Miscellaneous information

1 Supervisory and executive bodies

(as of 1 January 2004)

Hansueli Raggenbass, Kesswil, Attorney-at-law, President

Ruth Lüthi, Fribourg, Member of the cantonal government and head of the health and social welfare department of the canton of Fribourg, Vice President

Kurt Amsler, Neuhausen am Rheinfall, President of the Verband Schweizerischer Kantonalbanken (association of Swiss cantonal banks)

Käthi Bangerter, Aarberg, Chairwoman of the Board of Bangerter-Microtechnik AG Pierre Darier, Cologny, partner of Lombard Odier Darier Hentsch & Cie, banguiers privés

- * Hugo Fasel, St Ursen, Chairman of Travail.Suisse

 Laurent Favarger, Develier, Director of Four électrique Delémont SA
- * Charles Favre, Echallens, National Councillor

Ueli Forster, St Gallen, Chairman of the Swiss Business Federation (economiesuisse),
Chairman of the Board of Directors of Forster Rohner Ltd

* Brigitta M. Gadient, Chur, National Councillor, partner in Gadient + Partner, legal and organisational consultants

Serge Gaillard, Bolligen, Executive Secretary of the Swiss federation of trade unions
Peter Galliker, Altishofen, entrepreneur, President of Luzerner Kantonalbank
Marion Gétaz, Cully, Member of the Board of Centre romand de promotion du management

- * Jean Guinand, Neuchâtel, Attorney-at-law Rudolf Hauser, Zurich, Chairman of the Board of Directors of Bucher Industries Ltd
- * Trix Heberlein, Zumikon, Councillor of State, Attorney-at-law
- * Rudolf Imhof, Laufen
- * Hansheiri Inderkum, Altdorf, Councillor of State, Attorney-at-law and notary

 Thomas Isler, Rüschlikon, President of the Swiss Textile Federation (association of Swiss

 textile and clothing industry), Chief Executive Officer of Gessner AG
- * Armin Jans, Zug, Professor of Economics at the Zurich University of Applied Sciences,
 Winterthur

Andreas W. Keller, Erlenbach, Chairman of the Board of Diethelm Keller Holding Ltd Marianne Kleiner-Schläpfer, Herisau, National Councillor

* Albert Lauper, Villars-sur-Glâne, Chairman of Schweizerischer Versicherungsverband SVV

(Swiss association of insurance companies), Group Chief Executive Officer of
Swiss Mobiliar Holding Ltd

Ralph Lewin, Basel, Member of the cantonal government and head of the economic affairs and social welfare department of the canton of Basel-Stadt

- * Hansueli Loosli, Würenlos, President of the Executive Committee of Coop
- * Jean-Philippe Maitre, Vésenaz, National Councillor, Attorney-at-law
- * Franz Marty, Goldau, Chairman of the Board of the Swiss Union of Raiffeisen Banks

 Werner Messmer, Kradolf, National Councillor, Chairman of the Swiss contractors' association,

 Luigi Pedrazzini, Locarno Solduno, Member of the cantonal government and head of the

 department of justice and police of the canton of Ticino

Vasco Pedrina, Zurich, Central President of the trade union for construction and industry,

Vice-Chairman of the Swiss federation of trade unions

Bank Council

(Term of office as from 2003)

The members elected by the Annual General Meeting of Shareholders are marked with an asterisk (*). Fulvio Pelli, Sorengo, National Councillor, Attorney-at-law and notary

Rolf Ritschard, Luterbach, Member of the cantonal government and head of the department of the interior of the canton of Solothurn

Christian Seiler, Sion, Attorney-at-law, Managing Director of Seiler Hotels Zermatt AG Simonetta Sommaruga, Spiegel near Berne, Councillor of State, President of the Swiss Foundation for Consumer Protection

- * Rudolf Stämpfli, Berne, President of Schweizerischer Arbeitgeberverband (Swiss employers' association), joint owner and Chief Executive Officer of Stämpfli Holding Ltd
- * Alexandre Swoboda, Geneva, Professor at the Graduate Institute of International Studies Alberto Togni, Küsnacht, Executive Vice Chairman of the Board of UBS AG Hansjörg Walter-Heim, Wängi, National Councillor, President of the Swiss farmers' association Ulrich Zimmerli, Muri BE, Professor of law at the University of Berne
- *Elisabeth Zölch-Balmer, Berne, Member of the cantonal government and director of the economics department of the canton of Berne

Bank Committee

(Term of office as from 2003)

Relevant affiliations

Hansueli Raggenbass

- Chairman of the Board of the Health Care Organisation SWICA and associated
- Member of the Board of OC Oerlikon Contraves, Zurich

Ruth Lüthi

- (none)

Ueli Forster

- Chairman of the Board of Forster Rohner Ltd, St Gallen
- Deputy Chairman of the Board of Directors of the Helvetia Patria Group, St Gallen

Serge Gaillard

- (none)

Trix Heberlein

- Chairwoman of the Board of Trustees of SwissTransplant
- Member of the Central Council Committee of the Swiss Broadcasting Corporation

Hansheiri Inderkum

- (none)

Armin Jans

- Member of the Bank Board of Zuger Kantonalbank (Cantonal Bank of Zug)

Jean-Philippe Maitre

- Chairman of the Board of Affichage Holding SA, Geneva, and of Société générale d'affichage SA, Geneva
- Member of the Board of Directors of Agence immobilière Edouard Brun & Cie SA, Geneva
- Vice-Chairman of the Board of Allianz Suisse Insurance Company, Zurich
- Member of the Board of Switzerland Tourism

Franz Marty

- Chairman of the Board of the Swiss Union of Raiffeisen Banks

Ulrich Zimmerli

- Chairman of the Board of Der Bund Verlag AG, Berne (until the end of 2003)
- Vice Chairman of the Board of Allianz Suisse Insurance Company, Zurich
- Vice Chairman of the Board of Directors of WIFAG Maschinenfabrik AG, Berne
- Chairman of the Board of Directors of Polytype Holding AG, Fribourg (subsidiary of WIFAG Maschinenfabrik AG)

Basel

Klaus Endress, Reinach, CEO of Endress + Hauser Holding AG, Chairman

Raymond Cron, Binningen, Member of the management of Batigroup Holding Ltd,
Deputy Chairman

Bruno Sidler, Binningen, President of the Executive Board and CEO of Panalpina

Management AG

Berne

Jean-François Rime, Bulle, Chairman of the Board of Despond SA, Chairman

Edgar Geiser, Brügg/BE, Senior Vice-President and Chief Financial Officer, member of the

Executive Board of Swatch Group Ltd, Deputy Chairman

Oscar A. Kambly, President of the Board of Kambly SA, Trubschachen

Geneva

Charles Seydoux, Choulex, Director of DMB SA, President of Société suisse des entrepreneurs, section de Genève (Swiss contractors' association, Geneva chapter), Chairman Raymond Léchaire, Bussigny, Director, head of sales area Coop Romandie, Deputy Chairman Claude-Daniel Proellochs, Neuchâtel, General Manager and Chairman of the Board of Vacheron Constantin SA

Lausanne

Rolf Mehr, St-Prex, Managing Director and Chief Executive Officer of Vaudoise Insurance Holding, Chairman

Gérard Beytrison, Conthey, Managing Director of Orgamol SA, Deputy Chairman

Bernard Rüeger, Féchy, General Manager of Rüeger SA and Deputy Chairman of the Vaud

chamber of commerce and industry

Lucerne

Hans-Rudolf Schurter, Lucerne, Chairman of the Board and Managing Director of Schurter Holding AG, Chairman

Ruth Pedrazzetti-Weibel, Lucerne, hotel manager, Hotel Continental-Park, Deputy Chairwoman Werner Steinegger, Schwyz, Chairman of the Board of Celfa AG

Lugano

Franz Bernasconi, Genestrerio, President and General Manager of Precicast SA, Chairman Olimpio Pini, Sorengo, Director of Pini & Associati, Ingegneri Consulenti SA, Deputy Chairman Giancarlo Bordoni, Viganello, CEO and Chairman of the Board of Oleificio Sabo SA

Local Committees

(Term of office as from 2003)

SNB

St Gallen

Willy Egeli, Wittenbach, Chairman of the Board and Managing Director of Egeli AG, President of Schweizerischer Verband Creditreform, Chairman

Charles Peter, Uzwil, President and Managing Director of Benninger Holding Ltd, Deputy Chairman

Urs Kienberger, Sils-Maria, Chairman of the Board and Director of Hotel Waldhaus Sils

Zurich

Silvia Huber-Meier, Lengnau/AG, Managing Director of Domaco Dr. med. Aufdermaur AG, Chairwoman

Reto H. Müller, Dietikon, Chairman of the Board and CEO of Helbling Holding SA, Deputy Chairman

Hans R. Rüegg, Rüti, Chairman of the Board and CEO of Baumann Springs Ltd

Auditing Committee

(Term of office 2003/2004)

Members

Hans Michel, Egnach, Chairman

Maryann Rohner, Zurich, Certified Auditor, Treureva AG, Deputy Chairwoman Kaspar Hofmann, Adliswil, Certified Auditor, Hofmann Wirtschaftsprüfung AG, Chief Auditor since the 1996 business year

Substitute members

Josef Blöchlinger, Begnins, Certified Auditor, Moore Stephens Refidar SA

Jean-Claude Grangier, Epalinges

Werner M. Schumacher, Binningen, Director and CEO of Banque Jenni et Cie SA

	Jean-Pierre Roth, Chairman, Zurich	Governing Board
	Niklaus Blattner, Vice-Chairman, Berne	
	Philipp M. Hildebrand, Member, Zurich	_
Secretariat General		
Secretary General	Peter Schöpf, Director, Zurich	
Deputies to the Secretary General	Alfred Flessenkämper, Assistant Director	
	Hans-Christoph Kesselring, Director	

Department I			
Head of Department	Jean-Pierre Roth, Chairman of the Governing Board		
Deputy Heads of Department	Peter Klauser, Director		
	Ulrich Kohli, Director		
Internal Auditors	Ulrich W. Gilgen, Director		
	Beat Müller, Assistant Director		
Communications	Werner Abegg, Deputy Director		
Regional economic relations			
Zurich region	Heinz Alber, Director		
Berne region	Anne Kleinewefers Lehner, Assistant Directo		
Human Resources	Martin Hiller, Director		
	Benjamin Künzli, Assistant Director		
	Gabriela Mittelholzer, Assistant Director		
International Affairs	Ulrich Kohli, Director		
International Research and			
Technical Assistance	Werner Hermann, Director		
International Monetary Relations	Roberto Cippà, Director		
	Umberto Schwarz, Assistant Director		
Economic Affairs	Michel Peytrignet, Director		
Research	Thomas J. Jordan, Director		
	Marcel Savioz, Assistant Director		
Economic Analysis	Eveline Ruoss, Director		
International	Nicolas Stoffels, Assistant Director		
Switzerland	Attilio Zanetti, Assistant Director		
Studies	Barbara Rudolf, Assistant Director		
Statistics	Christoph Menzel, Director		
Applications Software	Jean-Marie Antoniazza, Assistant Director		
Methods and Analyses	Guido Boller, Assistant Director		
Statistical Surveys	Livio Lugano, Assistant Director		
Publications and Data Bank	Markus Zimmerli, Assistant Director		
	Rolf Gross, Assistant Director		
Balance of Payments	Thomas Schlup, Assistant Director		
egal and Administrative Affairs	Peter Klauser, Director		
Legal Service	Hans Kuhn, Director		
Pension Fund	Peter Hadorn, Deputy Director		
Premises, Technical Services	Peter Fankhauser, Deputy Director		

Departments

Department II			
Head of Department	Niklaus Blattner, Vice-Chairman of the		
	Governing Board		
Deputy Head of Department	Thomas Wiedmer, Director		
Management Support	Theodor Scherer, Director		
	Daniel Ambühl, Assistant Director		
Security	Hans Balzli, Assistant Director		
Finance	Thomas Wiedmer, Director		
Central Accounting	Peter Bechtiger, Deputy Director		
	Daniel Hübscher, Assistant Director		
Controlling	Alfred Flessenkämper, Assistant Director		
Premises, Technical Services	Samuel Grossenbacher, Assistant Director		
Cash	Roland Tornare, Chief Cashier of the Bank,		
	Director		
Processing	Urs Locher, Assistant Director		
Cashier's Office Berne	Werner Beyeler, Assistant Director		
Cashier's Office Zurich	Peter Eltschinger, Assistant Director		
Cashier's Office Geneva	Jean-Daniel Zutter, Assistant Director		
Cashier's Office Lugano	Hugo Bischof, Assistant Director		
Financial Stability and Oversight	Daniel Heller, Director		
Adviser	Urs W. Birchler, Director		
Financial stability	Bertrand Rime, Deputy Director		
Financial Markets Infrastructure	Andy Sturm, Assistant Director		
	•		
Department III			
Head of Department	Philipp M. Hildebrand, Member of the		
	Governing Board		
Deputy Head of Department	Erich Spörndli, Director		
Financial Markets	Erich Spörndli, Director		
Money Market and Foreign Exchange	Karl Hug, Director		
	Marcel Zimmermann, Assistant Director		
Financial Market Analysis	Vincent Crettol, Assistant Director		
Asset Management	Thomas Stucki, Director		
	Wolfgang Meyer, Assistant Director		
Investment Strategy and Risk Control	Dewet Moser, Director		
	Erich Gmür, Assistant Director		
	Gion Cavegn, Assistant Director		
Banking Operations	Daniel Wettstein, Director		
Analyses and Concepts	Robert Fluri, Assistant Director		
Payment transactions	Walter Gautschi, Assistant Director		
Back Office	Markus Steiner, Assistant Director		
	Niklaus Wyss, Assistant Director		
Information Technology	Rudolf Hug, Director		
Management Support	Raymond Bloch, Assistant Director		
Statistics Applications	Jürg Ziegler, Deputy Director		
Banking Applications	Roland Wettstein, Assistant Director		
Office Automation and			
Operations Applications	Peter Bornhauser, Assistant Director		
Technical Services	Jules Troxler, Assistant Director		
reclifficat Services			
IT Operations Zurich	Peter Künzli, Assistant Director		

Basel	Thomas Kübler, interim head, member of Branch Offices	
	the management	
Geneva ¹	Yves Lieber, Director	
	Jean-Daniel Zutter, Assistant Director	
Lausanne	François Ganière, Director	
Lucerne	Max Galliker, Director	
Lugano ¹	Mauro Picchi, Director	
	Hugo Bischof, Assistant Director	
St Gallen	Jean-Pierre Jetzer, Director 1 with cash distribution servi	

The Swiss National Bank maintains agencies operated by cantonal banks in the following towns:

> Thun Zug

Altdorf	
Appenzell	
Basel	
Bienne	
Chur	
Fribourg	
Glarus	
Liestal	
Lucerne	
Sarnen	
Schaffhausen	
Schwyz	
Sion	
Stans	

Agencies

2 Organisational Chart

Annual General Meeti	ng		Auditing Committee		
Bank Council			Local Committees		
Bank Committee					
Governing Board			Secretariat General Zurich and Berne		
Department I Zurich				Department II Berne	
Internal Auditors	Communications	Regional Economic Relations	Human Resources	Management Support	Security
International Affairs	Economic Affairs	Legal and Adminis- trative Affairs		Finance	Cash
International Research and Technical Assistance	Research	Legal Service		Central Accounting	Administration
International Monetary Relations	Economic Analysis	Pension Fund		Controlling	Storage
	Statistics	Premises, Technical Services		Premises, Technical Services	Processing
	Library				Technical Services
					Cashier's Office Berne, Geneva, Lugano, Zurich
Basel Branch Office	Geneva Branch Office ¹	Lausanne Branch Office	Lugano Branch Office¹	Lucerne Branch Office	St Gallen Branch Office

¹ with cash distribution services

Department III Zurich Investment Strategy and Risk Control **Financial Stability** Banking Operations Information and Oversight Financial Markets **Asset Management** Technology Money Market and Foreign Exchange Banking Applications Financial Stability Payments Financial Market Analysis Financial Markets Infrastructure Statistics Applications Back Office Support Office Automation and Operations Applications Technical Services IT Operations Zurich IT Operations Berne

Publications 3

The printed publications are available on the Internet: http://www.snb.ch

Annual Report

The Annual Report is published in April in German, French, Italian and English.

Obtainable from: Swiss National Bank, Secretariat General, Bundesplatz 1, 3003 Berne,

Tel. +41 31 327 02 11, Fax +41 31 327 02 21

Free of charge

Statistical yearbook of the Swiss banks

The statistical yearbook of the Swiss banks provides commented source material on the structure and development of the banking sector in Switzerland. It is compiled mainly from data contained in the year-end statistics of the National Bank. The yearbook is published in mid-year in German and French.

Price: CHF 20.00 including 2.4% VAT

Swiss Balance of Payments

The Swiss Balance of Payments provides comments on the development of trade and capital flows between Switzerland and other countries and is published in September in German, French and English; it is also issued as a supplement to the Statistical Monthly Bulletin.

Free of charge

Quarterly Bulletin

The Quarterly Bulletin includes the monetary policy assessment, the report on the economic and monetary situation, economic studies and selected papers on monetary policy issues by staff members of the National Bank. The Quarterly Bulletin is published four times a year in German and French. In addition, an English version of the Quarterly Bulletin is published on the Internet.

Subscription rate: CHF 25.00 per year (other countries CHF 30.00); for subscribers of the Statistical Monthly Bulletin: CHF 15.00 per year including 2.4% VAT (other countries CHF 20.00)

Statistical Monthly **Bulletin**

The Statistical Monthly Bulletin contains a brief comment on the National Bank's policy and on developments in the money, capital and foreign exchange markets as well as graphs and tables on important Swiss and international economic data (in German and French).

Subscription rate: CHF 40.00 per year including 2.4% VAT (other countries CHF 80.00)

Monthly Bulletin on Banking Statistics

The Monthly Bulletin on Banking Statistics contains detailed banking statistics (in German and

Free of charge (supplement to the Statistical Monthly Bulletin)

The Swiss National Bank in brief

The brochure "The Swiss National Bank in brief" describes in concise form (approximately thirty pages) the monetary policy concept, other major tasks, and the organisation and legal basis of the National Bank's activity. The brochure is available in German, French, Italian and English.

Free of charge

The brochure What is money really about? describes the activity of the National Bank in simple terms. It is an ideal teaching aid for intermediate and higher grades.

The brochure The Swiss National Bank and that vital commodity: money provides information on the National Bank and its tasks. It is suitable as a teaching aid for the higher grades and for vocational training and generally appeals to people interested in the National Bank.

The glossary An "A to Z" of the Swiss National Bank explains important terms from the world of the National Bank and money.

The webpage www.snb.ch, The world of the National Bank conveys the contents of the brochures in a form adapted to the Internet.

The short film **The National Bank and money** illustrates the characteristics of money. The short film The National Bank and its monetary policy illustrates how the National Bank conducts monetary policy on a daily basis and explains some principles of monetary policy. All information tools are available in German, French, Italian and English.

Information tools for schools and the interested public

"The Swiss National Bank in brief", information tools and separate copies of publications: Swiss National Bank, Library, Fraumünsterstrasse 8, P.O. Box, CH-8022 Zurich, Tel. +41 1 631 32 84, Fax +41 1 631 81 14, E-mail library@snb.ch Free of charge

Obtainable from

Subscriptions for publications: Swiss National Bank, Address administration, P.O. Box, CH-8022 Zurich, Tel. +41 1 631 31 71, Fax +41 1 631 81 14, E-mail library@snb.ch

Addresses of the head offices and branches

Head Offices	Zurich				
	Börsenstrasse 15	Telephone +41 1 631 31 11			
	P.O. Box 2800	Telefax +41 1 631 39 11			
	8022 Zurich	Telex 812 400 snb ch			
	Berne				
	Bundesplatz 1	Telephone +41 31 327 02 11			
	3003 Berne	Telefax +41 31 327 02 21			
		Telex 911 310 snb ch			
Branch offices with cash	Geneva				
distribution services	Rue François Diday 8	Telephone +41 22 311 86 11			
	P.O. Box 5355	Telefax +41 22 818 57 62			
	1211 Geneva 11				
	Lugano				
	Via Canova 12	Telephone +41 91 911 10 10			
	P.O. Box 2858	Telefax +41 91 911 10 11			
	6901 Lugano				
Branch offices without	Basel				
cash distribution services	Aeschenvorstadt 55	Telephone +41 61 270 80 80			
	P.O. Box 626	Telefax +41 61 270 80 87			
	4010 Basel				
	Lausanne				
	Rue de la Paix 6	Telephone +41 21 213 05 11			
	P.O. Box 2332	Telefax +41 21 213 05 18			
	1002 Lausanne				
	Lucerne				
	Münzgasse 6	Telephone +41 41 227 20 40			
	P.O. Box 7864	Telefax +41 41 227 20 49			
	6000 Lucerne 7				
	St Gallen				
	Neugasse 43	Telephone +41 71 227 25 11			
	P.O. Box 529	Telefax +41 71 227 25 19			
	9004 St Gallen				
Internet	http://www.snb.ch				
E-mail	snb@snb.ch				