0 | — | 84.1 | 0.3 | — | 100.0 |
| Trading portfolios of securities and precious metals | 6.3 | 4.9 | 13.4 | — | . | — | 36.4 | 100.0 |
| of which | | | | | | | | |
| Bond issues | 10.4 | 8.1 | 22.0 | — | . | — | — | 100.0 |
| Shares | . | . | . | . | . | — | — | 100.0 |
| Units in collective investment schemes | . | . | . | . | . | . | . | 100.0 |
| Precious metals | . | . | . | . | . | . | 100.0 | 100.0 |
| Financial investments | 8.8 | 7.9 | 1.2 | — | . | — | 0.7 | 100.0 |
| of which | | | | | | | | |
| Bond issues | 9.1 | 8.2 | 1.2 | — | . | — | — | 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 | 10.1 | 0.0 | 0.0 | — | 8.4 | 0.0 | — | 100.0 |
| of which | | | | | | | | |
| Positive replacement values of out- standing derivative financial instruments | — | — | — | — | 0.2 | 0.2 | — | 100.0 |
| Total | 0.5 | 0.2 | 1.2 | — | 60.7 | 0.2 | 0.4 | 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 | 93.2 | 0.5 | — | 100.0 |
| of which | | | | | | | | |
| Transaction accounts ²³ | — | 0.1 | 1.3 | 0.0 | 86.1 | 1.0 | — | 100.0 |
| Vested benefit accounts (pillar 2) | . | . | . | . | 100.0 | . | . | 100.0 |
| Tied pension provision (pillar 3a) | . | . | . | . | 100.0 | . | . | 100.0 |
| Sundry | 0.0 | 0.0 | 0.7 | 0.0 | 94.2 | 0.4 | — | 100.0 |
| Other amounts due to customers | 0.1 | 2.6 | 7.4 | 1.5 | 24.4 | 1.7 | — | 100.0 |
| of which | | | | | | | | |
| Sight | 0.1 | 0.9 | 7.8 | 0.0 | 28.2 | 1.8 | — | 100.0 |
| Time | — | 8.3 | 6.2 | 6.1 | 11.8 | 1.6 | — | 100.0 |
| Cash bonds | . | . | . | . | . | . | 100.0 | 100.0 |
| Bond issues and central mortgage institution loans | . | . | . | . | . | . | 17.8 | 100.0 |
| All sundry liability items | 0.1 | 0.0 | — | 0.0 | 3.4 | 0.0 | — | 100.0 |
| of which | | | | | | | | |
| Negative replacement values of out- standing derivative financial instruments | — | — | — | — | 0.2 | — | — | 100.0 |
| Total | 0.0 | 0.3 | 1.2 | 0.1 | 51.8 | 0.4 | 6.9 | 100.0 |
| Fiduciary liabilities | — | — | — | — | 50.0 | — | — | 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 | | | | |
| | 1 | 2 | 3 | 4 | gedeckt secured | 5 | ungedeckt unsecured | 6 |
| Alle Banken^{5, 6, 7} / All banks^{5, 6, 7} (114) | | | | | | | | |
| 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 | 526 526 | 355 709 | 221 364 | 134 346 | 47 545 | | | 86 801 |
| 2015 02 | 523 206 | 354 249 | 222 358 | 131 892 | 43 937 | | | 87 955 |
| 2015 03 | 521 391 | 351 815 | 222 607 | 129 209 | 45 142 | | | 84 067 |
| 2015 04 | 524 144 | 350 148 | 223 771 | 126 377 | 43 331 | | | 83 046 |
| 2015 05 | 519 880 | 352 532 | 223 658 | 128 874 | 47 074 | | | 81 801 |
| 2015 06 | 518 297 | 350 417 | 223 381 | 127 037 | 45 783 | | | 81 253 |
| 2015 07 | 517 621 | 348 862 | 223 944 | 124 917 | 44 821 | | | 80 096 |
| Grossbanken / Big banks (3) | | | | | | | | |
| 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 | 160 445 | 107 323 | 59 211 | 48 112 | 19 904 | | | 28 209 |
| 2015 02 | 159 132 | 105 186 | 59 139 | 46 046 | 17 398 | | | 28 648 |
| 2015 03 | 158 717 | 104 230 | 59 024 | 45 206 | 18 781 | | | 26 424 |
| 2015 04 | 160 697 | 100 955 | 59 137 | 41 818 | 16 893 | | | 24 925 |
| 2015 05 | 157 710 | 102 781 | 58 680 | 44 102 | 19 255 | | | 24 847 |
| 2015 06 | 154 812 | 99 612 | 57 926 | 41 687 | 17 463 | | | 24 223 |
| 2015 07 | 154 121 | 99 752 | 57 973 | 41 779 | 17 379 | | | 24 400 |
| Kantonalbanken / Cantonal banks (24) | | | | | | | | |
| 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 | 201 222 | 140 915 | 95 641 | 45 274 | 13 292 | | | 31 982 |
| 2015 02 | 197 861 | 140 474 | 96 376 | 44 099 | 11 606 | | | 32 493 |
| 2015 03 | 197 261 | 139 817 | 96 488 | 43 328 | 11 675 | | | 31 653 |
| 2015 04 | 198 005 | 140 606 | 97 112 | 43 493 | 11 898 | | | 31 595 |
| 2015 05 | 197 095 | 141 846 | 97 241 | 44 605 | 13 356 | | | 31 249 |
| 2015 06 | 198 634 | 142 766 | 97 404 | 45 362 | 14 734 | | | 30 627 |
| 2015 07 | 198 209 | 141 852 | 97 640 | 44 211 | 14 410 | | | 29 802 |
| Regionalbanken und Sparkassen / Regional banks and savings banks (49) | | | | | | | | |
| 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 | 33 825 | 26 624 | 22 484 | 4 139 | 1 480 | | | 2 659 |
| 2015 02 | 34 051 | 26 781 | 22 513 | 4 270 | 1 498 | | | 2 771 |
| 2015 03 | 34 020 | 26 798 | 22 585 | 4 212 | 1 447 | | | 2 765 |
| 2015 04 | 34 087 | 26 865 | 22 671 | 4 194 | 1 434 | | | 2 760 |
| 2015 05 | 34 091 | 26 789 | 22 719 | 4 070 | 1 450 | | | 2 621 |
| 2015 06 | 34 163 | 26 844 | 22 766 | 4 078 | 1 431 | | | 2 647 |
| 2015 07 | 34 199 | 26 757 | 22 723 | 4 034 | 1 445 | | | 2 588 |
| Raiffeisenbanken⁵ / Raiffeisen banks⁵ (1) | | | | | | | | |
| 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 | 37 044 | 29 970 | 23 385 | 6 585 | 2 203 | | | 4 382 |
| 2015 02 | 37 799 | 30 031 | 23 584 | 6 447 | 2 262 | | | 4 185 |
| 2015 03 | 37 886 | 30 158 | 23 702 | 6 456 | 2 314 | | | 4 142 |
| 2015 04 | 38 055 | 30 409 | 23 909 | 6 501 | 2 334 | | | 4 167 |
| 2015 05 | 38 436 | 30 413 | 24 090 | 6 323 | 2 196 | | | 4 128 |
| 2015 06 | 38 719 | 30 577 | 24 260 | 6 319 | 2 172 | | | 4 146 |
| 2015 07 | 38 842 | 30 655 | 24 483 | 6 172 | 2 156 | | | 4 017 |

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 | Total | gedeckt secured | ungedeckt unsecured | 6 |

Alle Banken^{5, 6, 7, 8} / All banks^{5, 6, 7, 8} (114)

| | | | | | | |
|---------|----------------|----------------|----------------|---------------|---------------|---------------|
| 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 | 257 333 | 203 093 | 160 002 | 43 091 | 19 276 | 23 815 |
| 2015 02 | 257 596 | 204 043 | 160 975 | 43 069 | 18 621 | 24 448 |
| 2015 03 | 257 241 | 204 628 | 161 149 | 43 479 | 19 326 | 24 153 |
| 2015 04 | 260 825 | 203 185 | 161 908 | 41 277 | 17 654 | 23 623 |
| 2015 05 | 258 699 | 205 735 | 161 937 | 43 798 | 20 533 | 23 265 |
| 2015 06 | 256 028 | 203 048 | 162 056 | 40 992 | 18 479 | 22 512 |
| 2015 07 | 255 032 | 203 585 | 162 736 | 40 849 | 18 443 | 22 407 |

Grossbanken⁸ / Big banks⁸ (3)

| | | | | | | |
|---------|---------------|---------------|---------------|---------------|--------------|---------------|
| 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 | 81 375 | 63 301 | 40 424 | 22 876 | 9 056 | 13 820 |
| 2015 02 | 81 610 | 62 371 | 40 554 | 21 816 | 7 815 | 14 001 |
| 2015 03 | 81 344 | 62 892 | 40 311 | 22 581 | 9 032 | 13 549 |
| 2015 04 | 83 889 | 61 036 | 40 341 | 20 694 | 7 326 | 13 368 |
| 2015 05 | 81 479 | 63 301 | 40 264 | 23 037 | 9 909 | 13 128 |
| 2015 06 | 78 701 | 60 880 | 40 086 | 20 794 | 8 144 | 12 650 |
| 2015 07 | 77 176 | 60 880 | 40 081 | 20 799 | 8 057 | 12 742 |

Kantonalbanken / Cantonal banks (24)

| | | | | | | |
|---------|---------------|---------------|---------------|--------------|--------------|--------------|
| 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 | 96 684 | 76 837 | 67 288 | 9 549 | 3 791 | 5 759 |
| 2015 02 | 95 232 | 77 669 | 67 890 | 9 779 | 3 871 | 5 908 |
| 2015 03 | 95 614 | 78 026 | 68 066 | 9 961 | 3 901 | 6 060 |
| 2015 04 | 96 044 | 78 135 | 68 463 | 9 672 | 3 859 | 5 813 |
| 2015 05 | 95 925 | 78 113 | 68 320 | 9 793 | 3 945 | 5 848 |
| 2015 06 | 96 078 | 77 900 | 68 309 | 9 592 | 3 920 | 5 671 |
| 2015 07 | 96 368 | 78 313 | 68 766 | 9 548 | 3 992 | 5 555 |

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

| | | | | | | |
|---------|---------------|---------------|---------------|--------------|------------|------------|
| 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 | 22 338 | 19 037 | 17 357 | 1 680 | 947 | 733 |
| 2015 02 | 22 494 | 19 102 | 17 372 | 1 729 | 975 | 755 |
| 2015 03 | 22 513 | 19 140 | 17 417 | 1 722 | 947 | 775 |
| 2015 04 | 22 546 | 19 205 | 17 470 | 1 734 | 937 | 798 |
| 2015 05 | 22 579 | 19 209 | 17 518 | 1 691 | 935 | 757 |
| 2015 06 | 22 626 | 19 246 | 17 557 | 1 689 | 929 | 760 |
| 2015 07 | 22 671 | 19 186 | 17 531 | 1 655 | 926 | 728 |

Raiffeisenbanken⁵ / Raiffeisen banks⁵ (1)

| | | | | | | |
|---------|---------------|---------------|---------------|--------------|--------------|------------|
| 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 | 24 708 | 21 201 | 19 034 | 2 167 | 1 336 | 831 |
| 2015 02 | 25 098 | 21 419 | 19 203 | 2 217 | 1 325 | 891 |
| 2015 03 | 25 200 | 21 560 | 19 308 | 2 252 | 1 316 | 936 |
| 2015 04 | 25 417 | 21 709 | 19 491 | 2 218 | 1 329 | 889 |
| 2015 05 | 25 767 | 21 858 | 19 688 | 2 171 | 1 299 | 871 |
| 2015 06 | 26 029 | 22 012 | 19 850 | 2 162 | 1 279 | 883 |
| 2015 07 | 26 130 | 22 186 | 20 026 | 2 159 | 1 275 | 885 |

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 | Total | gedeckt secured | ungedeckt unsecured |
| 1 | | | | | | 2 | 3 |
| Alle Banken^{11, 12} / All banks^{11, 12} (114) | | | | | | | |
| 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 | 73 404 | 49 880 | 33 317 | 16 563 | 7 919 | | 8 644 |
| 2015 02 | 72 899 | 49 548 | 33 387 | 16 160 | 7 811 | | 8 349 |
| 2015 03 | 73 408 | 49 294 | 33 274 | 16 021 | 7 856 | | 8 165 |
| 2015 04 | 73 695 | 49 755 | 33 445 | 16 310 | 7 711 | | 8 599 |
| 2015 05 | 73 198 | 49 119 | 33 300 | 15 819 | 7 712 | | 8 107 |
| 2015 06 | 72 810 | 49 151 | 33 401 | 15 750 | 7 691 | | 8 060 |
| 2015 07 | 73 178 | 48 801 | 33 603 | 15 198 | 7 093 | | 8 105 |
| Grossbanken / Big banks (3) | | | | | | | |
| 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 | 23 273 | 14 781 | 8 830 | 5 951 | 3 876 | | 2 074 |
| 2015 02 | 23 054 | 14 513 | 8 899 | 5 615 | 3 791 | | 1 823 |
| 2015 03 | 23 298 | 14 505 | 8 754 | 5 751 | 3 730 | | 2 021 |
| 2015 04 | 23 146 | 14 165 | 8 687 | 5 478 | 3 535 | | 1 943 |
| 2015 05 | 23 013 | 14 182 | 8 682 | 5 500 | 3 626 | | 1 874 |
| 2015 06 | 22 669 | 14 064 | 8 600 | 5 465 | 3 721 | | 1 743 |
| 2015 07 | 22 707 | 14 062 | 8 726 | 5 336 | 3 509 | | 1 827 |
| Kantonalbanken / Cantonal banks (24) | | | | | | | |
| 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 | 27 413 | 20 047 | 14 846 | 5 202 | 1 266 | | 3 936 |
| 2015 02 | 26 337 | 19 781 | 14 750 | 5 032 | 1 267 | | 3 764 |
| 2015 03 | 26 955 | 19 719 | 14 743 | 4 975 | 1 221 | | 3 754 |
| 2015 04 | 27 100 | 19 918 | 14 907 | 5 011 | 1 190 | | 3 821 |
| 2015 05 | 27 028 | 19 747 | 14 827 | 4 920 | 1 193 | | 3 726 |
| 2015 06 | 27 236 | 19 943 | 14 990 | 4 953 | 1 205 | | 3 748 |
| 2015 07 | 27 370 | 19 939 | 15 036 | 4 902 | 1 152 | | 3 750 |
| Regionalbanken und Sparkassen / Regional banks and savings banks (49) | | | | | | | |
| 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 | 4 992 | 3 979 | 3 254 | 725 | 281 | | 443 |
| 2015 02 | 5 040 | 4 041 | 3 297 | 745 | 292 | | 453 |
| 2015 03 | 5 072 | 4 072 | 3 332 | 739 | 268 | | 472 |
| 2015 04 | 5 085 | 4 077 | 3 354 | 723 | 266 | | 457 |
| 2015 05 | 5 072 | 4 055 | 3 358 | 697 | 260 | | 437 |
| 2015 06 | 5 075 | 4 068 | 3 373 | 695 | 245 | | 450 |
| 2015 07 | 5 062 | 4 023 | 3 358 | 665 | 247 | | 418 |
| Raiffeisenbanken¹¹ / Raiffeisen banks¹¹ (1) | | | | | | | |
| 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 | 4 633 | 3 819 | 3 340 | 479 | 333 | | 145 |
| 2015 02 | 4 697 | 3 895 | 3 353 | 543 | 390 | | 153 |
| 2015 03 | 4 693 | 3 886 | 3 360 | 526 | 374 | | 152 |
| 2015 04 | 4 634 | 3 867 | 3 374 | 493 | 355 | | 138 |
| 2015 05 | 4 680 | 3 850 | 3 355 | 494 | 352 | | 143 |
| 2015 06 | 4 751 | 3 857 | 3 372 | 484 | 345 | | 139 |
| 2015 07 | 4 810 | 3 879 | 3 394 | 485 | 339 | | 146 |

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} (114)

| | | | | | | |
|---------|--------|--------|--------|--------|-------|--------|
| 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 | 71 664 | 37 184 | 18 293 | 18 891 | 8 558 | 10 333 |
| 2015 02 | 70 455 | 36 930 | 18 293 | 18 637 | 8 740 | 9 896 |
| 2015 03 | 71 026 | 37 479 | 18 516 | 18 962 | 8 972 | 9 991 |
| 2015 04 | 69 579 | 36 915 | 18 346 | 18 569 | 8 547 | 10 022 |
| 2015 05 | 69 846 | 37 202 | 18 200 | 19 002 | 8 725 | 10 277 |
| 2015 06 | 69 703 | 36 789 | 17 936 | 18 853 | 8 181 | 10 671 |
| 2015 07 | 69 557 | 36 097 | 17 795 | 18 301 | 8 247 | 10 054 |

Grossbanken / Big banks (3)

| | | | | | | |
|---------|--------|--------|-------|-------|-------|-------|
| 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 | 23 000 | 11 805 | 6 544 | 5 261 | 2 326 | 2 936 |
| 2015 02 | 22 512 | 11 825 | 6 301 | 5 524 | 2 579 | 2 945 |
| 2015 03 | 22 531 | 12 176 | 6 536 | 5 640 | 2 645 | 2 995 |
| 2015 04 | 22 315 | 12 074 | 6 408 | 5 666 | 2 715 | 2 951 |
| 2015 05 | 22 262 | 11 935 | 6 197 | 5 737 | 2 766 | 2 971 |
| 2015 06 | 22 266 | 11 466 | 5 875 | 5 590 | 2 577 | 3 013 |
| 2015 07 | 22 137 | 11 213 | 5 787 | 5 426 | 2 647 | 2 779 |

Kantonalbanken / Cantonal banks (24)

| | | | | | | |
|---------|--------|--------|-------|-------|-------|-------|
| 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 | 22 213 | 16 515 | 8 688 | 7 827 | 3 697 | 4 130 |
| 2015 02 | 22 520 | 16 826 | 8 874 | 7 952 | 3 668 | 4 284 |
| 2015 03 | 22 222 | 16 662 | 8 861 | 7 802 | 3 618 | 4 183 |
| 2015 04 | 22 290 | 16 643 | 8 822 | 7 821 | 3 662 | 4 159 |
| 2015 05 | 22 455 | 17 155 | 8 864 | 8 291 | 3 700 | 4 590 |
| 2015 06 | 22 505 | 17 083 | 8 953 | 8 130 | 3 707 | 4 423 |
| 2015 07 | 22 588 | 16 874 | 8 885 | 7 989 | 3 678 | 4 312 |

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

| | | | | | | |
|---------|-------|-------|-------|-----|-----|-----|
| 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 | 2 764 | 1 767 | 1 370 | 397 | 99 | 298 |
| 2015 02 | 2 763 | 1 787 | 1 389 | 399 | 87 | 311 |
| 2015 03 | 2 750 | 1 793 | 1 381 | 412 | 88 | 324 |
| 2015 04 | 2 786 | 1 794 | 1 381 | 414 | 84 | 330 |
| 2015 05 | 2 782 | 1 754 | 1 378 | 376 | 95 | 280 |
| 2015 06 | 2 777 | 1 750 | 1 373 | 377 | 91 | 287 |
| 2015 07 | 2 758 | 1 764 | 1 366 | 398 | 107 | 291 |

Raiffeisenbanken ¹¹ / Raiffeisen banks ¹¹ (1)

| | | | | | | |
|---------|-------|-------|-----|-----|-----|-----|
| 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 | 1 683 | 1 259 | 721 | 537 | 168 | 370 |
| 2015 02 | 1 739 | 1 128 | 740 | 388 | 168 | 220 |
| 2015 03 | 1 755 | 1 143 | 747 | 396 | 176 | 220 |
| 2015 04 | 1 744 | 1 219 | 744 | 475 | 186 | 289 |
| 2015 05 | 1 776 | 1 203 | 747 | 456 | 165 | 291 |
| 2015 06 | 1 778 | 1 227 | 744 | 484 | 164 | 319 |
| 2015 07 | 1 832 | 1 213 | 772 | 441 | 162 | 279 |

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} (114) | | | | | | |
| 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 | 67 620 | 34 990 | 8 010 | 26 980 | 8 244 | 18 736 |
| 2015 02 | 67 499 | 35 315 | 7 904 | 27 410 | 7 513 | 19 898 |
| 2015 03 | 66 239 | 33 069 | 7 833 | 25 236 | 7 787 | 17 449 |
| 2015 04 | 66 733 | 32 963 | 8 223 | 24 741 | 8 263 | 16 477 |
| 2015 05 | 65 305 | 31 356 | 8 345 | 23 011 | 6 950 | 16 061 |
| 2015 06 | 66 551 | 31 460 | 8 120 | 23 339 | 7 668 | 15 671 |
| 2015 07 | 66 467 | 31 008 | 7 932 | 23 076 | 7 389 | 15 687 |
| Grossbanken¹⁷ / Big banks¹⁷ (3) | | | | | | |
| 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 | 24 134 | 14 142 | 2 847 | 11 295 | 4 222 | 7 073 |
| 2015 02 | 23 780 | 13 572 | 2 812 | 10 760 | 3 062 | 7 698 |
| 2015 03 | 23 536 | 11 839 | 2 834 | 9 005 | 3 236 | 5 769 |
| 2015 04 | 23 373 | 10 951 | 3 104 | 7 847 | 3 209 | 4 638 |
| 2015 05 | 23 041 | 10 660 | 2 940 | 7 720 | 2 846 | 4 874 |
| 2015 06 | 23 409 | 10 444 | 2 768 | 7 675 | 2 803 | 4 873 |
| 2015 07 | 24 367 | 10 997 | 2 779 | 8 218 | 3 048 | 5 170 |
| Kantonalbanken / Cantonal banks (24) | | | | | | |
| 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 | 26 985 | 12 750 | 3 891 | 8 858 | 1 603 | 7 255 |
| 2015 02 | 27 584 | 13 630 | 3 883 | 9 747 | 1 878 | 7 869 |
| 2015 03 | 27 143 | 13 728 | 3 813 | 9 915 | 2 015 | 7 900 |
| 2015 04 | 27 372 | 14 274 | 3 910 | 10 364 | 2 294 | 8 070 |
| 2015 05 | 26 832 | 13 194 | 4 195 | 8 999 | 1 630 | 7 369 |
| 2015 06 | 27 519 | 13 552 | 4 128 | 9 424 | 2 523 | 6 901 |
| 2015 07 | 26 359 | 12 893 | 3 920 | 8 973 | 2 219 | 6 754 |
| Regionalbanken und Sparkassen / Regional banks and savings banks (49) | | | | | | |
| 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 | 1 300 | 729 | 367 | 362 | 112 | 250 |
| 2015 02 | 1 300 | 742 | 318 | 424 | 112 | 312 |
| 2015 03 | 1 233 | 686 | 313 | 373 | 111 | 262 |
| 2015 04 | 1 242 | 705 | 326 | 379 | 115 | 264 |
| 2015 05 | 1 245 | 697 | 321 | 376 | 121 | 255 |
| 2015 06 | 1 252 | 689 | 318 | 371 | 118 | 253 |
| 2015 07 | 1 286 | 699 | 322 | 377 | 122 | 255 |
| Raiffeisenbanken¹⁵ / Raiffeisen banks¹⁵ (1) | | | | | | |
| 2011 | 123 | 83 | 45 | 38 | 29 | 8 |
| 2012 | 1 396 | 687 | 53 | 633 | 54 | 579 |
| 2013 | 1 795 | 841 | 70 | 771 | 224 | 547 |
| 2014 | 2 215 | 1 078 | 213 | 865 | 255 | 610 |
| 2015 02 | 2 529 | 1 013 | 213 | 799 | 269 | 530 |
| 2015 03 | 2 568 | 1 048 | 214 | 834 | 345 | 490 |
| 2015 04 | 2 569 | 1 080 | 223 | 858 | 349 | 509 |
| 2015 05 | 2 541 | 989 | 223 | 766 | 271 | 495 |
| 2015 06 | 2 488 | 969 | 215 | 753 | 274 | 479 |
| 2015 07 | 2 445 | 913 | 214 | 699 | 269 | 430 |

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 | | | | |
| | 2011 | 2012 | 2013 | 2014 | 2014 II | 2014 III | 2014 IV | 2015 I | 2015 II |
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |

Alle Währungen / All currencies

| | | | | | | | | | | |
|---|-----------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| Fortgeschrittene Volkswirtschaften | Developed countries | 337 826 | 272 991 | 375 581 | 355 826 | 373 013 | 364 543 | 355 826 | 366 193 | 356 027 |
| Europa | Europe | 246 076 | 210 614 | 309 332 | 299 252 | 314 544 | 296 007 | 299 252 | 302 708 | 296 634 |
| Andere | Other | 91 750 | 62 377 | 66 249 | 56 574 | 58 469 | 68 536 | 56 574 | 63 485 | 59 392 |
| Offshore-Finanzzentren | Offshore centres | 100 427 | 114 085 | 114 673 | 112 581 | 105 205 | 112 099 | 112 581 | 114 677 | 111 514 |
| Aufstrebende Volkswirtschaften | Developing countries | 52 237 | 51 092 | 60 263 | 63 113 | 63 401 | 67 313 | 63 113 | 59 702 | 59 505 |
| Europa | Europe | 9 455 | 9 677 | 13 230 | 11 090 | 12 339 | 12 832 | 11 090 | 11 043 | 10 964 |
| Lateinamerika und Karibik | Latin America and Caribbean | 9 176 | 9 238 | 10 128 | 11 780 | 11 347 | 11 828 | 11 780 | 11 310 | 11 061 |
| Afrika und Mittlerer Osten | Africa and Middle East | 19 248 | 20 844 | 23 145 | 26 266 | 24 466 | 26 571 | 26 266 | 24 717 | 24 999 |
| Asien und Pazifik | Asia and Pacific | 14 358 | 11 333 | 13 760 | 13 977 | 15 249 | 16 081 | 13 977 | 12 632 | 12 480 |
| Nicht aufgliederbar | Unallocated | 0 | 0 | — | 0 | — | — | 0 | 0 | 0 |
| Total | Total | 490 491 | 438 169 | 550 516 | 531 520 | 541 619 | 543 955 | 531 520 | 540 573 | 527 045 |

Schweizer Franken / Swiss franc

| | | | | | | | | | | |
|---|-----------------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| Fortgeschrittene Volkswirtschaften | Developed countries | 70 922 | 37 827 | 72 420 | 65 519 | 71 397 | 65 646 | 65 519 | 62 777 | 59 728 |
| Europa | Europe | 65 781 | 32 687 | 63 484 | 59 916 | 62 811 | 60 336 | 59 916 | 57 908 | 55 000 |
| Andere | Other | 5 140 | 5 140 | 8 936 | 5 602 | 8 586 | 5 310 | 5 602 | 4 869 | 4 728 |
| Offshore-Finanzzentren | Offshore centres | 10 204 | 9 657 | 13 120 | 15 291 | 14 828 | 15 712 | 15 291 | 13 735 | 15 008 |
| Aufstrebende Volkswirtschaften | Developing countries | 3 906 | 3 507 | 7 909 | 8 716 | 8 638 | 8 802 | 8 716 | 8 076 | 8 098 |
| Europa | Europe | 1 297 | 1 179 | 2 068 | 2 017 | 2 204 | 2 236 | 2 017 | 2 053 | 2 057 |
| Lateinamerika und Karibik | Latin America and Caribbean | 607 | 583 | 1 436 | 2 135 | 1 661 | 1 891 | 2 135 | 1 521 | 1 478 |
| Afrika und Mittlerer Osten | Africa and Middle East | 1 359 | 1 192 | 2 817 | 2 975 | 3 244 | 3 190 | 2 975 | 2 994 | 3 018 |
| Asien und Pazifik | Asia and Pacific | 643 | 554 | 1 588 | 1 589 | 1 529 | 1 486 | 1 589 | 1 508 | 1 544 |
| Nicht aufgliederbar | Unallocated | 0 | 0 | — | — | — | — | — | — | — |
| Total | Total | 85 032 | 50 991 | 93 449 | 89 526 | 94 863 | 90 160 | 89 526 | 84 588 | 82 834 |

US-Dollar / US dollar

| | | | | | | | | | | |
|---|-----------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| Fortgeschrittene Volkswirtschaften | Developed countries | 123 506 | 103 064 | 111 785 | 106 597 | 92 330 | 115 320 | 106 597 | 113 249 | 112 374 |
| Europa | Europe | 49 349 | 55 394 | 64 724 | 68 550 | 56 784 | 64 953 | 68 550 | 68 827 | 65 963 |
| Andere | Other | 74 158 | 47 670 | 47 061 | 38 047 | 35 546 | 50 367 | 38 047 | 44 422 | 46 411 |
| Offshore-Finanzzentren | Offshore centres | 58 034 | 73 448 | 68 070 | 65 942 | 56 540 | 64 161 | 65 942 | 71 502 | 66 150 |
| Aufstrebende Volkswirtschaften | Developing countries | 37 605 | 36 991 | 40 976 | 44 177 | 42 923 | 46 905 | 44 177 | 41 963 | 40 849 |
| Europa | Europe | 5 609 | 5 193 | 7 563 | 6 203 | 6 639 | 7 322 | 6 203 | 6 301 | 5 858 |
| Lateinamerika und Karibik | Latin America and Caribbean | 7 111 | 7 420 | 7 269 | 8 242 | 8 162 | 8 457 | 8 242 | 8 368 | 8 159 |
| Afrika und Mittlerer Osten | Africa and Middle East | 13 544 | 15 459 | 15 811 | 18 728 | 16 534 | 18 501 | 18 728 | 17 426 | 17 438 |
| Asien und Pazifik | Asia and Pacific | 11 341 | 8 919 | 10 332 | 11 004 | 11 588 | 12 624 | 11 004 | 9 869 | 9 394 |
| Nicht aufgliederbar | Unallocated | 0 | 0 | — | — | — | — | — | — | — |
| Total | Total | 219 146 | 213 503 | 220 830 | 216 715 | 191 793 | 226 386 | 216 715 | 226 715 | 219 374 |

| Ländergruppe Country group | Verpflichtungen gegenüber dem Ausland Amounts due to foreign countries | | | | | | | | | |
|-------------------------------|---|------|------|------|--------------------------------|----------|---------|--------|---------|--|
| | Jahresende End of year | | | | Quartalsende End of quarter | | | | | |
| | 2011 | 2012 | 2013 | 2014 | 2014 II | 2014 III | 2014 IV | 2015 I | 2015 II | |
| | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | |

Alle Währungen / All currencies

| | | | | | | | | | | |
|---|-----------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| Fortgeschrittene Volkswirtschaften | Developed countries | 339 312 | 305 919 | 328 333 | 300 699 | 302 402 | 303 077 | 300 699 | 339 034 | 346 898 |
| Europa | Europe | 277 324 | 262 724 | 268 225 | 265 765 | 254 133 | 265 664 | 265 765 | 297 022 | 284 000 |
| Andere | Other | 61 987 | 43 196 | 60 108 | 34 934 | 48 269 | 37 412 | 34 934 | 42 012 | 62 898 |
| Offshore-Finanzzentren | Offshore centres | 155 274 | 166 156 | 171 411 | 178 062 | 161 171 | 171 855 | 178 062 | 168 193 | 150 579 |
| Aufstrebende Volkswirtschaften | Developing countries | 88 316 | 98 096 | 109 011 | 116 109 | 109 153 | 115 164 | 116 109 | 119 706 | 114 709 |
| Europa | Europe | 19 981 | 24 055 | 24 218 | 26 516 | 24 693 | 26 119 | 26 516 | 26 945 | 26 069 |
| Lateinamerika und Karibik | Latin America and Caribbean | 21 668 | 22 660 | 26 328 | 27 997 | 27 025 | 28 565 | 27 997 | 29 668 | 28 063 |
| Afrika und Mittlerer Osten | Africa and Middle East | 33 548 | 38 783 | 45 088 | 46 187 | 43 134 | 45 834 | 46 187 | 47 077 | 45 903 |
| Asien und Pazifik | Asia and Pacific | 13 119 | 12 598 | 13 378 | 15 409 | 14 301 | 14 646 | 15 409 | 16 016 | 14 674 |
| Nicht aufgliederbar | Unallocated | 6 | 2 | 0 | 0 | 0 | — | 0 | — | — |
| Total | Total | 582 907 | 570 173 | 608 756 | 594 870 | 572 725 | 590 096 | 594 870 | 626 933 | 612 185 |

Schweizer Franken / Swiss franc

| | | | | | | | | | | |
|---|-----------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| Fortgeschrittene Volkswirtschaften | Developed countries | 121 746 | 121 663 | 107 774 | 100 569 | 98 872 | 102 630 | 100 569 | 101 007 | 102 735 |
| Europa | Europe | 115 432 | 110 312 | 98 924 | 94 837 | 90 864 | 98 019 | 94 837 | 96 043 | 98 302 |
| Andere | Other | 6 315 | 11 351 | 8 849 | 5 732 | 8 009 | 4 611 | 5 732 | 4 963 | 4 433 |
| Offshore-Finanzzentren | Offshore centres | 20 552 | 21 237 | 21 061 | 22 493 | 21 467 | 21 381 | 22 493 | 20 486 | 20 570 |
| Aufstrebende Volkswirtschaften | Developing countries | 11 054 | 11 085 | 11 449 | 11 306 | 11 450 | 11 618 | 11 306 | 10 390 | 9 565 |
| Europa | Europe | 3 407 | 3 572 | 3 054 | 2 922 | 3 019 | 3 098 | 2 922 | 2 506 | 2 534 |
| Lateinamerika und Karibik | Latin America and Caribbean | 1 749 | 1 792 | 1 806 | 1 851 | 1 787 | 1 833 | 1 851 | 1 704 | 1 614 |
| Afrika und Mittlerer Osten | Africa and Middle East | 4 013 | 4 037 | 4 916 | 4 440 | 4 942 | 4 968 | 4 440 | 4 381 | 3 651 |
| Asien und Pazifik | Asia and Pacific | 1 885 | 1 685 | 1 673 | 2 092 | 1 701 | 1 720 | 2 092 | 1 798 | 1 766 |
| Nicht aufgliederbar | Unallocated | 0 | 0 | 0 | — | 0 | — | — | — | — |
| Total | Total | 153 353 | 153 985 | 140 284 | 134 368 | 131 790 | 135 629 | 134 368 | 131 882 | 132 869 |

US-Dollar / US dollar

| | | | | | | | | | | |
|---|-----------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| Fortgeschrittene Volkswirtschaften | Developed countries | 93 350 | 69 633 | 104 388 | 89 272 | 93 495 | 88 545 | 89 272 | 106 923 | 124 502 |
| Europa | Europe | 46 848 | 43 702 | 58 245 | 65 069 | 59 112 | 60 914 | 65 069 | 74 275 | 70 962 |
| Andere | Other | 46 502 | 25 931 | 46 143 | 24 203 | 34 383 | 27 631 | 24 203 | 32 648 | 53 540 |
| Offshore-Finanzzentren | Offshore centres | 82 130 | 88 480 | 95 614 | 102 158 | 91 667 | 97 810 | 102 158 | 99 767 | 86 806 |
| Aufstrebende Volkswirtschaften | Developing countries | 56 285 | 59 737 | 68 845 | 72 715 | 68 731 | 71 019 | 72 715 | 78 834 | 75 839 |
| Europa | Europe | 9 774 | 11 267 | 11 600 | 13 459 | 12 051 | 11 860 | 13 459 | 14 136 | 13 741 |
| Lateinamerika und Karibik | Latin America and Caribbean | 16 273 | 16 864 | 20 516 | 21 596 | 21 121 | 22 221 | 21 596 | 23 744 | 22 642 |
| Afrika und Mittlerer Osten | Africa and Middle East | 21 855 | 23 801 | 28 689 | 28 076 | 26 440 | 27 756 | 28 076 | 29 969 | 29 612 |
| Asien und Pazifik | Asia and Pacific | 8 384 | 7 804 | 8 040 | 9 584 | 9 119 | 9 181 | 9 584 | 10 985 | 9 845 |
| Nicht aufgliederbar | Unallocated | 5 | 2 | 0 | 0 | — | — | 0 | — | — |
| Total | Total | 231 770 | 217 851 | 268 848 | 264 145 | 253 893 | 257 374 | 264 145 | 285 524 | 287 148 |

¹ Forderungen und Verpflichtungen gegenüber dem Ausland von 74 Banken.
Amounts due from and to foreign countries of 74 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 | | | | |
| | | 2011 | 2012 | 2013 | 2014 | 2014 II | 2014 III | 2014 IV | 2015 I | 2015 II |
| | | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| Euro / Euro | | | | | | | | | | |
| Fortgeschrittene Volkswirtschaften | Developed countries | 87 010 | 82 186 | 126 792 | 111 399 | 141 124 | 118 926 | 111 399 | 122 418 | 122 468 |
| Europa | Europe | 85 162 | 80 595 | 125 614 | 109 393 | 138 922 | 116 844 | 109 393 | 119 877 | 119 971 |
| Andere | Other | 1 848 | 1 591 | 1 178 | 2 007 | 2 202 | 2 082 | 2 007 | 2 541 | 2 497 |
| Offshore-Finanzzentren | Offshore centres | 14 720 | 14 731 | 18 159 | 16 719 | 17 158 | 17 234 | 16 719 | 15 852 | 15 948 |
| Aufstrebende Volkswirtschaften | Developing countries | 5 028 | 5 512 | 6 804 | 6 151 | 7 060 | 6 897 | 6 151 | 5 770 | 6 217 |
| Europa | Europe | 1 663 | 2 045 | 2 488 | 2 121 | 2 448 | 2 255 | 2 121 | 1 868 | 2 029 |
| Lateinamerika und Karibik | Latin America and Caribbean | 780 | 788 | 1 079 | 1 069 | 1 105 | 1 052 | 1 069 | 1 069 | 1 144 |
| Afrika und Mittlerer Osten | Africa and Middle East | 1 936 | 1 974 | 2 392 | 2 297 | 2 583 | 2 687 | 2 297 | 2 243 | 2 413 |
| Asien und Pazifik | Asia and Pacific | 649 | 706 | 844 | 664 | 924 | 904 | 664 | 591 | 631 |
| Nicht aufgliederbar | Unallocated | 0 | — | — | — | — | — | — | — | — |
| Total | Total | 106 758 | 102 430 | 151 755 | 134 269 | 165 343 | 143 057 | 134 269 | 144 041 | 144 632 |
| Japanische Yen / Japanese yen | | | | | | | | | | |
| Fortgeschrittene Volkswirtschaften | Developed countries | 18 093 | 15 672 | 21 652 | 12 211 | 20 715 | 17 830 | 12 211 | 13 092 | 5 554 |
| Europa | Europe | 12 942 | 10 618 | 15 520 | 4 653 | 12 045 | 10 294 | 4 653 | 4 913 | 3 076 |
| Andere | Other | 5 151 | 5 055 | 6 131 | 7 558 | 8 669 | 7 536 | 7 558 | 8 180 | 2 479 |
| Offshore-Finanzzentren | Offshore centres | 6 507 | 5 181 | 3 195 | 2 031 | 3 452 | 2 040 | 2 031 | 1 950 | 1 837 |
| Aufstrebende Volkswirtschaften | Developing countries | 2 080 | 1 516 | 999 | 469 | 1 115 | 858 | 469 | 418 | 311 |
| Europa | Europe | 106 | 61 | 44 | 23 | 47 | 50 | 23 | 28 | 30 |
| Lateinamerika und Karibik | Latin America and Caribbean | 259 | 173 | 106 | 80 | 147 | 130 | 80 | 84 | 65 |
| Afrika und Mittlerer Osten | Africa and Middle East | 833 | 651 | 385 | 244 | 373 | 298 | 244 | 195 | 132 |
| Asien und Pazifik | Asia and Pacific | 882 | 631 | 464 | 121 | 548 | 380 | 121 | 110 | 84 |
| Nicht aufgliederbar | Unallocated | — | — | — | — | — | — | — | — | — |
| Total | Total | 26 680 | 22 369 | 25 846 | 14 711 | 25 281 | 20 728 | 14 711 | 15 460 | 7 703 |
| Pfund Sterling / Pound sterling | | | | | | | | | | |
| Fortgeschrittene Volkswirtschaften | Developed countries | 24 861 | 21 734 | 31 705 | 49 390 | 36 819 | 34 967 | 49 390 | 44 001 | 44 520 |
| Europa | Europe | 24 542 | 21 374 | 31 283 | 48 845 | 36 279 | 34 385 | 48 845 | 43 416 | 44 020 |
| Andere | Other | 319 | 360 | 422 | 544 | 539 | 582 | 544 | 585 | 500 |
| Offshore-Finanzzentren | Offshore centres | 3 929 | 5 134 | 6 854 | 7 839 | 8 591 | 8 612 | 7 839 | 7 181 | 7 621 |
| Aufstrebende Volkswirtschaften | Developing countries | 1 009 | 1 345 | 1 817 | 1 614 | 1 783 | 1 756 | 1 614 | 1 565 | 1 611 |
| Europa | Europe | 96 | 121 | 184 | 173 | 167 | 141 | 173 | 215 | 204 |
| Lateinamerika und Karibik | Latin America and Caribbean | 62 | 96 | 116 | 115 | 167 | 122 | 115 | 96 | 96 |
| Afrika und Mittlerer Osten | Africa and Middle East | 754 | 936 | 1 246 | 1 117 | 1 177 | 1 236 | 1 117 | 1 053 | 1 083 |
| Asien und Pazifik | Asia and Pacific | 97 | 193 | 271 | 209 | 272 | 257 | 209 | 201 | 229 |
| Nicht aufgliederbar | Unallocated | 0 | — | — | — | — | — | — | — | — |
| Total | Total | 29 799 | 28 212 | 40 376 | 58 842 | 47 193 | 45 335 | 58 842 | 52 748 | 53 753 |

| Ländergruppe Country group | Verpflichtungen gegenüber dem Ausland Amounts due to foreign countries | | | | | | | | | |
|-------------------------------|---|------|------|------|--------------------------------|----------|---------|--------|---------|--|
| | Jahresende End of year | | | | Quartalsende End of quarter | | | | | |
| | 2011 | 2012 | 2013 | 2014 | 2014 II | 2014 III | 2014 IV | 2015 I | 2015 II | |
| | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | |

Euro / Euro

| | | | | | | | | | | |
|---|-----------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| Fortgeschrittene Volkswirtschaften | Developed countries | 89 043 | 83 814 | 88 833 | 81 684 | 81 576 | 83 128 | 81 684 | 96 710 | 88 737 |
| Europa | Europe | 86 145 | 82 031 | 86 944 | 79 967 | 80 059 | 81 515 | 79 967 | 95 202 | 87 188 |
| Andere | Other | 2 898 | 1 783 | 1 889 | 1 717 | 1 517 | 1 613 | 1 717 | 1 509 | 1 549 |
| Offshore-Finanzzentren | Offshore centres | 26 554 | 30 141 | 29 487 | 29 491 | 27 269 | 29 872 | 29 491 | 25 672 | 24 960 |
| Aufstrebende Volkswirtschaften | Developing countries | 14 575 | 19 888 | 20 951 | 22 031 | 21 401 | 23 346 | 22 031 | 21 571 | 20 866 |
| Europa | Europe | 5 645 | 7 452 | 7 611 | 7 975 | 7 845 | 9 091 | 7 975 | 8 602 | 8 050 |
| Lateinamerika und Karibik | Latin America and Caribbean | 2 825 | 3 085 | 3 117 | 3 199 | 3 230 | 3 374 | 3 199 | 3 095 | 2 800 |
| Afrika und Mittlerer Osten | Africa and Middle East | 4 399 | 7 527 | 8 005 | 8 531 | 8 245 | 8 635 | 8 531 | 7 954 | 8 282 |
| Asien und Pazifik | Asia and Pacific | 1 706 | 1 824 | 2 219 | 2 325 | 2 082 | 2 246 | 2 325 | 1 920 | 1 734 |
| Nicht aufgliederbar | Unallocated | 0 | 0 | 0 | — | — | — | — | — | — |
| Total | Total | 130 173 | 133 844 | 139 271 | 133 206 | 130 246 | 136 346 | 133 206 | 143 953 | 134 563 |

Japanische Yen / Japanese yen

| | | | | | | | | | | |
|---|-----------------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|---------------|--------------|
| Fortgeschrittene Volkswirtschaften | Developed countries | 6 082 | 5 785 | 3 660 | 4 787 | 3 659 | 2 676 | 4 787 | 7 324 | 7 539 |
| Europa | Europe | 2 869 | 3 900 | 2 304 | 3 242 | 1 487 | 1 037 | 3 242 | 6 080 | 6 043 |
| Andere | Other | 3 214 | 1 885 | 1 356 | 1 545 | 2 171 | 1 639 | 1 545 | 1 244 | 1 496 |
| Offshore-Finanzzentren | Offshore centres | 1 619 | 3 471 | 3 388 | 2 736 | 2 365 | 2 632 | 2 736 | 2 930 | 1 498 |
| Aufstrebende Volkswirtschaften | Developing countries | 141 | 294 | 240 | 400 | 234 | 298 | 400 | 246 | 282 |
| Europa | Europe | 10 | 28 | 55 | 18 | 29 | 14 | 18 | 26 | 15 |
| Lateinamerika und Karibik | Latin America and Caribbean | 22 | 93 | 35 | 41 | 25 | 44 | 41 | 21 | 25 |
| Afrika und Mittlerer Osten | Africa and Middle East | 54 | 117 | 106 | 303 | 150 | 206 | 303 | 159 | 207 |
| Asien und Pazifik | Asia and Pacific | 54 | 56 | 44 | 39 | 30 | 34 | 39 | 39 | 35 |
| Nicht aufgliederbar | Unallocated | — | — | 0 | — | — | — | — | — | — |
| Total | Total | 7 842 | 9 550 | 7 287 | 7 923 | 6 258 | 5 606 | 7 923 | 10 500 | 9 319 |

Pfund Sterling / Pound sterling

| | | | | | | | | | | |
|---|-----------------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| Fortgeschrittene Volkswirtschaften | Developed countries | 12 331 | 11 897 | 11 839 | 11 948 | 12 170 | 11 755 | 11 948 | 14 021 | 11 393 |
| Europa | Europe | 11 616 | 11 385 | 11 320 | 11 493 | 11 717 | 11 294 | 11 493 | 13 649 | 10 930 |
| Andere | Other | 715 | 513 | 519 | 456 | 454 | 461 | 456 | 372 | 463 |
| Offshore-Finanzzentren | Offshore centres | 9 416 | 8 752 | 8 970 | 9 736 | 8 888 | 10 065 | 9 736 | 9 077 | 8 785 |
| Aufstrebende Volkswirtschaften | Developing countries | 3 198 | 3 033 | 3 119 | 4 191 | 3 410 | 3 775 | 4 191 | 4 112 | 3 806 |
| Europa | Europe | 500 | 500 | 452 | 774 | 549 | 554 | 774 | 683 | 627 |
| Lateinamerika und Karibik | Latin America and Caribbean | 355 | 418 | 405 | 484 | 423 | 430 | 484 | 475 | 490 |
| Afrika und Mittlerer Osten | Africa and Middle East | 1 897 | 1 691 | 1 777 | 2 380 | 1 900 | 2 267 | 2 380 | 2 409 | 2 097 |
| Asien und Pazifik | Asia and Pacific | 447 | 423 | 485 | 553 | 539 | 524 | 553 | 546 | 591 |
| Nicht aufgliederbar | Unallocated | 1 | 0 | 0 | — | — | — | — | — | — |
| Total | Total | 24 946 | 23 682 | 23 928 | 25 875 | 24 469 | 25 594 | 25 875 | 27 211 | 23 984 |

⁴ Forderungen und Verpflichtungen gegenüber dem Ausland von 74 Banken.
Amounts due from and to foreign countries of 74 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 | | | | | |
| | | 2011 | 2012 | 2013 | 2014 | 2014 II | 2014 III | 2014 IV | 2015 I | 2015 II | |
| | | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | |
| Übrige Währungen / Other currencies | | | | | | | | | | | |
| Fortgeschrittene Volkswirtschaften | | Developed countries | 13 434 | 12 507 | 11 227 | 10 711 | 10 629 | 11 855 | 10 711 | 10 655 | 11 382 |
| | Europa | Europe | 8 300 | 9 945 | 8 707 | 7 895 | 7 702 | 9 195 | 7 895 | 7 767 | 8 604 |
| | Andere | Other | 5 133 | 2 562 | 2 521 | 2 815 | 2 927 | 2 660 | 2 815 | 2 888 | 2 778 |
| Offshore-Finanzzentren | | Offshore centres | 7 034 | 5 935 | 5 275 | 4 759 | 4 636 | 4 339 | 4 759 | 4 457 | 4 949 |
| Aufstrebende Volkswirtschaften | | Developing countries | 2 609 | 2 221 | 1 758 | 1 985 | 1 882 | 2 094 | 1 985 | 1 910 | 2 419 |
| | Europa | Europe | 683 | 1 079 | 882 | 553 | 833 | 829 | 553 | 579 | 787 |
| | Lateinamerika und Karibik | Latin America and Caribbean | 357 | 179 | 122 | 138 | 106 | 177 | 138 | 171 | 118 |
| | Afrika und Mittlerer Osten | Africa and Middle East | 823 | 632 | 494 | 905 | 555 | 660 | 905 | 806 | 915 |
| | Asien und Pazifik | Asia and Pacific | 746 | 331 | 260 | 390 | 388 | 428 | 390 | 353 | 599 |
| Nicht aufgliederbar | | Unallocated | — | 0 | — | 0 | — | — | 0 | 0 | 0 |
| Total | | Total | 23 077 | 20 663 | 18 261 | 17 455 | 17 147 | 18 289 | 17 455 | 17 022 | 18 749 |

| Ländergruppe Country group | Verpflichtungen gegenüber dem Ausland Amounts due to foreign countries | | | | | | | | | |
|-------------------------------|---|------|------|------|--------------------------------|----------|---------|--------|---------|--|
| | Jahresende End of year | | | | Quartalsende End of quarter | | | | | |
| | 2011 | 2012 | 2013 | 2014 | 2014 II | 2014 III | 2014 IV | 2015 I | 2015 II | |
| | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | |

Übrige Währungen / Other currencies

| | | | | | | | | | | |
|---|-----------------------------|--------|--------|--------|--------|--------|--------|--------|--------|---------------|
| Fortgeschrittene Volkswirtschaften | Developed countries | 16 759 | 13 128 | 11 839 | 12 440 | 12 630 | 14 343 | 12 440 | 13 048 | 11 992 |
| Europa | Europe | 14 416 | 11 395 | 10 487 | 11 158 | 10 894 | 12 885 | 11 158 | 11 773 | 10 575 |
| Andere | Other | 2 343 | 1 733 | 1 352 | 1 282 | 1 736 | 1 458 | 1 282 | 1 276 | 1 416 |
| Offshore-Finanzzentren | Offshore centres | 15 003 | 14 075 | 12 892 | 11 449 | 9 514 | 10 096 | 11 449 | 10 262 | 7 959 |
| Aufstrebende Volkswirtschaften | Developing countries | 3 062 | 4 058 | 4 408 | 5 466 | 3 926 | 5 108 | 5 466 | 4 553 | 4 351 |
| Europa | Europe | 645 | 1 235 | 1 446 | 1 367 | 1 201 | 1 502 | 1 367 | 992 | 1 102 |
| Lateinamerika und Karibik | Latin America and Caribbean | 444 | 407 | 450 | 827 | 440 | 664 | 827 | 628 | 493 |
| Afrika und Mittlerer Osten | Africa and Middle East | 1 331 | 1 611 | 1 596 | 2 457 | 1 457 | 2 002 | 2 457 | 2 204 | 2 052 |
| Asien und Pazifik | Asia and Pacific | 643 | 806 | 917 | 815 | 829 | 940 | 815 | 729 | 703 |
| Nicht aufgliederbar | Unallocated | — | 0 | — | — | — | — | — | — | — |
| Total | Total | 34 824 | 31 261 | 29 139 | 29 354 | 26 070 | 29 546 | 29 354 | 27 863 | 24 302 |

⁷ Forderungen und Verpflichtungen gegenüber dem Ausland von 74 Banken.
Amounts due from and to foreign countries of 74 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.