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Inhaltsverzeichnis

| Seite | Tabelle |
|----------|-------------------------------------------------------------------------------|
| | Textteil |
| | Erläuterungen zum Bankenstatistischen Monatsheft |
| 7 | 1. Abgrenzungen |
| 8 | 2. Rechtsgrundlagen |
| 8 | 3. Rechnungslegungsvorschriften |
| 9 | 4. Erhebungen |
| 9 | 5. Publikation im Internet |
| 10 | 6. Referenzen |
| 11 | Zuordnung der Länder nach Ländergruppen in der Eurodevisenstatistik |
| | Tabellenteil |
| 19 | Zeichenerklärungen und Erläuterungen |
| | 1 Monatsbilanzen |
| | Erhebungsstufe: Unternehmung |
| 22 | 1A Aktiven gegenüber dem In- und Ausland |
| 30 | 1B Passiven gegenüber dem In- und Ausland |
| 36 | 1C Aktiven gegenüber dem Inland |
| 44 | 1D Passiven gegenüber dem Inland |
| 50 | 1E Aktiven gegenüber dem Ausland |
| 58 | 1F Passiven gegenüber dem Ausland |
| 64 | 1G Details zu Aktiven |
| 70 | 1H Details zu Passiven |
| Internet | 1Ia Wertschriftenleihgeschäft |
| | 2 Treuhandgeschäfte |
| | Erhebungsstufe: Unternehmung |
| 78 | 2A Total |
| 79 | 2B Gegenüber dem Inland |
| 80 | 2C Gegenüber dem Ausland |
| | Erhebungsstufe: Bankstelle |
| 81 | 2D Total |
| 82 | 2E Gegenüber dem Inland |
| 83 | 2F Gegenüber dem Ausland |
| | 3 Kreditvolumenstatistik |
| | Erhebungsstufe: Bankstelle |
| 86 | 3A In- und Ausland |
| 88 | 3B Inland nach Sektoren bzw. Branchen |
| Internet | 3Ca Inland, an Unternehmungen nach Betriebsgrössen und Kreditarten |
| Internet | 3Cb Inland, an Unternehmungen nach Betriebsgrössen und Sektoren bzw. Branchen |
| | 4 Eurodevisenstatistik |
| | Erhebungsstufe: Bankstelle |
| Internet | 4Aa Eurodevisenstatistik |
| 91 | Stichwortverzeichnis |

Contents

| Page | Table |
|----------|---------------------------------------------------------------------------|
| | Introductory text |
| | Explanatory notes |
| 13 | 1. Definitions |
| 14 | 2. Legal basis |
| 14 | 3. Accounting provisions |
| 15 | 4. Surveys |
| 15 | 5. Publications on the internet |
| 16 | 6. References |
| 17 | Geographical breakdown of countries for the locational banking statistics |
| | Tables |
| 19 | Conventions and notes |
| | 1 Monthly balance sheets |
| | Reporting entity: parent company |
| 22 | 1A Domestic and foreign assets |
| 30 | 1B Domestic and foreign liabilities |
| 36 | 1C Domestic assets |
| 44 | 1D Domestic liabilities |
| 50 | 1E Foreign assets |
| 58 | 1F Foreign liabilities |
| 64 | 1G Assets in detail |
| 70 | 1H Liabilities in detail |
| Internet | 1Ia Securities lending |
| | 2 Fiduciary business |
| | Reporting entity: parent company |
| 78 | 2A Total |
| 79 | 2B Domestic |
| 80 | 2C Foreign |
| | Reporting entity: bank office |
| 81 | 2D Total |
| 82 | 2E Domestic |
| 83 | 2F Foreign |
| | 3 Credit volume statistics |
| | Reporting entity: bank office |
| 86 | 3A Domestic and foreign |
| 88 | 3B Domestic, by sector/economic activity |
| Internet | 3Ca Domestic, to companies by company size and type of loan |
| Internet | 3Cb Domestic, to companies by company size and sector/economic activity |
| | 4 Locational banking statistics |
| | Reporting entity: bank office |
| Internet | 4Aa Locational banking statistics |
| 93 | Keyword index |

1. Abgrenzungen

Als Banken gelten Unternehmen,

- die hauptsächlich im Finanzbereich tätig sind,
- die ihre Mittel durch das Entgegennehmen von Publikumseinlagen oder die Refinanzierung bei mehreren Banken, die nicht massgeblich an ihnen beteiligt sind, beschaffen und
- 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 die Form einer rechtlich unselbständigen Filiale haben.

Auskunftspflichtige Institute

Die SNB bestimmt die für die jeweilige Statistik auskunftspflichtigen Banken anhand von geografischen und ökonomischen Kriterien. Sie führt eine Vollerhebung durch, sofern die Daten, die mit einer Teilerhebung gewonnen werden können, nicht repräsentativ und aussagekräftig sind.² Die hier publizierten Statistiken basieren indessen immer auf Teilerhebungen.

Die Meldepflicht beschränkt sich auf Banken mit Standort im Inland. Für Statistiken, die den Schweizer-Franken-Währungsraum betreffen (die ausführliche Monatsbilanz und die Eurodevisenstatistik), werden die Banken mit Standort in der Schweiz oder im Fürstentum Liechtenstein gleichermaßen zum Inland gezählt. Bei Statistiken, die den schweizerischen Bankensektor beschreiben (die Kreditvolumenstatistik), gehören dagegen lediglich die Banken mit Standort in der Schweiz zum Inland (siehe auch Abschnitt 2, *Währungsvertrag zwischen der Schweizerischen Eidgenossenschaft und dem Fürstentum Liechtenstein*).

Geografische Kriterien

Genauere Angaben zu den ökonomischen Kriterien sind im Abschnitt 4, *Erhebungen*, zu finden.

Ökonomische Kriterien

Die Schweizerische Nationalbank unterscheidet zwischen den drei Erhebungsstufen *Bankstelle*, *Unternehmung* und *Konzern*. Zu jeder dieser Erhebungsstufen gehört eine bestimmte Menge so genannter Geschäftsstellen.

Erhebungsstufen

Als Geschäftsstellen gelten Sitze, Tochtergesellschaften und Filialen. Mit Filialen sind alle rechtlich unselbständigen Geschäftsstellen gemeint, also Zweigniederlassungen, Agenturen oder Vertretungen im Sinne des Bundesgesetzes über die Banken und Sparkassen (Bankengesetz, BankG)³, aber auch Einnehmereien, Depositenkassen usw. Die Tochtergesellschaften sind rechtlich selbständige Banken.

- Die Erhebungsstufe **Bankstelle** umfasst alle Geschäftsstellen im Inland (siehe auch Abschnitt 1, *Geografische Kriterien*). Dazu gehören auch nach ausländischem Recht organisierte Zweigniederlassungen und Agenturen im Inland. Nach ausländischem Recht organisierte Vertretungen im Inland werden dagegen nur erfasst, wenn sie einer dieser Zweigniederlassungen angehören.

Auf der Erhebungsstufe *Bankstelle* meldet jede Bank ihre eigenen Geschäfte sowie diejenigen ihrer Filialen im Inland.

- Zur Erhebungsstufe **Unternehmung** gehören die Geschäftsstellen der Erhebungsstufe *Bankstelle* sowie sämtliche Filialen im Ausland von Geschäftsstellen im Inland.

Auf der Erhebungsstufe *Unternehmung* meldet jede Bank ihre eigenen Geschäfte sowie diejenigen ihrer Filialen im In- und Ausland.

- Die Erhebungsstufe **Konzern** umfasst die Geschäftsstellen der Erhebungsstufe *Unternehmung* sowie die Tochtergesellschaften im Ausland.

Auf der Erhebungsstufe *Konzern* meldet jede Bank ihre eigenen Geschäfte sowie diejenigen ihrer Filialen und Tochtergesellschaften im In- und Ausland. Tochtergesellschaften im Inland sind auf der Erhebungsstufe *Konzern* nicht mehr selbst meldepflichtig.

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

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 Wertpapieren – des Emittenten. Besondere Kriterien gelten jedoch für:

- Forderungen und Verpflichtungen aus dem Interbankgeschäft gegenüber Filialen ausländischer Banken in der Schweiz: Inland
- Noten und Münzen: Standort der Noten und Münzen
- Hypothekarisch gedeckte Forderungen gegenüber Kunden: Standort des Pfandobjekts
- Liegenschaften: Standort der Liegenschaft

In diesem Zusammenhang zählt das Fürstentum Liechtenstein immer zum Inland.

2. Rechtsgrundlagen

Gemäss Art. 14 Abs. 1 des neuen Bundesgesetzes über die Schweizerische Nationalbank (Nationalbankgesetzes, NBG)⁴ kann die Nationalbank zur Wahrnehmung ihrer gesetzlichen Aufgaben und zur Beobachtung der Entwicklung auf den Finanzmärkten die dazu erforderlichen statistischen Daten erheben. Die Nationalbank legt in der Nationalbankverordnung⁵ fest, welche Angaben in welchem zeitlichen Abstand geliefert werden müssen (Art. 15 Abs. 3 NBG).

Die Nationalbank hat über die erhobenen Daten das Geheimnis zu wahren (Art. 16 Abs. 1 NBG). Sie veröffentlicht die erhobenen Daten in Form von Statistiken. Zur Wahrung der Geheimhaltung werden die Daten zusammengefasst (Art. 16 Abs. 2 NBG).

Aufgrund des neuen Nationalbankgesetzes sowie 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 werden in den veröffentlichten Statistiken nicht gesondert ausgewiesen. Sie sind im Aggregat *Alle Banken* enthalten.

Die SNB beansprucht dieses Recht für Erhebungen, die den gemeinsamen Währungsraum betreffen (siehe auch Abschnitt 1, *Geografische Kriterien*).

3. Rechnungslegungsvorschriften

Die Monatsbilanzen der Banken sind die wichtigste Datengrundlage dieser Publikation. Die Banken haben bei der Erstellung der Monatsbilanzen die in Art. 24 BankV festgehaltenen Grundsätze zu befolgen. Deren Auslegung ist Sache der Eidgenössischen Bankenkommission und wird von dieser in den Richtlinien zu den Rechnungslegungsvorschriften (RRV-EBK) veröffentlicht.⁷ Entsprechend werden auch in dieser Publikation die Gliederung und die Terminologie der relevanten Gesetze, Verordnungen und Richtlinien übernommen, sofern solche existieren.

Im Februar 1995 wurde die Gliederung des Abschlusses in der Bankenverordnung neu festgelegt. Die Banken mussten diese detailliertere Mindestgliederung bis spätestens Ende 1996 übernehmen. Die neuen Angaben konnten grösstenteils mit den alten Werten verknüpft werden und können daher als durchgehende Zeitreihen publiziert werden. In einzelnen Fällen ist ein Vergleich mit früheren Jahren jedoch nicht möglich. In diesen Fällen werden nur Daten ab Dezember 1996 veröffentlicht.

⁴ SR 951.11

⁵ Insbesondere Art. 5 NBV und der Anhang zur Nationalbankverordnung.

⁶ SR 0.951.951.4

⁷ Vgl. dazu auch die entsprechenden Rundschreiben der EBK unter www.ebk.ch.

4. Erhebungen

Inhalt der Erhebung: Gemeldet werden die detaillierten Bilanzpositionen sowie die Treuhandgeschäfte. Die Erhebung der Bilanzpositionen richtet sich sowohl in der Gliederung als auch in der Terminologie nach den RRV-EBK. Die Positionen werden nach Währungen und nach dem Domizil der Kunden (In- und Ausland) unterteilt.

Erhebungsstufe: *Bankstelle* oder *Unternehmung*

Auskunftspflichtige Institute: Meldepflichtig sind Banken mit Standort in der Schweiz oder im Fürstentum Liechtenstein, deren Total aus Bilanzsumme und Treuhandgeschäften 150 Millionen Franken übersteigt und deren Bilanzsumme mindestens 100 Millionen Franken beträgt.

Periodizität: Monatlich

Bemerkungen: Bezüglich der Revision der Mindestgliederung und deren Auswirkung auf die Erhebung sei auf den Abschnitt 3, *Rechnungslegungsvorschriften*, verwiesen.

**Ausführliche
Monatsbilanz**

Inhalt der Erhebung: Gemeldet werden Informationen zur Kreditfähigkeit (Limiten, Benützung, Rückstellungen, Abschreibungen) der Banken. Die Kredite werden gegliedert nach Kreditarten (Baukredite [Allgemeiner Wohnungsbau, Einfamilienhäuser, Übriger Hoch- und Tiefbau], Hypothekarforderungen, Übrige Kredite), nach volkswirtschaftlichen Sektoren und ausgewählten Wirtschaftsbranchen der Kreditnehmer, nach Sitz oder Wohnsitz der Kreditnehmer (In- und Ausland) sowie nach der Betriebsgrösse des Kreditnehmers (1–9 Mitarbeiter, 10–49 Mitarbeiter, 50–249 Mitarbeiter, mehr als 250 Mitarbeiter).

Erhebungsstufe: *Bankstelle*

Auskunftspflichtige Institute: Meldepflichtig sind Banken mit Standort in der Schweiz, deren In- und Auslandskredite mindestens 280 Millionen Franken aufweisen.

Periodizität: Monatlich

Bemerkungen: 1997 wurde die Branchengliederung der NOGA 1995⁸ integriert. Die Aufteilung der Kredite nach Betriebsgrösse der Kreditnehmer wurde im Januar 2002 eingeführt.

Kreditvolumenstatistik

Inhalt der Erhebung: Gemeldet werden Forderungen und Verpflichtungen sowie Treuhandgeschäfte des inländischen Bankensektors gegenüber dem Ausland. Die Positionen werden nach Ländern, Währungen und Sektoren (Banken / Nicht-Banken) unterteilt.

Erhebungsstufe: *Bankstelle*

Auskunftspflichtige Institute: Meldepflichtig sind Banken mit Standort in der Schweiz oder im Fürstentum Liechtenstein, deren Auslandsaktiven und -passiven eine Milliarde Franken übersteigen.

Periodizität: Vierteljährlich

Bemerkungen: Die Eurodevisenstatistik wird in Zusammenarbeit mit der Bank für Internationalen Zahlungsausgleich durchgeführt.

Im März 1999 wurde die Erhebung revidiert. Gleichzeitig wurde der Kreis der auskunftspflichtigen Institute angepasst und einzelne Ländergruppen wurden neu definiert. Damit sind die Werte vor und nach diesem Datum nur beschränkt vergleichbar, die auf die erwähnten Anpassungen zurückzuführenden Abweichungen sind aber in den meisten Fällen gering.

Eurodevisenstatistik

5. Publikation im Internet

Das Bankenstatistische Monatsheft erscheint in gedruckter Form einmal pro Quartal. Sämtliche Monatsausgaben sind im Internet unter www.snb.ch zu finden, Rubrik *Publikationen, Bankenstatistisches Monatsheft*. Zudem werden im Internet auch Tabellen publiziert, auf die im gedruckten Monatsheft aus Platzgründen verzichtet werden muss (Wertschriftenleihgeschäft und Eurodevisenstatistik). Diese zusätzlichen Tabellen sind im Inhaltsverzeichnis mit dem Begriff *Internet* anstelle einer Seitenzahl gekennzeichnet.

**Das Bankenstatistische
Monatsheft im Internet**

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

Längere Zeitreihen

⁸ **Nomenclature générale des activités économiques**, zu finden unter www.bfs.admin.ch

6. Referenzen

Die Bundesbehörden der Schweizerischen Eidgenossenschaft

Systematische Sammlung des Bundesrechts

www.admin.ch/ch/d/sr/sr.html

Schweizerische Nationalbank (SNB)

www.snb.ch

Eidgenössische Bankenkommision (EBK)

www.ebk.ch

Bundesamt für Statistik (BFS)

www.bfs.admin.ch

Bank für Internationalen Zahlungsausgleich (BIZ)

www.bis.org

Zuordnung der Länder nach Ländergruppen in der Eurodevisenstatistik (4Aa)

Stand August 2005

| | |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------|
| Albanien, Andorra, Belarus, Belgien, Bosnien und Herzegowina, Bulgarien, Dänemark, Deutschland, Estland, Färöer, Finnland, Frankreich, Gibraltar, Griechenland, Grönland, Guernsey, Insel Man, Irland, Island, Italien, Jersey, Kroatien, Lettland, Litauen, Luxemburg, Malta, Mazedonien, Moldova, Monaco, Niederlande, Norwegen, Österreich, Polen, Portugal, Rumänien, Russische Föderation, San Marino, Schweden, Serbien und Montenegro, Slowakei, Slowenien, Spanien, Tschechische Republik, Türkei, Ukraine, Ungarn, Vatikanstadt, Vereinigtes Königreich, Zypern. | Europa |
| Albanien, Belarus, Bosnien und Herzegowina, Bulgarien, Estland, Kroatien, Lettland, Litauen, Mazedonien, Moldova, Polen, Rumänien, Russische Föderation, Serbien und Montenegro, Slowakei, Slowenien, Tschechische Republik, Ukraine, Ungarn. | Mittel-, Osteuropa |
| Kanada, Vereinigte Staaten. | Nordamerika |
| Antigua und Barbuda, Aruba, Bahamas, Barbados, Bermuda, Dominica, Dominikanische Republik, Grenada, Haiti, Jamaika, Kaimaninseln, Kuba, Niederländische Antillen, Panama, St. Kitts und Nevis, St. Lucia, St. Vincent und die Grenadinen, Trinidad und Tobago, Turks- und Caicosinseln, Westindien (F), Westindien (GB). | Karibische Zone |
| Argentinien, Belize, Bolivien, Brasilien, Chile, Costa Rica, Ecuador, El Salvador, Falklandinseln, Französisch-Guayana, Guatemala, Guyana, Honduras, Kolumbien, Mexiko, Nicaragua, Paraguay, Peru, Suriname, Uruguay, Venezuela. | Lateinamerika |
| Ägypten, Algerien, Angola, Äquatorialguinea, Äthiopien, Benin, Botsuana, Burkina Faso, Burundi, Côte d'Ivoire, Dschibuti, Eritrea, Gabun, Gambia, Ghana, Guinea, Guinea-Bissau, Kamerun, Kap Verde, Kenia, Komoren, Kongo (Brazzaville), Kongo (Demokratische Republik (Zaire)), Lesotho, Liberia, Libyen, Madagaskar, Malawi, Mali, Marokko, Mauretanien, Mauritius, Mosambik, Namibia, Niger, Nigeria, Réunion, Ruanda, Sambia, São Tomé und Príncipe, Senegal, Seychellen, Sierra Leone, Simbabwe, Somalia, St. Helena, Sudan, Südafrika, Swasiland, Tansania, Togo, Tschad, Tunesien, Uganda, Zentralafrikanische Republik; Übriges Afrika: Westsahara. | Afrika |
| Afghanistan, Armenien, Aserbaidschan, Bahrain, Bangladesch, Bhutan, Britisches Übersee-Territorium, Brunei Darussalam, China, Georgien, Hongkong, Indien, Indonesien, Irak, Iran, Israel, Japan, Jemen, Jordanien, Kambodscha, Kasachstan, Katar, Kirgisistan, Kuwait, Laos, Libanon, Macau, Malaysia, Malediven, Mongolei, Myanmar, Nepal, Nordkorea, Oman, Pakistan, Philippinen, Saudi-Arabien, Singapur, Sri Lanka, Südkorea, Syrien, Tadschikistan, Taiwan (China), Thailand, Timor-Leste, Turkmenistan, Usbekistan, Vereinigte Arabische Emirate, Vietnam; Übriges Asien: Palästina. | Asien |
| Australien, Fidschi, Französisch-Polynesien, Kiribati, Marshallinseln, Mikronesien, Nauru, Neukaledonien, Neuseeland, Palau, Papua-Neuguinea, Salomonen, Samoa, Tonga, Tuvalu, US Pazifische Inseln, Vanuatu, Wallis und Futuna. | Ozeanien |
| | Übrige Länder |
| Belgien, Dänemark, Deutschland, Finnland, Frankreich (inklusive Französisch-Guayana, Réunion, Westindien (F)), Griechenland, Irland, Italien, Luxemburg, Niederlande, Österreich, Portugal, Schweden, Spanien, Vereinigtes Königreich. | Europäische Union 15 |

Explanatory notes

1. Definitions

Banks are defined as companies that fulfill all the following requirements:

- that are active mainly in the financial sphere;
- that procure their funds either by accepting deposits from the public or by refinancing through several banks that do not hold any major participation in the bank in question;
- that 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 take the form of a legally dependent branch.

Reporting institutions

The 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 in Switzerland and banks in the Principality of Liechtenstein are both treated as domestic. In the case of statistics that describe the Swiss banking sector (credit volume statistics), only banks 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 Swiss National Bank defines three “reporting entities”: *bank office*, *parent company* and *group*.

Reporting entities

In addition, the SNB also uses the more general term of “office”. Each “reporting entity” is made up of a number of “offices” which may, in some cases, 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 banking entities as laid down in the Federal Act on Banks and Savings Banks (Banking Act)³, i.e. branch offices, agencies and representative offices, as well as cash-receiving offices (Einnehmereien), sub-branches (Depositenkassen), etc.

The three “reporting entities” for the collection of data are defined as follows:

- 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.

Under the *bank office* reporting entity, each bank reports its own transactions as well as those conducted by its domestic branches.

- The **parent company** reporting entity comprises “offices” included in the bank office entity as well as all foreign branches of domestic “offices”.

Under the *parent company* reporting entity, each bank reports its own transactions as well as those conducted by its domestic and foreign branches.

- The **group** reporting entity comprises “offices” included in the parent company entity as well as foreign subsidiaries.

Under the *group* reporting entity, each bank reports its own transactions as well as those conducted by its domestic and foreign branches and subsidiaries. Domestic subsidiaries are not required to report under the *group* reporting entity.

¹ SR 952.02: Ordinance on Banks and Savings Banks (Bank Ordinance), in particular art. 2a.

² SR 951.131: Ordinance on the Federal Act on the Swiss National Bank (National Bank Ordinance, NBO), in particular art. 4 et seq.

³ SR 952.0

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 securities – the issuer. However, special criteria apply to:

- Claims and liabilities from interbank business with branches of foreign banks in Switzerland: domestic business
- Banknotes and coins: location of the banknotes and coins
- Claims against customers secured by mortgages: location of the pledged property
- Real estate: location of the real estate

In this context, claims and liabilities against the Principality of Liechtenstein are always classified as domestic business.

2. Legal basis

Pursuant to art. 14 para. 1 of the new Federal Act on the Swiss National Bank (National Bank Act, NBA)⁴, the National Bank may collect the statistical data required for it to fulfill its statutory tasks and observe developments on the financial markets. In the National Bank Ordinance⁵ the National Bank determines what data are to be provided and with what frequency (art. 15 para. 3 NBA).

The National Bank must maintain confidentiality with respect to the data collected (art. 16 para. 1 NBA). It publishes the data collected in the form of statistics. To maintain confidentiality, the data are aggregated (art. 16 para. 2 NBA).

Based on the new National Bank Act and the Currency Treaty between the Swiss Confederation and the Principality of Liechtenstein⁶, the National Bank is entitled to request banks in Liechtenstein to provide the same statistical data as banks in Switzerland. The data provided by banks in Liechtenstein are not to be shown separately in the published statistics; they are, however, included in the aggregate figure for "all banks".

The SNB makes use of this right for surveys that relate to the common currency area (see also Section 1, "Definitions: Geographic criteria").

3. Accounting provisions

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 Federal Banking Commission is responsible for interpreting this Ordinance and publishes its interpretation in the Bank Accounting Guidelines (BAG-SFBC)⁷. The present publication accordingly uses the grouping and terminology (if existing) contained in the corresponding laws, ordinances and guidelines.

The provisions in the Banking Ordinance relating to grouping within 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. In a few cases, however, where linking new with previous figures was not possible, the data have been published as of December 1996 only.

⁴ SR 951.11

⁵ In particular art. 5 and the Appendix to the National Bank Ordinance.

⁶ SR 0.951.951.4

⁷ Cf. also the corresponding SFBC circulars at www.ebk.ch.

4. Surveys

Content of survey: Reporting covers both detailed balance sheet items and fiduciary business. Both the grouping and the terminology used for balance sheet items are governed by the BAG-SFBC. The individual items are broken down by currency and by customer domicile (domestic or foreign).

Reporting entity: *bank office or parent company*

Reporting institutions: Banks in Switzerland or the Principality of Liechtenstein whose total assets and fiduciary business combined exceed CHF 150 million and whose total assets amount to at least CHF 100 million are required to report data.

Frequency: monthly

Comments: Please note Section 3, "Accounting provisions" for information about revisions to the minimum grouping requirements and their impact on the survey.

**Comprehensive
monthly balance sheet**

Content of survey: Reporting covers information on bank lending activities (credit lines and their utilisation, provisions, depreciation). Loans are broken down by the type of loan (construction loans [general residential construction, single-family homes, other buildings and civil engineering], mortgage claims, other loans), according to borrower's economic sector or selected industry, according to borrower's registered office or residence (domestic or foreign) and according to borrower's business size (1–9 employees, 10–49 employees, 50–249 employees, more than 250 employees).

Reporting entity: *bank office*

Reporting institutions: Banks in Switzerland whose domestic and foreign lending amounts to at least CHF 280 million are required to report data.

Frequency: monthly

Note: Aligned to the NOGA 1995 industrial grouping⁸ in 1997. From January 2002, loans have been broken down by the size of the borrower's business.

Credit volume statistics

Content of survey: Reporting covers foreign claims and liabilities of the domestic banking sector, as well as foreign fiduciary business conducted by the domestic banking sector. The individual items are broken down by country, currency and sector (banks or non-banks).

Reporting entity: *bank office*

Reporting institutions: Banks in Switzerland and the Principality of Liechtenstein whose foreign assets and liabilities exceed one billion Swiss francs are required to report data.

Frequency: quarterly

Note: The locational banking statistics are collected in collaboration with the Bank for International Settlements.

The survey procedure was revised in March 1999. At the same time the composition of reporting institutions was adjusted, and some country groups redefined. As a result, figures before this date are not fully comparable with later figures, although in most cases the deviations are only minor.

Locational banking statistics

5. Publications on the internet

The Monthly Bulletin of Banking Statistics is published in booklet form (in German and French) every quarter. All monthly issues are available on the internet at www.snb.ch; *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 internet (i.e. securities lending, 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 internet**

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

Longer time series

⁸ Nomenclature générale des activités économiques, see www.bfs.admin.ch.

6. References

Swiss Confederation:

Classified Compilation of the Federal Law (in German, French and Italian)

www.admin.ch/ch/d/sr/sr.html

Swiss National Bank (SNB)

www.snb.ch

Swiss Federal Banking Commission (SFBC)

www.ebk.ch/e/

Swiss Federal Statistical Office (SFSO)

www.bfs.admin.ch/bfs/portal/en/index.html

Bank for International Settlements (BIS)

www.bis.org

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

Updated: August 2005

| | |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------|
| Albania, Andorra, Austria, Belarus, Belgium, Bosnia and Herzegovina, Bulgaria, Croatia, Cyprus, Czech Republic, Denmark, Estonia, Faeroe Islands, Finland, France, Germany, Gibraltar, Greece, Greenland, Guernsey, Hungary, Iceland, Ireland, Isle of Man, Italy, Jersey, Latvia, Lithuania, Luxembourg, Macedonia, Malta, Moldova, Monaco, Netherlands, Norway, Poland, Portugal, Romania, Russia, San Marino, Serbia and Montenegro, Slovakia, Slovenia, Spain, Sweden, Turkey, Ukraine, United Kingdom, Vatican. | Europe |
| Albania, Belarus, Bosnia and Herzegovina, Bulgaria, Croatia, Czech Republic, Estonia, Hungary, Latvia, Lithuania, Macedonia, Moldova, Poland, Romania, Russia, Serbia and Montenegro, Slovakia, Slovenia, Ukraine. | Central and Eastern Europe |
| Canada, United States. | North America |
| Antigua and Barbuda, Aruba, Bahamas, Barbados, Bermuda, Cayman Islands, Cuba, Dominica, Dominican Republic, Grenada, Haiti, Jamaica, Netherlands Antilles, Panama, St. Kitts-Nevis, St. Lucia, St. Vincent and the Grenadines, Trinidad and Tobago, Turks and Caicos, West Indies FR, West Indies UK. | Caribbean |
| Argentina, Belize, Bolivia, Brazil, Chile, Colombia, Costa Rica, Ecuador, El Salvador, Falkland Islands, French Guiana, Guatemala, Guyana, Honduras, Mexico, Nicaragua, Paraguay, Peru, Suriname, Uruguay, Venezuela. | Latin America |
| Algeria, Angola, Benin, Botswana, Burkina Faso, Burundi, Cameroon, Cape Verde, Central African Republic, Chad, Comoros Islands, Congo (Brazzaville), Congo Democratic Republic (Zaire), Côte d'Ivoire, Djibouti, Egypt, Equatorial Guinea, Eritrea, Ethiopia, Gabon, Gambia, Ghana, Guinea, Guinea-Bissau, Kenya, Lesotho, Liberia, Libya, Madagascar, Malawi, Mali, Mauritania, Mauritius, Morocco, Mozambique, Namibia, Niger, Nigeria, Reunion, Rwanda, Sao Tome and Principe, Senegal, Seychelles, Sierra Leone, Somalia, South Africa, St. Helena, Sudan, Swaziland, Tanzania, Togo, Tunisia, Uganda, Zambia, Zimbabwe; Residual Africa: Western Sahara. | Africa |
| Afghanistan, Armenia, Azerbaijan, Bahrain, Bangladesh, Bhutan, British Overseas Territories, Brunei, Cambodia, China, Georgia, Hong Kong, India, Indonesia, Iran, Iraq, Israel, Japan, Jordan, Kazakhstan, Kyrgyz Republic, Kuwait, Laos, Lebanon, Macau, Malaysia, Maldives, Mongolia, Myanmar, Nepal, North Korea, Oman, Pakistan, Philippines, Qatar, Saudi Arabia, Singapore, South Korea, Sri Lanka, Syria, Taiwan (China), Tajikistan, Thailand, Timor Leste, Turkmenistan, United Arab Emirates, Uzbekistan, Vietnam, Yemen; Residual Asia: Palestinian Territory. | Asia |
| Australia, Fiji, French Polynesia, Kiribati, Marshall Islands, Micronesia, Nauru, New Caledonia, New Zealand, Palau, Papua New Guinea, Samoa, Solomon Islands, Tonga, Tuvalu, US Pacific Islands, Vanuatu, Wallis and Futuna. | Oceania |
| | Other countries |
| Austria, Belgium, Denmark, Finland, France (including French Guiana, Réunion, West Indies FR), Germany, Greece, Ireland, Italy, Luxembourg, Monaco, Netherlands, Portugal, Spain, Sweden, United Kingdom. | European Union 15 |

Zeichenerklärungen Conventions

| | | |
|------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 0 | Kleiner als die Hälfte der verwendeten Zählleinheit, jedoch mehr als nichts (<i>gerundete Null</i>). | Smaller than half of the unit used, but larger than zero (<i>rounded zero</i>). |
| — | Nichts vorhanden oder eine Veränderungsrate bzw. eine Differenz wurde aus zwei exakt gleich grossen Werten berechnet (<i>echte Null</i>). | No data reported or a rate of change or a difference was calculated based on two exactly equal values (<i>absolute zero</i>). |
| . | Zahlenwert unbekannt, vertraulich, nicht sinnvoll, nicht länger erhoben oder keine meldenden Institute oder Stellen (<i>fehlender Wert</i>). | Figure unknown, confidential, not relevant, no longer reported or no reporting institutions (<i>missing value</i>). |
| .. | Angabe liegt bei Redaktionsschluss noch nicht vor. | Figure not available at time of going to press. |
| 195 | Fettgedruckte Zahlen zeigen Werte, die im vorliegenden Monatsheft erstmals publiziert werden, oder Werte, die gegenüber dem vorangehenden Monatsheft revidiert oder korrigiert werden mussten. | Figures in bold type are published for the first time in the current issue of the Monthly Statistical Bulletin or had to be revised or corrected from the previous issue. |
| — | Reihenbruch. | Break in the series. |

Erläuterungen Notes

2000
2000 III
2000 07

Darstellung des Datums

Jahr
Jahr, Quartal
Jahr, Monat

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.

Auskunft

publications@snb.ch

Redaktionsschluss

Die Tabellen werden am 10. des Monats abgeschlossen.

Dates

Year
Year, quarter
Year, month

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.

Further information

publications@snb.ch

Editorial deadline

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

Internet

Das Bankenstatistische Monatsheft im Internet

Das Bankenstatistische Monatsheft erscheint in gedruckter Form einmal pro Quartal. Sämtliche Monatsausgaben finden Sie im Internet unter www.snb.ch, Rubrik *Publikationen, Bankenstatistisches Monatsheft*. Zudem werden im Internet auch Tabellen publiziert, auf die im gedruckten Monatsheft aus Platzgründen verzichtet werden muss (Wertschriftenleihgeschäft und Eurodevisenstatistik). 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, *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 internet (securities lending and locational banking statistics). In the table of contents, *Internet* is added next to these supplementary tables instead of the page number.

1 Monatsbilanzen Monthly balance sheets

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

Erhebungsstufe: Unternehmung / Reporting entity: parent company

In Millionen Franken / In CHF millions

| Jahresende Monatsende | Flüssige Mittel ¹ Liquid assets ¹ | | | | | Forderungen aus Geldmarktpapieren Money market paper held | | | | |
|-----------------------------|------------------------------------------------------------|-----|-----|------------------|------------------------------------------------|--------------------------------------------------------------|-----|-----|------------------|------------------------------------------------|
| | Total | CHF | USD | EUR ² | Übrige Währungen Other currencies | Total | CHF | USD | EUR ² | Übrige Währungen Other currencies |
| End of year End of month | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 |

Details Seite 64
For details, cf. p. 64

Alle Banken / All banks (254)

| | | | | | | | | | | |
|---------|--------|--------|-----|-------|--------|---------|--------|--------|--------|--------|
| 2002 | 18 749 | 15 666 | 171 | 1 165 | 1 745 | 84 489 | 12 100 | 38 538 | 21 263 | 12 588 |
| 2003 | 17 450 | 15 159 | 232 | 1 230 | 827 | 67 435 | 10 952 | 25 083 | 18 430 | 12 971 |
| 2004 | 16 999 | 13 639 | 170 | 1 196 | 1 993 | 72 450 | 10 111 | 21 591 | 16 938 | 23 811 |
| 2005 | 17 009 | 13 436 | 271 | 1 646 | 1 656 | 96 635 | 12 227 | 36 233 | 23 332 | 24 844 |
| 2005 11 | 15 478 | 11 958 | 664 | 1 518 | 1 338 | 101 995 | 12 415 | 37 068 | 31 252 | 21 260 |
| 2005 12 | 17 009 | 13 436 | 271 | 1 646 | 1 656 | 96 635 | 12 227 | 36 233 | 23 332 | 24 844 |
| 2006 01 | 15 746 | 11 498 | 194 | 1 546 | 2 508 | 102 930 | 13 148 | 36 192 | 23 697 | 29 892 |
| 2006 02 | 16 996 | 12 914 | 585 | 1 636 | 1 860 | 104 333 | 13 332 | 33 459 | 24 070 | 33 470 |
| 2006 03 | 16 989 | 12 424 | 157 | 1 544 | 2 864 | 111 118 | 11 792 | 36 141 | 24 334 | 38 850 |
| 2006 04 | 27 687 | 12 198 | 190 | 1 714 | 13 585 | 102 115 | 11 608 | 35 618 | 22 833 | 32 056 |

Grossbanken / Big banks (2)

| | | | | | | | | | | |
|---------|--------|-------|-----|-----|--------|--------|-------|--------|--------|--------|
| 2002 | 5 645 | 3 839 | 66 | 444 | 1 295 | 59 058 | 1 755 | 34 230 | 12 380 | 10 693 |
| 2003 | 5 345 | 4 419 | 121 | 434 | 371 | 40 355 | 1 839 | 18 052 | 8 835 | 11 628 |
| 2004 | 5 870 | 3 960 | 59 | 371 | 1 482 | 46 978 | 1 567 | 16 474 | 7 152 | 21 784 |
| 2005 | 4 767 | 2 892 | 155 | 707 | 1 012 | 60 046 | 2 253 | 24 440 | 12 828 | 20 526 |
| 2005 11 | 4 773 | 2 747 | 546 | 696 | 782 | 65 820 | 2 501 | 25 198 | 20 562 | 17 560 |
| 2005 12 | 4 767 | 2 892 | 155 | 707 | 1 012 | 60 046 | 2 253 | 24 440 | 12 828 | 20 526 |
| 2006 01 | 5 688 | 3 024 | 78 | 692 | 1 894 | 65 748 | 2 625 | 24 399 | 13 233 | 25 491 |
| 2006 02 | 6 652 | 4 214 | 464 | 773 | 1 201 | 67 236 | 2 740 | 24 599 | 11 388 | 28 509 |
| 2006 03 | 6 712 | 3 742 | 39 | 697 | 2 235 | 72 308 | 2 135 | 26 494 | 10 854 | 32 825 |
| 2006 04 | 17 767 | 4 001 | 72 | 790 | 12 903 | 62 633 | 1 687 | 26 013 | 9 039 | 25 894 |

Kantonalbanken / Cantonal banks (24)

| | | | | | | | | | | |
|---------|-------|-------|----|-----|----|-------|-------|----|----|---|
| 2002 | 3 620 | 3 383 | 13 | 213 | 11 | 4 670 | 4 616 | 35 | 16 | 3 |
| 2003 | 3 100 | 2 839 | 12 | 237 | 11 | 4 149 | 4 085 | 41 | 20 | 3 |
| 2004 | 3 501 | 3 232 | 11 | 244 | 13 | 3 873 | 3 804 | 48 | 17 | 3 |
| 2005 | 3 401 | 3 117 | 14 | 256 | 13 | 4 218 | 4 115 | 78 | 20 | 5 |
| 2005 11 | 3 009 | 2 782 | 15 | 199 | 14 | 3 982 | 3 872 | 75 | 29 | 6 |
| 2005 12 | 3 401 | 3 117 | 14 | 256 | 13 | 4 218 | 4 115 | 78 | 20 | 5 |
| 2006 01 | 2 668 | 2 426 | 14 | 216 | 13 | 4 321 | 4 209 | 84 | 24 | 5 |
| 2006 02 | 2 851 | 2 616 | 14 | 208 | 13 | 4 280 | 4 180 | 72 | 23 | 5 |
| 2006 03 | 2 865 | 2 634 | 15 | 203 | 13 | 3 891 | 3 783 | 72 | 32 | 5 |
| 2006 04 | 2 884 | 2 642 | 14 | 215 | 14 | 4 084 | 3 979 | 73 | 28 | 4 |

Regionalbanken und Sparkassen / Regional banks and savings banks (62)

| | | | | | | | | | | |
|---------|-------|-------|---|----|---|-----|-----|---|---|---|
| 2002 | 1 225 | 1 186 | 3 | 34 | 2 | 234 | 233 | — | — | — |
| 2003 | 1 325 | 1 275 | 3 | 46 | 2 | 355 | 355 | — | 1 | — |
| 2004 | 1 237 | 1 184 | 3 | 47 | 3 | 310 | 309 | — | — | — |
| 2005 | 1 239 | 1 177 | 4 | 55 | 3 | 325 | 325 | — | — | — |
| 2005 11 | 1 304 | 1 244 | 4 | 54 | 3 | 324 | 324 | — | — | — |
| 2005 12 | 1 239 | 1 177 | 4 | 55 | 3 | 325 | 325 | — | — | — |
| 2006 01 | 1 126 | 1 067 | 4 | 53 | 3 | 325 | 325 | — | — | — |
| 2006 02 | 1 145 | 1 088 | 4 | 50 | 3 | 304 | 304 | — | — | — |
| 2006 03 | 1 057 | 1 003 | 4 | 47 | 3 | 284 | 284 | — | — | — |
| 2006 04 | 1 167 | 1 110 | 4 | 50 | 3 | 264 | 264 | — | — | — |

Ausländische Banken⁴ / Foreign banks⁴ (96)

| | | | | | | | | | | |
|---------|-------|-------|----|-----|-----|--------|-------|-------|-------|-------|
| 2002 | 3 002 | 2 347 | 54 | 181 | 419 | 13 552 | 2 330 | 2 684 | 6 811 | 1 728 |
| 2003 | 3 039 | 2 322 | 57 | 236 | 424 | 14 720 | 1 603 | 5 688 | 6 268 | 1 161 |
| 2004 | 2 302 | 1 543 | 61 | 222 | 476 | 12 619 | 1 187 | 3 353 | 6 452 | 1 628 |
| 2005 | 2 909 | 1 946 | 73 | 283 | 606 | 21 605 | 1 262 | 9 296 | 7 487 | 3 560 |
| 2005 11 | 2 418 | 1 586 | 71 | 244 | 517 | 22 288 | 1 279 | 9 926 | 7 785 | 3 298 |
| 2005 12 | 2 909 | 1 946 | 73 | 283 | 606 | 21 605 | 1 262 | 9 296 | 7 487 | 3 560 |
| 2006 01 | 2 483 | 1 586 | 76 | 248 | 576 | 21 964 | 1 273 | 9 646 | 7 267 | 3 777 |
| 2006 02 | 2 808 | 1 852 | 79 | 264 | 614 | 22 417 | 1 448 | 7 103 | 9 514 | 4 353 |
| 2006 03 | 2 815 | 1 905 | 75 | 252 | 583 | 23 631 | 1 529 | 7 017 | 9 933 | 5 153 |
| 2006 04 | 2 611 | 1 629 | 72 | 274 | 636 | 23 972 | 1 596 | 7 303 | 9 685 | 5 386 |

| Jahresende Monatsende | Forderungen gegenüber Banken Claims against banks | | | | | | Forderungen gegenüber Kunden Claims against customers | | | | | |
|-----------------------------|------------------------------------------------------|-----|-----|------------------|-----------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------|-----|-----|------------------|-----------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------|
| | Total | CHF | USD | EUR ² | Übrige Wäh- rungen Other currencies | Wertschri- ftenleihe- schäfte ³ u. Edelmetall- konten Securities lending ³ and precious metals accounts | Total | CHF | USD | EUR ² | Übrige Wäh- rungen Other currencies | Wertschri- ftenleihe- schäfte ³ u. Edelmetall- konten Securities lending ³ and precious metals accounts |
| End of year End of month | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 |

Details Seiten 65 und 66
For details, cf. pp. 65 and 66

Details Seite 67
For details, cf. p. 67

Alle Banken / All banks (254)

| | | | | | | | | | | | | |
|---------|---------|---------|---------|---------|---------|--------|---------|---------|---------|--------|--------|-----|
| 2002 | 541 122 | 93 478 | 214 925 | 119 006 | 106 885 | 6 829 | 401 511 | 144 134 | 165 739 | 40 186 | 50 707 | 747 |
| 2003 | 633 836 | 101 756 | 310 813 | 120 976 | 93 713 | 6 579 | 351 028 | 132 247 | 145 350 | 34 291 | 38 285 | 856 |
| 2004 | 718 942 | 102 861 | 356 968 | 132 815 | 119 805 | 6 493 | 393 561 | 131 668 | 180 676 | 42 342 | 38 144 | 729 |
| 2005 | 826 072 | 98 173 | 422 950 | 173 325 | 122 066 | 9 558 | 465 545 | 125 370 | 234 283 | 58 644 | 46 615 | 633 |
| 2005 11 | 852 714 | 112 699 | 429 113 | 181 300 | 120 722 | 8 880 | 477 857 | 129 534 | 243 843 | 56 938 | 46 565 | 978 |
| 2005 12 | 826 072 | 98 173 | 422 950 | 173 325 | 122 066 | 9 558 | 465 545 | 125 370 | 234 283 | 58 644 | 46 615 | 633 |
| 2006 01 | 857 341 | 107 789 | 434 979 | 185 794 | 120 212 | 8 566 | 469 439 | 129 279 | 235 206 | 59 407 | 44 708 | 839 |
| 2006 02 | 876 038 | 96 965 | 456 289 | 190 185 | 123 491 | 9 108 | 487 607 | 127 857 | 238 410 | 67 247 | 53 277 | 816 |
| 2006 03 | 897 260 | 97 040 | 470 054 | 195 831 | 124 124 | 10 210 | 504 970 | 131 329 | 248 091 | 69 782 | 55 021 | 747 |
| 2006 04 | 918 390 | 93 263 | 492 454 | 191 523 | 130 631 | 10 520 | 500 582 | 133 527 | 237 337 | 74 705 | 54 222 | 791 |

Grossbanken / Big banks (2)

| | | | | | | | | | | | | |
|---------|---------|--------|---------|---------|---------|-------|---------|--------|---------|--------|--------|-----|
| 2002 | 389 286 | 30 589 | 169 364 | 90 074 | 95 521 | 3 740 | 252 889 | 57 527 | 131 814 | 27 856 | 35 119 | 573 |
| 2003 | 481 917 | 36 554 | 274 409 | 88 855 | 79 938 | 2 162 | 205 244 | 52 341 | 108 972 | 19 240 | 24 076 | 615 |
| 2004 | 563 925 | 42 376 | 315 823 | 98 832 | 105 353 | 1 539 | 244 975 | 51 855 | 142 105 | 25 721 | 24 769 | 524 |
| 2005 | 641 391 | 30 361 | 373 332 | 130 122 | 105 002 | 2 573 | 299 592 | 46 645 | 181 195 | 39 363 | 32 112 | 277 |
| 2005 11 | 660 831 | 38 781 | 377 873 | 139 206 | 102 926 | 2 044 | 312 614 | 49 512 | 192 967 | 37 517 | 31 984 | 633 |
| 2005 12 | 641 391 | 30 361 | 373 332 | 130 122 | 105 002 | 2 573 | 299 592 | 46 645 | 181 195 | 39 363 | 32 112 | 277 |
| 2006 01 | 660 127 | 35 557 | 381 570 | 140 426 | 100 836 | 1 738 | 298 837 | 47 932 | 181 482 | 39 061 | 29 894 | 468 |
| 2006 02 | 680 014 | 26 904 | 402 866 | 144 068 | 104 131 | 2 044 | 317 112 | 47 351 | 184 992 | 46 852 | 37 427 | 489 |
| 2006 03 | 699 589 | 28 411 | 416 945 | 148 464 | 103 751 | 2 017 | 332 821 | 50 379 | 194 348 | 48 065 | 39 625 | 404 |
| 2006 04 | 718 485 | 23 014 | 437 913 | 143 359 | 112 012 | 2 186 | 328 282 | 51 739 | 184 130 | 53 139 | 38 848 | 424 |

Kantonalbanken / Cantonal banks (24)

| | | | | | | | | | | | | |
|---------|--------|--------|-------|-------|-------|-------|--------|--------|-------|-------|-----|----|
| 2002 | 28 868 | 19 530 | 3 487 | 4 260 | 1 329 | 262 | 46 673 | 42 489 | 2 826 | 884 | 460 | 15 |
| 2003 | 28 349 | 17 041 | 4 666 | 5 233 | 1 136 | 274 | 41 600 | 38 141 | 2 009 | 1 030 | 374 | 43 |
| 2004 | 28 160 | 14 514 | 5 468 | 5 706 | 1 398 | 1 074 | 39 131 | 35 940 | 1 660 | 1 213 | 305 | 14 |
| 2005 | 31 434 | 13 899 | 8 515 | 5 706 | 1 546 | 1 769 | 36 895 | 33 462 | 2 096 | 1 186 | 129 | 21 |
| 2005 11 | 33 801 | 16 685 | 7 491 | 6 230 | 1 439 | 1 955 | 37 434 | 33 778 | 2 199 | 1 228 | 210 | 20 |
| 2005 12 | 31 434 | 13 899 | 8 515 | 5 706 | 1 546 | 1 769 | 36 895 | 33 462 | 2 096 | 1 186 | 129 | 21 |
| 2006 01 | 34 679 | 15 579 | 8 491 | 6 902 | 2 092 | 1 616 | 38 100 | 34 457 | 2 173 | 1 285 | 159 | 26 |
| 2006 02 | 33 195 | 14 296 | 9 001 | 6 757 | 1 566 | 1 575 | 37 786 | 34 037 | 2 254 | 1 263 | 202 | 29 |
| 2006 03 | 34 362 | 13 892 | 8 449 | 7 777 | 1 932 | 2 313 | 37 789 | 34 099 | 2 173 | 1 300 | 186 | 30 |
| 2006 04 | 36 030 | 15 553 | 8 144 | 8 841 | 1 536 | 1 954 | 38 010 | 34 058 | 2 316 | 1 347 | 245 | 41 |

Regionalbanken und Sparkassen / Regional banks and savings banks (62)

| | | | | | | | | | | | | |
|---------|-------|-------|-----|-----|----|-----|-------|-------|----|----|----|---|
| 2002 | 3 613 | 3 034 | 84 | 322 | 53 | 120 | 6 403 | 6 355 | 12 | 23 | 12 | — |
| 2003 | 4 082 | 3 348 | 144 | 350 | 65 | 175 | 6 068 | 6 005 | 9 | 46 | 9 | — |
| 2004 | 3 460 | 2 743 | 139 | 427 | 61 | 89 | 6 238 | 6 151 | 14 | 51 | 24 | — |
| 2005 | 4 054 | 3 262 | 118 | 399 | 81 | 194 | 6 083 | 5 967 | 21 | 64 | 29 | 1 |
| 2005 11 | 4 362 | 3 495 | 118 | 472 | 70 | 207 | 6 260 | 6 135 | 24 | 71 | 30 | 1 |
| 2005 12 | 4 054 | 3 262 | 118 | 399 | 81 | 194 | 6 083 | 5 967 | 21 | 64 | 29 | 1 |
| 2006 01 | 3 789 | 2 981 | 150 | 402 | 75 | 180 | 6 023 | 5 900 | 27 | 65 | 30 | 1 |
| 2006 02 | 3 813 | 3 057 | 133 | 391 | 79 | 153 | 6 059 | 5 925 | 25 | 80 | 29 | 1 |
| 2006 03 | 4 238 | 3 419 | 129 | 427 | 86 | 178 | 6 118 | 5 985 | 28 | 76 | 30 | 1 |
| 2006 04 | 4 496 | 3 710 | 129 | 414 | 78 | 164 | 6 175 | 6 065 | 15 | 70 | 25 | 1 |

Ausländische Banken⁴ / Foreign banks⁴ (96)

| | | | | | | | | | | | | |
|---------|--------|--------|--------|--------|--------|-------|--------|--------|--------|--------|--------|-----|
| 2002 | 60 375 | 17 481 | 25 622 | 10 198 | 5 602 | 1 472 | 58 595 | 17 274 | 22 921 | 7 443 | 10 892 | 67 |
| 2003 | 57 156 | 18 940 | 18 037 | 12 047 | 6 767 | 1 365 | 61 840 | 16 642 | 25 407 | 9 024 | 10 674 | 93 |
| 2004 | 62 914 | 18 002 | 22 686 | 13 222 | 7 480 | 1 525 | 65 627 | 18 083 | 27 739 | 9 962 | 9 775 | 69 |
| 2005 | 78 157 | 21 089 | 26 659 | 18 982 | 9 223 | 2 204 | 78 644 | 18 228 | 38 791 | 10 815 | 10 600 | 210 |
| 2005 11 | 76 685 | 20 760 | 28 341 | 16 248 | 9 288 | 2 048 | 77 907 | 18 624 | 37 607 | 10 873 | 10 596 | 207 |
| 2005 12 | 78 157 | 21 089 | 26 659 | 18 982 | 9 223 | 2 204 | 78 644 | 18 228 | 38 791 | 10 815 | 10 600 | 210 |
| 2006 01 | 84 298 | 23 805 | 29 378 | 18 630 | 10 366 | 2 118 | 80 128 | 19 264 | 39 242 | 10 883 | 10 513 | 225 |
| 2006 02 | 84 339 | 23 719 | 29 772 | 18 451 | 10 277 | 2 118 | 81 247 | 19 000 | 39 209 | 11 277 | 11 571 | 189 |
| 2006 03 | 86 483 | 23 023 | 30 170 | 19 988 | 10 954 | 2 345 | 81 513 | 18 974 | 39 699 | 11 645 | 10 989 | 205 |
| 2006 04 | 85 455 | 23 125 | 31 370 | 18 559 | 9 976 | 2 426 | 81 248 | 19 525 | 38 638 | 11 881 | 10 987 | 219 |

¹ Kassa, Giro und Postkonto.
Cash, sight deposits and postal accounts.

² Bis Februar 1999 Deutsche Mark, ab März 1999 Euro, inkl. die ehemaligen Währungen des Euro-Währungsgebietes.
Until February 1999, German mark; as of March 1999, euro incl. the former currencies of the euro area.

³ Nicht monetäre Forderungen aus den Leih- und Repogeschäften.
Non-monetary claims arising from lending and repo transactions.

⁴ Summe aller meldungspflichtigen Banken der Bankengruppen *Ausländisch beherrschte Banken* und *Filialen ausländischer Banken*.
Total of all reporting banks of the categories *Foreign-controlled banks* and *Branches of foreign banks*.

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 Claims against customers – continued | | | | | | | | | | | |
|-----------------------------|------------------------------------------------------------------------------------|-----|-----|------------------|-----------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------|-----|-----|------------------|-----------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------|
| | <i>Details Seiten 67 und 68 For details, cf. pp. 67 and 68</i> | | | | | | | | | | | |
| End of year End of month | mit Deckung / Secured | | | | | | ohne Deckung / Unsecured | | | | | |
| | Total | CHF | USD | EUR ⁵ | Übrige Wäh- rungen Other currencies | Wertschri- ftenleihe- schäfte ⁶ u. Edelmetall- konten Securities lending ⁶ and precious metals accounts | Total | CHF | USD | EUR ⁵ | Übrige Wäh- rungen Other currencies | Wertschri- ftenleihe- schäfte ⁶ u. Edelmetall- konten Securities lending ⁶ and precious metals accounts |
| | 23 | 24 | 25 | 26 | 27 | 28 | 29 | 30 | 31 | 32 | 33 | 34 |

Alle Banken / All banks (254)

| | | | | | | | | | | | | |
|---------|---------|--------|---------|--------|--------|-----|---------|--------|---------|--------|--------|-----|
| 2002 | 172 163 | 59 204 | 56 653 | 19 634 | 36 521 | 149 | 229 348 | 84 929 | 109 084 | 20 551 | 14 185 | 598 |
| 2003 | 183 161 | 58 558 | 74 857 | 22 887 | 26 670 | 189 | 167 867 | 73 687 | 70 493 | 11 404 | 11 616 | 667 |
| 2004 | 225 807 | 63 762 | 101 352 | 30 980 | 29 591 | 122 | 167 754 | 67 908 | 79 324 | 11 362 | 8 552 | 608 |
| 2005 | 273 346 | 61 723 | 134 179 | 43 758 | 33 391 | 296 | 192 200 | 63 646 | 100 104 | 14 886 | 13 225 | 338 |
| 2005 11 | 281 712 | 64 891 | 140 378 | 41 731 | 34 425 | 285 | 196 145 | 64 642 | 103 464 | 15 206 | 12 141 | 691 |
| 2005 12 | 273 346 | 61 723 | 134 179 | 43 758 | 33 391 | 296 | 192 200 | 63 646 | 100 104 | 14 886 | 13 225 | 338 |
| 2006 01 | 277 461 | 63 644 | 137 204 | 45 351 | 30 952 | 310 | 191 978 | 65 635 | 98 002 | 14 056 | 13 757 | 528 |
| 2006 02 | 291 549 | 62 963 | 135 204 | 53 946 | 39 169 | 266 | 196 058 | 64 894 | 103 206 | 13 301 | 14 107 | 550 |
| 2006 03 | 308 973 | 64 360 | 147 687 | 55 477 | 41 174 | 275 | 195 997 | 66 969 | 100 403 | 14 305 | 13 847 | 471 |
| 2006 04 | 294 236 | 64 919 | 133 181 | 55 028 | 40 834 | 273 | 206 346 | 68 608 | 104 156 | 19 676 | 13 388 | 517 |

Grossbanken / Big banks (2)

| | | | | | | | | | | | | |
|---------|---------|--------|---------|--------|--------|----|---------|--------|--------|--------|--------|-----|
| 2002 | 89 775 | 22 456 | 32 945 | 11 402 | 22 961 | 12 | 163 114 | 35 071 | 98 869 | 16 455 | 12 158 | 562 |
| 2003 | 96 728 | 21 625 | 48 252 | 12 274 | 14 563 | 14 | 108 516 | 30 716 | 60 720 | 6 965 | 9 513 | 601 |
| 2004 | 133 951 | 25 810 | 72 208 | 18 227 | 17 694 | 13 | 111 024 | 26 045 | 69 897 | 7 493 | 7 076 | 511 |
| 2005 | 163 917 | 22 169 | 93 254 | 28 166 | 20 309 | 19 | 135 675 | 24 476 | 87 942 | 11 196 | 11 803 | 260 |
| 2005 11 | 174 650 | 25 489 | 101 203 | 26 395 | 21 545 | 19 | 137 964 | 24 024 | 91 766 | 11 122 | 10 439 | 614 |
| 2005 12 | 163 917 | 22 169 | 93 254 | 28 166 | 20 309 | 19 | 135 675 | 24 476 | 87 942 | 11 196 | 11 803 | 260 |
| 2006 01 | 165 980 | 23 426 | 95 607 | 29 255 | 17 672 | 20 | 132 857 | 24 506 | 85 874 | 9 806 | 12 220 | 448 |
| 2006 02 | 179 808 | 23 356 | 93 721 | 37 530 | 25 178 | 22 | 137 304 | 23 995 | 91 272 | 9 322 | 12 249 | 467 |
| 2006 03 | 196 713 | 24 282 | 106 651 | 38 243 | 27 515 | 23 | 136 108 | 26 098 | 87 698 | 9 822 | 12 110 | 381 |
| 2006 04 | 182 189 | 24 495 | 92 799 | 37 975 | 26 894 | 25 | 146 093 | 27 244 | 91 331 | 15 163 | 11 955 | 399 |

Kantonalbanken / Cantonal banks (24)

| | | | | | | | | | | | | |
|---------|--------|--------|-------|-----|-----|----|--------|--------|-------|-----|-----|----|
| 2002 | 16 677 | 14 871 | 1 300 | 279 | 228 | — | 29 996 | 27 618 | 1 526 | 604 | 232 | 15 |
| 2003 | 16 276 | 15 106 | 643 | 314 | 184 | 30 | 25 324 | 23 035 | 1 367 | 716 | 192 | 13 |
| 2004 | 14 647 | 13 686 | 466 | 368 | 128 | — | 24 484 | 22 254 | 1 194 | 844 | 178 | 14 |
| 2005 | 13 567 | 12 704 | 424 | 394 | 44 | — | 23 327 | 20 758 | 1 670 | 792 | 85 | 21 |
| 2005 11 | 13 633 | 12 776 | 422 | 392 | 43 | — | 23 801 | 21 003 | 1 775 | 836 | 166 | 20 |
| 2005 12 | 13 567 | 12 704 | 424 | 394 | 44 | — | 23 327 | 20 758 | 1 670 | 792 | 85 | 21 |
| 2006 01 | 13 432 | 12 597 | 390 | 397 | 47 | 2 | 24 668 | 21 861 | 1 783 | 888 | 113 | 23 |
| 2006 02 | 13 422 | 12 521 | 438 | 408 | 50 | 2 | 24 364 | 21 516 | 1 815 | 854 | 152 | 26 |
| 2006 03 | 13 352 | 12 519 | 369 | 410 | 51 | 2 | 24 438 | 21 579 | 1 804 | 891 | 135 | 28 |
| 2006 04 | 13 103 | 12 247 | 400 | 406 | 49 | 1 | 24 907 | 21 811 | 1 917 | 942 | 199 | 40 |

Regionalbanken und Sparkassen / Regional banks and savings banks (62)

| | | | | | | | | | | | | |
|---------|-------|-------|----|----|----|---|-------|-------|----|----|---|---|
| 2002 | 3 695 | 3 664 | 7 | 13 | 11 | — | 2 708 | 2 692 | 5 | 11 | 2 | — |
| 2003 | 3 514 | 3 476 | 6 | 26 | 5 | — | 2 554 | 2 529 | 3 | 19 | 3 | — |
| 2004 | 3 556 | 3 492 | 10 | 30 | 23 | — | 2 683 | 2 659 | 3 | 21 | — | — |
| 2005 | 3 575 | 3 499 | 11 | 40 | 26 | — | 2 508 | 2 468 | 10 | 25 | 4 | 1 |
| 2005 11 | 3 603 | 3 524 | 11 | 43 | 26 | — | 2 656 | 2 612 | 13 | 28 | 3 | 1 |
| 2005 12 | 3 575 | 3 499 | 11 | 40 | 26 | — | 2 508 | 2 468 | 10 | 25 | 4 | 1 |
| 2006 01 | 3 530 | 3 452 | 12 | 39 | 27 | — | 2 494 | 2 448 | 15 | 27 | 4 | 1 |
| 2006 02 | 3 519 | 3 434 | 13 | 47 | 26 | — | 2 540 | 2 491 | 12 | 33 | 1 | 1 |
| 2006 03 | 3 546 | 3 466 | 12 | 43 | 24 | — | 2 572 | 2 518 | 15 | 33 | 4 | 1 |
| 2006 04 | 3 527 | 3 454 | 8 | 43 | 23 | — | 2 648 | 2 611 | 7 | 27 | 2 | 1 |

Ausländische Banken⁷ / Foreign banks⁷ (96)

| | | | | | | | | | | | | |
|---------|--------|--------|--------|-------|--------|-----|--------|-------|-------|-------|-------|----|
| 2002 | 37 023 | 7 566 | 15 498 | 4 510 | 9 401 | 49 | 21 572 | 9 707 | 7 423 | 2 933 | 1 491 | 18 |
| 2003 | 42 007 | 8 428 | 18 047 | 6 483 | 8 986 | 61 | 19 833 | 8 213 | 7 360 | 2 539 | 1 688 | 33 |
| 2004 | 46 346 | 9 799 | 20 267 | 7 601 | 8 647 | 32 | 19 283 | 8 284 | 7 472 | 2 361 | 1 130 | 36 |
| 2005 | 57 977 | 10 081 | 29 531 | 8 818 | 9 396 | 154 | 20 666 | 8 147 | 9 262 | 1 997 | 1 205 | 55 |
| 2005 11 | 57 292 | 10 111 | 28 885 | 8 924 | 9 219 | 153 | 20 615 | 8 512 | 8 722 | 1 949 | 1 380 | 54 |
| 2005 12 | 57 977 | 10 081 | 29 531 | 8 818 | 9 396 | 154 | 20 666 | 8 147 | 9 262 | 1 997 | 1 205 | 55 |
| 2006 01 | 58 849 | 10 568 | 30 172 | 8 656 | 9 281 | 170 | 21 279 | 8 695 | 9 070 | 2 228 | 1 230 | 56 |
| 2006 02 | 59 763 | 10 150 | 30 092 | 9 209 | 10 177 | 135 | 21 483 | 8 851 | 9 117 | 2 068 | 1 393 | 54 |
| 2006 03 | 59 629 | 10 459 | 30 093 | 9 308 | 9 627 | 143 | 21 884 | 8 515 | 9 607 | 2 339 | 1 363 | 62 |
| 2006 04 | 59 446 | 10 824 | 28 893 | 9 600 | 9 987 | 147 | 21 801 | 8 701 | 9 745 | 2 283 | 1 000 | 73 |

| Jahresende Monatsende | Hypothekarforderungen Mortgage claims | | | | | Handelsbestände in Wertschriften und Edelmetallen Securities and precious metals trading portfolios | | | | | |
|-----------------------------|------------------------------------------|-----|-----|------------------|------------------------------------------------|--------------------------------------------------------------------------------------------------------|-----|-----|------------------|------------------------------------------------|---------------------------------------|
| | Total | CHF | USD | EUR ⁵ | Übrige Währungen Other currencies | Total | CHF | USD | EUR ⁵ | 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 / All banks (254)

| | | | | | | | | | | | |
|---------|---------|---------|--------|-------|-------|---------|--------|---------|--------|---------|--------|
| 2002 | 521 234 | 517 627 | 1 685 | 1 189 | 733 | 228 687 | 21 678 | 91 826 | 64 466 | 41 907 | 8 810 |
| 2003 | 559 011 | 545 477 | 10 705 | 2 023 | 807 | 270 308 | 24 049 | 96 032 | 76 817 | 60 980 | 12 430 |
| 2004 | 584 047 | 572 173 | 6 910 | 2 614 | 2 350 | 334 381 | 38 179 | 111 020 | 89 567 | 82 959 | 12 654 |
| 2005 | 630 119 | 604 590 | 19 760 | 3 070 | 2 701 | 421 885 | 44 254 | 163 134 | 93 383 | 105 697 | 15 416 |
| 2005 11 | 621 064 | 599 459 | 15 956 | 2 543 | 3 106 | 404 504 | 46 881 | 147 808 | 94 503 | 101 872 | 13 440 |
| 2005 12 | 630 119 | 604 590 | 19 760 | 3 070 | 2 701 | 421 885 | 44 254 | 163 134 | 93 383 | 105 697 | 15 416 |
| 2006 01 | 630 928 | 606 946 | 18 199 | 3 138 | 2 645 | 433 920 | 48 730 | 171 064 | 89 313 | 107 455 | 17 358 |
| 2006 02 | 631 964 | 608 738 | 17 367 | 3 137 | 2 723 | 480 093 | 78 500 | 181 045 | 94 602 | 107 964 | 17 983 |
| 2006 03 | 633 534 | 610 817 | 16 752 | 3 290 | 2 675 | 449 654 | 56 688 | 172 230 | 96 210 | 104 495 | 20 032 |
| 2006 04 | 631 116 | 612 482 | 15 146 | 601 | 2 885 | 457 672 | 65 455 | 172 099 | 94 638 | 102 749 | 22 732 |

Grossbanken / Big banks (2)

| | | | | | | | | | | | |
|---------|---------|---------|--------|-------|-------|---------|--------|---------|--------|---------|--------|
| 2002 | 185 212 | 182 791 | 1 332 | 933 | 156 | 215 789 | 13 720 | 90 524 | 61 181 | 41 733 | 8 631 |
| 2003 | 203 641 | 191 501 | 10 250 | 1 773 | 117 | 254 114 | 12 301 | 94 939 | 73 943 | 60 706 | 12 225 |
| 2004 | 209 931 | 200 407 | 6 523 | 2 355 | 645 | 313 250 | 22 934 | 109 317 | 85 939 | 82 603 | 12 456 |
| 2005 | 238 326 | 215 130 | 19 314 | 2 788 | 1 094 | 393 283 | 23 587 | 160 340 | 89 234 | 104 943 | 15 179 |
| 2005 11 | 231 390 | 212 084 | 15 493 | 2 289 | 1 524 | 374 492 | 24 853 | 145 115 | 90 214 | 101 107 | 13 205 |
| 2005 12 | 238 326 | 215 130 | 19 314 | 2 788 | 1 094 | 393 283 | 23 587 | 160 340 | 89 234 | 104 943 | 15 179 |
| 2006 01 | 238 195 | 216 545 | 17 760 | 2 865 | 1 026 | 401 417 | 25 103 | 168 116 | 84 514 | 106 577 | 17 108 |
| 2006 02 | 237 958 | 217 202 | 16 867 | 2 855 | 1 032 | 437 321 | 45 380 | 177 882 | 89 238 | 107 091 | 17 730 |
| 2006 03 | 238 025 | 217 747 | 16 294 | 2 978 | 1 004 | 407 200 | 24 117 | 168 995 | 90 784 | 103 524 | 19 780 |
| 2006 04 | 234 397 | 218 250 | 14 613 | 305 | 1 230 | 412 346 | 29 966 | 169 102 | 89 110 | 101 681 | 22 487 |

Kantonalbanken / Cantonal banks (24)

| | | | | | | | | | | | |
|---------|---------|---------|----|----|----|--------|--------|-----|-------|-----|-----|
| 2002 | 192 385 | 192 267 | 10 | 67 | 40 | 5 403 | 4 822 | 159 | 241 | 79 | 103 |
| 2003 | 197 783 | 197 722 | 3 | 58 | 1 | 8 448 | 7 698 | 55 | 456 | 107 | 133 |
| 2004 | 203 410 | 203 367 | 1 | 41 | 2 | 9 907 | 8 642 | 183 | 822 | 144 | 115 |
| 2005 | 210 932 | 210 893 | 3 | 33 | 3 | 10 553 | 9 507 | 288 | 415 | 208 | 134 |
| 2005 11 | 210 010 | 209 974 | 3 | 31 | 3 | 10 981 | 9 710 | 323 | 591 | 222 | 135 |
| 2005 12 | 210 932 | 210 893 | 3 | 33 | 3 | 10 553 | 9 507 | 288 | 415 | 208 | 134 |
| 2006 01 | 211 455 | 211 415 | 4 | 35 | 3 | 11 643 | 9 977 | 330 | 908 | 277 | 151 |
| 2006 02 | 212 103 | 212 063 | 3 | 35 | 2 | 14 964 | 13 317 | 333 | 851 | 310 | 151 |
| 2006 03 | 212 810 | 212 766 | 4 | 38 | 2 | 14 211 | 12 510 | 343 | 888 | 327 | 143 |
| 2006 04 | 213 405 | 213 368 | 6 | 28 | 3 | 14 480 | 12 629 | 364 | 1 013 | 344 | 130 |

Regionalbanken und Sparkassen / Regional banks and savings banks (62)

| | | | | | | | | | | | |
|---------|--------|--------|---|---|-----|-----|-----|---|---|---|---|
| 2002 | 59 697 | 59 695 | — | — | 1 | 106 | 102 | — | 3 | — | 1 |
| 2003 | 61 130 | 61 129 | — | — | 1 | 97 | 94 | 1 | 1 | — | 1 |
| 2004 | 62 727 | 62 379 | — | — | 348 | 92 | 91 | — | 1 | — | 1 |
| 2005 | 64 710 | 64 706 | — | — | 3 | 54 | 52 | — | 1 | — | 1 |
| 2005 11 | 64 343 | 64 341 | — | — | 3 | 56 | 53 | — | 1 | — | 1 |
| 2005 12 | 64 710 | 64 706 | — | — | 3 | 54 | 52 | — | 1 | — | 1 |
| 2006 01 | 64 706 | 64 703 | — | — | 3 | 57 | 51 | 2 | 2 | 1 | 1 |
| 2006 02 | 64 818 | 64 815 | — | — | 3 | 63 | 55 | 3 | 3 | 1 | 1 |
| 2006 03 | 64 991 | 64 988 | — | — | 3 | 66 | 58 | 2 | 3 | 2 | 1 |
| 2006 04 | 65 104 | 65 101 | — | — | 3 | 75 | 67 | 1 | 3 | 2 | 2 |

Ausländische Banken⁷ / Foreign banks⁷ (96)

| | | | | | | | | | | | |
|---------|-------|-------|-----|-----|-------|--------|--------|-----|-------|-----|----|
| 2002 | 4 915 | 4 198 | 59 | 182 | 474 | 1 859 | 918 | 303 | 599 | 23 | 17 |
| 2003 | 5 983 | 4 946 | 229 | 169 | 639 | 2 110 | 938 | 315 | 816 | 27 | 13 |
| 2004 | 7 739 | 5 934 | 303 | 175 | 1 329 | 4 164 | 2 758 | 455 | 914 | 25 | 13 |
| 2005 | 8 926 | 6 798 | 376 | 191 | 1 559 | 8 302 | 6 091 | 874 | 1 232 | 96 | 7 |
| 2005 11 | 8 739 | 6 645 | 391 | 172 | 1 530 | 8 764 | 6 599 | 855 | 1 212 | 90 | 7 |
| 2005 12 | 8 926 | 6 798 | 376 | 191 | 1 559 | 8 302 | 6 091 | 874 | 1 232 | 96 | 7 |
| 2006 01 | 8 979 | 6 855 | 362 | 189 | 1 573 | 10 193 | 8 027 | 918 | 1 139 | 103 | 6 |
| 2006 02 | 9 060 | 6 831 | 420 | 190 | 1 617 | 14 683 | 12 339 | 924 | 1 321 | 93 | 5 |
| 2006 03 | 9 140 | 6 976 | 349 | 215 | 1 600 | 14 048 | 11 762 | 857 | 1 340 | 84 | 4 |
| 2006 04 | 9 220 | 7 006 | 425 | 211 | 1 576 | 15 821 | 13 657 | 803 | 1 278 | 79 | 5 |

⁵ 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.

⁶ Nicht monetäre Forderungen aus den Leih- und Repogeschäften.
Non-monetary claims arising from lending and repo transactions.

⁷ Summe aller meldungspflichtigen Banken der Bankengruppen *Ausländisch beherrschte Banken und Filialen ausländischer Banken*.
Total of all reporting banks of the categories *Foreign-controlled banks and Branches of foreign banks*.

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 ⁸ | Übrige Währungen Other currencies | Edel- metalle Precious metals | Total | CHF | USD | EUR ⁸ | Übrige Währungen Other currencies | |
| End of year End of month | 46 | 47 | 48 | 49 | 50 | 51 | 52 | 53 | 54 | 55 | 56 | |

Alle Banken / All banks (254)

| | | | | | | | | | | | |
|---------|--------|--------|--------|--------|-------|-----|--------|--------|-------|-------|-------|
| 2002 | 78 968 | 39 532 | 17 694 | 18 450 | 3 174 | 118 | 34 459 | 30 872 | 780 | 1 074 | 1 732 |
| 2003 | 91 061 | 41 508 | 15 649 | 29 186 | 4 496 | 220 | 39 068 | 35 330 | 1 677 | 1 093 | 967 |
| 2004 | 86 497 | 37 535 | 17 647 | 27 386 | 3 641 | 287 | 45 836 | 39 642 | 2 331 | 1 749 | 2 114 |
| 2005 | 98 248 | 38 212 | 24 883 | 31 451 | 3 110 | 591 | 49 799 | 45 421 | 349 | 975 | 3 054 |
| 2005 11 | 98 367 | 38 027 | 25 189 | 31 371 | 3 212 | 566 | 46 020 | 42 080 | 922 | 958 | 2 060 |
| 2005 12 | 98 248 | 38 212 | 24 883 | 31 451 | 3 110 | 591 | 49 799 | 45 421 | 349 | 975 | 3 054 |
| 2006 01 | 97 405 | 38 662 | 23 089 | 31 842 | 3 171 | 640 | 50 546 | 45 828 | 367 | 854 | 3 496 |
| 2006 02 | 98 501 | 38 526 | 24 008 | 31 798 | 3 525 | 643 | 50 122 | 46 012 | 356 | 555 | 3 199 |
| 2006 03 | 98 603 | 39 031 | 23 078 | 32 099 | 3 735 | 658 | 48 675 | 44 600 | 348 | 637 | 3 091 |
| 2006 04 | 94 667 | 38 292 | 21 530 | 30 649 | 3 504 | 692 | 48 593 | 44 583 | 353 | 617 | 3 039 |

Grossbanken / Big banks (2)

| | | | | | | | | | | | |
|---------|--------|--------|-------|--------|-------|---|--------|--------|-------|-----|-------|
| 2002 | 25 118 | 8 944 | 8 512 | 6 523 | 1 140 | — | 28 074 | 25 558 | 621 | 499 | 1 396 |
| 2003 | 33 451 | 10 659 | 8 509 | 13 058 | 1 225 | — | 31 877 | 29 138 | 1 552 | 527 | 660 |
| 2004 | 28 732 | 5 850 | 7 327 | 14 962 | 593 | — | 38 257 | 33 353 | 2 200 | 806 | 1 898 |
| 2005 | 34 215 | 5 356 | 7 137 | 21 422 | 300 | — | 40 486 | 36 881 | 182 | 539 | 2 884 |
| 2005 11 | 33 941 | 4 972 | 7 350 | 21 305 | 314 | — | 39 089 | 35 910 | 755 | 537 | 1 887 |
| 2005 12 | 34 215 | 5 356 | 7 137 | 21 422 | 300 | — | 40 486 | 36 881 | 182 | 539 | 2 884 |
| 2006 01 | 33 201 | 5 595 | 5 671 | 21 656 | 280 | — | 41 387 | 37 440 | 199 | 422 | 3 326 |
| 2006 02 | 33 572 | 5 428 | 5 799 | 21 738 | 607 | — | 41 661 | 38 383 | 200 | 51 | 3 028 |
| 2006 03 | 33 435 | 5 472 | 5 060 | 21 942 | 960 | — | 41 161 | 38 006 | 180 | 57 | 2 918 |
| 2006 04 | 31 577 | 5 445 | 4 428 | 20 703 | 1 001 | — | 41 090 | 37 986 | 183 | 54 | 2 868 |

Kantonalbanken / Cantonal banks (24)

| | | | | | | | | | | | |
|---------|--------|--------|-----|-----|----|----|-------|-------|----|----|---|
| 2002 | 13 815 | 13 416 | 67 | 267 | 38 | 27 | 2 027 | 1 920 | 14 | 92 | 1 |
| 2003 | 12 850 | 12 516 | 54 | 231 | 33 | 17 | 1 925 | 1 819 | 13 | 92 | 1 |
| 2004 | 13 086 | 12 637 | 53 | 364 | 15 | 17 | 1 828 | 1 750 | 12 | 65 | 1 |
| 2005 | 14 116 | 13 552 | 120 | 403 | 17 | 24 | 1 342 | 1 280 | — | 61 | 1 |
| 2005 11 | 14 285 | 13 715 | 114 | 416 | 17 | 23 | 1 718 | 1 643 | 14 | 60 | 1 |
| 2005 12 | 14 116 | 13 552 | 120 | 403 | 17 | 24 | 1 342 | 1 280 | — | 61 | 1 |
| 2006 01 | 14 281 | 13 756 | 96 | 389 | 17 | 25 | 1 338 | 1 276 | — | 61 | 1 |
| 2006 02 | 14 199 | 13 662 | 101 | 396 | 17 | 24 | 1 341 | 1 279 | — | 61 | 1 |
| 2006 03 | 14 315 | 13 769 | 100 | 405 | 18 | 24 | 1 339 | 1 278 | — | 61 | 1 |
| 2006 04 | 13 963 | 13 429 | 98 | 391 | 20 | 25 | 1 348 | 1 286 | — | 61 | 1 |

Regionalbanken und Sparkassen / Regional banks and savings banks (62)

| | | | | | | | | | | | |
|---------|-------|-------|----|----|----|---|-----|-----|---|---|---|
| 2002 | 4 006 | 3 971 | 4 | 20 | 6 | 4 | 100 | 100 | — | — | — |
| 2003 | 4 212 | 4 142 | 11 | 44 | 11 | 4 | 111 | 111 | — | — | — |
| 2004 | 4 117 | 4 030 | 11 | 60 | 15 | 2 | 138 | 138 | — | — | — |
| 2005 | 4 078 | 3 981 | 11 | 75 | 10 | 1 | 131 | 131 | — | — | — |
| 2005 11 | 4 123 | 4 023 | 10 | 77 | 11 | 1 | 133 | 133 | — | — | — |
| 2005 12 | 4 078 | 3 981 | 11 | 75 | 10 | 1 | 131 | 131 | — | — | — |
| 2006 01 | 4 149 | 4 049 | 11 | 76 | 11 | 1 | 128 | 128 | — | — | — |
| 2006 02 | 4 184 | 4 088 | 11 | 72 | 11 | 1 | 128 | 128 | — | — | — |
| 2006 03 | 4 160 | 4 065 | 12 | 70 | 10 | 2 | 128 | 128 | — | — | — |
| 2006 04 | 4 179 | 4 084 | 12 | 69 | 10 | 2 | 128 | 128 | — | — | — |

Ausländische Banken¹⁰ / Foreign banks¹⁰ (96)

| | | | | | | | | | | | |
|---------|--------|-------|--------|-------|-------|-----|-------|-------|-----|-----|----|
| 2002 | 21 766 | 5 469 | 6 404 | 8 091 | 1 796 | 7 | 1 576 | 1 307 | 76 | 157 | 36 |
| 2003 | 22 636 | 5 403 | 4 775 | 9 633 | 2 818 | 6 | 2 304 | 2 096 | 68 | 120 | 19 |
| 2004 | 24 358 | 6 135 | 8 537 | 7 124 | 2 480 | 83 | 2 068 | 1 720 | 84 | 225 | 38 |
| 2005 | 28 573 | 6 075 | 15 604 | 4 794 | 1 980 | 120 | 1 927 | 1 597 | 115 | 201 | 14 |
| 2005 11 | 28 674 | 6 053 | 15 670 | 4 768 | 2 068 | 116 | 1 978 | 1 654 | 119 | 189 | 17 |
| 2005 12 | 28 573 | 6 075 | 15 604 | 4 794 | 1 980 | 120 | 1 927 | 1 597 | 115 | 201 | 14 |
| 2006 01 | 28 080 | 6 142 | 15 172 | 4 639 | 1 986 | 142 | 1 817 | 1 489 | 113 | 201 | 14 |
| 2006 02 | 28 655 | 6 331 | 15 842 | 4 436 | 1 904 | 142 | 1 875 | 1 474 | 115 | 272 | 14 |
| 2006 03 | 28 289 | 6 470 | 15 631 | 4 220 | 1 822 | 147 | 1 963 | 1 469 | 127 | 352 | 15 |
| 2006 04 | 27 279 | 6 361 | 14 883 | 4 208 | 1 672 | 154 | 1 930 | 1 449 | 131 | 335 | 15 |

| Jahresende Monatsende | Sachanlagen Tangible assets | | | | | Rechnungs- abgren- zungen Accrued income and prepaid expenses | Sonstige Aktiven Other assets | | | | | Wertschri- ftenleihe- schäfte ⁹ u. Edelmetall- konten Securities lending ⁹ and precious metals accounts |
|-----------------------------|--------------------------------|-----|-----|------------------|-----------------------------------------------------|----------------------------------------------------------------------------------------|----------------------------------|-----|-----|------------------|-----------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------|
| | Total | CHF | USD | EUR ⁸ | Übrige Wäh- rungen Other currencies | | Total | CHF | USD | EUR ⁸ | Übrige Wäh- rungen Other currencies | |
| End of year End of month | 57 | 58 | 59 | 60 | 61 | 62 | 63 | 64 | 65 | 66 | 67 | 68 |

Alle Banken / All banks (254)

| | | | | | | | | | | | | |
|---------|--------|--------|-----|-----|-----|--------|---------|--------|--------|-------|---------|--------|
| 2002 | 19 881 | 18 977 | 667 | 44 | 194 | 8 943 | 295 547 | 62 322 | 19 105 | 3 812 | 210 147 | 161 |
| 2003 | 18 873 | 18 194 | 487 | 36 | 155 | 10 033 | 163 388 | 37 446 | 19 587 | 5 760 | 100 124 | 471 |
| 2004 | 18 290 | 17 586 | 376 | 41 | 286 | 9 321 | 204 345 | 37 042 | 21 711 | 5 145 | 117 878 | 22 570 |
| 2005 | 17 593 | 16 639 | 543 | 39 | 371 | 13 042 | 206 921 | 29 914 | 17 235 | 6 694 | 131 945 | 21 132 |
| 2005 11 | 17 705 | 16 786 | 526 | 39 | 355 | 17 629 | 226 062 | 41 058 | 19 974 | 4 823 | 138 069 | 22 137 |
| 2005 12 | 17 593 | 16 639 | 543 | 39 | 371 | 13 042 | 206 921 | 29 914 | 17 235 | 6 694 | 131 945 | 21 132 |
| 2006 01 | 17 616 | 16 692 | 516 | 40 | 369 | 14 525 | 211 628 | 31 827 | 16 646 | 4 794 | 132 491 | 25 871 |
| 2006 02 | 18 267 | 17 230 | 538 | 116 | 382 | 19 230 | 213 705 | 33 677 | 16 248 | 4 583 | 132 184 | 27 012 |
| 2006 03 | 18 599 | 17 627 | 544 | 40 | 388 | 16 168 | 212 611 | 36 341 | 18 907 | 4 375 | 125 527 | 27 460 |
| 2006 04 | 18 595 | 17 641 | 520 | 43 | 389 | 15 582 | 247 217 | 50 053 | 45 977 | 8 039 | 111 857 | 31 293 |

Grossbanken / Big banks (2)

| | | | | | | | | | | | | |
|---------|-------|-------|-----|----|-----|--------|---------|--------|--------|-------|---------|--------|
| 2002 | 9 161 | 8 321 | 646 | 39 | 155 | 5 049 | 268 865 | 42 097 | 15 572 | 1 735 | 209 390 | 71 |
| 2003 | 8 598 | 7 975 | 474 | 30 | 118 | 6 650 | 137 598 | 20 272 | 16 711 | 2 282 | 98 241 | 91 |
| 2004 | 8 110 | 7 480 | 342 | 36 | 252 | 5 645 | 181 280 | 21 746 | 17 488 | 2 533 | 116 970 | 22 544 |
| 2005 | 7 568 | 6 699 | 506 | 35 | 329 | 8 383 | 183 038 | 12 819 | 13 527 | 4 580 | 131 036 | 21 076 |
| 2005 11 | 7 517 | 6 678 | 491 | 34 | 314 | 9 296 | 197 797 | 20 416 | 15 656 | 2 575 | 137 061 | 22 090 |
| 2005 12 | 7 568 | 6 699 | 506 | 35 | 329 | 8 383 | 183 038 | 12 819 | 13 527 | 4 580 | 131 036 | 21 076 |
| 2006 01 | 7 536 | 6 677 | 494 | 35 | 330 | 8 357 | 188 400 | 15 201 | 13 210 | 2 736 | 131 467 | 25 785 |
| 2006 02 | 7 547 | 6 661 | 512 | 35 | 339 | 11 840 | 188 316 | 15 267 | 12 372 | 2 599 | 131 130 | 26 947 |
| 2006 03 | 7 418 | 6 515 | 519 | 36 | 349 | 10 331 | 186 060 | 17 596 | 14 493 | 2 121 | 124 491 | 27 360 |
| 2006 04 | 7 398 | 6 512 | 496 | 38 | 352 | 8 433 | 216 241 | 27 969 | 41 353 | 5 505 | 110 270 | 31 145 |

Kantonalbanken / Cantonal banks (24)

| | | | | | | | | | | | | |
|---------|-------|-------|---|---|---|-------|--------|--------|-------|-----|-----|----|
| 2002 | 4 020 | 4 021 | — | — | — | 1 145 | 10 426 | 8 944 | 1 153 | 244 | 82 | 3 |
| 2003 | 3 699 | 3 699 | — | — | — | 1 029 | 7 853 | 6 236 | 1 131 | 336 | 136 | 12 |
| 2004 | 3 527 | 3 527 | — | — | — | 1 002 | 7 005 | 5 515 | 1 063 | 313 | 97 | 14 |
| 2005 | 3 366 | 3 366 | — | — | — | 1 170 | 9 651 | 8 389 | 851 | 258 | 132 | 21 |
| 2005 11 | 3 365 | 3 365 | — | — | — | 2 504 | 10 015 | 8 580 | 973 | 298 | 144 | 22 |
| 2005 12 | 3 366 | 3 366 | — | — | — | 1 170 | 9 651 | 8 389 | 851 | 258 | 132 | 21 |
| 2006 01 | 3 349 | 3 349 | — | — | — | 1 676 | 9 628 | 8 574 | 613 | 288 | 126 | 28 |
| 2006 02 | 3 343 | 3 343 | — | — | — | 2 207 | 10 839 | 9 557 | 805 | 314 | 135 | 29 |
| 2006 03 | 3 349 | 3 349 | — | — | — | 1 430 | 10 531 | 9 441 | 587 | 354 | 114 | 36 |
| 2006 04 | 3 347 | 3 347 | — | — | — | 1 979 | 11 656 | 10 102 | 973 | 405 | 118 | 58 |

Regionalbanken und Sparkassen / Regional banks and savings banks (62)

| | | | | | | | | | | | | |
|---------|-------|-------|---|---|---|-----|-----|-----|---|---|---|---|
| 2002 | 949 | 949 | — | — | — | 190 | 317 | 317 | — | — | — | — |
| 2003 | 976 | 976 | — | — | — | 170 | 239 | 239 | — | — | — | — |
| 2004 | 922 | 922 | — | — | — | 188 | 196 | 191 | 4 | — | — | — |
| 2005 | 963 | 963 | — | — | — | 185 | 154 | 152 | 1 | — | — | — |
| 2005 11 | 1 003 | 1 003 | — | — | — | 514 | 179 | 176 | 1 | 1 | — | — |
| 2005 12 | 963 | 963 | — | — | — | 185 | 154 | 152 | 1 | — | — | — |
| 2006 01 | 961 | 961 | — | — | — | 300 | 156 | 155 | — | — | — | — |
| 2006 02 | 966 | 966 | — | — | — | 429 | 172 | 170 | — | — | — | — |
| 2006 03 | 965 | 965 | — | — | — | 255 | 167 | 166 | 1 | — | — | — |
| 2006 04 | 965 | 965 | — | — | — | 353 | 157 | 156 | — | — | — | — |

Ausländische Banken¹⁰ / Foreign banks¹⁰ (96)

| | | | | | | | | | | | | |
|---------|-------|-------|----|----|----|-------|--------|-------|-------|-------|-------|-----|
| 2002 | 2 285 | 2 241 | 5 | 3 | 37 | 1 452 | 9 027 | 5 119 | 1 793 | 1 528 | 499 | 86 |
| 2003 | 2 145 | 2 104 | 3 | 4 | 33 | 1 167 | 11 064 | 6 165 | 871 | 2 282 | 1 385 | 359 |
| 2004 | 2 109 | 2 059 | 16 | 3 | 30 | 1 398 | 6 999 | 3 736 | 1 960 | 876 | 419 | 10 |
| 2005 | 1 979 | 1 913 | 25 | 3 | 38 | 1 939 | 6 831 | 3 864 | 1 657 | 929 | 363 | 17 |
| 2005 11 | 2 065 | 2 002 | 23 | 3 | 37 | 2 606 | 8 837 | 5 823 | 1 719 | 888 | 394 | 14 |
| 2005 12 | 1 979 | 1 913 | 25 | 3 | 38 | 1 939 | 6 831 | 3 864 | 1 657 | 929 | 363 | 17 |
| 2006 01 | 2 007 | 1 947 | 22 | 3 | 35 | 2 143 | 6 447 | 3 317 | 1 819 | 883 | 401 | 26 |
| 2006 02 | 2 086 | 1 942 | 26 | 80 | 39 | 2 453 | 6 474 | 3 479 | 1 779 | 763 | 439 | 16 |
| 2006 03 | 1 988 | 1 925 | 25 | 3 | 34 | 2 255 | 7 369 | 3 386 | 2 622 | 904 | 425 | 31 |
| 2006 04 | 1 999 | 1 939 | 25 | 3 | 34 | 2 527 | 8 145 | 4 375 | 2 209 | 977 | 519 | 62 |

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 Nicht monetäre Forderungen aus den Leih- und Repogeschäften.
Non-monetary claims arising from lending and repo transactions.

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*.

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 ein- bezahltes Gesell- schafts- kapital Non-paid- up capital | Total Aktiven Total assets | | | | | | Total nachrangige Forderungen Total subordinated claims | | | | | |
|-----------------------------|--------------------------------------------------------------------------------------|-------------------------------|-------|-----|-----|-------------------|-----------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------|-------|-----|-----|-------------------|-----------------------------------------------------|
| | | CHF | Total | CHF | USD | EUR ¹¹ | Übrige Wäh- rungen Other currencies | Wertschri- ftenleihe- geschäfte ¹² u. Edelmetall- konten Securities lending ¹² and precious metals accounts | Total | CHF | USD | EUR ¹¹ | Übrige Wäh- rungen Other currencies |
| End of year End of month | | 69 | 70 | 71 | 72 | 73 | 74 | 75 | 76 | 77 | 78 | 79 | 80 |

Alle Banken / All banks (254)

| | | | | | | | | | | | | |
|---------|----|-----------|-----------|-----------|---------|---------|--------|-------|-------|-------|-------|-------|
| 2002 | 51 | 2 233 641 | 961 455 | 553 048 | 271 587 | 430 886 | 16 663 | 6 086 | 1 819 | 1 498 | 1 734 | 1 035 |
| 2003 | 51 | 2 221 541 | 967 076 | 628 097 | 291 271 | 314 540 | 20 557 | 5 176 | 1 335 | 891 | 2 192 | 758 |
| 2004 | 51 | 2 484 720 | 1 004 963 | 722 040 | 320 877 | 394 108 | 42 734 | 6 165 | 810 | 1 394 | 2 707 | 1 254 |
| 2005 | 34 | 2 842 902 | 1 033 759 | 923 467 | 394 288 | 444 058 | 47 329 | 7 242 | 1 046 | 2 354 | 2 708 | 1 135 |
| 2005 11 | 27 | 2 879 423 | 1 061 399 | 924 867 | 406 744 | 440 413 | 46 001 | 7 074 | 1 124 | 2 091 | 2 611 | 1 248 |
| 2005 12 | 34 | 2 842 902 | 1 033 759 | 923 467 | 394 288 | 444 058 | 47 329 | 7 242 | 1 046 | 2 354 | 2 708 | 1 135 |
| 2006 01 | 35 | 2 902 059 | 1 058 107 | 939 998 | 402 054 | 448 625 | 53 276 | 6 970 | 1 023 | 2 151 | 2 546 | 1 248 |
| 2006 02 | 29 | 2 996 885 | 1 083 459 | 972 546 | 421 690 | 463 626 | 55 562 | 6 896 | 1 013 | 2 091 | 2 584 | 1 210 |
| 2006 03 | 27 | 3 008 209 | 1 065 312 | 989 847 | 431 309 | 462 636 | 59 107 | 6 954 | 969 | 2 068 | 2 396 | 1 520 |
| 2006 04 | 27 | 3 062 243 | 1 087 461 | 1 024 855 | 427 258 | 456 641 | 66 027 | 7 085 | 1 098 | 1 968 | 2 430 | 1 589 |

Grossbanken / Big banks (2)

| | | | | | | | | | | | | |
|---------|---|-----------|---------|---------|---------|---------|--------|-------|-------|-------|-------|-------|
| 2002 | — | 1 444 145 | 377 302 | 454 170 | 202 155 | 397 505 | 13 015 | 5 311 | 1 214 | 1 482 | 1 584 | 1 031 |
| 2003 | — | 1 408 790 | 369 458 | 536 105 | 209 983 | 278 151 | 15 093 | 4 589 | 862 | 874 | 2 097 | 756 |
| 2004 | — | 1 646 954 | 393 260 | 619 884 | 239 443 | 357 304 | 37 064 | 5 091 | 374 | 1 166 | 2 299 | 1 253 |
| 2005 | — | 1 911 095 | 384 932 | 783 056 | 302 975 | 401 025 | 39 105 | 6 121 | 747 | 1 853 | 2 386 | 1 135 |
| 2005 11 | — | 1 937 559 | 402 485 | 784 085 | 315 930 | 397 086 | 37 972 | 5 882 | 689 | 1 623 | 2 322 | 1 248 |
| 2005 12 | — | 1 911 095 | 384 932 | 783 056 | 302 975 | 401 025 | 39 105 | 6 121 | 747 | 1 853 | 2 386 | 1 135 |
| 2006 01 | — | 1 948 892 | 398 804 | 795 583 | 306 836 | 402 569 | 45 099 | 5 865 | 757 | 1 654 | 2 208 | 1 247 |
| 2006 02 | — | 2 029 231 | 413 595 | 829 771 | 322 853 | 415 801 | 47 211 | 5 789 | 749 | 1 586 | 2 244 | 1 210 |
| 2006 03 | — | 2 035 061 | 397 551 | 845 923 | 328 707 | 413 320 | 49 561 | 5 844 | 738 | 1 570 | 2 027 | 1 509 |
| 2006 04 | — | 2 078 647 | 409 463 | 880 934 | 323 447 | 408 562 | 56 242 | 5 951 | 831 | 1 472 | 2 059 | 1 589 |

Kantonalbanken / Cantonal banks (24)

| | | | | | | | | | | | | |
|---------|---|---------|---------|--------|--------|-------|-------|-----|-----|----|----|---|
| 2002 | 0 | 313 051 | 296 544 | 7 765 | 6 289 | 2 042 | 410 | 400 | 385 | — | 16 | — |
| 2003 | 0 | 310 785 | 292 800 | 7 991 | 7 707 | 1 807 | 478 | 224 | 206 | — | 17 | — |
| 2004 | — | 314 430 | 293 896 | 8 512 | 8 800 | 1 987 | 1 236 | 248 | 227 | 1 | 20 | — |
| 2005 | — | 327 076 | 302 693 | 11 994 | 8 355 | 2 065 | 1 969 | 204 | 176 | 10 | 18 | — |
| 2005 11 | — | 331 103 | 306 547 | 11 241 | 9 099 | 2 061 | 2 155 | 234 | 207 | 10 | 18 | — |
| 2005 12 | — | 327 076 | 302 693 | 11 994 | 8 355 | 2 065 | 1 969 | 204 | 176 | 10 | 18 | — |
| 2006 01 | — | 333 138 | 306 637 | 11 836 | 10 121 | 2 700 | 1 845 | 192 | 145 | 16 | 31 | — |
| 2006 02 | — | 337 108 | 310 497 | 12 615 | 9 927 | 2 261 | 1 808 | 168 | 135 | 12 | 20 | — |
| 2006 03 | — | 336 893 | 308 882 | 11 782 | 11 078 | 2 603 | 2 546 | 147 | 103 | 12 | 33 | — |
| 2006 04 | — | 341 186 | 312 313 | 12 019 | 12 350 | 2 293 | 2 209 | 176 | 133 | 11 | 32 | — |

Regionalbanken und Sparkassen / Regional banks and savings banks (62)

| | | | | | | | | | | | | |
|---------|---|--------|--------|-----|-----|-----|-----|----|----|---|---|---|
| 2002 | — | 76 840 | 76 134 | 103 | 403 | 77 | 124 | 64 | 64 | — | — | — |
| 2003 | — | 78 765 | 77 842 | 167 | 487 | 89 | 180 | 60 | 60 | — | — | — |
| 2004 | — | 79 627 | 78 326 | 170 | 587 | 451 | 92 | 68 | 68 | — | — | — |
| 2005 | — | 81 975 | 80 899 | 155 | 595 | 128 | 198 | 49 | 50 | — | — | — |
| 2005 11 | — | 82 600 | 81 440 | 158 | 676 | 118 | 210 | 48 | 48 | — | — | — |
| 2005 12 | — | 81 975 | 80 899 | 155 | 595 | 128 | 198 | 49 | 50 | — | — | — |
| 2006 01 | — | 81 722 | 80 620 | 195 | 600 | 124 | 184 | 48 | 49 | — | — | — |
| 2006 02 | — | 82 080 | 81 023 | 177 | 596 | 127 | 157 | 45 | 46 | — | — | — |
| 2006 03 | — | 82 429 | 81 314 | 176 | 624 | 134 | 182 | 42 | 42 | — | — | — |
| 2006 04 | — | 83 063 | 82 001 | 162 | 607 | 124 | 168 | 42 | 42 | — | — | — |

Ausländische Banken¹³ / Foreign banks¹³ (96)

| | | | | | | | | | | | | |
|---------|----|---------|--------|--------|--------|--------|-------|-----|----|-----|-----|---|
| 2002 | 51 | 178 456 | 59 448 | 60 239 | 35 479 | 21 639 | 1 649 | 179 | 53 | 7 | 115 | 4 |
| 2003 | 51 | 184 213 | 61 737 | 55 725 | 40 853 | 24 062 | 1 837 | 173 | 83 | 17 | 71 | 3 |
| 2004 | 51 | 192 349 | 61 961 | 65 494 | 39 391 | 23 802 | 1 699 | 497 | 45 | 227 | 224 | 1 |
| 2005 | 33 | 239 826 | 69 730 | 94 193 | 45 149 | 28 194 | 2 557 | 701 | 7 | 457 | 237 | — |
| 2005 11 | 27 | 240 991 | 72 289 | 95 611 | 42 706 | 27 993 | 2 392 | 693 | 15 | 454 | 224 | — |
| 2005 12 | 33 | 239 826 | 69 730 | 94 193 | 45 149 | 28 194 | 2 557 | 701 | 7 | 457 | 237 | — |
| 2006 01 | 34 | 248 574 | 74 698 | 97 486 | 44 357 | 29 515 | 2 517 | 682 | 6 | 448 | 226 | 1 |
| 2006 02 | 28 | 256 125 | 79 594 | 96 065 | 46 894 | 31 102 | 2 471 | 714 | 22 | 458 | 235 | — |
| 2006 03 | 27 | 259 523 | 78 491 | 97 339 | 49 127 | 31 835 | 2 732 | 721 | 23 | 452 | 245 | — |
| 2006 04 | 27 | 260 235 | 81 986 | 96 627 | 47 720 | 31 035 | 2 866 | 704 | 22 | 434 | 248 | — |

¹¹ Bis Februar 1999 Deutsche Mark, ab März 1999 Euro, inkl. die ehemaligen Währungen des Euro-Währungsgebietes.
Until February 1999, German mark; as of March 1999, euro incl. the former currencies of the euro area.

¹² Nicht monetäre Forderungen aus den Leih- und Repogeschäften.
Non-monetary claims arising from lending and repo transactions.

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.

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 Money market paper issued | | | | | Verpflichtungen gegenüber Banken Liabilities towards banks | | | | | |
|-----------------------------|--------------------------------------------------------------------|-----|-----|------------------|---------------------|---------------------------------------------------------------|-----|-----|------------------|---------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------|
| | Total | CHF | USD | EUR ¹ | Übrige Währungen | Total | CHF | USD | EUR ¹ | Übrige Währungen | Wertschri- ftenleihe- schäfte ² u. Edelmetall- konten Securities lending ² and precious metals accounts |
| End of year End of month | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 |

Details Seite 70
For details, cf. p. 70

Details Seiten 71 und 72
For details, cf. pp. 71 and 72

Alle Banken / All banks (254)

| | | | | | | | | | | | |
|---------|---------|-------|---------|--------|--------|---------|---------|---------|---------|---------|--------|
| 2002 | 47 649 | 1 373 | 41 842 | 795 | 3 638 | 559 338 | 122 687 | 195 597 | 130 308 | 100 904 | 9 841 |
| 2003 | 56 863 | 3 699 | 40 768 | 1 971 | 10 426 | 641 099 | 111 471 | 251 887 | 170 516 | 96 547 | 10 679 |
| 2004 | 89 245 | 2 701 | 74 970 | 3 186 | 8 389 | 726 856 | 114 964 | 279 621 | 197 433 | 123 893 | 10 945 |
| 2005 | 120 524 | 5 737 | 96 693 | 11 270 | 6 824 | 812 168 | 119 108 | 322 164 | 203 470 | 155 329 | 12 098 |
| 2005 11 | 133 140 | 5 647 | 106 482 | 14 772 | 6 239 | 850 181 | 129 353 | 325 175 | 220 713 | 163 179 | 11 761 |
| 2005 12 | 120 524 | 5 737 | 96 693 | 11 270 | 6 824 | 812 168 | 119 108 | 322 164 | 203 470 | 155 329 | 12 098 |
| 2006 01 | 117 471 | 6 471 | 93 956 | 9 244 | 7 801 | 852 793 | 129 368 | 329 523 | 219 939 | 160 889 | 13 075 |
| 2006 02 | 140 238 | 7 076 | 112 515 | 8 862 | 11 786 | 896 126 | 140 969 | 344 637 | 235 710 | 160 713 | 14 098 |
| 2006 03 | 139 741 | 7 278 | 110 393 | 11 415 | 10 655 | 874 938 | 129 026 | 342 628 | 236 580 | 151 761 | 14 944 |
| 2006 04 | 146 845 | 8 968 | 115 318 | 13 350 | 9 209 | 904 730 | 126 830 | 356 902 | 258 419 | 146 373 | 16 205 |

Grossbanken / Big banks (2)

| | | | | | | | | | | | |
|---------|---------|-------|---------|--------|--------|---------|--------|---------|---------|---------|--------|
| 2002 | 47 395 | 1 340 | 41 742 | 687 | 3 626 | 427 875 | 66 419 | 160 763 | 104 087 | 88 095 | 8 510 |
| 2003 | 56 524 | 3 665 | 40 578 | 1 866 | 10 415 | 509 522 | 58 980 | 218 132 | 138 071 | 84 680 | 9 658 |
| 2004 | 88 229 | 2 148 | 74 800 | 2 936 | 8 344 | 586 582 | 62 267 | 240 716 | 160 985 | 113 480 | 9 133 |
| 2005 | 114 947 | 2 520 | 95 705 | 9 991 | 6 731 | 637 256 | 58 405 | 266 297 | 163 085 | 140 366 | 9 103 |
| 2005 11 | 127 614 | 2 732 | 105 556 | 13 539 | 5 787 | 673 693 | 67 246 | 268 227 | 181 571 | 147 805 | 8 843 |
| 2005 12 | 114 947 | 2 520 | 95 705 | 9 991 | 6 731 | 637 256 | 58 405 | 266 297 | 163 085 | 140 366 | 9 103 |
| 2006 01 | 111 338 | 2 913 | 92 943 | 7 837 | 7 645 | 667 182 | 62 273 | 272 391 | 178 012 | 144 338 | 10 168 |
| 2006 02 | 133 546 | 3 491 | 111 463 | 7 386 | 11 206 | 705 474 | 70 287 | 288 200 | 191 719 | 144 350 | 10 918 |
| 2006 03 | 132 658 | 3 499 | 109 367 | 9 841 | 9 953 | 683 916 | 58 973 | 286 421 | 192 017 | 135 006 | 11 499 |
| 2006 04 | 139 740 | 5 068 | 114 297 | 11 715 | 8 662 | 713 635 | 55 758 | 300 540 | 214 264 | 130 242 | 12 833 |

Kantonalbanken / Cantonal banks (24)

| | | | | | | | | | | | |
|---------|----|----|---|---|---|--------|--------|-------|-------|-------|-----|
| 2002 | 5 | 5 | — | — | — | 27 963 | 21 721 | 2 692 | 2 364 | 933 | 253 |
| 2003 | 5 | 5 | — | — | — | 26 104 | 17 703 | 3 691 | 3 649 | 896 | 166 |
| 2004 | 4 | 4 | — | — | — | 23 258 | 14 285 | 3 653 | 3 902 | 1 164 | 254 |
| 2005 | 7 | 7 | — | — | — | 27 087 | 15 655 | 6 393 | 3 471 | 1 242 | 325 |
| 2005 11 | 5 | 5 | — | — | — | 26 922 | 15 738 | 6 738 | 3 086 | 1 080 | 281 |
| 2005 12 | 7 | 7 | — | — | — | 27 087 | 15 655 | 6 393 | 3 471 | 1 242 | 325 |
| 2006 01 | 4 | 4 | — | — | — | 30 064 | 17 187 | 6 553 | 4 048 | 1 836 | 440 |
| 2006 02 | 5 | 5 | — | — | — | 32 429 | 19 138 | 7 656 | 3 494 | 1 634 | 508 |
| 2006 03 | 5 | 5 | — | — | — | 30 545 | 18 880 | 6 142 | 3 772 | 1 316 | 435 |
| 2006 04 | 12 | 12 | — | — | — | 31 160 | 18 031 | 6 191 | 5 333 | 1 129 | 477 |

Regionalbanken und Sparkassen / Regional banks and savings banks (62)

| | | | | | | | | | | | |
|---------|---|---|---|---|---|-------|-------|-----|-----|----|---|
| 2002 | 1 | 1 | — | — | — | 5 198 | 4 886 | 128 | 156 | 23 | 6 |
| 2003 | 1 | 1 | — | — | — | 4 262 | 4 050 | 60 | 135 | 15 | 1 |
| 2004 | 5 | 5 | — | — | — | 3 577 | 3 331 | 34 | 178 | 33 | 1 |
| 2005 | 0 | — | — | — | — | 3 290 | 2 929 | 125 | 200 | 34 | 1 |
| 2005 11 | 1 | 1 | — | — | — | 3 137 | 2 792 | 88 | 220 | 38 | 1 |
| 2005 12 | 0 | — | — | — | — | 3 290 | 2 929 | 125 | 200 | 34 | 1 |
| 2006 01 | 0 | — | — | — | — | 3 066 | 2 641 | 117 | 262 | 45 | 1 |
| 2006 02 | 0 | — | — | — | — | 3 089 | 2 643 | 151 | 251 | 44 | 1 |
| 2006 03 | 4 | 3 | — | — | — | 3 645 | 3 172 | 201 | 230 | 42 | 1 |
| 2006 04 | 0 | — | — | — | — | 3 466 | 3 003 | 190 | 238 | 34 | 1 |

Ausländische Banken³ / Foreign banks³ (96)

| | | | | | | | | | | | |
|---------|-----|---|-----|----|----|---------|--------|--------|--------|--------|-------|
| 2002 | 121 | 3 | 95 | 12 | 11 | 72 641 | 17 487 | 26 949 | 18 524 | 8 754 | 929 |
| 2003 | 215 | 1 | 184 | 19 | 12 | 74 440 | 17 092 | 25 532 | 22 496 | 8 673 | 645 |
| 2004 | 145 | 1 | 103 | 17 | 24 | 83 320 | 18 356 | 31 018 | 25 404 | 7 249 | 1 295 |
| 2005 | 216 | 1 | 163 | 23 | 29 | 112 060 | 25 323 | 43 193 | 30 789 | 10 886 | 1 870 |
| 2005 11 | 149 | 4 | 76 | 15 | 55 | 110 983 | 25 501 | 44 193 | 28 364 | 10 703 | 2 223 |
| 2005 12 | 216 | 1 | 163 | 23 | 29 | 112 060 | 25 323 | 43 193 | 30 789 | 10 886 | 1 870 |
| 2006 01 | 166 | 2 | 77 | 35 | 53 | 114 008 | 27 534 | 44 157 | 29 154 | 11 181 | 1 985 |
| 2006 02 | 171 | 1 | 78 | 32 | 59 | 118 598 | 30 126 | 41 792 | 33 010 | 11 499 | 2 174 |
| 2006 03 | 140 | 1 | 69 | 15 | 54 | 119 431 | 28 989 | 43 084 | 33 512 | 11 465 | 2 382 |
| 2006 04 | 150 | 2 | 68 | 11 | 69 | 119 823 | 31 151 | 42 896 | 32 186 | 11 219 | 2 373 |

| Jahresende Monatsende | Verpflichtungen gegenüber Kunden in Spar- und Anlageform Liabilities towards customers in the form of savings and deposits | | | | | Übrige Verpflichtungen gegenüber Kunden Other liabilities towards customers | | | | | |
|-----------------------------|-------------------------------------------------------------------------------------------------------------------------------|-----|-----|------------------|------------------------------------------------|--------------------------------------------------------------------------------|-----|-----|------------------|------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| | <i>Details Seite 73 For details, cf. p. 73</i> | | | | | <i>Details Seiten 74 und 75 For details, cf. pp. 74 and 75</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 | Wertschriften- tenleihe- geschäfte ² u. Edelmetall- konten Securities lending ² and precious metals accounts |
| | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 |

Alle Banken / All banks (254)

| | | | | | | | | | | | |
|---------|---------|---------|-----|-------|-----|---------|---------|---------|---------|---------|--------|
| 2002 | 305 780 | 302 866 | 244 | 2 508 | 162 | 621 273 | 202 909 | 262 826 | 100 794 | 49 613 | 5 133 |
| 2003 | 341 062 | 336 880 | 335 | 3 650 | 197 | 632 875 | 214 296 | 247 844 | 106 535 | 57 400 | 6 800 |
| 2004 | 349 007 | 344 088 | 392 | 4 325 | 201 | 691 504 | 220 427 | 285 663 | 107 617 | 70 483 | 7 314 |
| 2005 | 360 141 | 354 269 | 319 | 5 308 | 245 | 850 891 | 244 356 | 356 726 | 132 343 | 106 515 | 10 950 |
| 2005 11 | 360 578 | 354 887 | 258 | 5 173 | 259 | 827 109 | 246 912 | 326 115 | 138 711 | 105 027 | 10 345 |
| 2005 12 | 360 141 | 354 269 | 319 | 5 308 | 245 | 850 891 | 244 356 | 356 726 | 132 343 | 106 515 | 10 950 |
| 2006 01 | 360 145 | 354 133 | 294 | 5 489 | 228 | 868 405 | 245 672 | 369 958 | 131 557 | 109 586 | 11 629 |
| 2006 02 | 361 804 | 355 573 | 269 | 5 701 | 261 | 885 148 | 246 283 | 370 425 | 139 297 | 117 137 | 12 007 |
| 2006 03 | 358 034 | 351 993 | 306 | 5 477 | 258 | 917 865 | 249 211 | 399 141 | 139 620 | 117 680 | 12 214 |
| 2006 04 | 359 077 | 352 938 | 277 | 5 578 | 285 | 907 735 | 254 040 | 381 207 | 143 100 | 115 775 | 13 613 |

Grossbanken / Big banks (2)

| | | | | | | | | | | | |
|---------|---------|---------|---|-------|---|---------|---------|---------|--------|--------|-------|
| 2002 | 110 285 | 108 481 | 8 | 1 795 | — | 396 178 | 91 440 | 202 710 | 64 288 | 34 510 | 3 231 |
| 2003 | 121 410 | 118 798 | 5 | 2 608 | — | 404 760 | 102 208 | 190 331 | 67 526 | 40 969 | 3 725 |
| 2004 | 120 976 | 118 108 | 6 | 2 862 | — | 455 140 | 101 211 | 228 058 | 70 267 | 51 095 | 4 508 |
| 2005 | 124 594 | 121 031 | — | 3 563 | — | 575 131 | 116 460 | 289 073 | 86 633 | 76 727 | 6 239 |
| 2005 11 | 124 831 | 121 409 | — | 3 422 | — | 544 396 | 112 373 | 258 599 | 91 442 | 76 065 | 5 918 |
| 2005 12 | 124 594 | 121 031 | — | 3 563 | — | 575 131 | 116 460 | 289 073 | 86 633 | 76 727 | 6 239 |
| 2006 01 | 124 541 | 120 876 | — | 3 665 | — | 585 241 | 115 996 | 296 914 | 86 036 | 79 725 | 6 571 |
| 2006 02 | 125 548 | 121 773 | — | 3 775 | — | 594 808 | 114 922 | 295 527 | 91 454 | 86 060 | 6 845 |
| 2006 03 | 123 894 | 120 246 | — | 3 648 | — | 623 028 | 117 178 | 322 009 | 90 637 | 86 462 | 6 741 |
| 2006 04 | 123 779 | 120 103 | — | 3 675 | — | 609 962 | 120 099 | 305 041 | 92 537 | 84 674 | 7 610 |

Kantonalbanken / Cantonal banks (24)

| | | | | | | | | | | | |
|---------|---------|---------|----|-----|----|--------|--------|-------|-------|-------|-----|
| 2002 | 102 865 | 102 396 | 34 | 426 | 9 | 61 311 | 55 640 | 1 638 | 3 253 | 500 | 280 |
| 2003 | 112 667 | 111 993 | 59 | 600 | 14 | 56 217 | 49 699 | 1 980 | 3 621 | 674 | 242 |
| 2004 | 113 922 | 113 106 | 59 | 739 | 19 | 65 550 | 58 493 | 2 265 | 3 773 | 757 | 263 |
| 2005 | 116 486 | 115 550 | 50 | 857 | 27 | 69 567 | 61 457 | 2 201 | 4 530 | 961 | 417 |
| 2005 11 | 116 794 | 115 853 | 53 | 866 | 23 | 72 418 | 63 838 | 2 415 | 4 911 | 874 | 379 |
| 2005 12 | 116 486 | 115 550 | 50 | 857 | 27 | 69 567 | 61 457 | 2 201 | 4 530 | 961 | 417 |
| 2006 01 | 116 129 | 115 154 | 60 | 887 | 28 | 71 669 | 62 806 | 2 435 | 4 875 | 1 086 | 467 |
| 2006 02 | 116 505 | 115 499 | 48 | 933 | 26 | 71 727 | 62 720 | 2 598 | 4 855 | 1 080 | 473 |
| 2006 03 | 115 033 | 114 077 | 55 | 875 | 26 | 74 206 | 63 676 | 3 033 | 5 875 | 1 128 | 495 |
| 2006 04 | 115 671 | 114 671 | 50 | 913 | 36 | 75 552 | 64 383 | 3 166 | 6 354 | 1 093 | 556 |

Regionalbanken und Sparkassen / Regional banks and savings banks (62)

| | | | | | | | | | | | |
|---------|--------|--------|---|-----|---|--------|--------|-----|-----|----|-----|
| 2002 | 34 304 | 34 221 | 2 | 77 | 2 | 10 948 | 10 096 | 137 | 608 | 45 | 62 |
| 2003 | 36 902 | 36 822 | — | 80 | — | 11 635 | 10 761 | 199 | 551 | 56 | 67 |
| 2004 | 37 905 | 37 785 | — | 119 | — | 12 252 | 11 373 | 191 | 573 | 48 | 67 |
| 2005 | 39 345 | 39 200 | — | 146 | — | 13 023 | 12 045 | 181 | 639 | 61 | 96 |
| 2005 11 | 39 388 | 39 242 | — | 146 | — | 13 485 | 12 451 | 186 | 707 | 54 | 88 |
| 2005 12 | 39 345 | 39 200 | — | 146 | — | 13 023 | 12 045 | 181 | 639 | 61 | 96 |
| 2006 01 | 39 430 | 39 279 | — | 152 | — | 12 960 | 11 964 | 191 | 628 | 61 | 115 |
| 2006 02 | 39 548 | 39 392 | — | 156 | — | 13 021 | 12 015 | 208 | 622 | 57 | 119 |
| 2006 03 | 39 282 | 39 129 | — | 153 | — | 13 001 | 11 979 | 192 | 636 | 66 | 127 |
| 2006 04 | 39 453 | 39 296 | — | 156 | — | 13 482 | 12 436 | 196 | 650 | 64 | 135 |

Ausländische Banken³ / Foreign banks³ (96)

| | | | | | | | | | | | |
|---------|-------|-------|-----|-----|-----|---------|--------|--------|--------|--------|-------|
| 2002 | 1 859 | 1 551 | 117 | 61 | 131 | 69 457 | 12 157 | 34 519 | 12 879 | 9 410 | 494 |
| 2003 | 2 276 | 1 932 | 127 | 63 | 153 | 70 943 | 14 189 | 33 533 | 12 204 | 10 271 | 745 |
| 2004 | 2 148 | 1 804 | 110 | 84 | 149 | 74 134 | 14 370 | 34 725 | 11 956 | 12 100 | 980 |
| 2005 | 2 115 | 1 723 | 106 | 108 | 179 | 91 109 | 14 262 | 40 563 | 15 379 | 19 344 | 1 561 |
| 2005 11 | 2 133 | 1 748 | 110 | 111 | 163 | 91 604 | 14 730 | 40 161 | 16 002 | 19 217 | 1 494 |
| 2005 12 | 2 115 | 1 723 | 106 | 108 | 179 | 91 109 | 14 262 | 40 563 | 15 379 | 19 344 | 1 561 |
| 2006 01 | 2 126 | 1 706 | 136 | 125 | 158 | 97 479 | 16 082 | 44 541 | 15 706 | 19 476 | 1 677 |
| 2006 02 | 2 065 | 1 685 | 101 | 113 | 166 | 100 243 | 15 969 | 46 119 | 16 720 | 19 731 | 1 703 |
| 2006 03 | 2 062 | 1 670 | 102 | 112 | 176 | 102 476 | 16 203 | 47 756 | 16 547 | 20 174 | 1 795 |
| 2006 04 | 2 055 | 1 667 | 108 | 115 | 163 | 101 295 | 16 250 | 47 030 | 16 178 | 19 943 | 1 894 |

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 Nicht monetäre Verpflichtungen aus den Leih- und Repogeschäften.
Non-monetary liabilities arising from lending and repo transactions.

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*.

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 Medium-term bank-issued notes | Anleihen und Pfandbrief- darlehen Bonds/ mortgage bonds | Rechnungs- abgrenzungen Accrued expenses and deferred income | Sonstige Passiven Other liabilities | | | | Übrige Währungen Other currencies | Wertschriften- leihgeschäfte ⁵ und Edel- metallkonten Securities lending ⁵ and precious metals accounts |
|-----------------------------|--------------------------------------------------------------------|----------------------------------------------------------------------------|---------------------------------------------------------------------------------|----------------------------------------|-----|-----|------------------|------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------|
| | | | | Total | CHF | USD | EUR ⁴ | | |
| End of year End of month | <i>Details Seite 76 For details, cf. p. 76</i> | <i>Details Seite 76 For details, cf. p. 76</i> | | 26 | 27 | 28 | 29 | 30 | 31 |
| | 23 | 24 | 25 | | | | | | |

Alle Banken / All banks (254)

| | | | | | | | | | |
|---------|--------|---------|--------|---------|--------|--------|-------|---------|--------|
| 2002 | 36 312 | 178 819 | 17 659 | 314 631 | 78 168 | 16 313 | 3 773 | 216 258 | 120 |
| 2003 | 30 348 | 158 707 | 17 325 | 195 686 | 57 551 | 24 034 | 5 625 | 108 166 | 311 |
| 2004 | 27 895 | 178 861 | 18 249 | 253 441 | 59 093 | 22 502 | 6 831 | 142 132 | 22 881 |
| 2005 | 27 368 | 233 654 | 24 125 | 257 678 | 64 297 | 18 797 | 7 290 | 146 150 | 21 144 |
| 2005 11 | 27 262 | 232 245 | 25 829 | 269 894 | 66 463 | 23 161 | 5 731 | 152 405 | 22 133 |
| 2005 12 | 27 368 | 233 654 | 24 125 | 257 678 | 64 297 | 18 797 | 7 290 | 146 150 | 21 144 |
| 2006 01 | 27 592 | 232 856 | 23 139 | 258 897 | 61 783 | 16 153 | 7 961 | 147 001 | 25 999 |
| 2006 02 | 27 917 | 237 059 | 22 574 | 264 963 | 64 969 | 16 674 | 6 830 | 149 460 | 27 028 |
| 2006 03 | 28 316 | 241 624 | 26 631 | 261 695 | 65 777 | 17 355 | 6 266 | 144 811 | 27 486 |
| 2006 04 | 28 628 | 242 213 | 22 447 | 281 544 | 63 975 | 44 085 | 9 938 | 132 200 | 31 347 |

Grossbanken / Big banks (2)

| | | | | | | | | | |
|---------|-------|---------|--------|---------|--------|--------|-------|---------|--------|
| 2002 | 5 762 | 93 075 | 11 642 | 281 633 | 52 725 | 12 263 | 1 196 | 215 359 | 88 |
| 2003 | 3 444 | 74 936 | 11 149 | 159 970 | 32 296 | 19 509 | 1 423 | 106 506 | 235 |
| 2004 | 2 282 | 96 476 | 11 738 | 219 192 | 35 376 | 16 470 | 3 259 | 141 238 | 22 850 |
| 2005 | 1 992 | 150 734 | 16 574 | 221 859 | 36 747 | 14 748 | 4 153 | 145 136 | 21 076 |
| 2005 11 | 1 956 | 149 912 | 16 652 | 230 389 | 35 940 | 18 385 | 2 772 | 151 212 | 22 081 |
| 2005 12 | 1 992 | 150 734 | 16 574 | 221 859 | 36 747 | 14 748 | 4 153 | 145 136 | 21 076 |
| 2006 01 | 2 064 | 149 988 | 15 532 | 223 172 | 34 651 | 11 969 | 4 653 | 146 001 | 25 898 |
| 2006 02 | 2 119 | 154 090 | 14 806 | 228 681 | 37 082 | 12 576 | 3 614 | 148 463 | 26 945 |
| 2006 03 | 2 201 | 157 875 | 19 263 | 223 049 | 36 795 | 12 390 | 2 770 | 143 771 | 27 323 |
| 2006 04 | 2 293 | 158 367 | 14 952 | 237 545 | 30 944 | 38 550 | 5 890 | 131 070 | 31 091 |

Kantonalbanken / Cantonal banks (24)

| | | | | | | | | | |
|---------|--------|--------|-------|--------|--------|-------|-----|-----|----|
| 2002 | 13 119 | 64 543 | 2 246 | 11 923 | 10 551 | 1 091 | 201 | 73 | 7 |
| 2003 | 10 659 | 62 091 | 2 129 | 11 406 | 9 844 | 1 018 | 415 | 120 | 11 |
| 2004 | 9 298 | 59 364 | 1 984 | 10 527 | 8 812 | 1 070 | 455 | 173 | 18 |
| 2005 | 8 521 | 58 260 | 2 072 | 13 073 | 11 775 | 805 | 335 | 138 | 22 |
| 2005 11 | 8 537 | 57 940 | 2 859 | 14 379 | 12 887 | 939 | 380 | 143 | 28 |
| 2005 12 | 8 521 | 58 260 | 2 072 | 13 073 | 11 775 | 805 | 335 | 138 | 22 |
| 2006 01 | 8 562 | 58 142 | 2 165 | 14 281 | 13 084 | 598 | 430 | 143 | 26 |
| 2006 02 | 8 671 | 57 894 | 2 589 | 14 917 | 13 446 | 817 | 483 | 144 | 27 |
| 2006 03 | 8 788 | 58 437 | 2 182 | 15 410 | 14 095 | 638 | 529 | 113 | 34 |
| 2006 04 | 8 878 | 58 226 | 2 251 | 16 687 | 14 925 | 1 008 | 591 | 110 | 55 |

Regionalbanken und Sparkassen / Regional banks and savings banks (62)

| | | | | | | | | | |
|---------|-------|--------|-----|-----|-----|---|---|---|---|
| 2002 | 7 155 | 11 178 | 377 | 777 | 776 | — | 1 | — | — |
| 2003 | 6 124 | 11 775 | 374 | 766 | 765 | — | — | — | — |
| 2004 | 5 650 | 12 076 | 344 | 780 | 775 | 4 | — | — | — |
| 2005 | 5 535 | 12 465 | 365 | 726 | 723 | 1 | 1 | — | — |
| 2005 11 | 5 530 | 12 527 | 511 | 864 | 860 | 2 | 1 | — | — |
| 2005 12 | 5 535 | 12 465 | 365 | 726 | 723 | 1 | 1 | — | — |
| 2006 01 | 5 553 | 12 649 | 311 | 667 | 666 | — | — | — | — |
| 2006 02 | 5 574 | 12 830 | 333 | 613 | 611 | 1 | 1 | — | — |
| 2006 03 | 5 600 | 12 806 | 370 | 637 | 635 | 1 | — | — | — |
| 2006 04 | 5 610 | 12 977 | 345 | 524 | 523 | — | 1 | — | — |

Ausländische Banken⁷ / Foreign banks⁷ (96)

| | | | | | | | | | |
|---------|-----|-----|-------|--------|-------|-------|-------|-------|-----|
| 2002 | 156 | 75 | 1 786 | 10 829 | 6 366 | 2 030 | 1 822 | 587 | 22 |
| 2003 | 116 | 75 | 1 779 | 12 823 | 6 801 | 1 786 | 2 883 | 1 292 | 61 |
| 2004 | 102 | 88 | 2 122 | 8 934 | 4 946 | 2 109 | 1 386 | 487 | 6 |
| 2005 | 132 | 146 | 2 804 | 9 012 | 5 603 | 2 132 | 824 | 420 | 32 |
| 2005 11 | 133 | 136 | 3 038 | 10 464 | 6 886 | 2 462 | 717 | 377 | 22 |
| 2005 12 | 132 | 146 | 2 804 | 9 012 | 5 603 | 2 132 | 824 | 420 | 32 |
| 2006 01 | 133 | 146 | 2 911 | 8 066 | 4 956 | 1 849 | 832 | 361 | 66 |
| 2006 02 | 133 | 146 | 2 675 | 8 438 | 5 187 | 1 922 | 835 | 444 | 50 |
| 2006 03 | 137 | 158 | 2 634 | 9 075 | 5 190 | 2 532 | 876 | 369 | 109 |
| 2006 04 | 139 | 158 | 2 521 | 10 786 | 7 211 | 1 809 | 1 119 | 463 | 183 |

| Jahresende Monatsende | Wertberichtigungen und Rückstellungen ⁶ Value adjustments and provisions ⁶ | Reserven für allgemeine Bankrisiken Reserves for general banking risks | Gesellschaftskapital Capital | Allgemeine gesetzliche Reserve General statutory reserve | Reserve für eigene Beteiligungstitel Reserve for own shares | Aufwertungsreserve Revaluation reserve | Andere Reserven Other reserves | Gewinnvortrag Retained earnings | Verlustvortrag Accumulated losses brought 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 / All banks (254)

| | | | | | | | | | |
|---------|---------------|---------------|---------------|---------------|--------------|----------|---------------|---------------|--------------|
| 2002 | 25 487 | 11 618 | 28 052 | 44 029 | 6 864 | 0 | 29 358 | 7 273 | - 502 |
| 2003 | 22 965 | 12 500 | 27 969 | 39 207 | 8 153 | 13 | 30 694 | 6 257 | - 182 |
| 2004 | 21 453 | 14 480 | 27 991 | 41 144 | 9 174 | 13 | 26 869 | 8 652 | - 113 |
| 2005 | 22 125 | 16 032 | 25 054 | 47 144 | 10 631 | 14 | 25 291 | 10 265 | - 201 |
| 2005 11 | 21 944 | 14 995 | 24 660 | 45 519 | 9 825 | 14 | 26 167 | 10 229 | - 168 |
| 2005 12 | 22 125 | 16 032 | 25 054 | 47 144 | 10 631 | 14 | 25 291 | 10 265 | - 201 |
| 2006 01 | 21 035 | 16 054 | 25 002 | 47 397 | 11 108 | 14 | 22 765 | 17 556 | - 170 |
| 2006 02 | 21 488 | 16 063 | 24 959 | 47 576 | 9 150 | 14 | 25 321 | 16 662 | - 176 |
| 2006 03 | 21 630 | 15 995 | 24 971 | 47 414 | 9 315 | 14 | 26 999 | 13 213 | - 184 |
| 2006 04 | 20 960 | 15 997 | 24 907 | 47 874 | 9 127 | 0 | 37 502 | 12 768 | - 110 |

Grossbanken / Big banks (2)

| | | | | | | | | | |
|---------|--------------|----------|--------------|---------------|--------------|----------|---------------|--------------|----------|
| 2002 | 5 069 | — | 8 519 | 27 628 | 6 623 | — | 18 895 | 3 770 | - 203 |
| 2003 | 4 211 | — | 8 461 | 22 557 | 8 024 | — | 20 764 | 3 058 | — |
| 2004 | 4 308 | — | 8 416 | 23 032 | 9 056 | — | 16 459 | 5 068 | — |
| 2005 | 4 726 | — | 5 271 | 26 642 | 10 562 | — | 14 380 | 6 427 | — |
| 2005 11 | 4 619 | — | 5 270 | 26 812 | 9 716 | — | 15 324 | 6 376 | — |
| 2005 12 | 4 726 | — | 5 271 | 26 642 | 10 562 | — | 14 380 | 6 427 | — |
| 2006 01 | 4 557 | — | 5 271 | 26 497 | 11 035 | — | 11 762 | 10 713 | — |
| 2006 02 | 4 688 | — | 5 271 | 26 771 | 9 075 | — | 14 354 | 10 001 | — |
| 2006 03 | 4 901 | — | 5 271 | 26 884 | 9 035 | — | 15 884 | 7 201 | — |
| 2006 04 | 4 184 | — | 5 271 | 27 239 | 8 856 | — | 25 627 | 7 196 | — |

Kantonalbanken / Cantonal banks (24)

| | | | | | | | | | |
|---------|--------------|---------------|--------------|--------------|----------|----------|--------------|------------|----------|
| 2002 | 8 710 | 7 465 | 7 126 | 5 137 | 28 | 0 | 494 | 115 | 0 |
| 2003 | 7 882 | 8 305 | 7 458 | 5 098 | 4 | 0 | 639 | 121 | — |
| 2004 | 7 154 | 9 512 | 7 454 | 5 503 | 4 | — | 776 | 119 | — |
| 2005 | 6 789 | 10 839 | 7 252 | 5 920 | - 1 | — | 1 105 | 100 | — |
| 2005 11 | 6 930 | 9 993 | 7 261 | 5 925 | - 3 | — | 1 107 | 35 | — |
| 2005 12 | 6 789 | 10 839 | 7 252 | 5 920 | - 1 | — | 1 105 | 100 | — |
| 2006 01 | 5 999 | 10 964 | 7 252 | 6 271 | 6 | — | 1 105 | 524 | — |
| 2006 02 | 6 311 | 10 969 | 7 234 | 6 225 | 10 | — | 1 113 | 510 | — |
| 2006 03 | 6 215 | 10 979 | 7 233 | 6 225 | 12 | — | 1 114 | 510 | — |
| 2006 04 | 6 285 | 10 982 | 7 235 | 6 234 | 4 | — | 1 498 | 510 | — |

Regionalbanken und Sparkassen / Regional banks and savings banks (62)

| | | | | | | | | | |
|---------|--------------|------------|------------|--------------|----------|----------|--------------|-----------|----------|
| 2002 | 2 024 | 824 | 739 | 1 793 | 6 | — | 1 447 | 70 | — |
| 2003 | 1 897 | 872 | 731 | 1 844 | 2 | 13 | 1 472 | 97 | — |
| 2004 | 1 839 | 906 | 750 | 1 893 | 0 | 13 | 1 600 | 37 | — |
| 2005 | 1 764 | 967 | 726 | 1 967 | - 1 | 14 | 1 751 | 41 | — |
| 2005 11 | 1 771 | 913 | 726 | 1 965 | - 1 | 14 | 1 760 | 10 | — |
| 2005 12 | 1 764 | 967 | 726 | 1 967 | - 1 | 14 | 1 751 | 41 | — |
| 2006 01 | 1 565 | 975 | 727 | 1 994 | - 1 | 14 | 1 788 | 24 | — |
| 2006 02 | 1 549 | 975 | 727 | 1 996 | - 1 | 14 | 1 788 | 23 | — |
| 2006 03 | 1 548 | 975 | 727 | 2 010 | 0 | 14 | 1 794 | 17 | — |
| 2006 04 | 1 535 | 976 | 724 | 2 033 | 0 | — | 1 928 | 10 | — |

Ausländische Banken⁷ / Foreign banks⁷ (96)

| | | | | | | | | | |
|---------|--------------|--------------|--------------|--------------|-----------|----------|--------------|--------------|-------------|
| 2002 | 3 209 | 1 313 | 6 813 | 3 691 | 22 | — | 3 948 | 2 811 | - 276 |
| 2003 | 2 775 | 1 428 | 6 467 | 3 879 | 47 | — | 4 322 | 2 700 | - 70 |
| 2004 | 2 361 | 1 439 | 6 471 | 4 071 | 48 | — | 4 252 | 2 794 | - 79 |
| 2005 | 2 547 | 1 514 | 6 451 | 4 402 | 19 | — | 4 365 | 3 099 | - 166 |
| 2005 11 | 2 427 | 1 509 | 6 451 | 4 365 | 56 | — | 4 298 | 3 377 | - 133 |
| 2005 12 | 2 547 | 1 514 | 6 451 | 4 402 | 19 | — | 4 365 | 3 099 | - 166 |
| 2006 01 | 2 497 | 1 595 | 6 406 | 4 387 | 19 | — | 4 371 | 4 416 | - 154 |
| 2006 02 | 2 483 | 1 598 | 6 407 | 4 416 | 19 | — | 4 391 | 4 501 | - 160 |
| 2006 03 | 2 449 | 1 583 | 6 415 | 4 449 | 19 | — | 4 406 | 4 257 | - 168 |
| 2006 04 | 2 442 | 1 581 | 6 342 | 4 467 | 19 | — | 4 478 | 4 074 | - 94 |

⁴ 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.

⁵ Nicht monetäre Verpflichtungen aus den Leih- und Repogeschäften.
Non-monetary liabilities arising from lending and repo transactions.

⁶ Ab Dezember 1997 inkl. Schwankungsreserve für Kreditrisiken.
As of December 1997, incl. fluctuation reserve for credit risks.

⁷ Summe aller meldungspflichtigen Banken der Bankengruppen *Ausländisch beherrschte Banken* und *Filialen ausländischer Banken*.
Total of all reporting banks of the categories *Foreign-controlled banks* and *Branches of foreign banks*.

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 ⁸ | Übrige Währungen | Wertschriften- leihen- schäfte ⁹ u. Edelmetall- konten Securities lending ⁹ and precious metals accounts | Total | CHF | USD | EUR ⁸ | Übrige Währungen |
| End of year End of month | 41 | 42 | 43 | 44 | 45 | 46 | 47 | 48 | 49 | 50 | 51 |

Alle Banken / All banks (254)

| | | | | | | | | | | | |
|---------|-----------|-----------|---------|---------|---------|--------|--------|--------|--------|--------|-------|
| 2002 | 2 233 641 | 1 002 594 | 567 060 | 266 307 | 382 587 | 15 093 | 31 819 | 12 155 | 10 337 | 5 322 | 4 006 |
| 2003 | 2 221 541 | 1 005 000 | 597 853 | 308 147 | 292 752 | 17 791 | 30 259 | 10 390 | 10 282 | 5 511 | 4 076 |
| 2004 | 2 484 720 | 1 025 270 | 704 687 | 347 159 | 366 466 | 41 140 | 29 105 | 9 960 | 8 675 | 7 068 | 3 403 |
| 2005 | 2 842 902 | 1 080 617 | 859 519 | 414 496 | 444 078 | 44 192 | 30 034 | 9 348 | 8 940 | 9 682 | 2 064 |
| 2005 11 | 2 879 423 | 1 092 573 | 847 502 | 439 230 | 455 879 | 44 239 | 29 067 | 8 444 | 8 926 | 9 721 | 1 976 |
| 2005 12 | 2 842 902 | 1 080 617 | 859 519 | 414 496 | 444 078 | 44 192 | 30 034 | 9 348 | 8 940 | 9 682 | 2 064 |
| 2006 01 | 2 902 059 | 1 089 936 | 875 304 | 430 564 | 455 553 | 50 703 | 30 276 | 8 408 | 8 708 | 11 275 | 1 885 |
| 2006 02 | 2 996 885 | 1 108 103 | 909 911 | 456 639 | 469 098 | 53 135 | 30 172 | 8 250 | 8 733 | 11 294 | 1 896 |
| 2006 03 | 3 008 209 | 1 101 820 | 937 259 | 458 482 | 456 006 | 54 643 | 29 834 | 8 150 | 8 923 | 11 396 | 1 364 |
| 2006 04 | 3 062 243 | 1 112 976 | 966 392 | 486 993 | 434 718 | 61 164 | 32 272 | 8 088 | 10 882 | 11 235 | 2 068 |

Grossbanken / Big banks (2)

| | | | | | | | | | | | |
|---------|-----------|---------|---------|---------|---------|--------|--------|-------|--------|--------|-------|
| 2002 | 1 444 145 | 412 606 | 466 923 | 199 532 | 353 254 | 11 830 | 27 449 | 8 150 | 9 972 | 5 322 | 4 006 |
| 2003 | 1 408 790 | 401 541 | 500 853 | 230 550 | 262 226 | 13 619 | 25 807 | 6 603 | 9 772 | 5 355 | 4 076 |
| 2004 | 1 646 954 | 407 679 | 600 709 | 266 850 | 335 225 | 36 491 | 24 364 | 6 087 | 8 114 | 6 759 | 3 403 |
| 2005 | 1 911 095 | 427 259 | 729 328 | 320 587 | 397 503 | 36 418 | 24 763 | 5 120 | 8 209 | 9 370 | 2 064 |
| 2005 11 | 1 937 559 | 430 703 | 715 674 | 345 133 | 409 209 | 36 841 | 24 400 | 4 818 | 8 197 | 9 409 | 1 976 |
| 2005 12 | 1 911 095 | 427 259 | 729 328 | 320 587 | 397 503 | 36 418 | 24 763 | 5 120 | 8 209 | 9 370 | 2 064 |
| 2006 01 | 1 948 892 | 425 870 | 738 318 | 334 855 | 407 212 | 42 637 | 25 396 | 4 551 | 7 997 | 10 962 | 1 885 |
| 2006 02 | 2 029 231 | 437 079 | 771 769 | 356 397 | 419 279 | 44 707 | 25 282 | 4 305 | 8 103 | 10 978 | 1 896 |
| 2006 03 | 2 035 061 | 431 603 | 796 377 | 355 976 | 405 543 | 45 563 | 24 912 | 4 172 | 8 298 | 11 077 | 1 364 |
| 2006 04 | 2 078 647 | 433 737 | 825 775 | 382 547 | 385 054 | 51 534 | 27 444 | 4 172 | 10 287 | 10 918 | 2 068 |

Kantonalbanken / Cantonal banks (24)

| | | | | | | | | | | | |
|---------|---------|---------|--------|--------|-------|-------|-------|-------|---|---|---|
| 2002 | 313 051 | 299 216 | 5 457 | 6 322 | 1 516 | 539 | 1 773 | 1 773 | — | — | — |
| 2003 | 310 785 | 293 480 | 6 753 | 8 430 | 1 703 | 418 | 1 632 | 1 632 | — | — | — |
| 2004 | 314 430 | 295 697 | 7 068 | 9 013 | 2 116 | 536 | 1 734 | 1 734 | — | — | — |
| 2005 | 327 076 | 305 029 | 9 501 | 9 406 | 2 376 | 764 | 1 348 | 1 348 | — | — | — |
| 2005 11 | 331 103 | 308 579 | 10 201 | 9 510 | 2 125 | 689 | 1 350 | 1 350 | — | — | — |
| 2005 12 | 327 076 | 305 029 | 9 501 | 9 406 | 2 376 | 764 | 1 348 | 1 348 | — | — | — |
| 2006 01 | 333 138 | 308 909 | 9 691 | 10 506 | 3 099 | 934 | 1 048 | 1 048 | — | — | — |
| 2006 02 | 337 108 | 312 022 | 11 163 | 10 024 | 2 890 | 1 008 | 1 048 | 1 048 | — | — | — |
| 2006 03 | 336 893 | 312 096 | 9 916 | 11 331 | 2 588 | 964 | 1 048 | 1 048 | — | — | — |
| 2006 04 | 341 186 | 313 781 | 10 458 | 13 488 | 2 370 | 1 088 | 985 | 985 | — | — | — |

Regionalbanken und Sparkassen / Regional banks and savings banks (62)

| | | | | | | | | | | | |
|---------|--------|--------|-----|-------|-----|-----|-----|-----|---|---|---|
| 2002 | 76 840 | 75 592 | 267 | 842 | 71 | 68 | 430 | 430 | — | — | — |
| 2003 | 78 765 | 77 600 | 260 | 767 | 71 | 69 | 410 | 410 | — | — | — |
| 2004 | 79 627 | 78 377 | 230 | 870 | 82 | 67 | 410 | 410 | — | — | — |
| 2005 | 81 975 | 80 488 | 308 | 986 | 96 | 96 | 405 | 405 | — | — | — |
| 2005 11 | 82 600 | 81 069 | 274 | 1 075 | 92 | 89 | 409 | 409 | — | — | — |
| 2005 12 | 81 975 | 80 488 | 308 | 986 | 96 | 96 | 405 | 405 | — | — | — |
| 2006 01 | 81 722 | 80 148 | 309 | 1 042 | 107 | 116 | 405 | 405 | — | — | — |
| 2006 02 | 82 080 | 80 470 | 360 | 1 029 | 101 | 120 | 405 | 405 | — | — | — |
| 2006 03 | 82 429 | 80 778 | 396 | 1 020 | 108 | 128 | 405 | 405 | — | — | — |
| 2006 04 | 83 063 | 81 398 | 386 | 1 045 | 97 | 136 | 405 | 405 | — | — | — |

Ausländische Banken¹⁰ / Foreign banks¹⁰ (96)

| | | | | | | | | | | | |
|---------|---------|--------|--------|--------|--------|-------|-------|-------|-----|-----|---|
| 2002 | 178 456 | 59 923 | 64 342 | 33 526 | 19 218 | 1 443 | 1 512 | 1 147 | 365 | — | — |
| 2003 | 184 213 | 62 465 | 61 655 | 37 903 | 20 738 | 1 451 | 1 651 | 1 141 | 510 | — | — |
| 2004 | 192 349 | 62 093 | 68 623 | 39 079 | 20 273 | 2 280 | 1 876 | 1 161 | 561 | 154 | — |
| 2005 | 239 826 | 70 768 | 86 978 | 47 363 | 31 251 | 3 464 | 2 354 | 1 467 | 731 | 155 | — |
| 2005 11 | 240 991 | 72 922 | 87 962 | 45 491 | 30 878 | 3 739 | 2 071 | 1 187 | 729 | 155 | — |
| 2005 12 | 239 826 | 70 768 | 86 978 | 47 363 | 31 251 | 3 464 | 2 354 | 1 467 | 731 | 155 | — |
| 2006 01 | 248 574 | 75 450 | 91 594 | 46 117 | 31 684 | 3 728 | 2 291 | 1 425 | 711 | 155 | — |
| 2006 02 | 256 125 | 77 969 | 90 884 | 50 993 | 32 352 | 3 927 | 2 293 | 1 507 | 630 | 156 | — |
| 2006 03 | 259 523 | 76 841 | 94 360 | 51 376 | 32 658 | 4 286 | 2 303 | 1 520 | 625 | 158 | — |
| 2006 04 | 260 235 | 80 887 | 92 721 | 49 932 | 32 242 | 4 452 | 2 271 | 1 520 | 595 | 156 | — |

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 Nicht monetäre Verpflichtungen aus den Leih- und Repogeschäften.
Non-monetary liabilities arising from lending and repo transactions.

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*.

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 Money market paper held | | | | |
|-----------------------------|------------------------------------------------------------|-----|-----|------------------|------------------------------------------------|--------------------------------------------------------------|-----|-----|------------------|------------------------------------------------|
| | 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 / All banks (254)

| | | | | | | | | | | |
|---------|--------|--------|-----|-------|-----|--------|--------|-----|-----|----|
| 2002 | 16 793 | 15 641 | 101 | 939 | 110 | 11 741 | 11 549 | 124 | 62 | 6 |
| 2003 | 16 333 | 15 134 | 104 | 969 | 125 | 9 526 | 9 365 | 63 | 94 | 5 |
| 2004 | 14 807 | 13 610 | 99 | 955 | 143 | 9 327 | 9 095 | 137 | 87 | 8 |
| 2005 | 14 647 | 13 390 | 111 | 1 017 | 128 | 10 909 | 10 532 | 186 | 177 | 13 |
| 2005 11 | 13 218 | 11 917 | 128 | 1 054 | 120 | 10 610 | 10 232 | 191 | 175 | 12 |
| 2005 12 | 14 647 | 13 390 | 111 | 1 017 | 128 | 10 909 | 10 532 | 186 | 177 | 13 |
| 2006 01 | 12 659 | 11 433 | 104 | 992 | 129 | 11 330 | 11 081 | 145 | 98 | 6 |
| 2006 02 | 14 148 | 12 868 | 102 | 1 038 | 139 | 11 418 | 11 127 | 142 | 142 | 6 |
| 2006 03 | 13 565 | 12 379 | 84 | 980 | 123 | 10 069 | 9 820 | 157 | 84 | 8 |
| 2006 04 | 13 430 | 12 154 | 95 | 1 061 | 120 | 10 382 | 10 090 | 193 | 85 | 14 |

Grossbanken / Big banks (2)

| | | | | | | | | | | |
|---------|-------|-------|----|-----|----|-------|-------|-----|----|---|
| 2002 | 4 364 | 3 839 | 49 | 408 | 68 | 1 689 | 1 587 | 68 | 32 | 3 |
| 2003 | 4 958 | 4 419 | 56 | 401 | 82 | 1 252 | 1 169 | 22 | 59 | 1 |
| 2004 | 4 453 | 3 960 | 52 | 350 | 92 | 1 269 | 1 130 | 96 | 39 | 3 |
| 2005 | 3 418 | 2 892 | 54 | 394 | 78 | 1 290 | 1 085 | 154 | 42 | 9 |
| 2005 11 | 3 339 | 2 747 | 69 | 452 | 71 | 1 226 | 1 017 | 159 | 43 | 7 |
| 2005 12 | 3 418 | 2 892 | 54 | 394 | 78 | 1 290 | 1 085 | 154 | 42 | 9 |
| 2006 01 | 3 539 | 3 004 | 48 | 408 | 79 | 1 355 | 1 194 | 115 | 45 | 1 |
| 2006 02 | 4 801 | 4 214 | 43 | 459 | 85 | 1 375 | 1 172 | 118 | 84 | 1 |
| 2006 03 | 4 221 | 3 742 | 26 | 382 | 72 | 980 | 798 | 132 | 47 | 3 |
| 2006 04 | 4 575 | 4 001 | 37 | 470 | 66 | 1 004 | 832 | 117 | 46 | 9 |

Kantonalbanken / Cantonal banks (24)

| | | | | | | | | | | |
|---------|-------|-------|----|-----|----|-------|-------|----|----|---|
| 2002 | 3 584 | 3 383 | 13 | 177 | 11 | 4 612 | 4 588 | 13 | 11 | 0 |
| 2003 | 3 052 | 2 839 | 12 | 190 | 11 | 4 080 | 4 056 | 11 | 13 | 0 |
| 2004 | 3 438 | 3 232 | 11 | 181 | 13 | 3 815 | 3 788 | 13 | 14 | 0 |
| 2005 | 3 336 | 3 117 | 14 | 191 | 13 | 4 078 | 4 034 | 29 | 12 | 3 |
| 2005 11 | 2 975 | 2 782 | 15 | 165 | 14 | 3 838 | 3 788 | 29 | 17 | 4 |
| 2005 12 | 3 336 | 3 117 | 14 | 191 | 13 | 4 078 | 4 034 | 29 | 12 | 3 |
| 2006 01 | 2 615 | 2 426 | 14 | 163 | 13 | 4 173 | 4 127 | 26 | 17 | 3 |
| 2006 02 | 2 804 | 2 616 | 14 | 161 | 13 | 4 142 | 4 099 | 22 | 18 | 3 |
| 2006 03 | 2 819 | 2 634 | 15 | 158 | 13 | 3 749 | 3 703 | 20 | 23 | 3 |
| 2006 04 | 2 831 | 2 642 | 14 | 162 | 14 | 3 936 | 3 899 | 14 | 20 | 3 |

Regionalbanken und Sparkassen / Regional banks and savings banks (62)

| | | | | | | | | | | |
|---------|-------|-------|---|----|---|-----|-----|---|---|---|
| 2002 | 1 222 | 1 186 | 3 | 30 | 2 | 234 | 233 | 0 | 0 | 0 |
| 2003 | 1 318 | 1 275 | 3 | 38 | 2 | 355 | 355 | 0 | 1 | 0 |
| 2004 | 1 232 | 1 184 | 3 | 42 | 3 | 310 | 309 | 0 | 0 | 0 |
| 2005 | 1 223 | 1 177 | 4 | 39 | 3 | 325 | 325 | 0 | 0 | 0 |
| 2005 11 | 1 290 | 1 244 | 4 | 39 | 3 | 324 | 324 | 0 | 0 | 0 |
| 2005 12 | 1 223 | 1 177 | 4 | 39 | 3 | 325 | 325 | 0 | 0 | 0 |
| 2006 01 | 1 112 | 1 067 | 4 | 38 | 3 | 325 | 325 | 0 | 0 | 0 |
| 2006 02 | 1 133 | 1 088 | 4 | 38 | 3 | 304 | 304 | 0 | 0 | 0 |
| 2006 03 | 1 047 | 1 003 | 4 | 38 | 3 | 284 | 284 | 0 | 0 | 0 |
| 2006 04 | 1 156 | 1 110 | 4 | 39 | 3 | 264 | 264 | 0 | 0 | 0 |

Ausländische Banken⁴ / Foreign banks⁴ (96)

| | | | | | | | | | | |
|---------|-------|-------|----|-----|----|-------|-------|----|----|---|
| 2002 | 2 460 | 2 322 | 14 | 111 | 12 | 2 391 | 2 329 | 42 | 18 | 2 |
| 2003 | 2 434 | 2 297 | 14 | 111 | 12 | 1 551 | 1 503 | 27 | 19 | 2 |
| 2004 | 1 665 | 1 514 | 13 | 122 | 16 | 1 239 | 1 187 | 25 | 26 | 2 |
| 2005 | 2 061 | 1 900 | 15 | 131 | 13 | 1 205 | 1 187 | 2 | 17 | — |
| 2005 11 | 1 695 | 1 545 | 14 | 124 | 11 | 1 220 | 1 209 | 2 | 9 | — |
| 2005 12 | 2 061 | 1 900 | 15 | 131 | 13 | 1 205 | 1 187 | 2 | 17 | — |
| 2006 01 | 1 688 | 1 541 | 16 | 119 | 13 | 1 225 | 1 198 | 3 | 23 | 1 |
| 2006 02 | 1 953 | 1 806 | 17 | 115 | 16 | 1 399 | 1 373 | 1 | 25 | — |
| 2006 03 | 2 016 | 1 860 | 15 | 128 | 12 | 1 440 | 1 429 | 1 | 8 | 2 |
| 2006 04 | 1 728 | 1 585 | 13 | 119 | 11 | 1 548 | 1 477 | 60 | 11 | — |

| Jahresende Monatsende | Forderungen gegenüber Banken Claims against banks | | | | | | Forderungen gegenüber Kunden Claims against customers | | | | | |
|-----------------------------|------------------------------------------------------|-----|-----|------------------|-----------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------|-----|-----|------------------|-----------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------|
| | Total | CHF | USD | EUR ² | Übrige Wäh- rungen Other currencies | Wertschri- ftenleihe- schäfte ³ u. Edelmetall- konten Securities lending ³ and precious metals accounts | Total | CHF | USD | EUR ² | Übrige Wäh- rungen Other currencies | Wertschri- ftenleihe- schäfte ³ u. Edelmetall- konten Securities lending ³ and precious metals accounts |
| End of year End of month | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 |

Alle Banken / All banks (254)

| | | | | | | | | | | | | |
|---------|--------|--------|--------|--------|-------|-------|---------|---------|--------|-------|-------|-----|
| 2002 | 70 542 | 48 949 | 7 918 | 6 277 | 4 062 | 3 336 | 147 365 | 126 846 | 12 064 | 4 700 | 3 359 | 397 |
| 2003 | 80 507 | 56 314 | 7 441 | 7 756 | 5 211 | 3 785 | 136 367 | 113 896 | 13 413 | 5 809 | 2 614 | 635 |
| 2004 | 80 693 | 55 851 | 8 959 | 7 761 | 4 157 | 3 965 | 132 735 | 109 986 | 14 090 | 5 848 | 2 255 | 556 |
| 2005 | 73 262 | 47 108 | 9 065 | 7 959 | 3 324 | 5 806 | 130 972 | 102 157 | 18 437 | 7 706 | 2 385 | 287 |
| 2005 11 | 82 277 | 54 803 | 10 408 | 7 638 | 4 032 | 5 395 | 136 678 | 106 384 | 18 560 | 8 420 | 2 676 | 639 |
| 2005 12 | 73 262 | 47 108 | 9 065 | 7 959 | 3 324 | 5 806 | 130 972 | 102 157 | 18 437 | 7 706 | 2 385 | 287 |
| 2006 01 | 80 749 | 52 125 | 10 304 | 8 495 | 4 166 | 5 660 | 134 439 | 104 061 | 18 786 | 8 148 | 3 035 | 410 |
| 2006 02 | 77 703 | 46 632 | 11 547 | 9 808 | 4 093 | 5 623 | 134 485 | 103 338 | 19 542 | 8 101 | 3 058 | 446 |
| 2006 03 | 77 364 | 45 940 | 10 294 | 9 936 | 3 993 | 7 200 | 138 798 | 105 637 | 20 875 | 8 564 | 3 393 | 329 |
| 2006 04 | 75 582 | 45 321 | 9 357 | 10 415 | 3 682 | 6 808 | 140 294 | 106 465 | 21 034 | 9 231 | 3 175 | 389 |

Grossbanken / Big banks (2)

| | | | | | | | | | | | | |
|---------|--------|--------|-------|-------|-------|-------|--------|--------|--------|-------|-------|-----|
| 2002 | 26 209 | 19 917 | 1 672 | 1 306 | 2 028 | 1 287 | 62 424 | 51 432 | 6 699 | 2 368 | 1 591 | 334 |
| 2003 | 30 345 | 25 400 | 1 344 | 1 733 | 1 608 | 260 | 56 319 | 44 693 | 7 281 | 2 501 | 1 310 | 534 |
| 2004 | 30 988 | 25 679 | 1 832 | 2 115 | 1 161 | 201 | 53 944 | 41 906 | 7 683 | 2 813 | 1 082 | 460 |
| 2005 | 14 641 | 12 025 | 1 439 | 655 | 180 | 342 | 52 011 | 37 218 | 9 429 | 3 952 | 1 272 | 140 |
| 2005 11 | 18 259 | 15 170 | 1 816 | 834 | 279 | 159 | 56 273 | 39 896 | 9 949 | 4 563 | 1 371 | 494 |
| 2005 12 | 14 641 | 12 025 | 1 439 | 655 | 180 | 342 | 52 011 | 37 218 | 9 429 | 3 952 | 1 272 | 140 |
| 2006 01 | 19 511 | 16 387 | 1 894 | 760 | 287 | 183 | 52 741 | 37 417 | 9 170 | 4 086 | 1 788 | 281 |
| 2006 02 | 13 537 | 10 017 | 2 081 | 902 | 236 | 301 | 53 215 | 36 911 | 10 125 | 4 039 | 1 834 | 305 |
| 2006 03 | 12 843 | 9 534 | 1 954 | 921 | 204 | 229 | 56 852 | 39 286 | 10 682 | 4 444 | 2 235 | 204 |
| 2006 04 | 10 574 | 6 889 | 1 802 | 1 388 | 222 | 273 | 58 309 | 40 161 | 10 951 | 4 925 | 2 044 | 227 |

Kantonalbanken / Cantonal banks (24)

| | | | | | | | | | | | | |
|---------|--------|-------|-------|-------|-----|-------|--------|--------|-------|-----|-----|----|
| 2002 | 10 075 | 7 932 | 748 | 771 | 379 | 245 | 42 499 | 41 154 | 839 | 301 | 191 | 15 |
| 2003 | 9 887 | 7 306 | 1 138 | 808 | 373 | 262 | 38 286 | 36 760 | 909 | 429 | 144 | 43 |
| 2004 | 10 272 | 6 626 | 1 592 | 774 | 462 | 817 | 36 253 | 34 756 | 789 | 595 | 100 | 14 |
| 2005 | 11 703 | 7 391 | 1 359 | 983 | 406 | 1 564 | 34 122 | 32 283 | 1 159 | 597 | 62 | 21 |
| 2005 11 | 12 580 | 8 582 | 1 217 | 819 | 411 | 1 551 | 34 482 | 32 552 | 1 204 | 640 | 66 | 20 |
| 2005 12 | 11 703 | 7 391 | 1 359 | 983 | 406 | 1 564 | 34 122 | 32 283 | 1 159 | 597 | 62 | 21 |
| 2006 01 | 12 023 | 7 671 | 1 392 | 1 208 | 442 | 1 310 | 35 227 | 33 256 | 1 172 | 692 | 81 | 26 |
| 2006 02 | 12 942 | 7 796 | 2 191 | 1 311 | 560 | 1 083 | 34 893 | 32 867 | 1 191 | 669 | 137 | 29 |
| 2006 03 | 14 246 | 8 479 | 1 957 | 1 198 | 511 | 2 102 | 34 803 | 32 766 | 1 227 | 658 | 121 | 30 |
| 2006 04 | 14 139 | 9 452 | 1 501 | 1 047 | 622 | 1 515 | 34 985 | 32 803 | 1 333 | 700 | 107 | 41 |

Regionalbanken und Sparkassen / Regional banks and savings banks (62)

| | | | | | | | | | | | | |
|---------|-------|-------|-----|-----|----|-----|-------|-------|----|----|----|---|
| 2002 | 3 179 | 2 714 | 57 | 256 | 32 | 120 | 6 247 | 6 222 | 4 | 13 | 7 | — |
| 2003 | 3 634 | 3 013 | 116 | 283 | 47 | 175 | 5 915 | 5 883 | 3 | 24 | 5 | — |
| 2004 | 3 125 | 2 523 | 116 | 351 | 45 | 89 | 6 125 | 6 071 | 9 | 24 | 22 | — |
| 2005 | 3 684 | 3 010 | 91 | 332 | 57 | 194 | 5 963 | 5 886 | 17 | 33 | 25 | 1 |
| 2005 11 | 3 925 | 3 222 | 90 | 356 | 51 | 207 | 6 125 | 6 039 | 19 | 40 | 26 | 1 |
| 2005 12 | 3 684 | 3 010 | 91 | 332 | 57 | 194 | 5 963 | 5 886 | 17 | 33 | 25 | 1 |
| 2006 01 | 3 356 | 2 724 | 113 | 290 | 48 | 180 | 5 897 | 5 814 | 21 | 34 | 26 | 1 |
| 2006 02 | 3 460 | 2 844 | 106 | 297 | 60 | 153 | 5 936 | 5 846 | 20 | 45 | 25 | 1 |
| 2006 03 | 3 938 | 3 247 | 99 | 345 | 69 | 178 | 5 996 | 5 907 | 21 | 42 | 26 | 1 |
| 2006 04 | 4 180 | 3 544 | 90 | 321 | 60 | 164 | 6 057 | 5 986 | 11 | 38 | 22 | 1 |

Ausländische Banken⁴ / Foreign banks⁴ (96)

| | | | | | | | | | | | | |
|---------|--------|-------|-------|-------|-------|-------|--------|--------|-------|-------|-----|-----|
| 2002 | 11 328 | 5 597 | 2 501 | 1 668 | 845 | 716 | 15 773 | 10 592 | 3 238 | 1 131 | 766 | 46 |
| 2003 | 13 032 | 6 492 | 2 355 | 2 038 | 1 260 | 886 | 15 761 | 10 175 | 3 513 | 1 490 | 544 | 39 |
| 2004 | 13 535 | 6 930 | 2 913 | 1 917 | 757 | 1 018 | 16 454 | 10 558 | 4 081 | 1 260 | 522 | 34 |
| 2005 | 16 418 | 7 514 | 3 533 | 2 898 | 972 | 1 502 | 18 163 | 10 275 | 5 994 | 1 295 | 512 | 87 |
| 2005 11 | 17 079 | 7 724 | 4 008 | 2 675 | 1 270 | 1 401 | 18 370 | 10 936 | 5 628 | 1 224 | 490 | 91 |
| 2005 12 | 16 418 | 7 514 | 3 533 | 2 898 | 972 | 1 502 | 18 163 | 10 275 | 5 994 | 1 295 | 512 | 87 |
| 2006 01 | 18 098 | 8 571 | 3 518 | 3 100 | 1 517 | 1 393 | 19 543 | 10 875 | 6 725 | 1 333 | 533 | 75 |
| 2006 02 | 18 710 | 8 741 | 4 142 | 3 312 | 1 118 | 1 397 | 19 364 | 10 903 | 6 476 | 1 347 | 544 | 93 |
| 2006 03 | 18 812 | 8 218 | 3 489 | 3 980 | 1 468 | 1 654 | 19 906 | 10 782 | 7 058 | 1 476 | 509 | 81 |
| 2006 04 | 18 192 | 8 932 | 2 878 | 3 668 | 1 092 | 1 622 | 19 772 | 10 670 | 7 012 | 1 487 | 492 | 113 |

¹ Kassa, Giro und Postkonto.
Cash, sight deposits and postal accounts.

² Bis Februar 1999 Deutsche Mark, ab März 1999 Euro, inkl. die ehemaligen Währungen des Euro-Währungsgebietes.
Until February 1999, German mark; as of March 1999, euro incl. the former currencies of the euro area.

³ Nicht monetäre Forderungen aus den Leih- und Repogeschäften.
Non-monetary claims arising from lending and repo transactions.

⁴ Summe aller meldungspflichtigen Banken der Bankengruppen *Ausländisch beherrschte Banken* und *Filialen ausländischer Banken*.
Total of all reporting banks of the categories *Foreign-controlled banks* and *Branches of foreign banks*.

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 Claims against customers – continued | | | | | | | | | | | |
|-----------------------------|------------------------------------------------------------------------------------|-----|-----|------------------|-----------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------|-----|-----|------------------|-----------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------|
| | mit Deckung / Secured | | | | | | ohne Deckung / Unsecured | | | | | |
| End of year End of month | Total | CHF | USD | EUR ⁵ | Übrige Wäh- rungen Other currencies | Wertschri- ftenleihe- geschäfte ⁶ u. Edelmetall- konten Securities lending ⁶ and precious metals accounts | Total | CHF | USD | EUR ⁵ | Übrige Wäh- rungen Other currencies | Wertschri- ftenleihe- geschäfte ⁶ u. Edelmetall- konten Securities lending ⁶ and precious metals accounts |
| | 23 | 24 | 25 | 26 | 27 | 28 | 29 | 30 | 31 | 32 | 33 | 34 |

Alle Banken / All banks (254)

| | | | | | | | | | | | | |
|---------|--------|--------|-------|-------|-------|-----|--------|--------|--------|-------|-------|-----|
| 2002 | 54 923 | 46 782 | 4 282 | 2 042 | 1 764 | 52 | 92 442 | 80 063 | 7 781 | 2 657 | 1 595 | 345 |
| 2003 | 53 938 | 44 475 | 5 291 | 2 833 | 1 269 | 70 | 82 428 | 69 420 | 8 122 | 2 976 | 1 345 | 565 |
| 2004 | 57 752 | 46 676 | 6 544 | 3 217 | 1 284 | 32 | 74 983 | 63 311 | 7 546 | 2 631 | 970 | 525 |
| 2005 | 56 850 | 42 041 | 8 627 | 4 402 | 1 654 | 126 | 74 122 | 60 115 | 9 810 | 3 304 | 732 | 162 |
| 2005 11 | 59 598 | 45 135 | 8 324 | 4 217 | 1 800 | 121 | 77 080 | 61 249 | 10 235 | 4 202 | 877 | 517 |
| 2005 12 | 56 850 | 42 041 | 8 627 | 4 402 | 1 654 | 126 | 74 122 | 60 115 | 9 810 | 3 304 | 732 | 162 |
| 2006 01 | 58 161 | 42 167 | 9 619 | 4 490 | 1 778 | 107 | 76 278 | 61 893 | 9 167 | 3 658 | 1 257 | 303 |
| 2006 02 | 57 814 | 42 056 | 9 413 | 4 519 | 1 707 | 118 | 76 671 | 61 282 | 10 129 | 3 582 | 1 351 | 328 |
| 2006 03 | 59 249 | 42 717 | 9 869 | 4 846 | 1 717 | 100 | 79 549 | 62 920 | 11 005 | 3 718 | 1 676 | 229 |
| 2006 04 | 57 685 | 41 727 | 9 179 | 4 962 | 1 702 | 115 | 82 609 | 64 738 | 11 855 | 4 268 | 1 473 | 273 |

Grossbanken / Big banks (2)

| | | | | | | | | | | | | |
|---------|--------|--------|-------|-------|-----|----|--------|--------|-------|-------|-------|-----|
| 2002 | 20 639 | 18 336 | 1 369 | 529 | 398 | 7 | 41 785 | 33 095 | 5 330 | 1 840 | 1 193 | 327 |
| 2003 | 19 323 | 16 216 | 1 955 | 838 | 305 | 8 | 36 997 | 28 477 | 5 326 | 1 662 | 1 005 | 526 |
| 2004 | 23 197 | 18 902 | 2 523 | 1 387 | 378 | 8 | 30 747 | 23 004 | 5 160 | 1 425 | 705 | 452 |
| 2005 | 20 633 | 14 624 | 3 544 | 1 766 | 687 | 12 | 31 378 | 22 594 | 5 886 | 2 186 | 585 | 129 |
| 2005 11 | 23 468 | 17 566 | 3 483 | 1 733 | 674 | 13 | 32 805 | 22 331 | 6 467 | 2 830 | 696 | 481 |
| 2005 12 | 20 633 | 14 624 | 3 544 | 1 766 | 687 | 12 | 31 378 | 22 594 | 5 886 | 2 186 | 585 | 129 |
| 2006 01 | 20 990 | 14 725 | 3 741 | 1 790 | 719 | 15 | 31 751 | 22 692 | 5 428 | 2 296 | 1 068 | 266 |
| 2006 02 | 20 872 | 14 772 | 3 580 | 1 750 | 752 | 17 | 32 343 | 22 139 | 6 546 | 2 289 | 1 082 | 288 |
| 2006 03 | 21 491 | 15 148 | 3 654 | 1 913 | 759 | 18 | 35 360 | 24 139 | 7 029 | 2 531 | 1 476 | 186 |
| 2006 04 | 21 202 | 14 853 | 3 436 | 2 163 | 731 | 19 | 37 107 | 25 308 | 7 514 | 2 762 | 1 314 | 208 |

Kantonalbanken / Cantonal banks (24)

| | | | | | | | | | | | | |
|---------|--------|--------|-----|-----|----|----|--------|--------|-------|-----|-----|----|
| 2002 | 14 735 | 14 290 | 269 | 116 | 61 | 0 | 27 765 | 26 864 | 570 | 185 | 131 | 15 |
| 2003 | 14 950 | 14 467 | 256 | 165 | 33 | 30 | 23 336 | 22 293 | 653 | 264 | 112 | 13 |
| 2004 | 13 349 | 12 991 | 182 | 170 | 6 | — | 22 904 | 21 765 | 607 | 424 | 95 | 14 |
| 2005 | 12 426 | 12 010 | 192 | 210 | 13 | — | 21 697 | 20 273 | 966 | 387 | 49 | 21 |
| 2005 11 | 12 456 | 12 046 | 193 | 206 | 10 | — | 22 026 | 20 506 | 1 010 | 434 | 55 | 20 |
| 2005 12 | 12 426 | 12 010 | 192 | 210 | 13 | — | 21 697 | 20 273 | 966 | 387 | 49 | 21 |
| 2006 01 | 12 272 | 11 889 | 168 | 200 | 14 | 2 | 22 955 | 21 368 | 1 004 | 492 | 68 | 23 |
| 2006 02 | 12 228 | 11 832 | 166 | 211 | 15 | 2 | 22 665 | 21 035 | 1 024 | 457 | 122 | 26 |
| 2006 03 | 12 196 | 11 799 | 171 | 207 | 17 | 2 | 22 607 | 20 966 | 1 056 | 451 | 105 | 28 |
| 2006 04 | 11 956 | 11 533 | 200 | 205 | 17 | 1 | 23 029 | 21 270 | 1 133 | 496 | 92 | 40 |

Regionalbanken und Sparkassen / Regional banks and savings banks (62)

| | | | | | | | | | | | | |
|---------|-------|-------|----|----|----|---|-------|-------|----|----|---|---|
| 2002 | 3 565 | 3 548 | 3 | 8 | 7 | — | 2 682 | 2 674 | 1 | 6 | 2 | — |
| 2003 | 3 395 | 3 379 | 2 | 11 | 2 | — | 2 520 | 2 504 | 1 | 13 | 2 | — |
| 2004 | 3 464 | 3 427 | 7 | 9 | 21 | — | 2 660 | 2 644 | 1 | 15 | 0 | — |
| 2005 | 3 476 | 3 432 | 9 | 14 | 22 | — | 2 487 | 2 454 | 8 | 20 | 4 | 1 |
| 2005 11 | 3 505 | 3 457 | 9 | 17 | 23 | — | 2 620 | 2 583 | 10 | 23 | 3 | 1 |
| 2005 12 | 3 476 | 3 432 | 9 | 14 | 22 | — | 2 487 | 2 454 | 8 | 20 | 4 | 1 |
| 2006 01 | 3 431 | 3 384 | 10 | 14 | 23 | — | 2 466 | 2 430 | 11 | 21 | 4 | 1 |
| 2006 02 | 3 417 | 3 365 | 11 | 18 | 23 | — | 2 520 | 2 481 | 9 | 27 | 1 | 1 |
| 2006 03 | 3 445 | 3 397 | 10 | 15 | 21 | — | 2 552 | 2 509 | 11 | 27 | 3 | 1 |
| 2006 04 | 3 428 | 3 386 | 6 | 16 | 21 | — | 2 629 | 2 600 | 5 | 22 | 1 | 1 |

Ausländische Banken⁷ / Foreign banks⁷ (96)

| | | | | | | | | | | | | |
|---------|-------|-------|-------|-------|-----|----|--------|-------|-------|-----|-----|----|
| 2002 | 5 481 | 2 429 | 1 750 | 666 | 593 | 44 | 10 292 | 8 162 | 1 488 | 465 | 174 | 2 |
| 2003 | 5 969 | 2 685 | 1 854 | 984 | 415 | 31 | 9 793 | 7 490 | 1 659 | 506 | 128 | 9 |
| 2004 | 6 708 | 2 861 | 2 637 | 746 | 444 | 20 | 9 746 | 7 696 | 1 444 | 514 | 79 | 13 |
| 2005 | 7 911 | 2 767 | 3 651 | 974 | 443 | 77 | 10 253 | 7 508 | 2 344 | 321 | 70 | 10 |
| 2005 11 | 7 788 | 2 958 | 3 399 | 933 | 420 | 78 | 10 582 | 7 978 | 2 229 | 291 | 72 | 13 |
| 2005 12 | 7 911 | 2 767 | 3 651 | 974 | 443 | 77 | 10 253 | 7 508 | 2 344 | 321 | 70 | 10 |
| 2006 01 | 8 995 | 2 972 | 4 508 | 972 | 477 | 63 | 10 549 | 7 903 | 2 217 | 361 | 55 | 13 |
| 2006 02 | 8 637 | 2 782 | 4 323 | 964 | 486 | 82 | 10 727 | 8 122 | 2 154 | 383 | 57 | 11 |
| 2006 03 | 9 339 | 3 023 | 4 669 | 1 100 | 480 | 67 | 10 567 | 7 759 | 2 389 | 377 | 30 | 14 |
| 2006 04 | 8 521 | 2 691 | 4 261 | 1 016 | 462 | 93 | 11 251 | 7 979 | 2 751 | 472 | 30 | 20 |

| Jahresende Monatsende | Hypothekarforderungen Mortgage claims | | | | | Handelsbestände in Wertschriften und Edelmetallen Securities and precious metals trading portfolios | | | | | |
|-----------------------------|------------------------------------------|-----|-----|------------------|---------------------|--------------------------------------------------------------------------------------------------------|-----|-----|------------------|---------------------|-------------|
| | Total | CHF | USD | EUR ⁵ | Übrige Währungen | Total | CHF | USD | EUR ⁵ | Übrige Währungen | Edelmetalle |
| End of year End of month | | | | | | | | | | | |
| | 35 | 36 | 37 | 38 | 39 | 40 | 41 | 42 | 43 | 44 | 45 |

Alle Banken / All banks (254)

| | | | | | | | | | | | |
|---------|---------|---------|----|-----|-----|--------|--------|-------|-------|-----|--------|
| 2002 | 515 358 | 515 242 | 19 | 27 | 70 | 18 841 | 14 129 | 277 | 198 | 219 | 4 018 |
| 2003 | 542 860 | 542 789 | 9 | 30 | 32 | 26 335 | 17 812 | 253 | 535 | 83 | 7 653 |
| 2004 | 569 811 | 569 346 | 30 | 67 | 369 | 33 939 | 26 401 | 232 | 333 | 232 | 6 740 |
| 2005 | 601 968 | 601 819 | 27 | 92 | 31 | 44 683 | 32 915 | 531 | 540 | 278 | 10 418 |
| 2005 11 | 596 860 | 596 720 | 29 | 82 | 28 | 44 211 | 33 735 | 581 | 575 | 158 | 9 162 |
| 2005 12 | 601 968 | 601 819 | 27 | 92 | 31 | 44 683 | 32 915 | 531 | 540 | 278 | 10 418 |
| 2006 01 | 604 348 | 604 168 | 26 | 94 | 60 | 51 673 | 37 794 | 540 | 628 | 109 | 12 602 |
| 2006 02 | 606 155 | 605 945 | 25 | 99 | 86 | 81 647 | 66 632 | 1 010 | 616 | 346 | 13 043 |
| 2006 03 | 608 301 | 608 066 | 46 | 103 | 86 | 60 653 | 43 779 | 2 340 | 604 | 121 | 13 810 |
| 2006 04 | 609 915 | 609 685 | 47 | 97 | 85 | 78 330 | 52 098 | 8 515 | 2 491 | 109 | 15 118 |

Grossbanken / Big banks (2)

| | | | | | | | | | | | |
|---------|---------|---------|---|----|----|--------|--------|-------|-------|-----|--------|
| 2002 | 181 509 | 181 475 | 5 | 9 | 20 | 11 782 | 7 490 | 218 | 17 | 217 | 3 839 |
| 2003 | 189 984 | 189 978 | 2 | 0 | 4 | 16 144 | 8 089 | 206 | 325 | 76 | 7 448 |
| 2004 | 198 896 | 198 869 | 7 | 18 | 2 | 22 459 | 15 391 | 138 | 163 | 224 | 6 542 |
| 2005 | 214 019 | 213 976 | 5 | 31 | 7 | 27 485 | 16 622 | 215 | 208 | 259 | 10 181 |
| 2005 11 | 210 965 | 210 919 | 7 | 31 | 7 | 26 206 | 16 550 | 342 | 247 | 142 | 8 927 |
| 2005 12 | 214 019 | 213 976 | 5 | 31 | 7 | 27 485 | 16 622 | 215 | 208 | 259 | 10 181 |
| 2006 01 | 215 447 | 215 400 | 7 | 34 | 7 | 31 812 | 18 866 | 229 | 272 | 93 | 12 352 |
| 2006 02 | 216 112 | 216 063 | 7 | 35 | 7 | 52 284 | 38 226 | 688 | 253 | 326 | 12 791 |
| 2006 03 | 216 672 | 216 626 | 3 | 36 | 7 | 32 016 | 16 119 | 2 029 | 201 | 108 | 13 559 |
| 2006 04 | 217 175 | 217 125 | 3 | 40 | 7 | 46 776 | 21 534 | 8 202 | 2 060 | 107 | 14 873 |

Kantonalbanken / Cantonal banks (24)

| | | | | | | | | | | | |
|---------|---------|---------|----|----|----|--------|--------|----|-----|---|-----|
| 2002 | 192 227 | 192 162 | 10 | 14 | 40 | 4 603 | 4 387 | 25 | 88 | 0 | 103 |
| 2003 | 197 610 | 197 598 | 3 | 9 | 1 | 7 356 | 7 081 | 16 | 127 | 0 | 133 |
| 2004 | 203 269 | 203 240 | 1 | 27 | 2 | 8 102 | 7 846 | 27 | 111 | 2 | 115 |
| 2005 | 210 773 | 210 746 | 3 | 21 | 3 | 8 598 | 8 306 | 35 | 121 | 2 | 134 |
| 2005 11 | 209 854 | 209 829 | 3 | 19 | 3 | 8 757 | 8 470 | 33 | 117 | 2 | 135 |
| 2005 12 | 210 773 | 210 746 | 3 | 21 | 3 | 8 598 | 8 306 | 35 | 121 | 2 | 134 |
| 2006 01 | 211 289 | 211 260 | 4 | 23 | 3 | 9 060 | 8 705 | 74 | 127 | 3 | 151 |
| 2006 02 | 211 919 | 211 890 | 3 | 23 | 2 | 12 522 | 12 162 | 72 | 134 | 2 | 151 |
| 2006 03 | 212 645 | 212 613 | 4 | 26 | 2 | 11 709 | 11 350 | 74 | 140 | 2 | 143 |
| 2006 04 | 213 241 | 213 216 | 6 | 16 | 3 | 11 743 | 11 391 | 82 | 138 | 2 | 130 |

Regionalbanken und Sparkassen / Regional banks and savings banks (62)

| | | | | | | | | | | | |
|---------|--------|--------|---|---|-----|-----|-----|---|---|---|---|
| 2002 | 59 640 | 59 638 | — | — | 1 | 102 | 101 | 0 | 0 | 0 | 1 |
| 2003 | 61 064 | 61 062 | — | — | 1 | 90 | 90 | — | — | — | 1 |
| 2004 | 62 651 | 62 303 | — | — | 348 | 85 | 85 | — | 0 | — | 1 |
| 2005 | 64 615 | 64 612 | — | — | 3 | 46 | 45 | — | — | — | 1 |
| 2005 11 | 64 252 | 64 249 | — | — | 3 | 43 | 42 | 0 | 0 | 0 | 1 |
| 2005 12 | 64 615 | 64 612 | — | — | 3 | 46 | 45 | — | — | — | 1 |
| 2006 01 | 64 607 | 64 604 | — | — | 3 | 45 | 44 | — | — | — | 1 |
| 2006 02 | 64 717 | 64 714 | — | — | 3 | 53 | 51 | — | — | 0 | 1 |
| 2006 03 | 64 889 | 64 885 | — | — | 3 | 57 | 56 | — | — | — | 1 |
| 2006 04 | 65 000 | 64 997 | — | — | 3 | 67 | 65 | — | — | — | 2 |

Ausländische Banken⁷ / Foreign banks⁷ (96)

| | | | | | | | | | | | |
|---------|-------|-------|----|----|----|--------|--------|----|----|---|----|
| 2002 | 3 370 | 3 360 | — | 4 | 4 | 523 | 420 | 27 | 59 | 1 | 17 |
| 2003 | 4 107 | 4 076 | — | 5 | 26 | 367 | 299 | 28 | 25 | 1 | 13 |
| 2004 | 5 002 | 4 961 | 19 | 7 | 16 | 578 | 485 | 43 | 36 | 2 | 13 |
| 2005 | 5 598 | 5 552 | 16 | 18 | 11 | 3 931 | 3 817 | 78 | 25 | 2 | 7 |
| 2005 11 | 5 468 | 5 428 | 16 | 14 | 9 | 4 232 | 4 125 | 66 | 31 | 4 | 7 |
| 2005 12 | 5 598 | 5 552 | 16 | 18 | 11 | 3 931 | 3 817 | 78 | 25 | 2 | 7 |
| 2006 01 | 5 687 | 5 612 | 13 | 21 | 41 | 5 690 | 5 573 | 80 | 27 | 3 | 6 |
| 2006 02 | 5 667 | 5 591 | 12 | 21 | 42 | 9 783 | 9 666 | 79 | 30 | 3 | 5 |
| 2006 03 | 5 818 | 5 743 | 12 | 20 | 43 | 9 056 | 8 932 | 79 | 36 | 4 | 4 |
| 2006 04 | 5 824 | 5 749 | 11 | 21 | 42 | 11 083 | 10 971 | 73 | 32 | 3 | 5 |

⁵ 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.

⁶ Nicht monetäre Forderungen aus den Leih- und Repogeschäften.
Non-monetary claims arising from lending and repo transactions.

⁷ Summe aller meldungspflichtigen Banken der Bankengruppen *Ausländisch beherrschte Banken* und *Filialen ausländischer Banken*.
Total of all reporting banks of the categories *Foreign-controlled banks* and *Branches of foreign banks*.

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 ⁸ | Übrige Währungen | Edel- metalle | Total | CHF | USD | EUR ⁸ | 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 / All banks (254)

| | | | | | | | | | | | |
|---------|--------|--------|-----|-----|----|-----|--------|--------|---|-----|---|
| 2002 | 31 057 | 30 770 | 96 | 73 | 2 | 116 | 10 344 | 10 342 | 1 | 1 | — |
| 2003 | 31 040 | 30 476 | 96 | 248 | 2 | 218 | 10 363 | 10 361 | 1 | 0 | 1 |
| 2004 | 26 046 | 25 335 | 196 | 226 | 3 | 286 | 10 667 | 10 666 | 1 | 0 | — |
| 2005 | 25 134 | 24 285 | 111 | 126 | 21 | 591 | 12 629 | 12 628 | 1 | 0 | 0 |
| 2005 11 | 25 270 | 24 434 | 110 | 147 | 12 | 566 | 10 544 | 10 543 | 1 | 0 | 0 |
| 2005 12 | 25 134 | 24 285 | 111 | 126 | 21 | 591 | 12 629 | 12 628 | 1 | 0 | 0 |
| 2006 01 | 25 632 | 24 739 | 105 | 127 | 21 | 640 | 13 396 | 13 395 | 1 | 0 | 0 |
| 2006 02 | 25 473 | 24 613 | 87 | 109 | 21 | 643 | 13 653 | 13 652 | 1 | 0 | 0 |
| 2006 03 | 25 889 | 25 006 | 92 | 114 | 18 | 658 | 12 048 | 11 893 | 1 | 153 | 0 |
| 2006 04 | 24 977 | 24 062 | 90 | 114 | 19 | 692 | 11 874 | 11 872 | 1 | 0 | 0 |

Grossbanken / Big banks (2)

| | | | | | | | | | | | |
|---------|-------|-------|----|----|---|---|-------|-------|---|---|---|
| 2002 | 7 765 | 7 743 | 22 | — | — | — | 6 675 | 6 675 | — | — | — |
| 2003 | 9 056 | 8 975 | — | 81 | — | — | 6 034 | 6 034 | — | — | — |
| 2004 | 4 192 | 4 138 | — | 54 | — | — | 6 507 | 6 507 | — | — | — |
| 2005 | 4 140 | 4 135 | — | 5 | — | — | 6 119 | 6 119 | — | — | — |
| 2005 11 | 3 914 | 3 878 | — | 35 | — | — | 6 404 | 6 404 | — | — | — |
| 2005 12 | 4 140 | 4 135 | — | 5 | — | — | 6 119 | 6 119 | — | — | — |
| 2006 01 | 4 494 | 4 489 | — | 5 | — | — | 6 974 | 6 974 | — | — | — |
| 2006 02 | 4 477 | 4 472 | — | 5 | — | — | 7 982 | 7 982 | — | — | — |
| 2006 03 | 4 532 | 4 528 | — | 5 | — | — | 7 257 | 7 257 | — | — | — |
| 2006 04 | 4 506 | 4 501 | 0 | 5 | — | — | 7 228 | 7 228 | — | — | — |

Kantonalbanken / Cantonal banks (24)

| | | | | | | | | | | | |
|---------|--------|--------|---|----|---|----|-------|-------|---|---|---|
| 2002 | 11 526 | 11 489 | 7 | 2 | 2 | 27 | 1 919 | 1 919 | — | — | — |
| 2003 | 10 155 | 10 121 | 5 | 13 | 0 | 17 | 1 818 | 1 818 | — | — | — |
| 2004 | 9 976 | 9 947 | 2 | 9 | — | 17 | 1 749 | 1 749 | — | — | — |
| 2005 | 9 799 | 9 764 | 3 | 8 | 1 | 24 | 1 279 | 1 279 | — | — | — |
| 2005 11 | 9 966 | 9 933 | 3 | 8 | 0 | 23 | 1 642 | 1 642 | — | — | — |
| 2005 12 | 9 799 | 9 764 | 3 | 8 | 1 | 24 | 1 279 | 1 279 | — | — | — |
| 2006 01 | 9 898 | 9 865 | — | 8 | 0 | 25 | 1 275 | 1 275 | — | — | — |
| 2006 02 | 9 832 | 9 800 | — | 8 | 0 | 24 | 1 278 | 1 278 | — | — | — |
| 2006 03 | 9 876 | 9 843 | — | 8 | 1 | 24 | 1 277 | 1 277 | — | — | — |
| 2006 04 | 9 504 | 9 470 | — | 8 | 1 | 25 | 1 285 | 1 285 | — | — | — |

Regionalbanken und Sparkassen / Regional banks and savings banks (62)

| | | | | | | | | | | | |
|---------|-------|-------|---|---|---|---|-----|-----|---|---|---|
| 2002 | 3 865 | 3 859 | 0 | 1 | 0 | 4 | 100 | 100 | — | — | — |
| 2003 | 3 956 | 3 948 | — | 4 | 0 | 4 | 111 | 111 | — | — | — |
| 2004 | 3 843 | 3 841 | — | 1 | 0 | 2 | 138 | 138 | — | — | — |
| 2005 | 3 756 | 3 754 | 0 | 1 | 0 | 1 | 131 | 131 | — | — | — |
| 2005 11 | 3 804 | 3 801 | 0 | 1 | 0 | 1 | 133 | 133 | — | — | — |
| 2005 12 | 3 756 | 3 754 | 0 | 1 | 0 | 1 | 131 | 131 | — | — | — |
| 2006 01 | 3 783 | 3 779 | — | 1 | 1 | 1 | 128 | 128 | — | — | — |
| 2006 02 | 3 793 | 3 790 | — | 1 | 1 | 1 | 128 | 128 | — | — | — |
| 2006 03 | 3 767 | 3 764 | — | 1 | 0 | 2 | 128 | 128 | — | — | — |
| 2006 04 | 3 726 | 3 723 | — | 1 | 0 | 2 | 128 | 128 | — | — | — |

Ausländische Banken¹⁰ / Foreign banks¹⁰ (96)

| | | | | | | | | | | | |
|---------|-------|-------|-----|----|---|-----|-------|-------|---|-----|---|
| 2002 | 2 708 | 2 620 | 54 | 27 | — | 7 | 831 | 830 | — | 1 | — |
| 2003 | 2 520 | 2 390 | 57 | 66 | 1 | 6 | 1 586 | 1 586 | — | — | — |
| 2004 | 2 996 | 2 713 | 162 | 36 | 2 | 83 | 1 283 | 1 282 | — | — | — |
| 2005 | 2 603 | 2 419 | 25 | 34 | 5 | 120 | 1 230 | 1 230 | — | — | — |
| 2005 11 | 2 641 | 2 465 | 25 | 32 | 4 | 116 | 1 248 | 1 248 | — | — | — |
| 2005 12 | 2 603 | 2 419 | 25 | 34 | 5 | 120 | 1 230 | 1 230 | — | — | — |
| 2006 01 | 2 627 | 2 424 | 22 | 35 | 5 | 142 | 1 142 | 1 142 | — | — | — |
| 2006 02 | 2 688 | 2 482 | 24 | 35 | 5 | 142 | 1 122 | 1 122 | — | — | — |
| 2006 03 | 2 800 | 2 575 | 34 | 39 | 5 | 147 | 1 270 | 1 117 | — | 153 | — |
| 2006 04 | 2 611 | 2 385 | 33 | 34 | 5 | 154 | 1 103 | 1 103 | — | — | — |

| Jahresende Monatsende | Sachanlagen Tangible assets | | | | | Rechnungs- abgren- zungen Accrued income and prepaid expenses | Sonstige Aktiven Other assets | | | | | Wertschri- ftenleihe- geschäfte ⁹ u. Edelmetall- konten Securities lending ⁹ and precious metals accounts |
|-----------------------------|--------------------------------|-----|-----|------------------|-----------------------------------------------------|----------------------------------------------------------------------------------------|----------------------------------|-----|-----|------------------|-----------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------|
| | Total | CHF | USD | EUR ⁸ | Übrige Wäh- rungen Other currencies | | Total | CHF | USD | EUR ⁸ | Übrige Wäh- rungen Other currencies | |
| End of year End of month | 57 | 58 | 59 | 60 | 61 | 62 | 63 | 64 | 65 | 66 | 67 | 68 |

Alle Banken / All banks (254)

| | | | | | | | | | | | | |
|---------|--------|--------|----|----|---|--------|--------|--------|-------|-------|-------|--------|
| 2002 | 19 027 | 18 966 | 58 | 3 | 0 | 5 187 | 30 787 | 24 235 | 1 892 | 1 087 | 3 414 | 159 |
| 2003 | 18 228 | 18 189 | 37 | 2 | 0 | 5 116 | 24 375 | 21 837 | -332 | 876 | 1 533 | 461 |
| 2004 | 17 578 | 17 555 | 20 | 2 | 0 | 4 752 | 47 641 | 19 629 | 1 914 | 1 562 | 2 012 | 22 524 |
| 2005 | 16 596 | 16 580 | 13 | 2 | 0 | 5 743 | 46 392 | 17 503 | 1 926 | 3 701 | 2 268 | 20 994 |
| 2005 11 | 16 744 | 16 728 | 15 | 2 | 0 | 10 916 | 48 308 | 20 390 | 2 199 | 1 500 | 2 160 | 22 059 |
| 2005 12 | 16 596 | 16 580 | 13 | 2 | 0 | 5 743 | 46 392 | 17 503 | 1 926 | 3 701 | 2 268 | 20 994 |
| 2006 01 | 16 587 | 16 574 | 11 | 2 | 0 | 7 878 | 48 848 | 17 492 | 1 921 | 1 380 | 2 328 | 25 726 |
| 2006 02 | 17 208 | 17 114 | 11 | 79 | 4 | 9 599 | 53 361 | 19 857 | 2 320 | 1 813 | 2 479 | 26 891 |
| 2006 03 | 17 498 | 17 487 | 9 | 2 | 0 | 8 087 | 55 692 | 22 727 | 2 149 | 1 528 | 1 995 | 27 292 |
| 2006 04 | 17 513 | 17 503 | 7 | 2 | 0 | 8 434 | 62 385 | 25 240 | 2 466 | 1 344 | 2 224 | 31 112 |

Grossbanken / Big banks (2)

| | | | | | | | | | | | | |
|---------|-------|-------|----|---|---|-------|--------|-------|-----|-------|-------|--------|
| 2002 | 8 377 | 8 320 | 57 | — | — | 2 170 | 14 174 | 9 545 | 870 | 793 | 2 896 | 71 |
| 2003 | 8 012 | 7 975 | 36 | — | — | 2 466 | 11 207 | 9 663 | 358 | 259 | 836 | 91 |
| 2004 | 7 499 | 7 479 | 20 | — | — | 1 730 | 34 294 | 9 634 | 288 | 277 | 1 574 | 22 521 |
| 2005 | 6 706 | 6 698 | 8 | — | — | 2 114 | 30 631 | 4 883 | 358 | 2 656 | 1 761 | 20 973 |
| 2005 11 | 6 686 | 6 677 | 9 | — | — | 3 654 | 30 763 | 6 333 | 457 | 248 | 1 681 | 22 045 |
| 2005 12 | 6 706 | 6 698 | 8 | — | — | 2 114 | 30 631 | 4 883 | 358 | 2 656 | 1 761 | 20 973 |
| 2006 01 | 6 682 | 6 676 | 6 | — | — | 2 713 | 33 455 | 5 163 | 465 | 303 | 1 825 | 25 698 |
| 2006 02 | 6 665 | 6 660 | 5 | — | 0 | 3 245 | 36 449 | 6 235 | 724 | 701 | 1 911 | 26 877 |
| 2006 03 | 6 518 | 6 514 | 4 | — | — | 3 331 | 37 864 | 8 499 | 455 | 242 | 1 393 | 27 276 |
| 2006 04 | 6 513 | 6 511 | 2 | — | 0 | 2 373 | 42 450 | 9 122 | 560 | 240 | 1 440 | 31 089 |

Kantonalbanken / Cantonal banks (24)

| | | | | | | | | | | | | |
|---------|-------|-------|---|---|---|-------|-------|-------|-----|-----|----|----|
| 2002 | 4 019 | 4 019 | 0 | 0 | 0 | 1 144 | 5 554 | 5 064 | 362 | 96 | 33 | 0 |
| 2003 | 3 697 | 3 697 | 0 | 0 | 0 | 1 028 | 4 765 | 4 239 | 342 | 139 | 42 | 1 |
| 2004 | 3 527 | 3 527 | — | — | — | 1 001 | 4 483 | 3 860 | 397 | 149 | 75 | 0 |
| 2005 | 3 366 | 3 366 | — | — | — | 1 169 | 7 261 | 6 638 | 434 | 90 | 97 | 2 |
| 2005 11 | 3 365 | 3 365 | — | — | — | 2 503 | 7 050 | 6 307 | 543 | 105 | 95 | 2 |
| 2005 12 | 3 366 | 3 366 | — | — | — | 1 169 | 7 261 | 6 638 | 434 | 90 | 97 | 2 |
| 2006 01 | 3 349 | 3 349 | — | — | — | 1 675 | 7 364 | 6 857 | 290 | 125 | 88 | 4 |
| 2006 02 | 3 343 | 3 343 | — | — | — | 2 206 | 8 470 | 7 813 | 405 | 161 | 88 | 4 |
| 2006 03 | 3 349 | 3 349 | — | — | — | 1 429 | 8 263 | 7 701 | 296 | 186 | 74 | 6 |
| 2006 04 | 3 347 | 3 347 | — | — | — | 1 977 | 8 769 | 8 158 | 321 | 198 | 78 | 15 |

Regionalbanken und Sparkassen / Regional banks and savings banks (62)

| | | | | | | | | | | | | |
|---------|-------|-------|---|---|---|-----|-----|-----|---|---|---|---|
| 2002 | 949 | 949 | — | — | — | 190 | 317 | 317 | 0 | 0 | 0 | 0 |
| 2003 | 976 | 976 | — | — | — | 169 | 239 | 239 | 0 | 0 | 0 | 0 |
| 2004 | 922 | 922 | — | — | — | 188 | 193 | 188 | 4 | 0 | 0 | 0 |
| 2005 | 963 | 963 | — | — | — | 185 | 152 | 150 | 1 | 0 | 0 | 0 |
| 2005 11 | 1 003 | 1 003 | — | — | — | 513 | 179 | 176 | 1 | 1 | 0 | 0 |
| 2005 12 | 963 | 963 | — | — | — | 185 | 152 | 150 | 1 | 0 | 0 | 0 |
| 2006 01 | 961 | 961 | — | — | — | 300 | 156 | 155 | 0 | 0 | 0 | 0 |
| 2006 02 | 966 | 966 | — | — | — | 429 | 171 | 170 | 0 | 0 | 0 | 0 |
| 2006 03 | 965 | 965 | — | — | — | 255 | 166 | 164 | 1 | 0 | 0 | 0 |
| 2006 04 | 965 | 965 | — | — | — | 353 | 156 | 156 | 0 | 0 | 0 | 0 |

Ausländische Banken¹⁰ / Foreign banks¹⁰ (96)

| | | | | | | | | | | | | |
|---------|-------|-------|---|----|---|-------|-------|-------|--------|-----|-----|-----|
| 2002 | 2 243 | 2 240 | — | 3 | — | 848 | 5 478 | 4 614 | 395 | 46 | 335 | 87 |
| 2003 | 2 105 | 2 103 | — | 2 | — | 688 | 3 813 | 4 070 | -1 353 | 186 | 544 | 364 |
| 2004 | 2 060 | 2 058 | — | 2 | — | 992 | 3 166 | 2 135 | 400 | 412 | 217 | 3 |
| 2005 | 1 917 | 1 910 | 5 | 2 | — | 1 196 | 3 852 | 2 918 | 390 | 375 | 162 | 6 |
| 2005 11 | 2 008 | 2 001 | 6 | 2 | — | 1 864 | 4 535 | 3 563 | 313 | 497 | 157 | 6 |
| 2005 12 | 1 917 | 1 910 | 5 | 2 | — | 1 196 | 3 852 | 2 918 | 390 | 375 | 162 | 6 |
| 2006 01 | 1 950 | 1 943 | 5 | 2 | — | 1 438 | 3 286 | 2 255 | 451 | 397 | 175 | 7 |
| 2006 02 | 2 026 | 1 938 | 6 | 79 | 4 | 1 732 | 3 087 | 2 210 | 282 | 367 | 226 | 3 |
| 2006 03 | 1 929 | 1 922 | 5 | 2 | — | 1 496 | 3 455 | 2 214 | 569 | 439 | 229 | 3 |
| 2006 04 | 1 941 | 1 935 | 5 | 2 | — | 1 780 | 3 589 | 2 729 | 504 | 193 | 159 | 3 |

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 Nicht monetäre Forderungen aus den Leih- und Repogeschäften.
Non-monetary claims arising from lending and repo transactions.

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*.

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 ein- bezahltes Gesell- schafts- kapital Non-paid- up capital | Total Aktiven Total assets | | | | | | Total nachrangige Forderungen Total subordinated claims | | | | | |
|-----------------------------|--------------------------------------------------------------------------------------|-------------------------------|-------|-----|-----|-------------------|-------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------|-------|-----|-----|-------------------|-------------------------------------------------|
| | | CHF | Total | CHF | USD | EUR ¹¹ | Übrige Wäh- rungen Other currencies | Wertschri- ftenleihe- geschäfte ¹² u. Edelmetall- konten Securities lending ¹² and precious metals accounts | Total | CHF | USD | EUR ¹¹ | Übrige Wäh- rungen Other currencies |
| End of year End of month | | 69 | 70 | 71 | 72 | 73 | 74 | 75 | 76 | 77 | 78 | 79 | 80 |

Alle Banken / All banks (254)

| | | | | | | | | | | | | |
|---------|----|-----------|---------|--------|--------|--------|--------|-------|-------|-----|-----|---|
| 2002 | 51 | 877 092 | 821 467 | 22 776 | 13 541 | 11 283 | 8 025 | 1 592 | 1 578 | - 1 | 15 | 0 |
| 2003 | 51 | 901 101 | 840 881 | 21 296 | 16 517 | 9 653 | 12 753 | 1 210 | 1 104 | — | 106 | — |
| 2004 | 51 | 948 046 | 861 714 | 25 960 | 17 038 | 9 263 | 34 072 | 1 068 | 617 | 227 | 224 | — |
| 2005 | 34 | 982 967 | 883 839 | 30 884 | 21 590 | 8 558 | 38 095 | 1 119 | 489 | 454 | 176 | — |
| 2005 11 | 27 | 995 664 | 895 672 | 32 898 | 19 972 | 9 301 | 37 821 | 1 221 | 561 | 454 | 206 | — |
| 2005 12 | 34 | 982 967 | 883 839 | 30 884 | 21 590 | 8 558 | 38 095 | 1 119 | 489 | 454 | 176 | — |
| 2006 01 | 35 | 1 007 576 | 899 855 | 32 444 | 20 271 | 9 966 | 45 040 | 1 095 | 475 | 443 | 176 | — |
| 2006 02 | 29 | 1 044 878 | 930 356 | 35 356 | 22 163 | 10 355 | 46 646 | 1 090 | 458 | 455 | 178 | — |
| 2006 03 | 27 | 1 027 992 | 909 913 | 36 582 | 22 356 | 9 852 | 49 289 | 1 057 | 428 | 450 | 179 | — |
| 2006 04 | 27 | 1 053 143 | 921 958 | 42 337 | 25 180 | 9 549 | 54 119 | 1 070 | 459 | 432 | 178 | — |

Grossbanken / Big banks (2)

| | | | | | | | | | | | | |
|---------|---|---------|---------|--------|-------|-------|--------|-------|-------|---|----|---|
| 2002 | — | 327 138 | 300 088 | 9 749 | 4 947 | 6 824 | 5 531 | 1 096 | 1 096 | — | — | — |
| 2003 | — | 335 776 | 308 752 | 9 379 | 5 387 | 3 925 | 8 333 | 859 | 769 | — | 90 | — |
| 2004 | — | 366 231 | 316 300 | 10 195 | 5 861 | 4 152 | 29 724 | 338 | 284 | 0 | 54 | — |
| 2005 | — | 362 573 | 307 581 | 11 769 | 8 006 | 3 580 | 31 636 | 276 | 271 | — | 5 | — |
| 2005 11 | — | 367 688 | 313 130 | 12 866 | 6 501 | 3 566 | 31 625 | 307 | 272 | — | 35 | — |
| 2005 12 | — | 362 573 | 307 581 | 11 769 | 8 006 | 3 580 | 31 636 | 276 | 271 | — | 5 | — |
| 2006 01 | — | 378 722 | 318 170 | 11 988 | 5 967 | 4 082 | 38 514 | 277 | 272 | — | 5 | — |
| 2006 02 | — | 400 142 | 335 109 | 13 833 | 6 520 | 4 406 | 40 274 | 273 | 268 | — | 5 | — |
| 2006 03 | — | 383 086 | 316 134 | 15 340 | 6 312 | 4 033 | 41 268 | 265 | 260 | — | 5 | — |
| 2006 04 | — | 401 484 | 320 166 | 21 724 | 9 215 | 3 918 | 46 462 | 266 | 261 | — | 5 | — |

Kantonalbanken / Cantonal banks (24)

| | | | | | | | | | | | | |
|---------|---|---------|---------|-------|-------|-----|-------|-----|-----|---|---|---|
| 2002 | 0 | 281 762 | 277 232 | 2 018 | 1 465 | 656 | 390 | 357 | 357 | — | — | — |
| 2003 | 0 | 281 735 | 276 517 | 2 443 | 1 742 | 577 | 455 | 195 | 195 | — | — | — |
| 2004 | — | 285 884 | 279 538 | 2 844 | 1 875 | 663 | 965 | 212 | 212 | — | — | — |
| 2005 | — | 295 484 | 288 036 | 3 066 | 2 041 | 595 | 1 745 | 129 | 129 | — | — | — |
| 2005 11 | — | 297 013 | 289 692 | 3 082 | 1 907 | 601 | 1 731 | 131 | 131 | — | — | — |
| 2005 12 | — | 295 484 | 288 036 | 3 066 | 2 041 | 595 | 1 745 | 129 | 129 | — | — | — |
| 2006 01 | — | 297 948 | 290 410 | 3 003 | 2 378 | 642 | 1 516 | 117 | 117 | — | — | — |
| 2006 02 | — | 304 351 | 295 811 | 3 929 | 2 504 | 816 | 1 291 | 108 | 108 | — | — | — |
| 2006 03 | — | 304 163 | 295 074 | 3 632 | 2 417 | 734 | 2 305 | 89 | 89 | — | — | — |
| 2006 04 | — | 305 758 | 297 582 | 3 301 | 2 309 | 837 | 1 727 | 113 | 113 | — | — | — |

Regionalbanken und Sparkassen / Regional banks and savings banks (62)

| | | | | | | | | | | | | |
|---------|---|--------|--------|-----|-----|-----|-----|----|----|---|---|---|
| 2002 | — | 76 045 | 75 511 | 64 | 301 | 45 | 124 | 63 | 63 | — | — | — |
| 2003 | — | 77 828 | 77 120 | 122 | 350 | 56 | 180 | 58 | 58 | — | — | — |
| 2004 | — | 78 813 | 77 752 | 132 | 418 | 418 | 92 | 66 | 66 | — | — | — |
| 2005 | — | 81 042 | 80 236 | 112 | 406 | 90 | 198 | 48 | 48 | — | — | — |
| 2005 11 | — | 81 590 | 80 746 | 114 | 438 | 83 | 210 | 46 | 46 | — | — | — |
| 2005 12 | — | 81 042 | 80 236 | 112 | 406 | 90 | 198 | 48 | 48 | — | — | — |
| 2006 01 | — | 80 670 | 79 900 | 139 | 365 | 83 | 184 | 47 | 47 | — | 0 | — |
| 2006 02 | — | 81 090 | 80 327 | 131 | 382 | 93 | 157 | 44 | 44 | — | — | — |
| 2006 03 | — | 81 491 | 80 656 | 125 | 427 | 101 | 182 | 40 | 40 | — | — | — |
| 2006 04 | — | 82 053 | 81 289 | 105 | 400 | 90 | 168 | 40 | 40 | — | — | — |

Ausländische Banken¹³ / Foreign banks¹³ (96)

| | | | | | | | | | | | | |
|---------|----|--------|--------|--------|-------|-------|-------|-----|----|-----|-----|---|
| 2002 | 51 | 48 000 | 35 574 | 6 376 | 3 179 | 1 997 | 873 | 34 | 20 | - 1 | 15 | — |
| 2003 | 51 | 48 014 | 35 483 | 4 747 | 4 058 | 2 418 | 1 309 | 22 | 7 | — | 16 | — |
| 2004 | 51 | 49 018 | 34 543 | 7 809 | 3 937 | 1 579 | 1 150 | 404 | 7 | 227 | 170 | — |
| 2005 | 33 | 58 208 | 39 471 | 10 334 | 4 941 | 1 740 | 1 722 | 627 | 2 | 454 | 171 | — |
| 2005 11 | 27 | 60 389 | 41 385 | 10 528 | 4 848 | 2 007 | 1 621 | 631 | 7 | 454 | 170 | — |
| 2005 12 | 33 | 58 208 | 39 471 | 10 334 | 4 941 | 1 740 | 1 722 | 627 | 2 | 454 | 171 | — |
| 2006 01 | 34 | 62 410 | 42 009 | 11 171 | 5 240 | 2 366 | 1 623 | 617 | 2 | 443 | 171 | — |
| 2006 02 | 28 | 67 561 | 46 885 | 11 439 | 5 557 | 2 039 | 1 640 | 629 | 2 | 455 | 172 | — |
| 2006 03 | 27 | 68 027 | 45 723 | 11 615 | 6 451 | 2 349 | 1 890 | 626 | 2 | 450 | 174 | — |
| 2006 04 | 27 | 69 200 | 48 719 | 10 941 | 5 776 | 1 866 | 1 896 | 607 | 2 | 432 | 173 | — |

¹¹ Bis Februar 1999 Deutsche Mark, ab März 1999 Euro, inkl. die ehemaligen Währungen des Euro-Währungsgebietes.
Until February 1999, German mark; as of March 1999, euro incl. the former currencies of the euro area.

¹² Nicht monetäre Forderungen aus den Leih- und Repogeschäften.
Non-monetary claims arising from lending and repo transactions.

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.

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 Money market paper issued | | | | | Verpflichtungen gegenüber Banken Liabilities towards banks | | | | | |
|-----------------------------|--------------------------------------------------------------------|-----|-----|------------------|------------------------------------------------|---------------------------------------------------------------|-----|-----|------------------|------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------|
| | Total | CHF | USD | EUR ¹ | Übrige Währungen Other currencies | Total | CHF | USD | EUR ¹ | Übrige Währungen Other currencies | Wertschriftenleihe- geschäfte ² u. Edelmetall- konten Securities lending ² and precious metals accounts |
| End of year End of month | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 |

Alle Banken / All banks (254)

| | | | | | | | | | | | |
|---------|-------|-------|-------|-------|-----|---------|--------|--------|--------|-------|-------|
| 2002 | 866 | 614 | 226 | 10 | 15 | 125 848 | 87 807 | 19 857 | 9 323 | 4 493 | 4 367 |
| 2003 | 3 173 | 2 858 | 220 | 94 | 1 | 132 486 | 80 408 | 29 821 | 10 804 | 8 271 | 3 183 |
| 2004 | 2 017 | 1 445 | 360 | 200 | 13 | 135 981 | 78 508 | 35 756 | 12 978 | 5 538 | 3 201 |
| 2005 | 2 055 | 642 | 760 | 510 | 143 | 129 693 | 73 084 | 32 950 | 13 401 | 5 077 | 5 182 |
| 2005 11 | 3 494 | 747 | 1 237 | 1 366 | 144 | 141 751 | 84 359 | 34 314 | 13 056 | 5 182 | 4 841 |
| 2005 12 | 2 055 | 642 | 760 | 510 | 143 | 129 693 | 73 084 | 32 950 | 13 401 | 5 077 | 5 182 |
| 2006 01 | 2 796 | 642 | 1 447 | 562 | 145 | 141 602 | 83 322 | 32 434 | 14 692 | 5 908 | 5 247 |
| 2006 02 | 2 944 | 595 | 1 571 | 626 | 153 | 146 622 | 84 769 | 36 274 | 13 683 | 6 214 | 5 682 |
| 2006 03 | 2 392 | 689 | 909 | 650 | 144 | 141 248 | 79 390 | 34 599 | 14 792 | 6 623 | 5 844 |
| 2006 04 | 3 322 | 826 | 1 738 | 668 | 90 | 136 027 | 76 510 | 32 933 | 14 540 | 5 534 | 6 509 |

Grossbanken / Big banks (2)

| | | | | | | | | | | | |
|---------|-------|-------|-------|-------|-----|--------|--------|--------|-------|-------|-------|
| 2002 | 834 | 599 | 215 | 6 | 14 | 73 694 | 54 692 | 10 703 | 2 535 | 2 020 | 3 743 |
| 2003 | 3 087 | 2 837 | 165 | 85 | — | 81 260 | 48 924 | 20 337 | 3 600 | 5 681 | 2 717 |
| 2004 | 1 736 | 1 223 | 334 | 175 | 4 | 85 918 | 47 447 | 26 342 | 5 943 | 3 646 | 2 540 |
| 2005 | 1 508 | 320 | 618 | 428 | 142 | 71 421 | 40 828 | 19 896 | 4 826 | 2 066 | 3 805 |
| 2005 11 | 3 047 | 416 | 1 203 | 1 286 | 141 | 80 949 | 49 840 | 20 660 | 4 190 | 2 487 | 3 771 |
| 2005 12 | 1 508 | 320 | 618 | 428 | 142 | 71 421 | 40 828 | 19 896 | 4 826 | 2 066 | 3 805 |
| 2006 01 | 2 313 | 323 | 1 385 | 460 | 144 | 79 173 | 45 787 | 20 795 | 5 385 | 3 177 | 4 029 |
| 2006 02 | 2 448 | 274 | 1 513 | 509 | 152 | 81 356 | 46 570 | 22 800 | 4 683 | 3 007 | 4 296 |
| 2006 03 | 1 717 | 283 | 836 | 461 | 138 | 74 511 | 40 205 | 21 884 | 4 852 | 3 146 | 4 424 |
| 2006 04 | 2 804 | 467 | 1 683 | 565 | 89 | 72 494 | 38 156 | 21 524 | 4 979 | 2 762 | 5 074 |

Kantonalbanken / Cantonal banks (24)

| | | | | | | | | | | | |
|---------|----|----|---|---|---|--------|--------|-------|-------|-----|-----|
| 2002 | 5 | 5 | 0 | 0 | 0 | 14 173 | 11 124 | 1 097 | 1 272 | 435 | 245 |
| 2003 | 5 | 5 | 0 | 0 | 0 | 12 584 | 8 735 | 1 780 | 1 493 | 413 | 164 |
| 2004 | 4 | 4 | 0 | 0 | — | 10 540 | 7 003 | 1 585 | 1 452 | 246 | 253 |
| 2005 | 7 | 7 | 0 | 0 | — | 12 745 | 7 817 | 2 177 | 1 866 | 562 | 323 |
| 2005 11 | 5 | 5 | 0 | 0 | — | 12 409 | 8 000 | 2 224 | 1 545 | 361 | 279 |
| 2005 12 | 7 | 7 | 0 | 0 | — | 12 745 | 7 817 | 2 177 | 1 866 | 562 | 323 |
| 2006 01 | 4 | 4 | 0 | 0 | 0 | 13 278 | 8 959 | 1 566 | 1 876 | 439 | 438 |
| 2006 02 | 5 | 5 | 0 | 0 | — | 15 794 | 11 005 | 1 980 | 1 557 | 747 | 506 |
| 2006 03 | 5 | 5 | 0 | 0 | — | 16 585 | 11 106 | 2 301 | 2 270 | 477 | 432 |
| 2006 04 | 12 | 12 | 0 | 0 | — | 15 724 | 10 088 | 2 200 | 2 500 | 463 | 474 |

Regionalbanken und Sparkassen / Regional banks and savings banks (62)

| | | | | | | | | | | | |
|---------|---|---|---|---|---|-------|-------|----|----|----|---|
| 2002 | 1 | 1 | — | — | — | 4 493 | 4 391 | 24 | 50 | 23 | 6 |
| 2003 | 1 | 1 | — | — | — | 3 787 | 3 661 | 34 | 76 | 15 | 1 |
| 2004 | 5 | 5 | 0 | — | — | 3 101 | 3 008 | 10 | 50 | 33 | 1 |
| 2005 | 0 | 0 | — | — | — | 2 762 | 2 682 | 19 | 29 | 32 | 0 |
| 2005 11 | 1 | 1 | 0 | — | — | 2 649 | 2 550 | 28 | 36 | 35 | 0 |
| 2005 12 | 0 | 0 | — | — | — | 2 762 | 2 682 | 19 | 29 | 32 | 0 |
| 2006 01 | 0 | 0 | — | — | — | 2 501 | 2 394 | 6 | 63 | 38 | 0 |
| 2006 02 | 0 | 0 | — | — | — | 2 487 | 2 396 | 4 | 47 | 40 | 0 |
| 2006 03 | 4 | 3 | 0 | — | — | 3 042 | 2 932 | 41 | 32 | 37 | 0 |
| 2006 04 | 0 | 0 | 0 | — | — | 2 881 | 2 764 | 41 | 46 | 30 | 0 |

Ausländische Banken³ / Foreign banks³ (96)

| | | | | | | | | | | | |
|---------|-----|---|-----|---|---|--------|-------|-------|-------|-------|-----|
| 2002 | 17 | 3 | 10 | 4 | — | 20 189 | 7 574 | 6 570 | 4 412 | 1 357 | 277 |
| 2003 | 63 | 1 | 53 | 8 | 1 | 20 293 | 7 981 | 6 297 | 4 162 | 1 641 | 212 |
| 2004 | 20 | 1 | 10 | 8 | 1 | 18 346 | 6 809 | 6 062 | 4 066 | 1 137 | 273 |
| 2005 | 110 | 1 | 102 | 6 | 1 | 22 733 | 7 489 | 8 344 | 5 008 | 1 430 | 462 |
| 2005 11 | 28 | 4 | 17 | 6 | 2 | 24 356 | 8 499 | 9 049 | 4 878 | 1 353 | 577 |
| 2005 12 | 110 | 1 | 102 | 6 | 1 | 22 733 | 7 489 | 8 344 | 5 008 | 1 430 | 462 |
| 2006 01 | 27 | 2 | 16 | 9 | 1 | 23 837 | 9 222 | 7 671 | 5 149 | 1 260 | 535 |
| 2006 02 | 21 | 1 | 14 | 5 | 1 | 25 051 | 9 145 | 8 385 | 5 438 | 1 468 | 617 |
| 2006 03 | 20 | 1 | 12 | 6 | 1 | 25 780 | 9 203 | 8 181 | 6 012 | 1 735 | 650 |
| 2006 04 | 20 | 2 | 12 | 5 | 1 | 23 542 | 9 294 | 6 857 | 5 361 | 1 310 | 722 |

| Jahresende Monatsende | Verpflichtungen gegenüber Kunden in Spar- und Anlageform Liabilities towards customers in the form of savings and deposits | | | | | Übrige Verpflichtungen gegenüber Kunden Other liabilities towards customers | | | | | |
|-----------------------------|-------------------------------------------------------------------------------------------------------------------------------|-----|-----|------------------|------------------------------------------------|--------------------------------------------------------------------------------|-----|-----|------------------|------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------|
| | Total | CHF | USD | EUR ¹ | Übrige Währungen Other currencies | Total | CHF | USD | EUR ¹ | Übrige Währungen Other currencies | Wertschriftenleihe- geschäfte ² u. Edelmetall- konten Securities lending ² and precious metals accounts |
| End of year End of month | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 |

Alle Banken / All banks (254)

| | | | | | | | | | | | |
|---------|---------|---------|-----|-------|-----|---------|---------|--------|--------|--------|-------|
| 2002 | 286 553 | 285 196 | 61 | 1 270 | 26 | 247 646 | 179 973 | 31 645 | 28 402 | 5 889 | 1 737 |
| 2003 | 319 272 | 317 373 | 106 | 1 759 | 33 | 261 064 | 190 545 | 28 558 | 31 773 | 7 719 | 2 469 |
| 2004 | 326 731 | 324 501 | 122 | 2 065 | 43 | 272 521 | 196 729 | 29 646 | 34 620 | 9 563 | 1 963 |
| 2005 | 337 147 | 334 470 | 66 | 2 557 | 54 | 342 030 | 220 754 | 52 903 | 49 841 | 15 775 | 2 757 |
| 2005 11 | 337 776 | 335 162 | 62 | 2 501 | 51 | 347 832 | 223 150 | 54 408 | 52 183 | 15 514 | 2 577 |
| 2005 12 | 337 147 | 334 470 | 66 | 2 557 | 54 | 342 030 | 220 754 | 52 903 | 49 841 | 15 775 | 2 757 |
| 2006 01 | 337 198 | 334 444 | 69 | 2 632 | 53 | 345 271 | 222 202 | 55 208 | 48 542 | 16 437 | 2 881 |
| 2006 02 | 338 691 | 335 768 | 84 | 2 763 | 75 | 347 968 | 221 864 | 56 771 | 49 229 | 17 143 | 2 961 |
| 2006 03 | 335 108 | 332 382 | 79 | 2 581 | 66 | 351 166 | 225 879 | 56 957 | 48 135 | 17 049 | 3 147 |
| 2006 04 | 335 982 | 333 174 | 74 | 2 628 | 107 | 354 066 | 230 126 | 54 583 | 49 501 | 16 534 | 3 322 |

Grossbanken / Big banks (2)

| | | | | | | | | | | | |
|---------|---------|---------|---|-------|---|---------|---------|--------|--------|--------|-------|
| 2002 | 99 387 | 98 459 | 0 | 927 | — | 121 267 | 80 315 | 20 945 | 15 532 | 3 668 | 807 |
| 2003 | 108 891 | 107 642 | 0 | 1 249 | — | 134 503 | 92 079 | 18 130 | 18 430 | 4 895 | 969 |
| 2004 | 108 354 | 107 067 | — | 1 287 | — | 137 845 | 90 152 | 18 788 | 21 591 | 6 288 | 1 026 |
| 2005 | 111 582 | 109 915 | — | 1 667 | — | 191 345 | 105 906 | 39 928 | 32 786 | 11 465 | 1 260 |
| 2005 11 | 111 905 | 110 301 | — | 1 604 | — | 189 951 | 101 870 | 41 194 | 34 381 | 11 347 | 1 160 |
| 2005 12 | 111 582 | 109 915 | — | 1 667 | — | 191 345 | 105 906 | 39 928 | 32 786 | 11 465 | 1 260 |
| 2006 01 | 111 573 | 109 863 | — | 1 710 | — | 193 917 | 105 720 | 41 787 | 32 954 | 12 229 | 1 228 |
| 2006 02 | 112 476 | 110 704 | — | 1 772 | — | 193 061 | 104 086 | 42 552 | 33 058 | 12 115 | 1 250 |
| 2006 03 | 110 948 | 109 282 | — | 1 666 | — | 193 682 | 107 052 | 42 685 | 30 404 | 12 237 | 1 304 |
| 2006 04 | 110 752 | 109 075 | — | 1 676 | — | 194 353 | 109 518 | 40 874 | 30 988 | 11 589 | 1 383 |

Kantonalbanken / Cantonal banks (24)

| | | | | | | | | | | | |
|---------|---------|---------|----|-----|----|--------|--------|-------|-------|-----|-----|
| 2002 | 98 099 | 97 897 | 12 | 185 | 5 | 58 974 | 54 993 | 972 | 2 380 | 408 | 221 |
| 2003 | 107 374 | 107 089 | 20 | 257 | 6 | 53 535 | 48 962 | 1 323 | 2 518 | 554 | 178 |
| 2004 | 108 510 | 108 123 | 39 | 339 | 10 | 62 871 | 57 679 | 1 632 | 2 749 | 606 | 206 |
| 2005 | 110 889 | 110 479 | 29 | 366 | 14 | 66 386 | 60 437 | 1 578 | 3 245 | 813 | 312 |
| 2005 11 | 111 244 | 110 827 | 31 | 376 | 11 | 69 095 | 62 848 | 1 601 | 3 620 | 750 | 276 |
| 2005 12 | 110 889 | 110 479 | 29 | 366 | 14 | 66 386 | 60 437 | 1 578 | 3 245 | 813 | 312 |
| 2006 01 | 110 477 | 110 053 | 34 | 377 | 14 | 68 470 | 61 922 | 1 748 | 3 523 | 925 | 352 |
| 2006 02 | 110 821 | 110 377 | 29 | 402 | 13 | 68 382 | 61 739 | 1 834 | 3 518 | 937 | 354 |
| 2006 03 | 109 429 | 109 019 | 28 | 368 | 13 | 70 989 | 62 793 | 2 273 | 4 557 | 987 | 380 |
| 2006 04 | 109 976 | 109 538 | 27 | 387 | 24 | 72 232 | 63 423 | 2 475 | 4 976 | 942 | 416 |

Regionalbanken und Sparkassen / Regional banks and savings banks (62)

| | | | | | | | | | | | |
|---------|--------|--------|---|----|---|--------|--------|-----|-----|----|-----|
| 2002 | 33 462 | 33 421 | 2 | 36 | 2 | 10 696 | 10 005 | 95 | 508 | 33 | 55 |
| 2003 | 36 000 | 35 968 | 0 | 32 | — | 11 330 | 10 657 | 151 | 418 | 44 | 60 |
| 2004 | 36 945 | 36 896 | 0 | 48 | — | 11 932 | 11 265 | 144 | 428 | 36 | 60 |
| 2005 | 38 323 | 38 263 | 0 | 61 | — | 12 648 | 11 931 | 127 | 468 | 39 | 82 |
| 2005 11 | 38 376 | 38 315 | 0 | 61 | — | 13 094 | 12 329 | 132 | 523 | 35 | 75 |
| 2005 12 | 38 323 | 38 263 | 0 | 61 | — | 12 648 | 11 931 | 127 | 468 | 39 | 82 |
| 2006 01 | 38 404 | 38 341 | 0 | 63 | — | 12 575 | 11 849 | 137 | 447 | 42 | 100 |
| 2006 02 | 38 518 | 38 456 | 0 | 62 | — | 12 643 | 11 886 | 158 | 453 | 43 | 103 |
| 2006 03 | 38 254 | 38 195 | 0 | 59 | — | 12 622 | 11 850 | 147 | 469 | 45 | 111 |
| 2006 04 | 38 410 | 38 350 | 0 | 60 | — | 13 081 | 12 300 | 151 | 468 | 44 | 118 |

Ausländische Banken³ / Foreign banks³ (96)

| | | | | | | | | | | | |
|---------|-------|-------|---|----|---|--------|-------|-------|-------|-------|-----|
| 2002 | 1 291 | 1 271 | 6 | 14 | 1 | 11 934 | 6 174 | 2 776 | 2 473 | 431 | 81 |
| 2003 | 1 642 | 1 620 | 3 | 18 | — | 12 983 | 7 512 | 2 750 | 2 111 | 536 | 73 |
| 2004 | 1 550 | 1 512 | 4 | 31 | 3 | 13 384 | 7 659 | 3 064 | 1 952 | 607 | 100 |
| 2005 | 1 498 | 1 456 | 5 | 32 | 6 | 14 259 | 7 575 | 3 394 | 2 413 | 720 | 158 |
| 2005 11 | 1 524 | 1 479 | 6 | 33 | 6 | 14 753 | 8 014 | 3 279 | 2 567 | 737 | 158 |
| 2005 12 | 1 498 | 1 456 | 5 | 32 | 6 | 14 259 | 7 575 | 3 394 | 2 413 | 720 | 158 |
| 2006 01 | 1 492 | 1 441 | 6 | 40 | 5 | 16 532 | 9 589 | 3 511 | 2 490 | 766 | 176 |
| 2006 02 | 1 478 | 1 431 | 4 | 39 | 5 | 17 987 | 9 258 | 4 525 | 2 637 | 1 360 | 204 |
| 2006 03 | 1 461 | 1 420 | 4 | 31 | 4 | 17 677 | 9 541 | 3 880 | 2 768 | 1 268 | 220 |
| 2006 04 | 1 459 | 1 417 | 5 | 33 | 4 | 17 392 | 9 669 | 3 583 | 2 606 | 1 320 | 215 |

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 Nicht monetäre Verpflichtungen aus den Leih- und Repogeschäften.
Non-monetary liabilities arising from lending and repo transactions.

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*.

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 Medium-term bank-issued notes | Anleihen und Pfandbrief- darlehen Bonds/mort- gage bonds | Rechnungs- abgrenzungen Accrued expenses and deferred income | Sonstige Passiven Other liabilities | | | | Übrige Währungen Other currencies | Wertschriften- leihgeschäfte ⁵ und Edel- metallkonten Securities lending ⁵ and precious metals accounts |
|-----------------------------|--------------------------------------------------------------------|--------------------------------------------------------------------------|---------------------------------------------------------------------------------|----------------------------------------|-----|-----|------------------|------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------|
| | | | | Total | CHF | USD | EUR ⁴ | | |
| End of year End of month | 23 | 24 | 25 | 26 | 27 | 28 | 29 | 30 | 31 |

Alle Banken / All banks (254)

| | | | | | | | | | |
|---------|--------|--------|--------|--------|--------|-------|-------|-------|--------|
| 2002 | 36 312 | 93 797 | 9 032 | 53 066 | 41 700 | 2 301 | 1 850 | 7 118 | 98 |
| 2003 | 30 348 | 89 082 | 9 347 | 48 773 | 43 128 | 1 760 | 3 000 | 756 | 128 |
| 2004 | 27 895 | 90 639 | 10 228 | 75 848 | 42 667 | 3 443 | 2 488 | 4 694 | 22 556 |
| 2005 | 27 368 | 87 130 | 11 219 | 79 477 | 46 403 | 6 753 | 2 744 | 2 538 | 21 038 |
| 2005 11 | 27 262 | 85 108 | 13 446 | 76 022 | 44 318 | 4 675 | 2 411 | 2 586 | 22 031 |
| 2005 12 | 27 368 | 87 130 | 11 219 | 79 477 | 46 403 | 6 753 | 2 744 | 2 538 | 21 038 |
| 2006 01 | 27 592 | 88 100 | 11 493 | 83 654 | 48 811 | 4 002 | 2 203 | 2 802 | 25 835 |
| 2006 02 | 27 917 | 87 487 | 10 570 | 84 893 | 50 475 | 3 536 | 2 111 | 1 874 | 26 896 |
| 2006 03 | 28 316 | 87 447 | 13 984 | 88 607 | 52 310 | 4 073 | 2 867 | 2 089 | 27 269 |
| 2006 04 | 28 628 | 87 492 | 10 871 | 86 805 | 45 699 | 4 808 | 3 241 | 1 975 | 31 083 |

Grossbanken / Big banks (2)

| | | | | | | | | | |
|---------|-------|-------|-------|--------|--------|-------|-----|-------|--------|
| 2002 | 5 762 | 9 406 | 3 851 | 28 713 | 21 709 | 303 | 124 | 6 488 | 88 |
| 2003 | 3 444 | 6 526 | 3 953 | 22 336 | 21 125 | 733 | 223 | 152 | 103 |
| 2004 | 2 282 | 9 774 | 4 380 | 51 330 | 23 600 | 490 | 535 | 4 169 | 22 536 |
| 2005 | 1 992 | 6 148 | 4 560 | 51 596 | 23 242 | 4 512 | 875 | 1 967 | 21 001 |
| 2005 11 | 1 956 | 4 853 | 5 266 | 46 712 | 20 062 | 1 956 | 704 | 1 989 | 22 001 |
| 2005 12 | 1 992 | 6 148 | 4 560 | 51 596 | 23 242 | 4 512 | 875 | 1 967 | 21 001 |
| 2006 01 | 2 064 | 7 111 | 4 821 | 56 711 | 26 148 | 1 774 | 688 | 2 294 | 25 807 |
| 2006 02 | 2 119 | 6 357 | 3 553 | 57 800 | 27 295 | 1 682 | 589 | 1 361 | 26 873 |
| 2006 03 | 2 201 | 5 720 | 7 395 | 58 179 | 27 429 | 1 430 | 642 | 1 441 | 27 237 |
| 2006 04 | 2 293 | 5 776 | 4 112 | 52 462 | 17 725 | 1 595 | 694 | 1 411 | 31 037 |

Kantonalbanken / Cantonal banks (24)

| | | | | | | | | | |
|---------|--------|--------|-------|--------|--------|-----|-----|-----|----|
| 2002 | 13 119 | 63 463 | 2 232 | 8 255 | 7 526 | 602 | 85 | 35 | 7 |
| 2003 | 10 659 | 61 060 | 2 116 | 9 391 | 8 562 | 512 | 280 | 35 | 3 |
| 2004 | 9 298 | 58 956 | 1 974 | 8 891 | 7 915 | 543 | 286 | 134 | 14 |
| 2005 | 8 521 | 57 237 | 2 063 | 11 656 | 11 060 | 300 | 179 | 102 | 16 |
| 2005 11 | 8 537 | 56 901 | 2 850 | 12 344 | 11 697 | 344 | 179 | 101 | 22 |
| 2005 12 | 8 521 | 57 237 | 2 063 | 11 656 | 11 060 | 300 | 179 | 102 | 16 |
| 2006 01 | 8 562 | 57 038 | 2 157 | 13 078 | 12 358 | 334 | 271 | 102 | 14 |
| 2006 02 | 8 671 | 56 764 | 2 583 | 13 496 | 12 723 | 356 | 320 | 83 | 15 |
| 2006 03 | 8 788 | 57 280 | 2 176 | 14 164 | 13 420 | 304 | 342 | 77 | 19 |
| 2006 04 | 8 878 | 56 965 | 2 245 | 15 364 | 14 222 | 632 | 400 | 79 | 32 |

Regionalbanken und Sparkassen / Regional banks and savings banks (62)

| | | | | | | | | | |
|---------|-------|--------|-----|-----|-----|---|---|---|---|
| 2002 | 7 155 | 11 178 | 377 | 777 | 776 | 0 | 1 | 0 | — |
| 2003 | 6 124 | 11 775 | 373 | 766 | 765 | 0 | 0 | 0 | — |
| 2004 | 5 650 | 12 076 | 343 | 780 | 775 | 4 | 0 | 0 | — |
| 2005 | 5 535 | 12 465 | 364 | 726 | 723 | 1 | 1 | 0 | 0 |
| 2005 11 | 5 530 | 12 527 | 509 | 864 | 860 | 2 | 1 | 0 | 0 |
| 2005 12 | 5 535 | 12 465 | 364 | 726 | 723 | 1 | 1 | 0 | 0 |
| 2006 01 | 5 553 | 12 649 | 310 | 667 | 666 | 0 | 0 | 0 | 0 |
| 2006 02 | 5 574 | 12 830 | 331 | 613 | 611 | 1 | 1 | 0 | 0 |
| 2006 03 | 5 600 | 12 806 | 369 | 637 | 635 | 1 | 0 | 0 | 0 |
| 2006 04 | 5 610 | 12 977 | 344 | 524 | 523 | 0 | 1 | 0 | 0 |

Ausländische Banken⁷ / Foreign banks⁷ (96)

| | | | | | | | | | |
|---------|-----|-----|-------|-------|-------|-------|-------|-----|----|
| 2002 | 156 | 75 | 1 053 | 8 273 | 5 611 | 902 | 1 359 | 398 | 1 |
| 2003 | 116 | 75 | 1 152 | 8 344 | 6 129 | - 197 | 1 918 | 475 | 21 |
| 2004 | 102 | 88 | 1 597 | 5 036 | 3 453 | 853 | 459 | 272 | 1 |
| 2005 | 132 | 146 | 2 076 | 6 318 | 4 448 | 1 123 | 535 | 202 | 9 |
| 2005 11 | 133 | 136 | 2 265 | 6 246 | 4 335 | 1 385 | 379 | 140 | 7 |
| 2005 12 | 132 | 146 | 2 076 | 6 318 | 4 448 | 1 123 | 535 | 202 | 9 |
| 2006 01 | 133 | 146 | 2 167 | 4 790 | 3 381 | 928 | 304 | 165 | 10 |
| 2006 02 | 133 | 146 | 2 098 | 5 063 | 3 691 | 838 | 287 | 241 | 7 |
| 2006 03 | 137 | 158 | 1 991 | 4 986 | 3 538 | 906 | 281 | 257 | 5 |
| 2006 04 | 139 | 158 | 1 944 | 6 547 | 5 107 | 897 | 365 | 170 | 7 |

| Jahresende Monatsende | Wertberichtigungen und Rückstellungen ⁶ Value adjustments and provisions ⁶ | Reserven für allgemeine Bankrisiken Reserves for general banking risks | Gesellschaftskapital Capital | Allgemeine gesetzliche Reserve General statutory reserve | Reserve für eigene Beteiligungstitel Reserve for own shares | Aufwertungsreserve Revaluation reserve | Andere Reserven Other reserves | Gewinnvortrag Retained earnings | Verlustvortrag Accumulated losses brought 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 / All banks (254)

| | | | | | | | | | |
|---------|---------------|---------------|---------------|---------------|--------------|----------|---------------|--------------|--------------|
| 2002 | 24 174 | 11 538 | 28 052 | 44 029 | 6 864 | 0 | 29 358 | 5 354 | - 299 |
| 2003 | 22 307 | 12 422 | 27 969 | 39 207 | 8 153 | 13 | 30 694 | 5 533 | - 182 |
| 2004 | 20 277 | 14 345 | 27 991 | 41 144 | 9 174 | 13 | 26 869 | 7 453 | - 113 |
| 2005 | 20 897 | 15 876 | 25 054 | 47 144 | 10 631 | 14 | 25 291 | 8 053 | - 201 |
| 2005 11 | 20 790 | 14 843 | 24 660 | 45 519 | 9 825 | 14 | 26 167 | 7 858 | - 168 |
| 2005 12 | 20 897 | 15 876 | 25 054 | 47 144 | 10 631 | 14 | 25 291 | 8 053 | - 201 |
| 2006 01 | 19 920 | 15 842 | 25 002 | 47 397 | 11 108 | 14 | 22 765 | 14 403 | - 170 |
| 2006 02 | 20 356 | 15 854 | 24 959 | 47 576 | 9 150 | 14 | 25 321 | 13 449 | - 175 |
| 2006 03 | 20 465 | 15 789 | 24 971 | 47 414 | 9 315 | 14 | 26 999 | 10 018 | - 184 |
| 2006 04 | 19 804 | 15 795 | 24 907 | 47 874 | 9 127 | 0 | 37 502 | 9 728 | - 110 |

Grossbanken / Big banks (2)

| | | | | | | | | | |
|---------|--------------|----------|--------------|---------------|--------------|----------|---------------|--------------|----------|
| 2002 | 3 973 | — | 8 519 | 27 628 | 6 623 | — | 18 895 | 2 104 | — |
| 2003 | 3 679 | — | 8 461 | 22 557 | 8 024 | — | 20 764 | 2 478 | — |
| 2004 | 3 276 | — | 8 416 | 23 032 | 9 056 | — | 16 459 | 3 870 | — |
| 2005 | 3 597 | — | 5 271 | 26 642 | 10 562 | — | 14 380 | 4 262 | — |
| 2005 11 | 3 542 | — | 5 270 | 26 812 | 9 716 | — | 15 324 | 4 128 | — |
| 2005 12 | 3 597 | — | 5 271 | 26 642 | 10 562 | — | 14 380 | 4 262 | — |
| 2006 01 | 3 534 | — | 5 271 | 26 497 | 11 035 | — | 11 762 | 7 838 | — |
| 2006 02 | 3 641 | — | 5 271 | 26 771 | 9 075 | — | 14 354 | 7 059 | — |
| 2006 03 | 3 827 | — | 5 271 | 26 884 | 9 035 | — | 15 884 | 4 261 | — |
| 2006 04 | 3 117 | — | 5 271 | 27 239 | 8 856 | — | 25 627 | 4 411 | — |

Kantonalbanken / Cantonal banks (24)

| | | | | | | | | | |
|---------|--------------|---------------|--------------|--------------|----------|----------|--------------|------------|----------|
| 2002 | 8 710 | 7 465 | 7 126 | 5 137 | 28 | 0 | 494 | 115 | 0 |
| 2003 | 7 882 | 8 305 | 7 458 | 5 098 | 4 | 0 | 639 | 121 | — |
| 2004 | 7 154 | 9 512 | 7 454 | 5 503 | 4 | — | 776 | 119 | — |
| 2005 | 6 787 | 10 839 | 7 252 | 5 920 | - 1 | — | 1 105 | 100 | — |
| 2005 11 | 6 929 | 9 993 | 7 261 | 5 925 | - 3 | — | 1 107 | 35 | — |
| 2005 12 | 6 787 | 10 839 | 7 252 | 5 920 | - 1 | — | 1 105 | 100 | — |
| 2006 01 | 5 998 | 10 964 | 7 252 | 6 271 | 6 | — | 1 105 | 524 | — |
| 2006 02 | 6 309 | 10 969 | 7 234 | 6 225 | 10 | — | 1 113 | 510 | — |
| 2006 03 | 6 213 | 10 979 | 7 233 | 6 225 | 12 | — | 1 114 | 510 | — |
| 2006 04 | 6 285 | 10 982 | 7 235 | 6 234 | 4 | — | 1 498 | 510 | — |

Regionalbanken und Sparkassen / Regional banks and savings banks (62)

| | | | | | | | | | |
|---------|--------------|------------|------------|--------------|----------|----------|--------------|-----------|----------|
| 2002 | 2 024 | 824 | 739 | 1 793 | 6 | — | 1 447 | 70 | — |
| 2003 | 1 897 | 872 | 731 | 1 844 | 2 | 13 | 1 472 | 97 | — |
| 2004 | 1 839 | 906 | 750 | 1 893 | 0 | 13 | 1 600 | 37 | — |
| 2005 | 1 764 | 967 | 726 | 1 967 | - 1 | 14 | 1 751 | 41 | — |
| 2005 11 | 1 771 | 913 | 726 | 1 965 | - 1 | 14 | 1 760 | 10 | — |
| 2005 12 | 1 764 | 967 | 726 | 1 967 | - 1 | 14 | 1 751 | 41 | — |
| 2006 01 | 1 565 | 975 | 727 | 1 994 | - 1 | 14 | 1 788 | 24 | — |
| 2006 02 | 1 549 | 975 | 727 | 1 996 | - 1 | 14 | 1 788 | 23 | — |
| 2006 03 | 1 548 | 975 | 727 | 2 010 | 0 | 14 | 1 794 | 17 | — |
| 2006 04 | 1 535 | 976 | 724 | 2 033 | 0 | — | 1 928 | 10 | — |

Ausländische Banken⁷ / Foreign banks⁷ (96)

| | | | | | | | | | |
|---------|--------------|--------------|--------------|--------------|-----------|----------|--------------|--------------|-------------|
| 2002 | 3 046 | 1 233 | 6 813 | 3 691 | 22 | — | 3 948 | 2 557 | - 276 |
| 2003 | 2 679 | 1 351 | 6 467 | 3 879 | 47 | — | 4 322 | 2 556 | - 70 |
| 2004 | 2 283 | 1 305 | 6 471 | 4 071 | 48 | — | 4 252 | 2 793 | - 79 |
| 2005 | 2 476 | 1 359 | 6 451 | 4 402 | 19 | — | 4 365 | 3 052 | - 166 |
| 2005 11 | 2 375 | 1 357 | 6 451 | 4 365 | 56 | — | 4 298 | 3 255 | - 132 |
| 2005 12 | 2 476 | 1 359 | 6 451 | 4 402 | 19 | — | 4 365 | 3 052 | - 166 |
| 2006 01 | 2 434 | 1 383 | 6 406 | 4 387 | 19 | — | 4 371 | 4 174 | - 154 |
| 2006 02 | 2 425 | 1 389 | 6 407 | 4 416 | 19 | — | 4 391 | 4 260 | - 160 |
| 2006 03 | 2 382 | 1 377 | 6 415 | 4 449 | 19 | — | 4 406 | 4 031 | - 168 |
| 2006 04 | 2 376 | 1 379 | 6 342 | 4 467 | 19 | — | 4 478 | 3 848 | - 94 |

⁴ 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.

⁵ Nicht monetäre Verpflichtungen aus den Leih- und Repogeschäften.
Non-monetary liabilities arising from lending and repo transactions.

⁶ Ab Dezember 1997 inkl. Schwankungsreserve für Kreditrisiken.
As of December 1997, incl. fluctuation reserve for credit risks.

⁷ Summe aller meldungspflichtigen Banken der Bankengruppen *Ausländisch beherrschte Banken* und *Filialen ausländischer Banken*.
Total of all reporting banks of the categories *Foreign-controlled banks* and *Branches of foreign banks*.

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 ⁸ | Übrige Währungen Other currencies | Wertschriftenleihe- schäfte ⁹ u. Edelmetall- konten Securities lending ⁹ and precious metals accounts | Total | CHF | USD | EUR ⁸ | Übrige Währungen Other currencies |
| End of year End of month | 41 | 42 | 43 | 44 | 45 | 46 | 47 | 48 | 49 | 50 | 51 |

Alle Banken / All banks (254)

| | | | | | | | | | | | |
|---------|-----------|---------|---------|--------|--------|--------|-------|-------|-----|-----|---|
| 2002 | 1 002 190 | 881 463 | 55 392 | 41 416 | 17 716 | 6 202 | 9 954 | 9 781 | 173 | — | — |
| 2003 | 1 039 662 | 906 986 | 61 699 | 48 100 | 17 097 | 5 781 | 8 404 | 8 250 | 154 | — | — |
| 2004 | 1 089 016 | 916 173 | 71 156 | 53 921 | 20 046 | 27 720 | 8 608 | 8 156 | 278 | 174 | — |
| 2005 | 1 168 877 | 949 743 | 95 194 | 71 139 | 23 824 | 28 977 | 7 555 | 6 766 | 632 | 156 | — |
| 2005 11 | 1 182 198 | 960 027 | 96 232 | 72 715 | 23 776 | 29 449 | 7 032 | 6 377 | 499 | 156 | — |
| 2005 12 | 1 168 877 | 949 743 | 95 194 | 71 139 | 23 824 | 28 977 | 7 555 | 6 766 | 632 | 156 | — |
| 2006 01 | 1 193 986 | 965 686 | 96 751 | 71 060 | 26 526 | 33 963 | 6 649 | 5 878 | 615 | 156 | — |
| 2006 02 | 1 203 594 | 971 021 | 100 202 | 70 696 | 26 134 | 35 540 | 6 400 | 5 612 | 630 | 158 | — |
| 2006 03 | 1 203 067 | 970 089 | 98 521 | 71 459 | 26 740 | 36 259 | 6 319 | 5 517 | 625 | 177 | — |
| 2006 04 | 1 207 817 | 973 294 | 96 035 | 72 660 | 24 915 | 40 913 | 6 223 | 5 458 | 595 | 170 | — |

Grossbanken / Big banks (2)

| | | | | | | | | | | | |
|---------|---------|---------|--------|--------|--------|--------|-------|-------|---|----|---|
| 2002 | 410 656 | 341 422 | 33 065 | 19 211 | 12 320 | 4 639 | 6 955 | 6 955 | — | — | — |
| 2003 | 429 963 | 351 297 | 40 167 | 23 701 | 11 008 | 3 790 | 5 647 | 5 647 | — | — | — |
| 2004 | 465 730 | 347 714 | 47 275 | 30 381 | 14 258 | 26 101 | 5 450 | 5 430 | 0 | 20 | — |
| 2005 | 504 866 | 355 581 | 65 923 | 41 528 | 15 768 | 26 066 | 3 982 | 3 982 | 0 | — | — |
| 2005 11 | 509 429 | 358 314 | 65 784 | 42 244 | 16 158 | 26 931 | 3 968 | 3 968 | 0 | 0 | — |
| 2005 12 | 504 866 | 355 581 | 65 923 | 41 528 | 15 768 | 26 066 | 3 982 | 3 982 | 0 | — | — |
| 2006 01 | 523 618 | 362 649 | 68 574 | 42 436 | 18 895 | 31 063 | 3 416 | 3 416 | 0 | — | — |
| 2006 02 | 525 341 | 364 439 | 69 647 | 41 651 | 17 186 | 32 418 | 3 158 | 3 158 | — | — | — |
| 2006 03 | 519 515 | 361 737 | 68 022 | 39 130 | 17 662 | 32 965 | 3 045 | 3 029 | 0 | 16 | — |
| 2006 04 | 519 566 | 359 214 | 66 817 | 39 599 | 16 443 | 37 494 | 3 043 | 3 032 | 0 | 11 | — |

Kantonalbanken / Cantonal banks (24)

| | | | | | | | | | | | |
|---------|---------|---------|-------|-------|-------|-----|-------|-------|---|---|---|
| 2002 | 287 395 | 279 354 | 2 685 | 4 001 | 883 | 472 | 1 773 | 1 773 | — | — | — |
| 2003 | 286 230 | 276 591 | 3 640 | 4 646 | 1 008 | 344 | 1 632 | 1 632 | — | — | — |
| 2004 | 291 566 | 281 412 | 3 804 | 4 877 | 1 000 | 473 | 1 734 | 1 734 | — | — | — |
| 2005 | 301 506 | 289 570 | 4 116 | 5 672 | 1 497 | 651 | 1 348 | 1 348 | — | — | — |
| 2005 11 | 304 634 | 292 816 | 4 235 | 5 777 | 1 228 | 578 | 1 350 | 1 350 | — | — | — |
| 2005 12 | 301 506 | 289 570 | 4 116 | 5 672 | 1 497 | 651 | 1 348 | 1 348 | — | — | — |
| 2006 01 | 305 185 | 293 123 | 3 714 | 6 060 | 1 484 | 805 | 1 048 | 1 048 | — | — | — |
| 2006 02 | 308 886 | 296 183 | 4 230 | 5 812 | 1 786 | 875 | 1 048 | 1 048 | — | — | — |
| 2006 03 | 311 701 | 296 821 | 4 941 | 7 549 | 1 560 | 831 | 1 048 | 1 048 | — | — | — |
| 2006 04 | 314 146 | 298 068 | 5 364 | 8 280 | 1 512 | 922 | 985 | 985 | — | — | — |

Regionalbanken und Sparkassen / Regional banks and savings banks (62)

| | | | | | | | | | | | |
|---------|--------|--------|-----|-----|----|-----|-----|-----|---|---|---|
| 2002 | 75 041 | 74 205 | 121 | 595 | 58 | 61 | 430 | 430 | — | — | — |
| 2003 | 77 083 | 76 252 | 186 | 527 | 59 | 61 | 410 | 410 | — | — | — |
| 2004 | 77 869 | 77 056 | 158 | 526 | 70 | 60 | 410 | 410 | — | — | — |
| 2005 | 80 050 | 79 190 | 147 | 559 | 72 | 82 | 405 | 405 | — | — | — |
| 2005 11 | 80 707 | 79 777 | 161 | 622 | 70 | 75 | 409 | 409 | — | — | — |
| 2005 12 | 80 050 | 79 190 | 147 | 559 | 72 | 82 | 405 | 405 | — | — | — |
| 2006 01 | 79 744 | 78 847 | 144 | 573 | 80 | 100 | 405 | 405 | — | — | — |
| 2006 02 | 80 069 | 79 156 | 163 | 563 | 83 | 104 | 405 | 405 | — | — | — |
| 2006 03 | 80 418 | 79 474 | 190 | 561 | 82 | 111 | 405 | 405 | — | — | — |
| 2006 04 | 81 034 | 80 074 | 193 | 575 | 74 | 118 | 405 | 405 | — | — | — |

Ausländische Banken¹⁰ / Foreign banks¹⁰ (96)

| | | | | | | | | | | | |
|---------|--------|--------|--------|-------|-------|-----|-----|----|-----|-----|---|
| 2002 | 64 022 | 42 500 | 10 559 | 8 378 | 2 226 | 358 | 221 | 48 | 173 | — | — |
| 2003 | 65 899 | 45 333 | 9 213 | 8 362 | 2 686 | 306 | 209 | 55 | 154 | — | — |
| 2004 | 61 267 | 41 784 | 10 376 | 6 678 | 2 053 | 374 | 523 | 91 | 278 | 154 | — |
| 2005 | 69 231 | 44 455 | 13 526 | 8 166 | 2 454 | 630 | 845 | 57 | 632 | 155 | — |
| 2005 11 | 71 465 | 46 036 | 14 291 | 8 072 | 2 325 | 742 | 711 | 57 | 499 | 155 | — |
| 2005 12 | 69 231 | 44 455 | 13 526 | 8 166 | 2 454 | 630 | 845 | 57 | 632 | 155 | — |
| 2006 01 | 72 144 | 48 291 | 12 644 | 8 179 | 2 310 | 722 | 840 | 70 | 615 | 155 | — |
| 2006 02 | 75 126 | 48 168 | 14 344 | 8 607 | 3 177 | 829 | 843 | 57 | 630 | 156 | — |
| 2006 03 | 75 122 | 48 134 | 13 466 | 9 323 | 3 323 | 875 | 853 | 70 | 625 | 158 | — |
| 2006 04 | 74 017 | 49 723 | 11 864 | 8 617 | 2 868 | 945 | 821 | 70 | 595 | 156 | — |

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 Nicht monetäre Verpflichtungen aus den Leih- und Repogeschäften.
Non-monetary liabilities arising from lending and repo transactions.

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*.

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 Money market paper held | | | | |
|-----------------------------|------------------------------------------------------------|-----|-----|------------------|------------------------------------------------|--------------------------------------------------------------|-----|-----|------------------|------------------------------------------------|
| | 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 / All banks (254)

| | | | | | | | | | | |
|---------|--------|----|-----|-----|--------|---------|-------|--------|--------|--------|
| 2002 | 1 956 | 25 | 70 | 226 | 1 635 | 72 748 | 551 | 38 414 | 21 201 | 12 582 |
| 2003 | 1 117 | 25 | 128 | 261 | 702 | 57 909 | 1 587 | 25 020 | 18 336 | 12 966 |
| 2004 | 2 192 | 29 | 71 | 241 | 1 850 | 63 123 | 1 016 | 21 454 | 16 851 | 23 803 |
| 2005 | 2 362 | 46 | 160 | 629 | 1 528 | 85 726 | 1 695 | 36 047 | 23 155 | 24 831 |
| 2005 11 | 2 259 | 41 | 536 | 464 | 1 218 | 91 385 | 2 183 | 36 877 | 31 077 | 21 248 |
| 2005 12 | 2 362 | 46 | 160 | 629 | 1 528 | 85 726 | 1 695 | 36 047 | 23 155 | 24 831 |
| 2006 01 | 3 088 | 65 | 90 | 554 | 2 379 | 91 599 | 2 067 | 36 047 | 23 599 | 29 886 |
| 2006 02 | 2 848 | 46 | 483 | 598 | 1 721 | 92 916 | 2 205 | 33 317 | 23 928 | 33 464 |
| 2006 03 | 3 424 | 45 | 73 | 564 | 2 741 | 101 049 | 1 972 | 35 984 | 24 250 | 38 842 |
| 2006 04 | 14 257 | 44 | 95 | 653 | 13 465 | 91 733 | 1 518 | 35 425 | 22 748 | 32 042 |

Grossbanken / Big banks (2)

| | | | | | | | | | | |
|---------|--------|----|-----|-----|--------|--------|-------|--------|--------|--------|
| 2002 | 1 280 | 0 | 17 | 36 | 1 227 | 57 369 | 168 | 34 162 | 12 348 | 10 690 |
| 2003 | 387 | 0 | 65 | 33 | 289 | 39 104 | 670 | 18 030 | 8 776 | 11 627 |
| 2004 | 1 418 | 0 | 7 | 21 | 1 390 | 45 709 | 437 | 16 378 | 7 113 | 21 781 |
| 2005 | 1 349 | 0 | 101 | 313 | 934 | 58 756 | 1 168 | 24 286 | 12 786 | 20 517 |
| 2005 11 | 1 434 | 0 | 477 | 244 | 711 | 64 595 | 1 484 | 25 039 | 20 519 | 17 553 |
| 2005 12 | 1 349 | 0 | 101 | 313 | 934 | 58 756 | 1 168 | 24 286 | 12 786 | 20 517 |
| 2006 01 | 2 149 | 20 | 30 | 284 | 1 815 | 64 393 | 1 431 | 24 284 | 13 188 | 25 490 |
| 2006 02 | 1 851 | 0 | 421 | 314 | 1 116 | 65 861 | 1 568 | 24 481 | 11 304 | 28 508 |
| 2006 03 | 2 491 | 0 | 13 | 315 | 2 163 | 71 328 | 1 337 | 26 362 | 10 807 | 32 822 |
| 2006 04 | 13 192 | 0 | 35 | 320 | 12 837 | 61 630 | 855 | 25 896 | 8 993 | 25 885 |

Kantonalbanken / Cantonal banks (24)

| | | | | | | | | | | |
|---------|----|---|---|----|---|-----|----|----|----|---|
| 2002 | 36 | 0 | 0 | 36 | 0 | 58 | 28 | 22 | 5 | 3 |
| 2003 | 47 | 0 | 0 | 47 | 0 | 69 | 29 | 30 | 7 | 3 |
| 2004 | 63 | — | — | 63 | — | 58 | 16 | 35 | 3 | 3 |
| 2005 | 65 | — | — | 65 | — | 140 | 81 | 49 | 8 | 2 |
| 2005 11 | 34 | — | — | 34 | — | 144 | 84 | 46 | 12 | 2 |
| 2005 12 | 65 | — | — | 65 | — | 140 | 81 | 49 | 8 | 2 |
| 2006 01 | 53 | — | — | 53 | — | 148 | 82 | 58 | 7 | 2 |
| 2006 02 | 47 | — | — | 47 | — | 138 | 81 | 50 | 5 | 2 |
| 2006 03 | 45 | — | — | 45 | — | 142 | 80 | 52 | 9 | 2 |
| 2006 04 | 53 | — | — | 53 | — | 148 | 80 | 59 | 8 | 1 |

Regionalbanken und Sparkassen / Regional banks and savings banks (62)

| | | | | | | | | | | |
|---------|----|---|---|----|---|---|---|---|---|---|
| 2002 | 4 | — | — | 4 | — | 0 | 0 | 0 | — | — |
| 2003 | 8 | — | — | 8 | — | 0 | 0 | — | — | — |
| 2004 | 5 | — | — | 5 | — | 0 | 0 | — | — | — |
| 2005 | 16 | — | — | 16 | — | 0 | 0 | — | — | — |
| 2005 11 | 15 | — | — | 15 | — | 0 | 0 | 0 | 0 | 0 |
| 2005 12 | 16 | — | — | 16 | — | 0 | 0 | — | — | — |
| 2006 01 | 15 | — | — | 15 | — | 0 | 0 | 0 | 0 | 0 |
| 2006 02 | 12 | — | — | 12 | — | 0 | 0 | 0 | 0 | 0 |
| 2006 03 | 9 | — | — | 9 | — | 0 | 0 | 0 | 0 | — |
| 2006 04 | 11 | — | — | 11 | — | 0 | 0 | 0 | 0 | — |

Ausländische Banken⁴ / Foreign banks⁴ (96)

| | | | | | | | | | | |
|---------|-----|----|----|-----|-----|--------|-----|-------|-------|-------|
| 2002 | 542 | 25 | 40 | 70 | 407 | 11 161 | 1 | 2 642 | 6 793 | 1 726 |
| 2003 | 605 | 25 | 43 | 125 | 412 | 13 169 | 100 | 5 661 | 6 249 | 1 159 |
| 2004 | 637 | 29 | 48 | 100 | 460 | 11 380 | — | 3 328 | 6 426 | 1 626 |
| 2005 | 849 | 46 | 58 | 152 | 593 | 20 399 | 75 | 9 294 | 7 470 | 3 560 |
| 2005 11 | 723 | 41 | 57 | 120 | 506 | 21 069 | 70 | 9 924 | 7 776 | 3 298 |
| 2005 12 | 849 | 46 | 58 | 152 | 593 | 20 399 | 75 | 9 294 | 7 470 | 3 560 |
| 2006 01 | 796 | 45 | 60 | 129 | 563 | 20 737 | 75 | 9 643 | 7 244 | 3 776 |
| 2006 02 | 854 | 46 | 62 | 149 | 598 | 21 019 | 75 | 7 102 | 9 489 | 4 353 |
| 2006 03 | 800 | 45 | 60 | 124 | 571 | 22 191 | 100 | 7 016 | 9 925 | 5 151 |
| 2006 04 | 883 | 44 | 59 | 155 | 625 | 22 423 | 119 | 7 243 | 9 674 | 5 386 |

| Jahresende Monatsende | Forderungen gegenüber Banken Claims against banks | | | | | | Forderungen gegenüber Kunden Claims against customers | | | | | |
|-----------------------------|------------------------------------------------------|-----|-----|------------------|-----------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------|-----|-----|------------------|-----------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------|
| | Total | CHF | USD | EUR ² | Übrige Wäh- rungen Other currencies | Wertschri- ftenleihe- schäfte ³ u. Edelmetall- konten Securities lending ³ and precious metals accounts | Total | CHF | USD | EUR ² | Übrige Wäh- rungen Other currencies | Wertschri- ftenleihe- schäfte ³ u. Edelmetall- konten Securities lending ³ and precious metals accounts |
| End of year End of month | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 |

Alle Banken / All banks (254)

| | | | | | | | | | | | | |
|---------|---------|--------|---------|---------|---------|-------|---------|--------|---------|--------|--------|-----|
| 2002 | 470 580 | 44 529 | 207 007 | 112 729 | 102 823 | 3 493 | 254 146 | 17 288 | 153 675 | 35 486 | 47 348 | 350 |
| 2003 | 553 330 | 45 442 | 303 372 | 113 220 | 88 502 | 2 794 | 214 661 | 18 351 | 131 937 | 28 482 | 35 671 | 221 |
| 2004 | 638 249 | 47 010 | 348 009 | 125 054 | 115 648 | 2 528 | 260 826 | 21 682 | 166 586 | 36 494 | 35 889 | 173 |
| 2005 | 752 810 | 51 065 | 413 885 | 165 366 | 118 742 | 3 752 | 334 573 | 23 213 | 215 846 | 50 938 | 44 230 | 346 |
| 2005 11 | 770 438 | 57 896 | 418 705 | 173 662 | 116 690 | 3 485 | 341 179 | 23 150 | 225 283 | 48 518 | 43 889 | 339 |
| 2005 12 | 752 810 | 51 065 | 413 885 | 165 366 | 118 742 | 3 752 | 334 573 | 23 213 | 215 846 | 50 938 | 44 230 | 346 |
| 2006 01 | 776 591 | 55 664 | 424 675 | 177 299 | 116 046 | 2 906 | 335 000 | 25 218 | 216 420 | 51 259 | 41 673 | 429 |
| 2006 02 | 798 335 | 50 333 | 444 742 | 180 377 | 119 398 | 3 485 | 353 121 | 24 519 | 218 868 | 59 146 | 50 219 | 370 |
| 2006 03 | 819 895 | 51 100 | 459 760 | 185 895 | 120 131 | 3 010 | 366 172 | 25 692 | 227 216 | 61 218 | 51 628 | 418 |
| 2006 04 | 842 808 | 47 942 | 483 097 | 181 108 | 126 949 | 3 712 | 360 288 | 27 062 | 216 303 | 65 474 | 51 047 | 402 |

Grossbanken / Big banks (2)

| | | | | | | | | | | | | |
|---------|---------|--------|---------|---------|---------|-------|---------|--------|---------|--------|--------|-----|
| 2002 | 363 078 | 10 672 | 167 692 | 88 768 | 93 493 | 2 453 | 190 465 | 6 095 | 125 115 | 25 488 | 33 528 | 239 |
| 2003 | 451 572 | 11 154 | 273 065 | 87 122 | 78 330 | 1 902 | 148 925 | 7 648 | 101 691 | 16 739 | 22 766 | 81 |
| 2004 | 532 936 | 16 697 | 313 991 | 96 717 | 104 192 | 1 338 | 191 031 | 9 949 | 134 422 | 22 908 | 23 687 | 64 |
| 2005 | 626 750 | 18 336 | 371 893 | 129 467 | 104 822 | 2 231 | 247 581 | 9 427 | 171 766 | 35 411 | 30 840 | 137 |
| 2005 11 | 642 572 | 23 611 | 376 057 | 138 372 | 102 647 | 1 885 | 256 341 | 9 616 | 183 018 | 32 954 | 30 613 | 139 |
| 2005 12 | 626 750 | 18 336 | 371 893 | 129 467 | 104 822 | 2 231 | 247 581 | 9 427 | 171 766 | 35 411 | 30 840 | 137 |
| 2006 01 | 640 616 | 19 170 | 379 676 | 139 666 | 100 549 | 1 555 | 246 096 | 10 515 | 172 312 | 34 975 | 28 106 | 187 |
| 2006 02 | 666 477 | 16 887 | 400 785 | 143 166 | 103 895 | 1 743 | 263 897 | 10 440 | 174 867 | 42 813 | 35 593 | 184 |
| 2006 03 | 686 746 | 18 877 | 414 991 | 147 543 | 103 547 | 1 788 | 275 970 | 11 093 | 183 666 | 43 621 | 37 390 | 200 |
| 2006 04 | 707 910 | 16 125 | 436 111 | 141 971 | 111 790 | 1 913 | 269 973 | 11 578 | 173 179 | 48 214 | 36 804 | 197 |

Kantonalbanken / Cantonal banks (24)

| | | | | | | | | | | | | |
|---------|--------|--------|-------|-------|-------|-----|-------|-------|-------|-----|-----|---|
| 2002 | 18 793 | 11 598 | 2 739 | 3 489 | 950 | 17 | 4 173 | 1 335 | 1 987 | 583 | 269 | 0 |
| 2003 | 18 462 | 9 735 | 3 528 | 4 425 | 763 | 12 | 3 314 | 1 381 | 1 100 | 601 | 230 | 0 |
| 2004 | 17 888 | 7 888 | 3 876 | 4 932 | 936 | 257 | 2 878 | 1 184 | 871 | 618 | 205 | — |
| 2005 | 19 732 | 6 508 | 7 156 | 4 723 | 1 140 | 205 | 2 772 | 1 179 | 937 | 589 | 67 | — |
| 2005 11 | 21 220 | 8 103 | 6 274 | 5 411 | 1 028 | 404 | 2 952 | 1 226 | 995 | 588 | 144 | — |
| 2005 12 | 19 732 | 6 508 | 7 156 | 4 723 | 1 140 | 205 | 2 772 | 1 179 | 937 | 589 | 67 | — |
| 2006 01 | 22 656 | 7 908 | 7 099 | 5 694 | 1 650 | 306 | 2 873 | 1 201 | 1 001 | 593 | 78 | — |
| 2006 02 | 20 253 | 6 500 | 6 810 | 5 446 | 1 006 | 492 | 2 893 | 1 170 | 1 063 | 594 | 65 | — |
| 2006 03 | 20 116 | 5 413 | 6 492 | 6 579 | 1 421 | 211 | 2 987 | 1 333 | 946 | 642 | 65 | — |
| 2006 04 | 21 891 | 6 101 | 6 643 | 7 794 | 914 | 439 | 3 025 | 1 255 | 983 | 647 | 138 | — |

Regionalbanken und Sparkassen / Regional banks and savings banks (62)

| | | | | | | | | | | | | |
|---------|-----|-----|----|-----|----|---|-----|-----|---|----|---|---|
| 2002 | 434 | 320 | 27 | 66 | 21 | — | 156 | 133 | 8 | 10 | 5 | — |
| 2003 | 447 | 335 | 28 | 67 | 18 | — | 153 | 122 | 6 | 22 | 4 | — |
| 2004 | 335 | 220 | 23 | 76 | 16 | — | 114 | 80 | 5 | 27 | 2 | — |
| 2005 | 370 | 252 | 27 | 67 | 24 | — | 120 | 81 | 4 | 31 | 4 | — |
| 2005 11 | 436 | 273 | 28 | 116 | 19 | — | 135 | 96 | 5 | 31 | 4 | — |
| 2005 12 | 370 | 252 | 27 | 67 | 24 | — | 120 | 81 | 4 | 31 | 4 | — |
| 2006 01 | 433 | 257 | 37 | 112 | 27 | — | 126 | 86 | 6 | 31 | 4 | — |
| 2006 02 | 353 | 213 | 27 | 94 | 19 | — | 122 | 79 | 5 | 35 | 4 | — |
| 2006 03 | 300 | 172 | 30 | 82 | 17 | — | 122 | 78 | 7 | 34 | 4 | — |
| 2006 04 | 316 | 166 | 39 | 93 | 18 | — | 119 | 79 | 4 | 32 | 3 | — |

Ausländische Banken⁴ / Foreign banks⁴ (96)

| | | | | | | | | | | | | |
|---------|--------|--------|--------|--------|-------|-----|--------|-------|--------|--------|--------|-----|
| 2002 | 49 049 | 11 884 | 23 121 | 8 530 | 4 757 | 756 | 42 822 | 6 682 | 19 683 | 6 312 | 10 126 | 21 |
| 2003 | 44 124 | 12 448 | 15 682 | 10 009 | 5 507 | 479 | 46 079 | 6 467 | 21 894 | 7 534 | 10 130 | 54 |
| 2004 | 49 379 | 11 072 | 19 773 | 11 305 | 6 723 | 507 | 49 173 | 7 525 | 23 658 | 8 702 | 9 253 | 35 |
| 2005 | 61 738 | 13 575 | 23 126 | 16 084 | 8 251 | 702 | 60 481 | 7 953 | 32 797 | 9 520 | 10 088 | 123 |
| 2005 11 | 59 606 | 13 036 | 24 333 | 13 573 | 8 018 | 647 | 59 537 | 7 688 | 31 979 | 9 649 | 10 106 | 116 |
| 2005 12 | 61 738 | 13 575 | 23 126 | 16 084 | 8 251 | 702 | 60 481 | 7 953 | 32 797 | 9 520 | 10 088 | 123 |
| 2006 01 | 66 199 | 15 234 | 25 860 | 15 530 | 8 849 | 725 | 60 584 | 8 389 | 32 517 | 9 550 | 9 980 | 150 |
| 2006 02 | 65 628 | 14 978 | 25 630 | 15 139 | 9 159 | 721 | 61 883 | 8 097 | 32 733 | 9 930 | 11 027 | 96 |
| 2006 03 | 67 671 | 14 805 | 26 681 | 16 008 | 9 486 | 691 | 61 606 | 8 192 | 32 641 | 10 169 | 10 480 | 124 |
| 2006 04 | 67 264 | 14 193 | 28 492 | 14 891 | 8 884 | 804 | 61 476 | 8 855 | 31 626 | 10 394 | 10 495 | 106 |

¹ Kassa, Giro und Postkonto.
Cash, sight deposits and postal accounts.

² Bis Februar 1999 Deutsche Mark, ab März 1999 Euro, inkl. die ehemaligen Währungen des Euro-Währungsgebietes.
Until February 1999, German mark; as of March 1999, euro incl. the former currencies of the euro area.

³ Nicht monetäre Forderungen aus den Leih- und Repogeschäften.
Non-monetary claims arising from lending and repo transactions.

⁴ Summe aller meldungspflichtigen Banken der Bankengruppen *Ausländisch beherrschte Banken* und *Filialen ausländischer Banken*.
Total of all reporting banks of the categories *Foreign-controlled banks* and *Branches of foreign banks*.

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 Claims against customers – continued | | | | | | | | | | | |
|-----------------------------|------------------------------------------------------------------------------------|-----|-----|------------------|-----------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------|-----|-----|------------------|-----------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------|
| | mit Deckung / Secured | | | | | | ohne Deckung / Unsecured | | | | | |
| End of year End of month | Total | CHF | USD | EUR ⁵ | Übrige Wäh- rungen Other currencies | Wertschri- ftenleihe- geschäfte ⁶ u. Edelmetall- konten Securities lending ⁶ and precious metals accounts | Total | CHF | USD | EUR ⁵ | Übrige Wäh- rungen Other currencies | Wertschri- ftenleihe- geschäfte ⁶ u. Edelmetall- konten Securities lending ⁶ and precious metals accounts |
| | 23 | 24 | 25 | 26 | 27 | 28 | 29 | 30 | 31 | 32 | 33 | 34 |

Alle Banken / All banks (254)

| | | | | | | | | | | | | |
|---------|---------|--------|---------|--------|--------|-----|---------|-------|---------|--------|--------|-----|
| 2002 | 117 239 | 12 422 | 52 371 | 17 592 | 34 757 | 97 | 136 906 | 4 866 | 101 303 | 17 894 | 12 590 | 253 |
| 2003 | 129 222 | 14 083 | 69 566 | 20 054 | 25 401 | 119 | 85 439 | 4 267 | 62 371 | 8 428 | 10 271 | 102 |
| 2004 | 168 055 | 17 086 | 94 808 | 27 763 | 28 307 | 90 | 92 771 | 4 597 | 71 778 | 8 731 | 7 582 | 83 |
| 2005 | 216 496 | 19 682 | 125 552 | 39 356 | 31 737 | 170 | 118 078 | 3 531 | 90 294 | 11 582 | 12 493 | 176 |
| 2005 11 | 222 113 | 19 756 | 132 054 | 37 514 | 32 625 | 164 | 119 065 | 3 393 | 93 229 | 11 004 | 11 264 | 174 |
| 2005 12 | 216 496 | 19 682 | 125 552 | 39 356 | 31 737 | 170 | 118 078 | 3 531 | 90 294 | 11 582 | 12 493 | 176 |
| 2006 01 | 219 300 | 21 477 | 127 585 | 40 861 | 29 174 | 203 | 115 700 | 3 742 | 88 835 | 10 398 | 12 500 | 225 |
| 2006 02 | 233 735 | 20 907 | 125 791 | 49 427 | 37 462 | 148 | 119 386 | 3 612 | 93 077 | 9 719 | 12 756 | 222 |
| 2006 03 | 249 724 | 21 643 | 137 818 | 50 631 | 39 457 | 175 | 116 448 | 4 049 | 89 398 | 10 587 | 12 171 | 242 |
| 2006 04 | 236 551 | 23 192 | 124 002 | 50 066 | 39 132 | 158 | 123 738 | 3 870 | 92 301 | 15 408 | 11 915 | 244 |

Grossbanken / Big banks (2)

| | | | | | | | | | | | | |
|---------|---------|-------|---------|--------|--------|---|---------|-------|--------|--------|--------|-----|
| 2002 | 69 136 | 4 120 | 31 576 | 10 873 | 22 563 | 5 | 121 329 | 1 976 | 93 539 | 14 615 | 10 965 | 235 |
| 2003 | 77 405 | 5 409 | 46 297 | 11 436 | 14 258 | 6 | 71 520 | 2 239 | 55 394 | 5 303 | 8 508 | 75 |
| 2004 | 110 754 | 6 908 | 69 685 | 16 840 | 17 316 | 5 | 80 277 | 3 041 | 64 737 | 6 068 | 6 371 | 59 |
| 2005 | 143 284 | 7 545 | 89 710 | 26 400 | 19 622 | 7 | 104 297 | 1 882 | 82 056 | 9 010 | 11 218 | 131 |
| 2005 11 | 151 182 | 7 923 | 97 720 | 24 662 | 20 871 | 6 | 105 159 | 1 693 | 85 299 | 8 292 | 9 743 | 133 |
| 2005 12 | 143 284 | 7 545 | 89 710 | 26 400 | 19 622 | 7 | 104 297 | 1 882 | 82 056 | 9 010 | 11 218 | 131 |
| 2006 01 | 144 990 | 8 701 | 91 866 | 27 465 | 16 953 | 5 | 101 106 | 1 814 | 80 446 | 7 510 | 11 152 | 182 |
| 2006 02 | 158 936 | 8 584 | 90 141 | 35 780 | 24 426 | 5 | 104 961 | 1 856 | 84 726 | 7 033 | 11 167 | 179 |
| 2006 03 | 175 222 | 9 134 | 102 997 | 36 330 | 26 756 | 5 | 100 747 | 1 959 | 80 669 | 7 291 | 10 634 | 195 |
| 2006 04 | 160 987 | 9 642 | 89 363 | 35 812 | 26 163 | 6 | 108 986 | 1 936 | 83 817 | 12 401 | 10 641 | 191 |

Kantonalbanken / Cantonal banks (24)

| | | | | | | | | | | | | |
|---------|-------|-----|-------|-----|-----|---|-------|-----|-----|-----|-----|---|
| 2002 | 1 943 | 581 | 1 031 | 163 | 167 | 0 | 2 231 | 754 | 956 | 419 | 101 | 0 |
| 2003 | 1 325 | 639 | 387 | 149 | 151 | 0 | 1 988 | 742 | 714 | 452 | 80 | 0 |
| 2004 | 1 298 | 695 | 284 | 198 | 122 | — | 1 579 | 489 | 587 | 420 | 83 | — |
| 2005 | 1 142 | 694 | 232 | 184 | 31 | — | 1 631 | 485 | 704 | 405 | 36 | — |
| 2005 11 | 1 178 | 730 | 229 | 186 | 33 | — | 1 775 | 497 | 765 | 402 | 111 | — |
| 2005 12 | 1 142 | 694 | 232 | 184 | 31 | — | 1 631 | 485 | 704 | 405 | 36 | — |
| 2006 01 | 1 160 | 708 | 222 | 197 | 33 | — | 1 713 | 493 | 779 | 396 | 45 | — |
| 2006 02 | 1 194 | 689 | 272 | 197 | 35 | — | 1 699 | 481 | 791 | 397 | 30 | — |
| 2006 03 | 1 156 | 720 | 198 | 203 | 34 | — | 1 831 | 613 | 748 | 440 | 30 | — |
| 2006 04 | 1 147 | 714 | 200 | 201 | 32 | — | 1 878 | 541 | 784 | 446 | 107 | — |

Regionalbanken und Sparkassen / Regional banks and savings banks (62)

| | | | | | | | | | | | | |
|---------|-----|-----|---|----|---|---|----|----|---|---|---|---|
| 2002 | 130 | 116 | 4 | 5 | 4 | — | 26 | 18 | 4 | 5 | 0 | — |
| 2003 | 120 | 97 | 4 | 15 | 3 | — | 33 | 25 | 2 | 6 | 1 | — |
| 2004 | 91 | 65 | 3 | 21 | 2 | — | 23 | 15 | 2 | 6 | 0 | — |
| 2005 | 98 | 67 | 2 | 26 | 4 | — | 21 | 14 | 2 | 5 | 0 | — |
| 2005 11 | 98 | 67 | 2 | 26 | 3 | — | 37 | 29 | 3 | 5 | 0 | — |
| 2005 12 | 98 | 67 | 2 | 26 | 4 | — | 21 | 14 | 2 | 5 | 0 | — |
| 2006 01 | 98 | 68 | 2 | 25 | 4 | — | 27 | 18 | 4 | 6 | 0 | — |
| 2006 02 | 102 | 69 | 2 | 29 | 3 | — | 20 | 10 | 3 | 6 | 0 | — |
| 2006 03 | 102 | 69 | 2 | 28 | 3 | — | 20 | 9 | 4 | 6 | 1 | — |
| 2006 04 | 99 | 68 | 2 | 27 | 2 | — | 19 | 11 | 2 | 5 | 1 | — |

Ausländische Banken⁷ / Foreign banks⁷ (96)

| | | | | | | | | | | | | |
|---------|--------|-------|--------|-------|-------|-----|--------|-------|-------|-------|-------|----|
| 2002 | 31 542 | 5 137 | 13 748 | 3 844 | 8 808 | 5 | 11 280 | 1 545 | 5 935 | 2 468 | 1 317 | 16 |
| 2003 | 36 037 | 5 743 | 16 193 | 5 499 | 8 571 | 30 | 10 040 | 723 | 5 701 | 2 033 | 1 560 | 24 |
| 2004 | 39 637 | 6 938 | 17 630 | 6 855 | 8 203 | 12 | 9 537 | 588 | 6 028 | 1 847 | 1 051 | 23 |
| 2005 | 50 068 | 7 314 | 25 880 | 7 844 | 8 953 | 77 | 10 413 | 639 | 6 918 | 1 676 | 1 135 | 45 |
| 2005 11 | 49 504 | 7 153 | 25 486 | 7 991 | 8 799 | 75 | 10 033 | 534 | 6 493 | 1 658 | 1 308 | 41 |
| 2005 12 | 50 068 | 7 314 | 25 880 | 7 844 | 8 953 | 77 | 10 413 | 639 | 6 918 | 1 676 | 1 135 | 45 |
| 2006 01 | 49 854 | 7 596 | 25 664 | 7 684 | 8 804 | 107 | 10 730 | 792 | 6 853 | 1 867 | 1 175 | 43 |
| 2006 02 | 51 126 | 7 368 | 25 769 | 8 245 | 9 691 | 53 | 10 756 | 729 | 6 963 | 1 685 | 1 336 | 43 |
| 2006 03 | 50 290 | 7 436 | 25 424 | 8 208 | 9 147 | 76 | 11 316 | 756 | 7 218 | 1 962 | 1 333 | 48 |
| 2006 04 | 50 925 | 8 133 | 24 632 | 8 584 | 9 525 | 54 | 10 551 | 722 | 6 994 | 1 811 | 970 | 53 |

| Jahresende Monatsende | Hypothekarforderungen Mortgage claims | | | | | Handelsbestände in Wertschriften und Edelmetallen Securities and precious metals trading portfolios | | | | | |
|-----------------------------|------------------------------------------|-----|-----|------------------|------------------------------------------------|--------------------------------------------------------------------------------------------------------|-----|-----|------------------|------------------------------------------------|---------------------------------------|
| | Total | CHF | USD | EUR ⁵ | Übrige Währungen Other currencies | Total | CHF | USD | EUR ⁵ | 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 / All banks (254)

| | | | | | | | | | | | |
|---------|--------|-------|--------|-------|-------|---------|--------|---------|--------|---------|-------|
| 2002 | 5 876 | 2 385 | 1 666 | 1 162 | 663 | 209 846 | 7 549 | 91 549 | 64 268 | 41 688 | 4 792 |
| 2003 | 16 151 | 2 688 | 10 696 | 1 993 | 775 | 243 973 | 6 237 | 95 779 | 76 282 | 60 897 | 4 777 |
| 2004 | 14 236 | 2 827 | 6 880 | 2 547 | 1 981 | 300 441 | 11 778 | 110 788 | 89 234 | 82 727 | 5 914 |
| 2005 | 28 151 | 2 771 | 19 733 | 2 978 | 2 670 | 377 202 | 11 339 | 162 603 | 92 843 | 105 419 | 4 998 |
| 2005 11 | 24 204 | 2 739 | 15 927 | 2 461 | 3 078 | 360 293 | 13 146 | 147 227 | 93 928 | 101 714 | 4 278 |
| 2005 12 | 28 151 | 2 771 | 19 733 | 2 978 | 2 670 | 377 202 | 11 339 | 162 603 | 92 843 | 105 419 | 4 998 |
| 2006 01 | 26 580 | 2 778 | 18 173 | 3 044 | 2 585 | 382 247 | 10 936 | 170 524 | 88 685 | 107 346 | 4 756 |
| 2006 02 | 25 810 | 2 793 | 17 342 | 3 038 | 2 637 | 398 446 | 11 868 | 180 035 | 93 986 | 107 618 | 4 940 |
| 2006 03 | 25 233 | 2 751 | 16 706 | 3 187 | 2 589 | 389 001 | 12 909 | 169 890 | 95 606 | 104 374 | 6 222 |
| 2006 04 | 21 201 | 2 797 | 15 099 | 504 | 2 800 | 379 342 | 13 357 | 163 584 | 92 147 | 102 640 | 7 614 |

Grossbanken / Big banks (2)

| | | | | | | | | | | | |
|---------|--------|-------|--------|-------|-------|---------|-------|---------|--------|---------|-------|
| 2002 | 3 703 | 1 316 | 1 327 | 924 | 136 | 204 007 | 6 230 | 90 306 | 61 164 | 41 516 | 4 792 |
| 2003 | 13 657 | 1 523 | 10 248 | 1 773 | 113 | 237 970 | 4 212 | 94 733 | 73 618 | 60 630 | 4 777 |
| 2004 | 11 035 | 1 538 | 6 516 | 2 337 | 643 | 290 791 | 7 543 | 109 179 | 85 776 | 82 379 | 5 914 |
| 2005 | 24 307 | 1 154 | 19 309 | 2 757 | 1 087 | 365 797 | 6 965 | 160 125 | 89 026 | 104 684 | 4 998 |
| 2005 11 | 20 426 | 1 165 | 15 486 | 2 258 | 1 517 | 348 285 | 8 303 | 144 773 | 89 967 | 100 965 | 4 278 |
| 2005 12 | 24 307 | 1 154 | 19 309 | 2 757 | 1 087 | 365 797 | 6 965 | 160 125 | 89 026 | 104 684 | 4 998 |
| 2006 01 | 22 748 | 1 145 | 17 753 | 2 831 | 1 019 | 369 605 | 6 237 | 167 887 | 84 242 | 106 484 | 4 756 |
| 2006 02 | 21 846 | 1 139 | 16 860 | 2 820 | 1 025 | 385 038 | 7 154 | 177 194 | 88 985 | 106 765 | 4 939 |
| 2006 03 | 21 353 | 1 121 | 16 291 | 2 942 | 997 | 375 184 | 7 998 | 166 966 | 90 583 | 103 416 | 6 221 |
| 2006 04 | 17 222 | 1 125 | 14 610 | 265 | 1 223 | 365 569 | 8 432 | 160 900 | 87 050 | 101 574 | 7 614 |

Kantonalbanken / Cantonal banks (24)

| | | | | | | | | | | | |
|---------|-----|-----|---|----|---|-------|-------|-----|-----|-----|---|
| 2002 | 158 | 105 | — | 53 | 0 | 800 | 435 | 134 | 153 | 79 | — |
| 2003 | 173 | 124 | — | 49 | — | 1 092 | 617 | 39 | 329 | 107 | — |
| 2004 | 141 | 127 | — | 14 | — | 1 805 | 796 | 156 | 711 | 142 | — |
| 2005 | 159 | 147 | — | 12 | — | 1 955 | 1 201 | 253 | 294 | 206 | — |
| 2005 11 | 156 | 145 | — | 12 | — | 2 225 | 1 240 | 290 | 474 | 220 | — |
| 2005 12 | 159 | 147 | — | 12 | — | 1 955 | 1 201 | 253 | 294 | 206 | — |
| 2006 01 | 166 | 155 | — | 12 | — | 2 583 | 1 272 | 256 | 781 | 274 | — |
| 2006 02 | 184 | 173 | — | 12 | — | 2 441 | 1 155 | 261 | 717 | 308 | — |
| 2006 03 | 165 | 153 | — | 12 | — | 2 502 | 1 160 | 269 | 748 | 325 | — |
| 2006 04 | 164 | 152 | — | 12 | — | 2 738 | 1 238 | 282 | 875 | 342 | — |

Regionalbanken und Sparkassen / Regional banks and savings banks (62)

| | | | | | | | | | | | |
|---------|-----|-----|---|---|---|----|----|---|---|---|---|
| 2002 | 57 | 57 | — | — | — | 4 | 1 | 0 | 3 | 0 | — |
| 2003 | 67 | 67 | — | — | — | 6 | 4 | 1 | 1 | 0 | — |
| 2004 | 76 | 76 | — | — | — | 7 | 6 | 0 | 1 | 0 | — |
| 2005 | 94 | 94 | — | — | — | 9 | 7 | 0 | 1 | 0 | — |
| 2005 11 | 92 | 92 | — | — | — | 13 | 11 | 0 | 1 | 0 | — |
| 2005 12 | 94 | 94 | — | — | — | 9 | 7 | 0 | 1 | 0 | — |
| 2006 01 | 99 | 99 | — | — | — | 12 | 7 | 2 | 2 | 1 | — |
| 2006 02 | 101 | 101 | — | — | — | 10 | 4 | 3 | 3 | 1 | — |
| 2006 03 | 103 | 103 | — | — | — | 9 | 2 | 2 | 3 | 2 | — |
| 2006 04 | 104 | 104 | — | — | — | 8 | 2 | 1 | 3 | 2 | — |

Ausländische Banken⁷ / Foreign banks⁷ (96)

| | | | | | | | | | | | |
|---------|-------|-------|-----|-----|-------|-------|-------|-----|-------|-----|---|
| 2002 | 1 545 | 838 | 59 | 178 | 470 | 1 336 | 498 | 276 | 540 | 22 | — |
| 2003 | 1 876 | 870 | 229 | 164 | 613 | 1 743 | 639 | 287 | 791 | 26 | — |
| 2004 | 2 737 | 973 | 284 | 168 | 1 313 | 3 587 | 2 273 | 412 | 878 | 23 | — |
| 2005 | 3 328 | 1 246 | 360 | 173 | 1 548 | 4 371 | 2 274 | 796 | 1 207 | 94 | — |
| 2005 11 | 3 271 | 1 217 | 375 | 158 | 1 521 | 4 531 | 2 474 | 789 | 1 181 | 86 | — |
| 2005 12 | 3 328 | 1 246 | 360 | 173 | 1 548 | 4 371 | 2 274 | 796 | 1 207 | 94 | — |
| 2006 01 | 3 293 | 1 243 | 349 | 168 | 1 532 | 4 503 | 2 454 | 838 | 1 112 | 100 | — |
| 2006 02 | 3 393 | 1 240 | 408 | 169 | 1 575 | 4 900 | 2 673 | 845 | 1 291 | 90 | — |
| 2006 03 | 3 321 | 1 233 | 337 | 195 | 1 557 | 4 993 | 2 830 | 778 | 1 304 | 80 | — |
| 2006 04 | 3 396 | 1 257 | 414 | 190 | 1 534 | 4 738 | 2 686 | 730 | 1 246 | 76 | — |

⁵ 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.

⁶ Nicht monetäre Forderungen aus den Leih- und Repogeschäften.
Non-monetary claims arising from lending and repo transactions.

⁷ Summe aller meldungspflichtigen Banken der Bankengruppen *Ausländisch beherrschte Banken* und *Filialen ausländischer Banken*.
Total of all reporting banks of the categories *Foreign-controlled banks* and *Branches of foreign banks*.

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 ⁸ | Übrige Währungen | Edel- metalle | Total | CHF | USD | EUR ⁸ | 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 / All banks (254)

| | | | | | | | | | | | |
|---------|--------|--------|--------|--------|-------|---|--------|--------|-------|-------|-------|
| 2002 | 47 911 | 8 762 | 17 598 | 18 377 | 3 172 | 2 | 24 115 | 20 530 | 779 | 1 073 | 1 732 |
| 2003 | 60 021 | 11 032 | 15 553 | 28 938 | 4 494 | 2 | 28 704 | 24 969 | 1 676 | 1 093 | 966 |
| 2004 | 60 451 | 12 200 | 17 451 | 27 160 | 3 638 | 1 | 35 169 | 28 976 | 2 330 | 1 749 | 2 114 |
| 2005 | 73 114 | 13 927 | 24 772 | 31 325 | 3 089 | 0 | 37 170 | 32 793 | 348 | 975 | 3 054 |
| 2005 11 | 73 097 | 13 593 | 25 079 | 31 224 | 3 200 | 0 | 35 476 | 31 537 | 921 | 958 | 2 060 |
| 2005 12 | 73 114 | 13 927 | 24 772 | 31 325 | 3 089 | 0 | 37 170 | 32 793 | 348 | 975 | 3 054 |
| 2006 01 | 71 773 | 13 923 | 22 984 | 31 715 | 3 150 | 0 | 37 149 | 32 433 | 366 | 854 | 3 496 |
| 2006 02 | 73 028 | 13 913 | 23 921 | 31 689 | 3 504 | 0 | 36 469 | 32 360 | 355 | 555 | 3 199 |
| 2006 03 | 72 714 | 14 025 | 22 986 | 31 985 | 3 717 | 0 | 36 628 | 32 707 | 347 | 484 | 3 091 |
| 2006 04 | 69 690 | 14 230 | 21 440 | 30 535 | 3 485 | 0 | 36 719 | 32 711 | 352 | 617 | 3 039 |

Grossbanken / Big banks (2)

| | | | | | | | | | | | |
|---------|--------|-------|-------|--------|-------|---|--------|--------|-------|-----|-------|
| 2002 | 17 353 | 1 201 | 8 490 | 6 523 | 1 140 | — | 21 399 | 18 883 | 621 | 499 | 1 396 |
| 2003 | 24 395 | 1 684 | 8 509 | 12 977 | 1 225 | — | 25 843 | 23 104 | 1 552 | 527 | 660 |
| 2004 | 24 540 | 1 712 | 7 327 | 14 908 | 593 | — | 31 749 | 26 846 | 2 200 | 806 | 1 898 |
| 2005 | 30 075 | 1 221 | 7 137 | 21 417 | 300 | — | 34 367 | 30 762 | 182 | 539 | 2 884 |
| 2005 11 | 30 027 | 1 094 | 7 350 | 21 270 | 314 | — | 32 685 | 29 506 | 755 | 537 | 1 887 |
| 2005 12 | 30 075 | 1 221 | 7 137 | 21 417 | 300 | — | 34 367 | 30 762 | 182 | 539 | 2 884 |
| 2006 01 | 28 707 | 1 106 | 5 671 | 21 651 | 280 | — | 34 412 | 30 466 | 199 | 422 | 3 326 |
| 2006 02 | 29 096 | 956 | 5 799 | 21 733 | 607 | — | 33 679 | 30 401 | 200 | 51 | 3 028 |
| 2006 03 | 28 903 | 944 | 5 060 | 21 937 | 960 | — | 33 905 | 30 749 | 180 | 57 | 2 918 |
| 2006 04 | 27 070 | 944 | 4 428 | 20 698 | 1 001 | — | 33 862 | 30 758 | 183 | 54 | 2 868 |

Kantonalbanken / Cantonal banks (24)

| | | | | | | | | | | | |
|---------|-------|-------|-----|-----|----|---|-----|---|----|----|---|
| 2002 | 2 289 | 1 927 | 60 | 265 | 36 | — | 108 | 1 | 14 | 92 | 1 |
| 2003 | 2 694 | 2 395 | 49 | 218 | 33 | — | 107 | 1 | 13 | 92 | 1 |
| 2004 | 3 111 | 2 690 | 51 | 355 | 15 | — | 78 | 1 | 12 | 65 | 1 |
| 2005 | 4 317 | 3 788 | 117 | 395 | 16 | — | 63 | 1 | 0 | 61 | 1 |
| 2005 11 | 4 318 | 3 782 | 111 | 408 | 17 | — | 75 | 1 | 14 | 60 | 1 |
| 2005 12 | 4 317 | 3 788 | 117 | 395 | 16 | — | 63 | 1 | 0 | 61 | 1 |
| 2006 01 | 4 384 | 3 891 | 96 | 381 | 17 | — | 63 | 1 | 0 | 61 | 1 |
| 2006 02 | 4 367 | 3 862 | 101 | 388 | 17 | — | 63 | 1 | 0 | 61 | 1 |
| 2006 03 | 4 440 | 3 926 | 100 | 397 | 17 | — | 63 | 1 | — | 61 | 1 |
| 2006 04 | 4 459 | 3 959 | 98 | 383 | 19 | — | 63 | 1 | — | 61 | 1 |

Regionalbanken und Sparkassen / Regional banks and savings banks (62)

| | | | | | | | | | | | |
|---------|-----|-----|----|----|----|---|---|---|---|---|---|
| 2002 | 141 | 112 | 4 | 19 | 6 | — | 0 | — | — | 0 | — |
| 2003 | 256 | 194 | 11 | 40 | 11 | — | 0 | — | — | 0 | — |
| 2004 | 274 | 189 | 11 | 59 | 15 | — | 0 | — | — | 0 | — |
| 2005 | 322 | 227 | 11 | 74 | 10 | — | 0 | — | — | 0 | — |
| 2005 11 | 320 | 222 | 10 | 76 | 11 | — | 0 | — | — | 0 | — |
| 2005 12 | 322 | 227 | 11 | 74 | 10 | — | 0 | — | — | 0 | — |
| 2006 01 | 367 | 270 | 11 | 75 | 10 | — | 0 | — | — | 0 | — |
| 2006 02 | 391 | 298 | 11 | 71 | 10 | — | 0 | — | — | 0 | — |
| 2006 03 | 393 | 301 | 12 | 69 | 10 | — | 0 | — | — | 0 | — |
| 2006 04 | 452 | 361 | 12 | 68 | 10 | — | 0 | — | — | 0 | — |

Ausländische Banken¹⁰ / Foreign banks¹⁰ (96)

| | | | | | | | | | | | |
|---------|--------|-------|--------|-------|-------|---|-----|-----|-----|-----|----|
| 2002 | 19 058 | 2 849 | 6 350 | 8 064 | 1 796 | — | 746 | 477 | 76 | 156 | 36 |
| 2003 | 20 115 | 3 013 | 4 718 | 9 567 | 2 817 | — | 717 | 510 | 68 | 120 | 19 |
| 2004 | 21 361 | 3 422 | 8 375 | 7 088 | 2 478 | — | 786 | 438 | 84 | 225 | 38 |
| 2005 | 25 971 | 3 656 | 15 579 | 4 760 | 1 975 | — | 697 | 367 | 115 | 201 | 14 |
| 2005 11 | 26 033 | 3 588 | 15 645 | 4 736 | 2 064 | — | 730 | 406 | 119 | 189 | 17 |
| 2005 12 | 25 971 | 3 656 | 15 579 | 4 760 | 1 975 | — | 697 | 367 | 115 | 201 | 14 |
| 2006 01 | 25 453 | 3 718 | 15 150 | 4 604 | 1 981 | — | 675 | 347 | 113 | 201 | 14 |
| 2006 02 | 25 967 | 3 849 | 15 818 | 4 401 | 1 899 | — | 753 | 352 | 115 | 272 | 14 |
| 2006 03 | 25 490 | 3 895 | 15 597 | 4 181 | 1 817 | — | 692 | 352 | 127 | 199 | 15 |
| 2006 04 | 24 668 | 3 976 | 14 850 | 4 174 | 1 667 | — | 827 | 346 | 131 | 335 | 15 |

| Jahresende Monatsende | Sachanlagen Tangible assets | | | | | Rechnungs- abgren- zungen Accrued income and prepaid expenses | Sonstige Aktiven Other assets | | | | | Wertschri- ftenleihe- geschäfte ⁹ u. Edelmetall- konten Securities lending ⁹ and precious metals accounts |
|-----------------------------|--------------------------------|-----|-----|------------------|-----------------------------------------------------|----------------------------------------------------------------------------------------|----------------------------------|-----|-----|------------------|-----------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------|
| | Total | CHF | USD | EUR ⁸ | Übrige Wäh- rungen Other currencies | | Total | CHF | USD | EUR ⁸ | Übrige Wäh- rungen Other currencies | |
| End of year End of month | 57 | 58 | 59 | 60 | 61 | 62 | 63 | 64 | 65 | 66 | 67 | 68 |

Alle Banken / All banks (254)

| | | | | | | | | | | | | |
|---------|-------|-----|-----|----|-----|-------|---------|--------|--------|-------|---------|-----|
| 2002 | 855 | 11 | 609 | 41 | 194 | 3 756 | 264 760 | 38 087 | 17 213 | 2 725 | 206 733 | 2 |
| 2003 | 645 | 5 | 450 | 34 | 155 | 4 916 | 139 013 | 15 609 | 19 919 | 4 884 | 98 591 | 10 |
| 2004 | 713 | 31 | 356 | 39 | 286 | 4 569 | 156 705 | 17 413 | 19 797 | 3 583 | 115 866 | 46 |
| 2005 | 998 | 59 | 530 | 37 | 371 | 7 299 | 160 529 | 12 411 | 15 309 | 2 993 | 129 677 | 138 |
| 2005 11 | 961 | 58 | 511 | 37 | 355 | 6 713 | 177 754 | 20 668 | 17 775 | 3 323 | 135 909 | 78 |
| 2005 12 | 998 | 59 | 530 | 37 | 371 | 7 299 | 160 529 | 12 411 | 15 309 | 2 993 | 129 677 | 138 |
| 2006 01 | 1 029 | 118 | 505 | 38 | 369 | 6 647 | 162 780 | 14 335 | 14 725 | 3 414 | 130 163 | 145 |
| 2006 02 | 1 059 | 116 | 527 | 37 | 378 | 9 631 | 160 344 | 13 820 | 13 928 | 2 770 | 129 705 | 121 |
| 2006 03 | 1 101 | 140 | 535 | 38 | 388 | 8 081 | 156 919 | 13 614 | 16 758 | 2 847 | 123 532 | 168 |
| 2006 04 | 1 082 | 138 | 513 | 41 | 389 | 7 148 | 184 832 | 24 813 | 43 511 | 6 695 | 109 633 | 181 |

Grossbanken / Big banks (2)

| | | | | | | | | | | | | |
|---------|-----|---|-----|----|-----|-------|---------|--------|--------|-------|---------|-----|
| 2002 | 784 | 1 | 589 | 39 | 155 | 2 878 | 254 690 | 32 552 | 14 702 | 942 | 206 494 | 0 |
| 2003 | 587 | 0 | 438 | 30 | 118 | 4 184 | 126 391 | 10 609 | 16 353 | 2 023 | 97 405 | 0 |
| 2004 | 611 | 1 | 322 | 36 | 252 | 3 915 | 146 987 | 12 112 | 17 200 | 2 256 | 115 396 | 23 |
| 2005 | 862 | 1 | 498 | 35 | 329 | 6 269 | 152 407 | 7 936 | 13 169 | 1 924 | 129 275 | 103 |
| 2005 11 | 831 | 1 | 482 | 34 | 314 | 5 641 | 167 034 | 14 083 | 15 199 | 2 327 | 135 380 | 45 |
| 2005 12 | 862 | 1 | 498 | 35 | 329 | 6 269 | 152 407 | 7 936 | 13 169 | 1 924 | 129 275 | 103 |
| 2006 01 | 854 | 1 | 488 | 35 | 330 | 5 643 | 154 946 | 10 038 | 12 745 | 2 433 | 129 642 | 87 |
| 2006 02 | 882 | 1 | 507 | 35 | 339 | 8 595 | 151 866 | 9 032 | 11 648 | 1 898 | 129 219 | 70 |
| 2006 03 | 901 | 1 | 515 | 36 | 349 | 7 000 | 148 196 | 9 097 | 14 038 | 1 879 | 123 098 | 84 |
| 2006 04 | 885 | 1 | 494 | 38 | 352 | 6 059 | 173 791 | 18 847 | 40 793 | 5 265 | 108 830 | 56 |

Kantonalbanken / Cantonal banks (24)

| | | | | | | | | | | | | |
|---------|---|---|---|---|---|---|-------|-------|-----|-----|----|----|
| 2002 | 2 | 2 | 0 | 0 | 0 | 1 | 4 871 | 3 880 | 791 | 148 | 49 | 3 |
| 2003 | 2 | 2 | 0 | 0 | 0 | 1 | 3 088 | 1 997 | 789 | 197 | 94 | 11 |
| 2004 | — | — | — | — | — | 1 | 2 522 | 1 655 | 666 | 164 | 22 | 14 |
| 2005 | — | — | — | — | — | 1 | 2 390 | 1 751 | 417 | 168 | 35 | 19 |
| 2005 11 | — | — | — | — | — | 1 | 2 964 | 2 273 | 430 | 193 | 49 | 20 |
| 2005 12 | — | — | — | — | — | 1 | 2 390 | 1 751 | 417 | 168 | 35 | 19 |
| 2006 01 | — | — | — | — | — | 1 | 2 264 | 1 717 | 323 | 163 | 38 | 24 |
| 2006 02 | — | — | — | — | — | 1 | 2 369 | 1 744 | 400 | 153 | 47 | 25 |
| 2006 03 | — | — | — | — | — | 2 | 2 269 | 1 740 | 291 | 168 | 40 | 30 |
| 2006 04 | — | — | — | — | — | 2 | 2 887 | 1 944 | 652 | 207 | 40 | 43 |

Regionalbanken und Sparkassen / Regional banks and savings banks (62)

| | | | | | | | | | | | | |
|---------|---|---|---|---|---|---|---|---|---|---|---|---|
| 2002 | — | — | — | — | — | 0 | 0 | — | — | — | 0 | — |
| 2003 | — | — | — | — | — | 0 | 0 | — | — | — | 0 | — |
| 2004 | — | — | — | — | — | 0 | 3 | 3 | 0 | 0 | 0 | — |
| 2005 | — | — | — | — | — | 0 | 2 | 2 | 0 | — | 0 | — |
| 2005 11 | — | — | — | — | — | 0 | 1 | 0 | 0 | — | 0 | — |
| 2005 12 | — | — | — | — | — | 0 | 2 | 2 | 0 | — | 0 | — |
| 2006 01 | — | — | — | — | — | 0 | 1 | 0 | 0 | 0 | 0 | — |
| 2006 02 | — | — | — | — | — | 0 | 1 | 0 | 0 | — | 0 | — |
| 2006 03 | — | — | — | — | — | 0 | 2 | 2 | 0 | 0 | 0 | — |
| 2006 04 | — | — | — | — | — | 0 | 0 | 0 | 0 | — | — | — |

Ausländische Banken¹⁰ / Foreign banks¹⁰ (96)

| | | | | | | | | | | | | |
|---------|----|---|----|---|----|-----|-------|-------|-------|-------|-----|----|
| 2002 | 43 | 1 | 5 | — | 37 | 604 | 3 549 | 505 | 1 398 | 1 482 | 164 | -1 |
| 2003 | 40 | 1 | 3 | 2 | 33 | 479 | 7 252 | 2 095 | 2 224 | 2 096 | 841 | -5 |
| 2004 | 49 | 1 | 16 | 1 | 30 | 407 | 3 833 | 1 601 | 1 560 | 464 | 202 | 7 |
| 2005 | 62 | 3 | 20 | 1 | 38 | 744 | 2 980 | 946 | 1 267 | 554 | 201 | 11 |
| 2005 11 | 57 | 1 | 17 | 1 | 37 | 742 | 4 302 | 2 260 | 1 406 | 391 | 237 | 8 |
| 2005 12 | 62 | 3 | 20 | 1 | 38 | 744 | 2 980 | 946 | 1 267 | 554 | 201 | 11 |
| 2006 01 | 57 | 4 | 17 | 1 | 35 | 705 | 3 160 | 1 062 | 1 368 | 486 | 226 | 19 |
| 2006 02 | 60 | 4 | 20 | 1 | 35 | 721 | 3 387 | 1 269 | 1 497 | 396 | 213 | 13 |
| 2006 03 | 59 | 3 | 20 | 1 | 34 | 759 | 3 916 | 1 172 | 2 053 | 465 | 196 | 28 |
| 2006 04 | 58 | 4 | 20 | 1 | 34 | 746 | 4 556 | 1 646 | 1 705 | 784 | 360 | 59 |

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 Nicht monetäre Forderungen aus den Leih- und Repogeschäften.
Non-monetary claims arising from lending and repo transactions.

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*.

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 Non-paid-up capital | Total Aktiven Total assets | | | | | | Total nachrangige Forderungen Total subordinated claims | | | | | |
|-----------------------------|-------------------------------------------------------------------|-------------------------------|-----|-----|-------------------|--------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------|-----|-----|-------------------|--------------------------------------|--|
| | | Total | CHF | USD | EUR ¹¹ | Übrige Währungen Other currencies | Wertschriftenleihegeschäfte ¹² u. Edelmetallkonten Securities lending ¹² and precious metals accounts | Total | CHF | USD | EUR ¹¹ | Übrige Währungen Other currencies | |
| End of year End of month | CHF | 70 | 71 | 72 | 73 | 74 | 75 | 76 | 77 | 78 | 79 | 80 | |

Alle Banken / All banks (254)

| | | | | | | | | | | | | |
|---------|---|-----------|---------|---------|---------|---------|--------|-------|-----|-------|-------|-------|
| 2002 | . | 1 356 548 | 139 988 | 530 272 | 258 046 | 419 603 | 8 638 | 4 494 | 241 | 1 499 | 1 719 | 1 035 |
| 2003 | . | 1 320 440 | 126 195 | 606 801 | 274 754 | 304 887 | 7 804 | 3 966 | 231 | 891 | 2 086 | 758 |
| 2004 | . | 1 536 675 | 143 249 | 696 080 | 303 839 | 384 845 | 8 662 | 5 097 | 193 | 1 167 | 2 483 | 1 254 |
| 2005 | . | 1 859 935 | 149 920 | 892 583 | 372 698 | 435 500 | 9 234 | 6 123 | 557 | 1 900 | 2 532 | 1 135 |
| 2005 11 | . | 1 883 759 | 165 727 | 891 969 | 386 772 | 431 112 | 8 180 | 5 853 | 563 | 1 637 | 2 405 | 1 248 |
| 2005 12 | . | 1 859 935 | 149 920 | 892 583 | 372 698 | 435 500 | 9 234 | 6 123 | 557 | 1 900 | 2 532 | 1 135 |
| 2006 01 | . | 1 894 483 | 158 252 | 907 554 | 381 783 | 438 659 | 8 236 | 5 875 | 548 | 1 708 | 2 370 | 1 248 |
| 2006 02 | . | 1 952 007 | 153 103 | 937 190 | 399 527 | 453 271 | 8 916 | 5 806 | 555 | 1 636 | 2 406 | 1 210 |
| 2006 03 | . | 1 980 217 | 155 399 | 953 265 | 408 953 | 452 784 | 9 818 | 5 897 | 541 | 1 618 | 2 217 | 1 520 |
| 2006 04 | . | 2 009 100 | 165 503 | 982 518 | 402 078 | 447 092 | 11 908 | 6 015 | 639 | 1 536 | 2 252 | 1 589 |

Grossbanken / Big banks (2)

| | | | | | | | | | | | | |
|---------|---|-----------|--------|---------|---------|---------|-------|-------|-----|-------|-------|-------|
| 2002 | . | 1 117 007 | 77 214 | 444 421 | 197 208 | 390 681 | 7 484 | 4 215 | 118 | 1 482 | 1 584 | 1 031 |
| 2003 | . | 1 073 014 | 60 706 | 526 726 | 204 596 | 274 226 | 6 760 | 3 729 | 93 | 874 | 2 007 | 756 |
| 2004 | . | 1 280 723 | 76 960 | 609 689 | 233 582 | 353 152 | 7 340 | 4 753 | 90 | 1 166 | 2 245 | 1 253 |
| 2005 | . | 1 548 521 | 77 351 | 771 287 | 294 969 | 397 445 | 7 469 | 5 845 | 476 | 1 853 | 2 381 | 1 135 |
| 2005 11 | . | 1 569 871 | 89 355 | 771 219 | 309 429 | 393 520 | 6 347 | 5 575 | 417 | 1 623 | 2 287 | 1 248 |
| 2005 12 | . | 1 548 521 | 77 351 | 771 287 | 294 969 | 397 445 | 7 469 | 5 845 | 476 | 1 853 | 2 381 | 1 135 |
| 2006 01 | . | 1 570 170 | 80 634 | 783 595 | 300 869 | 398 487 | 6 585 | 5 588 | 485 | 1 654 | 2 203 | 1 247 |
| 2006 02 | . | 1 629 089 | 78 486 | 815 938 | 316 333 | 411 395 | 6 937 | 5 516 | 481 | 1 586 | 2 239 | 1 210 |
| 2006 03 | . | 1 651 974 | 81 417 | 830 583 | 322 395 | 409 287 | 8 293 | 5 579 | 478 | 1 570 | 2 022 | 1 509 |
| 2006 04 | . | 1 677 163 | 89 297 | 859 210 | 314 232 | 404 644 | 9 780 | 5 684 | 570 | 1 472 | 2 054 | 1 589 |

Kantonalbanken / Cantonal banks (24)

| | | | | | | | | | | | | |
|---------|---|--------|--------|-------|--------|-------|-----|-----|----|----|----|---|
| 2002 | . | 31 289 | 19 312 | 5 747 | 4 824 | 1 386 | 20 | 43 | 28 | 0 | 16 | — |
| 2003 | . | 29 050 | 16 283 | 5 548 | 5 965 | 1 230 | 23 | 29 | 11 | 0 | 17 | — |
| 2004 | . | 28 545 | 14 358 | 5 668 | 6 925 | 1 324 | 271 | 36 | 15 | 1 | 20 | — |
| 2005 | . | 31 593 | 14 657 | 8 928 | 6 314 | 1 470 | 224 | 75 | 47 | 10 | 18 | — |
| 2005 11 | . | 34 090 | 16 855 | 8 159 | 7 192 | 1 460 | 424 | 104 | 76 | 10 | 18 | — |
| 2005 12 | . | 31 593 | 14 657 | 8 928 | 6 314 | 1 470 | 224 | 75 | 47 | 10 | 18 | — |
| 2006 01 | . | 35 191 | 16 227 | 8 833 | 7 743 | 2 058 | 329 | 75 | 28 | 16 | 31 | 0 |
| 2006 02 | . | 32 757 | 14 686 | 8 686 | 7 423 | 1 445 | 517 | 59 | 27 | 12 | 20 | 0 |
| 2006 03 | . | 32 730 | 13 808 | 8 150 | 8 661 | 1 869 | 241 | 58 | 14 | 12 | 33 | 0 |
| 2006 04 | . | 35 428 | 14 731 | 8 718 | 10 041 | 1 456 | 482 | 63 | 20 | 11 | 32 | 0 |

Regionalbanken und Sparkassen / Regional banks and savings banks (62)

| | | | | | | | | | | | | |
|---------|---|-------|-----|----|-----|----|---|---|---|---|---|---|
| 2002 | . | 796 | 623 | 39 | 102 | 32 | — | 1 | 1 | — | — | — |
| 2003 | . | 937 | 722 | 45 | 137 | 33 | — | 2 | 2 | — | — | — |
| 2004 | . | 814 | 574 | 38 | 169 | 33 | — | 2 | 2 | — | — | — |
| 2005 | . | 933 | 663 | 43 | 189 | 38 | — | 2 | 2 | — | — | — |
| 2005 11 | . | 1 010 | 694 | 44 | 238 | 35 | — | 2 | 2 | — | — | — |
| 2005 12 | . | 933 | 663 | 43 | 189 | 38 | — | 2 | 2 | — | — | — |
| 2006 01 | . | 1 052 | 720 | 56 | 235 | 41 | — | 2 | 2 | — | — | — |
| 2006 02 | . | 991 | 696 | 46 | 214 | 34 | — | 2 | 2 | — | — | — |
| 2006 03 | . | 938 | 658 | 51 | 197 | 33 | — | 2 | 2 | — | — | — |
| 2006 04 | . | 1 010 | 712 | 57 | 207 | 34 | — | 2 | 2 | — | — | — |

Ausländische Banken¹³ / Foreign banks¹³ (96)

| | | | | | | | | | | | | |
|---------|---|---------|--------|--------|--------|--------|-----|-----|----|----|-----|---|
| 2002 | . | 130 454 | 23 874 | 53 863 | 32 300 | 19 642 | 776 | 145 | 33 | 8 | 100 | 4 |
| 2003 | . | 136 198 | 26 254 | 50 978 | 36 795 | 21 644 | 528 | 150 | 76 | 17 | 55 | 3 |
| 2004 | . | 143 330 | 27 418 | 57 685 | 35 454 | 22 223 | 549 | 93 | 38 | — | 54 | 1 |
| 2005 | . | 181 617 | 30 259 | 83 859 | 40 208 | 26 454 | 835 | 74 | 5 | 3 | 66 | — |
| 2005 11 | . | 180 601 | 30 904 | 85 083 | 37 858 | 25 986 | 771 | 62 | 8 | — | 54 | — |
| 2005 12 | . | 181 617 | 30 259 | 83 859 | 40 208 | 26 454 | 835 | 74 | 5 | 3 | 66 | — |
| 2006 01 | . | 186 163 | 32 689 | 86 315 | 39 117 | 27 149 | 894 | 65 | 4 | 5 | 55 | 1 |
| 2006 02 | . | 188 565 | 32 709 | 84 626 | 41 337 | 29 063 | 831 | 85 | 20 | 3 | 63 | — |
| 2006 03 | . | 191 497 | 32 768 | 85 724 | 42 676 | 29 486 | 842 | 94 | 21 | 2 | 71 | — |
| 2006 04 | . | 191 035 | 33 267 | 85 686 | 41 944 | 29 169 | 970 | 97 | 20 | 2 | 75 | — |

¹¹ Bis Februar 1999 Deutsche Mark, ab März 1999 Euro, inkl. die ehemaligen Währungen des Euro-Währungsgebietes.
Until February 1999, German mark; as of March 1999, euro incl. the former currencies of the euro area.

¹² Nicht monetäre Forderungen aus den Leih- und Repogeschäften.
Non-monetary claims arising from lending and repo transactions.

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*.

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 Money market paper issued | | | | | Verpflichtungen gegenüber Banken Liabilities towards banks | | | | | |
|-----------------------------|--------------------------------------------------------------------|-----|-----|------------------|------------------------------------------------|---------------------------------------------------------------|-----|-----|------------------|------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------|
| | Total | CHF | USD | EUR ¹ | Übrige Währungen Other currencies | Total | CHF | USD | EUR ¹ | Übrige Währungen Other currencies | Wertschri- ftenleihe- geschäfte ² u. Edelmetall- konten Securities lending ² and precious metals accounts |
| End of year End of month | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 |

Alle Banken / All banks (254)

| | | | | | | | | | | | |
|---------|---------|-------|---------|--------|--------|---------|--------|---------|---------|---------|-------|
| 2002 | 46 784 | 759 | 41 616 | 785 | 3 623 | 433 490 | 34 880 | 175 740 | 120 985 | 96 411 | 5 474 |
| 2003 | 53 691 | 841 | 40 548 | 1 877 | 10 425 | 508 613 | 31 063 | 222 066 | 159 712 | 88 276 | 7 496 |
| 2004 | 87 228 | 1 256 | 74 610 | 2 986 | 8 376 | 590 874 | 36 456 | 243 865 | 184 455 | 118 355 | 7 744 |
| 2005 | 118 469 | 5 095 | 95 933 | 10 760 | 6 681 | 682 475 | 46 024 | 289 214 | 190 069 | 150 252 | 6 916 |
| 2005 11 | 129 646 | 4 900 | 105 245 | 13 406 | 6 095 | 708 429 | 44 994 | 290 861 | 207 657 | 157 997 | 6 920 |
| 2005 12 | 118 469 | 5 095 | 95 933 | 10 760 | 6 681 | 682 475 | 46 024 | 289 214 | 190 069 | 150 252 | 6 916 |
| 2006 01 | 114 675 | 5 829 | 92 509 | 8 682 | 7 656 | 711 190 | 46 046 | 297 089 | 205 247 | 154 981 | 7 828 |
| 2006 02 | 137 294 | 6 481 | 110 944 | 8 236 | 11 633 | 749 504 | 56 200 | 308 363 | 222 027 | 154 499 | 8 416 |
| 2006 03 | 137 349 | 6 589 | 109 484 | 10 765 | 10 511 | 733 691 | 49 636 | 308 029 | 221 788 | 145 138 | 9 100 |
| 2006 04 | 143 523 | 8 142 | 113 580 | 12 682 | 9 119 | 768 703 | 50 320 | 323 969 | 243 879 | 140 839 | 9 696 |

Grossbanken / Big banks (2)

| | | | | | | | | | | | |
|---------|---------|-------|---------|--------|--------|---------|--------|---------|---------|---------|-------|
| 2002 | 46 561 | 741 | 41 527 | 681 | 3 612 | 354 181 | 11 727 | 150 060 | 101 552 | 86 075 | 4 767 |
| 2003 | 53 437 | 828 | 40 413 | 1 781 | 10 415 | 428 262 | 10 056 | 197 795 | 134 471 | 78 999 | 6 941 |
| 2004 | 86 493 | 925 | 74 466 | 2 761 | 8 340 | 500 664 | 14 820 | 214 374 | 155 042 | 109 834 | 6 593 |
| 2005 | 113 439 | 2 200 | 95 087 | 9 563 | 6 589 | 565 835 | 17 577 | 246 401 | 158 259 | 138 300 | 5 298 |
| 2005 11 | 124 567 | 2 316 | 104 353 | 12 253 | 5 646 | 592 744 | 17 406 | 247 567 | 177 381 | 145 318 | 5 072 |
| 2005 12 | 113 439 | 2 200 | 95 087 | 9 563 | 6 589 | 565 835 | 17 577 | 246 401 | 158 259 | 138 300 | 5 298 |
| 2006 01 | 109 025 | 2 590 | 91 558 | 7 377 | 7 501 | 588 009 | 16 486 | 251 596 | 172 627 | 141 161 | 6 139 |
| 2006 02 | 131 098 | 3 217 | 109 950 | 6 877 | 11 054 | 624 118 | 23 717 | 265 400 | 187 036 | 141 343 | 6 622 |
| 2006 03 | 130 942 | 3 216 | 108 531 | 9 380 | 9 815 | 609 404 | 18 768 | 264 537 | 187 165 | 131 860 | 7 075 |
| 2006 04 | 136 937 | 4 601 | 112 614 | 11 150 | 8 573 | 641 141 | 17 602 | 279 016 | 209 285 | 127 480 | 7 759 |

Kantonalbanken / Cantonal banks (24)

| | | | | | | | | | | | |
|---------|---|---|---|---|---|--------|--------|-------|-------|-------|---|
| 2002 | 0 | 0 | 0 | 0 | 0 | 13 791 | 10 597 | 1 595 | 1 092 | 498 | 8 |
| 2003 | 0 | 0 | 0 | 0 | 0 | 13 520 | 8 968 | 1 911 | 2 156 | 483 | 2 |
| 2004 | — | — | — | — | — | 12 718 | 7 282 | 2 068 | 2 450 | 918 | 1 |
| 2005 | — | — | — | — | — | 14 342 | 7 838 | 4 216 | 1 605 | 680 | 2 |
| 2005 11 | — | — | — | — | — | 14 513 | 7 738 | 4 514 | 1 541 | 719 | 2 |
| 2005 12 | — | — | — | — | — | 14 342 | 7 838 | 4 216 | 1 605 | 680 | 2 |
| 2006 01 | — | — | — | — | — | 16 786 | 8 228 | 4 987 | 2 172 | 1 397 | 2 |
| 2006 02 | — | — | — | — | — | 16 635 | 8 133 | 5 676 | 1 937 | 887 | 2 |
| 2006 03 | — | — | — | — | — | 13 959 | 7 774 | 3 841 | 1 502 | 839 | 3 |
| 2006 04 | — | — | — | — | — | 15 436 | 7 943 | 3 991 | 2 833 | 666 | 3 |

Regionalbanken und Sparkassen / Regional banks and savings banks (62)

| | | | | | | | | | | | |
|---------|---|---|---|---|---|-----|-----|-----|-----|---|---|
| 2002 | — | — | — | — | — | 706 | 495 | 104 | 106 | 0 | 0 |
| 2003 | — | — | — | — | — | 475 | 389 | 26 | 59 | 0 | 0 |
| 2004 | — | — | — | — | — | 476 | 323 | 24 | 128 | 0 | 0 |
| 2005 | — | — | — | — | — | 527 | 247 | 106 | 171 | 2 | 1 |
| 2005 11 | — | — | — | — | — | 488 | 242 | 60 | 184 | 3 | 1 |
| 2005 12 | — | — | — | — | — | 527 | 247 | 106 | 171 | 2 | 1 |
| 2006 01 | — | — | — | — | — | 565 | 247 | 111 | 199 | 7 | 1 |
| 2006 02 | — | — | — | — | — | 602 | 247 | 147 | 204 | 4 | 1 |
| 2006 03 | — | — | — | — | — | 604 | 240 | 160 | 198 | 5 | 1 |
| 2006 04 | — | — | — | — | — | 584 | 239 | 149 | 192 | 4 | 1 |

Ausländische Banken³ / Foreign banks³ (96)

| | | | | | | | | | | | |
|---------|-----|---|-----|----|----|--------|--------|--------|--------|--------|-------|
| 2002 | 104 | — | 85 | 8 | 11 | 52 453 | 9 913 | 20 379 | 14 112 | 7 397 | 652 |
| 2003 | 152 | — | 131 | 11 | 11 | 54 146 | 9 111 | 19 235 | 18 334 | 7 032 | 433 |
| 2004 | 126 | — | 93 | 9 | 23 | 64 974 | 11 547 | 24 956 | 21 338 | 6 112 | 1 022 |
| 2005 | 106 | — | 61 | 17 | 28 | 89 328 | 17 834 | 34 849 | 25 781 | 9 456 | 1 408 |
| 2005 11 | 121 | — | 59 | 9 | 53 | 86 627 | 17 002 | 35 144 | 23 486 | 9 350 | 1 646 |
| 2005 12 | 106 | — | 61 | 17 | 28 | 89 328 | 17 834 | 34 849 | 25 781 | 9 456 | 1 408 |
| 2006 01 | 139 | — | 61 | 26 | 52 | 90 171 | 18 312 | 36 486 | 24 005 | 9 921 | 1 450 |
| 2006 02 | 149 | — | 64 | 27 | 58 | 93 547 | 20 981 | 33 407 | 27 572 | 10 031 | 1 557 |
| 2006 03 | 120 | — | 57 | 9 | 53 | 93 651 | 19 786 | 34 903 | 27 500 | 9 730 | 1 732 |
| 2006 04 | 130 | — | 56 | 6 | 68 | 96 281 | 21 857 | 36 039 | 26 825 | 9 909 | 1 651 |

| Jahresende Monatsende | Verpflichtungen gegenüber Kunden in Spar- und Anlageform Liabilities towards customers in the form of savings and deposits | | | | | Übrige Verpflichtungen gegenüber Kunden Other liabilities towards customers | | | | | |
|-----------------------------|-------------------------------------------------------------------------------------------------------------------------------|-----|-----|------------------|------------------------------------------------|--------------------------------------------------------------------------------|-----|-----|------------------|------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------|
| | Total | CHF | USD | EUR ¹ | Übrige Währungen Other currencies | Total | CHF | USD | EUR ¹ | Übrige Währungen Other currencies | Wertschriftenleihe- schaften ² u. Edelmetall- konten Securities lending ² and precious metals accounts |
| End of year End of month | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 |

Alle Banken / All banks (254)

| | | | | | | | | | | | |
|---------|--------|--------|-----|-------|-----|---------|--------|---------|--------|---------|--------|
| 2002 | 19 228 | 17 670 | 183 | 1 238 | 136 | 373 627 | 22 936 | 231 181 | 72 392 | 43 724 | 3 396 |
| 2003 | 21 790 | 19 507 | 229 | 1 891 | 164 | 371 811 | 23 751 | 219 286 | 74 762 | 49 681 | 4 331 |
| 2004 | 22 275 | 19 587 | 270 | 2 260 | 158 | 418 983 | 23 698 | 256 017 | 72 997 | 60 920 | 5 351 |
| 2005 | 22 994 | 19 799 | 253 | 2 751 | 191 | 508 861 | 23 602 | 303 823 | 82 502 | 90 740 | 8 193 |
| 2005 11 | 22 802 | 19 725 | 196 | 2 672 | 208 | 479 278 | 23 762 | 271 707 | 86 528 | 89 513 | 7 768 |
| 2005 12 | 22 994 | 19 799 | 253 | 2 751 | 191 | 508 861 | 23 602 | 303 823 | 82 502 | 90 740 | 8 193 |
| 2006 01 | 22 947 | 19 689 | 225 | 2 857 | 175 | 523 133 | 23 470 | 314 750 | 83 015 | 93 149 | 8 748 |
| 2006 02 | 23 113 | 19 805 | 185 | 2 938 | 186 | 537 181 | 24 419 | 313 654 | 90 068 | 99 994 | 9 046 |
| 2006 03 | 22 926 | 19 611 | 227 | 2 896 | 192 | 566 699 | 23 332 | 342 184 | 91 485 | 100 631 | 9 067 |
| 2006 04 | 23 095 | 19 764 | 203 | 2 950 | 178 | 553 670 | 23 914 | 326 624 | 93 599 | 99 241 | 10 291 |

Grossbanken / Big banks (2)

| | | | | | | | | | | | |
|---------|--------|--------|---|-------|---|---------|--------|---------|--------|--------|-------|
| 2002 | 10 898 | 10 022 | 8 | 868 | 0 | 274 911 | 11 125 | 181 765 | 48 756 | 30 842 | 2 424 |
| 2003 | 12 519 | 11 156 | 5 | 1 359 | — | 270 257 | 10 129 | 172 201 | 49 096 | 36 074 | 2 756 |
| 2004 | 12 622 | 11 041 | 6 | 1 575 | — | 317 295 | 11 059 | 209 270 | 48 676 | 44 807 | 3 482 |
| 2005 | 13 012 | 11 116 | 0 | 1 896 | — | 383 786 | 10 554 | 249 145 | 53 847 | 65 262 | 4 979 |
| 2005 11 | 12 926 | 11 108 | 0 | 1 818 | — | 354 445 | 10 503 | 217 405 | 57 061 | 64 718 | 4 758 |
| 2005 12 | 13 012 | 11 116 | 0 | 1 896 | — | 383 786 | 10 554 | 249 145 | 53 847 | 65 262 | 4 979 |
| 2006 01 | 12 968 | 11 013 | 0 | 1 955 | — | 391 324 | 10 276 | 255 127 | 53 082 | 67 496 | 5 343 |
| 2006 02 | 13 071 | 11 069 | 0 | 2 003 | — | 401 747 | 10 836 | 252 975 | 58 396 | 73 945 | 5 595 |
| 2006 03 | 12 946 | 10 964 | 0 | 1 982 | — | 429 346 | 10 126 | 279 324 | 60 233 | 74 225 | 5 437 |
| 2006 04 | 13 027 | 11 028 | 0 | 1 999 | — | 415 609 | 10 581 | 264 167 | 61 549 | 73 085 | 6 227 |

Kantonalbanken / Cantonal banks (24)

| | | | | | | | | | | | |
|---------|-------|-------|----|-----|----|-------|-------|-----|-------|-----|-----|
| 2002 | 4 766 | 4 499 | 22 | 241 | 4 | 2 337 | 647 | 666 | 873 | 92 | 59 |
| 2003 | 5 294 | 4 904 | 39 | 343 | 8 | 2 682 | 737 | 657 | 1 103 | 120 | 64 |
| 2004 | 5 411 | 4 983 | 20 | 400 | 9 | 2 680 | 814 | 633 | 1 024 | 151 | 57 |
| 2005 | 5 597 | 5 071 | 21 | 491 | 13 | 3 181 | 1 020 | 623 | 1 285 | 148 | 105 |
| 2005 11 | 5 550 | 5 026 | 22 | 490 | 12 | 3 322 | 990 | 814 | 1 291 | 124 | 103 |
| 2005 12 | 5 597 | 5 071 | 21 | 491 | 13 | 3 181 | 1 020 | 623 | 1 285 | 148 | 105 |
| 2006 01 | 5 651 | 5 101 | 26 | 510 | 14 | 3 199 | 884 | 687 | 1 352 | 161 | 115 |
| 2006 02 | 5 684 | 5 122 | 19 | 531 | 13 | 3 344 | 981 | 764 | 1 337 | 143 | 119 |
| 2006 03 | 5 605 | 5 058 | 27 | 507 | 13 | 3 217 | 883 | 760 | 1 318 | 141 | 115 |
| 2006 04 | 5 695 | 5 133 | 23 | 526 | 12 | 3 320 | 960 | 691 | 1 378 | 151 | 140 |

Regionalbanken und Sparkassen / Regional banks and savings banks (62)

| | | | | | | | | | | | |
|---------|-------|-----|---|----|---|-----|-----|----|-----|----|----|
| 2002 | 842 | 800 | — | 41 | — | 252 | 91 | 42 | 100 | 12 | 7 |
| 2003 | 902 | 854 | — | 48 | 0 | 304 | 104 | 48 | 133 | 12 | 7 |
| 2004 | 960 | 889 | — | 71 | 0 | 320 | 108 | 47 | 145 | 12 | 7 |
| 2005 | 1 021 | 937 | — | 85 | — | 375 | 114 | 54 | 171 | 22 | 14 |
| 2005 11 | 1 012 | 927 | — | 85 | — | 391 | 122 | 54 | 184 | 19 | 13 |
| 2005 12 | 1 021 | 937 | — | 85 | — | 375 | 114 | 54 | 171 | 22 | 14 |
| 2006 01 | 1 026 | 938 | — | 89 | — | 385 | 115 | 54 | 181 | 19 | 15 |
| 2006 02 | 1 030 | 936 | — | 94 | — | 378 | 129 | 50 | 169 | 14 | 16 |
| 2006 03 | 1 028 | 934 | — | 94 | — | 379 | 129 | 45 | 167 | 21 | 16 |
| 2006 04 | 1 042 | 946 | — | 96 | — | 400 | 136 | 45 | 182 | 20 | 17 |

Ausländische Banken³ / Foreign banks³ (96)

| | | | | | | | | | | | |
|---------|-----|-----|-----|----|-----|--------|-------|--------|--------|--------|-------|
| 2002 | 568 | 280 | 111 | 47 | 130 | 57 523 | 5 983 | 31 743 | 10 406 | 8 979 | 413 |
| 2003 | 634 | 312 | 124 | 45 | 153 | 57 960 | 6 677 | 30 783 | 10 093 | 9 735 | 672 |
| 2004 | 597 | 292 | 106 | 53 | 146 | 60 749 | 6 711 | 31 661 | 10 004 | 11 493 | 880 |
| 2005 | 616 | 267 | 101 | 76 | 173 | 76 850 | 6 687 | 37 169 | 12 966 | 18 624 | 1 403 |
| 2005 11 | 609 | 269 | 104 | 78 | 157 | 76 850 | 6 716 | 36 882 | 13 435 | 18 480 | 1 336 |
| 2005 12 | 616 | 267 | 101 | 76 | 173 | 76 850 | 6 687 | 37 169 | 12 966 | 18 624 | 1 403 |
| 2006 01 | 634 | 265 | 130 | 85 | 153 | 80 948 | 6 493 | 41 030 | 13 216 | 18 710 | 1 501 |
| 2006 02 | 587 | 254 | 97 | 74 | 161 | 82 257 | 6 711 | 41 594 | 14 083 | 18 371 | 1 499 |
| 2006 03 | 601 | 250 | 98 | 81 | 172 | 84 799 | 6 662 | 43 876 | 13 779 | 18 906 | 1 575 |
| 2006 04 | 595 | 250 | 103 | 82 | 159 | 83 903 | 6 581 | 43 447 | 13 572 | 18 623 | 1 679 |

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 Nicht monetäre Verpflichtungen aus den Leih- und Repogeschäften.
Non-monetary liabilities arising from lending and repo transactions.

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*.

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 Medium-term bank-issued notes | Anleihen und Pfandbrief- darlehen Bonds/ mortgage bonds | Rechnungs- abgrenzungen Accrued expenses and deferred income | Sonstige Passiven Other liabilities | | | | Übrige Währungen Other currencies | Wertschriften- leihgeschäfte ⁵ und Edel- metallkonten Securities lending ⁵ and precious metals accounts |
|-----------------------------|--------------------------------------------------------------------|----------------------------------------------------------------------------|---------------------------------------------------------------------------------|----------------------------------------|-----|-----|------------------|------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------|
| | | | | Total | CHF | USD | EUR ⁴ | | |
| End of year End of month | | | | 26 | 27 | 28 | 29 | 30 | 31 |

Alle Banken / All banks (254)

| | | | | | | | | | |
|---------|---|---------|--------|---------|--------|--------|-------|---------|-----|
| 2002 | . | 85 022 | 8 628 | 261 564 | 36 468 | 14 012 | 1 923 | 209 140 | 22 |
| 2003 | . | 69 625 | 7 978 | 146 914 | 14 423 | 22 274 | 2 625 | 107 410 | 183 |
| 2004 | . | 88 222 | 8 021 | 177 592 | 16 426 | 19 059 | 4 343 | 137 438 | 325 |
| 2005 | . | 146 524 | 12 907 | 178 202 | 17 894 | 12 044 | 4 546 | 143 612 | 106 |
| 2005 11 | . | 147 137 | 12 384 | 193 872 | 22 145 | 18 486 | 3 320 | 149 819 | 102 |
| 2005 12 | . | 146 524 | 12 907 | 178 202 | 17 894 | 12 044 | 4 546 | 143 612 | 106 |
| 2006 01 | . | 144 756 | 11 646 | 175 244 | 12 972 | 12 151 | 5 758 | 144 199 | 164 |
| 2006 02 | . | 149 572 | 12 005 | 180 070 | 14 494 | 13 138 | 4 719 | 147 586 | 132 |
| 2006 03 | . | 154 176 | 12 647 | 173 088 | 13 467 | 13 282 | 3 399 | 142 722 | 217 |
| 2006 04 | . | 154 722 | 11 576 | 194 739 | 18 276 | 39 277 | 6 697 | 130 225 | 264 |

Grossbanken / Big banks (2)

| | | | | | | | | | |
|---------|---|---------|--------|---------|--------|--------|-------|---------|-----|
| 2002 | . | 83 669 | 7 790 | 252 920 | 31 016 | 11 960 | 1 072 | 208 871 | 0 |
| 2003 | . | 68 410 | 7 196 | 137 633 | 11 171 | 18 776 | 1 200 | 106 354 | 132 |
| 2004 | . | 86 702 | 7 357 | 167 861 | 11 776 | 15 980 | 2 724 | 137 069 | 314 |
| 2005 | . | 144 586 | 12 013 | 170 263 | 13 505 | 10 236 | 3 278 | 143 169 | 75 |
| 2005 11 | . | 145 059 | 11 386 | 183 677 | 15 878 | 16 429 | 2 068 | 149 223 | 80 |
| 2005 12 | . | 144 586 | 12 013 | 170 263 | 13 505 | 10 236 | 3 278 | 143 169 | 75 |
| 2006 01 | . | 142 877 | 10 711 | 166 461 | 8 503 | 10 195 | 3 965 | 143 707 | 91 |
| 2006 02 | . | 147 732 | 11 253 | 170 881 | 9 787 | 10 894 | 3 025 | 147 102 | 72 |
| 2006 03 | . | 152 156 | 11 868 | 164 870 | 9 366 | 10 960 | 2 128 | 142 330 | 86 |
| 2006 04 | . | 152 591 | 10 840 | 185 083 | 13 219 | 36 955 | 5 196 | 129 659 | 54 |

Kantonalbanken / Cantonal banks (24)

| | | | | | | | | | |
|---------|---|-------|----|-------|-------|-----|-----|----|----|
| 2002 | . | 1 080 | 14 | 3 669 | 3 025 | 489 | 116 | 38 | 0 |
| 2003 | . | 1 031 | 13 | 2 015 | 1 282 | 506 | 135 | 85 | 8 |
| 2004 | . | 408 | 11 | 1 636 | 897 | 527 | 169 | 39 | 4 |
| 2005 | . | 1 022 | 9 | 1 417 | 715 | 505 | 156 | 36 | 6 |
| 2005 11 | . | 1 039 | 9 | 2 035 | 1 190 | 595 | 201 | 42 | 6 |
| 2005 12 | . | 1 022 | 9 | 1 417 | 715 | 505 | 156 | 36 | 6 |
| 2006 01 | . | 1 104 | 8 | 1 203 | 726 | 264 | 159 | 41 | 12 |
| 2006 02 | . | 1 130 | 7 | 1 421 | 723 | 461 | 163 | 61 | 12 |
| 2006 03 | . | 1 157 | 6 | 1 247 | 675 | 334 | 187 | 36 | 15 |
| 2006 04 | . | 1 261 | 5 | 1 323 | 703 | 376 | 191 | 31 | 23 |

Regionalbanken und Sparkassen / Regional banks and savings banks (62)

| | | | | | | | | | |
|---------|---|---|---|---|---|---|---|---|---|
| 2002 | . | — | 1 | — | — | — | — | — | — |
| 2003 | . | — | 0 | — | — | — | — | — | — |
| 2004 | . | — | 1 | 0 | 0 | — | — | — | — |
| 2005 | . | — | 1 | 0 | 0 | — | — | — | — |
| 2005 11 | . | — | 1 | 0 | 0 | — | — | — | — |
| 2005 12 | . | — | 1 | 0 | 0 | — | — | — | — |
| 2006 01 | . | — | 1 | 0 | 0 | — | 0 | — | — |
| 2006 02 | . | — | 2 | 0 | 0 | — | 0 | — | — |
| 2006 03 | . | — | 1 | 0 | 0 | — | 0 | — | — |
| 2006 04 | . | — | 2 | 0 | 0 | — | 0 | — | — |

Ausländische Banken⁷ / Foreign banks⁷ (96)

| | | | | | | | | | |
|---------|---|---|-----|-------|-------|-------|-----|-----|-----|
| 2002 | . | — | 733 | 2 555 | 755 | 1 128 | 463 | 189 | 21 |
| 2003 | . | — | 626 | 4 477 | 672 | 1 983 | 965 | 817 | 40 |
| 2004 | . | — | 524 | 3 897 | 1 493 | 1 256 | 927 | 215 | 5 |
| 2005 | . | — | 728 | 2 693 | 1 155 | 1 009 | 289 | 218 | 23 |
| 2005 11 | . | — | 773 | 4 219 | 2 551 | 1 077 | 338 | 237 | 15 |
| 2005 12 | . | — | 728 | 2 693 | 1 155 | 1 009 | 289 | 218 | 23 |
| 2006 01 | . | — | 744 | 3 276 | 1 575 | 921 | 528 | 196 | 56 |
| 2006 02 | . | — | 577 | 3 375 | 1 496 | 1 084 | 548 | 203 | 43 |
| 2006 03 | . | — | 643 | 4 088 | 1 652 | 1 626 | 595 | 112 | 104 |
| 2006 04 | . | — | 576 | 4 238 | 2 104 | 912 | 754 | 293 | 176 |

| Jahresende Monatsende | Wertberichtigungen und Rückstellungen ⁶ Value adjustments and provisions ⁶ | Reserven für allgemeine Bankrisiken Reserves for general banking risks | Gesellschaftskapital Capital | Allgemeine gesetzliche Reserve General statutory reserve | Reserve für eigene Beteiligungstitel Reserve for own shares | Aufwertungsreserve Revaluation reserve | Andere Reserven Other reserves | Gewinnvortrag Retained earnings | Verlustvortrag Accumulated losses brought 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 / All banks (254)

| | | | | | | | | | |
|---------|--------------|------------|---|---|---|---|---|--------------|----------|
| 2002 | 1 313 | 80 | . | . | . | . | . | 1 919 | - 203 |
| 2003 | 657 | 77 | . | . | . | . | . | 724 | — |
| 2004 | 1 176 | 135 | . | . | . | . | . | 1 199 | — |
| 2005 | 1 227 | 156 | . | . | . | . | . | 2 211 | — |
| 2005 11 | 1 153 | 152 | . | . | . | . | . | 2 371 | 0 |
| 2005 12 | 1 227 | 156 | . | . | . | . | . | 2 211 | — |
| 2006 01 | 1 116 | 213 | . | . | . | . | . | 3 153 | — |
| 2006 02 | 1 131 | 209 | . | . | . | . | . | 3 213 | 0 |
| 2006 03 | 1 166 | 206 | . | . | . | . | . | 3 196 | 0 |
| 2006 04 | 1 156 | 202 | . | . | . | . | . | 3 040 | 0 |

Grossbanken / Big banks (2)

| | | | | | | | | | |
|---------|--------------|---|---|---|---|---|---|--------------|-------|
| 2002 | 1 096 | — | . | . | . | . | . | 1 665 | - 203 |
| 2003 | 532 | — | . | . | . | . | . | 580 | — |
| 2004 | 1 032 | — | . | . | . | . | . | 1 198 | — |
| 2005 | 1 129 | — | . | . | . | . | . | 2 164 | — |
| 2005 11 | 1 077 | — | . | . | . | . | . | 2 249 | — |
| 2005 12 | 1 129 | — | . | . | . | . | . | 2 164 | — |
| 2006 01 | 1 023 | — | . | . | . | . | . | 2 875 | — |
| 2006 02 | 1 047 | — | . | . | . | . | . | 2 942 | — |
| 2006 03 | 1 074 | — | . | . | . | . | . | 2 940 | — |
| 2006 04 | 1 068 | — | . | . | . | . | . | 2 785 | — |

Kantonalbanken / Cantonal banks (24)

| | | | | | | | | | |
|---------|---|---|---|---|---|---|---|---|---|
| 2002 | 0 | 0 | . | . | . | . | . | 0 | 0 |
| 2003 | 0 | 0 | . | . | . | . | . | — | — |
| 2004 | — | — | . | . | . | . | . | — | — |
| 2005 | 1 | — | . | . | . | . | . | — | — |
| 2005 11 | 2 | — | . | . | . | . | . | — | — |
| 2005 12 | 1 | — | . | . | . | . | . | — | — |
| 2006 01 | 1 | — | . | . | . | . | . | — | — |
| 2006 02 | 1 | — | . | . | . | . | . | — | — |
| 2006 03 | 1 | — | . | . | . | . | . | — | — |
| 2006 04 | — | — | . | . | . | . | . | — | — |

Regionalbanken und Sparkassen / Regional banks and savings banks (62)

| | | | | | | | | | |
|---------|---|---|---|---|---|---|---|---|---|
| 2002 | — | — | . | . | . | . | . | — | — |
| 2003 | — | — | . | . | . | . | . | — | — |
| 2004 | — | — | . | . | . | . | . | — | — |
| 2005 | — | — | . | . | . | . | . | — | — |
| 2005 11 | — | — | . | . | . | . | . | — | — |
| 2005 12 | — | — | . | . | . | . | . | — | — |
| 2006 01 | — | — | . | . | . | . | . | — | — |
| 2006 02 | — | — | . | . | . | . | . | — | — |
| 2006 03 | — | — | . | . | . | . | . | — | — |
| 2006 04 | — | — | . | . | . | . | . | — | — |

Ausländische Banken⁷ / Foreign banks⁷ (96)

| | | | | | | | | | |
|---------|-----------|------------|---|---|---|---|---|------------|---|
| 2002 | 163 | 80 | . | . | . | . | . | 254 | — |
| 2003 | 96 | 77 | . | . | . | . | . | 144 | — |
| 2004 | 79 | 135 | . | . | . | . | . | 1 | — |
| 2005 | 70 | 156 | . | . | . | . | . | 47 | — |
| 2005 11 | 52 | 152 | . | . | . | . | . | 122 | — |
| 2005 12 | 70 | 156 | . | . | . | . | . | 47 | — |
| 2006 01 | 63 | 213 | . | . | . | . | . | 242 | — |
| 2006 02 | 58 | 209 | . | . | . | . | . | 242 | — |
| 2006 03 | 67 | 206 | . | . | . | . | . | 226 | — |
| 2006 04 | 66 | 202 | . | . | . | . | . | 226 | — |

⁴ 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.

⁵ Nicht monetäre Verpflichtungen aus den Leih- und Repogeschäften.
Non-monetary liabilities arising from lending and repo transactions.

⁶ Ab Dezember 1997 inkl. Schwankungsreserve für Kreditrisiken.
As of December 1997, incl. fluctuation reserve for credit risks.

⁷ Summe aller meldungspflichtigen Banken der Bankengruppen *Ausländisch beherrschte Banken* und *Filialen ausländischer Banken*.
Total of all reporting banks of the categories *Foreign-controlled banks* and *Branches of foreign banks*.

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 ⁸ | Übrige Währungen Other currencies | Wertschriftenleihe- schäfte ⁹ u. Edelmetall- konten Securities lending ⁹ and precious metals accounts | Total | CHF | USD | EUR ⁸ | Übrige Währungen Other currencies |
| End of year End of month | 41 | 42 | 43 | 44 | 45 | 46 | 47 | 48 | 49 | 50 | 51 |

Alle Banken / All banks (254)

| | | | | | | | | | | | |
|---------|-----------|---------|---------|---------|---------|--------|--------|-------|--------|--------|-------|
| 2002 | 1 231 451 | 121 131 | 511 668 | 224 891 | 364 871 | 8 891 | 21 865 | 2 374 | 10 164 | 5 322 | 4 006 |
| 2003 | 1 181 879 | 98 014 | 536 154 | 260 047 | 275 655 | 12 010 | 21 855 | 2 140 | 10 128 | 5 511 | 4 076 |
| 2004 | 1 395 705 | 109 097 | 633 531 | 293 238 | 346 420 | 13 420 | 20 498 | 1 804 | 8 397 | 6 894 | 3 403 |
| 2005 | 1 674 025 | 130 874 | 764 325 | 343 357 | 420 254 | 15 215 | 22 480 | 2 582 | 8 308 | 9 526 | 2 064 |
| 2005 11 | 1 697 225 | 132 546 | 751 270 | 366 515 | 432 103 | 14 790 | 22 035 | 2 067 | 8 427 | 9 565 | 1 976 |
| 2005 12 | 1 674 025 | 130 874 | 764 325 | 343 357 | 420 254 | 15 215 | 22 480 | 2 582 | 8 308 | 9 526 | 2 064 |
| 2006 01 | 1 708 073 | 124 250 | 778 553 | 359 504 | 429 027 | 16 740 | 23 628 | 2 530 | 8 093 | 11 119 | 1 885 |
| 2006 02 | 1 793 292 | 137 082 | 809 709 | 385 943 | 442 964 | 17 595 | 23 772 | 2 638 | 8 103 | 11 136 | 1 896 |
| 2006 03 | 1 805 142 | 131 731 | 838 738 | 387 023 | 429 266 | 18 384 | 23 515 | 2 633 | 8 298 | 11 219 | 1 364 |
| 2006 04 | 1 854 426 | 139 682 | 870 357 | 414 333 | 409 803 | 20 251 | 26 049 | 2 630 | 10 287 | 11 065 | 2 068 |

Grossbanken / Big banks (2)

| | | | | | | | | | | | |
|---------|-----------|--------|---------|---------|---------|--------|--------|-------|--------|--------|-------|
| 2002 | 1 033 489 | 71 184 | 433 858 | 180 321 | 340 934 | 7 191 | 20 494 | 1 195 | 9 972 | 5 322 | 4 006 |
| 2003 | 978 827 | 50 244 | 460 686 | 206 849 | 251 218 | 9 829 | 20 159 | 956 | 9 772 | 5 355 | 4 076 |
| 2004 | 1 181 224 | 59 965 | 553 434 | 236 469 | 320 967 | 10 390 | 18 913 | 657 | 8 114 | 6 739 | 3 403 |
| 2005 | 1 406 229 | 71 678 | 663 405 | 279 059 | 381 735 | 10 352 | 20 781 | 1 138 | 8 209 | 9 370 | 2 064 |
| 2005 11 | 1 428 130 | 72 389 | 649 890 | 302 889 | 393 051 | 9 910 | 20 432 | 850 | 8 197 | 9 409 | 1 976 |
| 2005 12 | 1 406 229 | 71 678 | 663 405 | 279 059 | 381 735 | 10 352 | 20 781 | 1 138 | 8 209 | 9 370 | 2 064 |
| 2006 01 | 1 425 275 | 63 221 | 669 744 | 292 419 | 388 317 | 11 574 | 21 980 | 1 135 | 7 997 | 10 962 | 1 885 |
| 2006 02 | 1 503 890 | 72 640 | 702 122 | 314 746 | 402 093 | 12 289 | 22 124 | 1 147 | 8 103 | 10 978 | 1 896 |
| 2006 03 | 1 515 546 | 69 866 | 728 355 | 316 846 | 387 881 | 12 598 | 21 867 | 1 143 | 8 298 | 11 061 | 1 364 |
| 2006 04 | 1 559 081 | 74 523 | 758 958 | 342 948 | 368 611 | 14 040 | 24 401 | 1 140 | 10 287 | 10 907 | 2 068 |

Kantonalbanken / Cantonal banks (24)

| | | | | | | | | | | | |
|---------|--------|--------|-------|-------|-------|-----|---|---|---|---|---|
| 2002 | 25 656 | 19 862 | 2 772 | 2 321 | 633 | 67 | 0 | — | — | — | — |
| 2003 | 24 555 | 16 889 | 3 113 | 3 784 | 695 | 74 | 0 | — | — | — | — |
| 2004 | 22 864 | 14 285 | 3 264 | 4 136 | 1 116 | 63 | — | — | — | — | — |
| 2005 | 25 570 | 15 459 | 5 385 | 3 734 | 879 | 113 | — | — | — | — | — |
| 2005 11 | 26 469 | 15 763 | 5 966 | 3 733 | 897 | 111 | — | — | — | — | — |
| 2005 12 | 25 570 | 15 459 | 5 385 | 3 734 | 879 | 113 | — | — | — | — | — |
| 2006 01 | 27 953 | 15 786 | 5 977 | 4 446 | 1 615 | 129 | — | — | — | — | — |
| 2006 02 | 28 222 | 15 839 | 6 933 | 4 212 | 1 104 | 133 | — | — | — | — | — |
| 2006 03 | 25 192 | 15 275 | 4 975 | 3 782 | 1 028 | 133 | — | — | — | — | — |
| 2006 04 | 27 039 | 15 713 | 5 094 | 5 208 | 858 | 166 | — | — | — | — | — |

Regionalbanken und Sparkassen / Regional banks and savings banks (62)

| | | | | | | | | | | | |
|---------|-------|-------|-----|-----|----|----|---|---|---|---|---|
| 2002 | 1 800 | 1 387 | 146 | 247 | 13 | 7 | — | — | — | — | — |
| 2003 | 1 681 | 1 348 | 74 | 240 | 12 | 8 | — | — | — | — | — |
| 2004 | 1 757 | 1 321 | 72 | 344 | 12 | 7 | — | — | — | — | — |
| 2005 | 1 925 | 1 298 | 161 | 427 | 24 | 14 | — | — | — | — | — |
| 2005 11 | 1 894 | 1 292 | 113 | 453 | 22 | 14 | — | — | — | — | — |
| 2005 12 | 1 925 | 1 298 | 161 | 427 | 24 | 14 | — | — | — | — | — |
| 2006 01 | 1 977 | 1 301 | 165 | 469 | 27 | 16 | — | — | — | — | — |
| 2006 02 | 2 011 | 1 314 | 197 | 466 | 18 | 16 | — | — | — | — | — |
| 2006 03 | 2 011 | 1 304 | 206 | 459 | 26 | 17 | — | — | — | — | — |
| 2006 04 | 2 029 | 1 324 | 193 | 470 | 23 | 18 | — | — | — | — | — |

Ausländische Banken¹⁰ / Foreign banks¹⁰ (96)

| | | | | | | | | | | | |
|---------|---------|--------|--------|--------|--------|-------|-------|-------|-----|---|---|
| 2002 | 114 434 | 17 423 | 53 783 | 25 148 | 16 992 | 1 085 | 1 291 | 1 099 | 192 | — | — |
| 2003 | 118 313 | 17 132 | 52 442 | 29 541 | 18 052 | 1 145 | 1 443 | 1 086 | 356 | — | — |
| 2004 | 131 082 | 20 309 | 58 247 | 32 401 | 18 220 | 1 906 | 1 353 | 1 070 | 283 | — | — |
| 2005 | 170 594 | 26 313 | 73 452 | 39 197 | 28 797 | 2 834 | 1 509 | 1 410 | 99 | — | — |
| 2005 11 | 169 525 | 26 886 | 73 671 | 37 419 | 28 553 | 2 997 | 1 360 | 1 130 | 230 | — | — |
| 2005 12 | 170 594 | 26 313 | 73 452 | 39 197 | 28 797 | 2 834 | 1 509 | 1 410 | 99 | — | — |
| 2006 01 | 176 429 | 27 159 | 78 950 | 37 938 | 29 374 | 3 006 | 1 451 | 1 355 | 96 | — | — |
| 2006 02 | 180 999 | 29 801 | 76 540 | 42 386 | 29 175 | 3 098 | 1 450 | 1 450 | — | — | — |
| 2006 03 | 184 401 | 28 707 | 80 894 | 42 053 | 29 335 | 3 411 | 1 450 | 1 450 | — | — | — |
| 2006 04 | 186 217 | 31 164 | 80 857 | 41 315 | 29 374 | 3 507 | 1 450 | 1 450 | — | — | — |

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 Nicht monetäre Verpflichtungen aus den Leih- und Repogeschäften.
Non-monetary liabilities arising from lending and repo transactions.

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

1G Monatsbilanzen – Details zu Aktiven

Monthly balance sheets – assets in detail

Erhebungsstufe: Unternehmung / Reporting entity: parent company

In Millionen Franken / In CHF millions

| Jahresende Monatsende | Forderungen aus Geldmarktpapieren Money market paper held | | | | | | | | | |
|-----------------------------|--------------------------------------------------------------|-----------------------------------------------------|------------------|-----|---------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|------------------|------------------------------------------------------------------|------------------|----|
| | <i>Details zu Seite 22 Details of p. 22</i> | | | | | | | | | |
| | 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 paper ² | | |
| | | | davon / of which | | davon / of which | | davon / of which | | davon / of which | |
| | CHF | USD | CHF | USD | CHF | USD | CHF | USD | | |
| End of year End of month | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 |

Alle Banken / All banks (254)

| | | | | | | | | | | |
|---------|---------|-------|-------|-------|--------|-------|--------|--------|-------|--------|
| 2002 | 84 489 | 2 704 | 1 860 | 653 | 48 525 | 6 838 | 22 355 | 33 259 | 3 403 | 15 530 |
| 2003 | 67 435 | 2 621 | 1 461 | 560 | 16 147 | 5 623 | 2 257 | 48 667 | 3 868 | 22 266 |
| 2004 | 72 450 | 3 837 | 1 861 | 388 | 24 819 | 5 862 | 3 494 | 43 793 | 2 386 | 17 707 |
| 2005 | 96 635 | 4 629 | 1 665 | 1 447 | 22 305 | 7 473 | 821 | 69 700 | 3 089 | 33 964 |
| 2005 11 | 101 995 | 3 715 | 1 610 | 963 | 24 748 | 6 847 | 1 294 | 73 533 | 3 958 | 34 812 |
| 2005 12 | 96 635 | 4 629 | 1 665 | 1 447 | 22 305 | 7 473 | 821 | 69 700 | 3 089 | 33 964 |
| 2006 01 | 102 930 | 4 151 | 1 486 | 1 144 | 25 085 | 8 229 | 2 871 | 73 694 | 3 433 | 32 177 |
| 2006 02 | 104 333 | 3 463 | 1 495 | 484 | 26 478 | 8 020 | 1 827 | 74 392 | 3 816 | 31 148 |
| 2006 03 | 111 118 | 4 825 | 1 399 | 1 409 | 30 815 | 7 216 | 4 619 | 75 478 | 3 178 | 30 113 |
| 2006 04 | 102 115 | 4 774 | 1 394 | 1 356 | 26 787 | 7 481 | 3 959 | 70 554 | 2 734 | 30 302 |

Grossbanken / Big banks (2)

| | | | | | | | | | | |
|---------|--------|-------|-------|-----|--------|-----|--------|--------|-------|--------|
| 2002 | 59 058 | 1 634 | 1 587 | 12 | 40 587 | 169 | 22 078 | 16 837 | — | 12 139 |
| 2003 | 40 355 | 1 254 | 1 171 | 23 | 9 274 | — | 1 992 | 29 827 | 669 | 16 037 |
| 2004 | 46 978 | 1 269 | 1 130 | 93 | 17 533 | — | 2 929 | 28 175 | 437 | 13 452 |
| 2005 | 60 046 | 468 | 251 | 165 | 13 727 | 299 | 312 | 45 852 | 1 702 | 23 963 |
| 2005 11 | 65 820 | 468 | 253 | 165 | 16 525 | 1 | 835 | 48 827 | 2 247 | 24 197 |
| 2005 12 | 60 046 | 468 | 251 | 165 | 13 727 | 299 | 312 | 45 852 | 1 702 | 23 963 |
| 2006 01 | 65 748 | 404 | 245 | 124 | 16 102 | 497 | 2 453 | 49 242 | 1 884 | 21 822 |
| 2006 02 | 67 236 | 412 | 245 | 129 | 17 650 | 499 | 1 396 | 49 173 | 1 995 | 23 074 |
| 2006 03 | 72 308 | 431 | 249 | 132 | 22 595 | 198 | 4 217 | 49 282 | 1 688 | 22 146 |
| 2006 04 | 62 633 | 426 | 246 | 125 | 18 333 | 198 | 3 576 | 43 874 | 1 243 | 22 312 |

Kantonalbanken / Cantonal banks (24)

| | | | | | | | | | | |
|---------|-------|-----|-----|----|-------|-------|----|-------|-------|---|
| 2002 | 4 670 | 250 | 214 | 17 | 3 231 | 3 213 | 18 | 1 189 | 1 189 | — |
| 2003 | 4 149 | 311 | 256 | 31 | 2 709 | 2 699 | 10 | 1 129 | 1 129 | — |
| 2004 | 3 873 | 260 | 211 | 28 | 2 966 | 2 945 | 20 | 648 | 648 | — |
| 2005 | 4 218 | 349 | 273 | 51 | 3 869 | 3 842 | 28 | 0 | — | — |
| 2005 11 | 3 982 | 296 | 215 | 46 | 3 322 | 3 293 | 29 | 363 | 363 | — |
| 2005 12 | 4 218 | 349 | 273 | 51 | 3 869 | 3 842 | 28 | 0 | — | — |
| 2006 01 | 4 321 | 283 | 204 | 51 | 3 974 | 3 941 | 33 | 64 | 64 | — |
| 2006 02 | 4 280 | 277 | 205 | 45 | 3 938 | 3 911 | 27 | 64 | 64 | — |
| 2006 03 | 3 891 | 289 | 208 | 45 | 3 538 | 3 511 | 27 | 64 | 64 | — |
| 2006 04 | 4 084 | 279 | 205 | 41 | 3 741 | 3 709 | 32 | 64 | 64 | — |

Regionalbanken und Sparkassen / Regional banks and savings banks (62)

| | | | | | | | | | | |
|---------|-----|----|----|---|-----|-----|---|---|---|---|
| 2002 | 234 | 34 | 34 | — | 200 | 200 | — | — | — | — |
| 2003 | 355 | 17 | 16 | — | 334 | 334 | — | 5 | 5 | — |
| 2004 | 310 | 16 | 16 | — | 294 | 294 | — | — | — | — |
| 2005 | 325 | 12 | 11 | — | 313 | 313 | — | — | — | — |
| 2005 11 | 324 | 12 | 12 | — | 312 | 312 | — | — | — | — |
| 2005 12 | 325 | 12 | 11 | — | 313 | 313 | — | — | — | — |
| 2006 01 | 325 | 12 | 12 | — | 313 | 313 | — | — | — | — |
| 2006 02 | 304 | 11 | 11 | — | 293 | 293 | — | — | — | — |
| 2006 03 | 284 | 11 | 10 | — | 273 | 273 | — | — | — | — |
| 2006 04 | 264 | 11 | 11 | — | 253 | 253 | — | — | — | — |

Ausländische Banken³ / Foreign banks³ (96)

| | | | | | | | | | | |
|---------|--------|-----|---|-----|-------|-------|----|--------|-----|-------|
| 2002 | 13 552 | 282 | 2 | 171 | 1 931 | 1 525 | 23 | 11 339 | 804 | 2 490 |
| 2003 | 14 720 | 296 | 1 | 199 | 1 062 | 934 | 16 | 13 363 | 667 | 5 474 |
| 2004 | 12 619 | 377 | — | 225 | 1 165 | 1 037 | 21 | 11 078 | 150 | 3 107 |
| 2005 | 21 605 | 502 | — | 315 | 1 281 | 1 067 | 14 | 19 821 | 195 | 8 967 |
| 2005 11 | 22 288 | 718 | — | 353 | 1 273 | 1 088 | 15 | 20 297 | 190 | 9 558 |
| 2005 12 | 21 605 | 502 | — | 315 | 1 281 | 1 067 | 14 | 19 821 | 195 | 8 967 |
| 2006 01 | 21 964 | 580 | — | 406 | 1 263 | 1 078 | 14 | 20 120 | 195 | 9 226 |
| 2006 02 | 22 417 | 320 | — | 138 | 1 454 | 1 252 | 14 | 20 644 | 195 | 6 951 |
| 2006 03 | 23 631 | 519 | — | 344 | 1 520 | 1 309 | 15 | 21 593 | 220 | 6 658 |
| 2006 04 | 23 972 | 897 | — | 738 | 1 554 | 1 357 | 14 | 21 520 | 239 | 6 551 |

| Jahresende Monatsende | Forderungen gegenüber Banken Claims against banks | | | | | | | | | |
|-----------------------------|----------------------------------------------------------------------------------------|--------------------|-----|-----------------------------------------------------------------------------------------------------------------------|-----|-----|--------------------------------------------------------------------------------------------------------------|----|----|----|
| | <i>Restlaufzeiten – Details zu Seite 23 Residual maturities – details of p. 23</i> | | | | | | | | | |
| End of year End of month | Total | auf Sicht Sight | | mit Restlaufzeit bis 1 Monat (inkl. Callgelder) With a residual maturity of up to 1 month (incl. call money) | | | mit Restlaufzeit über 1 Monat bis 3 Monate With a residual maturity of over 1 month and up to 3 months | | | |
| | | davon / of which | | davon / of which | | | davon / of which | | | |
| | | CHF | USD | CHF | USD | CHF | USD | | | |
| | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 |

Alle Banken / All banks (254)

| | | | | | | | | | | |
|---------|---------|--------|--------|--------|---------|--------|---------|---------|--------|--------|
| 2002 | 541 122 | 41 695 | 9 819 | 13 821 | 338 583 | 44 101 | 154 421 | 91 125 | 18 887 | 31 594 |
| 2003 | 633 836 | 68 913 | 15 292 | 20 636 | 413 161 | 48 022 | 245 779 | 88 084 | 19 062 | 27 965 |
| 2004 | 718 942 | 74 425 | 13 046 | 21 913 | 484 121 | 48 789 | 265 144 | 101 552 | 20 900 | 56 134 |
| 2005 | 826 072 | 80 129 | 11 314 | 24 509 | 548 623 | 41 009 | 321 159 | 114 596 | 23 659 | 54 106 |
| 2005 11 | 852 714 | 83 269 | 13 452 | 22 714 | 582 982 | 53 147 | 343 657 | 101 007 | 22 406 | 38 585 |
| 2005 12 | 826 072 | 80 129 | 11 314 | 24 509 | 548 623 | 41 009 | 321 159 | 114 596 | 23 659 | 54 106 |
| 2006 01 | 857 341 | 82 807 | 13 777 | 24 600 | 568 091 | 47 872 | 324 146 | 117 288 | 23 630 | 59 685 |
| 2006 02 | 876 038 | 85 258 | 12 512 | 23 326 | 588 793 | 44 452 | 355 610 | 106 181 | 18 702 | 50 807 |
| 2006 03 | 897 260 | 80 233 | 12 999 | 22 208 | 610 804 | 40 905 | 365 025 | 109 510 | 21 802 | 52 019 |
| 2006 04 | 918 390 | 84 969 | 12 230 | 22 023 | 620 578 | 39 596 | 371 268 | 118 266 | 19 024 | 69 184 |

Grossbanken / Big banks (2)

| | | | | | | | | | | |
|---------|---------|--------|-------|--------|---------|--------|---------|--------|--------|--------|
| 2002 | 389 286 | 12 065 | 1 617 | 4 875 | 262 821 | 12 913 | 128 235 | 65 491 | 6 594 | 25 844 |
| 2003 | 481 917 | 33 206 | 4 582 | 11 665 | 341 777 | 19 152 | 226 540 | 64 465 | 6 115 | 23 638 |
| 2004 | 563 925 | 42 467 | 4 193 | 14 630 | 411 370 | 23 102 | 244 325 | 76 195 | 10 024 | 48 060 |
| 2005 | 641 391 | 39 890 | 1 211 | 14 003 | 459 978 | 12 611 | 295 258 | 88 660 | 11 010 | 47 213 |
| 2005 11 | 660 831 | 41 041 | 1 940 | 13 055 | 490 624 | 21 110 | 314 436 | 73 346 | 9 048 | 32 671 |
| 2005 12 | 641 391 | 39 890 | 1 211 | 14 003 | 459 978 | 12 611 | 295 258 | 88 660 | 11 010 | 47 213 |
| 2006 01 | 660 127 | 36 994 | 3 804 | 11 172 | 478 074 | 17 559 | 296 915 | 86 109 | 8 667 | 53 405 |
| 2006 02 | 680 014 | 39 219 | 1 813 | 11 913 | 501 517 | 14 869 | 329 554 | 74 639 | 5 778 | 41 723 |
| 2006 03 | 699 589 | 35 117 | 2 191 | 11 247 | 519 452 | 13 419 | 337 753 | 80 065 | 9 155 | 44 103 |
| 2006 04 | 718 485 | 36 166 | 1 804 | 10 360 | 532 963 | 11 161 | 342 949 | 89 009 | 7 447 | 60 974 |

Kantonalbanken / Cantonal banks (24)

| | | | | | | | | | | |
|---------|--------|-------|-------|-------|--------|--------|-------|-------|-------|-------|
| 2002 | 28 868 | 3 392 | 1 078 | 942 | 16 820 | 12 767 | 1 329 | 5 246 | 3 946 | 352 |
| 2003 | 28 349 | 3 454 | 1 267 | 479 | 16 216 | 10 100 | 2 901 | 5 307 | 3 531 | 754 |
| 2004 | 28 160 | 2 976 | 806 | 668 | 17 855 | 9 517 | 3 541 | 3 746 | 2 134 | 661 |
| 2005 | 31 434 | 4 749 | 861 | 1 694 | 18 097 | 8 186 | 5 048 | 3 823 | 2 199 | 749 |
| 2005 11 | 33 801 | 4 773 | 1 776 | 750 | 19 681 | 9 703 | 4 894 | 4 832 | 2 792 | 801 |
| 2005 12 | 31 434 | 4 749 | 861 | 1 694 | 18 097 | 8 186 | 5 048 | 3 823 | 2 199 | 749 |
| 2006 01 | 34 679 | 4 786 | 1 034 | 1 065 | 19 701 | 9 009 | 5 624 | 5 294 | 2 726 | 955 |
| 2006 02 | 33 195 | 6 475 | 1 710 | 2 020 | 15 635 | 7 140 | 3 714 | 6 044 | 2 524 | 2 301 |
| 2006 03 | 34 362 | 5 798 | 1 321 | 1 764 | 19 703 | 7 265 | 5 252 | 4 009 | 2 265 | 700 |
| 2006 04 | 36 030 | 5 425 | 1 759 | 755 | 20 985 | 8 131 | 6 024 | 4 862 | 2 555 | 634 |

Regionalbanken und Sparkassen / Regional banks and savings banks (62)

| | | | | | | | | | | |
|---------|-------|-----|-----|----|-------|-------|----|-------|-------|---|
| 2002 | 3 613 | 637 | 345 | 58 | 1 470 | 1 233 | 25 | 931 | 915 | 2 |
| 2003 | 4 082 | 571 | 210 | 74 | 1 331 | 1 069 | 69 | 1 051 | 1 002 | — |
| 2004 | 3 460 | 616 | 272 | 69 | 1 162 | 854 | 62 | 680 | 651 | 6 |
| 2005 | 4 054 | 876 | 510 | 62 | 1 199 | 882 | 51 | 981 | 884 | 5 |
| 2005 11 | 4 362 | 688 | 256 | 64 | 1 869 | 1 534 | 51 | 954 | 868 | 4 |
| 2005 12 | 4 054 | 876 | 510 | 62 | 1 199 | 882 | 51 | 981 | 884 | 5 |
| 2006 01 | 3 789 | 650 | 191 | 99 | 1 124 | 838 | 48 | 1 072 | 1 011 | 3 |
| 2006 02 | 3 813 | 669 | 219 | 79 | 1 178 | 929 | 51 | 983 | 929 | 1 |
| 2006 03 | 4 238 | 681 | 243 | 61 | 1 176 | 848 | 63 | 1 124 | 1 077 | 4 |
| 2006 04 | 4 496 | 699 | 263 | 62 | 1 389 | 1 086 | 64 | 1 182 | 1 148 | 4 |

Ausländische Banken³ / Foreign banks³ (96)

| | | | | | | | | | | |
|---------|--------|--------|-------|-------|--------|--------|--------|--------|-------|-------|
| 2002 | 60 375 | 11 956 | 3 053 | 3 861 | 31 302 | 7 540 | 16 347 | 8 364 | 2 886 | 2 831 |
| 2003 | 57 156 | 13 529 | 4 101 | 4 005 | 28 072 | 7 980 | 9 484 | 7 370 | 2 886 | 1 908 |
| 2004 | 62 914 | 13 527 | 4 097 | 3 346 | 27 146 | 5 889 | 10 047 | 11 767 | 2 806 | 5 875 |
| 2005 | 78 157 | 16 660 | 4 086 | 5 160 | 38 021 | 7 906 | 12 891 | 11 110 | 3 617 | 4 766 |
| 2005 11 | 76 685 | 16 611 | 3 612 | 4 910 | 37 756 | 7 893 | 16 107 | 10 096 | 3 477 | 3 485 |
| 2005 12 | 78 157 | 16 660 | 4 086 | 5 160 | 38 021 | 7 906 | 12 891 | 11 110 | 3 617 | 4 766 |
| 2006 01 | 84 298 | 18 474 | 3 737 | 6 824 | 42 474 | 10 615 | 14 787 | 10 629 | 3 708 | 3 593 |
| 2006 02 | 84 339 | 18 364 | 4 062 | 5 843 | 41 790 | 10 548 | 15 120 | 10 906 | 3 449 | 4 387 |
| 2006 03 | 86 483 | 18 765 | 4 518 | 5 071 | 41 179 | 8 747 | 14 707 | 13 215 | 4 124 | 5 495 |
| 2006 04 | 85 455 | 21 291 | 3 505 | 6 762 | 39 467 | 10 723 | 14 730 | 12 582 | 3 283 | 6 039 |

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.

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*.

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 Claims against banks – continued | | | | | | | | |
|--------------------------|------------------------------------------------------------------------------------------------------------|-----|----|----------------------------------------------------------------------------------------------------------|-----|----|---------------------------------------------------------------------------|-----|----|
| | <i>Restlaufzeiten – Details zu Seite 23</i> <i>Residual maturities – details of p. 23</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 / All banks (254)

| | | | | | | | | | |
|---------|---------------|---------------|---------------|---------------|--------------|--------------|--------------|--------------|------------|
| 2002 | 60 982 | 15 301 | 12 490 | 5 750 | 3 409 | 1 761 | 2 987 | 1 960 | 836 |
| 2003 | 51 361 | 12 522 | 12 123 | 9 517 | 5 183 | 3 360 | 2 800 | 1 675 | 949 |
| 2004 | 44 863 | 12 461 | 9 618 | 9 682 | 5 440 | 2 493 | 4 298 | 2 227 | 1 666 |
| 2005 | 64 531 | 14 382 | 15 608 | 13 906 | 5 342 | 6 368 | 4 288 | 2 469 | 1 201 |
| 2005 11 | 67 559 | 16 286 | 16 528 | 13 685 | 5 240 | 6 264 | 4 214 | 2 168 | 1 364 |
| 2005 12 | 64 531 | 14 382 | 15 608 | 13 906 | 5 342 | 6 368 | 4 288 | 2 469 | 1 201 |
| 2006 01 | 70 639 | 14 592 | 18 736 | 14 300 | 5 371 | 6 779 | 4 215 | 2 547 | 1 033 |
| 2006 02 | 77 182 | 13 535 | 18 531 | 14 516 | 5 414 | 6 887 | 4 109 | 2 349 | 1 127 |
| 2006 03 | 77 193 | 13 814 | 21 647 | 15 367 | 5 169 | 7 918 | 4 152 | 2 350 | 1 238 |
| 2006 04 | 74 726 | 14 877 | 20 416 | 16 061 | 5 193 | 8 699 | 3 791 | 2 343 | 863 |

Grossbanken / Big banks (2)

| | | | | | | | | | |
|---------|---------------|--------------|---------------|--------------|------------|--------------|--------------|------------|------------|
| 2002 | 44 577 | 7 807 | 8 112 | 2 550 | 705 | 1 600 | 1 782 | 954 | 699 |
| 2003 | 36 508 | 4 972 | 8 926 | 4 775 | 1 388 | 2 885 | 1 185 | 345 | 756 |
| 2004 | 28 306 | 3 741 | 5 686 | 3 145 | 498 | 1 666 | 2 441 | 820 | 1 456 |
| 2005 | 44 380 | 4 661 | 10 558 | 6 779 | 369 | 5 317 | 1 703 | 499 | 984 |
| 2005 11 | 47 444 | 6 033 | 11 382 | 6 866 | 373 | 5 286 | 1 510 | 277 | 1 044 |
| 2005 12 | 44 380 | 4 661 | 10 558 | 6 779 | 369 | 5 317 | 1 703 | 499 | 984 |
| 2006 01 | 50 280 | 4 658 | 13 539 | 7 139 | 364 | 5 716 | 1 531 | 503 | 822 |
| 2006 02 | 55 829 | 3 587 | 13 036 | 7 239 | 414 | 5 729 | 1 571 | 445 | 911 |
| 2006 03 | 55 005 | 2 768 | 16 069 | 8 331 | 430 | 6 745 | 1 618 | 448 | 1 027 |
| 2006 04 | 49 922 | 1 683 | 15 386 | 9 167 | 473 | 7 582 | 1 258 | 445 | 662 |

Kantonalbanken / Cantonal banks (24)

| | | | | | | | | | |
|---------|--------------|--------------|------------|--------------|------------|------------|------------|------------|----------|
| 2002 | 2 826 | 1 342 | 814 | 379 | 204 | 50 | 205 | 193 | — |
| 2003 | 2 512 | 1 568 | 470 | 567 | 288 | 61 | 293 | 287 | 3 |
| 2004 | 2 569 | 1 427 | 532 | 730 | 366 | 63 | 285 | 266 | 4 |
| 2005 | 3 233 | 1 750 | 893 | 1 146 | 582 | 125 | 387 | 320 | 5 |
| 2005 11 | 3 252 | 1 689 | 936 | 1 060 | 556 | 105 | 202 | 168 | 5 |
| 2005 12 | 3 233 | 1 750 | 893 | 1 146 | 582 | 125 | 387 | 320 | 5 |
| 2006 01 | 3 357 | 1 869 | 727 | 1 153 | 619 | 115 | 388 | 322 | 5 |
| 2006 02 | 3 646 | 2 134 | 846 | 1 154 | 616 | 114 | 241 | 171 | 5 |
| 2006 03 | 3 441 | 2 246 | 610 | 1 158 | 615 | 116 | 254 | 181 | 5 |
| 2006 04 | 3 287 | 2 245 | 617 | 1 216 | 679 | 110 | 255 | 184 | 5 |

Regionalbanken und Sparkassen / Regional banks and savings banks (62)

| | | | | | | | | | |
|---------|------------|------------|----------|------------|------------|----------|----------|----------|----------|
| 2002 | 464 | 459 | — | 103 | 73 | — | 9 | 9 | — |
| 2003 | 929 | 900 | — | 185 | 152 | — | 15 | 15 | — |
| 2004 | 784 | 751 | 1 | 198 | 196 | — | 19 | 19 | — |
| 2005 | 816 | 804 | — | 181 | 181 | — | 1 | 1 | — |
| 2005 11 | 683 | 669 | — | 167 | 167 | — | 1 | 1 | — |
| 2005 12 | 816 | 804 | — | 181 | 181 | — | 1 | 1 | — |
| 2006 01 | 765 | 762 | 1 | 178 | 178 | — | — | — | — |
| 2006 02 | 784 | 782 | 1 | 198 | 198 | — | — | — | — |
| 2006 03 | 1 050 | 1 044 | 1 | 207 | 207 | — | — | — | — |
| 2006 04 | 973 | 962 | 1 | 248 | 248 | — | 5 | 5 | — |

Ausländische Banken⁵ / Foreign banks⁵ (96)

| | | | | | | | | | |
|---------|--------------|--------------|--------------|--------------|--------------|------------|--------------|--------------|------------|
| 2002 | 7 122 | 2 608 | 2 391 | 908 | 811 | 63 | 724 | 583 | 129 |
| 2003 | 5 581 | 2 151 | 2 053 | 1 555 | 1 039 | 396 | 1 048 | 783 | 191 |
| 2004 | 6 521 | 2 753 | 2 465 | 2 641 | 1 568 | 746 | 1 312 | 888 | 206 |
| 2005 | 7 090 | 2 195 | 2 723 | 3 248 | 1 798 | 908 | 2 027 | 1 487 | 210 |
| 2005 11 | 6 898 | 2 491 | 2 690 | 3 001 | 1 715 | 836 | 2 322 | 1 574 | 313 |
| 2005 12 | 7 090 | 2 195 | 2 723 | 3 248 | 1 798 | 908 | 2 027 | 1 487 | 210 |
| 2006 01 | 7 287 | 2 352 | 3 033 | 3 309 | 1 833 | 936 | 2 126 | 1 560 | 204 |
| 2006 02 | 7 730 | 2 258 | 3 204 | 3 422 | 1 833 | 1 013 | 2 127 | 1 571 | 209 |
| 2006 03 | 7 770 | 2 229 | 3 668 | 3 426 | 1 828 | 1 025 | 2 129 | 1 576 | 204 |
| 2006 04 | 6 640 | 2 204 | 2 662 | 3 337 | 1 828 | 981 | 2 138 | 1 581 | 194 |

| Jahresende Monatsende | Forderungen gegenüber Kunden Claims against customers | | | | | | | | | | |
|-----------------------------|---------------------------------------------------------------|----|---------------------------------------|-----------------------------------------------------------------|-----|-------------------------------------------------------------------------|-----|-----------------------------------------------------|-----|------------------|-----|
| | <i>Details zu Seiten 23 und 24 / Details of pp. 23 and 24</i> | | | | | | | | | | |
| End of year End of month | Total | | gedeckte Forderungen / Secured claims | | | | | | | | |
| | 30 | 31 | Total | öffentlich-rechtliche Körperschaften Public law institutions | | hypothekarisch gedeckt ⁴ Secured by mortgage ⁴ | | übrige gedeckte Forderungen Other secured claims | | | |
| | | | | davon / of which | | davon / of which | | davon / of which | | davon / of which | |
| | | | | CHF | USD | CHF | USD | CHF | USD | CHF | USD |
| 32 | 33 | 34 | 35 | 36 | 37 | 38 | 39 | 40 | | | |

Alle Banken / All banks (254)

| | | | | | | | | | | | |
|---------|----------------|----------------|--------------|--------------|-----------|---------------|---------------|------------|----------------|---------------|----------------|
| 2002 | 401 511 | 172 163 | 10 423 | 5 339 | 576 | 17 743 | 16 301 | 98 | 143 997 | 37 564 | 55 979 |
| 2003 | 351 028 | 183 161 | 7 225 | 6 746 | 292 | 16 226 | 14 929 | 110 | 159 710 | 36 883 | 74 455 |
| 2004 | 393 561 | 225 807 | 10 730 | 5 803 | 4 763 | 17 018 | 15 459 | 95 | 198 059 | 42 500 | 96 494 |
| 2005 | 465 545 | 273 346 | 4 871 | 4 617 | 116 | 15 811 | 14 232 | 142 | 252 664 | 42 874 | 133 921 |
| 2005 11 | 477 857 | 281 712 | 5 060 | 4 746 | 122 | 16 442 | 14 467 | 159 | 260 210 | 45 678 | 140 097 |
| 2005 12 | 465 545 | 273 346 | 4 871 | 4 617 | 116 | 15 811 | 14 232 | 142 | 252 664 | 42 874 | 133 921 |
| 2006 01 | 469 439 | 277 461 | 4 893 | 4 662 | 110 | 15 622 | 13 787 | 171 | 256 946 | 45 195 | 136 923 |
| 2006 02 | 487 607 | 291 549 | 5 789 | 4 859 | 118 | 15 625 | 13 733 | 170 | 270 135 | 44 371 | 134 916 |
| 2006 03 | 504 970 | 308 973 | 5 774 | 4 760 | 115 | 15 719 | 13 930 | 159 | 287 480 | 45 670 | 147 413 |
| 2006 04 | 500 582 | 294 236 | 4 772 | 4 563 | 82 | 15 571 | 13 730 | 147 | 273 893 | 46 626 | 132 952 |

Grossbanken / Big banks (2)

| | | | | | | | | | | | |
|---------|----------------|----------------|------------|------------|-----------|--------------|--------------|-----------|----------------|---------------|---------------|
| 2002 | 252 889 | 89 775 | 5 685 | 761 | 516 | 6 332 | 6 177 | 14 | 77 758 | 15 518 | 32 415 |
| 2003 | 205 244 | 96 728 | 926 | 683 | 211 | 6 124 | 5 829 | 23 | 89 678 | 15 113 | 48 018 |
| 2004 | 244 975 | 133 951 | 5 346 | 595 | 4 721 | 6 908 | 6 488 | 34 | 121 697 | 18 727 | 67 453 |
| 2005 | 299 592 | 163 917 | 537 | 410 | 64 | 6 062 | 5 666 | 29 | 157 318 | 16 093 | 93 161 |
| 2005 11 | 312 614 | 174 650 | 691 | 514 | 63 | 6 083 | 5 524 | 28 | 167 876 | 19 451 | 101 112 |
| 2005 12 | 299 592 | 163 917 | 537 | 410 | 64 | 6 062 | 5 666 | 29 | 157 318 | 16 093 | 93 161 |
| 2006 01 | 298 837 | 165 980 | 487 | 384 | 52 | 5 874 | 5 477 | 26 | 159 619 | 17 565 | 95 529 |
| 2006 02 | 317 112 | 179 808 | 1 179 | 387 | 65 | 5 918 | 5 500 | 37 | 172 711 | 17 469 | 93 619 |
| 2006 03 | 332 821 | 196 713 | 1 257 | 385 | 56 | 6 044 | 5 671 | 37 | 189 412 | 18 226 | 106 558 |
| 2006 04 | 328 282 | 182 189 | 445 | 385 | 40 | 5 930 | 5 495 | 38 | 175 814 | 18 615 | 92 721 |

Kantonalbanken / Cantonal banks (24)

| | | | | | | | | | | | |
|---------|---------------|---------------|--------------|--------------|----------|--------------|--------------|----------|--------------|--------------|------------|
| 2002 | 46 673 | 16 677 | 3 902 | 3 859 | — | 5 267 | 5 238 | 3 | 7 508 | 5 774 | 1 297 |
| 2003 | 41 600 | 16 276 | 5 370 | 5 329 | — | 4 346 | 4 331 | 2 | 6 560 | 5 446 | 641 |
| 2004 | 39 131 | 14 647 | 4 330 | 4 301 | — | 3 882 | 3 850 | 4 | 6 435 | 5 535 | 462 |
| 2005 | 36 895 | 13 567 | 3 519 | 3 502 | — | 3 424 | 3 357 | 5 | 6 624 | 5 845 | 419 |
| 2005 11 | 37 434 | 13 633 | 3 511 | 3 494 | — | 3 726 | 3 664 | 5 | 6 396 | 5 618 | 417 |
| 2005 12 | 36 895 | 13 567 | 3 519 | 3 502 | — | 3 424 | 3 357 | 5 | 6 624 | 5 845 | 419 |
| 2006 01 | 38 100 | 13 432 | 3 581 | 3 563 | — | 3 283 | 3 219 | 5 | 6 568 | 5 815 | 385 |
| 2006 02 | 37 786 | 13 422 | 3 779 | 3 762 | — | 3 272 | 3 202 | 5 | 6 371 | 5 557 | 433 |
| 2006 03 | 37 789 | 13 352 | 3 763 | 3 745 | — | 3 251 | 3 185 | 5 | 6 338 | 5 589 | 364 |
| 2006 04 | 38 010 | 13 103 | 3 564 | 3 547 | — | 3 231 | 3 163 | 5 | 6 308 | 5 537 | 395 |

Regionalbanken und Sparkassen / Regional banks and savings banks (62)

| | | | | | | | | | | | |
|---------|--------------|--------------|------------|------------|----------|--------------|--------------|----------|--------------|--------------|----------|
| 2002 | 6 403 | 3 695 | 497 | 497 | — | 1 862 | 1 859 | — | 1 336 | 1 308 | 7 |
| 2003 | 6 068 | 3 514 | 491 | 491 | — | 1 709 | 1 705 | — | 1 314 | 1 280 | 6 |
| 2004 | 6 238 | 3 556 | 479 | 479 | — | 1 712 | 1 686 | — | 1 365 | 1 327 | 10 |
| 2005 | 6 083 | 3 575 | 430 | 430 | — | 1 775 | 1 745 | 2 | 1 370 | 1 324 | 9 |
| 2005 11 | 6 260 | 3 603 | 464 | 464 | — | 1 783 | 1 750 | 3 | 1 356 | 1 310 | 8 |
| 2005 12 | 6 083 | 3 575 | 430 | 430 | — | 1 775 | 1 745 | 2 | 1 370 | 1 324 | 9 |
| 2006 01 | 6 023 | 3 530 | 429 | 429 | — | 1 741 | 1 711 | 1 | 1 360 | 1 312 | 11 |
| 2006 02 | 6 059 | 3 519 | 432 | 432 | — | 1 731 | 1 699 | 2 | 1 356 | 1 303 | 11 |
| 2006 03 | 6 118 | 3 546 | 410 | 410 | — | 1 750 | 1 718 | 1 | 1 386 | 1 338 | 11 |
| 2006 04 | 6 175 | 3 527 | 401 | 401 | — | 1 759 | 1 727 | 1 | 1 367 | 1 326 | 7 |

Ausländische Banken⁵ / Foreign banks⁵ (96)

| | | | | | | | | | | | |
|---------|---------------|---------------|------------|------------|-----------|--------------|------------|-----------|---------------|---------------|---------------|
| 2002 | 58 595 | 37 023 | 199 | 127 | 21 | 1 384 | 294 | 61 | 35 440 | 7 145 | 15 416 |
| 2003 | 61 840 | 42 007 | 361 | 165 | 81 | 1 130 | 295 | 63 | 40 516 | 7 968 | 17 903 |
| 2004 | 65 627 | 46 346 | 476 | 330 | 41 | 1 207 | 272 | 48 | 44 663 | 9 197 | 20 178 |
| 2005 | 78 644 | 57 977 | 230 | 122 | 52 | 1 144 | 190 | 101 | 56 603 | 9 769 | 29 378 |
| 2005 11 | 77 907 | 57 292 | 251 | 130 | 59 | 1 364 | 177 | 118 | 55 677 | 9 804 | 28 708 |
| 2005 12 | 78 644 | 57 977 | 230 | 122 | 52 | 1 144 | 190 | 101 | 56 603 | 9 769 | 29 378 |
| 2006 01 | 80 128 | 58 849 | 230 | 121 | 57 | 1 415 | 202 | 134 | 57 204 | 10 245 | 29 981 |
| 2006 02 | 81 247 | 59 763 | 240 | 121 | 54 | 1 419 | 165 | 122 | 58 104 | 9 864 | 29 916 |
| 2006 03 | 81 513 | 59 629 | 242 | 120 | 57 | 1 366 | 158 | 112 | 58 021 | 10 181 | 29 924 |
| 2006 04 | 81 248 | 59 446 | 253 | 121 | 42 | 1 322 | 144 | 97 | 57 871 | 10 559 | 28 754 |

⁴ Ohne öffentlich-rechtliche Körperschaften.
Excl. public law institutions.

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 Kunden – Fortsetzung Claims against customers – continued | | davon / of which | | davon / of which | | 47 |
|-----------------------------|------------------------------------------------------------------------------------|-----------------------------------------------------------------|------------------|-----|------------------|-----|----|
| | Total | öffentlich-rechtliche Körperschaften Public law institutions | CHF | USD | CHF | USD | |
| End of year End of month | | | | | | | |
| | 41 | 42 | 43 | 44 | 45 | 46 | |

Alle Banken / All banks (254)

| | | | | | | | |
|---------|---------|--------|--------|-----|---------|--------|---------|
| 2002 | 229 348 | 22 343 | 21 443 | 573 | 207 005 | 63 486 | 108 511 |
| 2003 | 167 867 | 19 224 | 18 899 | 212 | 148 643 | 54 788 | 70 281 |
| 2004 | 167 754 | 20 312 | 19 603 | 379 | 147 442 | 48 305 | 78 945 |
| 2005 | 192 200 | 18 058 | 17 096 | 617 | 174 142 | 46 550 | 99 487 |
| 2005 11 | 196 145 | 17 564 | 16 913 | 220 | 178 581 | 47 729 | 103 244 |
| 2005 12 | 192 200 | 18 058 | 17 096 | 617 | 174 142 | 46 550 | 99 487 |
| 2006 01 | 191 978 | 18 160 | 17 628 | 179 | 173 818 | 48 007 | 97 823 |
| 2006 02 | 196 058 | 19 032 | 17 161 | 359 | 177 026 | 47 733 | 102 847 |
| 2006 03 | 195 997 | 18 632 | 16 741 | 289 | 177 365 | 50 228 | 100 114 |
| 2006 04 | 206 346 | 23 715 | 16 916 | 153 | 182 631 | 51 692 | 104 003 |

Grossbanken / Big banks (2)

| | | | | | | | |
|---------|---------|--------|-------|-----|---------|--------|--------|
| 2002 | 163 114 | 7 509 | 6 781 | 439 | 155 605 | 28 290 | 98 430 |
| 2003 | 108 516 | 6 840 | 6 622 | 119 | 101 676 | 24 094 | 60 601 |
| 2004 | 111 024 | 7 615 | 6 943 | 352 | 103 409 | 19 102 | 69 545 |
| 2005 | 135 675 | 7 036 | 6 159 | 541 | 128 639 | 18 317 | 87 401 |
| 2005 11 | 137 964 | 6 771 | 6 160 | 196 | 131 193 | 17 864 | 91 570 |
| 2005 12 | 135 675 | 7 036 | 6 159 | 541 | 128 639 | 18 317 | 87 401 |
| 2006 01 | 132 857 | 6 699 | 6 219 | 141 | 126 158 | 18 287 | 85 733 |
| 2006 02 | 137 304 | 7 999 | 6 175 | 330 | 129 305 | 17 820 | 90 942 |
| 2006 03 | 136 108 | 7 820 | 6 013 | 223 | 128 288 | 20 085 | 87 475 |
| 2006 04 | 146 093 | 12 744 | 6 021 | 97 | 133 349 | 21 223 | 91 234 |

Kantonalbanken / Cantonal banks (24)

| | | | | | | | |
|---------|--------|--------|--------|---|--------|--------|-------|
| 2002 | 29 996 | 10 380 | 10 367 | — | 19 616 | 17 251 | 1 526 |
| 2003 | 25 324 | 7 697 | 7 685 | — | 17 627 | 15 350 | 1 367 |
| 2004 | 24 484 | 7 932 | 7 924 | — | 16 552 | 14 330 | 1 194 |
| 2005 | 23 327 | 6 920 | 6 912 | 8 | 16 407 | 13 846 | 1 662 |
| 2005 11 | 23 801 | 6 645 | 6 637 | 1 | 17 156 | 14 366 | 1 774 |
| 2005 12 | 23 327 | 6 920 | 6 912 | 8 | 16 407 | 13 846 | 1 662 |
| 2006 01 | 24 668 | 7 099 | 7 091 | 8 | 17 569 | 14 770 | 1 775 |
| 2006 02 | 24 364 | 6 530 | 6 520 | 1 | 17 834 | 14 996 | 1 814 |
| 2006 03 | 24 438 | 6 437 | 6 428 | — | 18 001 | 15 151 | 1 804 |
| 2006 04 | 24 907 | 6 636 | 6 628 | — | 18 271 | 15 183 | 1 917 |

Regionalbanken und Sparkassen / Regional banks and savings banks (62)

| | | | | | | | |
|---------|-------|-----|-----|---|-------|-------|----|
| 2002 | 2 708 | 746 | 746 | — | 1 962 | 1 946 | 5 |
| 2003 | 2 554 | 690 | 690 | — | 1 864 | 1 839 | 3 |
| 2004 | 2 683 | 945 | 945 | — | 1 738 | 1 714 | 3 |
| 2005 | 2 508 | 755 | 755 | — | 1 753 | 1 713 | 10 |
| 2005 11 | 2 656 | 765 | 765 | — | 1 891 | 1 847 | 13 |
| 2005 12 | 2 508 | 755 | 755 | — | 1 753 | 1 713 | 10 |
| 2006 01 | 2 494 | 779 | 779 | — | 1 715 | 1 669 | 15 |
| 2006 02 | 2 540 | 776 | 776 | — | 1 764 | 1 715 | 12 |
| 2006 03 | 2 572 | 778 | 778 | — | 1 794 | 1 740 | 15 |
| 2006 04 | 2 648 | 786 | 786 | — | 1 862 | 1 825 | 7 |

Ausländische Banken ⁶ / Foreign banks ⁶ (96)

| | | | | | | | |
|---------|--------|-----|-----|-----|--------|-------|-------|
| 2002 | 21 572 | 511 | 363 | 121 | 21 061 | 9 344 | 7 302 |
| 2003 | 19 833 | 464 | 368 | 94 | 19 369 | 7 845 | 7 266 |
| 2004 | 19 283 | 252 | 225 | 27 | 19 031 | 8 059 | 7 445 |
| 2005 | 20 666 | 202 | 126 | 67 | 20 464 | 8 021 | 9 195 |
| 2005 11 | 20 615 | 235 | 204 | 25 | 20 380 | 8 308 | 8 697 |
| 2005 12 | 20 666 | 202 | 126 | 67 | 20 464 | 8 021 | 9 195 |
| 2006 01 | 21 279 | 338 | 294 | 30 | 20 941 | 8 401 | 9 040 |
| 2006 02 | 21 483 | 584 | 547 | 27 | 20 899 | 8 304 | 9 090 |
| 2006 03 | 21 884 | 447 | 372 | 65 | 21 437 | 8 143 | 9 542 |
| 2006 04 | 21 801 | 327 | 260 | 56 | 21 474 | 8 441 | 9 689 |

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*.

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 Money market paper issued | | | | | | | | | | | | |
|-------------------------------------------------------------|--------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------|------------------|-----------------------------------------------------------------------------------------------------------------|------------------|---------------------------------------------------------------------------------------------------------------|------------------|----------------------------------------------------------------------------|------------------|-----|------------------|-----|----|
| | Restlaufzeiten – Details zu Seite 30 Residual maturities – details of p. 30 | | | | | | | | | | | | |
| | Total | mit Restlaufzeit bis 1 Monat (inkl. Callgelder) With a residual maturity of up to 1 month (incl. call money) | | mit Restlaufzeit über 1 Monat bis 3 Monate With a residual maturity of over 1 month and up to 3 months | | mit Restlaufzeit über 3 Monate bis 1 Jahr With a residual maturity of over 3 months and up to 1 year | | mit Restlaufzeit über 1 Jahr With a residual maturity of over 1 year | | | | | |
| | | | davon / of which | | davon / of which | | davon / of which | | davon / of which | | davon / of which | | |
| | CHF | USD | CHF | USD | CHF | USD | CHF | USD | CHF | USD | CHF | USD | |
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 |

Alle Banken / All banks (254)

| | | | | | | | | | | | | | |
|---------|---------|--------|-------|--------|--------|-------|--------|--------|-------|--------|-------|-----|-------|
| 2002 | 47 649 | 11 003 | 1 126 | 7 563 | 20 348 | 127 | 18 993 | 13 376 | 65 | 12 474 | 2 922 | 54 | 2 812 |
| 2003 | 56 863 | 24 502 | 3 303 | 16 045 | 16 952 | 113 | 11 503 | 14 799 | 233 | 12 710 | 611 | 50 | 509 |
| 2004 | 89 245 | 45 957 | 892 | 37 791 | 16 926 | 835 | 13 651 | 20 670 | 776 | 18 459 | 5 692 | 198 | 5 069 |
| 2005 | 120 524 | 57 789 | 1 226 | 45 212 | 19 142 | 822 | 17 232 | 37 124 | 3 496 | 28 992 | 6 469 | 193 | 5 256 |
| 2005 11 | 133 140 | 65 541 | 1 297 | 54 726 | 23 104 | 856 | 16 766 | 37 099 | 3 191 | 29 544 | 7 397 | 304 | 5 448 |
| 2005 12 | 120 524 | 57 789 | 1 226 | 45 212 | 19 142 | 822 | 17 232 | 37 124 | 3 496 | 28 992 | 6 469 | 193 | 5 256 |
| 2006 01 | 117 471 | 36 497 | 1 420 | 26 591 | 35 798 | 637 | 33 100 | 38 619 | 3 969 | 29 197 | 6 558 | 444 | 5 068 |
| 2006 02 | 140 238 | 66 630 | 1 537 | 53 740 | 26 763 | 875 | 23 223 | 39 426 | 4 282 | 29 404 | 7 419 | 382 | 6 148 |
| 2006 03 | 139 741 | 48 737 | 1 358 | 35 658 | 41 264 | 1 118 | 37 041 | 42 747 | 4 395 | 32 001 | 6 994 | 408 | 5 693 |
| 2006 04 | 146 845 | 64 500 | 2 205 | 54 693 | 37 963 | 2 175 | 26 480 | 39 144 | 4 234 | 30 085 | 5 239 | 354 | 4 061 |

Grossbanken / Big banks (2)

| | | | | | | | | | | | | | |
|---------|---------|--------|-------|--------|--------|-------|--------|--------|-------|--------|-------|-----|-------|
| 2002 | 47 395 | 10 868 | 1 111 | 7 518 | 20 314 | 124 | 18 980 | 13 371 | 63 | 12 471 | 2 842 | 42 | 2 773 |
| 2003 | 56 524 | 24 305 | 3 289 | 15 944 | 16 939 | 113 | 11 495 | 14 752 | 233 | 12 665 | 528 | 30 | 475 |
| 2004 | 88 229 | 45 889 | 880 | 37 768 | 16 675 | 746 | 13 590 | 20 070 | 342 | 18 428 | 5 595 | 180 | 5 015 |
| 2005 | 114 947 | 57 081 | 975 | 44 875 | 18 346 | 361 | 17 052 | 33 484 | 1 080 | 28 677 | 6 037 | 105 | 5 101 |
| 2005 11 | 127 614 | 64 579 | 1 039 | 54 492 | 22 591 | 573 | 16 658 | 33 536 | 937 | 29 119 | 6 907 | 183 | 5 288 |
| 2005 12 | 114 947 | 57 081 | 975 | 44 875 | 18 346 | 361 | 17 052 | 33 484 | 1 080 | 28 677 | 6 037 | 105 | 5 101 |
| 2006 01 | 111 338 | 35 567 | 1 007 | 26 274 | 35 061 | 259 | 32 921 | 34 800 | 1 430 | 28 862 | 5 910 | 216 | 4 887 |
| 2006 02 | 133 546 | 65 283 | 1 192 | 53 393 | 26 078 | 418 | 23 178 | 35 413 | 1 654 | 28 986 | 6 772 | 228 | 5 907 |
| 2006 03 | 132 658 | 47 498 | 1 069 | 35 377 | 40 184 | 484 | 36 943 | 38 722 | 1 725 | 31 591 | 6 255 | 221 | 5 455 |
| 2006 04 | 139 740 | 63 295 | 1 847 | 54 419 | 37 022 | 1 588 | 26 400 | 34 825 | 1 392 | 29 648 | 4 598 | 240 | 3 829 |

Kantonalbanken / Cantonal banks (24)

| | | | | | | | | | | | | | |
|---------|----|----|----|---|---|---|---|---|---|---|---|---|---|
| 2002 | 5 | 5 | 5 | — | 0 | — | — | 0 | — | — | 0 | — | — |
| 2003 | 5 | 5 | 5 | — | 0 | — | — | 0 | — | — | 0 | — | — |
| 2004 | 4 | 4 | 4 | — | — | — | — | — | — | — | — | — | — |
| 2005 | 7 | 7 | 7 | — | — | — | — | — | — | — | — | — | — |
| 2005 11 | 5 | 5 | 5 | — | — | — | — | — | — | — | — | — | — |
| 2005 12 | 7 | 7 | 7 | — | — | — | — | — | — | — | — | — | — |
| 2006 01 | 4 | 4 | 4 | — | — | — | — | — | — | — | — | — | — |
| 2006 02 | 5 | 5 | 5 | — | — | — | — | — | — | — | — | — | — |
| 2006 03 | 5 | 5 | 5 | — | — | — | — | — | — | — | — | — | — |
| 2006 04 | 12 | 12 | 12 | — | — | — | — | — | — | — | — | — | — |

Regionalbanken und Sparkassen / Regional banks and savings banks (62)

| | | | | | | | | | | | | | |
|---------|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2002 | 1 | 1 | 1 | — | — | — | — | — | — | — | — | — | — |
| 2003 | 1 | 1 | 1 | — | — | — | — | — | — | — | — | — | — |
| 2004 | 5 | 1 | 1 | — | — | — | — | 4 | 4 | — | — | — | — |
| 2005 | 0 | 0 | — | — | — | — | — | — | — | — | — | — | — |
| 2005 11 | 1 | 1 | 1 | — | — | — | — | — | — | — | — | — | — |
| 2005 12 | 0 | 0 | — | — | — | — | — | — | — | — | — | — | — |
| 2006 01 | 0 | 0 | — | — | — | — | — | — | — | — | — | — | — |
| 2006 02 | 0 | 0 | — | — | — | — | — | — | — | — | — | — | — |
| 2006 03 | 4 | 4 | 3 | — | — | — | — | — | — | — | — | — | — |
| 2006 04 | 0 | 0 | — | — | — | — | — | — | — | — | — | — | — |

Ausländische Banken ¹ / Foreign banks ¹ (96)

| | | | | | | | | | | | | | |
|---------|-----|-----|---|-----|----|---|----|----|---|----|----|---|----|
| 2002 | 121 | 64 | 3 | 45 | 14 | — | 13 | 3 | — | 3 | 40 | — | 35 |
| 2003 | 215 | 121 | 1 | 100 | 8 | — | 8 | 46 | — | 45 | 39 | — | 30 |
| 2004 | 145 | 52 | 1 | 20 | 21 | — | 21 | 24 | — | 15 | 50 | — | 48 |
| 2005 | 216 | 155 | 1 | 105 | 8 | — | 7 | 23 | — | 19 | 30 | — | 30 |
| 2005 11 | 149 | 90 | 4 | 20 | 7 | — | 6 | 22 | — | 20 | 29 | — | 29 |
| 2005 12 | 216 | 155 | 1 | 105 | 8 | — | 7 | 23 | — | 19 | 30 | — | 30 |
| 2006 01 | 166 | 109 | 2 | 23 | 9 | — | 9 | 18 | — | 15 | 30 | — | 30 |
| 2006 02 | 171 | 112 | 1 | 23 | 9 | — | 9 | 19 | — | 16 | 30 | — | 30 |
| 2006 03 | 140 | 83 | 1 | 16 | 8 | — | 8 | 19 | — | 16 | 30 | — | 30 |
| 2006 04 | 150 | 98 | 2 | 21 | 5 | — | 4 | 17 | — | 15 | 29 | — | 29 |

| Jahresende Monatsende | Verpflichtungen gegenüber Banken Liabilities towards banks | | | | | | | | | |
|-----------------------------|----------------------------------------------------------------------------------------|--------------------|-----|----|--------------------------------------------------------------------------------------------------------------------|-----|----|--------------------------------------------------------------------------------------------------------------|-----|----|
| | <i>Restlaufzeiten – Details zu Seite 30 Residual maturities – details of p. 30</i> | | | | | | | | | |
| End of year End of month | Total | auf Sicht Sight | | | mit Restlaufzeit bis 1 Monat (inkl. Callgelder) With a residual maturity of up to 1 month (incl. call money) | | | mit Restlaufzeit über 1 Monat bis 3 Monate With a residual maturity of over 1 month and up to 3 months | | |
| | | davon / of which | | | davon / of which | | | davon / of which | | |
| | | CHF | USD | | CHF | USD | | CHF | USD | |
| | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 |

Alle Banken / All banks (254)

| | | | | | | | | | | |
|---------|---------|---------|--------|--------|---------|--------|---------|--------|--------|--------|
| 2002 | 559 338 | 44 500 | 13 648 | 9 960 | 303 904 | 49 055 | 127 655 | 68 788 | 15 853 | 19 564 |
| 2003 | 641 099 | 74 654 | 17 903 | 19 448 | 349 123 | 40 386 | 167 088 | 53 434 | 13 901 | 18 142 |
| 2004 | 726 856 | 71 527 | 14 994 | 17 223 | 397 512 | 42 141 | 184 956 | 59 061 | 14 534 | 21 196 |
| 2005 | 812 168 | 79 686 | 14 586 | 22 972 | 422 919 | 43 845 | 210 522 | 86 822 | 15 446 | 31 022 |
| 2005 11 | 850 181 | 82 340 | 17 642 | 23 435 | 456 691 | 50 320 | 217 993 | 83 491 | 14 447 | 27 481 |
| 2005 12 | 812 168 | 79 686 | 14 586 | 22 972 | 422 919 | 43 845 | 210 522 | 86 822 | 15 446 | 31 022 |
| 2006 01 | 852 793 | 95 645 | 20 872 | 25 845 | 463 165 | 47 222 | 224 704 | 70 175 | 15 338 | 24 025 |
| 2006 02 | 896 126 | 112 889 | 29 291 | 27 449 | 472 916 | 49 317 | 230 839 | 69 231 | 14 894 | 25 263 |
| 2006 03 | 874 938 | 98 569 | 22 168 | 24 889 | 455 705 | 41 705 | 229 297 | 89 457 | 18 205 | 29 738 |
| 2006 04 | 904 730 | 104 250 | 21 142 | 28 346 | 474 124 | 42 536 | 247 553 | 97 157 | 15 612 | 28 293 |

Grossbanken / Big banks (2)

| | | | | | | | | | | |
|---------|---------|--------|--------|--------|---------|--------|---------|--------|-------|--------|
| 2002 | 427 875 | 20 154 | 5 333 | 5 032 | 266 273 | 38 527 | 114 312 | 40 650 | 6 762 | 9 338 |
| 2003 | 509 522 | 51 361 | 9 170 | 14 154 | 307 159 | 31 300 | 153 144 | 26 691 | 5 902 | 9 328 |
| 2004 | 586 582 | 48 275 | 7 927 | 11 826 | 348 981 | 31 982 | 165 838 | 32 448 | 6 139 | 13 478 |
| 2005 | 637 256 | 46 960 | 5 767 | 14 180 | 360 208 | 34 096 | 181 146 | 55 309 | 5 158 | 20 809 |
| 2005 11 | 673 693 | 47 774 | 6 194 | 14 999 | 390 528 | 39 246 | 186 334 | 55 659 | 6 039 | 18 176 |
| 2005 12 | 637 256 | 46 960 | 5 767 | 14 180 | 360 208 | 34 096 | 181 146 | 55 309 | 5 158 | 20 809 |
| 2006 01 | 667 182 | 49 736 | 6 672 | 14 653 | 399 544 | 36 006 | 193 985 | 41 593 | 5 560 | 16 212 |
| 2006 02 | 705 474 | 62 985 | 14 702 | 15 695 | 409 430 | 35 623 | 202 424 | 41 976 | 6 540 | 16 756 |
| 2006 03 | 683 916 | 48 936 | 6 211 | 13 023 | 398 323 | 31 765 | 204 067 | 55 207 | 5 733 | 19 111 |
| 2006 04 | 713 635 | 55 391 | 6 356 | 16 062 | 414 496 | 31 642 | 221 733 | 64 214 | 4 246 | 17 466 |

Kantonalbanken / Cantonal banks (24)

| | | | | | | | | | | |
|---------|--------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| 2002 | 27 963 | 2 906 | 2 088 | 136 | 5 902 | 3 322 | 1 313 | 2 863 | 1 787 | 538 |
| 2003 | 26 104 | 3 058 | 1 557 | 469 | 5 024 | 2 320 | 1 318 | 3 345 | 1 668 | 828 |
| 2004 | 23 258 | 2 814 | 1 450 | 287 | 5 497 | 1 499 | 2 011 | 1 956 | 948 | 452 |
| 2005 | 27 087 | 3 827 | 1 475 | 456 | 7 924 | 2 288 | 3 938 | 3 437 | 1 783 | 1 085 |
| 2005 11 | 26 922 | 4 191 | 2 050 | 656 | 8 073 | 2 568 | 3 774 | 3 160 | 1 556 | 1 339 |
| 2005 12 | 27 087 | 3 827 | 1 475 | 456 | 7 924 | 2 288 | 3 938 | 3 437 | 1 783 | 1 085 |
| 2006 01 | 30 064 | 6 317 | 3 219 | 711 | 9 166 | 2 560 | 4 416 | 2 438 | 1 254 | 581 |
| 2006 02 | 32 429 | 6 969 | 2 706 | 1 908 | 9 405 | 3 504 | 4 095 | 2 851 | 1 643 | 868 |
| 2006 03 | 30 545 | 7 415 | 4 553 | 621 | 7 016 | 1 942 | 3 210 | 4 478 | 2 671 | 1 401 |
| 2006 04 | 31 160 | 5 295 | 2 178 | 400 | 8 081 | 2 355 | 3 179 | 4 602 | 2 336 | 1 493 |

Regionalbanken und Sparkassen / Regional banks and savings banks (62)

| | | | | | | | | | | |
|---------|-------|-----|-----|----|-------|-------|-----|-------|-------|-----|
| 2002 | 5 198 | 315 | 242 | 22 | 864 | 831 | 7 | 1 774 | 1 603 | 89 |
| 2003 | 4 262 | 341 | 223 | 33 | 1 046 | 1 008 | 20 | 1 469 | 1 430 | 2 |
| 2004 | 3 577 | 397 | 337 | 6 | 800 | 679 | 27 | 1 383 | 1 321 | 1 |
| 2005 | 3 290 | 130 | 61 | 19 | 1 005 | 877 | 40 | 1 559 | 1 410 | 65 |
| 2005 11 | 3 137 | 313 | 220 | 27 | 839 | 675 | 36 | 1 495 | 1 414 | 24 |
| 2005 12 | 3 290 | 130 | 61 | 19 | 1 005 | 877 | 40 | 1 559 | 1 410 | 65 |
| 2006 01 | 3 066 | 421 | 310 | 16 | 1 086 | 1 008 | 35 | 1 140 | 917 | 66 |
| 2006 02 | 3 089 | 392 | 309 | 3 | 921 | 669 | 124 | 1 076 | 979 | 21 |
| 2006 03 | 3 645 | 430 | 328 | 42 | 702 | 527 | 46 | 1 510 | 1 331 | 114 |
| 2006 04 | 3 466 | 359 | 247 | 40 | 986 | 853 | 75 | 1 333 | 1 132 | 74 |

Ausländische Banken¹ / Foreign banks¹ (96)

| | | | | | | | | | | |
|---------|---------|--------|-------|-------|--------|-------|--------|--------|-------|-------|
| 2002 | 72 641 | 14 996 | 3 981 | 3 471 | 24 234 | 3 776 | 10 350 | 18 689 | 3 755 | 8 373 |
| 2003 | 74 440 | 13 383 | 4 757 | 3 111 | 28 415 | 3 333 | 11 008 | 18 613 | 3 055 | 7 400 |
| 2004 | 83 320 | 12 930 | 3 063 | 3 215 | 33 999 | 4 921 | 15 726 | 19 604 | 3 632 | 6 753 |
| 2005 | 112 060 | 19 648 | 4 513 | 5 706 | 46 199 | 4 595 | 23 080 | 22 326 | 4 365 | 8 549 |
| 2005 11 | 110 983 | 17 302 | 5 489 | 4 602 | 50 055 | 5 188 | 26 369 | 20 002 | 4 025 | 7 254 |
| 2005 12 | 112 060 | 19 648 | 4 513 | 5 706 | 46 199 | 4 595 | 23 080 | 22 326 | 4 365 | 8 549 |
| 2006 01 | 114 008 | 24 938 | 5 638 | 7 135 | 44 853 | 4 827 | 24 684 | 20 991 | 5 101 | 6 515 |
| 2006 02 | 118 598 | 28 784 | 7 146 | 6 384 | 46 129 | 6 638 | 22 508 | 18 929 | 3 279 | 6 815 |
| 2006 03 | 119 431 | 27 593 | 6 471 | 8 430 | 41 400 | 4 088 | 19 783 | 24 675 | 6 665 | 8 360 |
| 2006 04 | 119 823 | 29 033 | 7 467 | 8 411 | 42 617 | 4 288 | 20 577 | 23 563 | 6 413 | 8 380 |

¹ 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 gegenüber Banken – Fortsetzung Liabilities towards banks – continued | | | | | | | | |
|-------------------------------------------------------------|------------------------------------------------------------------------------------------------------------|-----|----|----------------------------------------------------------------------------------------------------------|-----|----|---------------------------------------------------------------------------|-----|----|
| | <i>Restlaufzeiten – Details zu Seite 30 Residual maturities – details of p. 30</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 | |
| | 24 | 25 | 26 | 27 | 28 | 29 | 30 | 31 | 32 |

Alle Banken / All banks (254)

| | | | | | | | | | |
|---------|---------------|---------------|---------------|---------------|---------------|--------------|---------------|--------------|--------------|
| 2002 | 59 349 | 17 617 | 12 044 | 15 337 | 12 587 | 863 | 5 608 | 4 977 | 288 |
| 2003 | 55 847 | 14 653 | 10 428 | 16 371 | 13 335 | 798 | 4 718 | 4 214 | 112 |
| 2004 | 52 800 | 12 503 | 15 262 | 32 448 | 16 165 | 4 207 | 8 421 | 5 435 | 1 093 |
| 2005 | 61 409 | 15 875 | 11 288 | 29 259 | 14 246 | 3 978 | 9 099 | 4 981 | 1 376 |
| 2005 11 | 61 647 | 16 983 | 11 369 | 32 003 | 14 558 | 4 815 | 10 114 | 4 683 | 1 274 |
| 2005 12 | 61 409 | 15 875 | 11 288 | 29 259 | 14 246 | 3 978 | 9 099 | 4 981 | 1 376 |
| 2006 01 | 59 486 | 16 657 | 11 559 | 31 393 | 14 876 | 4 176 | 8 963 | 4 916 | 1 231 |
| 2006 02 | 68 085 | 16 690 | 13 726 | 31 398 | 14 611 | 4 329 | 9 499 | 5 366 | 1 203 |
| 2006 03 | 61 247 | 15 844 | 15 425 | 31 965 | 14 817 | 4 048 | 11 488 | 5 463 | 1 705 |
| 2006 04 | 61 146 | 16 003 | 14 988 | 30 256 | 14 549 | 3 145 | 10 009 | 5 668 | 1 626 |

Grossbanken / Big banks (2)

| | | | | | | | | | |
|---------|---------------|--------------|--------------|---------------|--------------|--------------|--------------|------------|------------|
| 2002 | 38 536 | 7 769 | 6 622 | 1 285 | 112 | 202 | 379 | 28 | 172 |
| 2003 | 37 792 | 5 813 | 5 818 | 1 794 | 927 | 86 | 218 | 2 | 103 |
| 2004 | 34 438 | 4 639 | 9 812 | 16 017 | 1 912 | 3 502 | 3 850 | 1 574 | 938 |
| 2005 | 35 434 | 2 413 | 5 476 | 15 314 | 2 213 | 3 028 | 3 469 | 294 | 1 008 |
| 2005 11 | 37 154 | 3 755 | 5 555 | 17 762 | 2 397 | 3 832 | 3 153 | 253 | 914 |
| 2005 12 | 35 434 | 2 413 | 5 476 | 15 314 | 2 213 | 3 028 | 3 469 | 294 | 1 008 |
| 2006 01 | 34 559 | 3 288 | 5 943 | 16 839 | 2 382 | 3 114 | 3 387 | 293 | 859 |
| 2006 02 | 41 970 | 2 555 | 7 672 | 17 127 | 2 383 | 3 277 | 3 440 | 293 | 907 |
| 2006 03 | 35 417 | 2 732 | 8 589 | 18 400 | 2 637 | 3 546 | 3 216 | 294 | 964 |
| 2006 04 | 35 839 | 2 474 | 9 114 | 16 670 | 2 298 | 2 682 | 3 202 | 293 | 899 |

Kantonalbanken / Cantonal banks (24)

| | | | | | | | | | |
|---------|--------------|--------------|------------|--------------|--------------|------------|--------------|--------------|---|
| 2002 | 4 013 | 2 708 | 696 | 8 095 | 7 743 | 9 | 3 183 | 3 069 | — |
| 2003 | 3 666 | 2 625 | 810 | 6 599 | 6 076 | 56 | 2 422 | 2 422 | — |
| 2004 | 2 769 | 2 004 | 508 | 6 647 | 6 132 | 51 | 1 210 | 1 210 | — |
| 2005 | 3 596 | 2 398 | 796 | 4 905 | 4 724 | 11 | 1 568 | 1 566 | — |
| 2005 11 | 3 613 | 2 434 | 781 | 4 817 | 4 639 | 17 | 1 566 | 1 566 | — |
| 2005 12 | 3 596 | 2 398 | 796 | 4 905 | 4 724 | 11 | 1 568 | 1 566 | — |
| 2006 01 | 3 453 | 2 428 | 618 | 5 427 | 5 092 | 164 | 1 503 | 1 501 | — |
| 2006 02 | 3 218 | 2 229 | 560 | 5 189 | 4 846 | 167 | 1 893 | 1 891 | — |
| 2006 03 | 3 200 | 2 054 | 684 | 5 209 | 4 866 | 167 | 1 893 | 1 891 | — |
| 2006 04 | 2 748 | 1 736 | 902 | 5 201 | 4 866 | 160 | 2 029 | 2 026 | — |

Regionalbanken und Sparkassen / Regional banks and savings banks (62)

| | | | | | | | | | |
|---------|------------|------------|----------|------------|------------|---|----------|----------|---|
| 2002 | 1 700 | 1 665 | 10 | 541 | 542 | — | 3 | 3 | — |
| 2003 | 1 012 | 995 | 4 | 383 | 383 | — | 11 | 11 | — |
| 2004 | 525 | 522 | — | 452 | 452 | — | 21 | 21 | — |
| 2005 | 341 | 330 | 1 | 246 | 244 | — | 8 | 8 | — |
| 2005 11 | 232 | 227 | — | 251 | 249 | — | 7 | 7 | — |
| 2005 12 | 341 | 330 | 1 | 246 | 244 | — | 8 | 8 | — |
| 2006 01 | 215 | 203 | 1 | 197 | 195 | — | 7 | 7 | — |
| 2006 02 | 496 | 483 | 2 | 197 | 195 | — | 7 | 7 | — |
| 2006 03 | 799 | 785 | 1 | 197 | 193 | — | 7 | 7 | — |
| 2006 04 | 539 | 524 | 1 | 244 | 242 | — | 5 | 5 | — |

Ausländische Banken² / Foreign banks² (96)

| | | | | | | | | | |
|---------|---------------|--------------|--------------|--------------|--------------|------------|--------------|--------------|------------|
| 2002 | 11 399 | 3 623 | 4 023 | 1 795 | 982 | 615 | 1 505 | 1 351 | 115 |
| 2003 | 9 846 | 3 065 | 3 323 | 3 183 | 2 057 | 640 | 947 | 816 | 9 |
| 2004 | 11 514 | 3 182 | 4 556 | 3 291 | 2 132 | 614 | 1 968 | 1 412 | 155 |
| 2005 | 18 006 | 8 284 | 4 559 | 3 205 | 1 678 | 929 | 2 608 | 1 823 | 368 |
| 2005 11 | 16 282 | 7 321 | 4 650 | 3 377 | 1 891 | 956 | 3 938 | 1 561 | 360 |
| 2005 12 | 18 006 | 8 284 | 4 559 | 3 205 | 1 678 | 929 | 2 608 | 1 823 | 368 |
| 2006 01 | 17 192 | 8 205 | 4 562 | 3 324 | 1 848 | 889 | 2 622 | 1 826 | 372 |
| 2006 02 | 18 644 | 9 281 | 4 908 | 3 365 | 1 865 | 880 | 2 677 | 1 849 | 296 |
| 2006 03 | 17 969 | 7 913 | 5 439 | 2 728 | 1 888 | 331 | 5 002 | 1 901 | 740 |
| 2006 04 | 18 363 | 8 968 | 4 502 | 2 785 | 1 982 | 301 | 3 394 | 1 964 | 727 |

| Jahresende Monatsende | Verpflichtungen gegenüber Kunden in Spar- und Anlageform Liabilities towards customers in the form of savings and deposits | | | | |
|-----------------------------|-------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------|-----------------------------------------------------------------------------|-----------------------------------------------------------------------------------|-----------------|
| | <i>Details zu Seite 31 Details of p. 31</i> | | | | |
| End of year End of month | Total | Transaktionskonten Transaction accounts | Freizügigkeitskonten (2. Säule) Vested benefit accounts (pillar 2) | Gebundene Vorsorge- gelder (Säule 3a) Tied pension provision (pillar 3a) | Übrige Other |
| | 33 | 34 | 35 | 36 | 37 |

Alle Banken / All banks (254)

| | | | | | |
|---------|----------------|----------------|---------------|---------------|----------------|
| 2002 | 305 780 | 90 351 | 13 415 | 18 435 | 183 579 |
| 2003 | 341 062 | 101 012 | 17 136 | 20 760 | 202 154 |
| 2004 | 349 007 | 100 932 | 18 468 | 23 037 | 206 571 |
| 2005 | 360 141 | 109 015 | 19 835 | 25 415 | 205 877 |
| 2005 11 | 360 578 | 111 051 | 19 369 | 24 104 | 206 053 |
| 2005 12 | 360 141 | 109 015 | 19 835 | 25 415 | 205 877 |
| 2006 01 | 360 145 | 108 951 | 19 972 | 25 622 | 205 599 |
| 2006 02 | 361 804 | 111 501 | 19 822 | 25 606 | 204 876 |
| 2006 03 | 358 034 | 109 738 | 19 694 | 25 562 | 203 041 |
| 2006 04 | 359 077 | 111 730 | 19 614 | 25 488 | 202 245 |

Grossbanken / Big banks (2)

| | | | | | |
|---------|----------------|---------------|--------------|--------------|---------------|
| 2002 | 110 285 | 34 040 | 5 114 | 6 692 | 64 439 |
| 2003 | 121 410 | 37 582 | 5 966 | 7 108 | 70 754 |
| 2004 | 120 976 | 36 810 | 6 307 | 7 357 | 70 502 |
| 2005 | 124 594 | 41 058 | 6 643 | 7 949 | 68 944 |
| 2005 11 | 124 831 | 41 774 | 6 510 | 7 525 | 69 022 |
| 2005 12 | 124 594 | 41 058 | 6 643 | 7 949 | 68 944 |
| 2006 01 | 124 541 | 41 171 | 6 635 | 7 965 | 68 771 |
| 2006 02 | 125 548 | 42 709 | 6 591 | 7 875 | 68 372 |
| 2006 03 | 123 894 | 42 133 | 6 570 | 7 792 | 67 398 |
| 2006 04 | 123 779 | 42 709 | 6 577 | 7 735 | 66 757 |

Kantonalbanken / Cantonal banks (24)

| | | | | | |
|---------|----------------|---------------|--------------|--------------|---------------|
| 2002 | 102 865 | 34 642 | 5 351 | 6 638 | 56 234 |
| 2003 | 112 667 | 38 640 | 6 368 | 7 422 | 60 238 |
| 2004 | 113 922 | 38 339 | 6 836 | 8 116 | 60 632 |
| 2005 | 116 486 | 40 213 | 7 063 | 8 938 | 60 272 |
| 2005 11 | 116 794 | 40 892 | 6 992 | 8 438 | 60 471 |
| 2005 12 | 116 486 | 40 213 | 7 063 | 8 938 | 60 272 |
| 2006 01 | 116 129 | 40 178 | 7 045 | 9 098 | 59 807 |
| 2006 02 | 116 505 | 40 837 | 7 018 | 9 070 | 59 580 |
| 2006 03 | 115 033 | 39 861 | 6 991 | 9 033 | 59 149 |
| 2006 04 | 115 671 | 40 818 | 6 969 | 9 002 | 58 882 |

Regionalbanken und Sparkassen / Regional banks and savings banks (62)

| | | | | | |
|---------|---------------|---------------|--------------|--------------|---------------|
| 2002 | 34 304 | 8 983 | 1 630 | 2 317 | 21 374 |
| 2003 | 36 902 | 9 502 | 1 697 | 2 551 | 23 151 |
| 2004 | 37 905 | 8 909 | 1 844 | 2 789 | 24 364 |
| 2005 | 39 345 | 9 929 | 2 140 | 2 908 | 24 368 |
| 2005 11 | 39 388 | 9 933 | 1 963 | 2 902 | 24 590 |
| 2005 12 | 39 345 | 9 929 | 2 140 | 2 908 | 24 368 |
| 2006 01 | 39 430 | 9 852 | 2 321 | 2 804 | 24 453 |
| 2006 02 | 39 548 | 9 946 | 2 224 | 2 889 | 24 490 |
| 2006 03 | 39 282 | 9 932 | 2 140 | 2 962 | 24 248 |
| 2006 04 | 39 453 | 10 195 | 2 064 | 2 958 | 24 235 |

Ausländische Banken ² / Foreign banks ² (96)

| | | | | | |
|---------|--------------|------------|----------|-----------|--------------|
| 2002 | 1 859 | 660 | 3 | 20 | 1 175 |
| 2003 | 2 276 | 709 | 4 | 22 | 1 540 |
| 2004 | 2 148 | 596 | 4 | 18 | 1 531 |
| 2005 | 2 115 | 637 | 4 | 17 | 1 456 |
| 2005 11 | 2 133 | 637 | 4 | 18 | 1 473 |
| 2005 12 | 2 115 | 637 | 4 | 17 | 1 456 |
| 2006 01 | 2 126 | 665 | 4 | 18 | 1 439 |
| 2006 02 | 2 065 | 644 | 4 | 18 | 1 399 |
| 2006 03 | 2 062 | 648 | 4 | 17 | 1 393 |
| 2006 04 | 2 055 | 643 | 4 | 18 | 1 389 |

² Summe aller meldungspflichtigen Banken der Bankengruppen *Ausländisch beherrschte Banken* und *Filialen ausländischer Banken*.
Total of all reporting banks of the categories *Foreign-controlled banks* and *Branches of foreign banks*.

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

Erhebungsstufe: Unternehmung / Reporting entity: parent company

In Millionen Franken / In CHF millions

| Jahresende Monatsende | Übrige Verpflichtungen gegenüber Kunden Other liabilities towards customers | | | | | | | | | |
|-----------------------------|----------------------------------------------------------------------------------------|--------------------|-----|-----------------------------------------------------------------------------------------------------------------------|-----|------------------|--------------------------------------------------------------------------------------------------------------|------------------|-----|----|
| | <i>Restlaufzeiten – Details zu Seite 31 Residual maturities – details of p. 31</i> | | | | | | | | | |
| End of year End of month | Total | auf Sicht Sight | | mit Restlaufzeit bis 1 Monat (inkl. Callgelder) With a residual maturity of up to 1 month (incl. call money) | | | mit Restlaufzeit über 1 Monat bis 3 Monate With a residual maturity of over 1 month and up to 3 months | | | |
| | | davon / of which | | davon / of which | | davon / of which | | davon / of which | | |
| | | CHF | USD | CHF | USD | CHF | USD | CHF | USD | |
| | 38 | 39 | 40 | 41 | 42 | 43 | 44 | 45 | 46 | 47 |

Alle Banken / All banks (254)

| | | | | | | | | | | |
|---------|---------|---------|---------|--------|---------|--------|---------|---------|--------|--------|
| 2002 | 621 273 | 191 398 | 105 630 | 40 810 | 300 606 | 56 667 | 159 208 | 78 859 | 14 114 | 45 216 |
| 2003 | 632 875 | 261 745 | 149 390 | 51 537 | 275 561 | 32 551 | 159 508 | 49 867 | 8 283 | 23 202 |
| 2004 | 691 504 | 256 402 | 133 177 | 54 996 | 325 800 | 44 789 | 193 071 | 58 109 | 16 232 | 23 714 |
| 2005 | 850 891 | 293 372 | 140 242 | 64 512 | 423 445 | 53 768 | 244 012 | 71 701 | 20 684 | 29 330 |
| 2005 11 | 827 109 | 297 270 | 142 113 | 63 555 | 387 964 | 55 739 | 208 596 | 82 871 | 20 301 | 36 564 |
| 2005 12 | 850 891 | 293 372 | 140 242 | 64 512 | 423 445 | 53 768 | 244 012 | 71 701 | 20 684 | 29 330 |
| 2006 01 | 868 405 | 303 461 | 139 901 | 70 256 | 412 293 | 51 820 | 238 313 | 83 722 | 22 715 | 37 672 |
| 2006 02 | 885 148 | 305 181 | 138 012 | 68 775 | 416 203 | 50 053 | 234 066 | 91 566 | 25 009 | 44 809 |
| 2006 03 | 917 865 | 300 475 | 133 922 | 70 635 | 442 779 | 54 083 | 256 082 | 100 116 | 25 208 | 48 367 |
| 2006 04 | 907 735 | 305 366 | 134 257 | 71 389 | 423 183 | 58 854 | 233 878 | 95 296 | 24 415 | 44 175 |

Grossbanken / Big banks (2)

| | | | | | | | | | | |
|---------|---------|---------|--------|--------|---------|--------|---------|--------|--------|--------|
| 2002 | 396 178 | 85 774 | 47 917 | 16 353 | 231 530 | 34 989 | 132 423 | 56 131 | 4 984 | 38 385 |
| 2003 | 404 760 | 128 383 | 73 341 | 25 567 | 219 489 | 21 721 | 134 416 | 34 381 | 2 792 | 18 127 |
| 2004 | 455 140 | 128 668 | 63 995 | 29 101 | 260 107 | 25 842 | 167 001 | 40 440 | 6 856 | 19 504 |
| 2005 | 575 131 | 151 755 | 68 849 | 36 206 | 341 203 | 33 456 | 212 119 | 48 246 | 8 068 | 23 881 |
| 2005 11 | 544 396 | 150 152 | 67 224 | 34 398 | 303 229 | 31 481 | 177 580 | 59 262 | 7 658 | 31 115 |
| 2005 12 | 575 131 | 151 755 | 68 849 | 36 206 | 341 203 | 33 456 | 212 119 | 48 246 | 8 068 | 23 881 |
| 2006 01 | 585 241 | 155 549 | 68 842 | 36 387 | 330 442 | 31 413 | 206 292 | 60 174 | 9 755 | 32 473 |
| 2006 02 | 594 808 | 155 485 | 67 847 | 35 071 | 332 427 | 29 504 | 200 772 | 66 117 | 10 927 | 38 919 |
| 2006 03 | 623 028 | 153 235 | 65 794 | 36 922 | 354 637 | 32 592 | 221 028 | 72 507 | 9 681 | 42 010 |
| 2006 04 | 609 962 | 157 037 | 65 439 | 38 593 | 332 945 | 35 789 | 198 760 | 68 139 | 9 341 | 37 907 |

Kantonalbanken / Cantonal banks (24)

| | | | | | | | | | | |
|---------|--------|--------|--------|-------|--------|--------|-------|--------|-------|-----|
| 2002 | 61 311 | 28 559 | 25 059 | 1 062 | 13 973 | 12 420 | 441 | 5 793 | 5 377 | 104 |
| 2003 | 56 217 | 36 838 | 32 541 | 1 318 | 6 566 | 4 851 | 560 | 3 135 | 2 852 | 61 |
| 2004 | 65 550 | 35 304 | 30 530 | 1 551 | 13 276 | 11 594 | 568 | 6 227 | 5 903 | 89 |
| 2005 | 69 567 | 35 845 | 30 535 | 1 384 | 13 671 | 11 719 | 487 | 7 587 | 7 078 | 151 |
| 2005 11 | 72 418 | 37 338 | 31 858 | 1 447 | 15 469 | 13 195 | 746 | 7 642 | 7 113 | 98 |
| 2005 12 | 69 567 | 35 845 | 30 535 | 1 384 | 13 671 | 11 719 | 487 | 7 587 | 7 078 | 151 |
| 2006 01 | 71 669 | 35 366 | 29 604 | 1 495 | 14 236 | 11 994 | 566 | 7 939 | 7 450 | 210 |
| 2006 02 | 71 727 | 35 361 | 29 420 | 1 497 | 13 442 | 11 198 | 753 | 8 095 | 7 652 | 199 |
| 2006 03 | 74 206 | 34 884 | 28 810 | 1 713 | 14 325 | 10 813 | 1 018 | 9 988 | 9 474 | 148 |
| 2006 04 | 75 552 | 34 718 | 28 392 | 1 805 | 16 122 | 12 391 | 1 109 | 10 055 | 9 425 | 101 |

Regionalbanken und Sparkassen / Regional banks and savings banks (62)

| | | | | | | | | | | |
|---------|--------|-------|-------|-----|-------|-------|----|-------|-------|---|
| 2002 | 10 948 | 7 021 | 6 492 | 118 | 979 | 782 | 11 | 595 | 519 | 1 |
| 2003 | 11 635 | 8 636 | 7 956 | 157 | 649 | 509 | 34 | 348 | 337 | 1 |
| 2004 | 12 252 | 8 768 | 8 050 | 164 | 685 | 584 | 17 | 501 | 484 | 2 |
| 2005 | 13 023 | 9 095 | 8 301 | 157 | 1 124 | 1 006 | 10 | 817 | 778 | 4 |
| 2005 11 | 13 485 | 9 750 | 8 900 | 157 | 952 | 808 | 17 | 740 | 726 | 2 |
| 2005 12 | 13 023 | 9 095 | 8 301 | 157 | 1 124 | 1 006 | 10 | 817 | 778 | 4 |
| 2006 01 | 12 960 | 9 194 | 8 345 | 165 | 781 | 714 | 10 | 990 | 944 | 5 |
| 2006 02 | 13 021 | 8 960 | 8 134 | 158 | 1 137 | 1 009 | 37 | 898 | 870 | 2 |
| 2006 03 | 13 001 | 8 733 | 7 895 | 146 | 1 111 | 1 009 | 31 | 983 | 925 | 4 |
| 2006 04 | 13 482 | 8 990 | 8 130 | 146 | 1 204 | 1 086 | 35 | 1 101 | 1 054 | 4 |

Ausländische Banken³ / Foreign banks³ (96)

| | | | | | | | | | | |
|---------|---------|--------|-------|--------|--------|-------|--------|-------|-------|-------|
| 2002 | 69 457 | 29 382 | 5 668 | 14 138 | 25 981 | 1 782 | 15 509 | 7 512 | 670 | 3 597 |
| 2003 | 70 943 | 35 411 | 8 157 | 14 531 | 24 392 | 1 248 | 15 514 | 5 332 | 480 | 2 772 |
| 2004 | 74 134 | 35 917 | 6 706 | 14 933 | 26 965 | 1 703 | 16 811 | 4 799 | 877 | 2 253 |
| 2005 | 91 109 | 40 772 | 6 620 | 16 702 | 37 051 | 1 654 | 20 308 | 6 255 | 1 008 | 2 576 |
| 2005 11 | 91 604 | 41 573 | 6 921 | 17 063 | 35 946 | 1 422 | 19 164 | 6 784 | 1 160 | 2 937 |
| 2005 12 | 91 109 | 40 772 | 6 620 | 16 702 | 37 051 | 1 654 | 20 308 | 6 255 | 1 008 | 2 576 |
| 2006 01 | 97 479 | 46 869 | 8 174 | 20 458 | 37 419 | 1 670 | 20 443 | 6 555 | 1 391 | 2 700 |
| 2006 02 | 100 243 | 48 291 | 7 259 | 21 265 | 38 450 | 1 995 | 21 238 | 6 760 | 1 671 | 2 681 |
| 2006 03 | 102 476 | 47 553 | 7 090 | 20 777 | 41 215 | 2 370 | 22 989 | 6 952 | 1 651 | 3 012 |
| 2006 04 | 101 295 | 47 466 | 7 324 | 20 473 | 39 973 | 2 299 | 22 619 | 6 896 | 1 347 | 3 016 |

| Jahresende Monatsende | Übrige Verpflichtungen gegenüber Kunden – Fortsetzung Other liabilities towards customers – continued | | | | | | | | |
|-----------------------------|------------------------------------------------------------------------------------------------------------|-----|----|----------------------------------------------------------------------------------------------------------|-----|----|---------------------------------------------------------------------------|-----|----|
| | <i>Restlaufzeiten – Details zu Seite 31 Residual maturities – details of p. 31</i> | | | | | | | | |
| End of year End of month | mit Restlaufzeit über 3 Monate bis 1 Jahr With a residual maturity of over 3 months and up to 1 year | | | mit Restlaufzeit über 1 Jahr bis 5 Jahre With a residual maturity of over 1 year and up to 5 years | | | mit Restlaufzeit über 5 Jahre With a residual maturity of over 5 years | | |
| | davon / of which | | | davon / of which | | | davon / of which | | |
| | CHF | USD | | CHF | USD | | CHF | USD | |
| | 48 | 49 | 50 | 51 | 52 | 53 | 54 | 55 | 56 |

Alle Banken / All banks (254)

| | | | | | | | | | |
|---------|---------------|---------------|---------------|---------------|---------------|--------------|---------------|--------------|--------------|
| 2002 | 22 057 | 8 727 | 8 571 | 16 490 | 9 896 | 5 413 | 11 626 | 7 738 | 3 546 |
| 2003 | 20 376 | 8 275 | 7 944 | 14 749 | 7 761 | 4 307 | 9 848 | 7 681 | 1 133 |
| 2004 | 20 805 | 9 957 | 5 890 | 18 272 | 8 448 | 6 585 | 11 834 | 7 800 | 1 175 |
| 2005 | 30 468 | 12 329 | 10 766 | 16 177 | 9 222 | 4 703 | 14 198 | 7 969 | 2 499 |
| 2005 11 | 27 447 | 11 220 | 9 515 | 15 751 | 9 372 | 4 453 | 14 426 | 8 019 | 2 565 |
| 2005 12 | 30 468 | 12 329 | 10 766 | 16 177 | 9 222 | 4 703 | 14 198 | 7 969 | 2 499 |
| 2006 01 | 34 803 | 14 115 | 13 961 | 15 787 | 8 546 | 4 529 | 16 732 | 8 430 | 4 230 |
| 2006 02 | 39 631 | 15 419 | 15 566 | 14 591 | 8 708 | 3 216 | 15 753 | 8 939 | 2 685 |
| 2006 03 | 37 812 | 16 383 | 14 383 | 15 912 | 10 505 | 2 557 | 15 797 | 8 998 | 3 040 |
| 2006 04 | 46 445 | 16 511 | 22 472 | 16 499 | 10 639 | 2 414 | 16 368 | 9 272 | 3 096 |

Grossbanken / Big banks (2)

| | | | | | | | | | |
|---------|---------------|--------------|---------------|--------------|--------------|--------------|--------------|--------------|--------------|
| 2002 | 11 588 | 2 050 | 6 888 | 6 889 | 910 | 5 129 | 4 266 | 591 | 3 532 |
| 2003 | 12 533 | 2 577 | 7 131 | 7 432 | 1 183 | 3 976 | 2 540 | 595 | 1 113 |
| 2004 | 11 225 | 2 833 | 4 836 | 10 281 | 867 | 6 464 | 4 419 | 818 | 1 153 |
| 2005 | 19 524 | 4 659 | 9 432 | 7 606 | 1 065 | 4 391 | 6 081 | 362 | 2 326 |
| 2005 11 | 17 603 | 4 482 | 8 166 | 7 023 | 866 | 4 342 | 6 444 | 661 | 2 314 |
| 2005 12 | 19 524 | 4 659 | 9 432 | 7 606 | 1 065 | 4 391 | 6 081 | 362 | 2 326 |
| 2006 01 | 22 432 | 4 782 | 12 670 | 7 352 | 529 | 4 213 | 8 480 | 675 | 4 066 |
| 2006 02 | 26 520 | 5 192 | 14 300 | 5 979 | 564 | 2 865 | 7 249 | 872 | 2 586 |
| 2006 03 | 24 436 | 5 995 | 13 109 | 7 373 | 2 242 | 2 386 | 7 052 | 872 | 2 769 |
| 2006 04 | 32 921 | 6 207 | 21 182 | 7 798 | 2 242 | 2 219 | 7 589 | 1 080 | 2 851 |

Kantonalbanken / Cantonal banks (24)

| | | | | | | | | | |
|---------|--------------|--------------|-----------|--------------|--------------|-----------|--------------|--------------|----------|
| 2002 | 4 564 | 4 446 | 11 | 6 130 | 6 069 | 17 | 2 291 | 2 269 | 3 |
| 2003 | 3 367 | 3 240 | 12 | 4 315 | 4 236 | 23 | 1 997 | 1 979 | 5 |
| 2004 | 3 886 | 3 711 | 37 | 5 137 | 5 056 | 16 | 1 720 | 1 699 | 5 |
| 2005 | 4 890 | 4 674 | 115 | 5 739 | 5 639 | 65 | 1 807 | 1 785 | — |
| 2005 11 | 4 119 | 3 915 | 96 | 5 978 | 5 907 | 28 | 1 841 | 1 821 | — |
| 2005 12 | 4 890 | 4 674 | 115 | 5 739 | 5 639 | 65 | 1 807 | 1 785 | — |
| 2006 01 | 6 473 | 6 246 | 81 | 5 659 | 5 540 | 84 | 1 968 | 1 944 | — |
| 2006 02 | 6 886 | 6 662 | 58 | 5 807 | 5 677 | 90 | 2 107 | 2 081 | — |
| 2006 03 | 6 868 | 6 598 | 61 | 5 960 | 5 828 | 92 | 2 148 | 2 120 | — |
| 2006 04 | 6 279 | 5 953 | 64 | 6 130 | 6 002 | 88 | 2 214 | 2 186 | — |

Regionalbanken und Sparkassen / Regional banks and savings banks (62)

| | | | | | | | | | |
|---------|------------|------------|-----------|------------|------------|----------|------------|------------|----------|
| 2002 | 590 | 576 | — | 1 404 | 1 368 | 7 | 359 | 359 | — |
| 2003 | 643 | 639 | — | 1 091 | 1 054 | 6 | 267 | 267 | — |
| 2004 | 1 073 | 1 034 | 3 | 974 | 968 | 6 | 252 | 252 | — |
| 2005 | 812 | 786 | 10 | 903 | 903 | — | 271 | 271 | — |
| 2005 11 | 856 | 830 | 10 | 919 | 918 | — | 269 | 269 | — |
| 2005 12 | 812 | 786 | 10 | 903 | 903 | — | 271 | 271 | — |
| 2006 01 | 807 | 773 | 11 | 919 | 919 | — | 268 | 268 | — |
| 2006 02 | 829 | 806 | 12 | 926 | 926 | — | 270 | 270 | — |
| 2006 03 | 940 | 916 | 12 | 965 | 965 | — | 269 | 269 | — |
| 2006 04 | 953 | 932 | 11 | 965 | 965 | — | 269 | 269 | — |

Ausländische Banken³ / Foreign banks³ (96)

| | | | | | | | | | |
|---------|--------------|------------|------------|------------|------------|-----------|--------------|--------------|------------|
| 2002 | 2 533 | 371 | 1 067 | 948 | 619 | 207 | 3 102 | 3 048 | 1 |
| 2003 | 1 414 | 329 | 454 | 867 | 493 | 259 | 3 526 | 3 482 | 4 |
| 2004 | 1 897 | 623 | 699 | 896 | 834 | 27 | 3 660 | 3 628 | 1 |
| 2005 | 2 152 | 539 | 597 | 914 | 658 | 212 | 3 966 | 3 782 | 168 |
| 2005 11 | 2 420 | 732 | 709 | 801 | 715 | 42 | 4 080 | 3 778 | 246 |
| 2005 12 | 2 152 | 539 | 597 | 914 | 658 | 212 | 3 966 | 3 782 | 168 |
| 2006 01 | 1 838 | 461 | 582 | 844 | 605 | 198 | 3 954 | 3 782 | 159 |
| 2006 02 | 1 864 | 549 | 613 | 847 | 569 | 229 | 4 032 | 3 925 | 95 |
| 2006 03 | 1 949 | 656 | 667 | 598 | 511 | 47 | 4 208 | 3 924 | 267 |
| 2006 04 | 2 223 | 878 | 637 | 562 | 477 | 45 | 4 175 | 3 924 | 240 |

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 | Kassenobligationen Medium-term bank-issued notes | | | Anleihen und Pfandbriefdarlehen Bonds/mortgage bonds | | | Darlehen der Pfandbrief- zentralen | Darlehen von Emissions- zentralen | | |
|-----------------------------|--------------------------------------------------------------------------------|----------------------------------------------------------|--------------------------------------------------------|---------------------------------------------------------|------------------------------------------------------------------------------------------|------------------|------------------------------------------|------------------------------------------------------|---------------------------------------------|----|
| | Restlaufzeiten – Details zu Seite 32 Residual maturities – details of p. 32 | | | Details zu Seite 32 Details of p. 32 | | | | | | |
| End of year End of month | Total | mit Restlaufzeit von weniger als 5 Jahren | mit Restlaufzeit von 5 Jahren und mehr | Total | Obligationen, Options- und Wandelanleihen Bonds, 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 | | | |
| | | 57 | 58 | 59 | 60 | 61 | 62 | 63 | 64 | 65 |

Alle Banken / All banks (254)

| | | | | | | | | | |
|---------|--------|--------|-------|---------|---------|--------|--------|--------|-------|
| 2002 | 36 312 | 34 180 | 2 131 | 178 819 | 132 845 | 55 091 | 44 072 | 44 793 | 1 182 |
| 2003 | 30 348 | 28 734 | 1 614 | 158 707 | 112 973 | 50 796 | 28 042 | 44 380 | 1 354 |
| 2004 | 27 895 | 25 700 | 2 195 | 178 861 | 135 519 | 56 400 | 35 942 | 42 267 | 1 075 |
| 2005 | 27 368 | 25 470 | 1 898 | 233 654 | 190 032 | 57 315 | 56 434 | 42 604 | 1 018 |
| 2005 11 | 27 262 | 25 301 | 1 961 | 232 245 | 188 520 | 56 199 | 57 218 | 42 320 | 1 406 |
| 2005 12 | 27 368 | 25 470 | 1 898 | 233 654 | 190 032 | 57 315 | 56 434 | 42 604 | 1 018 |
| 2006 01 | 27 592 | 25 704 | 1 888 | 232 856 | 189 084 | 53 214 | 56 898 | 42 811 | 961 |
| 2006 02 | 27 917 | 26 019 | 1 898 | 237 059 | 192 982 | 54 062 | 56 680 | 43 118 | 959 |
| 2006 03 | 28 316 | 26 469 | 1 848 | 241 624 | 197 244 | 56 077 | 58 515 | 43 281 | 1 099 |
| 2006 04 | 28 628 | 26 791 | 1 836 | 242 213 | 197 495 | 56 791 | 59 461 | 44 447 | 272 |

Grossbanken / Big banks (2)

| | | | | | | | | | |
|---------|-------|-------|-----|---------|---------|--------|--------|-----|----|
| 2002 | 5 762 | 5 609 | 152 | 93 075 | 92 118 | 14 694 | 43 972 | 945 | 12 |
| 2003 | 3 444 | 3 325 | 119 | 74 936 | 74 296 | 12 563 | 27 930 | 640 | — |
| 2004 | 2 282 | 2 119 | 163 | 96 476 | 96 057 | 17 989 | 35 704 | 419 | — |
| 2005 | 1 992 | 1 853 | 139 | 150 734 | 150 367 | 19 203 | 56 142 | 367 | — |
| 2005 11 | 1 956 | 1 813 | 143 | 149 912 | 149 536 | 18 723 | 56 978 | 376 | — |
| 2005 12 | 1 992 | 1 853 | 139 | 150 734 | 150 367 | 19 203 | 56 142 | 367 | — |
| 2006 01 | 2 064 | 1 910 | 154 | 149 988 | 149 621 | 15 293 | 56 642 | 367 | — |
| 2006 02 | 2 119 | 1 964 | 155 | 154 090 | 153 723 | 16 430 | 56 386 | 367 | — |
| 2006 03 | 2 201 | 2 059 | 142 | 157 875 | 157 508 | 18 191 | 58 258 | 367 | — |
| 2006 04 | 2 293 | 2 148 | 146 | 158 367 | 158 000 | 19 188 | 59 210 | 367 | — |

Kantonalbanken / Cantonal banks (24)

| | | | | | | | | | |
|---------|--------|--------|-----|--------|--------|--------|----|--------|-----|
| 2002 | 13 119 | 12 344 | 776 | 64 543 | 37 424 | 37 351 | — | 27 086 | 33 |
| 2003 | 10 659 | 10 109 | 549 | 62 091 | 35 788 | 35 664 | — | 25 803 | 500 |
| 2004 | 9 298 | 8 360 | 938 | 59 364 | 35 382 | 35 234 | 16 | 23 415 | 568 |
| 2005 | 8 521 | 7 909 | 612 | 58 260 | 34 943 | 34 725 | 21 | 22 606 | 710 |
| 2005 11 | 8 537 | 7 889 | 647 | 57 940 | 34 952 | 34 682 | 21 | 22 325 | 663 |
| 2005 12 | 8 521 | 7 909 | 612 | 58 260 | 34 943 | 34 725 | 21 | 22 606 | 710 |
| 2006 01 | 8 562 | 7 952 | 610 | 58 142 | 34 956 | 34 690 | 12 | 22 476 | 710 |
| 2006 02 | 8 671 | 8 044 | 627 | 57 894 | 34 707 | 34 450 | 13 | 22 476 | 710 |
| 2006 03 | 8 788 | 8 183 | 605 | 58 437 | 34 961 | 34 681 | 13 | 22 626 | 850 |
| 2006 04 | 8 878 | 8 286 | 592 | 58 226 | 34 750 | 34 458 | 12 | 23 453 | 23 |

Regionalbanken und Sparkassen / Regional banks and savings banks (62)

| | | | | | | | | | |
|---------|-------|-------|-----|--------|-----|-----|---|--------|-----|
| 2002 | 7 155 | 6 742 | 413 | 11 178 | 666 | 666 | — | 10 088 | 424 |
| 2003 | 6 124 | 5 857 | 267 | 11 775 | 670 | 670 | — | 10 915 | 190 |
| 2004 | 5 650 | 5 351 | 299 | 12 076 | 760 | 760 | — | 11 256 | 60 |
| 2005 | 5 535 | 5 207 | 328 | 12 465 | 959 | 959 | — | 11 500 | 5 |
| 2005 11 | 5 530 | 5 188 | 342 | 12 527 | 527 | 527 | — | 11 560 | 440 |
| 2005 12 | 5 535 | 5 207 | 328 | 12 465 | 959 | 959 | — | 11 500 | 5 |
| 2006 01 | 5 553 | 5 226 | 327 | 12 649 | 958 | 958 | — | 11 685 | 5 |
| 2006 02 | 5 574 | 5 253 | 321 | 12 830 | 958 | 958 | — | 11 867 | 5 |
| 2006 03 | 5 600 | 5 278 | 321 | 12 806 | 958 | 958 | — | 11 844 | 5 |
| 2006 04 | 5 610 | 5 291 | 319 | 12 977 | 897 | 897 | — | 12 074 | 5 |

Ausländische Banken⁴ / Foreign banks⁴ (96)

| | | | | | | | | | |
|---------|-----|-----|----|-----|----|----|---|----|---|
| 2002 | 156 | 142 | 14 | 75 | 15 | 15 | — | 60 | — |
| 2003 | 116 | 108 | 8 | 75 | 15 | 15 | — | 60 | — |
| 2004 | 102 | 91 | 10 | 88 | 28 | 28 | — | 60 | — |
| 2005 | 132 | 121 | 11 | 146 | 86 | 86 | — | 60 | — |
| 2005 11 | 133 | 122 | 10 | 136 | 76 | 76 | — | 60 | — |
| 2005 12 | 132 | 121 | 11 | 146 | 86 | 86 | — | 60 | — |
| 2006 01 | 133 | 122 | 11 | 146 | 86 | 86 | — | 60 | — |
| 2006 02 | 133 | 121 | 13 | 146 | 86 | 86 | — | 60 | — |
| 2006 03 | 137 | 122 | 15 | 158 | 98 | 98 | — | 60 | — |
| 2006 04 | 139 | 124 | 14 | 158 | 98 | 98 | — | 60 | — |

⁴ Summe aller meldungspflichtigen Banken der Bankengruppen *Ausländisch beherrschte Banken* und *Filialen ausländischer Banken*.
Total of all reporting banks of the categories *Foreign-controlled banks* and *Branches of foreign banks*.

2 Treuhandgeschäfte Fiduciary business

2A Treuhandgeschäfte – Total Fiduciary business – 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 Banken / All banks (254)

| | | | | | | | | | | | | |
|---------|---------|--------|---------|---------|--------|----|---------|--------|---------|---------|--------|----|
| 2002 | 346 034 | 28 264 | 182 601 | 103 106 | 32 005 | 59 | 346 034 | 28 264 | 182 601 | 103 105 | 32 004 | 59 |
| 2003 | 315 098 | 13 466 | 160 787 | 106 163 | 34 619 | 63 | 315 098 | 13 466 | 160 787 | 106 163 | 34 618 | 63 |
| 2004 | 319 071 | 17 698 | 157 939 | 104 271 | 39 088 | 74 | 319 071 | 17 698 | 157 938 | 104 271 | 39 089 | 75 |
| 2005 | 389 312 | 22 629 | 200 303 | 109 592 | 56 710 | 79 | 389 312 | 22 629 | 200 304 | 109 591 | 56 709 | 78 |
| 2005 11 | 370 604 | 22 599 | 193 067 | 107 961 | 46 902 | 74 | 370 604 | 22 599 | 193 066 | 107 961 | 46 902 | 74 |
| 2005 12 | 389 312 | 22 629 | 200 303 | 109 592 | 56 710 | 79 | 389 312 | 22 629 | 200 304 | 109 591 | 56 709 | 78 |
| 2006 01 | 378 694 | 22 684 | 196 575 | 110 709 | 48 642 | 84 | 378 694 | 22 684 | 196 574 | 110 709 | 48 642 | 84 |
| 2006 02 | 383 501 | 23 381 | 198 929 | 111 085 | 50 019 | 86 | 383 501 | 23 381 | 198 930 | 111 085 | 50 019 | 87 |
| 2006 03 | 385 439 | 23 435 | 200 471 | 112 341 | 49 096 | 97 | 385 439 | 23 435 | 200 471 | 112 341 | 49 095 | 97 |
| 2006 04 | 385 369 | 23 673 | 201 978 | 110 545 | 49 076 | 97 | 385 369 | 23 673 | 201 978 | 110 545 | 49 075 | 97 |

Grossbanken / Big banks (2)

| | | | | | | | | | | | | |
|---------|--------|-------|--------|--------|-------|----|--------|-------|--------|--------|-------|----|
| 2002 | 52 220 | 4 501 | 29 659 | 14 007 | 4 053 | — | 52 220 | 4 501 | 29 659 | 14 007 | 4 052 | — |
| 2003 | 50 187 | 885 | 28 288 | 15 659 | 5 354 | — | 50 187 | 885 | 28 288 | 15 660 | 5 354 | — |
| 2004 | 50 479 | 1 848 | 25 077 | 17 623 | 5 913 | 18 | 50 479 | 1 848 | 25 076 | 17 623 | 5 912 | 19 |
| 2005 | 58 679 | 2 411 | 33 680 | 14 889 | 7 697 | 2 | 58 679 | 2 411 | 33 680 | 14 889 | 7 696 | 2 |
| 2005 11 | 55 950 | 2 850 | 31 755 | 14 686 | 6 659 | 0 | 55 950 | 2 850 | 31 755 | 14 686 | 6 659 | 0 |
| 2005 12 | 58 679 | 2 411 | 33 680 | 14 889 | 7 697 | 2 | 58 679 | 2 411 | 33 680 | 14 889 | 7 696 | 2 |
| 2006 01 | 57 793 | 2 622 | 32 325 | 15 318 | 7 527 | 1 | 57 793 | 2 622 | 32 324 | 15 318 | 7 527 | 1 |
| 2006 02 | 59 592 | 2 612 | 34 271 | 15 380 | 7 327 | 3 | 59 592 | 2 612 | 34 270 | 15 380 | 7 327 | 3 |
| 2006 03 | 60 175 | 2 661 | 33 787 | 16 134 | 7 583 | 10 | 60 175 | 2 661 | 33 787 | 16 134 | 7 583 | 10 |
| 2006 04 | 60 176 | 2 785 | 33 343 | 16 565 | 7 478 | 5 | 60 176 | 2 784 | 33 343 | 16 565 | 7 477 | 5 |

Kantonalbanken / Cantonal banks (24)

| | | | | | | | | | | | | |
|---------|-------|-------|-------|-------|-----|---|-------|-------|-------|-------|-----|---|
| 2002 | 8 314 | 3 413 | 2 013 | 2 387 | 502 | 0 | 8 314 | 3 413 | 2 013 | 2 387 | 501 | 0 |
| 2003 | 6 962 | 2 635 | 1 605 | 2 200 | 523 | 0 | 6 962 | 2 635 | 1 605 | 2 200 | 523 | 0 |
| 2004 | 7 651 | 3 368 | 1 687 | 1 987 | 608 | — | 7 651 | 3 368 | 1 687 | 1 987 | 609 | — |
| 2005 | 7 521 | 3 209 | 1 821 | 1 865 | 625 | — | 7 521 | 3 209 | 1 821 | 1 866 | 625 | — |
| 2005 11 | 7 470 | 3 194 | 1 775 | 1 872 | 628 | — | 7 470 | 3 194 | 1 776 | 1 871 | 629 | — |
| 2005 12 | 7 521 | 3 209 | 1 821 | 1 865 | 625 | — | 7 521 | 3 209 | 1 821 | 1 866 | 625 | — |
| 2006 01 | 7 660 | 3 394 | 1 739 | 1 898 | 630 | — | 7 660 | 3 394 | 1 739 | 1 898 | 629 | — |
| 2006 02 | 7 429 | 3 013 | 1 877 | 1 915 | 624 | — | 7 429 | 3 013 | 1 877 | 1 915 | 623 | — |
| 2006 03 | 7 215 | 2 896 | 1 737 | 1 960 | 622 | — | 7 215 | 2 896 | 1 737 | 1 961 | 622 | — |
| 2006 04 | 7 278 | 2 988 | 1 674 | 2 001 | 614 | — | 7 278 | 2 988 | 1 674 | 2 002 | 614 | — |

Regionalbanken und Sparkassen / Regional banks and savings banks (62)

| | | | | | | | | | | | | |
|---------|-----|----|-----|-----|----|---|-----|----|-----|-----|----|---|
| 2002 | 403 | 38 | 140 | 180 | 45 | — | 403 | 38 | 140 | 180 | 45 | — |
| 2003 | 344 | 25 | 109 | 163 | 47 | — | 344 | 25 | 109 | 164 | 47 | — |
| 2004 | 312 | 14 | 125 | 129 | 43 | — | 312 | 15 | 125 | 129 | 43 | — |
| 2005 | 441 | 27 | 232 | 131 | 50 | — | 441 | 27 | 233 | 132 | 49 | — |
| 2005 11 | 442 | 24 | 227 | 143 | 47 | — | 442 | 24 | 227 | 143 | 47 | — |
| 2005 12 | 441 | 27 | 232 | 131 | 50 | — | 441 | 27 | 233 | 132 | 49 | — |
| 2006 01 | 414 | 27 | 204 | 133 | 49 | — | 414 | 27 | 204 | 134 | 49 | — |
| 2006 02 | 441 | 27 | 212 | 141 | 60 | — | 441 | 27 | 213 | 141 | 60 | — |
| 2006 03 | 448 | 26 | 213 | 149 | 59 | — | 448 | 26 | 213 | 149 | 60 | — |
| 2006 04 | 444 | 30 | 206 | 148 | 60 | — | 444 | 30 | 205 | 148 | 60 | — |

Ausländische Banken² / Foreign banks² (96)

| | | | | | | | | | | | | |
|---------|---------|-------|---------|--------|--------|---|---------|-------|---------|--------|--------|---|
| 2002 | 181 963 | 6 973 | 104 881 | 51 871 | 18 239 | — | 181 963 | 6 972 | 104 881 | 51 871 | 18 238 | — |
| 2003 | 167 544 | 2 893 | 92 379 | 52 718 | 19 555 | — | 167 544 | 2 892 | 92 379 | 52 718 | 19 554 | — |
| 2004 | 169 605 | 3 379 | 93 423 | 51 258 | 21 544 | — | 169 605 | 3 379 | 93 423 | 51 259 | 21 545 | — |
| 2005 | 211 360 | 4 763 | 115 112 | 56 709 | 34 776 | — | 211 360 | 4 762 | 115 112 | 56 709 | 34 775 | — |
| 2005 11 | 196 930 | 4 454 | 110 146 | 55 973 | 26 357 | — | 196 930 | 4 453 | 110 147 | 55 973 | 26 358 | — |
| 2005 12 | 211 360 | 4 763 | 115 112 | 56 709 | 34 776 | — | 211 360 | 4 762 | 115 112 | 56 709 | 34 775 | — |
| 2006 01 | 200 211 | 4 880 | 112 202 | 56 330 | 26 800 | — | 200 211 | 4 880 | 112 203 | 56 329 | 26 799 | — |
| 2006 02 | 202 909 | 4 717 | 113 472 | 56 886 | 27 836 | — | 202 909 | 4 718 | 113 472 | 56 885 | 27 834 | — |
| 2006 03 | 204 609 | 4 898 | 115 452 | 56 757 | 27 501 | — | 204 609 | 4 899 | 115 452 | 56 758 | 27 500 | — |
| 2006 04 | 201 870 | 4 997 | 115 036 | 54 191 | 27 646 | — | 201 870 | 4 998 | 115 034 | 54 192 | 27 647 | — |

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 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 business – 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 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 Banken / All banks (254)

| | | | | | | | | | | | | |
|---------|-------|-------|-----|-----|-----|----|--------|--------|--------|--------|-------|---|
| 2002 | 2 151 | 1 601 | 259 | 203 | 29 | 59 | 60 641 | 17 235 | 18 220 | 20 801 | 4 383 | 0 |
| 2003 | 2 801 | 1 353 | 705 | 604 | 76 | 63 | 52 180 | 8 232 | 17 180 | 22 293 | 4 476 | 0 |
| 2004 | 2 551 | 1 889 | 367 | 209 | 30 | 56 | 53 892 | 11 260 | 16 581 | 20 955 | 5 095 | 1 |
| 2005 | 2 478 | 1 762 | 275 | 221 | 143 | 77 | 67 094 | 15 174 | 21 453 | 23 658 | 6 809 | — |
| 2005 11 | 2 550 | 1 787 | 317 | 248 | 124 | 74 | 67 282 | 14 263 | 21 947 | 24 078 | 6 993 | — |
| 2005 12 | 2 478 | 1 762 | 275 | 221 | 143 | 77 | 67 094 | 15 174 | 21 453 | 23 658 | 6 809 | — |
| 2006 01 | 2 463 | 1 693 | 327 | 220 | 140 | 83 | 67 989 | 15 107 | 21 234 | 24 688 | 6 960 | — |
| 2006 02 | 2 577 | 1 740 | 413 | 242 | 99 | 83 | 69 464 | 15 214 | 21 646 | 25 077 | 7 526 | — |
| 2006 03 | 2 471 | 1 773 | 368 | 202 | 41 | 87 | 70 008 | 15 150 | 21 986 | 25 401 | 7 465 | 5 |
| 2006 04 | 2 497 | 1 707 | 326 | 250 | 123 | 92 | 69 504 | 15 306 | 21 534 | 25 379 | 7 285 | — |

Grossbanken / Big banks (2)

| | | | | | | | | | | | | |
|---------|----|---|---|---|---|---|--------|-------|-------|-------|-------|---|
| 2002 | 11 | 3 | 7 | 1 | — | — | 11 346 | 3 472 | 3 043 | 4 087 | 744 | — |
| 2003 | 9 | 3 | 6 | — | — | — | 9 559 | 640 | 3 524 | 4 462 | 933 | — |
| 2004 | 6 | 0 | 6 | — | — | — | 9 498 | 1 188 | 2 556 | 4 638 | 1 115 | 1 |
| 2005 | 0 | 0 | — | — | — | — | 12 637 | 1 726 | 3 628 | 5 531 | 1 752 | — |
| 2005 11 | 0 | 0 | — | — | — | — | 11 498 | 1 668 | 2 988 | 5 371 | 1 471 | — |
| 2005 12 | 0 | 0 | — | — | — | — | 12 637 | 1 726 | 3 628 | 5 531 | 1 752 | — |
| 2006 01 | 0 | 0 | — | — | — | — | 12 568 | 1 799 | 3 439 | 5 665 | 1 665 | — |
| 2006 02 | — | — | — | — | — | — | 13 355 | 1 986 | 3 857 | 5 929 | 1 583 | — |
| 2006 03 | — | — | — | — | — | — | 13 682 | 1 920 | 3 960 | 6 121 | 1 676 | 5 |
| 2006 04 | — | — | — | — | — | — | 13 307 | 2 222 | 3 384 | 5 949 | 1 752 | — |

Kantonalbanken / Cantonal banks (24)

| | | | | | | | | | | | | |
|---------|-------|-------|---|---|---|---|-------|-------|-----|-----|-----|---|
| 2002 | 1 206 | 1 205 | 0 | 1 | 0 | 0 | 4 963 | 3 126 | 745 | 908 | 184 | 0 |
| 2003 | 1 022 | 1 021 | 0 | 1 | 0 | 0 | 4 192 | 2 625 | 589 | 787 | 191 | 0 |
| 2004 | 1 459 | 1 459 | — | — | 0 | — | 4 498 | 3 148 | 437 | 693 | 220 | — |
| 2005 | 1 278 | 1 278 | — | — | — | — | 4 661 | 2 930 | 764 | 706 | 261 | — |
| 2005 11 | 1 319 | 1 319 | — | — | — | — | 4 746 | 2 904 | 847 | 732 | 263 | — |
| 2005 12 | 1 278 | 1 278 | — | — | — | — | 4 661 | 2 930 | 764 | 706 | 261 | — |
| 2006 01 | 1 270 | 1 270 | — | — | — | — | 4 770 | 3 122 | 630 | 744 | 274 | — |
| 2006 02 | 1 264 | 1 264 | — | — | — | — | 4 667 | 2 763 | 870 | 780 | 254 | — |
| 2006 03 | 1 246 | 1 246 | — | — | — | — | 4 371 | 2 561 | 769 | 793 | 248 | — |
| 2006 04 | 1 234 | 1 234 | — | — | — | — | 4 408 | 2 600 | 734 | 818 | 256 | — |

Regionalbanken und Sparkassen / Regional banks and savings banks (62)

| | | | | | | | | | | | | |
|---------|----|---|---|---|----|---|-----|----|----|----|----|---|
| 2002 | 10 | 4 | 2 | 5 | -1 | — | 142 | 26 | 38 | 62 | 16 | — |
| 2003 | 3 | 3 | 0 | 1 | -1 | — | 106 | 22 | 16 | 49 | 19 | — |
| 2004 | 4 | 3 | 0 | 1 | 0 | — | 94 | 11 | 25 | 41 | 17 | — |
| 2005 | 13 | 4 | 1 | 7 | 1 | — | 166 | 22 | 68 | 51 | 25 | — |
| 2005 11 | 12 | 4 | 1 | 6 | 1 | — | 173 | 18 | 66 | 62 | 27 | — |
| 2005 12 | 13 | 4 | 1 | 7 | 1 | — | 166 | 22 | 68 | 51 | 25 | — |
| 2006 01 | 14 | 4 | 2 | 7 | 1 | — | 144 | 21 | 44 | 53 | 26 | — |
| 2006 02 | 15 | 4 | 2 | 8 | 1 | — | 157 | 21 | 43 | 61 | 32 | — |
| 2006 03 | 13 | 4 | 2 | 6 | 1 | — | 159 | 20 | 45 | 62 | 32 | — |
| 2006 04 | 13 | 4 | 2 | 6 | 1 | — | 161 | 22 | 41 | 66 | 32 | — |

Ausländische Banken² / Foreign banks² (96)

| | | | | | | | | | | | | |
|---------|-------|-----|-----|-----|-----|---|--------|-------|-------|-------|-------|---|
| 2002 | 369 | 82 | 162 | 112 | 13 | — | 16 537 | 2 936 | 5 631 | 6 435 | 1 535 | — |
| 2003 | 1 103 | 69 | 505 | 475 | 54 | — | 15 031 | 1 377 | 5 381 | 6 810 | 1 463 | — |
| 2004 | 390 | 45 | 227 | 107 | 11 | — | 15 671 | 2 068 | 5 656 | 6 476 | 1 471 | — |
| 2005 | 470 | 56 | 216 | 119 | 79 | — | 19 647 | 2 987 | 7 537 | 7 054 | 2 069 | — |
| 2005 11 | 501 | 52 | 233 | 159 | 57 | — | 21 207 | 2 786 | 8 146 | 7 728 | 2 547 | — |
| 2005 12 | 470 | 56 | 216 | 119 | 79 | — | 19 647 | 2 987 | 7 537 | 7 054 | 2 069 | — |
| 2006 01 | 540 | 59 | 269 | 125 | 87 | — | 19 970 | 3 017 | 7 593 | 7 213 | 2 147 | — |
| 2006 02 | 628 | 106 | 339 | 141 | 42 | — | 20 047 | 2 889 | 7 250 | 7 188 | 2 720 | — |
| 2006 03 | 525 | 118 | 294 | 85 | 28 | — | 20 158 | 2 948 | 7 181 | 7 407 | 2 622 | — |
| 2006 04 | 533 | 72 | 242 | 110 | 109 | — | 20 145 | 2 980 | 7 114 | 7 513 | 2 538 | — |

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 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 business – 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 Banken / All banks (254)

| | | | | | | | | | | | | |
|---------|---------|--------|---------|---------|--------|----|---------|--------|---------|--------|--------|----|
| 2002 | 343 883 | 26 663 | 182 342 | 102 903 | 31 976 | 0 | 285 394 | 11 029 | 164 381 | 82 304 | 27 621 | 59 |
| 2003 | 312 297 | 12 113 | 160 082 | 105 559 | 34 543 | 0 | 262 917 | 5 234 | 143 607 | 83 870 | 30 142 | 63 |
| 2004 | 316 520 | 15 809 | 157 572 | 104 062 | 39 058 | 18 | 265 179 | 6 438 | 141 357 | 83 316 | 33 994 | 74 |
| 2005 | 386 834 | 20 867 | 200 028 | 109 371 | 56 567 | 2 | 322 217 | 7 455 | 178 851 | 85 933 | 49 900 | 78 |
| 2005 11 | 368 054 | 20 812 | 192 750 | 107 713 | 46 778 | 0 | 303 322 | 8 336 | 171 119 | 83 883 | 39 909 | 74 |
| 2005 12 | 386 834 | 20 867 | 200 028 | 109 371 | 56 567 | 2 | 322 217 | 7 455 | 178 851 | 85 933 | 49 900 | 78 |
| 2006 01 | 376 231 | 20 991 | 196 248 | 110 489 | 48 502 | 1 | 310 705 | 7 577 | 175 340 | 86 021 | 41 682 | 84 |
| 2006 02 | 380 925 | 21 641 | 198 516 | 110 843 | 49 920 | 3 | 314 038 | 8 167 | 177 284 | 86 008 | 42 493 | 87 |
| 2006 03 | 382 968 | 21 662 | 200 103 | 112 139 | 49 055 | 10 | 315 432 | 8 285 | 178 485 | 86 940 | 41 630 | 92 |
| 2006 04 | 382 871 | 21 966 | 201 652 | 110 295 | 48 953 | 5 | 315 864 | 8 367 | 180 444 | 85 166 | 41 790 | 97 |

Grossbanken / Big banks (2)

| | | | | | | | | | | | | |
|---------|--------|-------|--------|--------|-------|----|--------|-------|--------|--------|-------|----|
| 2002 | 52 209 | 4 498 | 29 652 | 14 006 | 4 053 | — | 40 873 | 1 029 | 26 616 | 9 920 | 3 308 | — |
| 2003 | 50 177 | 882 | 28 282 | 15 659 | 5 354 | — | 40 628 | 245 | 24 764 | 11 198 | 4 421 | — |
| 2004 | 50 473 | 1 848 | 25 071 | 17 623 | 5 913 | 18 | 40 980 | 660 | 22 520 | 12 985 | 4 797 | 18 |
| 2005 | 58 679 | 2 411 | 33 680 | 14 889 | 7 697 | 2 | 46 041 | 685 | 30 052 | 9 358 | 5 944 | 2 |
| 2005 11 | 55 950 | 2 850 | 31 755 | 14 686 | 6 659 | 0 | 44 452 | 1 182 | 28 767 | 9 315 | 5 188 | 0 |
| 2005 12 | 58 679 | 2 411 | 33 680 | 14 889 | 7 697 | 2 | 46 041 | 685 | 30 052 | 9 358 | 5 944 | 2 |
| 2006 01 | 57 793 | 2 622 | 32 325 | 15 318 | 7 527 | 1 | 45 224 | 823 | 28 885 | 9 653 | 5 862 | 1 |
| 2006 02 | 59 593 | 2 612 | 34 271 | 15 380 | 7 327 | 3 | 46 237 | 626 | 30 413 | 9 451 | 5 744 | 3 |
| 2006 03 | 60 175 | 2 661 | 33 787 | 16 134 | 7 583 | 10 | 46 493 | 741 | 29 827 | 10 013 | 5 907 | 5 |
| 2006 04 | 60 176 | 2 785 | 33 343 | 16 565 | 7 478 | 5 | 46 867 | 562 | 29 959 | 10 616 | 5 725 | 5 |

Kantonalbanken / Cantonal banks (24)

| | | | | | | | | | | | | |
|---------|-------|-------|-------|-------|-----|---|-------|-----|-------|-------|-----|---|
| 2002 | 7 109 | 2 208 | 2 013 | 2 386 | 502 | 0 | 3 351 | 287 | 1 268 | 1 479 | 317 | 0 |
| 2003 | 5 941 | 1 614 | 1 605 | 2 199 | 523 | 0 | 2 771 | 10 | 1 016 | 1 413 | 332 | 0 |
| 2004 | 6 191 | 1 909 | 1 687 | 1 987 | 608 | — | 3 153 | 220 | 1 250 | 1 294 | 389 | — |
| 2005 | 6 242 | 1 931 | 1 821 | 1 865 | 625 | — | 2 860 | 279 | 1 057 | 1 160 | 364 | — |
| 2005 11 | 6 150 | 1 875 | 1 775 | 1 872 | 628 | — | 2 724 | 290 | 929 | 1 139 | 366 | — |
| 2005 12 | 6 242 | 1 931 | 1 821 | 1 865 | 625 | — | 2 860 | 279 | 1 057 | 1 160 | 364 | — |
| 2006 01 | 6 391 | 2 124 | 1 739 | 1 898 | 630 | — | 2 890 | 272 | 1 109 | 1 154 | 355 | — |
| 2006 02 | 6 165 | 1 749 | 1 877 | 1 915 | 624 | — | 2 761 | 250 | 1 007 | 1 135 | 369 | — |
| 2006 03 | 5 969 | 1 650 | 1 737 | 1 960 | 622 | — | 2 845 | 335 | 968 | 1 168 | 374 | — |
| 2006 04 | 6 043 | 1 754 | 1 674 | 2 001 | 614 | — | 2 870 | 388 | 940 | 1 184 | 358 | — |

Regionalbanken und Sparkassen / Regional banks and savings banks (62)

| | | | | | | | | | | | | |
|---------|-----|----|-----|-----|----|---|-----|----|-----|-----|----|---|
| 2002 | 393 | 34 | 138 | 175 | 46 | — | 261 | 12 | 102 | 118 | 29 | — |
| 2003 | 341 | 22 | 109 | 162 | 48 | — | 239 | 3 | 93 | 115 | 28 | — |
| 2004 | 307 | 11 | 125 | 128 | 43 | — | 218 | 4 | 100 | 88 | 26 | — |
| 2005 | 427 | 23 | 231 | 124 | 49 | — | 275 | 5 | 165 | 81 | 24 | — |
| 2005 11 | 429 | 20 | 226 | 137 | 46 | — | 268 | 6 | 161 | 81 | 20 | — |
| 2005 12 | 427 | 23 | 231 | 124 | 49 | — | 275 | 5 | 165 | 81 | 24 | — |
| 2006 01 | 399 | 23 | 202 | 126 | 48 | — | 270 | 6 | 160 | 81 | 23 | — |
| 2006 02 | 425 | 23 | 210 | 133 | 59 | — | 284 | 6 | 170 | 80 | 28 | — |
| 2006 03 | 434 | 22 | 211 | 143 | 58 | — | 289 | 6 | 168 | 87 | 28 | — |
| 2006 04 | 431 | 26 | 204 | 142 | 59 | — | 282 | 8 | 164 | 82 | 28 | — |

Ausländische Banken² / Foreign banks² (96)

| | | | | | | | | | | | | |
|---------|---------|-------|---------|--------|--------|---|---------|-------|---------|--------|--------|---|
| 2002 | 181 595 | 6 891 | 104 719 | 51 759 | 18 226 | — | 165 425 | 4 036 | 99 250 | 45 436 | 16 703 | — |
| 2003 | 166 442 | 2 824 | 91 874 | 52 243 | 19 501 | — | 152 512 | 1 515 | 86 998 | 45 908 | 18 091 | — |
| 2004 | 169 214 | 3 334 | 93 196 | 51 151 | 21 533 | — | 153 935 | 1 311 | 87 767 | 44 783 | 20 074 | — |
| 2005 | 210 890 | 4 707 | 114 896 | 56 590 | 34 697 | — | 191 711 | 1 775 | 107 575 | 49 655 | 32 706 | — |
| 2005 11 | 196 429 | 4 402 | 109 913 | 55 814 | 26 300 | — | 175 724 | 1 667 | 102 001 | 48 245 | 23 811 | — |
| 2005 12 | 210 890 | 4 707 | 114 896 | 56 590 | 34 697 | — | 191 711 | 1 775 | 107 575 | 49 655 | 32 706 | — |
| 2006 01 | 199 672 | 4 821 | 111 933 | 56 205 | 26 713 | — | 180 241 | 1 863 | 104 610 | 49 116 | 24 652 | — |
| 2006 02 | 202 283 | 4 611 | 113 133 | 56 745 | 27 794 | — | 182 862 | 1 829 | 106 222 | 49 697 | 25 114 | — |
| 2006 03 | 204 083 | 4 780 | 115 158 | 56 672 | 27 473 | — | 184 451 | 1 951 | 108 271 | 49 351 | 24 878 | — |
| 2006 04 | 201 337 | 4 925 | 114 794 | 54 081 | 27 537 | — | 181 726 | 2 018 | 107 920 | 46 679 | 25 109 | — |

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 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 business – 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 Banken / All banks (254)

| | | | | | | | | | | | | |
|---------|---------|--------|---------|---------|--------|----|---------|--------|---------|---------|--------|----|
| 2002 | 458 112 | 34 676 | 248 581 | 133 454 | 41 343 | 59 | 458 112 | 34 676 | 248 581 | 133 453 | 41 343 | 59 |
| 2003 | 408 414 | 14 752 | 213 446 | 135 242 | 44 909 | 63 | 408 414 | 14 752 | 213 446 | 135 242 | 44 910 | 63 |
| 2004 | 413 341 | 19 818 | 211 300 | 131 835 | 50 314 | 74 | 413 341 | 19 817 | 211 300 | 131 835 | 50 314 | 75 |
| 2005 | 512 400 | 25 949 | 271 891 | 143 439 | 71 042 | 79 | 512 400 | 25 949 | 271 891 | 143 440 | 71 042 | 78 |
| 2005 11 | 491 540 | 25 488 | 263 275 | 141 175 | 61 528 | 74 | 491 540 | 25 489 | 263 275 | 141 174 | 61 528 | 74 |
| 2005 12 | 512 400 | 25 949 | 271 891 | 143 439 | 71 042 | 79 | 512 400 | 25 949 | 271 891 | 143 440 | 71 042 | 78 |
| 2006 01 | 499 990 | 26 119 | 268 033 | 143 753 | 62 002 | 84 | 499 990 | 26 119 | 268 032 | 143 753 | 62 003 | 84 |
| 2006 02 | 506 046 | 27 093 | 270 265 | 145 050 | 63 552 | 86 | 506 046 | 27 093 | 270 265 | 145 050 | 63 554 | 87 |
| 2006 03 | 512 645 | 27 696 | 274 639 | 146 792 | 63 422 | 97 | 512 645 | 27 696 | 274 638 | 146 792 | 63 421 | 97 |
| 2006 04 | 510 308 | 28 395 | 273 416 | 145 252 | 63 147 | 97 | 510 308 | 28 396 | 273 416 | 145 252 | 63 147 | 97 |

Grossbanken / Big banks (2)

| | | | | | | | | | | | | |
|---------|---------|-------|--------|--------|--------|----|---------|-------|--------|--------|--------|----|
| 2002 | 143 530 | 9 871 | 84 250 | 37 475 | 11 935 | — | 143 530 | 9 871 | 84 249 | 37 474 | 11 935 | — |
| 2003 | 126 247 | 1 870 | 71 791 | 38 500 | 14 086 | — | 126 247 | 1 871 | 71 792 | 38 500 | 14 084 | — |
| 2004 | 128 418 | 3 567 | 69 569 | 39 985 | 15 278 | 18 | 128 418 | 3 568 | 69 569 | 39 985 | 15 279 | 19 |
| 2005 | 155 984 | 5 023 | 90 098 | 41 925 | 18 937 | 2 | 155 984 | 5 023 | 90 098 | 41 924 | 18 937 | 2 |
| 2005 11 | 154 705 | 4 979 | 89 216 | 41 809 | 18 702 | 0 | 154 705 | 4 979 | 89 216 | 41 808 | 18 701 | 0 |
| 2005 12 | 155 984 | 5 023 | 90 098 | 41 925 | 18 937 | 2 | 155 984 | 5 023 | 90 098 | 41 924 | 18 937 | 2 |
| 2006 01 | 154 641 | 5 247 | 89 511 | 41 829 | 18 053 | 1 | 154 641 | 5 247 | 89 510 | 41 829 | 18 051 | 1 |
| 2006 02 | 156 790 | 5 508 | 90 501 | 42 572 | 18 206 | 3 | 156 790 | 5 508 | 90 501 | 42 573 | 18 205 | 3 |
| 2006 03 | 159 545 | 5 730 | 91 584 | 43 538 | 18 683 | 10 | 159 545 | 5 730 | 91 584 | 43 538 | 18 683 | 10 |
| 2006 04 | 157 333 | 6 288 | 89 080 | 43 911 | 18 049 | 5 | 157 333 | 6 288 | 89 080 | 43 911 | 18 050 | 5 |

Ausländische Banken² / Foreign banks² (96)

| | | | | | | | | | | | | |
|---------|---------|-------|---------|--------|--------|---|---------|-------|---------|--------|--------|---|
| 2002 | 186 899 | 7 107 | 108 104 | 53 298 | 18 391 | — | 186 899 | 7 107 | 108 104 | 53 297 | 18 391 | — |
| 2003 | 172 292 | 2 939 | 95 597 | 53 978 | 19 779 | — | 172 292 | 2 938 | 95 597 | 53 977 | 19 779 | — |
| 2004 | 174 190 | 3 429 | 96 694 | 52 266 | 21 801 | — | 174 190 | 3 429 | 96 694 | 52 266 | 21 801 | — |
| 2005 | 220 708 | 4 773 | 121 662 | 58 625 | 35 648 | — | 220 708 | 4 772 | 121 661 | 58 626 | 35 648 | — |
| 2005 11 | 203 537 | 4 474 | 114 547 | 57 448 | 27 068 | — | 203 537 | 4 475 | 114 546 | 57 449 | 27 068 | — |
| 2005 12 | 220 708 | 4 773 | 121 662 | 58 625 | 35 648 | — | 220 708 | 4 772 | 121 661 | 58 626 | 35 648 | — |
| 2006 01 | 209 532 | 4 895 | 118 560 | 58 291 | 27 788 | — | 209 532 | 4 894 | 118 560 | 58 291 | 27 787 | — |
| 2006 02 | 212 117 | 4 668 | 120 064 | 58 806 | 28 582 | — | 212 117 | 4 668 | 120 064 | 58 806 | 28 580 | — |
| 2006 03 | 215 008 | 4 892 | 123 167 | 58 732 | 28 215 | — | 215 008 | 4 893 | 123 168 | 58 734 | 28 214 | — |
| 2006 04 | 211 781 | 5 074 | 121 791 | 56 354 | 28 564 | — | 211 781 | 5 073 | 121 790 | 56 354 | 28 564 | — |

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 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 business – 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 Banken / All banks (254)

| | | | | | | | | | | | | |
|---------|-------|-------|-----|-----|-----|----|--------|--------|--------|--------|-------|---|
| 2002 | 2 661 | 1 665 | 501 | 331 | 105 | 59 | 78 681 | 19 748 | 26 059 | 27 212 | 5 662 | 0 |
| 2003 | 2 914 | 1 353 | 766 | 628 | 104 | 63 | 66 174 | 8 697 | 23 509 | 27 923 | 6 045 | 0 |
| 2004 | 2 619 | 1 889 | 399 | 234 | 41 | 56 | 67 347 | 12 016 | 22 489 | 25 980 | 6 861 | 1 |
| 2005 | 2 566 | 1 762 | 308 | 263 | 156 | 77 | 85 922 | 16 683 | 29 866 | 30 191 | 9 182 | — |
| 2005 11 | 2 633 | 1 787 | 342 | 290 | 140 | 74 | 85 652 | 15 677 | 29 747 | 30 735 | 9 493 | — |
| 2005 12 | 2 566 | 1 762 | 308 | 263 | 156 | 77 | 85 922 | 16 683 | 29 866 | 30 191 | 9 182 | — |
| 2006 01 | 2 527 | 1 693 | 326 | 267 | 158 | 83 | 86 454 | 16 636 | 29 504 | 30 957 | 9 357 | — |
| 2006 02 | 2 630 | 1 740 | 407 | 286 | 114 | 83 | 88 144 | 16 695 | 30 206 | 31 442 | 9 801 | — |
| 2006 03 | 2 571 | 1 773 | 397 | 246 | 68 | 87 | 89 461 | 17 069 | 30 672 | 31 882 | 9 833 | 5 |
| 2006 04 | 2 591 | 1 707 | 337 | 307 | 148 | 92 | 89 190 | 17 354 | 29 985 | 32 116 | 9 735 | — |

Grossbanken / Big banks (2)

| | | | | | | | | | | | | |
|---------|----|---|---|---|---|---|--------|-------|--------|--------|-------|---|
| 2002 | 11 | 3 | 7 | 1 | — | — | 26 393 | 5 328 | 9 995 | 9 133 | 1 937 | — |
| 2003 | 9 | 3 | 6 | — | — | — | 21 298 | 876 | 9 008 | 9 024 | 2 390 | — |
| 2004 | 6 | 0 | 6 | — | — | — | 20 681 | 1 636 | 7 679 | 8 749 | 2 616 | 1 |
| 2005 | 0 | 0 | — | — | — | — | 27 710 | 2 792 | 10 467 | 10 718 | 3 733 | — |
| 2005 11 | 0 | 0 | — | — | — | — | 26 535 | 2 698 | 9 581 | 10 665 | 3 591 | — |
| 2005 12 | 0 | 0 | — | — | — | — | 27 710 | 2 792 | 10 467 | 10 718 | 3 733 | — |
| 2006 01 | 0 | 0 | — | — | — | — | 27 774 | 2 898 | 10 359 | 10 840 | 3 677 | — |
| 2006 02 | — | — | — | — | — | — | 28 768 | 3 094 | 11 051 | 11 063 | 3 560 | — |
| 2006 03 | — | — | — | — | — | — | 29 440 | 3 205 | 11 225 | 11 300 | 3 705 | 5 |
| 2006 04 | — | — | — | — | — | — | 29 125 | 3 668 | 10 401 | 11 298 | 3 758 | — |

Ausländische Banken² / Foreign banks² (96)

| | | | | | | | | | | | | |
|---------|-------|-----|-----|-----|-----|---|--------|-------|-------|-------|-------|---|
| 2002 | 878 | 145 | 404 | 240 | 89 | — | 16 939 | 3 007 | 5 780 | 6 614 | 1 538 | — |
| 2003 | 1 218 | 69 | 567 | 499 | 83 | — | 15 376 | 1 417 | 5 555 | 6 936 | 1 468 | — |
| 2004 | 458 | 45 | 258 | 133 | 22 | — | 16 080 | 2 117 | 5 884 | 6 605 | 1 474 | — |
| 2005 | 558 | 56 | 249 | 161 | 92 | — | 20 547 | 2 992 | 8 126 | 7 338 | 2 091 | — |
| 2005 11 | 584 | 52 | 259 | 200 | 73 | — | 21 672 | 2 793 | 8 431 | 7 889 | 2 559 | — |
| 2005 12 | 558 | 56 | 249 | 161 | 92 | — | 20 547 | 2 992 | 8 126 | 7 338 | 2 091 | — |
| 2006 01 | 604 | 59 | 268 | 172 | 105 | — | 20 818 | 3 022 | 8 097 | 7 530 | 2 169 | — |
| 2006 02 | 682 | 106 | 333 | 185 | 58 | — | 20 683 | 2 826 | 7 755 | 7 425 | 2 677 | — |
| 2006 03 | 623 | 118 | 322 | 129 | 54 | — | 20 871 | 2 912 | 7 742 | 7 636 | 2 581 | — |
| 2006 04 | 628 | 73 | 253 | 167 | 135 | — | 21 022 | 3 013 | 7 627 | 7 823 | 2 559 | — |

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 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 business – 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 Banken / All banks (254)

| | | | | | | | | | | | | |
|---------|---------|--------|---------|---------|--------|----|---------|--------|---------|---------|--------|----|
| 2002 | 455 452 | 33 011 | 248 080 | 133 123 | 41 238 | 0 | 379 431 | 14 928 | 222 522 | 106 241 | 35 681 | 59 |
| 2003 | 405 498 | 13 399 | 212 680 | 134 614 | 44 805 | 0 | 342 239 | 6 055 | 189 937 | 107 319 | 38 865 | 63 |
| 2004 | 410 722 | 17 929 | 210 901 | 131 601 | 50 273 | 18 | 345 994 | 7 801 | 188 811 | 105 855 | 43 453 | 74 |
| 2005 | 509 834 | 24 187 | 271 583 | 143 176 | 70 886 | 2 | 426 478 | 9 266 | 242 025 | 113 249 | 61 860 | 78 |
| 2005 11 | 488 907 | 23 701 | 262 933 | 140 885 | 61 388 | 0 | 405 888 | 9 812 | 233 528 | 110 439 | 52 035 | 74 |
| 2005 12 | 509 834 | 24 187 | 271 583 | 143 176 | 70 886 | 2 | 426 478 | 9 266 | 242 025 | 113 249 | 61 860 | 78 |
| 2006 01 | 497 464 | 24 426 | 267 707 | 143 486 | 61 844 | 1 | 413 537 | 9 483 | 238 528 | 112 796 | 52 646 | 84 |
| 2006 02 | 503 416 | 25 353 | 269 858 | 144 764 | 63 438 | 3 | 417 905 | 10 398 | 240 059 | 113 608 | 53 753 | 87 |
| 2006 03 | 510 075 | 25 923 | 274 242 | 146 546 | 63 354 | 10 | 423 183 | 10 627 | 243 966 | 114 910 | 53 588 | 92 |
| 2006 04 | 507 716 | 26 688 | 273 079 | 144 945 | 62 999 | 5 | 421 118 | 11 042 | 243 431 | 113 136 | 53 412 | 97 |

Grossbanken / Big banks (2)

| | | | | | | | | | | | | |
|---------|---------|-------|--------|--------|--------|----|---------|-------|--------|--------|--------|----|
| 2002 | 143 520 | 9 868 | 84 243 | 37 474 | 11 935 | — | 117 136 | 4 543 | 74 254 | 28 341 | 9 998 | — |
| 2003 | 126 238 | 1 867 | 71 785 | 38 500 | 14 086 | — | 104 949 | 995 | 62 784 | 29 476 | 11 694 | — |
| 2004 | 128 411 | 3 567 | 69 563 | 39 985 | 15 278 | 18 | 107 739 | 1 932 | 61 890 | 31 236 | 12 663 | 18 |
| 2005 | 155 985 | 5 023 | 90 098 | 41 925 | 18 937 | 2 | 128 274 | 2 231 | 79 631 | 31 206 | 15 204 | 2 |
| 2005 11 | 154 706 | 4 979 | 89 216 | 41 809 | 18 702 | 0 | 128 169 | 2 281 | 79 635 | 31 143 | 15 110 | 0 |
| 2005 12 | 155 985 | 5 023 | 90 098 | 41 925 | 18 937 | 2 | 128 274 | 2 231 | 79 631 | 31 206 | 15 204 | 2 |
| 2006 01 | 154 641 | 5 247 | 89 511 | 41 829 | 18 053 | 1 | 126 864 | 2 349 | 79 151 | 30 989 | 14 374 | 1 |
| 2006 02 | 156 790 | 5 508 | 90 501 | 42 572 | 18 206 | 3 | 128 022 | 2 414 | 79 450 | 31 510 | 14 645 | 3 |
| 2006 03 | 159 545 | 5 730 | 91 584 | 43 538 | 18 683 | 10 | 130 105 | 2 525 | 80 359 | 32 238 | 14 978 | 5 |
| 2006 04 | 157 333 | 6 288 | 89 080 | 43 911 | 18 049 | 5 | 128 209 | 2 620 | 78 679 | 32 613 | 14 292 | 5 |

Ausländische Banken² / Foreign banks² (96)

| | | | | | | | | | | | | |
|---------|---------|-------|---------|--------|--------|---|---------|-------|---------|--------|--------|---|
| 2002 | 186 022 | 6 962 | 107 700 | 53 058 | 18 302 | — | 169 960 | 4 100 | 102 324 | 46 683 | 16 853 | — |
| 2003 | 171 075 | 2 870 | 95 030 | 53 479 | 19 696 | — | 156 915 | 1 521 | 90 042 | 47 041 | 18 311 | — |
| 2004 | 173 732 | 3 384 | 96 436 | 52 133 | 21 779 | — | 158 110 | 1 312 | 90 810 | 45 661 | 20 327 | — |
| 2005 | 220 150 | 4 717 | 121 413 | 58 464 | 35 556 | — | 200 160 | 1 780 | 113 535 | 51 288 | 33 557 | — |
| 2005 11 | 202 953 | 4 422 | 114 288 | 57 248 | 26 995 | — | 181 866 | 1 682 | 106 115 | 49 560 | 24 509 | — |
| 2005 12 | 220 150 | 4 717 | 121 413 | 58 464 | 35 556 | — | 200 160 | 1 780 | 113 535 | 51 288 | 33 557 | — |
| 2006 01 | 208 930 | 4 836 | 118 292 | 58 119 | 27 683 | — | 188 714 | 1 872 | 110 463 | 50 761 | 25 618 | — |
| 2006 02 | 211 438 | 4 562 | 119 731 | 58 621 | 28 524 | — | 191 435 | 1 842 | 112 309 | 51 381 | 25 903 | — |
| 2006 03 | 214 383 | 4 774 | 122 845 | 58 603 | 28 161 | — | 194 138 | 1 981 | 115 426 | 51 098 | 25 633 | — |
| 2006 04 | 211 155 | 5 001 | 121 538 | 56 187 | 28 429 | — | 190 759 | 2 060 | 114 163 | 48 531 | 26 005 | — |

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

3 Kreditvolumenstatistik Credit volume statistics

3A Kreditvolumenstatistik – In- und Ausland Credit volume statistics – domestic and foreign

Erhebungsstufe: Bankstelle / Reporting entity: bank office

119 Banken / 119 banks

In Millionen Franken / In CHF millions

| Jahresende Monatsende End of year End of month | Total | | Baukredite Construction loans | | | | | | | | Hypothekar- forderungen Mortgage claims | | Übrige Kredite Other loans | |
|-------------------------------------------------------------|----------------------------|------------------------------------|----------------------------------|---|--------------------------------------------------------------------|---|------------------------------------------|---|-----------------------------------------------------------------------------------------|----|-----------------------------------------------|------------------------------------|-------------------------------|------------------------------------|
| | Limiten Credit lines | Benüt- zung Utili- sation | Total | | Allgemeiner Wohnungs- bau General housing construction | | Einfamilienhäuser Single-family homes | | Übriger Hoch- und Tiefbau Other building construction and civil engineering | | Limiten Credit lines | Benüt- zung Utili- sation | Limiten Credit lines | Benüt- zung Utili- sation |
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 |

Total

| | | | | | | | | | | | | | | |
|---------|-----------|---------|--------|-------|-------|-------|-------|-------|-------|-------|---------|---------|---------|---------|
| 2002 | 874 718 | 688 494 | 13 492 | 6 863 | 4 368 | 1 877 | 5 749 | 3 456 | 3 375 | 1 530 | 489 786 | 474 206 | 371 440 | 207 425 |
| 2003 | 874 753 | 699 460 | 12 838 | 5 954 | 4 348 | 1 585 | 5 608 | 3 202 | 2 882 | 1 167 | 511 200 | 494 393 | 350 715 | 199 113 |
| 2004 | 955 864 | 749 638 | 14 260 | 5 959 | 5 163 | 1 764 | 5 648 | 3 147 | 3 449 | 1 048 | 538 073 | 522 339 | 403 531 | 221 340 |
| 2005 | 1 021 678 | 787 795 | 14 260 | 5 760 | 6 022 | 2 780 | 4 507 | 2 030 | 3 731 | 950 | 565 724 | 548 026 | 441 694 | 234 009 |
| 2005 11 | 1 025 642 | 784 532 | 14 725 | 5 870 | 6 050 | 2 821 | 4 748 | 2 080 | 3 926 | 968 | 562 500 | 545 857 | 448 418 | 232 805 |
| 2005 12 | 1 021 678 | 787 795 | 14 260 | 5 760 | 6 022 | 2 780 | 4 507 | 2 030 | 3 731 | 950 | 565 724 | 548 026 | 441 694 | 234 009 |
| 2006 01 | 1 028 333 | 792 378 | 13 949 | 5 546 | 5 794 | 2 699 | 4 504 | 1 926 | 3 651 | 921 | 567 331 | 550 199 | 447 053 | 236 633 |
| 2006 02 | 1 040 162 | 799 340 | 14 047 | 5 617 | 5 862 | 2 771 | 4 408 | 1 895 | 3 777 | 950 | 568 144 | 551 820 | 457 970 | 241 903 |
| 2006 03 | 1 054 227 | 807 446 | 14 200 | 5 613 | 5 887 | 2 785 | 4 436 | 1 879 | 3 876 | 949 | 572 186 | 553 816 | 467 841 | 248 017 |
| 2006 04 | 1 042 698 | 812 363 | 14 338 | 5 620 | 5 836 | 2 774 | 4 401 | 1 890 | 4 101 | 956 | 571 340 | 552 433 | 457 020 | 254 310 |

Kredite Inland / Domestic lending

| | | | | | | | | | | | | | | |
|---------|---------|---------|--------|-------|-------|-------|-------|-------|-------|-------|---------|---------|---------|---------|
| 2002 | 710 930 | 603 797 | 12 935 | 6 316 | 4 364 | 1 876 | 5 209 | 2 915 | 3 362 | 1 525 | 484 840 | 470 312 | 213 155 | 127 169 |
| 2003 | 715 378 | 610 597 | 12 182 | 5 306 | 4 344 | 1 583 | 4 964 | 2 559 | 2 874 | 1 164 | 505 825 | 489 388 | 197 371 | 115 903 |
| 2004 | 749 432 | 633 240 | 13 564 | 5 299 | 5 142 | 1 757 | 4 989 | 2 498 | 3 433 | 1 043 | 531 834 | 516 617 | 204 034 | 111 324 |
| 2005 | 788 929 | 659 910 | 13 543 | 5 107 | 5 352 | 2 133 | 4 491 | 2 024 | 3 700 | 949 | 558 909 | 541 992 | 216 478 | 112 811 |
| 2005 11 | 786 360 | 659 406 | 14 012 | 5 218 | 5 386 | 2 176 | 4 728 | 2 075 | 3 897 | 967 | 556 227 | 540 317 | 216 122 | 113 871 |
| 2005 12 | 788 929 | 659 910 | 13 543 | 5 107 | 5 352 | 2 133 | 4 491 | 2 024 | 3 700 | 949 | 558 909 | 541 992 | 216 478 | 112 811 |
| 2006 01 | 790 067 | 665 065 | 13 239 | 4 896 | 5 126 | 2 054 | 4 493 | 1 923 | 3 620 | 920 | 560 676 | 544 213 | 216 153 | 115 955 |
| 2006 02 | 794 309 | 666 843 | 13 321 | 4 957 | 5 181 | 2 116 | 4 399 | 1 891 | 3 742 | 949 | 561 234 | 545 817 | 219 753 | 116 069 |
| 2006 03 | 804 817 | 673 506 | 13 484 | 4 961 | 5 209 | 2 138 | 4 425 | 1 874 | 3 850 | 948 | 565 268 | 547 847 | 226 065 | 120 698 |
| 2006 04 | 806 138 | 676 179 | 13 217 | 4 561 | 4 758 | 1 719 | 4 389 | 1 886 | 4 070 | 956 | 567 108 | 549 103 | 225 813 | 122 516 |

Kredite Ausland / Foreign lending

| | | | | | | | | | | | | | | |
|---------|---------|---------|-------|-------|-------|-------|-----|-----|----|---|-------|-------|---------|---------|
| 2002 | 163 788 | 84 697 | 557 | 547 | 4 | 1 | 539 | 541 | 14 | 6 | 4 946 | 3 894 | 158 285 | 80 256 |
| 2003 | 159 375 | 88 863 | 656 | 648 | 4 | 2 | 644 | 643 | 7 | 3 | 5 375 | 5 005 | 153 344 | 83 210 |
| 2004 | 206 432 | 116 398 | 696 | 660 | 21 | 6 | 660 | 649 | 16 | 4 | 6 239 | 5 722 | 199 497 | 110 016 |
| 2005 | 232 749 | 127 885 | 717 | 653 | 670 | 647 | 16 | 6 | 31 | 1 | 6 815 | 6 034 | 225 217 | 121 198 |
| 2005 11 | 239 282 | 125 126 | 713 | 652 | 664 | 645 | 20 | 6 | 29 | 1 | 6 273 | 5 540 | 232 296 | 118 934 |
| 2005 12 | 232 749 | 127 885 | 717 | 653 | 670 | 647 | 16 | 6 | 31 | 1 | 6 815 | 6 034 | 225 217 | 121 198 |
| 2006 01 | 238 266 | 127 313 | 711 | 650 | 668 | 645 | 11 | 4 | 31 | 1 | 6 655 | 5 986 | 230 901 | 120 677 |
| 2006 02 | 245 853 | 132 497 | 725 | 660 | 681 | 655 | 9 | 4 | 35 | 1 | 6 910 | 6 003 | 238 217 | 125 833 |
| 2006 03 | 249 410 | 133 940 | 715 | 652 | 678 | 647 | 11 | 4 | 26 | 0 | 6 918 | 5 969 | 241 776 | 127 319 |
| 2006 04 | 236 560 | 136 184 | 1 120 | 1 060 | 1 078 | 1 055 | 12 | 4 | 30 | 0 | 4 232 | 3 330 | 231 207 | 131 794 |

| Jahresende Monatsende | Total | | Baukredite Construction loans | | | | | | | | Hypothekar- forderungen Mortgage claims | | Übrige Kredite Other loans | |
|-----------------------------|-------------------------|------------------------------------|----------------------------------|---|---------------------------------------------------------------|---|------------------------------------------|---|-----------------------------------------------------------------------------------------|----|-----------------------------------------------|------------------------------------|-------------------------------|------------------------------------|
| | Limiten Credit lines | Benüt- zung Utili- sation | Total | | Allgemeiner Wohnungsbau General housing construction | | Einfamilienhäuser Single-family homes | | Übriger Hoch- und Tiefbau Other building construction and civil engineering | | Limiten Credit lines | Benüt- zung Utili- sation | Limiten Credit lines | Benüt- zung Utili- sation |
| 3 | | | 4 | 5 | 6 | 7 | 8 | 9 | 10 | | | | | |
| End of year End of month | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 |

Alle Banken ¹ / All banks ¹ (119)

| | | | | | | | | | | | | | | |
|---------|-----------|---------|--------|-------|-------|-------|-------|-------|-------|-------|---------|---------|---------|---------|
| 2002 | 874 718 | 688 494 | 13 492 | 6 863 | 4 368 | 1 877 | 5 749 | 3 456 | 3 375 | 1 530 | 489 786 | 474 206 | 371 440 | 207 425 |
| 2003 | 874 753 | 699 460 | 12 838 | 5 954 | 4 348 | 1 585 | 5 608 | 3 202 | 2 882 | 1 167 | 511 200 | 494 393 | 350 715 | 199 113 |
| 2004 | 955 864 | 749 638 | 14 260 | 5 959 | 5 163 | 1 764 | 5 648 | 3 147 | 3 449 | 1 048 | 538 073 | 522 339 | 403 531 | 221 340 |
| 2005 | 1 021 678 | 787 795 | 14 260 | 5 760 | 6 022 | 2 780 | 4 507 | 2 030 | 3 731 | 950 | 565 724 | 548 026 | 441 694 | 234 009 |
| 2005 11 | 1 025 642 | 784 532 | 14 725 | 5 870 | 6 050 | 2 821 | 4 748 | 2 080 | 3 926 | 968 | 562 500 | 545 857 | 448 418 | 232 805 |
| 2005 12 | 1 021 678 | 787 795 | 14 260 | 5 760 | 6 022 | 2 780 | 4 507 | 2 030 | 3 731 | 950 | 565 724 | 548 026 | 441 694 | 234 009 |
| 2006 01 | 1 028 333 | 792 378 | 13 949 | 5 546 | 5 794 | 2 699 | 4 504 | 1 926 | 3 651 | 921 | 567 331 | 550 199 | 447 053 | 236 633 |
| 2006 02 | 1 040 162 | 799 340 | 14 047 | 5 617 | 5 862 | 2 771 | 4 408 | 1 895 | 3 777 | 950 | 568 144 | 551 820 | 457 970 | 241 903 |
| 2006 03 | 1 054 227 | 807 446 | 14 200 | 5 613 | 5 887 | 2 785 | 4 436 | 1 879 | 3 876 | 949 | 572 186 | 553 816 | 467 841 | 248 017 |
| 2006 04 | 1 042 698 | 812 363 | 14 338 | 5 620 | 5 836 | 2 774 | 4 401 | 1 890 | 4 101 | 956 | 571 340 | 552 433 | 457 020 | 254 310 |

Grossbanken / Big banks (2)

| | | | | | | | | | | | | | | |
|---------|---------|---------|-------|-------|-------|-----|-------|-----|-------|-----|---------|---------|---------|---------|
| 2002 | 359 148 | 281 104 | 3 745 | 1 618 | 1 130 | 423 | 1 613 | 783 | 1 002 | 412 | 189 969 | 183 762 | 165 433 | 95 724 |
| 2003 | 359 646 | 287 047 | 3 806 | 1 428 | 1 167 | 332 | 1 771 | 803 | 867 | 293 | 200 671 | 193 335 | 155 169 | 92 283 |
| 2004 | 414 234 | 318 032 | 5 228 | 1 502 | 1 678 | 432 | 1 815 | 790 | 1 735 | 280 | 208 709 | 202 603 | 200 296 | 113 927 |
| 2005 | 439 977 | 330 591 | 5 238 | 1 456 | 1 495 | 479 | 1 658 | 728 | 2 084 | 249 | 222 575 | 215 081 | 212 164 | 114 054 |
| 2005 11 | 444 339 | 330 541 | 5 298 | 1 432 | 1 436 | 472 | 1 717 | 727 | 2 146 | 233 | 220 868 | 214 364 | 218 173 | 114 745 |
| 2005 12 | 439 977 | 330 591 | 5 238 | 1 456 | 1 495 | 479 | 1 658 | 728 | 2 084 | 249 | 222 575 | 215 081 | 212 164 | 114 054 |
| 2006 01 | 443 943 | 331 586 | 5 017 | 1 352 | 1 392 | 454 | 1 549 | 667 | 2 075 | 231 | 223 196 | 216 437 | 215 730 | 113 796 |
| 2006 02 | 452 260 | 338 038 | 5 001 | 1 341 | 1 393 | 463 | 1 494 | 633 | 2 114 | 246 | 223 626 | 217 012 | 223 633 | 119 685 |
| 2006 03 | 461 452 | 343 388 | 5 071 | 1 352 | 1 415 | 485 | 1 507 | 623 | 2 149 | 244 | 225 251 | 217 673 | 231 130 | 124 363 |
| 2006 04 | 449 820 | 346 781 | 5 221 | 1 283 | 1 340 | 426 | 1 480 | 613 | 2 401 | 244 | 222 935 | 215 338 | 221 663 | 130 160 |

Kantonalbanken / Cantonal banks (24)

| | | | | | | | | | | | | | | |
|---------|---------|---------|-------|-------|-------|-----|-------|-----|-------|-----|---------|---------|--------|--------|
| 2002 | 263 710 | 239 043 | 5 584 | 2 562 | 1 895 | 835 | 1 941 | 965 | 1 748 | 762 | 199 191 | 192 385 | 58 935 | 44 096 |
| 2003 | 263 550 | 239 369 | 5 117 | 2 098 | 1 863 | 728 | 1 797 | 794 | 1 457 | 576 | 202 911 | 197 783 | 55 522 | 39 488 |
| 2004 | 267 699 | 242 527 | 4 956 | 1 920 | 2 070 | 704 | 1 743 | 793 | 1 142 | 422 | 211 359 | 203 410 | 51 385 | 37 197 |
| 2005 | 275 397 | 247 805 | 4 924 | 1 850 | 2 222 | 717 | 1 649 | 727 | 1 053 | 406 | 218 572 | 210 641 | 51 901 | 35 314 |
| 2005 11 | 274 232 | 247 424 | 5 319 | 1 931 | 2 288 | 755 | 1 839 | 751 | 1 192 | 426 | 217 786 | 210 010 | 51 127 | 35 483 |
| 2005 12 | 275 397 | 247 805 | 4 924 | 1 850 | 2 222 | 717 | 1 649 | 727 | 1 053 | 406 | 218 572 | 210 641 | 51 901 | 35 314 |
| 2006 01 | 274 991 | 249 530 | 4 888 | 1 789 | 2 159 | 689 | 1 749 | 692 | 980 | 407 | 219 052 | 211 176 | 51 051 | 36 566 |
| 2006 02 | 275 053 | 249 860 | 4 965 | 1 810 | 2 201 | 710 | 1 718 | 699 | 1 046 | 401 | 218 834 | 211 817 | 51 254 | 36 233 |
| 2006 03 | 277 769 | 250 569 | 5 034 | 1 800 | 2 194 | 711 | 1 706 | 686 | 1 134 | 404 | 220 614 | 212 581 | 52 121 | 36 189 |
| 2006 04 | 278 267 | 251 374 | 4 910 | 1 794 | 2 115 | 699 | 1 688 | 693 | 1 107 | 402 | 221 608 | 213 173 | 51 748 | 36 407 |

Regionalbanken und Sparkassen / Regional banks and savings banks (38)

| | | | | | | | | | | | | | | |
|---------|--------|--------|-------|-----|-----|-----|-----|-----|-----|-----|--------|--------|-------|-------|
| 2002 | 66 448 | 60 557 | 1 375 | 681 | 475 | 219 | 527 | 258 | 372 | 204 | 56 006 | 54 586 | 9 068 | 5 291 |
| 2003 | 67 084 | 62 011 | 1 381 | 605 | 555 | 200 | 474 | 225 | 353 | 179 | 57 102 | 56 337 | 8 601 | 5 070 |
| 2004 | 68 501 | 63 544 | 1 367 | 626 | 588 | 239 | 460 | 200 | 320 | 188 | 58 436 | 57 712 | 8 698 | 5 206 |
| 2005 | 70 685 | 65 337 | 1 372 | 586 | 452 | 186 | 614 | 269 | 307 | 130 | 60 421 | 59 638 | 8 891 | 5 113 |
| 2005 11 | 70 479 | 65 151 | 1 345 | 598 | 460 | 194 | 580 | 271 | 305 | 133 | 60 215 | 59 261 | 8 918 | 5 292 |
| 2005 12 | 70 685 | 65 337 | 1 372 | 586 | 452 | 186 | 614 | 269 | 307 | 130 | 60 421 | 59 638 | 8 891 | 5 113 |
| 2006 01 | 70 889 | 65 275 | 1 380 | 562 | 439 | 180 | 628 | 263 | 313 | 120 | 60 591 | 59 632 | 8 918 | 5 081 |
| 2006 02 | 71 038 | 65 408 | 1 374 | 582 | 427 | 180 | 621 | 271 | 326 | 130 | 60 738 | 59 735 | 8 927 | 5 091 |
| 2006 03 | 71 413 | 65 649 | 1 387 | 581 | 432 | 177 | 630 | 270 | 325 | 134 | 61 032 | 59 898 | 8 993 | 5 170 |
| 2006 04 | 71 640 | 65 805 | 1 385 | 594 | 420 | 170 | 623 | 282 | 342 | 142 | 61 270 | 60 009 | 8 985 | 5 201 |

Ausländische Banken ² / Foreign banks ² (35)

| | | | | | | | | | | | | | | |
|---------|---------|--------|-------|-------|-------|-------|-------|-------|----|---|-------|-------|---------|--------|
| 2002 | 106 157 | 45 704 | 1 163 | 1 158 | 29 | 7 | 1 129 | 1 147 | 5 | 3 | 4 235 | 3 772 | 100 758 | 40 775 |
| 2003 | 100 612 | 47 637 | 1 130 | 1 149 | 24 | 7 | 1 105 | 1 141 | 1 | 1 | 4 452 | 4 309 | 95 030 | 42 179 |
| 2004 | 113 028 | 50 883 | 1 069 | 1 069 | 6 | 7 | 1 058 | 1 058 | 5 | 5 | 5 297 | 5 178 | 106 663 | 44 636 |
| 2005 | 132 024 | 60 564 | 1 060 | 1 037 | 1 027 | 1 023 | 16 | 13 | 18 | 1 | 6 102 | 5 784 | 124 861 | 53 742 |
| 2005 11 | 133 836 | 58 550 | 1 064 | 1 042 | 1 030 | 1 027 | 16 | 14 | 18 | 1 | 5 959 | 5 674 | 126 813 | 51 833 |
| 2005 12 | 132 024 | 60 564 | 1 060 | 1 037 | 1 027 | 1 023 | 16 | 13 | 18 | 1 | 6 102 | 5 784 | 124 861 | 53 742 |
| 2006 01 | 134 239 | 60 683 | 1 051 | 1 028 | 1 017 | 1 015 | 18 | 13 | 17 | — | 6 088 | 5 815 | 127 101 | 53 839 |
| 2006 02 | 136 359 | 60 798 | 1 101 | 1 077 | 1 066 | 1 064 | 18 | 13 | 17 | — | 6 079 | 5 796 | 129 179 | 53 924 |
| 2006 03 | 136 564 | 61 774 | 1 079 | 1 070 | 1 060 | 1 058 | 17 | 12 | 2 | — | 6 143 | 5 868 | 129 342 | 54 836 |
| 2006 04 | 134 824 | 62 279 | 1 133 | 1 125 | 1 117 | 1 115 | 14 | 9 | 2 | — | 6 165 | 5 879 | 127 526 | 55 276 |

¹ 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. Originalwerte siehe Statistisches Monatsheft Tab. D3.
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. For original data, cf. Monthly Statistical Bulletin, table D3.

² Summe aller meldungspflichtigen Banken der Bankengruppen *Ausländisch beherrschte Banken* und *Filialen ausländischer Banken*.
Total of all reporting banks of the categories *Foreign-controlled banks* and *Branches of foreign banks*.

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

Erhebungsstufe: Bankstelle / Reporting entity: bank office

119 Banken / 119 banks

In Millionen Franken / In CHF millions

| Jahresende Monatsende | Total | | Baukredite Construction loans | | | | | | Hypothekar- forderungen Mortgage claims | | Übrige Kredite Other loans | | | |
|-----------------------------|-------------------------|------------------------------------|----------------------------------|---|--------------------------------------------------------------------|---|------------------------------------------|---|-----------------------------------------------------------------------------------------|----|-------------------------------|------------------------------------|-------------------------|------------------------------------|
| | Limiten Credit lines | Benüt- zung Utili- sation | Total | | Allgemeiner Wohnungs- bau General housing construction | | Einfamilienhäuser Single-family homes | | Übriger Hoch- und Tiefbau Other building construction and civil engineering | | Limiten Credit lines | Benüt- zung Utili- sation | Limiten Credit lines | Benüt- zung Utili- sation |
| End of year End of month | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 |

Private Haushalte¹ / Private households¹

| | | | | | | | | | | | | | | |
|---------|----------------|----------------|--------------|--------------|--------------|------------|--------------|--------------|--------------|------------|----------------|----------------|---------------|---------------|
| 2002 | 398 580 | 369 951 | 6 660 | 3 675 | 1 647 | 751 | 4 076 | 2 440 | 938 | 485 | 344 789 | 336 922 | 47 131 | 29 354 |
| 2003 | 418 947 | 391 130 | 6 445 | 3 176 | 1 605 | 610 | 4 049 | 2 181 | 790 | 386 | 370 623 | 359 579 | 41 879 | 28 375 |
| 2004 | 446 301 | 414 862 | 6 833 | 3 120 | 1 742 | 660 | 3 954 | 2 120 | 1 137 | 340 | 394 193 | 383 887 | 45 275 | 27 855 |
| 2005 | 475 822 | 441 198 | 7 208 | 3 030 | 2 311 | 1 082 | 3 408 | 1 647 | 1 489 | 302 | 418 750 | 406 325 | 49 864 | 31 842 |
| 2005 11 | 472 259 | 439 439 | 7 525 | 3 114 | 2 304 | 1 089 | 3 629 | 1 712 | 1 591 | 313 | 416 310 | 404 789 | 48 424 | 31 536 |
| 2005 12 | 475 822 | 441 198 | 7 208 | 3 030 | 2 311 | 1 082 | 3 408 | 1 647 | 1 489 | 302 | 418 750 | 406 325 | 49 864 | 31 842 |
| 2006 01 | 476 170 | 443 282 | 7 069 | 2 870 | 2 249 | 1 042 | 3 292 | 1 547 | 1 528 | 281 | 420 302 | 408 340 | 48 799 | 32 072 |
| 2006 02 | 478 981 | 445 116 | 7 066 | 2 877 | 2 247 | 1 078 | 3 264 | 1 512 | 1 555 | 287 | 420 554 | 409 752 | 51 361 | 32 487 |
| 2006 03 | 487 933 | 450 964 | 7 085 | 2 871 | 2 240 | 1 084 | 3 291 | 1 509 | 1 554 | 278 | 424 248 | 411 540 | 56 601 | 36 554 |
| 2006 04 | 489 028 | 450 951 | 6 760 | 2 501 | 1 858 | 738 | 3 270 | 1 498 | 1 632 | 265 | 425 963 | 412 704 | 56 305 | 35 746 |

Land- und Forstwirtschaft, Jagd, Fischerei und Fischzucht / Agriculture, forestry, hunting and fishing

| | | | | | | | | | | | | | | |
|---------|--------------|--------------|-----------|-----------|-----------|----------|-----------|----------|-----------|-----------|--------------|--------------|--------------|------------|
| 2002 | 4 816 | 4 293 | 90 | 49 | 21 | 8 | 16 | 11 | 53 | 30 | 3 590 | 3 497 | 1 136 | 748 |
| 2003 | 4 807 | 4 345 | 80 | 42 | 16 | 3 | 16 | 9 | 48 | 30 | 3 670 | 3 565 | 1 057 | 737 |
| 2004 | 5 138 | 4 651 | 84 | 51 | 17 | 10 | 13 | 5 | 54 | 36 | 3 876 | 3 791 | 1 178 | 809 |
| 2005 | 5 312 | 4 808 | 87 | 43 | 15 | 5 | 19 | 8 | 54 | 30 | 3 938 | 3 848 | 1 286 | 917 |
| 2005 11 | 5 310 | 4 788 | 89 | 44 | 15 | 6 | 21 | 8 | 53 | 30 | 3 942 | 3 852 | 1 279 | 892 |
| 2005 12 | 5 312 | 4 808 | 87 | 43 | 15 | 5 | 19 | 8 | 54 | 30 | 3 938 | 3 848 | 1 286 | 917 |
| 2006 01 | 5 274 | 4 755 | 86 | 43 | 14 | 5 | 20 | 8 | 52 | 30 | 3 936 | 3 843 | 1 251 | 868 |
| 2006 02 | 5 334 | 4 764 | 88 | 43 | 12 | 5 | 19 | 8 | 57 | 30 | 4 000 | 3 905 | 1 247 | 816 |
| 2006 03 | 5 361 | 4 811 | 84 | 41 | 12 | 5 | 18 | 8 | 54 | 28 | 4 002 | 3 904 | 1 275 | 867 |
| 2006 04 | 5 355 | 4 807 | 93 | 43 | 11 | 4 | 19 | 8 | 63 | 30 | 4 016 | 3 917 | 1 247 | 847 |

Verarbeitendes Gewerbe und Industrie / Manufacturing and industry

| | | | | | | | | | | | | | | |
|---------|---------------|---------------|------------|------------|-----------|-----------|-----------|-----------|------------|-----------|---------------|---------------|---------------|---------------|
| 2002 | 51 134 | 30 529 | 302 | 127 | 52 | 17 | 21 | 13 | 229 | 98 | 16 012 | 15 100 | 34 819 | 15 301 |
| 2003 | 47 439 | 28 024 | 235 | 119 | 44 | 14 | 39 | 23 | 152 | 82 | 15 157 | 14 400 | 32 046 | 13 504 |
| 2004 | 48 355 | 25 992 | 284 | 81 | 103 | 13 | 47 | 29 | 133 | 39 | 14 740 | 14 168 | 33 332 | 11 744 |
| 2005 | 46 386 | 24 978 | 250 | 103 | 54 | 20 | 41 | 23 | 155 | 59 | 13 922 | 13 492 | 32 214 | 11 384 |
| 2005 11 | 46 951 | 24 998 | 255 | 103 | 57 | 18 | 48 | 28 | 150 | 57 | 14 044 | 13 618 | 32 653 | 11 277 |
| 2005 12 | 46 386 | 24 978 | 250 | 103 | 54 | 20 | 41 | 23 | 155 | 59 | 13 922 | 13 492 | 32 214 | 11 384 |
| 2006 01 | 46 717 | 25 324 | 248 | 102 | 50 | 18 | 48 | 26 | 150 | 59 | 13 878 | 13 490 | 32 591 | 11 731 |
| 2006 02 | 46 949 | 25 870 | 237 | 107 | 42 | 16 | 51 | 27 | 143 | 64 | 13 880 | 13 487 | 32 833 | 12 276 |
| 2006 03 | 47 155 | 26 333 | 242 | 103 | 54 | 17 | 52 | 27 | 136 | 60 | 13 904 | 13 480 | 33 009 | 12 749 |
| 2006 04 | 47 270 | 26 663 | 245 | 101 | 39 | 12 | 58 | 31 | 147 | 58 | 13 853 | 13 464 | 33 173 | 13 097 |

Baugewerbe / Construction

| | | | | | | | | | | | | | | |
|---------|---------------|---------------|--------------|------------|------------|------------|------------|------------|------------|-----------|---------------|--------------|--------------|--------------|
| 2002 | 18 231 | 14 627 | 1 165 | 497 | 611 | 248 | 291 | 117 | 262 | 132 | 11 928 | 11 259 | 5 138 | 2 871 |
| 2003 | 16 607 | 13 370 | 1 072 | 395 | 636 | 216 | 222 | 96 | 214 | 84 | 10 943 | 10 479 | 4 593 | 2 496 |
| 2004 | 16 325 | 13 099 | 1 140 | 418 | 658 | 241 | 207 | 92 | 275 | 86 | 10 840 | 10 440 | 4 345 | 2 241 |
| 2005 | 16 003 | 12 641 | 1 108 | 380 | 614 | 219 | 249 | 92 | 245 | 69 | 10 404 | 10 066 | 4 491 | 2 195 |
| 2005 11 | 16 037 | 12 838 | 1 104 | 387 | 640 | 223 | 251 | 91 | 213 | 73 | 10 416 | 10 108 | 4 518 | 2 343 |
| 2005 12 | 16 003 | 12 641 | 1 108 | 380 | 614 | 219 | 249 | 92 | 245 | 69 | 10 404 | 10 066 | 4 491 | 2 195 |
| 2006 01 | 16 019 | 12 711 | 1 120 | 366 | 577 | 212 | 269 | 92 | 274 | 62 | 10 380 | 10 053 | 4 519 | 2 292 |
| 2006 02 | 16 114 | 12 745 | 1 112 | 378 | 580 | 220 | 275 | 95 | 256 | 63 | 10 379 | 10 057 | 4 624 | 2 310 |
| 2006 03 | 16 120 | 12 832 | 1 100 | 359 | 550 | 194 | 275 | 93 | 274 | 72 | 10 316 | 10 020 | 4 704 | 2 453 |
| 2006 04 | 16 025 | 12 750 | 1 134 | 369 | 546 | 189 | 281 | 101 | 307 | 79 | 10 287 | 9 981 | 4 604 | 2 400 |

Handel; Reparatur v. Automob. u. Gebrauchsgütern / Trade; repair of motor vehicles/personal and household goods

| | | | | | | | | | | | | | | |
|---------|---------------|---------------|------------|-----------|-----------|-----------|-----------|----------|------------|-----------|---------------|---------------|---------------|---------------|
| 2002 | 37 365 | 27 463 | 214 | 100 | 46 | 11 | 38 | 15 | 130 | 74 | 15 272 | 14 529 | 21 879 | 12 834 |
| 2003 | 36 588 | 24 238 | 201 | 72 | 47 | 7 | 19 | 9 | 135 | 56 | 13 379 | 12 874 | 23 008 | 11 293 |
| 2004 | 37 521 | 22 669 | 218 | 112 | 24 | 7 | 26 | 15 | 168 | 90 | 13 020 | 12 558 | 24 282 | 9 999 |
| 2005 | 40 097 | 23 129 | 161 | 81 | 21 | 9 | 17 | 7 | 123 | 65 | 12 777 | 12 330 | 27 159 | 10 718 |
| 2005 11 | 39 925 | 23 247 | 181 | 85 | 25 | 12 | 19 | 10 | 138 | 64 | 12 856 | 12 442 | 26 888 | 10 720 |
| 2005 12 | 40 097 | 23 129 | 161 | 81 | 21 | 9 | 17 | 7 | 123 | 65 | 12 777 | 12 330 | 27 159 | 10 718 |
| 2006 01 | 39 799 | 22 843 | 162 | 78 | 16 | 8 | 13 | 8 | 133 | 62 | 12 781 | 12 299 | 26 856 | 10 466 |
| 2006 02 | 40 035 | 23 131 | 161 | 80 | 19 | 8 | 12 | 8 | 129 | 64 | 12 666 | 12 223 | 27 208 | 10 828 |
| 2006 03 | 40 805 | 23 397 | 172 | 85 | 21 | 10 | 16 | 8 | 135 | 68 | 12 644 | 12 252 | 27 989 | 11 059 |
| 2006 04 | 40 131 | 23 475 | 172 | 88 | 29 | 11 | 15 | 7 | 127 | 70 | 12 689 | 12 273 | 27 271 | 11 114 |

| Jahresende Monatsende | Total | | Baukredite Construction loans | | | | | | Hypothekar- forderungen Mortgage claims | | Übrige Kredite Other loans | | | |
|-----------------------------|-------------------------|------------------------------------|----------------------------------|---|---------------------------------------------------------------|---|------------------------------------------|---|-----------------------------------------------------------------------------------------|----|-------------------------------|------------------------------------|-------------------------|------------------------------------|
| | Limiten Credit lines | Benüt- zung Utili- sation | Total | | Allgemeiner Wohnungsbau General housing construction | | Einfamilienhäuser Single-family homes | | Übriger Hoch- und Tiefbau Other building construction and civil engineering | | Limiten Credit lines | Benüt- zung Utili- sation | Limiten Credit lines | Benüt- zung Utili- sation |
| End of year End of month | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 |

Gastgewerbe / Hotels and restaurants

| | | | | | | | | | | | | | | |
|---------|--------|-------|-----|----|----|----|----|----|----|----|-------|-------|-------|-------|
| 2002 | 10 524 | 9 289 | 114 | 75 | 25 | 12 | 22 | 19 | 67 | 44 | 8 397 | 7 759 | 2 013 | 1 455 |
| 2003 | 10 180 | 9 077 | 70 | 48 | 22 | 17 | 4 | 3 | 44 | 28 | 8 178 | 7 575 | 1 932 | 1 454 |
| 2004 | 9 950 | 8 866 | 104 | 61 | 35 | 20 | 18 | 8 | 52 | 33 | 7 982 | 7 448 | 1 865 | 1 357 |
| 2005 | 9 319 | 8 470 | 105 | 53 | 24 | 13 | 11 | 9 | 70 | 31 | 7 741 | 7 344 | 1 473 | 1 073 |
| 2005 11 | 9 314 | 8 506 | 102 | 51 | 23 | 13 | 13 | 7 | 67 | 30 | 7 780 | 7 400 | 1 432 | 1 056 |
| 2005 12 | 9 319 | 8 470 | 105 | 53 | 24 | 13 | 11 | 9 | 70 | 31 | 7 741 | 7 344 | 1 473 | 1 073 |
| 2006 01 | 9 300 | 8 417 | 109 | 51 | 25 | 12 | 11 | 7 | 73 | 32 | 7 726 | 7 311 | 1 465 | 1 056 |
| 2006 02 | 9 299 | 8 390 | 118 | 55 | 25 | 12 | 11 | 8 | 81 | 35 | 7 725 | 7 308 | 1 457 | 1 027 |
| 2006 03 | 9 241 | 8 374 | 128 | 53 | 26 | 11 | 9 | 7 | 93 | 35 | 7 688 | 7 282 | 1 425 | 1 039 |
| 2006 04 | 9 197 | 8 321 | 105 | 52 | 25 | 11 | 7 | 5 | 72 | 36 | 7 663 | 7 236 | 1 429 | 1 033 |

Verkehr und Nachrichtenübermittlung / Transport and communications

| | | | | | | | | | | | | | | |
|---------|--------|-------|----|----|----|---|---|---|----|----|-------|-------|--------|-------|
| 2002 | 10 330 | 6 163 | 80 | 37 | 2 | 1 | 3 | 2 | 75 | 33 | 2 975 | 2 789 | 7 275 | 3 337 |
| 2003 | 9 370 | 6 848 | 49 | 22 | 0 | 0 | 8 | 7 | 41 | 15 | 2 598 | 2 461 | 6 722 | 4 366 |
| 2004 | 8 789 | 6 862 | 83 | 22 | 9 | 1 | 5 | 2 | 68 | 19 | 2 606 | 2 434 | 6 100 | 4 405 |
| 2005 | 12 174 | 6 750 | 55 | 19 | 13 | 6 | 6 | 4 | 37 | 8 | 2 651 | 2 468 | 9 468 | 4 263 |
| 2005 11 | 12 732 | 6 548 | 40 | 18 | 13 | 6 | 5 | 5 | 23 | 7 | 2 655 | 2 464 | 10 036 | 4 066 |
| 2005 12 | 12 174 | 6 750 | 55 | 19 | 13 | 6 | 6 | 4 | 37 | 8 | 2 651 | 2 468 | 9 468 | 4 263 |
| 2006 01 | 12 163 | 7 006 | 37 | 15 | 12 | 4 | 6 | 4 | 20 | 6 | 2 654 | 2 456 | 9 472 | 4 536 |
| 2006 02 | 12 109 | 6 550 | 40 | 17 | 12 | 4 | 5 | 3 | 23 | 10 | 2 675 | 2 461 | 9 394 | 4 072 |
| 2006 03 | 12 475 | 6 791 | 47 | 14 | 12 | 3 | 5 | 3 | 30 | 8 | 2 671 | 2 455 | 9 757 | 4 322 |
| 2006 04 | 11 909 | 7 342 | 46 | 13 | 12 | 3 | 5 | 3 | 30 | 7 | 2 644 | 2 443 | 9 220 | 4 885 |

Sonstige Finanzierungsinstitutionen / Other financial intermediation

| | | | | | | | | | | | | | | |
|---------|--------|--------|----|----|----|----|----|---|----|----|-------|-------|--------|--------|
| 2002 | 30 087 | 18 316 | 87 | 47 | 72 | 38 | 6 | 5 | 9 | 4 | 4 012 | 3 907 | 25 988 | 14 362 |
| 2003 | 23 920 | 13 592 | 62 | 24 | 52 | 16 | 1 | 0 | 9 | 8 | 3 970 | 3 870 | 19 889 | 9 698 |
| 2004 | 23 892 | 13 934 | 66 | 32 | 21 | 6 | 4 | 2 | 41 | 24 | 3 906 | 3 848 | 19 921 | 10 054 |
| 2005 | 27 371 | 15 563 | 37 | 14 | 17 | 7 | 12 | 7 | 9 | 1 | 4 553 | 4 410 | 22 780 | 11 139 |
| 2005 11 | 28 755 | 17 147 | 41 | 11 | 26 | 6 | 8 | 2 | 7 | 2 | 4 524 | 4 387 | 24 191 | 12 748 |
| 2005 12 | 27 371 | 15 563 | 37 | 14 | 17 | 7 | 12 | 7 | 9 | 1 | 4 553 | 4 410 | 22 780 | 11 139 |
| 2006 01 | 27 746 | 16 622 | 35 | 14 | 22 | 8 | 6 | 6 | 7 | 1 | 4 638 | 4 492 | 23 073 | 12 116 |
| 2006 02 | 28 342 | 16 872 | 38 | 15 | 25 | 12 | 3 | 2 | 10 | 1 | 4 632 | 4 484 | 23 671 | 12 374 |
| 2006 03 | 28 887 | 16 854 | 67 | 18 | 47 | 11 | 8 | 5 | 12 | 2 | 4 716 | 4 488 | 24 104 | 12 348 |
| 2006 04 | 29 048 | 17 245 | 63 | 14 | 40 | 8 | 6 | 5 | 17 | 2 | 4 863 | 4 659 | 24 121 | 12 572 |

Versicherungsgewerbe / Insurance

| | | | | | | | | | | | | | | |
|---------|-------|-------|----|---|----|---|---|---|---|---|-------|-------|-------|-------|
| 2002 | 6 376 | 4 357 | 13 | 7 | 11 | 6 | 1 | 1 | 1 | 0 | 1 996 | 1 858 | 4 367 | 2 492 |
| 2003 | 4 725 | 3 320 | 14 | 8 | 7 | 2 | 0 | 0 | 7 | 5 | 1 874 | 1 775 | 2 837 | 1 537 |
| 2004 | 5 113 | 3 108 | 13 | 9 | 5 | 4 | 0 | 0 | 8 | 5 | 1 866 | 1 709 | 3 234 | 1 390 |
| 2005 | 5 049 | 2 798 | 8 | 6 | 0 | 0 | 0 | 0 | 8 | 5 | 1 851 | 1 742 | 3 190 | 1 050 |
| 2005 11 | 5 409 | 3 641 | 6 | 6 | 0 | 0 | 0 | 0 | 5 | 5 | 1 855 | 1 754 | 3 548 | 1 881 |
| 2005 12 | 5 049 | 2 798 | 8 | 6 | 0 | 0 | 0 | 0 | 8 | 5 | 1 851 | 1 742 | 3 190 | 1 050 |
| 2006 01 | 5 417 | 3 942 | 8 | 6 | 3 | 1 | 0 | 0 | 5 | 5 | 1 831 | 1 729 | 3 578 | 2 208 |
| 2006 02 | 5 491 | 3 753 | 8 | 6 | 3 | 1 | 0 | 0 | 5 | 5 | 1 811 | 1 702 | 3 673 | 2 045 |
| 2006 03 | 5 149 | 3 296 | 7 | 6 | 2 | 0 | 0 | 0 | 5 | 5 | 1 826 | 1 712 | 3 316 | 1 578 |
| 2006 04 | 5 249 | 3 757 | 7 | 6 | 2 | 0 | 0 | 0 | 5 | 5 | 1 813 | 1 685 | 3 429 | 2 066 |

Immobilienwesen, Vermietung, Informatik, F&E² / Real estate, renting, computer and related activities, R&D²

| | | | | | | | | | | | | | | |
|---------|--------|--------|-------|-------|-------|-----|-----|-----|-------|-----|--------|--------|--------|--------|
| 2002 | 83 299 | 74 314 | 3 181 | 1 327 | 1 646 | 708 | 649 | 265 | 886 | 354 | 61 921 | 59 479 | 18 197 | 13 508 |
| 2003 | 84 432 | 74 467 | 3 025 | 1 094 | 1 671 | 604 | 532 | 214 | 823 | 277 | 61 538 | 59 546 | 19 868 | 13 826 |
| 2004 | 88 365 | 77 159 | 3 938 | 1 161 | 2 282 | 708 | 634 | 209 | 1 021 | 244 | 64 897 | 63 069 | 19 531 | 12 929 |
| 2005 | 91 724 | 79 343 | 3 785 | 1 177 | 2 073 | 694 | 654 | 217 | 1 057 | 266 | 68 131 | 66 250 | 19 809 | 11 916 |
| 2005 11 | 90 369 | 78 443 | 3 865 | 1 171 | 2 062 | 705 | 652 | 198 | 1 151 | 267 | 67 737 | 65 862 | 18 767 | 11 410 |
| 2005 12 | 91 724 | 79 343 | 3 785 | 1 177 | 2 073 | 694 | 654 | 217 | 1 057 | 266 | 68 131 | 66 250 | 19 809 | 11 916 |
| 2006 01 | 91 467 | 79 225 | 3 607 | 1 148 | 1 936 | 663 | 728 | 214 | 943 | 271 | 68 346 | 66 456 | 19 514 | 11 621 |
| 2006 02 | 91 330 | 79 210 | 3 664 | 1 184 | 1 997 | 676 | 668 | 219 | 999 | 290 | 68 737 | 66 727 | 18 929 | 11 299 |
| 2006 03 | 92 102 | 79 705 | 3 781 | 1 218 | 2 036 | 723 | 662 | 204 | 1 082 | 290 | 69 101 | 66 978 | 19 220 | 11 509 |
| 2006 04 | 92 227 | 80 239 | 3 794 | 1 176 | 1 980 | 667 | 645 | 217 | 1 170 | 292 | 69 136 | 67 038 | 19 296 | 12 025 |

¹ Unselbständigerwerbende, Nichterwerbstätige und Selbständigerwerbende, sofern ihre Kosten 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.

² Inkl. Erbringung von Dienstleistungen für Unternehmungen.
Incl. other business activities.

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

Erhebungsstufe: Bankstelle / Reporting entity: bank office

119 Banken / 119 banks

In Millionen Franken / In CHF millions

| Jahresende Monatsende | Total | | Baukredite Construction loans | | | | | | | | Hypothekar- forderungen Mortgage claims | | Übrige Kredite Other loans | |
|-----------------------------|-------------------------|------------------------------------|----------------------------------|---|--------------------------------------------------------------------|---|------------------------------------------|---|-----------------------------------------------------------------------------------------|----|-----------------------------------------------|------------------------------------|-------------------------------|------------------------------------|
| | Limiten Credit lines | Benüt- zung Utili- sation | Total | | Allgemeiner Wohnungs- bau General housing construction | | Einfamilienhäuser Single-family homes | | Übriger Hoch- und Tiefbau Other building construction and civil engineering | | Limiten Credit lines | Benüt- zung Utili- sation | Limiten Credit lines | Benüt- zung Utili- sation |
| End of year End of month | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 |

Öffentl. Verwaltung, Landesverteidigung, ohne Sozialversicherung / Public administration, national defence, excl. social security

| | | | | | | | | | | | | | | |
|---------|---------------|---------------|------------|-----------|-----------|----------|----------|----------|------------|-----------|------------|------------|---------------|---------------|
| 2002 | 30 048 | 21 428 | 381 | 116 | 36 | 9 | 26 | 2 | 319 | 105 | 1 236 | 1 209 | 28 431 | 20 102 |
| 2003 | 29 479 | 20 355 | 345 | 95 | 54 | 19 | 6 | 0 | 284 | 76 | 1 287 | 1 257 | 27 848 | 19 003 |
| 2004 | 31 057 | 20 108 | 173 | 49 | 20 | 10 | 9 | 1 | 144 | 38 | 883 | 839 | 30 001 | 19 221 |
| 2005 | 30 704 | 17 351 | 213 | 52 | 18 | 11 | 5 | 1 | 190 | 41 | 877 | 827 | 29 613 | 16 473 |
| 2005 11 | 30 450 | 17 204 | 226 | 60 | 14 | 10 | 5 | 1 | 206 | 49 | 901 | 832 | 29 323 | 16 312 |
| 2005 12 | 30 704 | 17 351 | 213 | 52 | 18 | 11 | 5 | 1 | 190 | 41 | 877 | 827 | 29 613 | 16 473 |
| 2006 01 | 30 556 | 17 164 | 206 | 50 | 18 | 11 | 5 | 1 | 183 | 38 | 896 | 831 | 29 453 | 16 283 |
| 2006 02 | 30 855 | 17 126 | 210 | 45 | 13 | 11 | 5 | 0 | 191 | 33 | 857 | 778 | 29 788 | 16 302 |
| 2006 03 | 29 938 | 16 895 | 201 | 45 | 12 | 9 | 10 | 0 | 179 | 35 | 902 | 828 | 28 835 | 16 023 |
| 2006 04 | 30 919 | 17 243 | 189 | 41 | 12 | 8 | 7 | 0 | 170 | 33 | 903 | 827 | 29 827 | 16 374 |

Unterrichtswesen / Education

| | | | | | | | | | | | | | | |
|---------|--------------|--------------|-----------|-----------|----------|----------|----------|----------|-----------|----------|------------|------------|------------|------------|
| 2002 | 1 688 | 1 321 | 59 | 26 | 7 | 3 | 5 | 1 | 47 | 22 | 808 | 778 | 821 | 516 |
| 2003 | 1 542 | 1 291 | 35 | 24 | 9 | 7 | — | — | 26 | 18 | 834 | 805 | 674 | 462 |
| 2004 | 1 505 | 1 258 | 35 | 17 | 10 | 5 | 0 | 0 | 24 | 12 | 872 | 856 | 599 | 386 |
| 2005 | 1 459 | 1 230 | 11 | 3 | 1 | 0 | 0 | 0 | 9 | 2 | 849 | 829 | 600 | 398 |
| 2005 11 | 1 517 | 1 230 | 37 | 3 | 1 | 0 | 1 | 0 | 36 | 3 | 880 | 841 | 599 | 386 |
| 2005 12 | 1 459 | 1 230 | 11 | 3 | 1 | 0 | 0 | 0 | 9 | 2 | 849 | 829 | 600 | 398 |
| 2006 01 | 1 487 | 1 217 | 48 | 6 | 1 | 0 | 8 | 0 | 40 | 5 | 851 | 823 | 588 | 387 |
| 2006 02 | 1 476 | 1 199 | 52 | 6 | 1 | 0 | 0 | 0 | 50 | 6 | 846 | 826 | 578 | 367 |
| 2006 03 | 1 491 | 1 221 | 52 | 8 | 1 | 0 | 0 | 0 | 50 | 8 | 850 | 832 | 589 | 381 |
| 2006 04 | 1 504 | 1 220 | 51 | 10 | 1 | 0 | 0 | 0 | 49 | 9 | 867 | 832 | 586 | 379 |

Gesundheits- und Sozialwesen / Health and social work

| | | | | | | | | | | | | | | |
|---------|---------------|--------------|------------|-----------|------------|-----------|-----------|----------|------------|-----------|--------------|--------------|--------------|--------------|
| 2002 | 10 287 | 8 631 | 190 | 103 | 55 | 25 | 13 | 7 | 122 | 71 | 5 945 | 5 693 | 4 152 | 2 835 |
| 2003 | 10 027 | 8 205 | 222 | 86 | 67 | 25 | 17 | 5 | 138 | 56 | 5 588 | 5 333 | 4 217 | 2 786 |
| 2004 | 9 683 | 8 002 | 296 | 75 | 101 | 27 | 20 | 4 | 176 | 43 | 5 754 | 5 455 | 3 632 | 2 473 |
| 2005 | 10 154 | 8 298 | 258 | 65 | 105 | 26 | 20 | 3 | 132 | 36 | 5 929 | 5 709 | 3 967 | 2 524 |
| 2005 11 | 10 105 | 8 024 | 268 | 75 | 100 | 32 | 22 | 4 | 145 | 40 | 5 834 | 5 643 | 4 003 | 2 306 |
| 2005 12 | 10 154 | 8 298 | 258 | 65 | 105 | 26 | 20 | 3 | 132 | 36 | 5 929 | 5 709 | 3 967 | 2 524 |
| 2006 01 | 10 133 | 8 313 | 269 | 66 | 117 | 28 | 22 | 3 | 130 | 35 | 5 973 | 5 760 | 3 891 | 2 487 |
| 2006 02 | 10 133 | 8 266 | 283 | 62 | 121 | 28 | 21 | 3 | 141 | 31 | 5 950 | 5 737 | 3 900 | 2 467 |
| 2006 03 | 10 153 | 8 238 | 299 | 67 | 118 | 30 | 29 | 4 | 152 | 33 | 5 882 | 5 710 | 3 971 | 2 461 |
| 2006 04 | 10 205 | 8 262 | 314 | 73 | 120 | 28 | 26 | 3 | 168 | 41 | 5 931 | 5 727 | 3 960 | 2 463 |

Erbringung von sonstigen öffentlichen und persönlichen Dienstleistungen / Other community and personal service activities

| | | | | | | | | | | | | | | |
|---------|---------------|--------------|------------|-----------|-----------|-----------|-----------|----------|------------|-----------|--------------|--------------|--------------|--------------|
| 2002 | 12 687 | 9 861 | 323 | 117 | 103 | 37 | 35 | 16 | 186 | 65 | 5 077 | 4 862 | 7 287 | 4 882 |
| 2003 | 11 711 | 9 235 | 237 | 94 | 87 | 44 | 39 | 10 | 111 | 41 | 5 508 | 5 315 | 5 965 | 3 826 |
| 2004 | 11 856 | 9 511 | 243 | 84 | 95 | 42 | 33 | 8 | 115 | 34 | 5 732 | 5 544 | 5 880 | 3 884 |
| 2005 | 12 290 | 9 778 | 235 | 72 | 84 | 38 | 45 | 5 | 106 | 29 | 5 950 | 5 789 | 6 105 | 3 916 |
| 2005 11 | 12 089 | 9 655 | 257 | 81 | 103 | 52 | 54 | 6 | 100 | 23 | 5 921 | 5 757 | 5 911 | 3 818 |
| 2005 12 | 12 290 | 9 778 | 235 | 72 | 84 | 38 | 45 | 5 | 106 | 29 | 5 950 | 5 789 | 6 105 | 3 916 |
| 2006 01 | 12 515 | 9 740 | 216 | 73 | 83 | 39 | 63 | 6 | 70 | 28 | 5 865 | 5 729 | 6 434 | 3 939 |
| 2006 02 | 12 378 | 9 669 | 225 | 70 | 78 | 41 | 61 | 6 | 86 | 23 | 5 891 | 5 758 | 6 262 | 3 841 |
| 2006 03 | 12 450 | 9 731 | 200 | 65 | 73 | 36 | 48 | 5 | 79 | 24 | 5 929 | 5 797 | 6 321 | 3 869 |
| 2006 04 | 12 215 | 9 613 | 228 | 65 | 77 | 34 | 48 | 5 | 103 | 25 | 5 899 | 5 783 | 6 088 | 3 765 |

Übrige³ / Other³

| | | | | | | | | | | | | | | |
|---------|--------------|--------------|-----------|----------|----------|----------|----------|----------|----------|----------|------------|------------|--------------|--------------|
| 2002 | 5 478 | 3 253 | 76 | 11 | 30 | 4 | 7 | 1 | 38 | 6 | 882 | 671 | 4 522 | 2 571 |
| 2003 | 5 604 | 3 098 | 87 | 3 | 25 | 0 | 11 | 0 | 51 | 3 | 681 | 554 | 4 836 | 2 541 |
| 2004 | 5 581 | 3 161 | 54 | 8 | 19 | 4 | 17 | 1 | 16 | 3 | 666 | 571 | 4 860 | 2 581 |
| 2005 | 5 067 | 3 575 | 21 | 10 | 4 | 4 | 1 | 1 | 16 | 5 | 584 | 560 | 4 459 | 3 004 |
| 2005 11 | 5 138 | 3 697 | 17 | 9 | 4 | 4 | 1 | 1 | 12 | 4 | 573 | 566 | 4 548 | 3 121 |
| 2005 12 | 5 067 | 3 575 | 21 | 10 | 4 | 4 | 1 | 1 | 16 | 5 | 584 | 560 | 4 459 | 3 004 |
| 2006 01 | 5 306 | 4 504 | 19 | 8 | 4 | 4 | 1 | 1 | 14 | 4 | 618 | 602 | 4 667 | 3 894 |
| 2006 02 | 5 482 | 4 180 | 21 | 10 | 6 | 4 | 1 | 1 | 14 | 5 | 632 | 613 | 4 828 | 3 559 |
| 2006 03 | 5 557 | 4 064 | 20 | 9 | 6 | 4 | 1 | 1 | 13 | 4 | 590 | 568 | 4 948 | 3 487 |
| 2006 04 | 5 855 | 4 293 | 17 | 9 | 6 | 4 | 1 | 1 | 9 | 4 | 580 | 532 | 5 257 | 3 751 |

³ Bergbau und Gewinnung von Steinen und Erden, Energie- und Wasserversorgung, Aktivität der Bankinstitute, Sozialversicherungen (AHV, IV, SUVA, ALV), Exterritoriale Organisationen und Körperschaften, nicht zuordenbare Kredite.
Mining and quarrying of stone and soil, energy and water supply, monetary intermediation, social security (old age and survivors' insurance, disability insurance, national accident insurance, unemployment insurance), extraterritorial organisations and bodies, other lending n.e.c.

Stichwortverzeichnis

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

A

Aktiven
in den Bankbilanzen
gegenüber dem Ausland 1E
gegenüber dem Inland 1C
gegenüber dem In- und Ausland 1A
Total 1A, 1C, 1E
Treuhandaaktiven 2A, 2B, 2C, 2D, 2E, 2F
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
Total 1B, 1D, 1F, 1H
Aufwertungsreserve 1B, 1D, 1F
Auslandforderungen 4Aa
Auslandverpflichtungen 4Aa

B

Banken
Forderungen gegenüber 1A, 1C, 1E, 1G
Verpflichtungen gegenüber 1B, 1D, 1F, 1H
Bankrisiken, Reserven für allgemeine 1B, 1D, 1F
Baukredite
Allgemeiner Wohnungsbau 3A, 3B, 3Ca
Einfamilienhäuser 3A, 3B, 3Ca
Hoch- und Tiefbau 3A, 3B, 3Ca
Total 3A, 3B, 3Ca
Beteiligungen 1A, 1C, 1E
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
Handelsbestände 1A, 1C, 1E
Treuhandgeschäfte 2A, 2B, 2C, 2D, 2E, 2F
Emissionszentralen, Darlehen von 1H
Erläuterungen zum Bankenstatistischen Monatsheft, Seite 7
Eurodevisenstatistik 4Aa

F

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

G

Gebundene Vorsorgegelder, Säule 3a 1H
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
Hypothekarforderungen 1A, 1C, 1E, 3A, 3B, 3Ca, 3Cb

K

Kassenobligationen
Restlaufzeiten 1H
Total 1B, 1D, 1F, 1H
Kredite
an Unternehmungen im Inland
nach Betriebsgrößen und Kreditarten 3Ca
nach Betriebsgrößen und Sektoren bzw. Branchen 3Cb
gegliedert nach Inland 3B, 3Ca, 3Cb
gegliedert nach In- und Ausland 3A
gegliedert nach Sektoren bzw. Branchen 3B, 3Cb
nach Kreditarten
Baukredite 3A, 3B, 3Ca
Hypotheken 3A, 3B, 3Ca, 3Cb
Total 3A, 3B, 3Ca, 3Cb

Kunden

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

L

Ländergruppen, Seite 11

N

Nachrangige Forderungen 1A, 1C, 1E
Nachrangige Verpflichtungen 1B, 1D, 1F
Nicht einbezahltes Gesellschaftskapital 1A, 1C, 1E

O

Obligationen (*siehe auch* Anleihen)
Kassenobligationen 1B, 1D, 1F, 1H
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
gegenüber dem In- und Ausland 1B
Total 1B, 1D, 1F
Treuhandpassiven 2A, 2B, 2C, 2D, 2E, 2F
Pfandbriefdarlehen und Anleihen
Darlehen der Pfandbriefzentralen 1H
Darlehen von Emissionszentralen 1H
Obligationen, Options- und Wandelanleihen 1H
Total 1B, 1D, 1F, 1H
Pfandbriefzentralen, Darlehen von 1H

R

Rechnungsabgrenzungen
in den Aktiven 1A, 1C, 1E
in den Passiven 1B, 1D, 1F
Rechtsgrundlagen der Bankenstatistik, Seite 8
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
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
Säule 3a, gebundene Vorsorgegelder 1H
Schatzscheine und Reskriptionen 1G
Sparguthaben (*siehe* Verpflichtungen gegenüber Kunden
in Spar- und Anlageform)

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

T

Transaktionskonten 1H
Treuhandaktiven 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 2B
 Total 2A
Treuhandpassiven 2A, 2B, 2C, 2D, 2E, 2F

V

Verlustvortrag 1B, 1D, 1F
Verpflichtungen, Auslandsverpflichtungen 4Aa
Verpflichtungen aus Geldmarktpapieren
 nach Restlaufzeiten 1H
 nach Währungen 1B, 1D, 1F
 Total 1B, 1D, 1F, 1H
Verpflichtungen gegenüber Banken
 auf Sicht 1H
 nach Restlaufzeiten 1H
 nach Währungen 1B, 1D, 1F
 Total 1B, 1D, 1F, 1H

Verpflichtungen gegenüber Kunden
 auf Sicht 1H
 in Spar- und Anlageform
 Freizügigkeitskonten Säule 2 1H
 gebundene Vorsorgegelder Säule 3a 1H
 Total 1B, 1D, 1F, 1H
 Transaktionskonten 1H
 nach Restlaufzeiten 1H
 nach Währungen 1B, 1D, 1F
Verpflichtungen nachrangig 1B, 1D, 1F
Vorsorgegelder
 Freizügigkeitskonten, Säule 2 1H
 gebundene Vorsorgegelder, Säule 3a 1H

W

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

Z

Zuordnung der Länder nach Ländergruppen, Seite 11

Keyword index

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

- A**
Accumulated losses brought forward 1B, 1D, 1F
Assets
 Balance sheet assets
 Domestic 1C
 Domestic and foreign 1A
 Foreign 1E
 Liquid assets 1A, 1C, 1E
 Tangible assets 1A, 1C, 1E
 Total 1A, 1C, 1E
 Fiduciary assets 2A, 2B, 2C, 2D, 2E, 2F
- B**
Banking risks, reserves for general 1B, 1D, 1F
Banking statistics, locational 4Aa
Bank-issued notes, medium-term
 Residual maturities 1H
 Total 1B, 1D, 1F, 1H
Bills of exchange and cheques 1G
Bonds
 Bonds, warrant issues and convertible bonds 1H
 Convertible bonds 1H
 Loans of central issuing institutions 1H
 Loans of central mortgage bond institutions 1H
 Mortgage bonds 1B, 1D, 1F, 1H
 Total 1B, 1D, 1F, 1H
 Warrant issues 1H
- C**
Capital
 Non-paid-up 1A, 1C, 1E
 Total 1B, 1D, 1F
Central issuing institutions, loans of 1H
Central mortgage bond institutions, loans of 1H
Cheques and bills of exchange 1G
Claims
 Against banks
 By currency 1A, 1C, 1E
 Sight 1G
 Residual maturities 1G
 Total 1A, 1C, 1E, 1G
 Against customers
 By currency 1A, 1C, 1E
 Public law institutions (*cf.* Public law institutions)
 Secured 1A, 1C, 1E, 1G
 Total 1A, 1C, 1E, 1G
 Unsecured 1A, 1C, 1E, 1G
 Against foreign countries 4Aa
 Mortgage claims 1A, 1C, 1E, 3A, 3B, 3Ca, 3Cb
- Construction loans
 Buildings and civil engineering 3A, 3B, 3Ca
 General housing construction 3A, 3B, 3Ca
 Single-family homes 3A, 3B, 3Ca
 Total 3A, 3B, 3Ca
- Convertible bonds 1H
Customers
 Claims against 1A, 1C, 1E
 Liabilities towards
 In the form of savings and deposits 1B, 1D, 1F
 Other liabilities 1B, 1D, 1F, 1H
- D**
Deposit accounts (*cf.* Liabilities towards customers in the form of savings and deposits)
- E**
Earnings, retained 1B, 1D, 1F
Explanatory notes, page 13
- F**
Fiduciary assets 2A, 2B, 2C, 2D, 2E, 2F
Fiduciary business
 Reporting entity: bank office
 Domestic 2E
 Foreign 2F
 Total 2D
 Reporting entity: parent company
 Domestic 2B
 Foreign 2C
 Total 2A
Fiduciary liabilities 2A, 2B, 2C, 2D, 2E, 2F
Financial investments 1A, 1C, 1E
- G**
General statutory reserve 1B, 1D, 1F
- I**
Investments, financial 1A, 1C, 1E
- L**
Lending (*cf.* Loans)
Liabilities
 Balance sheet liabilities
 Domestic 1D
 Domestic and foreign 1B
 Foreign 1F
 Total 1B, 1D, 1F
 Fiduciary liabilities 2A, 2B, 2C, 2D, 2E, 2F
 Towards banks
 By residual maturity 1H
 Sight 1H
 Total 1B, 1D, 1F, 1H
 Towards customers
 By currency 1B, 1D, 1F
 By residual maturity 1H
 In the form of savings and deposits 1B, 1D, 1F
 Tied pension provision (Pillar 3a) 1H
 Total 1B, 1D, 1F, 1H
 Transaction accounts 1H
 Vested benefits accounts (Pillar 2) 1H
 Sight 1H
 Towards foreign countries 4Aa
 Liquid assets 1A, 1C, 1E
 List of countries, page 17
 Loans
 By sector/economic activity 3B, 3Cb
 By type of loan
 Construction loans 3A, 3B, 3Ca
 Mortgages 3A, 3B, 3Ca, 3Cb
 Total 3A, 3B, 3Ca, 3Cb
 Domestic 3B, 3Ca, 3Cb
 Domestic and foreign 3A
 Of central issuing institutions 1H
 Of central mortgage bond institutions 1H
 To domestic companies
 By company size and economic activity 3Cb
 By company size and type of loan 3Ca
 Locational banking statistics 4Aa
 Losses, accumulated losses brought forward 1B, 1D, 1F
- M**
Medium-term bank-issued notes
 Residual maturities 1H
 Total 1B, 1D, 1F, 1H
Metals, precious (*cf.* Precious metals)
Money market paper
 Money market paper held
 Bills of exchange and cheques 1G
 By currency 1A, 1C, 1E
 Money market paper 1G
 Rescriptions and treasury bills 1G
 Total 1A, 1C, 1E, 1G
 Money market paper issued
 By currency 1B, 1D, 1F
 By residual maturity 1H
 Total 1B, 1D, 1F, 1H
Mortgage bonds and bonds
 Bonds, warrant issues and convertible bonds 1H
 Loans of central issuing institutions 1H
 Loans of central mortgage bond institutions 1H
 Total 1B, 1D, 1F, 1H
Mortgage claims 1A, 1C, 1E, 3A, 3B, 3Ca, 3Cb
- N**
Non-paid-up capital 1A, 1C, 1E
Notes, medium-term bank-issued 1B, 1D, 1F, 1H
- P**
Pension funds
 Tied pension provision (Pillar 3a) 1H
 Vested benefits accounts (Pillar 2) 1H
Precious metals
 Fiduciary business 2A, 2B, 2C, 2D, 2E, 2F
 Financial investments 1A, 1C, 1E
 Trading portfolio 1A, 1C, 1E

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

Provisions and value adjustments 1B, 1D, 1F
Public law institutions
 Claims against
 Secured 1G
 Unsecured 1G
Rescriptions and treasury bills 1G

R

Rescriptions and treasury bills 1G
Reserves 1B, 1D, 1F
 For general banking risks 1B, 1D, 1F
 For own shares 1B, 1D, 1F
 General statutory 1B, 1D, 1F
 Revaluation reserve 1B, 1D, 1F
Residual maturities
 Claims against banks 1G
 Liabilities towards banks 1H
 Liabilities towards customers 1H
 Medium-term bank-issued notes 1H
 Money marked paper issued 1H
Retained earnings 1B, 1D, 1F
Revaluation reserve 1B, 1D, 1F

S

Savings deposits (*cf.* Liabilities towards customers in the form of savings and deposits)
Securities and precious metals trading portfolios 1A, 1C, 1E
Securities lending 1Ia
Shares, reserves for own 1B, 1D, 1F
Subordinated claims 1A, 1C, 1E
Subordinated liabilities 1B, 1D, 1F

T

Tangible assets 1A, 1C, 1E
Tied pension provision (Pillar 3a) 1H
Trading portfolios
 Precious metals 1A, 1C, 1E
 Securities 1A, 1C, 1E
Transaction accounts 1H
Treasury bills and rescriptions 1G

V

Value adjustments and provisions 1B, 1D, 1F
Vested benefits accounts (Pillar 2) 1H

W

Warrant issues 1H