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# Bankenstatistisches Monatsheft Monthly Bulletin of Banking Statistics

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# Inhaltsverzeichnis

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



# Contents

---

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



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# Erläuterungen Commentary





# Erläuterungen zum Bankenstatistischen Monatsheft

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## 1. ABGRENZUNGEN

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Als Banken gelten Unternehmen,

- die hauptsächlich im Finanzbereich tätig sind;
- die ihre Mittel durch das Entgegennehmen von Publikumseinlagen beschaffen oder die sich bei mehreren Banken refinanzieren, die nicht massgeblich an ihnen beteiligt sind;
- die ihre Mittel zur Finanzierung einer unbestimmten Zahl von Personen oder Unternehmen verwenden, mit denen sie keine wirtschaftliche Einheit bilden.<sup>1</sup>

Banken

Die Auskunftspflicht beschränkt sich auf Banken (siehe auch Abschnitt 1, «Banken»). Die auskunftspflichtigen Banken sind grundsätzlich rechtlich selbständige Unternehmen, können aber auch – wie bei den Filialen ausländischer Banken – die Form einer rechtlich unselbständigen Filiale haben.

Auskunftspflichtige  
Institute

Die Schweizerische Nationalbank (SNB) bestimmt die für die jeweilige Statistik auskunftspflichtigen Banken anhand von geografischen und ökonomischen Kriterien. Sie führt eine Voll-erhebung durch, sofern die Daten, die mit einer Teilerhebung gewonnen werden können, nicht repräsentativ und aussagekräftig sind.<sup>2</sup>

Die hier publizierten Statistiken basieren indessen immer auf Teilerhebungen.

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

Geografische Kriterien

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

Ökonomische Kriterien

Die Schweizerische Nationalbank unterscheidet die drei Erhebungsstufen «Bankstelle», «Unternehmung» und «Konzern». Zu jeder dieser Erhebungsstufen gehört eine bestimmte Menge sogenannter Geschäftsstellen, deren Geschäfte durch das auskunftspflichtige Institut gemeldet werden.

Erhebungsstufen

Als Geschäftsstellen gelten Sitze, Tochtergesellschaften und Filialen. Mit Filialen sind alle rechtlich unselbständigen Geschäftsstellen gemeint. Dazu zählen Zweigniederlassungen, Agenturen oder Vertretungen im Sinne des Bundesgesetzes über die Banken und Sparkassen (Bankengesetz; BankG).<sup>3</sup> Die Tochtergesellschaften sind rechtlich selbständige Banken.

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1 SR 952.02: Verordnung über die Banken und Sparkassen (Bankenverordnung, BankV), insbesondere Art. 2a.

2 SR 951.131: Verordnung zum Bundesgesetz über die Schweizerische Nationalbank (Nationalbankverordnung, NBV), insbesondere Art. 4 ff.

3 SR 952.0. Siehe auch SR 952.111: Verordnung über die ausländischen Banken in der Schweiz (Auslandbankenverordnung ABV).

- Die Erhebungsstufe **Bankstelle** umfasst alle Geschäftsstellen im Inland (siehe auch Abschnitt 1, «Geografische Kriterien»). Dazu gehören auch nach ausländischem Recht organisierte Zweigniederlassungen und Agenturen im Inland. Nach ausländischem Recht organisierte Vertretungen im Inland werden dagegen nur erfasst, wenn sie einer dieser Zweigniederlassungen angehören.
- Zur Erhebungsstufe **Unternehmung** gehören die Geschäftsstellen der Erhebungsstufe Bankstelle sowie deren Filialen im Ausland.
- Die Erhebungsstufe **Konzern** umfasst die Geschäftsstellen der Erhebungsstufe Unternehmung sowie deren Tochtergesellschaften im Ausland.

- Auf der Erhebungsstufe **Bankstelle** meldet jede auskunftspflichtige Bank ihre eigenen Geschäfte konsolidiert mit denjenigen ihrer Filialen im Inland.
- Auf der Erhebungsstufe **Unternehmung** meldet jede auskunftspflichtige Bank ihre eigenen Geschäfte konsolidiert mit denjenigen ihrer Filialen im In- und Ausland.
- Auf der Erhebungsstufe **Konzern** meldet jede auskunftspflichtige Bank ihre eigenen Geschäfte konsolidiert mit denjenigen ihrer Filialen und Tochtergesellschaften im In- und Ausland. Tochtergesellschaften im Inland sind auf der Erhebungsstufe Konzern nicht mehr selbst meldepflichtig.

In einigen Tabellen wird zwischen Bilanz- und Ausserbilanzpositionen im In- und Ausland unterschieden. Als Unterscheidungsmerkmal dient grundsätzlich das Domizilprinzip, also der Geschäfts- oder Wohnsitz des Gläubigers, des Schuldners oder – bei Wertpapieranlagen – des Emittenten. Besondere Kriterien gelten jedoch für:

- Forderungen und Verpflichtungen aus dem Interbankengeschäft gegenüber Filialen ausländischer Banken in der Schweiz: Sie zählen zum Inland.
- Noten und Münzen: Die Zurechnung erfolgt nach dem Standort der Noten und Münzen.
- Hypothekarisch gedeckte Forderungen gegenüber Kunden: Massgebend ist der Standort des Pfandobjekts.
- Liegenschaften: Die Zuteilung erfolgt nach dem Standort der Liegenschaft.
- Von Banken selber emittierte Wertschriften: Die Zuteilung erfolgt nach dem Ort der Emission.

Die Geschäfte gegenüber dem Fürstentum Liechtenstein werden dem Inland zugerechnet.

## 2. RECHTSGRUNDLAGEN

Gemäss Art. 14 Abs. 1 des Bundesgesetzes über die Schweizerische Nationalbank (Nationalbankgesetz, NBG)<sup>4</sup> 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 Nationalbankverordnung<sup>5</sup> fest, welche Angaben in welchem zeitlichen Abstand geliefert werden müssen (Art. 15 Abs. 3 NBG).

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

4 SR 951.11.

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

Aufgrund des Währungsvertrags zwischen der Schweizerischen Eidgenossenschaft und dem Fürstentum Liechtenstein<sup>6</sup> kann die Nationalbank von den liechtensteinischen Banken die gleichen statistischen Angaben verlangen wie von den Banken in der Schweiz. Die Angaben der liechtensteinischen Banken dürfen in den veröffentlichten Statistiken nicht gesondert ausgewiesen werden.

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

Währungsvertrag zwischen der Schweizerischen Eidgenossenschaft und dem Fürstentum Liechtenstein

### 3. RECHNUNGSLEGUNGSVORSCHRIFTEN

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Die Monatsbilanzen der Banken sind die wichtigste Datengrundlage dieser Publikation. Die Banken haben bei der Erstellung der Monatsbilanzen die in Art. 24 BankV festgehaltenen Grundsätze zu befolgen. Deren Auslegung ist Sache der Eidgenössischen Finanzmarktaufsicht (FINMA)<sup>7</sup> und wird von dieser in den Richtlinien zu den Rechnungslegungsvorschriften (FINMA-RS 08/2)<sup>8</sup> veröffentlicht.<sup>9</sup> Entsprechend werden auch in dieser Publikation die Gliederung und die Terminologie der relevanten Gesetze, Verordnungen und Richtlinien übernommen.<sup>10</sup>

Ordnungsgemässe Rechnungslegung und FINMA-RS 08/2

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

Revision Mindestgliederung

### 4. ERHEBUNGEN

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**Inhalt der Erhebung:** Gemeldet werden die detaillierten Bilanzpositionen sowie die Treuhandgeschäfte. Die Erhebung der Bilanzpositionen richtet sich sowohl in der Gliederung als auch in der Terminologie nach dem FINMA-RS 08/2. Banken, welche nicht-monetäre Forderungen und Verpflichtungen aus dem Leih- und Repogeschäft in der Bilanz verbuchen, weisen diese zusätzlich separat aus. Die Positionen werden nach Währungen und nach dem Domizil der Kunden (In- und Ausland) unterteilt.

Ausführliche Monatsbilanz

**Erhebungsstufe:** Bankstelle oder Unternehmung

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

**Periodizität:** Monatlich

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

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6 SR 0.951.951.4.

7 Bis Ende 2008 Eidgenössische Bankenkommission (EBK).

8 Bis Ende 2008 RRV-EBK.

9 Siehe dazu auch die entsprechenden Rundschreiben der FINMA unter [www.finma.ch](http://www.finma.ch).

10 Bei der Credit Suisse unterscheidet sich der Rechnungslegungsstandard zwischen der Jahresendstatistik (Swiss-GAAP) und der Monatsbilanzstatistik (US-GAAP). Dies kann zu unterschiedlichen Daten bei der Bankengruppe Grossbanken in den Publikationen *Die Banken in der Schweiz* und *Bankenstatistisches Monatsheft* führen.

**Inhalt der Erhebung:** Gemeldet werden Informationen zur Kreditfähigkeit (Limiten, Benützung, direkte Wertberichtigungen und Rückstellungen, Abschreibungen, gefährdete Forderungen) der Banken. Die Kredite an Nicht-Banken werden gegliedert nach Kreditarten (Hypothekarkredite und Forderungen gegenüber Kunden [gedeckt und ungedeckt]), nach Wirtschaftsbranchen der Kreditnehmer, nach Sitz oder Wohnsitz der Kreditnehmer im Inland oder im Ausland sowie nach der Betriebsgrösse des Kreditnehmers (bis 9 Mitarbeiter, 10 bis 49 Mitarbeiter, 50 bis 249 Mitarbeiter, 250 und mehr Mitarbeiter), wobei Kredite an öffentlich-rechtliche Körperschaften ausserhalb der Gliederung nach Betriebsgrösse erfasst werden.

**Erhebungsstufe:** Bankstelle

**Auskunftspflichtige Institute:** Meldepflichtig sind Banken mit Standort in der Schweiz, deren Inlandkredite mindestens 280 Millionen Franken aufweisen.

**Periodizität:** Monatlich

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

**Erhebungsstufe:** Bankstelle

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

**Periodizität:** Vierteljährlich

**Bemerkungen:** Die Eurodevisenstatistik wird in Zusammenarbeit mit der Bank für Internationalen Zahlungsausgleich (BIZ) durchgeführt. Die Ländergliederung beruht auf dem Länderkatalog der BIZ. Daten der Eurodevisenstatistik nach dieser Länderdefinition sind vor dem ersten Quartal 2004 nicht verfügbar.

## 5. ZEITLICHE VERGLEICHBARKEIT DER DATEN

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Anmerkungen zu den wichtigsten methodischen Änderungen in den bankenstatistischen Zeitreihen finden sich im Abschnitt 8 der Publikation *Die Banken in der Schweiz*. Die Kommentare beziehen sich auf Reihen jährlicher Periodizität; die Auswirkungen der methodischen Änderungen betreffen aber auch hier publizierte, monatliche Zeitreihen.

## 6. PUBLIKATION IM INTERNET

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

Das Bankenstatistische Monatsheft im Internet

In den Excel- und Text-Dateien werden längere Zeitreihen publiziert sofern die entsprechenden Daten vorhanden sind.

Längere Zeitreihen

## 7. INTERNETADRESSEN

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### **Die Bundesbehörden der Schweizerischen Eidgenossenschaft**

Systematische Sammlung des Bundesrechts  
[www.admin.ch/ch/d/sr/sr.html](http://www.admin.ch/ch/d/sr/sr.html)

### **Eidgenössische Finanzmarktaufsicht (FINMA)**

[www.finma.ch](http://www.finma.ch)

### **Schweizerische Nationalbank (SNB)**

[www.snb.ch](http://www.snb.ch)

**Fortgeschrittene Volkswirtschaften**

|               |   |
|---------------|---|
| <b>Europa</b> | Andorra, Belgien, Dänemark, Deutschland, Estland, Färöer, Finnland, Frankreich (einschliesslich Französisch-Guyana, Guadeloupe, Martinique, Monaco und Réunion), Griechenland, Grönland, Irland, Island, Italien, Lettland, Litauen, Luxemburg, Malta, Niederlande, Norwegen, Österreich, Portugal, San Marino, Schweden, Slowakei, Slowenien, Spanien, Vatikanstadt, Vereinigtes Königreich, Zypern. |
| <b>Andere</b> | Australien, Japan, Kanada, Neuseeland, Vereinigte Staaten.  |

**Offshore-Finanzzentren**

|  |  |
|--|--|
|  | Aruba, Bahamas, Bahrain, Barbados, Bermuda, Curacao, Gibraltar, Guernsey, Hongkong, Insel Man, Jersey, Kaimaninseln, Libanon, Macau, Mauritius, Panama, Samoa, Singapur, Sint Maarten, Vanuatu, Westindien (GB). |
|--|--|

**Aufstrebende Volkswirtschaften**

|                                   |  |
|-----------------------------------|--|
| <b>Europa</b>                     | Albanien, Belarus, Bosnien und Herzegowina, Bulgarien, Kroatien, Mazedonien, Moldova, Montenegro, Polen, Rumänien, Russische Föderation, Serbien, Tschechische Republik, Türkei, Ukraine, Ungarn.  |
| <b>Lateinamerika und Karibik</b>  | Argentinien, Belize, Bonaire, Sint Eustatius und Saba, Bolivien, Brasilien, Chile, Costa Rica, Dominica, Dominikanische Republik, Ecuador, El Salvador, Falklandinseln, Grenada, Guatemala, Guyana, Haiti, Honduras, Jamaika, Kolumbien, Kuba, Mexiko, Nicaragua, Paraguay, Peru, St. Lucia, St. Vincent und die Grenadinen, Suriname, Trinidad und Tobago, Turks- und Caicosinseln, Uruguay, Venezuela.   |
| <b>Afrika und Mittlerer Osten</b> | Ägypten, Algerien, Angola, Äquatorialguinea, Äthiopien, Benin, Botsuana, Burkina Faso, Burundi, Côte d'Ivoire, Dschibuti, Eritrea, Gabun, Gambia, Ghana, Guinea, Guinea-Bissau, Irak, Iran, Israel, Jemen, Jordanien, Kamerun, Kap Verde, Katar, Kenia, Komoren, Kongo (Brazzaville), Kongo (Demokratische Republik (ex-Zaire)), Kuwait, Lesotho, Liberia, Libyen, Madagaskar, Malawi, Mali, Marokko, Mauretanien, Mosambik, Namibia, Niger, Nigeria, Oman, Palästina, Ruanda, Sambia, São Tomé und Príncipe, Saudi-Arabien, Senegal, Seychellen, Sierra Leone, Simbabwe, Somalia, St. Helena, Südafrika, Sudan, Südsudan, Swasiland, Syrien, Tansania, Togo, Tschad, Tunesien, Uganda, Vereinigte Arabische Emirate, Zentralafrikanische Republik, Residual Afrika und Mittlerer Osten. |
| <b>Asien und Pazifik</b>          | Afghanistan, Armenien, Aserbaidzhan, Bangladesch, Bhutan, Britisches Übersee-Territorium, Brunei Darussalam, China, Chinesisches Taipei, Fidschi, Französisch-Polynesien, Georgien, Indien, Indonesien, Kambodscha, Kasachstan, Kirgisistan, Kiribati, Laos, Malaysia, Malediven, Marshallinseln, Mongolei, Myanmar, Nauru, Nepal, Neukaledonien, Nordkorea, Pakistan, Palau, Papua-Neuguinea, Philippinen, Salomonen, Sri Lanka, Südkorea, Tadschikistan, Thailand, Timor-Leste, Tonga, Turkmenistan, Tuvalu, US Pazifische Inseln, Usbekistan, Vietnam, Wallis und Futuna.   |

**Nicht aufgliederbar**

<sup>11</sup> BIZ Definition per Januar 2015

## 1. DEFINITIONS

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

- active mainly in the financial sphere;
- procure funds by accepting deposits from the public or refinance at various banks that do not hold any major participation in the bank in question;
- use their funds to finance an indefinite number of persons or companies with whom/which they do not form an economic unit.<sup>1</sup>

Banks

Only banks are required to report data (see also section 1, Definitions: ‘Banks’). In principle, reporting banks are legally independent enterprises, although they may also – as in the case of ‘branches of foreign banks’ – take the form of a legally dependent branch.

Reporting institutions

The Swiss National Bank (SNB) determines which banks should report specific statistics, on the basis of geographic and economic criteria. In cases where data collected on the basis of a partial sample are not representative or pertinent, it conducts a full sample survey.<sup>2</sup>

The statistics in this publication are all based on partial sample surveys.

Only domestic banks are required to report data. In the case of statistics that relate to the Swiss franc currency area (i.e. the comprehensive monthly balance sheet and the locational banking statistics), banks located in Switzerland and banks located in the Principality of Liechtenstein are both treated as domestic. In the case of statistics that describe the Swiss banking industry (credit volume statistics), only banks located in Switzerland are treated as domestic (see also section 2, Legal basis: ‘Currency Treaty between the Swiss Confederation and the Principality of Liechtenstein’).

Geographic criteria

For more detailed information on the economic criteria, see Section 4, ‘Surveys’.

Economic criteria

For the data collection, the SNB defines three ‘reporting entities’: bank office, parent company and group. In addition, the SNB also uses the more general term of ‘office’. Each reporting entity is made up of a number of offices whose business is reported by the institution required to provide data.

Reporting entities

**Offices** may be legally independent entities, such as registered offices or subsidiaries (where subsidiaries are legally independent banks). Alternatively they may be legally dependent entities, i.e. branches. The term **branch** covers all legally dependent entities, such as branch offices, agencies and representative offices, as laid down in the Federal Act on Banks and Savings Banks (Banking Act).<sup>3</sup>

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1 SR 952.02, Ordinance relating to the Federal Act on Banks and Savings Banks (Banking Ordinance), in particular art. 2a.

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

3 SR 952.0. See also SR 952.111, Ordinance on Foreign Banks in Switzerland (Foreign Bank Ordinance).

- Definition of reporting entities
- The **bank office** reporting entity comprises all domestic offices (see also section 1, Definitions: ‘Geographic criteria’). This also includes domestic branch offices and agencies organised under foreign law. However, representative offices with domestic locations that are organised under foreign law are included only if they belong to a branch office included under this reporting entity.
  - The **parent company** reporting entity comprises offices included in the bank office entity as well as their foreign branches.
  - The **group** reporting entity comprises offices included in the parent company entity as well as their foreign subsidiaries.
- Consolidation
- Under the **bank office** reporting entity, the banks required to report data provide consolidated figures for their own business and that of their domestic branches.
  - Under the **parent company** reporting entity, the banks required to report data provide consolidated figures for their own business and that of their domestic and foreign branches.
  - Under the **group** reporting entity, the banks required to report data provide consolidated figures for their own business and that of their domestic and foreign branches and subsidiaries. Domestic subsidiaries are not required to report under the group reporting entity.

Country breakdown for on and off-balance-sheet items

Some tables distinguish between on and off-balance-sheet positions in Switzerland and other countries (domestic and foreign). As a rule, the differentiation is made according to the domicile principle, i.e. the place of residence or business of the creditor, the debtor or – in the case of investments in securities – the issuer. However, special criteria apply to:

- Claims and liabilities arising from interbank business with respect to branches of foreign banks in Switzerland, which are counted as domestic business.
- Banknotes and coins, which are classified according to the location of the banknotes and coins.
- Amounts due from customers secured by mortgages, which are classified according to the location of the pledged property.
- Real estate, which is classified according to the location of the property.
- Securities issued by banks themselves, which are classified by location of issue.

Transactions with regard to the Principality of Liechtenstein are considered to be domestic transactions.

## 2. LEGAL BASIS

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Legal basis for data collection

Pursuant to art. 14 para. 1 of the Federal Act on the Swiss National Bank (NBA),<sup>4</sup> the SNB may collect the statistical data required for it to fulfil its statutory tasks and monitor developments on the financial markets. In the National Bank Ordinance (NBO),<sup>5</sup> the SNB determines what data are to be provided and with what frequency (art. 15 para. 3 NBA).

Confidentiality

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

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<sup>4</sup> SR 951.11

<sup>5</sup> Cf., in particular, art. 5 NBO and the appendix to the NBO.



Based on the Currency Treaty between the Swiss Confederation and the Principality of Liechtenstein<sup>6</sup> the SNB is entitled to request the same statistical data from banks in Liechtenstein as from banks in Switzerland. The data provided by banks in Liechtenstein may not be shown separately in the published statistics.

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

Currency Treaty between the Swiss Confederation and the Principality of Liechtenstein

### 3. FINANCIAL REPORTING REGULATIONS

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This publication is based mainly on the data contained in the banks’ monthly balance sheets. Banks are required to observe the principles laid down in art. 24 Banking Ordinance, when drawing up their monthly balance sheets. The Swiss Financial Market Supervisory Authority (FINMA)<sup>7</sup> is responsible for interpreting this ordinance and publishing its interpretation in the guidelines on bank accounting and financial reporting regulations (FINMA-Circ. 08/2).<sup>8,9</sup> Accordingly, this publication uses the breakdowns and terminology contained in the relevant laws, ordinances and guidelines.<sup>10</sup>

Orderly reporting and FINMA-Circ. 08/2

The provisions in the Banking Ordinance relating to grouping within annual financial statements were revised in February 1995 and banks were required to meet more detailed minimum grouping requirements by the end of 1996, at the latest. In most cases it was possible to link the new figures to previous ones, thus allowing for the publication of uninterrupted time series. However, in a few individual cases comparison with data for previous years is not possible. In these cases, data are published only from 1996 onwards.

Revised minimum grouping requirements

### 4. SURVEYS

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**Content of survey:** Reporting covers both detailed balance sheet items and fiduciary transactions. Both the grouping and the terminology used for balance sheet items are governed by the FINMA-Circ. 08/2. Banks that enter non-monetary claims and liabilities arising from lending and repo transactions in their balance sheets also report these separately. The individual items are broken down by currency and by customer domicile (domestic or foreign).

Comprehensive monthly balance sheet

**Reporting entity:** Bank office or parent company

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

**Frequency:** Monthly

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

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

7 Until the end of 2008, Swiss Federal Banking Commission (SFBC).

8 Until the end of 2008, BAG-SFBC.

9 See also the associated FINMA circulars at [www.finma.ch](http://www.finma.ch).

10 In the case of Credit Suisse, different accounting standards are used for its year-end statistics (Swiss GAAP) from those used in its monthly balance sheet statistics (US GAAP). As a result, the data for the big banks category in *Banks in Switzerland* may differ from those in the *Monthly Bulletin of Banking Statistics*.

**Content of survey:** Information on bank lending activities (credit limits, utilisation, direct value adjustments and provisions, write-downs, impaired receivables) is reported. Credits to non-banks are broken down according to type of credit (mortgage loans and amounts due from customers [secured and unsecured]), by sector/economic activity of borrower, by registered office or residence of borrower in Switzerland or abroad and by size of borrower's company (9 or fewer staff, 10–49 staff, 50–249 staff, 250 or more staff). Loans to public law institutions are recorded separately from the breakdown by company size.

**Reporting entity:** Bank office

**Reporting institutions:** Banks located in Switzerland whose domestic lending amounts to at least CHF 280 million are subject to the reporting requirement.

**Frequency:** Monthly

**Content of survey:** Reporting covers asset and liability items of the domestic banking sector, as well as foreign fiduciary transactions conducted by the domestic banking sector. The individual items are broken down by country, currency and sector.

**Reporting entity:** Bank office

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

**Frequency:** Quarterly

**Comments:** The locational banking statistics are collected in collaboration with the Bank for International Settlements (BIS). The geographical breakdown of countries is based on the BIS list of countries. Locational banking statistics according to this country list are not available before the first quarter of 2004.

## 5. HISTORICAL COMPARABILITY OF THE STATISTICS

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Comments on the most important methodological modifications to the time series published in the *Monthly Bulletin of Banking Statistics* may be found in *Banks in Switzerland*, in section 8 of the *Explanatory Notes*. Although the commentary in *Banks in Switzerland* relates to series published on an annual basis, the impact of the methodological modifications also affects the monthly time series published here.

## 6. AVAILABILITY ON THE SNB WEBSITE

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The *Monthly Bulletin of Banking Statistics* is published in booklet form (in German and French) every quarter. All monthly issues are available on the SNB website, [www.snb.ch](http://www.snb.ch), *Statistics, Statistical publications, Monthly Bulletin of Banking Statistics*. Moreover, some tables that are not included in the printed version of the *Monthly Bulletin* for lack of space are available on the website (i.e. non-monetary claims and liabilities arising from lending and repo transactions recorded in the balance sheet, and locational banking statistics). In the table of contents, the word internet appears in place of the page number for these supplementary tables.

The Monthly Bulletin  
of Banking Statistics  
on the SNB website

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

Longer time series

## 7. WEBSITES

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### **Swiss Confederation**

Classified Compilation of Federal Laws  
[www.admin.ch/ch/e/rs/rs.html](http://www.admin.ch/ch/e/rs/rs.html)

### **Swiss Financial Market Supervisory Authority (FINMA)**

[www.finma.ch](http://www.finma.ch)

### **Swiss National Bank (SNB)**

[www.snb.ch](http://www.snb.ch)

## GEOGRAPHICAL BREAKDOWN OF COUNTRIES FOR THE LOCATIONAL BANKING STATISTICS (4Aa)<sup>11</sup>

### Developed countries

|               |  |
|---------------|--|
| <b>Europe</b> | Andorra, Austria, Belgium, Cyprus, Denmark, Estonia, Faeroe Islands, France (including French Guiana, Guadeloupe, Martinique, Monaco and Réunion), Germany, Greece, Greenland, Iceland, Ireland, Italy, Latvia, Lithuania, Luxembourg, Malta, Netherlands, Norway, Portugal, San Marino, Slovakia, Slovenia, Spain, Sweden, United Kingdom, Vatican. |
| <b>Other</b>  | Australia, Canada, Japan, New Zealand, United States.  |

### Offshore centres

Aruba, Bahamas, Bahrain, Barbados, Bermuda, Cayman Islands, Curaçao, Gibraltar, Guernsey, Hong Kong, Isle of Man, Jersey, Lebanon, Macau, Mauritius, Panama, Samoa, Singapore, Sint Maarten, Vanuatu, West Indies UK.

### Developing countries

|                                    |  |
|------------------------------------|--|
| <b>Europe</b>                      | Albania, Belarus, Bosnia and Herzegovina, Bulgaria, Croatia, Czech Republic, Hungary, Macedonia, Moldova, Montenegro, Poland, Romania, Russia, Serbia, Turkey, Ukraine.  |
| <b>Latin America and Caribbean</b> | Argentina, Belize, Bolivia, Bonaire and Sint Eustatius and Saba, Brazil, Chile, Colombia, Costa Rica, Cuba, Dominica, Dominican Republic, Ecuador, El Salvador, Falkland Islands, Grenada, Guatemala, Guyana, Haiti, Honduras, Jamaica, Mexico, Nicaragua, Paraguay, Peru, St. Lucia, St. Vincent and the Grenadines, Suriname, Trinidad and Tobago, Turks and Caicos, Uruguay, Venezuela.   |
| <b>Africa and Middle East</b>      | Algeria, Angola, Benin, Botswana, Burkina Faso, Burundi, Cameroon, Cape Verde, Central African Republic, Chad, Comoros Islands, Congo (Brazzaville), Congo Democratic Republic (formerly Zaire), Côte d'Ivoire, Djibouti, Egypt, Equatorial Guinea, Eritrea, Ethiopia, Gabon, Gambia, Ghana, Guinea, Guinea-Bissau, Iran, Iraq, Israel, Jordan, Kenya, Kuwait, Lesotho, Liberia, Libya, Madagascar, Malawi, Mali, Mauretania, Morocco, Mozambique, Namibia, Niger, Nigeria, Oman, Palestinian Territory, Qatar, Rwanda, Sao Tome and Principe, Saudi Arabia, Senegal, Seychelles, Sierra Leone, Somalia, South Africa, South Sudan, St. Helena, Sudan, Swaziland, Syria, Tanzania, Togo, Tunisia, Uganda, United Arab Emirates, Yemen, Zambia, Zimbabwe. |
| <b>Asia and Pacific</b>            | Afghanistan, Armenia, Azerbaijan, Bangladesh, Bhutan, British Overseas Territories, Brunei, Cambodia, China, Chinese Taipei, Fiji, French Polynesia, Georgia, India, Indonesia, Kazakhstan, Kiribati, Kyrgyz Republic, Laos, Malaysia, Maldives, Marshall Islands, Mongolia, Myanmar, Nauru, Nepal, New Caledonia, North Korea, Pakistan, Palau, Papua New Guinea, Philippines, Solomon Islands, South Korea, Sri Lanka, Tajikistan, Thailand, Timor Leste, Tonga, Turkmenistan, Tuvalu, US Pacific Islands, Uzbekistan, Vietnam, Wallis and Futuna.   |

### Unallocated

<sup>11</sup> BIS definitions, with effect from January 2015

# Zeichenerklärungen und Erläuterungen

## Conventions and notes

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### ZEICHENERKLÄRUNGEN / CONVENTIONS

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

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

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### ERLÄUTERUNGEN / NOTES

#### Darstellung des Datums

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

#### Dates

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

#### Reihenbrüche

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

#### Breaks in series

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

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

#### Rundungsdifferenzen

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

#### Rounding differences

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

#### Auskunft

publications@snb.ch

#### Further information

publications@snb.ch

#### Das Bankenstatistische Monatsheft im Internet

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

#### The Monthly Bulletin of Banking Statistics on the internet

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

#### Redaktionsschluss

Die Tabellen werden am 10. des Monats abgeschlossen.

#### Editorial deadline

The tables are updated by the 10<sup>th</sup> of each month.



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Tabellen / Monatsbilanzen  
Tables covering monthly balance sheets

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

Erhebungsstufe: Unternehmung / Reporting entity: parent company

In Millionen Franken / In CHF millions

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

Details Seite 66  
For details, cf. p. 66

## Alle Banken<sup>4,5</sup> / All banks<sup>4,5</sup> (248)

|         |         |         |        |        |        |        |       |        |        |        |
|---------|---------|---------|--------|--------|--------|--------|-------|--------|--------|--------|
| 2011    | 256 416 | 182 993 | 37 976 | 24 149 | 11 298 | 75 739 | 9 212 | 20 005 | 15 997 | 30 524 |
| 2012    | 347 227 | 287 449 | 40 428 | 8 906  | 10 443 | 52 938 | 2 923 | 18 326 | 15 991 | 15 698 |
| 2013    | 409 347 | 321 629 | 68 188 | 3 946  | 15 582 | 36 722 | 1 729 | 7 555  | 13 211 | 14 227 |
| 2014    | 437 770 | 331 000 | 80 508 | 3 729  | 22 534 | 26 950 | 743   | 10 463 | 7 090  | 8 654  |
| 2015 04 | 454 956 | 386 282 | 56 486 | 3 489  | 8 699  | 24 290 | 1 514 | 10 094 | 6 182  | 6 501  |
| 2015 05 | 464 721 | 385 929 | 64 322 | 3 851  | 10 620 | 23 049 | 1 499 | 9 405  | 5 312  | 6 834  |
| 2015 06 | 478 003 | 388 115 | 76 173 | 4 099  | 9 617  | 23 266 | 1 414 | 10 525 | 4 781  | 6 545  |
| 2015 07 | 482 383 | 398 899 | 68 180 | 4 468  | 10 835 | 24 113 | 1 269 | 11 046 | 4 589  | 7 209  |
| 2015 08 | 469 278 | 395 819 | 56 383 | 3 363  | 13 711 | 23 369 | 1 275 | 11 380 | 3 862  | 6 851  |
| 2015 09 | 479 330 | 398 988 | 60 509 | 4 854  | 14 978 | 25 202 | 1 268 | 11 172 | 4 772  | 7 989  |

## Grossbanken / Big banks (3)

|         |         |        |        |        |        |        |       |        |        |        |
|---------|---------|--------|--------|--------|--------|--------|-------|--------|--------|--------|
| 2011    | 130 015 | 59 497 | 37 725 | 22 460 | 10 333 | 43 301 | 932   | 13 603 | 5 053  | 23 713 |
| 2012    | 98 121  | 41 690 | 40 105 | 6 907  | 9 417  | 33 695 | 1 752 | 11 265 | 12 665 | 8 013  |
| 2013    | 123 316 | 39 179 | 67 995 | 1 491  | 14 651 | 24 267 | 1 110 | 3 732  | 9 964  | 9 463  |
| 2014    | 157 513 | 55 452 | 80 317 | 819    | 20 927 | 14 017 | 323   | 5 367  | 5 504  | 2 823  |
| 2015 04 | 134 070 | 69 284 | 56 297 | 1 069  | 7 420  | 14 132 | 279   | 5 444  | 4 852  | 3 557  |
| 2015 05 | 158 465 | 83 465 | 64 139 | 1 566  | 9 294  | 13 043 | 307   | 4 760  | 4 067  | 3 908  |
| 2015 06 | 163 445 | 77 951 | 75 978 | 1 185  | 8 331  | 12 211 | 277   | 5 315  | 3 381  | 3 238  |
| 2015 07 | 166 159 | 86 921 | 67 966 | 1 813  | 9 458  | 13 512 | 275   | 5 990  | 3 227  | 4 021  |
| 2015 08 | 156 765 | 87 718 | 56 176 | 532    | 12 339 | 13 014 | 277   | 6 301  | 2 530  | 3 905  |
| 2015 09 | 165 332 | 89 820 | 60 294 | 1 924  | 13 293 | 14 593 | 280   | 6 149  | 3 091  | 5 074  |

## Kantonalbanken / Cantonal banks (24)

|         |        |        |    |     |    |     |     |     |    |     |
|---------|--------|--------|----|-----|----|-----|-----|-----|----|-----|
| 2011    | 18 276 | 17 846 | 16 | 399 | 14 | 894 | 776 | 2   | 3  | 113 |
| 2012    | 46 782 | 46 374 | 19 | 367 | 22 | 307 | 125 | 164 | 3  | 14  |
| 2013    | 55 330 | 54 802 | 17 | 489 | 20 | 229 | 138 | 86  | 4  | 1   |
| 2014    | 53 985 | 53 409 | 23 | 529 | 23 | 452 | 102 | 306 | 17 | 25  |
| 2015 04 | 77 341 | 76 874 | 23 | 425 | 19 | 266 | 101 | 156 | 9  | —   |
| 2015 05 | 75 043 | 74 570 | 22 | 432 | 19 | 232 | 105 | 117 | 10 | —   |
| 2015 06 | 74 549 | 74 064 | 22 | 442 | 22 | 276 | 102 | 164 | 10 | 1   |
| 2015 07 | 76 613 | 76 126 | 24 | 441 | 22 | 316 | 100 | 209 | 6  | —   |
| 2015 08 | 77 083 | 76 598 | 22 | 443 | 20 | 294 | 99  | 189 | 6  | —   |
| 2015 09 | 75 638 | 75 114 | 22 | 483 | 19 | 310 | 101 | 205 | 4  | —   |

## Regionalbanken und Sparkassen / Regional banks and savings banks (57)

|         |        |        |   |     |   |   |   |   |   |   |
|---------|--------|--------|---|-----|---|---|---|---|---|---|
| 2011    | 3 087  | 2 914  | 3 | 167 | 2 | 7 | 7 | — | — | — |
| 2012    | 4 167  | 3 997  | 3 | 164 | 3 | 6 | 6 | — | — | — |
| 2013    | 4 122  | 3 932  | 4 | 184 | 3 | 7 | 7 | — | — | — |
| 2014    | 6 469  | 6 295  | 4 | 167 | 3 | 6 | 6 | — | — | — |
| 2015 04 | 9 222  | 9 115  | 4 | 100 | 3 | 6 | 6 | — | — | — |
| 2015 05 | 10 562 | 10 464 | 4 | 91  | 3 | 6 | 6 | — | — | — |
| 2015 06 | 9 865  | 9 760  | 4 | 98  | 3 | 6 | 6 | — | — | — |
| 2015 07 | 11 001 | 10 887 | 5 | 107 | 3 | 6 | 6 | — | — | — |
| 2015 08 | 11 064 | 10 960 | 4 | 96  | 3 | 6 | 6 | — | — | — |
| 2015 09 | 10 009 | 9 909  | 4 | 92  | 3 | 9 | 9 | — | — | — |

## Ausländische Banken<sup>6</sup> / Foreign banks<sup>6</sup> (91)

|         |         |         |     |     |       |        |     |       |       |       |
|---------|---------|---------|-----|-----|-------|--------|-----|-------|-------|-------|
| 2011    | 61 361  | 59 900  | 164 | 411 | 886   | 18 227 | 986 | 4 082 | 8 670 | 4 489 |
| 2012    | 119 590 | 118 182 | 83  | 487 | 838   | 14 693 | 11  | 5 038 | 2 857 | 6 788 |
| 2013    | 107 233 | 106 007 | 82  | 447 | 696   | 6 690  | 71  | 2 309 | 606   | 3 704 |
| 2014    | 94 472  | 92 639  | 99  | 382 | 1 352 | 7 947  | 21  | 3 158 | 388   | 4 380 |
| 2015 04 | 110 139 | 108 602 | 92  | 424 | 1 021 | 4 777  | 25  | 2 597 | 405   | 1 750 |
| 2015 05 | 97 788  | 96 271  | 92  | 355 | 1 069 | 4 891  | 31  | 2 698 | 388   | 1 773 |
| 2015 06 | 106 016 | 104 038 | 89  | 804 | 1 085 | 5 821  | 27  | 3 251 | 478   | 2 065 |
| 2015 07 | 105 885 | 104 175 | 94  | 566 | 1 049 | 5 641  | 27  | 3 068 | 413   | 2 132 |
| 2015 08 | 102 024 | 100 279 | 91  | 591 | 1 062 | 5 636  | 26  | 3 206 | 425   | 1 981 |
| 2015 09 | 104 836 | 103 071 | 93  | 392 | 1 278 | 5 532  | 24  | 3 157 | 482   | 1 870 |

<sup>1</sup> Kassa, Giro und bis Mai 2013 Postkonto.

Cash, sight deposits and, to May 2013, postal accounts.

<sup>2</sup> 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.

<sup>3</sup> Banken, welche die nicht-monetären Forderungen und Verpflichtungen aus Leih- und Repogeschäften bilanzieren, weisen diese zusätzlich separat aus.

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



| Jahresende<br>Monatsende    | Forderungen gegenüber Banken<br>Amounts due from banks             |     |     |                  |   |  | Forderungen gegenüber Kunden<br>Amounts due from customers           |     |     |                  |   |  |
|-----------------------------|--|-----|-----|------------------|---|--|--|-----|-----|------------------|---|--|
|                             | <i>Details Seiten 67 und 68<br/>For details, cf. pp. 67 and 68</i> |     |     |                  |   |  | <i>Details Seiten 69 bis 72<br/>For details, cf. pp. 69 until 72</i> |     |     |                  |   |  |
| End of year<br>End of month | Total  | CHF | USD | EUR <sup>2</sup> | Übrige<br>Wäh-<br>rungen<br><br>Other<br>currencies | Leih- und<br>Repo-<br>geschäfte <sup>3</sup> u.<br>Edelmetall-<br>konten<br>Lending<br>and repo<br>trans. <sup>3</sup> , and<br>precious<br>metals<br>accounts | Total  | CHF | USD | EUR <sup>2</sup> | Übrige<br>Wäh-<br>rungen<br><br>Other<br>currencies | Leih- und<br>Repo-<br>geschäfte <sup>3</sup> u.<br>Edelmetall-<br>konten<br>Lending<br>and repo<br>trans. <sup>3</sup> , and<br>precious<br>metals<br>accounts |
|                             | 11   | 12  | 13  | 14               | 15  | 16   | 17   | 18  | 19  | 20               | 21  | 22   |

#### Alle Banken<sup>4,5</sup> / All banks<sup>4,5</sup> (248)

|         |         |        |         |         |         |        |         |         |         |        |        |       |
|---------|---------|--------|---------|---------|---------|--------|---------|---------|---------|--------|--------|-------|
| 2011    | 629 883 | 77 627 | 281 583 | 144 715 | 106 981 | 18 976 | 525 084 | 144 638 | 267 366 | 48 968 | 63 074 | 1 035 |
| 2012    | 536 453 | 72 480 | 233 184 | 114 230 | 102 778 | 13 780 | 569 609 | 149 170 | 299 326 | 52 002 | 68 338 | 773   |
| 2013    | 497 697 | 74 587 | 207 621 | 125 925 | 84 104  | 5 460  | 575 809 | 161 928 | 296 471 | 55 427 | 61 477 | 506   |
| 2014    | 485 858 | 71 871 | 198 538 | 118 548 | 91 343  | 5 558  | 664 821 | 160 127 | 365 802 | 66 758 | 71 541 | 594   |
| 2015 04 | 556 138 | 96 578 | 219 198 | 143 423 | 89 431  | 7 506  | 649 433 | 149 769 | 347 762 | 79 100 | 72 269 | 530   |
| 2015 05 | 544 276 | 96 147 | 208 245 | 135 207 | 97 267  | 7 409  | 646 970 | 153 252 | 344 321 | 76 163 | 72 641 | 591   |
| 2015 06 | 514 904 | 93 855 | 204 322 | 127 523 | 82 282  | 6 922  | 643 510 | 152 479 | 339 498 | 77 854 | 73 207 | 473   |
| 2015 07 | 518 172 | 92 853 | 202 982 | 135 564 | 80 498  | 6 275  | 645 649 | 148 823 | 342 569 | 76 456 | 77 026 | 778   |
| 2015 08 | 505 984 | 96 924 | 198 953 | 127 307 | 76 810  | 5 991  | 651 945 | 152 313 | 344 035 | 78 449 | 76 192 | 956   |
| 2015 09 | 494 007 | 91 640 | 192 970 | 123 590 | 79 744  | 6 065  | 648 143 | 153 048 | 341 186 | 78 962 | 74 208 | 739   |

#### Grossbanken / Big banks (3)

|         |         |        |         |         |        |       |         |        |         |        |        |     |
|---------|---------|--------|---------|---------|--------|-------|---------|--------|---------|--------|--------|-----|
| 2011    | 397 491 | 18 820 | 210 865 | 83 166  | 83 629 | 1 011 | 319 368 | 50 188 | 202 812 | 23 700 | 42 076 | 591 |
| 2012    | 332 103 | 17 843 | 168 450 | 64 645  | 80 076 | 1 091 | 349 547 | 52 196 | 226 148 | 24 253 | 46 537 | 412 |
| 2013    | 296 042 | 11 063 | 141 149 | 79 545  | 63 489 | 797   | 346 171 | 57 199 | 222 812 | 23 588 | 42 332 | 239 |
| 2014    | 291 523 | 12 917 | 130 889 | 74 804  | 72 278 | 637   | 415 868 | 50 860 | 278 340 | 34 290 | 52 126 | 253 |
| 2015 04 | 360 006 | 30 421 | 155 747 | 100 171 | 70 491 | 3 175 | 412 712 | 43 305 | 269 032 | 45 985 | 54 224 | 168 |
| 2015 05 | 353 079 | 30 584 | 145 890 | 94 256  | 79 105 | 3 245 | 410 837 | 46 170 | 266 245 | 43 430 | 54 836 | 156 |
| 2015 06 | 329 155 | 30 322 | 143 766 | 87 882  | 64 462 | 2 724 | 406 750 | 44 239 | 262 406 | 44 832 | 55 137 | 135 |
| 2015 07 | 328 718 | 29 617 | 140 661 | 93 958  | 62 235 | 2 248 | 409 304 | 42 985 | 265 108 | 42 939 | 58 158 | 113 |
| 2015 08 | 311 091 | 31 464 | 133 828 | 84 968  | 58 662 | 2 168 | 412 290 | 44 112 | 266 631 | 43 779 | 57 656 | 112 |
| 2015 09 | 306 186 | 30 936 | 129 145 | 83 306  | 60 586 | 2 211 | 406 685 | 43 699 | 264 094 | 43 088 | 55 684 | 120 |

#### Kantonalbanken / Cantonal banks (24)

|         |        |       |        |        |       |       |        |        |       |       |     |    |
|---------|--------|-------|--------|--------|-------|-------|--------|--------|-------|-------|-----|----|
| 2011    | 34 324 | 8 289 | 10 436 | 10 796 | 1 281 | 3 522 | 50 100 | 42 796 | 3 931 | 3 026 | 280 | 67 |
| 2012    | 29 454 | 7 282 | 10 213 | 8 115  | 1 845 | 2 000 | 52 368 | 44 933 | 3 421 | 3 803 | 200 | 11 |
| 2013    | 26 921 | 6 570 | 9 937  | 8 043  | 1 714 | 655   | 51 691 | 44 202 | 2 839 | 4 466 | 171 | 13 |
| 2014    | 29 582 | 8 595 | 10 323 | 8 971  | 1 049 | 643   | 56 484 | 48 371 | 3 570 | 4 301 | 232 | 10 |
| 2015 04 | 30 277 | 9 639 | 9 945  | 9 020  | 1 030 | 643   | 54 423 | 45 797 | 3 402 | 4 990 | 225 | 8  |
| 2015 05 | 28 407 | 9 412 | 10 085 | 7 380  | 915   | 615   | 55 170 | 46 566 | 3 427 | 4 963 | 206 | 8  |
| 2015 06 | 28 182 | 8 687 | 10 864 | 6 981  | 1 056 | 594   | 55 826 | 47 322 | 3 623 | 4 665 | 200 | 13 |
| 2015 07 | 28 015 | 8 580 | 10 675 | 7 316  | 870   | 574   | 54 443 | 46 178 | 3 550 | 4 461 | 244 | 10 |
| 2015 08 | 28 962 | 9 959 | 9 699  | 7 620  | 1 022 | 661   | 55 014 | 46 294 | 3 745 | 4 740 | 224 | 11 |
| 2015 09 | 26 508 | 7 588 | 10 050 | 7 221  | 993   | 655   | 56 795 | 47 840 | 3 558 | 5 155 | 226 | 16 |

#### Regionalbanken und Sparkassen / Regional banks and savings banks (57)

|         |       |       |     |     |     |     |       |       |    |     |    |   |
|---------|-------|-------|-----|-----|-----|-----|-------|-------|----|-----|----|---|
| 2011    | 3 511 | 1 967 | 358 | 869 | 182 | 135 | 6 724 | 6 567 | 59 | 77  | 21 | — |
| 2012    | 2 890 | 1 727 | 277 | 630 | 136 | 121 | 6 726 | 6 534 | 66 | 109 | 18 | — |
| 2013    | 3 121 | 1 843 | 298 | 737 | 174 | 70  | 6 732 | 6 549 | 71 | 111 | 1  | — |
| 2014    | 2 271 | 1 242 | 318 | 484 | 152 | 74  | 6 283 | 6 086 | 70 | 125 | 1  | 1 |
| 2015 04 | 2 010 | 1 059 | 281 | 457 | 145 | 67  | 6 308 | 6 120 | 67 | 119 | 1  | 1 |
| 2015 05 | 1 967 | 1 063 | 251 | 444 | 142 | 68  | 6 192 | 6 043 | 27 | 120 | 1  | 1 |
| 2015 06 | 2 032 | 1 133 | 262 | 432 | 140 | 65  | 6 223 | 6 052 | 50 | 120 | 1  | 1 |
| 2015 07 | 1 967 | 1 136 | 235 | 399 | 135 | 62  | 6 173 | 5 979 | 67 | 126 | 1  | 1 |
| 2015 08 | 1 946 | 1 160 | 206 | 386 | 130 | 63  | 6 232 | 6 022 | 69 | 140 | 1  | 1 |
| 2015 09 | 1 993 | 1 194 | 230 | 384 | 124 | 62  | 6 245 | 6 047 | 50 | 145 | 1  | 1 |

#### Ausländische Banken<sup>6</sup> / Foreign banks<sup>6</sup> (91)

|         |        |        |        |        |        |       |         |        |        |        |        |     |
|---------|--------|--------|--------|--------|--------|-------|---------|--------|--------|--------|--------|-----|
| 2011    | 98 682 | 20 714 | 34 086 | 22 949 | 13 071 | 7 862 | 94 617  | 17 624 | 46 526 | 14 507 | 15 646 | 315 |
| 2012    | 83 893 | 15 148 | 31 580 | 18 117 | 13 755 | 5 292 | 102 198 | 15 536 | 55 399 | 14 726 | 16 223 | 315 |
| 2013    | 73 913 | 15 887 | 29 353 | 15 668 | 10 771 | 2 234 | 93 963  | 13 849 | 53 138 | 15 921 | 10 821 | 235 |
| 2014    | 73 596 | 13 711 | 31 751 | 15 036 | 11 024 | 2 076 | 101 731 | 13 808 | 60 671 | 15 777 | 11 180 | 295 |
| 2015 04 | 72 532 | 14 524 | 32 145 | 14 438 | 9 576  | 1 849 | 93 948  | 13 480 | 54 188 | 15 889 | 10 068 | 322 |
| 2015 05 | 73 323 | 16 091 | 31 317 | 14 563 | 9 546  | 1 807 | 89 338  | 9 857  | 53 640 | 15 517 | 10 005 | 320 |
| 2015 06 | 69 796 | 14 880 | 29 558 | 14 379 | 9 152  | 1 827 | 88 661  | 9 885  | 52 514 | 15 732 | 10 238 | 292 |
| 2015 07 | 69 764 | 14 395 | 29 803 | 14 240 | 9 571  | 1 757 | 89 440  | 9 680  | 52 469 | 16 298 | 10 670 | 322 |
| 2015 08 | 71 653 | 13 746 | 32 163 | 14 794 | 9 293  | 1 658 | 88 275  | 9 796  | 51 221 | 16 594 | 10 290 | 370 |
| 2015 09 | 70 628 | 13 244 | 31 603 | 14 128 | 9 847  | 1 806 | 88 045  | 9 784  | 50 929 | 16 790 | 10 165 | 377 |

<sup>4</sup> Ab September 2006 umfassen die publizierten Zahlen die Werte sämtlicher Raiffeisenbanken. Zuvor flossen nur die Werte der grösseren Raiffeisenbanken ein. Für Details vgl. *Statistisches Monatsheft* vom März 2007 (Informationen zu SNB-Statistiken) sowie die Zusatztabelle mit hochgerechneten Werten D1<sub>1a</sub> und D3<sub>1a</sub>. From September 2006, the published figures include data for all Raiffeisen banks. Previously, only the larger Raiffeisen banks were covered. For details, cf. information on SNB statistics in the *Monthly Statistical Bulletin* of March 2007 as well as the additional tables with extrapolated figures, D1<sub>1a</sub> and D3<sub>1a</sub>.

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

<sup>6</sup> 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<br>Monatsende    | Forderungen gegenüber Kunden – Fortsetzung<br>Amounts due from customers – continued |     |     |                  |  |   |                          |     |     |                  |  |   |
|-----------------------------|--|-----|-----|------------------|--|---|--------------------------|-----|-----|------------------|--|---|
|                             | <i>Details Seiten 69 bis 72<br/>For details, cf. pp. 69 until 72</i>                 |     |     |                  |  |   |                          |     |     |                  |  |   |
| End of year<br>End of month | mit Deckung / Secured  |     |     |                  |  |   | ohne Deckung / Unsecured |     |     |                  |  |   |
|                             | Total  | CHF | USD | EUR <sup>7</sup> | Übrige<br>Währungen<br><br>Other<br>currencies | Leih- und<br>Repogeschäfte <sup>8</sup> u.<br>Edelmetall-<br>konten<br>Lending<br>and repo<br>trans. <sup>8</sup> ,<br>precious<br>metals<br>accounts | Total                    | CHF | USD | EUR <sup>7</sup> | Übrige<br>Währungen<br><br>Other<br>currencies | Leih- und<br>Repogeschäfte <sup>8</sup> u.<br>Edelmetall-<br>konten<br>Lending<br>and repo<br>trans. <sup>8</sup> ,<br>precious<br>metals<br>accounts |
|                             | 23   | 24  | 25  | 26               | 27   | 28  | 29                       | 30  | 31  | 32               | 33   | 34  |

## Alle Banken<sup>9, 10</sup> / All banks<sup>9, 10</sup> (248)

|         |         |        |         |        |        |     |         |        |         |        |        |     |
|---------|---------|--------|---------|--------|--------|-----|---------|--------|---------|--------|--------|-----|
| 2011    | 267 762 | 64 280 | 117 775 | 35 312 | 50 006 | 387 | 257 322 | 80 356 | 149 592 | 13 656 | 13 068 | 648 |
| 2012    | 304 195 | 68 739 | 140 131 | 38 227 | 56 689 | 409 | 265 414 | 80 432 | 159 196 | 13 774 | 11 649 | 364 |
| 2013    | 318 639 | 66 620 | 156 672 | 41 734 | 53 321 | 291 | 257 170 | 95 307 | 139 799 | 13 693 | 8 156  | 216 |
| 2014    | 395 600 | 74 912 | 202 033 | 54 416 | 63 896 | 344 | 269 221 | 85 215 | 163 769 | 12 342 | 7 644  | 251 |
| 2015 04 | 390 458 | 65 307 | 195 983 | 64 875 | 63 928 | 365 | 258 975 | 84 463 | 151 780 | 14 226 | 8 341  | 167 |
| 2015 05 | 393 880 | 69 147 | 196 598 | 62 996 | 64 704 | 434 | 253 090 | 84 104 | 147 723 | 13 168 | 7 938  | 157 |
| 2015 06 | 388 292 | 69 761 | 186 982 | 65 060 | 66 159 | 331 | 255 218 | 82 718 | 152 515 | 12 793 | 7 047  | 144 |
| 2015 07 | 389 303 | 67 959 | 186 489 | 63 835 | 70 399 | 622 | 256 346 | 80 864 | 156 079 | 12 621 | 6 627  | 155 |
| 2015 08 | 391 267 | 70 064 | 186 558 | 64 834 | 68 998 | 811 | 260 678 | 82 249 | 157 475 | 13 615 | 7 195  | 146 |
| 2015 09 | 390 265 | 69 853 | 186 615 | 66 100 | 67 093 | 606 | 257 878 | 83 195 | 154 572 | 12 863 | 7 115  | 133 |

## Grossbanken / Big banks (3)

|         |         |        |         |        |        |    |         |        |         |       |        |     |
|---------|---------|--------|---------|--------|--------|----|---------|--------|---------|-------|--------|-----|
| 2011    | 136 461 | 23 307 | 66 511  | 16 301 | 30 320 | 22 | 182 906 | 26 881 | 136 302 | 7 398 | 11 755 | 569 |
| 2012    | 161 056 | 24 288 | 83 103  | 17 037 | 36 540 | 88 | 188 491 | 27 908 | 143 045 | 7 216 | 9 998  | 324 |
| 2013    | 173 299 | 22 724 | 97 599  | 17 518 | 35 418 | 39 | 172 872 | 34 476 | 125 213 | 6 070 | 6 914  | 201 |
| 2014    | 234 696 | 28 762 | 130 937 | 29 213 | 45 751 | 32 | 181 173 | 22 098 | 147 403 | 5 076 | 6 374  | 221 |
| 2015 04 | 241 372 | 22 411 | 131 933 | 39 953 | 47 041 | 33 | 171 340 | 20 893 | 137 099 | 6 031 | 7 182  | 134 |
| 2015 05 | 243 944 | 24 762 | 132 839 | 38 207 | 48 103 | 33 | 166 893 | 21 409 | 133 406 | 5 223 | 6 734  | 123 |
| 2015 06 | 237 983 | 23 661 | 125 028 | 39 890 | 49 377 | 27 | 168 767 | 20 579 | 137 378 | 4 943 | 5 761  | 108 |
| 2015 07 | 237 200 | 22 817 | 123 714 | 37 892 | 52 760 | 16 | 172 104 | 20 168 | 141 395 | 5 047 | 5 399  | 97  |
| 2015 08 | 236 862 | 23 815 | 123 244 | 38 238 | 51 556 | 8  | 175 428 | 20 298 | 143 387 | 5 541 | 6 098  | 104 |
| 2015 09 | 235 007 | 23 170 | 123 779 | 38 222 | 49 808 | 28 | 171 678 | 20 531 | 140 314 | 4 866 | 5 876  | 93  |

## Kantonalbanken / Cantonal banks (24)

|         |        |        |     |       |    |   |        |        |       |       |     |    |
|---------|--------|--------|-----|-------|----|---|--------|--------|-------|-------|-----|----|
| 2011    | 13 224 | 12 073 | 636 | 418   | 89 | 7 | 36 876 | 30 723 | 3 295 | 2 608 | 191 | 60 |
| 2012    | 15 398 | 14 234 | 411 | 705   | 47 | 3 | 36 970 | 30 700 | 3 011 | 3 098 | 154 | 9  |
| 2013    | 16 177 | 15 039 | 265 | 834   | 36 | 3 | 35 514 | 29 164 | 2 572 | 3 633 | 135 | 10 |
| 2014    | 18 609 | 17 515 | 344 | 700   | 50 | — | 37 876 | 30 857 | 3 225 | 3 601 | 182 | 10 |
| 2015 04 | 16 828 | 15 134 | 306 | 1 342 | 45 | — | 37 595 | 30 663 | 3 096 | 3 649 | 179 | 8  |
| 2015 05 | 18 327 | 16 712 | 314 | 1 252 | 49 | — | 36 843 | 29 855 | 3 113 | 3 711 | 156 | 8  |
| 2015 06 | 19 455 | 18 009 | 329 | 1 073 | 44 | — | 36 371 | 29 315 | 3 294 | 3 594 | 157 | 13 |
| 2015 07 | 19 111 | 17 752 | 403 | 897   | 58 | — | 35 332 | 28 426 | 3 146 | 3 564 | 185 | 10 |
| 2015 08 | 18 882 | 17 389 | 409 | 1 027 | 58 | — | 36 132 | 28 905 | 3 335 | 3 713 | 167 | 11 |
| 2015 09 | 20 632 | 18 743 | 426 | 1 405 | 58 | — | 36 163 | 29 097 | 3 133 | 3 749 | 168 | 16 |

## Regionalbanken und Sparkassen / Regional banks and savings banks (57)

|         |       |       |    |    |    |   |       |       |    |    |   |   |
|---------|-------|-------|----|----|----|---|-------|-------|----|----|---|---|
| 2011    | 3 170 | 3 112 | 14 | 30 | 14 | — | 3 554 | 3 455 | 45 | 47 | 7 | — |
| 2012    | 3 431 | 3 367 | 11 | 40 | 14 | — | 3 296 | 3 168 | 55 | 68 | 4 | — |
| 2013    | 3 457 | 3 420 | 11 | 27 | —  | — | 3 275 | 3 130 | 61 | 84 | — | — |
| 2014    | 3 455 | 3 398 | 20 | 36 | 1  | — | 2 828 | 2 688 | 50 | 89 | — | 1 |
| 2015 04 | 3 388 | 3 336 | 20 | 31 | —  | — | 2 921 | 2 785 | 47 | 88 | — | 1 |
| 2015 05 | 3 435 | 3 384 | 17 | 34 | —  | — | 2 757 | 2 658 | 10 | 86 | 1 | 1 |
| 2015 06 | 3 410 | 3 357 | 17 | 34 | —  | — | 2 813 | 2 695 | 33 | 84 | 1 | 1 |
| 2015 07 | 3 421 | 3 351 | 28 | 42 | 1  | — | 2 752 | 2 628 | 39 | 85 | — | 1 |
| 2015 08 | 3 441 | 3 367 | 28 | 46 | —  | — | 2 791 | 2 655 | 41 | 94 | — | 1 |
| 2015 09 | 3 438 | 3 375 | 11 | 51 | —  | — | 2 807 | 2 671 | 40 | 94 | — | 1 |

## Ausländische Banken<sup>11</sup> / Foreign banks<sup>11</sup> (91)

|         |        |        |        |        |        |     |        |       |        |       |       |    |
|---------|--------|--------|--------|--------|--------|-----|--------|-------|--------|-------|-------|----|
| 2011    | 75 035 | 10 569 | 37 411 | 11 956 | 14 803 | 296 | 19 582 | 7 055 | 9 115  | 2 551 | 843   | 18 |
| 2012    | 79 866 | 8 963  | 43 314 | 12 385 | 14 920 | 284 | 22 332 | 6 573 | 12 085 | 2 341 | 1 303 | 30 |
| 2013    | 73 248 | 7 940  | 41 957 | 13 226 | 9 895  | 231 | 20 714 | 5 909 | 11 182 | 2 694 | 925   | 4  |
| 2014    | 80 312 | 7 818  | 48 240 | 13 654 | 10 308 | 293 | 21 420 | 5 989 | 12 431 | 2 124 | 873   | 4  |
| 2015 04 | 73 362 | 7 340  | 43 477 | 12 886 | 9 346  | 314 | 20 587 | 6 141 | 10 711 | 3 002 | 723   | 9  |
| 2015 05 | 72 965 | 7 399  | 43 203 | 12 856 | 9 197  | 310 | 16 373 | 2 458 | 10 438 | 2 661 | 808   | 10 |
| 2015 06 | 71 558 | 7 476  | 41 485 | 13 008 | 9 305  | 284 | 17 103 | 2 409 | 11 029 | 2 722 | 933   | 8  |
| 2015 07 | 73 078 | 7 417  | 41 718 | 13 817 | 9 815  | 312 | 16 361 | 2 262 | 10 752 | 2 481 | 857   | 9  |
| 2015 08 | 72 376 | 7 384  | 41 251 | 13 840 | 9 539  | 358 | 15 898 | 2 411 | 9 970  | 2 754 | 752   | 11 |
| 2015 09 | 71 844 | 7 325  | 40 656 | 14 148 | 9 345  | 369 | 16 201 | 2 460 | 10 273 | 2 642 | 820   | 8  |

<sup>7</sup> 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.

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

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

#### Alle Banken<sup>9, 10</sup> / All banks<sup>9, 10</sup> (248)

|         |         |         |       |       |        |         |        |        |        |        |        |
|---------|---------|---------|-------|-------|--------|---------|--------|--------|--------|--------|--------|
| 2011    | 811 413 | 802 891 | 901   | 1 431 | 6 190  | 174 777 | 29 243 | 42 007 | 29 499 | 42 731 | 31 298 |
| 2012    | 856 508 | 846 037 | 885   | 2 003 | 7 585  | 165 600 | 24 161 | 50 551 | 27 247 | 32 936 | 30 705 |
| 2013    | 893 278 | 881 723 | 825   | 2 556 | 8 174  | 145 070 | 26 014 | 46 843 | 26 547 | 27 302 | 18 363 |
| 2014    | 928 553 | 913 278 | 895   | 3 316 | 11 063 | 151 686 | 23 577 | 64 210 | 20 868 | 27 831 | 15 199 |
| 2015 04 | 937 685 | 923 374 | 829   | 3 095 | 10 385 | 152 397 | 28 724 | 60 415 | 21 372 | 28 798 | 13 088 |
| 2015 05 | 939 783 | 925 443 | 839   | 3 026 | 10 475 | 147 837 | 26 669 | 58 101 | 20 527 | 28 877 | 13 664 |
| 2015 06 | 941 673 | 927 000 | 843   | 3 014 | 10 817 | 139 041 | 22 448 | 55 492 | 20 072 | 27 871 | 13 159 |
| 2015 07 | 944 472 | 929 421 | 835   | 2 987 | 11 230 | 141 537 | 23 027 | 53 856 | 19 879 | 32 841 | 11 934 |
| 2015 08 | 946 988 | 931 634 | 875   | 3 132 | 11 346 | 137 174 | 22 852 | 49 754 | 19 946 | 33 095 | 11 526 |
| 2015 09 | 949 139 | 933 223 | 1 026 | 3 171 | 11 721 | 136 279 | 21 877 | 41 263 | 22 595 | 38 432 | 12 112 |

#### Grossbanken / Big banks (3)

|         |         |         |     |     |       |         |        |        |        |        |        |
|---------|---------|---------|-----|-----|-------|---------|--------|--------|--------|--------|--------|
| 2011    | 243 827 | 240 957 | 304 | 126 | 2 439 | 140 973 | 11 660 | 36 925 | 24 219 | 40 612 | 27 556 |
| 2012    | 256 517 | 252 511 | 320 | 231 | 3 454 | 133 514 | 12 005 | 44 319 | 22 317 | 30 576 | 24 297 |
| 2013    | 263 436 | 258 564 | 316 | 281 | 4 275 | 112 910 | 13 981 | 40 536 | 21 380 | 24 724 | 12 289 |
| 2014    | 271 359 | 264 200 | 271 | 543 | 6 344 | 118 881 | 9 315  | 58 026 | 17 088 | 25 699 | 8 753  |
| 2015 04 | 271 438 | 264 827 | 214 | 450 | 5 947 | 118 295 | 13 588 | 54 003 | 17 650 | 25 873 | 7 180  |
| 2015 05 | 271 233 | 264 591 | 204 | 386 | 6 053 | 113 763 | 11 672 | 51 480 | 16 891 | 25 899 | 7 820  |
| 2015 06 | 270 476 | 263 740 | 220 | 361 | 6 155 | 106 346 | 8 742  | 49 005 | 16 240 | 24 972 | 7 385  |
| 2015 07 | 270 642 | 263 754 | 202 | 311 | 6 375 | 108 505 | 8 860  | 47 122 | 16 067 | 29 885 | 6 571  |
| 2015 08 | 270 984 | 263 925 | 258 | 412 | 6 388 | 104 927 | 8 557  | 43 358 | 16 293 | 30 392 | 6 327  |
| 2015 09 | 271 314 | 263 816 | 434 | 359 | 6 705 | 104 717 | 8 229  | 35 016 | 18 999 | 35 880 | 6 594  |

#### Kantonalbanken / Cantonal banks (24)

|         |         |         |    |     |   |        |       |       |       |       |       |
|---------|---------|---------|----|-----|---|--------|-------|-------|-------|-------|-------|
| 2011    | 276 147 | 276 073 | 6  | 68  | 1 | 15 104 | 9 768 | 1 425 | 1 809 | 967   | 1 134 |
| 2012    | 290 301 | 290 179 | 6  | 116 | 1 | 15 124 | 7 321 | 2 063 | 2 259 | 1 329 | 2 153 |
| 2013    | 303 986 | 303 832 | 6  | 148 | 1 | 13 885 | 6 413 | 1 773 | 2 145 | 1 327 | 2 228 |
| 2014    | 315 962 | 315 816 | 7  | 139 | — | 12 771 | 6 622 | 1 541 | 1 062 | 1 058 | 2 490 |
| 2015 04 | 320 905 | 320 689 | 31 | 185 | — | 12 199 | 6 679 | 1 553 | 1 102 | 737   | 2 129 |
| 2015 05 | 322 116 | 321 878 | 52 | 184 | — | 12 248 | 6 515 | 1 715 | 1 078 | 758   | 2 181 |
| 2015 06 | 323 265 | 323 064 | 62 | 138 | — | 11 779 | 6 138 | 1 799 | 1 153 | 800   | 1 887 |
| 2015 07 | 324 722 | 324 504 | 63 | 154 | — | 11 852 | 5 997 | 1 877 | 1 143 | 900   | 1 933 |
| 2015 08 | 325 726 | 325 506 | 62 | 157 | — | 11 798 | 6 138 | 1 754 | 1 019 | 837   | 2 051 |
| 2015 09 | 326 147 | 325 925 | 62 | 160 | — | 11 722 | 6 303 | 1 631 | 979   | 721   | 2 088 |

#### Regionalbanken und Sparkassen / Regional banks and savings banks (57)

|         |        |        |   |    |    |    |    |   |   |   |   |
|---------|--------|--------|---|----|----|----|----|---|---|---|---|
| 2011    | 79 517 | 79 504 | — | 1  | 12 | 66 | 64 | — | — | — | 1 |
| 2012    | 82 706 | 82 689 | — | 3  | 14 | 62 | 60 | 1 | 1 | — | 1 |
| 2013    | 85 429 | 85 414 | — | 8  | 7  | 53 | 51 | — | 1 | — | — |
| 2014    | 88 294 | 88 280 | — | 14 | —  | 44 | 41 | 1 | 2 | — | — |
| 2015 04 | 89 173 | 89 160 | — | 13 | —  | 45 | 44 | — | 1 | — | — |
| 2015 05 | 89 444 | 89 431 | — | 14 | —  | 47 | 46 | 1 | — | — | — |
| 2015 06 | 89 571 | 89 558 | — | 13 | —  | 47 | 44 | 1 | — | — | — |
| 2015 07 | 89 409 | 89 395 | — | 13 | —  | 43 | 41 | — | — | — | — |
| 2015 08 | 89 643 | 89 630 | — | 13 | —  | 47 | 46 | — | 1 | — | 1 |
| 2015 09 | 89 830 | 89 817 | — | 13 | —  | 46 | 45 | — | 1 | — | — |

#### Ausländische Banken<sup>11</sup> / Foreign banks<sup>11</sup> (91)

|         |        |        |     |       |       |       |       |       |     |     |     |
|---------|--------|--------|-----|-------|-------|-------|-------|-------|-----|-----|-----|
| 2011    | 27 002 | 22 103 | 506 | 1 143 | 3 251 | 4 796 | 2 211 | 1 296 | 860 | 76  | 353 |
| 2012    | 28 361 | 22 939 | 458 | 1 453 | 3 511 | 4 788 | 1 823 | 1 164 | 879 | 92  | 832 |
| 2013    | 29 073 | 23 715 | 398 | 1 891 | 3 070 | 4 331 | 1 771 | 1 009 | 818 | 112 | 622 |
| 2014    | 30 501 | 24 268 | 458 | 2 056 | 3 717 | 4 097 | 1 429 | 972   | 794 | 106 | 795 |
| 2015 04 | 30 254 | 24 468 | 436 | 1 927 | 3 422 | 4 372 | 1 683 | 1 050 | 764 | 132 | 742 |
| 2015 05 | 30 360 | 24 604 | 433 | 1 926 | 3 397 | 4 634 | 1 876 | 1 095 | 739 | 134 | 791 |
| 2015 06 | 30 641 | 24 669 | 403 | 1 974 | 3 595 | 4 203 | 1 605 | 994   | 703 | 122 | 778 |
| 2015 07 | 30 764 | 24 693 | 406 | 1 949 | 3 716 | 4 599 | 1 998 | 1 029 | 693 | 118 | 760 |
| 2015 08 | 30 898 | 24 708 | 398 | 1 978 | 3 812 | 4 291 | 1 704 | 999   | 726 | 113 | 748 |
| 2015 09 | 31 042 | 24 752 | 365 | 2 061 | 3 863 | 4 147 | 1 522 | 1 031 | 739 | 113 | 742 |

<sup>9</sup> Ab September 2006 umfassen die publizierten Zahlen die Werte sämtlicher Raiffeisenbanken. Zuvor flossen nur die Werte der grösseren Raiffeisenbanken ein. Für Details vgl. *Statistisches Monatsheft* vom März 2007 (Informationen zu SNB-Statistiken) sowie die Zusatztabellen mit hochgerechneten Werten D1<sub>1a</sub> und D3<sub>1a</sub>. From September 2006, the published figures include data for all Raiffeisen banks. Previously, only the larger Raiffeisen banks were covered. For details, cf. information on SNB statistics in the *Monthly Statistical Bulletin* of March 2007 as well as the additional tables with extrapolated figures, D1<sub>1a</sub> and D3<sub>1a</sub>.

<sup>10</sup> Ab Juni 2013 Daten inkl. PostFinance AG, vgl. *Statistisches Monatsheft* vom August 2013 (Informationen zu SNB-Statistiken). As of June 2013, figures include PostFinance Ltd, cf. information on SNB statistics in the August 2013 issue of the *Monthly Statistical Bulletin*.

<sup>11</sup> 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<br>Monatsende    | Finanzanlagen<br>Financial investments |     |     |                   |                     |                    | Beteiligungen<br>Participating interests |     |     |                   |                     |
|-----------------------------|--|-----|-----|-------------------|---------------------|--------------------|--|-----|-----|-------------------|---------------------|
|                             | Total                                  | CHF | USD | EUR <sup>12</sup> | Übrige<br>Währungen | Edel-<br>metalle   | Total                                    | CHF | USD | EUR <sup>12</sup> | Übrige<br>Währungen |
| End of year<br>End of month |  |     |     |                   | Other<br>currencies | Precious<br>metals |  |     |     |                   | Other<br>currencies |
|                             | 46                                     | 47  | 48  | 49                | 50                  | 51                 | 52                                       | 53  | 54  | 55                | 56                  |

## Alle Banken<sup>14, 15</sup> / All banks<sup>14, 15</sup> (248)

|         |         |         |        |        |        |       |        |        |        |     |       |
|---------|---------|---------|--------|--------|--------|-------|--------|--------|--------|-----|-------|
| 2011    | 128 193 | 53 070  | 37 560 | 23 148 | 11 208 | 3 206 | 65 934 | 64 179 | 576    | 441 | 737   |
| 2012    | 138 690 | 54 274  | 44 711 | 25 271 | 9 317  | 5 117 | 67 027 | 65 326 | 605    | 450 | 645   |
| 2013    | 195 492 | 102 582 | 46 385 | 30 550 | 12 180 | 3 793 | 67 166 | 59 748 | 6 302  | 470 | 645   |
| 2014    | 208 789 | 105 116 | 47 704 | 39 473 | 12 814 | 3 681 | 79 082 | 61 298 | 15 698 | 479 | 1 609 |
| 2015 04 | 212 459 | 102 063 | 60 403 | 37 013 | 10 100 | 2 878 | 87 950 | 69 624 | 16 125 | 458 | 1 743 |
| 2015 05 | 212 476 | 102 509 | 60 865 | 36 243 | 9 979  | 2 880 | 88 075 | 69 676 | 16 203 | 448 | 1 746 |
| 2015 06 | 212 338 | 102 341 | 61 345 | 35 599 | 10 138 | 2 917 | 86 075 | 67 743 | 16 096 | 446 | 1 789 |
| 2015 07 | 211 695 | 101 803 | 63 660 | 33 231 | 10 284 | 2 717 | 86 590 | 67 900 | 16 420 | 442 | 1 827 |
| 2015 08 | 215 515 | 101 458 | 64 783 | 34 134 | 12 365 | 2 774 | 86 556 | 67 763 | 16 477 | 445 | 1 871 |
| 2015 09 | 215 311 | 101 147 | 65 161 | 33 817 | 12 410 | 2 778 | 97 201 | 78 266 | 16 610 | 448 | 1 877 |

## Grossbanken / Big banks (3)

|         |        |       |        |        |       |   |        |        |        |    |       |
|---------|--------|-------|--------|--------|-------|---|--------|--------|--------|----|-------|
| 2011    | 30 027 | 422   | 16 262 | 7 689  | 5 652 | — | 59 840 | 58 927 | 199    | 15 | 698   |
| 2012    | 36 253 | 1 835 | 22 780 | 7 786  | 3 851 | — | 59 499 | 58 657 | 206    | 28 | 608   |
| 2013    | 39 727 | 1 684 | 20 526 | 10 993 | 6 524 | — | 59 562 | 52 944 | 5 970  | 37 | 610   |
| 2014    | 42 935 | 1 807 | 16 765 | 17 928 | 6 434 | — | 71 759 | 54 767 | 15 373 | 47 | 1 572 |
| 2015 04 | 51 317 | 1 702 | 25 708 | 18 804 | 5 103 | — | 80 465 | 62 903 | 15 811 | 44 | 1 707 |
| 2015 05 | 51 634 | 1 699 | 26 759 | 18 156 | 5 021 | — | 80 627 | 62 985 | 15 887 | 43 | 1 712 |
| 2015 06 | 51 174 | 1 629 | 27 103 | 17 265 | 5 178 | — | 78 571 | 60 991 | 15 783 | 44 | 1 754 |
| 2015 07 | 49 993 | 1 640 | 28 463 | 14 622 | 5 268 | — | 78 997 | 61 063 | 16 098 | 45 | 1 791 |
| 2015 08 | 52 936 | 1 656 | 28 819 | 15 025 | 7 436 | — | 78 788 | 60 755 | 16 156 | 43 | 1 834 |
| 2015 09 | 51 295 | 1 639 | 28 943 | 13 218 | 7 495 | — | 89 471 | 71 307 | 16 277 | 44 | 1 843 |

## Kantonalbanken / Cantonal banks (24)

|         |        |        |     |       |    |     |       |       |   |    |   |
|---------|--------|--------|-----|-------|----|-----|-------|-------|---|----|---|
| 2011    | 28 438 | 25 837 | 137 | 2 273 | 10 | 181 | 1 703 | 1 618 | — | 85 | — |
| 2012    | 25 002 | 23 402 | 143 | 1 220 | 14 | 225 | 1 563 | 1 476 | — | 88 | — |
| 2013    | 24 976 | 23 057 | 147 | 1 624 | 15 | 133 | 1 424 | 1 335 | — | 89 | — |
| 2014    | 26 419 | 23 129 | 336 | 2 749 | 16 | 188 | 1 351 | 1 251 | — | 99 | — |
| 2015 04 | 25 871 | 22 783 | 357 | 2 548 | 15 | 168 | 1 471 | 1 374 | — | 97 | — |
| 2015 05 | 25 927 | 22 841 | 362 | 2 542 | 14 | 168 | 1 469 | 1 372 | — | 97 | — |
| 2015 06 | 25 615 | 22 456 | 380 | 2 600 | 14 | 165 | 1 470 | 1 378 | — | 92 | — |
| 2015 07 | 25 649 | 22 440 | 406 | 2 638 | 15 | 150 | 1 473 | 1 380 | — | 92 | — |
| 2015 08 | 25 700 | 22 413 | 419 | 2 710 | 15 | 144 | 1 507 | 1 413 | — | 94 | — |
| 2015 09 | 25 736 | 22 332 | 430 | 2 790 | 25 | 158 | 1 464 | 1 369 | — | 94 | — |

## Regionalbanken und Sparkassen / Regional banks and savings banks (57)

|         |       |       |    |     |    |   |     |     |   |   |   |
|---------|-------|-------|----|-----|----|---|-----|-----|---|---|---|
| 2011    | 5 022 | 4 900 | 13 | 106 | 2  | 1 | 179 | 179 | — | — | — |
| 2012    | 5 054 | 4 939 | 12 | 96  | 5  | 1 | 235 | 235 | — | — | — |
| 2013    | 4 563 | 4 445 | 9  | 101 | 7  | 1 | 217 | 217 | — | — | — |
| 2014    | 3 443 | 3 192 | 50 | 190 | 9  | 1 | 204 | 204 | — | — | — |
| 2015 04 | 3 281 | 3 012 | 48 | 206 | 13 | 2 | 201 | 201 | — | — | — |
| 2015 05 | 3 283 | 3 016 | 48 | 205 | 12 | 2 | 199 | 199 | — | — | — |
| 2015 06 | 3 260 | 2 986 | 54 | 205 | 12 | 3 | 201 | 201 | — | — | — |
| 2015 07 | 3 250 | 2 973 | 55 | 208 | 12 | 2 | 200 | 200 | — | — | — |
| 2015 08 | 3 232 | 2 950 | 55 | 212 | 12 | 2 | 200 | 200 | — | — | — |
| 2015 09 | 3 227 | 2 945 | 55 | 213 | 12 | 2 | 199 | 199 | — | — | — |

## Ausländische Banken<sup>16</sup> / Foreign banks<sup>16</sup> (91)

|         |        |       |        |       |       |       |       |       |     |     |    |
|---------|--------|-------|--------|-------|-------|-------|-------|-------|-----|-----|----|
| 2011    | 34 966 | 8 190 | 17 424 | 5 484 | 3 120 | 746   | 2 552 | 1 874 | 355 | 307 | 15 |
| 2012    | 34 934 | 7 960 | 15 169 | 7 403 | 2 065 | 2 336 | 2 548 | 1 889 | 353 | 291 | 14 |
| 2013    | 29 088 | 7 309 | 11 718 | 7 174 | 847   | 2 040 | 2 560 | 1 948 | 308 | 292 | 12 |
| 2014    | 25 529 | 6 103 | 9 959  | 6 878 | 907   | 1 680 | 2 567 | 1 938 | 307 | 310 | 12 |
| 2015 04 | 22 675 | 5 932 | 9 885  | 4 892 | 799   | 1 166 | 2 498 | 1 897 | 294 | 297 | 12 |
| 2015 05 | 21 462 | 5 889 | 8 827  | 4 766 | 789   | 1 192 | 2 497 | 1 902 | 296 | 288 | 12 |
| 2015 06 | 21 633 | 5 989 | 8 728  | 4 947 | 786   | 1 183 | 2 493 | 1 900 | 293 | 289 | 12 |
| 2015 07 | 21 448 | 5 799 | 8 590  | 5 057 | 801   | 1 201 | 2 516 | 1 913 | 301 | 291 | 12 |
| 2015 08 | 21 564 | 5 745 | 8 703  | 5 176 | 790   | 1 151 | 2 519 | 1 911 | 301 | 294 | 12 |
| 2015 09 | 21 199 | 5 611 | 8 145  | 5 498 | 838   | 1 107 | 2 520 | 1 904 | 310 | 295 | 11 |

<sup>12</sup> 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.

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

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

<sup>14</sup> Ab September 2006 umfassen die publizierten Zahlen die Werte sämtlicher Raiffeisenbanken. Zuvor flossen nur die Werte der grösseren Raiffeisenbanken ein.

From September 2006, the published figures include data for all Raiffeisen banks. Previously, only the larger Raiffeisen banks were covered. For details,

cf. information on SNB statistics in the *Monthly Statistical Bulletin* of March 2007 as well as the additional tables with extrapolated figures, D1<sub>1a</sub> and D3<sub>1a</sub>.

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

#### Alle Banken<sup>14, 15</sup> / All banks<sup>14, 15</sup> (248)

|         |        |        |     |    |     |        |         |        |         |        |        |        |
|---------|--------|--------|-----|----|-----|--------|---------|--------|---------|--------|--------|--------|
| 2011    | 23 260 | 22 338 | 536 | 29 | 357 | 9 485  | 136 906 | 54 201 | 22 063  | 3 697  | 52 912 | 4 033  |
| 2012    | 22 434 | 21 355 | 553 | 32 | 493 | 10 175 | 90 824  | 39 909 | - 5 422 | 8 992  | 43 404 | 3 942  |
| 2013    | 24 533 | 23 323 | 623 | 32 | 555 | 10 008 | 77 124  | 30 844 | - 9 018 | 15 228 | 34 042 | 6 029  |
| 2014    | 24 648 | 23 002 | 863 | 39 | 743 | 9 745  | 112 882 | 44 114 | 31 816  | 6 068  | 25 692 | 5 194  |
| 2015 04 | 29 788 | 28 165 | 823 | 34 | 766 | 13 479 | 126 823 | 50 487 | - 930   | 16 479 | 47 041 | 13 746 |
| 2015 05 | 29 732 | 28 078 | 829 | 33 | 791 | 15 736 | 120 703 | 48 263 | 2 479   | 11 539 | 45 168 | 13 256 |
| 2015 06 | 29 701 | 28 064 | 822 | 12 | 803 | 10 701 | 96 790  | 42 097 | 1 702   | 8 972  | 32 712 | 11 306 |
| 2015 07 | 29 736 | 28 003 | 867 | 12 | 854 | 12 510 | 103 097 | 46 484 | 9 834   | 8 154  | 28 263 | 10 361 |
| 2015 08 | 29 671 | 27 931 | 858 | 13 | 869 | 14 811 | 107 491 | 48 482 | 32 596  | 5 930  | 10 426 | 10 057 |
| 2015 09 | 29 535 | 27 742 | 872 | 12 | 908 | 10 898 | 102 882 | 44 405 | 24 560  | 1 944  | 22 388 | 9 586  |

#### Grossbanken / Big banks (3)

|         |        |        |     |    |     |       |        |        |          |         |        |        |
|---------|--------|--------|-----|----|-----|-------|--------|--------|----------|---------|--------|--------|
| 2011    | 9 084  | 8 196  | 531 | 28 | 328 | 4 740 | 98 049 | 26 826 | 16 719   | - 96    | 50 768 | 3 832  |
| 2012    | 8 505  | 7 469  | 550 | 27 | 459 | 5 414 | 61 604 | 18 287 | - 8 722  | 6 328   | 41 904 | 3 805  |
| 2013    | 8 537  | 7 371  | 618 | 26 | 523 | 5 048 | 52 619 | 12 362 | - 11 493 | 12 980  | 32 875 | 5 895  |
| 2014    | 8 941  | 7 350  | 857 | 25 | 709 | 5 180 | 70 090 | 12 110 | 26 370   | 2 870   | 23 738 | 5 000  |
| 2015 04 | 14 081 | 12 506 | 818 | 22 | 734 | 6 335 | 79 017 | 12 960 | - 5 821  | 12 655  | 45 600 | 13 623 |
| 2015 05 | 14 070 | 12 464 | 823 | 22 | 760 | 7 153 | 74 484 | 11 547 | - 2 244  | 8 138   | 43 877 | 13 164 |
| 2015 06 | 14 111 | 12 521 | 818 | —  | 772 | 5 707 | 56 512 | 9 484  | - 1 665  | 5 960   | 31 544 | 11 188 |
| 2015 07 | 14 118 | 12 434 | 863 | —  | 822 | 6 219 | 61 263 | 13 047 | 5 985    | 5 026   | 26 986 | 10 220 |
| 2015 08 | 14 038 | 12 347 | 854 | 1  | 837 | 6 994 | 62 892 | 12 700 | 28 787   | 2 579   | 8 884  | 9 942  |
| 2015 09 | 14 009 | 12 265 | 868 | 1  | 876 | 5 397 | 58 805 | 9 162  | 20 878   | - 1 490 | 20 766 | 9 489  |

#### Kantonalbanken / Cantonal banks (24)

|         |       |       |   |   |   |       |        |        |       |       |     |     |
|---------|-------|-------|---|---|---|-------|--------|--------|-------|-------|-----|-----|
| 2011    | 3 230 | 3 230 | — | — | — | 1 389 | 19 967 | 15 394 | 1 901 | 2 142 | 390 | 139 |
| 2012    | 3 195 | 3 195 | — | — | — | 1 242 | 16 998 | 13 751 | 1 061 | 1 774 | 335 | 77  |
| 2013    | 3 142 | 3 142 | — | — | — | 1 111 | 12 874 | 10 354 | 707   | 1 383 | 321 | 108 |
| 2014    | 3 160 | 3 160 | — | — | — | 943   | 21 529 | 17 364 | 1 758 | 1 799 | 464 | 143 |
| 2015 04 | 3 318 | 3 318 | — | — | — | 1 758 | 26 579 | 22 381 | 1 333 | 2 440 | 333 | 92  |
| 2015 05 | 3 316 | 3 316 | — | — | — | 2 349 | 26 358 | 22 549 | 1 146 | 2 286 | 314 | 63  |
| 2015 06 | 3 316 | 3 316 | — | — | — | 1 062 | 22 970 | 19 800 | 807   | 2 035 | 251 | 76  |
| 2015 07 | 3 323 | 3 323 | — | — | — | 1 552 | 23 384 | 19 956 | 1 012 | 2 031 | 282 | 104 |
| 2015 08 | 3 323 | 3 323 | — | — | — | 2 116 | 24 169 | 20 687 | 1 043 | 2 050 | 308 | 82  |
| 2015 09 | 3 337 | 3 337 | — | — | — | 1 134 | 24 139 | 20 764 | 974   | 2 043 | 286 | 72  |

#### Regionalbanken und Sparkassen / Regional banks and savings banks (57)

|         |       |       |   |   |   |     |     |     |   |    |   |    |
|---------|-------|-------|---|---|---|-----|-----|-----|---|----|---|----|
| 2011    | 1 083 | 1 083 | — | — | — | 167 | 367 | 363 | 2 | 2  | — | —  |
| 2012    | 1 109 | 1 109 | — | — | — | 149 | 250 | 224 | 3 | 1  | — | 21 |
| 2013    | 1 060 | 1 060 | — | — | — | 154 | 173 | 162 | 1 | 2  | 1 | 8  |
| 2014    | 1 039 | 1 039 | — | — | — | 105 | 228 | 217 | 4 | 5  | 2 | —  |
| 2015 04 | 1 036 | 1 036 | — | — | — | 308 | 279 | 264 | 3 | 11 | — | —  |
| 2015 05 | 1 036 | 1 036 | — | — | — | 456 | 274 | 265 | 6 | 3  | — | —  |
| 2015 06 | 1 022 | 1 022 | — | — | — | 136 | 271 | 262 | 6 | 2  | — | —  |
| 2015 07 | 1 020 | 1 020 | — | — | — | 277 | 252 | 238 | 9 | 4  | — | —  |
| 2015 08 | 1 041 | 1 041 | — | — | — | 425 | 213 | 198 | 5 | 7  | 3 | —  |
| 2015 09 | 1 028 | 1 028 | — | — | — | 170 | 275 | 262 | 5 | 6  | 1 | —  |

#### Ausländische Banken<sup>16</sup> / Foreign banks<sup>16</sup> (91)

|         |       |       |   |   |    |       |       |       |       |     |     |    |
|---------|-------|-------|---|---|----|-------|-------|-------|-------|-----|-----|----|
| 2011    | 3 466 | 3 438 | 2 | 1 | 25 | 1 797 | 8 003 | 4 703 | 1 675 | 761 | 823 | 39 |
| 2012    | 3 341 | 3 308 | 3 | 1 | 29 | 1 819 | 4 196 | 2 445 | 967   | 328 | 441 | 15 |
| 2013    | 2 435 | 2 400 | 5 | 1 | 29 | 1 456 | 4 209 | 2 879 | 680   | 282 | 358 | 11 |
| 2014    | 2 474 | 2 431 | 5 | 8 | 30 | 1 322 | 7 502 | 4 972 | 1 106 | 732 | 660 | 34 |
| 2015 04 | 2 430 | 2 390 | 4 | 7 | 28 | 1 689 | 6 715 | 4 627 | 1 026 | 446 | 594 | 23 |
| 2015 05 | 2 389 | 2 349 | 4 | 6 | 28 | 1 782 | 6 181 | 4 297 | 956   | 407 | 501 | 21 |
| 2015 06 | 2 381 | 2 340 | 4 | 7 | 28 | 1 303 | 5 269 | 3 732 | 662   | 366 | 474 | 35 |
| 2015 07 | 2 383 | 2 342 | 4 | 7 | 29 | 1 466 | 5 667 | 3 954 | 779   | 375 | 533 | 26 |
| 2015 08 | 2 325 | 2 285 | 4 | 7 | 29 | 1 669 | 6 685 | 4 616 | 988   | 411 | 645 | 24 |
| 2015 09 | 2 306 | 2 266 | 4 | 7 | 29 | 1 334 | 6 175 | 3 960 | 1 092 | 418 | 686 | 19 |

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

<sup>16</sup> 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*.

<sup>17</sup> Bis Februar 1999 Deutsche Mark, ab März 1999 Euro, inkl. die ehemaligen Währungen des Euro-Währungsgebietes.  
Until February 1999, German mark; as of March 1999, euro incl. the former currencies of the euro area.

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

Erhebungsstufe: Unternehmung / Reporting entity: parent company

In Millionen Franken / In CHF millions

| Jahresende<br>Monatsende    | Nicht einbezahltes<br>Gesellschaftskapital<br>Unpaid capital | Total Aktiven<br>Total assets |       |     |     |                   |                                      | Total nachrangige Forderungen<br>Total subordinated claims |     |     |                   |                                      |    |
|-----------------------------|--|-------------------------------|-------|-----|-----|-------------------|--------------------------------------|--|-----|-----|-------------------|--------------------------------------|----|
|                             |  | CHF                           | Total | CHF | USD | EUR <sup>17</sup> | Übrige Währungen<br>Other currencies | Total  | CHF | USD | EUR <sup>17</sup> | Übrige Währungen<br>Other currencies |    |
| End of year<br>End of month |  | 69                            | 70    | 71  | 72  | 73                | 74                                   | 75   | 76  | 77  | 78                | 79                                   | 80 |

## Alle Banken<sup>19, 20</sup> / All banks<sup>19, 20</sup> (248)

|         |     |           |           |         |         |         |        |       |       |       |       |     |
|---------|-----|-----------|-----------|---------|---------|---------|--------|-------|-------|-------|-------|-----|
| 2011    | —   | 2 837 088 | 1 445 534 | 712 680 | 293 475 | 326 849 | 58 551 | 3 342 | 928   | 850   | 847   | 716 |
| 2012    | —   | 2 857 485 | 1 568 443 | 685 957 | 256 394 | 292 373 | 54 316 | 5 386 | 3 193 | 905   | 647   | 640 |
| 2013    | 100 | 2 932 345 | 1 689 823 | 674 198 | 275 155 | 259 014 | 34 153 | 4 572 | 1 040 | 2 209 | 777   | 545 |
| 2014    | 75  | 3 130 858 | 1 739 329 | 819 210 | 267 509 | 274 583 | 30 225 | 8 096 | 3 989 | 2 590 | 1 371 | 146 |
| 2015 04 | 75  | 3 245 472 | 1 845 304 | 774 023 | 311 751 | 276 644 | 37 750 | 9 560 | 5 911 | 2 354 | 1 117 | 177 |
| 2015 05 | 75  | 3 233 435 | 1 848 063 | 768 731 | 293 504 | 285 336 | 37 801 | 9 806 | 5 935 | 2 356 | 1 115 | 401 |
| 2015 06 | 75  | 3 176 077 | 1 831 590 | 769 636 | 283 448 | 256 625 | 34 776 | 9 780 | 5 935 | 2 333 | 1 122 | 391 |
| 2015 07 | 75  | 3 200 028 | 1 846 343 | 773 264 | 286 691 | 261 667 | 32 064 | 9 592 | 5 659 | 2 393 | 1 130 | 411 |
| 2015 08 | 75  | 3 188 855 | 1 856 304 | 779 281 | 277 560 | 244 408 | 31 303 | 9 714 | 5 721 | 2 430 | 1 152 | 411 |
| 2015 09 | 75  | 3 188 003 | 1 858 064 | 757 989 | 275 089 | 265 583 | 31 278 | 9 730 | 5 729 | 2 431 | 1 160 | 410 |

## Grossbanken / Big banks (3)

|         |   |           |         |         |         |         |        |       |       |       |       |     |
|---------|---|-----------|---------|---------|---------|---------|--------|-------|-------|-------|-------|-----|
| 2011    | — | 1 476 714 | 478 145 | 537 541 | 167 152 | 260 884 | 32 991 | 2 199 | 268   | 674   | 656   | 600 |
| 2012    | — | 1 374 772 | 466 029 | 507 774 | 145 938 | 225 425 | 29 604 | 3 958 | 2 433 | 559   | 443   | 523 |
| 2013    | — | 1 331 634 | 457 249 | 494 093 | 161 047 | 200 024 | 19 221 | 3 039 | 222   | 1 802 | 592   | 423 |
| 2014    | — | 1 468 067 | 470 795 | 614 789 | 154 614 | 213 225 | 14 644 | 6 557 | 3 180 | 2 092 | 1 223 | 63  |
| 2015 04 | — | 1 541 867 | 514 373 | 579 534 | 202 437 | 221 378 | 24 147 | 8 130 | 5 146 | 1 901 | 986   | 97  |
| 2015 05 | — | 1 548 389 | 528 614 | 576 456 | 187 734 | 231 199 | 24 387 | 8 380 | 5 153 | 1 920 | 991   | 317 |
| 2015 06 | — | 1 494 459 | 511 852 | 581 065 | 177 878 | 202 231 | 21 431 | 8 358 | 5 168 | 1 887 | 994   | 310 |
| 2015 07 | — | 1 507 431 | 523 163 | 580 920 | 178 577 | 205 621 | 19 151 | 8 196 | 4 922 | 1 937 | 1 009 | 328 |
| 2015 08 | — | 1 484 720 | 526 690 | 583 723 | 166 744 | 189 013 | 18 549 | 8 253 | 4 947 | 1 951 | 1 029 | 326 |
| 2015 09 | — | 1 487 804 | 533 086 | 564 249 | 163 091 | 208 964 | 18 414 | 8 279 | 4 956 | 1 962 | 1 036 | 325 |

## Kantonalbanken / Cantonal banks (24)

|         |   |         |         |        |        |       |       |     |     |     |    |   |
|---------|---|---------|---------|--------|--------|-------|-------|-----|-----|-----|----|---|
| 2011    | — | 449 571 | 402 885 | 17 880 | 20 689 | 3 074 | 5 043 | 412 | 320 | 25  | 67 | 1 |
| 2012    | — | 482 338 | 439 167 | 17 117 | 17 807 | 3 782 | 4 465 | 631 | 390 | 145 | 95 | 1 |
| 2013    | — | 495 569 | 454 859 | 15 530 | 18 449 | 3 593 | 3 138 | 545 | 372 | 98  | 73 | 1 |
| 2014    | — | 522 639 | 478 681 | 17 883 | 19 717 | 2 884 | 3 473 | 515 | 349 | 126 | 39 | 1 |
| 2015 04 | — | 554 408 | 511 335 | 16 815 | 20 849 | 2 371 | 3 040 | 431 | 321 | 78  | 32 | 1 |
| 2015 05 | — | 552 635 | 511 406 | 16 945 | 19 011 | 2 237 | 3 036 | 463 | 351 | 76  | 31 | 5 |
| 2015 06 | — | 548 309 | 507 329 | 17 741 | 18 147 | 2 357 | 2 735 | 482 | 357 | 80  | 43 | 1 |
| 2015 07 | — | 551 340 | 510 072 | 17 840 | 18 313 | 2 344 | 2 772 | 450 | 326 | 86  | 37 | 1 |
| 2015 08 | — | 555 691 | 514 476 | 16 955 | 18 873 | 2 437 | 2 949 | 498 | 364 | 92  | 39 | 2 |
| 2015 09 | — | 552 930 | 511 746 | 16 953 | 18 961 | 2 282 | 2 989 | 466 | 350 | 77  | 37 | 2 |

## Regionalbanken und Sparkassen / Regional banks and savings banks (57)

|         |   |         |         |     |       |     |     |    |    |   |   |   |
|---------|---|---------|---------|-----|-------|-----|-----|----|----|---|---|---|
| 2011    | — | 99 730  | 97 714  | 437 | 1 223 | 219 | 138 | 39 | 39 | — | — | — |
| 2012    | — | 103 355 | 101 667 | 363 | 1 006 | 176 | 144 | 46 | 46 | — | — | — |
| 2013    | — | 105 631 | 103 834 | 382 | 1 144 | 191 | 80  | 55 | 55 | — | — | — |
| 2014    | — | 108 386 | 106 707 | 448 | 988   | 167 | 76  | 56 | 56 | — | — | — |
| 2015 04 | — | 111 870 | 110 324 | 404 | 908   | 162 | 70  | 60 | 60 | — | — | — |
| 2015 05 | — | 113 468 | 112 022 | 336 | 879   | 158 | 70  | 63 | 63 | — | — | — |
| 2015 06 | — | 112 634 | 111 161 | 376 | 870   | 157 | 69  | 64 | 64 | — | — | — |
| 2015 07 | — | 113 597 | 112 151 | 371 | 859   | 153 | 64  | 64 | 64 | — | — | — |
| 2015 08 | — | 114 048 | 112 638 | 339 | 857   | 149 | 66  | 64 | 64 | — | — | — |
| 2015 09 | — | 113 030 | 111 623 | 345 | 856   | 140 | 64  | 65 | 65 | — | — | — |

## Ausländische Banken<sup>21</sup> / Foreign banks<sup>21</sup> (91)

|         |     |         |         |         |        |        |       |     |     |     |    |     |
|---------|-----|---------|---------|---------|--------|--------|-------|-----|-----|-----|----|-----|
| 2011    | —   | 355 469 | 142 724 | 106 498 | 55 389 | 41 543 | 9 313 | 365 | 73  | 140 | 41 | 112 |
| 2012    | —   | 400 361 | 190 335 | 110 544 | 46 794 | 43 899 | 8 787 | 478 | 173 | 155 | 34 | 115 |
| 2013    | 100 | 355 052 | 176 768 | 99 318  | 43 312 | 30 511 | 5 142 | 641 | 242 | 236 | 44 | 119 |
| 2014    | 75  | 351 812 | 162 111 | 108 797 | 42 555 | 33 469 | 4 880 | 599 | 193 | 272 | 52 | 82  |
| 2015 04 | 75  | 352 106 | 178 763 | 102 062 | 39 665 | 27 513 | 4 102 | 541 | 140 | 276 | 46 | 79  |
| 2015 05 | 75  | 334 719 | 164 336 | 99 752  | 39 129 | 27 374 | 4 129 | 439 | 46  | 271 | 43 | 79  |
| 2015 06 | 75  | 338 291 | 169 910 | 96 769  | 39 854 | 27 641 | 4 117 | 432 | 49  | 267 | 36 | 80  |
| 2015 07 | 75  | 339 647 | 169 932 | 96 871  | 40 050 | 28 727 | 4 067 | 427 | 48  | 262 | 35 | 82  |
| 2015 08 | 75  | 337 613 | 165 896 | 98 451  | 41 180 | 28 136 | 3 950 | 423 | 41  | 265 | 34 | 82  |
| 2015 09 | 75  | 337 839 | 166 986 | 97 021  | 40 987 | 28 793 | 4 052 | 422 | 37  | 268 | 36 | 81  |

<sup>18</sup> Banken, welche die nicht-monetären Forderungen und Verpflichtungen aus Leih- und Repogeschäften bilanzieren, weisen diese zusätzlich separat aus.  
Banks that enter non-monetary claims and liabilities arising from lending and repo transactions in their balance sheets also report these separately.

<sup>19</sup> Vgl. Fussnote 14, Seite 28.  
Cf. footnote 14, page 28.

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

<sup>21</sup> 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<br>Monatsende    | Verpflichtungen aus Geldmarktpapieren<br>Liabilities from money market instruments |     |     |                  |  | Verpflichtungen gegenüber Banken<br>Amounts due to banks |     |     |                  |  |   |
|-----------------------------|--|-----|-----|------------------|--|--|-----|-----|------------------|--|---|
|                             | Total  | CHF | USD | EUR <sup>1</sup> | Übrige<br>Währungen<br><br>Other<br>currencies | Total  | CHF | USD | EUR <sup>1</sup> | Übrige<br>Währungen<br><br>Other<br>currencies | Leih- und<br>Repogeschäfte <sup>2</sup> u.<br>Edelmetall-<br>konten<br>Lending<br>and repo<br>trans. <sup>2</sup> ,<br>precious<br>metals<br>accounts |
| End of year<br>End of month | 1  | 2   | 3   | 4                | 5  | 6  | 7   | 8   | 9                | 10   | 11  |

Details Seite 76  
For details, cf. p. 76

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

## Alle Banken<sup>3,4</sup> / All banks<sup>3,4</sup> (248)

|         |         |       |        |        |        |         |         |         |         |        |        |
|---------|---------|-------|--------|--------|--------|---------|---------|---------|---------|--------|--------|
| 2011    | 115 685 | 4 628 | 81 424 | 14 431 | 15 203 | 492 219 | 128 493 | 160 985 | 102 100 | 79 225 | 21 414 |
| 2012    | 59 852  | 4 377 | 43 789 | 6 788  | 4 898  | 499 232 | 178 323 | 156 919 | 76 149  | 68 914 | 18 927 |
| 2013    | 77 708  | 3 809 | 61 162 | 6 072  | 6 665  | 464 386 | 161 047 | 162 527 | 78 174  | 55 972 | 6 667  |
| 2014    | 113 570 | 2 721 | 73 829 | 23 645 | 13 373 | 452 767 | 140 044 | 177 741 | 71 050  | 58 395 | 5 537  |
| 2015 04 | 111 820 | 2 959 | 67 825 | 27 936 | 13 102 | 591 235 | 185 005 | 208 476 | 118 717 | 71 877 | 7 160  |
| 2015 05 | 111 820 | 3 133 | 65 757 | 28 692 | 14 239 | 573 226 | 170 862 | 197 829 | 114 410 | 82 697 | 7 428  |
| 2015 06 | 116 675 | 3 050 | 69 296 | 28 543 | 15 787 | 547 236 | 179 789 | 189 114 | 99 388  | 71 977 | 6 970  |
| 2015 07 | 119 300 | 2 993 | 72 438 | 29 804 | 14 064 | 538 054 | 173 755 | 183 679 | 101 728 | 72 743 | 6 150  |
| 2015 08 | 115 727 | 2 679 | 65 480 | 31 722 | 15 845 | 521 754 | 174 724 | 180 253 | 92 313  | 68 082 | 6 381  |
| 2015 09 | 110 150 | 2 647 | 61 884 | 32 008 | 13 610 | 507 963 | 170 369 | 180 424 | 87 942  | 62 900 | 6 329  |

## Grossbanken / Big banks (3)

|         |         |       |        |        |        |         |        |         |        |        |        |
|---------|---------|-------|--------|--------|--------|---------|--------|---------|--------|--------|--------|
| 2011    | 110 154 | 2 813 | 79 964 | 12 879 | 14 497 | 276 762 | 24 978 | 106 511 | 70 105 | 61 935 | 13 232 |
| 2012    | 56 521  | 3 601 | 42 472 | 6 037  | 4 411  | 228 194 | 26 102 | 97 597  | 40 482 | 51 730 | 12 283 |
| 2013    | 77 436  | 3 650 | 61 121 | 6 045  | 6 620  | 204 308 | 16 758 | 101 788 | 42 828 | 40 323 | 2 611  |
| 2014    | 113 245 | 2 627 | 73 778 | 23 612 | 13 227 | 208 842 | 15 054 | 110 121 | 39 699 | 42 271 | 1 700  |
| 2015 04 | 111 568 | 2 843 | 67 773 | 27 892 | 13 059 | 308 322 | 33 138 | 138 396 | 78 791 | 54 284 | 3 714  |
| 2015 05 | 111 577 | 3 025 | 65 704 | 28 655 | 14 194 | 308 025 | 31 627 | 126 848 | 77 371 | 68 223 | 3 957  |
| 2015 06 | 116 440 | 2 951 | 69 250 | 28 506 | 15 732 | 275 169 | 29 655 | 122 060 | 63 426 | 56 587 | 3 441  |
| 2015 07 | 119 043 | 2 853 | 72 404 | 29 765 | 14 021 | 268 929 | 27 453 | 116 432 | 64 948 | 57 207 | 2 890  |
| 2015 08 | 115 445 | 2 536 | 65 425 | 31 685 | 15 798 | 248 777 | 26 714 | 111 815 | 55 176 | 52 021 | 3 052  |
| 2015 09 | 109 835 | 2 482 | 61 820 | 31 964 | 13 569 | 241 700 | 25 466 | 111 962 | 53 944 | 47 271 | 3 057  |

## Kantonalbanken / Cantonal banks (24)

|         |    |    |   |   |   |        |        |        |        |       |       |
|---------|----|----|---|---|---|--------|--------|--------|--------|-------|-------|
| 2011    | 8  | 8  | — | — | — | 42 933 | 16 543 | 12 252 | 9 819  | 1 563 | 2 756 |
| 2012    | 16 | 12 | — | 4 | — | 48 963 | 17 310 | 15 721 | 10 611 | 1 940 | 3 380 |
| 2013    | 62 | 56 | 1 | 5 | — | 49 908 | 20 472 | 14 274 | 11 196 | 2 388 | 1 578 |
| 2014    | 29 | 22 | — | 6 | — | 54 621 | 21 488 | 18 691 | 9 940  | 3 075 | 1 427 |
| 2015 04 | 25 | 18 | — | 7 | — | 65 898 | 26 507 | 21 315 | 14 238 | 2 651 | 1 187 |
| 2015 05 | 22 | 16 | 1 | 6 | — | 64 060 | 25 711 | 22 605 | 12 509 | 2 056 | 1 179 |
| 2015 06 | 29 | 21 | 3 | 5 | — | 65 119 | 28 030 | 21 485 | 11 974 | 2 441 | 1 189 |
| 2015 07 | 24 | 19 | — | 5 | — | 62 443 | 26 071 | 21 616 | 11 641 | 2 021 | 1 092 |
| 2015 08 | 24 | 18 | 1 | 5 | — | 66 815 | 28 532 | 21 715 | 13 117 | 2 332 | 1 118 |
| 2015 09 | 24 | 18 | 1 | 5 | — | 64 974 | 27 534 | 22 595 | 11 299 | 2 384 | 1 161 |

## Regionalbanken und Sparkassen / Regional banks and savings banks (57)

|         |   |   |   |   |   |       |       |    |     |    |   |
|---------|---|---|---|---|---|-------|-------|----|-----|----|---|
| 2011    | 0 | — | — | — | — | 4 165 | 3 715 | 6  | 431 | 12 | — |
| 2012    | 1 | 1 | — | — | — | 4 228 | 3 884 | 43 | 298 | 4  | — |
| 2013    | 0 | — | — | — | — | 3 653 | 3 266 | 23 | 361 | 3  | — |
| 2014    | 0 | — | — | — | — | 4 568 | 4 469 | 11 | 80  | 6  | — |
| 2015 04 | 0 | — | — | — | — | 6 916 | 6 641 | 40 | 232 | 2  | — |
| 2015 05 | 3 | 3 | — | — | — | 8 012 | 7 743 | 52 | 214 | 3  | — |
| 2015 06 | 3 | 3 | — | — | — | 7 317 | 7 039 | 51 | 220 | 6  | — |
| 2015 07 | 0 | — | — | — | — | 8 032 | 7 718 | 76 | 234 | 3  | — |
| 2015 08 | 0 | — | — | — | — | 7 992 | 7 761 | 51 | 175 | 4  | — |
| 2015 09 | 0 | — | — | — | — | 6 832 | 6 573 | 61 | 195 | 3  | — |

## Ausländische Banken<sup>5</sup> / Foreign banks<sup>5</sup> (91)

|         |     |    |    |    |     |         |        |        |        |        |       |
|---------|-----|----|----|----|-----|---------|--------|--------|--------|--------|-------|
| 2011    | 68  | 3  | 31 | 14 | 19  | 115 457 | 55 103 | 32 332 | 14 424 | 10 942 | 2 655 |
| 2012    | 63  | 10 | 14 | 13 | 25  | 148 984 | 93 115 | 31 132 | 12 962 | 10 468 | 1 305 |
| 2013    | 70  | 13 | 15 | 13 | 29  | 133 600 | 79 367 | 33 485 | 12 155 | 7 816  | 776   |
| 2014    | 187 | 18 | 24 | 12 | 132 | 114 637 | 60 219 | 34 678 | 10 018 | 8 936  | 785   |
| 2015 04 | 77  | 12 | 17 | 15 | 32  | 126 486 | 75 446 | 30 904 | 10 485 | 8 877  | 775   |
| 2015 05 | 82  | 13 | 22 | 15 | 33  | 114 031 | 63 701 | 31 864 | 9 562  | 8 084  | 820   |
| 2015 06 | 78  | 6  | 15 | 16 | 42  | 122 673 | 72 816 | 30 322 | 10 660 | 8 091  | 782   |
| 2015 07 | 67  | 6  | 9  | 16 | 36  | 119 920 | 70 797 | 29 634 | 10 052 | 8 695  | 740   |
| 2015 08 | 75  | 6  | 14 | 17 | 39  | 117 962 | 68 347 | 30 223 | 9 815  | 8 817  | 761   |
| 2015 09 | 81  | 5  | 17 | 25 | 33  | 117 667 | 68 778 | 30 110 | 9 775  | 8 236  | 767   |

<sup>1</sup> 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.

<sup>2</sup> Banken, welche die nicht-monetären Forderungen und Verpflichtungen aus Leih- und Repogeschäften bilanzieren, weisen diese zusätzlich separat aus.  
Banks that enter non-monetary claims and liabilities arising from lending and repo transactions in their balance sheets also report these separately.



| Jahresende<br>Monatsende    | Verpflichtungen gegenüber Kunden in Spar- und Anlageform<br>Amounts due to customers in savings or deposit accounts |     |     |                  |  | Übrige Verpflichtungen gegenüber Kunden<br>Other amounts due to customers |     |     |                  |  |   |
|-----------------------------|---|-----|-----|------------------|--|---|-----|-----|------------------|--|---|
|                             | <i>Details Seite 79<br/>For details, cf. p. 79</i>  |     |     |                  |  | <i>Details Seiten 80 und 81<br/>For details, cf. pp. 80 and 81</i>        |     |     |                  |  |   |
| End of year<br>End of month | Total   | CHF | USD | EUR <sup>1</sup> | Übrige<br>Währungen<br><br>Other<br>currencies | Total   | CHF | USD | EUR <sup>1</sup> | Übrige<br>Währungen<br><br>Other<br>currencies | Leih- und<br>Repogeschäfte <sup>2</sup> u.<br>Edelmetall-<br>konten<br>Lending<br>and repo<br>trans. <sup>2</sup> ,<br>precious<br>metals<br>accounts |
|                             | 12  | 13  | 14  | 15               | 16   | 17  | 18  | 19  | 20               | 21   | 22  |

#### Alle Banken<sup>3,4</sup> / All banks<sup>3,4</sup> (248)

|         |         |         |        |        |     |           |         |         |         |         |        |
|---------|---------|---------|--------|--------|-----|-----------|---------|---------|---------|---------|--------|
| 2011    | 489 570 | 473 400 | 1 376  | 14 396 | 396 | 1 001 973 | 322 630 | 366 431 | 161 689 | 125 795 | 25 428 |
| 2012    | 531 313 | 516 119 | 920    | 13 881 | 393 | 1 042 075 | 360 978 | 370 572 | 160 107 | 120 391 | 30 025 |
| 2013    | 606 989 | 579 207 | 11 322 | 15 989 | 470 | 1 102 970 | 429 278 | 371 841 | 171 276 | 111 475 | 19 099 |
| 2014    | 644 388 | 612 648 | 16 827 | 14 414 | 498 | 1 165 380 | 425 801 | 421 805 | 182 813 | 118 180 | 16 781 |
| 2015 04 | 657 148 | 627 093 | 15 257 | 14 284 | 513 | 1 089 293 | 409 659 | 381 163 | 170 352 | 112 423 | 15 697 |
| 2015 05 | 659 919 | 627 957 | 16 099 | 15 258 | 605 | 1 089 189 | 409 341 | 387 728 | 166 035 | 110 300 | 15 786 |
| 2015 06 | 654 045 | 621 924 | 16 325 | 15 149 | 646 | 1 087 697 | 412 007 | 386 733 | 163 332 | 109 943 | 15 681 |
| 2015 07 | 657 121 | 623 344 | 17 304 | 15 931 | 543 | 1 107 447 | 413 911 | 398 484 | 169 472 | 110 559 | 15 023 |
| 2015 08 | 658 814 | 624 453 | 17 762 | 16 040 | 559 | 1 110 484 | 411 494 | 404 148 | 169 864 | 109 843 | 15 136 |
| 2015 09 | 657 768 | 622 736 | 18 090 | 16 324 | 617 | 1 121 327 | 411 701 | 416 141 | 168 646 | 110 091 | 14 748 |

#### Grossbanken / Big banks (3)

|         |         |         |        |       |    |         |         |         |        |        |        |
|---------|---------|---------|--------|-------|----|---------|---------|---------|--------|--------|--------|
| 2011    | 131 969 | 123 545 | —      | 8 423 | —  | 513 325 | 121 697 | 220 122 | 82 068 | 79 357 | 10 081 |
| 2012    | 146 620 | 138 124 | —      | 8 496 | —  | 514 095 | 138 131 | 215 718 | 71 982 | 75 238 | 13 027 |
| 2013    | 161 677 | 142 511 | 10 187 | 8 979 | —  | 517 814 | 140 928 | 216 441 | 76 157 | 74 734 | 9 553  |
| 2014    | 181 914 | 159 158 | 15 449 | 7 305 | —  | 544 445 | 137 753 | 240 284 | 82 165 | 76 595 | 7 648  |
| 2015 04 | 193 272 | 171 886 | 14 041 | 7 343 | —  | 485 193 | 122 664 | 206 734 | 74 590 | 73 833 | 7 372  |
| 2015 05 | 192 389 | 170 219 | 14 884 | 7 285 | —  | 487 582 | 121 932 | 213 649 | 72 693 | 71 858 | 7 451  |
| 2015 06 | 189 119 | 166 674 | 15 114 | 7 328 | 1  | 486 539 | 122 221 | 214 798 | 70 870 | 71 332 | 7 318  |
| 2015 07 | 191 351 | 167 239 | 16 012 | 8 092 | 8  | 494 914 | 121 987 | 220 810 | 73 980 | 71 167 | 6 970  |
| 2015 08 | 192 075 | 167 281 | 16 529 | 8 260 | 5  | 494 006 | 121 214 | 222 467 | 72 365 | 70 979 | 6 981  |
| 2015 09 | 191 529 | 166 064 | 16 840 | 8 586 | 39 | 501 613 | 121 733 | 232 284 | 70 801 | 70 064 | 6 731  |

#### Kantonalbanken / Cantonal banks (24)

|         |         |         |     |       |     |         |         |       |        |       |       |
|---------|---------|---------|-----|-------|-----|---------|---------|-------|--------|-------|-------|
| 2011    | 170 485 | 167 694 | 255 | 2 464 | 72  | 110 884 | 91 322  | 6 187 | 10 248 | 1 690 | 1 438 |
| 2012    | 181 108 | 178 528 | 279 | 2 219 | 82  | 124 298 | 103 524 | 6 688 | 10 764 | 1 807 | 1 514 |
| 2013    | 186 627 | 183 788 | 274 | 2 494 | 70  | 128 305 | 106 463 | 7 336 | 11 936 | 1 740 | 831   |
| 2014    | 193 606 | 190 631 | 372 | 2 527 | 75  | 130 225 | 105 378 | 8 049 | 14 157 | 1 874 | 765   |
| 2015 04 | 195 310 | 192 281 | 328 | 2 613 | 89  | 134 812 | 109 994 | 7 942 | 14 206 | 1 887 | 782   |
| 2015 05 | 197 931 | 193 803 | 322 | 3 707 | 100 | 133 578 | 109 998 | 8 351 | 12 558 | 1 899 | 771   |
| 2015 06 | 196 922 | 192 865 | 311 | 3 636 | 111 | 132 626 | 109 485 | 8 515 | 11 974 | 1 944 | 709   |
| 2015 07 | 198 029 | 193 931 | 309 | 3 673 | 115 | 135 926 | 111 976 | 8 795 | 12 417 | 2 016 | 721   |
| 2015 08 | 198 442 | 194 371 | 326 | 3 630 | 115 | 134 920 | 110 753 | 8 454 | 12 894 | 2 133 | 686   |
| 2015 09 | 198 384 | 194 326 | 340 | 3 598 | 121 | 133 876 | 109 656 | 8 417 | 12 901 | 2 182 | 720   |

#### Regionalbanken und Sparkassen / Regional banks and savings banks (57)

|         |        |        |    |     |   |        |        |     |       |     |     |
|---------|--------|--------|----|-----|---|--------|--------|-----|-------|-----|-----|
| 2011    | 46 544 | 46 141 | —  | 402 | — | 17 059 | 15 155 | 477 | 1 124 | 181 | 123 |
| 2012    | 49 407 | 48 990 | 5  | 407 | 6 | 17 225 | 15 586 | 415 | 963   | 139 | 120 |
| 2013    | 51 936 | 51 463 | 16 | 449 | 8 | 18 241 | 16 576 | 443 | 981   | 171 | 70  |
| 2014    | 53 636 | 53 222 | 14 | 395 | 5 | 18 497 | 16 724 | 489 | 1 029 | 181 | 75  |
| 2015 04 | 53 864 | 53 599 | 25 | 234 | 5 | 19 387 | 17 393 | 558 | 1 201 | 166 | 69  |
| 2015 05 | 54 233 | 53 977 | 24 | 228 | 4 | 18 922 | 16 975 | 545 | 1 157 | 175 | 69  |
| 2015 06 | 53 965 | 53 697 | 26 | 237 | 4 | 18 914 | 17 053 | 515 | 1 115 | 166 | 66  |
| 2015 07 | 53 507 | 53 236 | 33 | 234 | 4 | 19 822 | 17 975 | 534 | 1 085 | 164 | 63  |
| 2015 08 | 53 774 | 53 517 | 28 | 228 | 3 | 19 774 | 17 928 | 539 | 1 083 | 159 | 64  |
| 2015 09 | 53 775 | 53 480 | 27 | 265 | 3 | 19 924 | 18 099 | 534 | 1 072 | 158 | 63  |

#### Ausländische Banken<sup>5</sup> / Foreign banks<sup>5</sup> (91)

|         |       |       |     |     |     |         |        |        |        |        |       |
|---------|-------|-------|-----|-----|-----|---------|--------|--------|--------|--------|-------|
| 2011    | 6 518 | 5 716 | 250 | 413 | 139 | 185 337 | 26 928 | 89 705 | 32 690 | 29 739 | 6 273 |
| 2012    | 6 862 | 6 387 | 81  | 248 | 147 | 200 339 | 27 547 | 95 906 | 39 105 | 29 870 | 7 910 |
| 2013    | 8 148 | 7 475 | 171 | 280 | 221 | 169 801 | 26 118 | 82 897 | 38 259 | 18 245 | 4 283 |
| 2014    | 8 712 | 7 907 | 263 | 280 | 260 | 181 825 | 25 201 | 92 368 | 39 469 | 20 781 | 4 005 |
| 2015 04 | 8 541 | 7 733 | 234 | 331 | 240 | 170 437 | 25 150 | 86 082 | 37 080 | 18 645 | 3 481 |
| 2015 05 | 7 909 | 7 050 | 208 | 324 | 327 | 169 307 | 24 426 | 85 843 | 36 924 | 18 652 | 3 460 |
| 2015 06 | 7 888 | 6 988 | 217 | 335 | 348 | 165 831 | 24 239 | 83 395 | 35 925 | 18 791 | 3 481 |
| 2015 07 | 7 827 | 7 017 | 241 | 332 | 238 | 169 937 | 23 730 | 86 192 | 37 510 | 19 123 | 3 384 |
| 2015 08 | 7 738 | 7 003 | 164 | 331 | 241 | 169 271 | 23 332 | 86 516 | 37 450 | 18 674 | 3 299 |
| 2015 09 | 7 673 | 6 937 | 165 | 327 | 244 | 170 267 | 23 676 | 87 363 | 36 459 | 19 523 | 3 246 |

<sup>3</sup> Ab September 2006 umfassen die publizierten Zahlen die Werte sämtlicher Raiffeisenbanken. Zuvor flossen nur die Werte der grösseren Raiffeisenbanken ein. Für Details vgl. *Statistisches Monatsheft* vom März 2007 (Informationen zu SNB-Statistiken) sowie die Zusatztabellen mit hochgerechneten Werten D11a und D31a. From September 2006, the published figures include data for all Raiffeisen banks. Previously, only the larger Raiffeisen banks were covered. For details, cf. information on SNB statistics in the *Monthly Statistical Bulletin* of March 2007 as well as the additional tables with extrapolated figures, D11a and D31a.

<sup>4</sup> Ab Juni 2013 Daten inkl. PostFinance AG, vgl. *Statistisches Monatsheft* vom August 2013 (Informationen zu SNB-Statistiken). As of June 2013, figures include PostFinance Ltd, cf. information on SNB statistics in the August 2013 issue of the *Monthly Statistical Bulletin*.

<sup>5</sup> 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<br>Monatsende    | Kassen-<br>obligationen                                    | Anleihen und<br>Pfandbrief-<br>darlehen                    | Rechnungs-<br>abgrenzungen | Sonstige Passiven <sup>6</sup><br>Other liabilities <sup>6</sup> |     |     |                  | Übrige<br>Währungen | Leih- und Repo-<br>geschäfte <sup>8</sup><br>und Edel-<br>metallkonten |
|-----------------------------|--|--|----------------------------|--|-----|-----|------------------|---------------------|--|
|                             |  |  |                            | Total  | CHF | USD | EUR <sup>7</sup> |                     |  |
| End of year<br>End of month | <i>Details<br/>Seite 82<br/>For details,<br/>cf. p. 82</i> | <i>Details<br/>Seite 82<br/>For details,<br/>cf. p. 82</i> |                            | 26   | 27  | 28  | 29               | 30                  | 31   |
|                             | 23   | 24   | 25                         |  |     |     |                  |                     |  |

## Alle Banken<sup>10, 11</sup> / All banks<sup>10, 11</sup> (248)

|         |               |                |               |                |               |               |              |               |              |
|---------|---------------|----------------|---------------|----------------|---------------|---------------|--------------|---------------|--------------|
| 2011    | 34 395        | 348 995        | 17 717        | 149 780        | 63 080        | 52 924        | - 17 729     | 47 489        | 4 017        |
| 2012    | 30 892        | 361 119        | 17 866        | 112 671        | 46 327        | 21 708        | - 4 686      | 45 381        | 3 938        |
| 2013    | 26 621        | 320 775        | 17 575        | 107 383        | 49 168        | 14 816        | 8 538        | 28 737        | 6 124        |
| 2014    | 24 353        | 371 380        | 16 898        | 126 554        | 48 246        | 38 190        | 1 030        | 33 943        | 5 147        |
| 2015 04 | 23 722        | 371 119        | 14 858        | 154 873        | 63 507        | 8 792         | 15 542       | 53 302        | 13 731       |
| 2015 05 | 23 574        | 379 696        | 15 380        | 151 463        | 61 599        | 17 655        | 9 915        | 49 048        | 13 248       |
| 2015 06 | 23 296        | 383 406        | 15 694        | 117 824        | 48 242        | 12 222        | 6 782        | 39 312        | 11 265       |
| 2015 07 | 22 981        | 389 634        | 16 018        | 119 033        | 48 128        | 21 095        | 7 468        | 31 936        | 10 406       |
| 2015 08 | 22 856        | 390 337        | 16 616        | 122 851        | 52 198        | 40 042        | 6 199        | 14 386        | 10 027       |
| 2015 09 | <b>22 677</b> | <b>391 652</b> | <b>17 109</b> | <b>129 681</b> | <b>56 047</b> | <b>27 938</b> | <b>6 447</b> | <b>29 671</b> | <b>9 576</b> |

## Grossbanken / Big banks (3)

|         |              |                |              |               |               |               |            |               |              |
|---------|--------------|----------------|--------------|---------------|---------------|---------------|------------|---------------|--------------|
| 2011    | 4 638        | 257 443        | 10 383       | 98 901        | 26 857        | 46 236        | - 23 518   | 45 577        | 3 748        |
| 2012    | 3 754        | 257 578        | 10 083       | 70 973        | 15 249        | 16 563        | - 8 460    | 43 836        | 3 785        |
| 2013    | 2 663        | 208 246        | 10 057       | 66 074        | 19 699        | 9 214         | 4 287      | 27 008        | 5 866        |
| 2014    | 1 866        | 248 720        | 8 976        | 74 614        | 12 165        | 30 903        | - 4 893    | 31 531        | 4 908        |
| 2015 04 | 1 624        | 242 035        | 7 771        | 90 540        | 15 881        | 1 442         | 8 431      | 51 240        | 13 545       |
| 2015 05 | 1 553        | 250 155        | 8 003        | 89 448        | 15 529        | 10 577        | 3 035      | 47 208        | 13 099       |
| 2015 06 | 1 471        | 252 479        | 8 187        | 65 425        | 9 813         | 6 301         | 532        | 37 645        | 11 135       |
| 2015 07 | 1 399        | 257 863        | 8 620        | 65 545        | 8 939         | 14 972        | 1 188      | 30 257        | 10 191       |
| 2015 08 | 1 323        | 257 981        | 8 794        | 67 489        | 11 227        | 33 564        | 418        | 12 418        | 9 864        |
| 2015 09 | <b>1 257</b> | <b>258 937</b> | <b>8 839</b> | <b>75 229</b> | <b>15 629</b> | <b>21 765</b> | <b>614</b> | <b>27 809</b> | <b>9 410</b> |

## Kantonalbanken / Cantonal banks (24)

|         |              |               |              |               |               |              |              |            |           |
|---------|--------------|---------------|--------------|---------------|---------------|--------------|--------------|------------|-----------|
| 2011    | 7 475        | 53 199        | 1 874        | 24 299        | 19 039        | 2 135        | 2 685        | 324        | 117       |
| 2012    | 5 638        | 59 047        | 1 883        | 21 797        | 17 640        | 1 323        | 2 425        | 344        | 64        |
| 2013    | 4 306        | 65 448        | 1 775        | 17 875        | 14 627        | 941          | 1 902        | 323        | 84        |
| 2014    | 3 714        | 70 845        | 1 689        | 25 189        | 20 530        | 1 663        | 2 523        | 396        | 77        |
| 2015 04 | 3 474        | 77 131        | 1 824        | 31 910        | 26 670        | 1 430        | 3 421        | 340        | 49        |
| 2015 05 | 3 403        | 76 156        | 1 873        | 31 761        | 26 711        | 1 291        | 3 378        | 347        | 33        |
| 2015 06 | 3 349        | 77 133        | 1 901        | 26 845        | 22 445        | 1 027        | 3 071        | 261        | 40        |
| 2015 07 | 3 405        | 78 001        | 1 919        | 27 112        | 22 487        | 1 307        | 3 011        | 249        | 59        |
| 2015 08 | 3 373        | 77 919        | 1 981        | 27 724        | 23 126        | 1 255        | 3 005        | 295        | 41        |
| 2015 09 | <b>3 329</b> | <b>77 935</b> | <b>2 039</b> | <b>27 877</b> | <b>23 358</b> | <b>1 210</b> | <b>2 986</b> | <b>279</b> | <b>43</b> |

## Regionalbanken und Sparkassen / Regional banks and savings banks (57)

|         |              |               |            |            |            |          |          |          |          |
|---------|--------------|---------------|------------|------------|------------|----------|----------|----------|----------|
| 2011    | 5 430        | 16 940        | 335        | 1 079      | 1 073      | 2        | 2        | 1        | —        |
| 2012    | 5 201        | 17 576        | 325        | 941        | 917        | 2        | 1        | 1        | 21       |
| 2013    | 4 785        | 17 351        | 305        | 607        | 596        | 2        | 1        | 1        | 8        |
| 2014    | 4 638        | 17 092        | 283        | 706        | 696        | 4        | 4        | 1        | —        |
| 2015 04 | 4 487        | 17 037        | 307        | 614        | 601        | 5        | 6        | 2        | —        |
| 2015 05 | 4 441        | 17 706        | 325        | 617        | 605        | 5        | 5        | 2        | —        |
| 2015 06 | 4 400        | 17 785        | 365        | 658        | 644        | 6        | 6        | 1        | —        |
| 2015 07 | 4 225        | 17 796        | 348        | 647        | 631        | 9        | 4        | 2        | —        |
| 2015 08 | 4 187        | 18 066        | 364        | 667        | 655        | 5        | 4        | 3        | —        |
| 2015 09 | <b>4 092</b> | <b>18 078</b> | <b>396</b> | <b>735</b> | <b>727</b> | <b>3</b> | <b>3</b> | <b>1</b> | <b>—</b> |

## Ausländische Banken<sup>12</sup> / Foreign banks<sup>12</sup> (91)

|         |            |              |              |              |              |              |            |            |           |
|---------|------------|--------------|--------------|--------------|--------------|--------------|------------|------------|-----------|
| 2011    | 1 007      | 1 743        | 2 725        | 10 808       | 6 512        | 2 463        | 1 097      | 727        | 9         |
| 2012    | 872        | 2 062        | 2 943        | 6 730        | 4 290        | 1 497        | 544        | 388        | 12        |
| 2013    | 855        | 2 669        | 2 547        | 7 171        | 5 065        | 1 246        | 508        | 348        | 6         |
| 2014    | 1 120      | 3 160        | 2 888        | 5 117        | 1 723        | 2 065        | 675        | 623        | 31        |
| 2015 04 | 1 264      | 3 220        | 2 321        | 8 481        | 5 490        | 1 592        | 753        | 622        | 22        |
| 2015 05 | 231        | 2 839        | 2 356        | 7 572        | 4 771        | 1 571        | 704        | 507        | 17        |
| 2015 06 | 217        | 2 796        | 2 272        | 6 473        | 3 981        | 1 293        | 661        | 522        | 15        |
| 2015 07 | 218        | 2 800        | 2 240        | 6 528        | 3 905        | 1 356        | 694        | 553        | 20        |
| 2015 08 | 216        | 2 799        | 2 390        | 7 254        | 4 211        | 1 598        | 739        | 687        | 21        |
| 2015 09 | <b>211</b> | <b>2 795</b> | <b>2 448</b> | <b>6 870</b> | <b>4 024</b> | <b>1 538</b> | <b>712</b> | <b>575</b> | <b>18</b> |

<sup>6</sup> Ab Juni 2011 inkl. aufgelaufenem Gewinn/Verlust. Zuvor wurde dieser unter *Gewinn- und Verlustvortrag* oder unter *sonstigen Passiven/Aktiven* ausgewiesen.  
As of June 2011, including accumulated profit/loss. This was previously stated under *Profit carried forward/loss carried forward* or *Other liabilities/assets*.

<sup>7</sup> 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.

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

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

| Jahresende<br>Monatsende    | Wertberichtigungen und Rückstellungen <sup>9</sup><br>Value adjustments and provisions <sup>9</sup> | Reserven für allgemeine Bankrisiken<br>Reserves for general banking risks | Gesellschaftskapital<br>Bank capital | Allgemeine gesetzliche Reserve<br>General legal reserve | Reserve für eigene Beteiligungstitel<br>Reserve for own shares | Aufwertungsreserve<br>Revaluation reserve | Andere Reserven<br>Other reserves | Gewinnvortrag<br>Profit carried forward | Verlustvortrag<br>Loss carried forward |
|-----------------------------|---|---|--------------------------------------|---|--|---|-----------------------------------|---|--|
| End of year<br>End of month |   | CHF   | CHF                                  | CHF   | CHF  | CHF                                       | CHF                               | CHF                                     | CHF                                    |
|                             | 32  | 33  | 34                                   | 35  | 36   | 37  | 38                                | 39                                      | 40                                     |

#### Alle Banken<sup>10, 11</sup> / All banks<sup>10, 11</sup> (248)

|         |               |               |               |                |            |          |               |               |              |
|---------|---------------|---------------|---------------|----------------|------------|----------|---------------|---------------|--------------|
| 2011    | 20 715        | 21 029        | 26 370        | 83 569         | 1 469      | 13       | 15 322        | 18 752        | - 486        |
| 2012    | 22 749        | 21 852        | 27 085        | 88 033         | 1 233      | 0        | 21 423        | 20 625        | - 536        |
| 2013    | 24 251        | 22 460        | 29 257        | 91 431         | 1 374      | 0        | 20 646        | 18 845        | - 326        |
| 2014    | 24 864        | 23 104        | 27 739        | 96 917         | 327        | —        | 23 066        | 20 382        | - 834        |
| 2015 04 | 23 674        | 23 661        | 28 038        | 115 226        | 110        | 0        | 23 145        | 18 442        | - 893        |
| 2015 05 | 23 438        | 23 637        | 28 081        | 113 502        | 199        | 0        | 23 254        | 17 906        | - 851        |
| 2015 06 | 23 937        | 23 516        | 28 585        | 113 452        | 476        | 0        | 23 147        | 17 790        | - 700        |
| 2015 07 | 23 997        | 23 845        | 28 609        | 113 956        | 296        | 0        | 22 738        | 17 698        | - 700        |
| 2015 08 | 23 876        | 23 855        | 28 622        | 113 022        | 294        | 0        | 22 753        | 17 693        | - 700        |
| 2015 09 | <b>24 164</b> | <b>23 872</b> | <b>28 630</b> | <b>112 997</b> | <b>293</b> | <b>0</b> | <b>22 819</b> | <b>17 599</b> | <b>- 698</b> |

#### Grossbanken / Big banks (3)

|         |              |   |              |               |       |   |              |              |   |
|---------|--------------|---|--------------|---------------|-------|---|--------------|--------------|---|
| 2011    | 1 908        | — | 4 783        | 56 635        | 1 066 | — | - 1 848      | 10 596       | — |
| 2012    | 3 957        | — | 4 783        | 60 425        | 889   | — | 3 916        | 12 984       | — |
| 2013    | 3 416        | — | 4 784        | 59 537        | 1 020 | — | 1 957        | 12 645       | — |
| 2014    | 3 226        | — | 4 784        | 61 521        | —     | — | 3 154        | 12 760       | — |
| 2015 04 | 2 722        | — | 4 784        | 82 177        | —     | — | 2 254        | 9 605        | — |
| 2015 05 | 2 442        | — | 4 796        | 80 574        | —     | — | 2 205        | 9 641        | — |
| 2015 06 | 2 414        | — | 4 796        | 80 588        | —     | — | 2 182        | 9 649        | — |
| 2015 07 | 2 484        | — | 4 796        | 80 602        | —     | — | 2 299        | 9 586        | — |
| 2015 08 | 2 468        | — | 4 796        | 79 645        | —     | — | 2 339        | 9 582        | — |
| 2015 09 | <b>2 533</b> | — | <b>4 796</b> | <b>79 625</b> | —     | — | <b>2 407</b> | <b>9 506</b> | — |

#### Kantonalbanken / Cantonal banks (24)

|         |              |               |              |               |             |   |              |           |     |
|---------|--------------|---------------|--------------|---------------|-------------|---|--------------|-----------|-----|
| 2011    | 4 350        | 15 569        | 5 568        | 8 691         | 104         | — | 4 106        | 24        | - 1 |
| 2012    | 4 230        | 16 007        | 5 569        | 9 077         | 152         | — | 4 532        | 22        | —   |
| 2013    | 4 300        | 16 693        | 5 656        | 9 459         | 164         | — | 4 968        | 23        | —   |
| 2014    | 4 175        | 17 441        | 5 733        | 9 876         | 166         | — | 5 307        | 21        | —   |
| 2015 04 | 4 008        | 17 932        | 5 834        | 10 256        | - 13        | — | 5 563        | 444       | —   |
| 2015 05 | 4 051        | 17 910        | 5 835        | 10 285        | - 14        | — | 5 721        | 62        | —   |
| 2015 06 | 3 974        | 17 871        | 6 334        | 10 295        | 166         | — | 5 722        | 23        | —   |
| 2015 07 | 3 972        | 18 151        | 6 334        | 10 295        | - 15        | — | 5 722        | 23        | —   |
| 2015 08 | 3 977        | 18 158        | 6 335        | 10 295        | - 16        | — | 5 722        | 23        | —   |
| 2015 09 | <b>3 965</b> | <b>18 171</b> | <b>6 335</b> | <b>10 295</b> | <b>- 17</b> | — | <b>5 722</b> | <b>23</b> | —   |

#### Regionalbanken und Sparkassen / Regional banks and savings banks (57)

|         |              |              |            |              |          |    |              |           |   |
|---------|--------------|--------------|------------|--------------|----------|----|--------------|-----------|---|
| 2011    | 1 518        | 1 115        | 642        | 2 473        | —        | 13 | 2 401        | 13        | — |
| 2012    | 1 549        | 1 154        | 646        | 2 665        | —        | —  | 2 422        | 17        | — |
| 2013    | 1 548        | 1 211        | 650        | 2 746        | 7        | —  | 2 571        | 20        | — |
| 2014    | 1 551        | 1 262        | 654        | 2 826        | 4        | —  | 2 637        | 31        | — |
| 2015 04 | 1 541        | 1 279        | 659        | 2 894        | 2        | —  | 2 716        | 168       | — |
| 2015 05 | 1 539        | 1 280        | 662        | 2 920        | 1        | —  | 2 756        | 51        | — |
| 2015 06 | 1 542        | 1 289        | 662        | 2 920        | 1        | —  | 2 763        | 50        | — |
| 2015 07 | 1 538        | 1 288        | 662        | 2 920        | 1        | —  | 2 763        | 50        | — |
| 2015 08 | 1 539        | 1 289        | 662        | 2 920        | 1        | —  | 2 763        | 50        | — |
| 2015 09 | <b>1 542</b> | <b>1 288</b> | <b>647</b> | <b>2 914</b> | <b>1</b> | —  | <b>2 755</b> | <b>48</b> | — |

#### Ausländische Banken<sup>12</sup> / Foreign banks<sup>12</sup> (91)

|         |              |              |              |              |           |   |              |              |              |
|---------|--------------|--------------|--------------|--------------|-----------|---|--------------|--------------|--------------|
| 2011    | 3 036        | 1 823        | 8 618        | 6 462        | 19        | — | 5 327        | 6 929        | - 409        |
| 2012    | 2 942        | 1 967        | 8 617        | 6 653        | 3         | — | 5 025        | 6 686        | - 387        |
| 2013    | 3 701        | 2 034        | 8 651        | 5 905        | 7         | — | 4 889        | 5 274        | - 272        |
| 2014    | 4 199        | 2 177        | 8 670        | 8 569        | 10        | — | 4 765        | 6 561        | - 784        |
| 2015 04 | 3 803        | 2 188        | 8 761        | 5 589        | 10        | — | 5 113        | 6 592        | - 777        |
| 2015 05 | 3 811        | 2 190        | 8 731        | 5 211        | 8         | — | 4 679        | 6 539        | - 777        |
| 2015 06 | 3 668        | 2 177        | 8 620        | 5 086        | 71        | — | 4 595        | 6 473        | - 627        |
| 2015 07 | 3 751        | 2 179        | 8 620        | 5 576        | 71        | — | 4 095        | 6 444        | - 627        |
| 2015 08 | 3 659        | 2 178        | 8 538        | 5 581        | 71        | — | 4 069        | 6 437        | - 627        |
| 2015 09 | <b>3 638</b> | <b>2 180</b> | <b>8 493</b> | <b>5 563</b> | <b>71</b> | — | <b>4 075</b> | <b>6 431</b> | <b>- 622</b> |

<sup>10</sup> Vgl. Fussnote 3, Seite 33.  
Cf. footnote 3, page 33.

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

<sup>12</sup> 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*.

<sup>13</sup> Bis Februar 1999 Deutsche Mark, ab März 1999 Euro, inkl. die ehemaligen Währungen des Euro-Währungsgebietes.  
Until February 1999, German mark; as of March 1999, euro incl. the former currencies of the euro area.

# 1B Monatsbilanzen – Passiven gegenüber dem In- und Ausland Monthly balance sheets – domestic and foreign liabilities

Erhebungsstufe: Unternehmung / Reporting entity: parent company

In Millionen Franken / In CHF millions

| Jahresende<br>Monatsende<br><br>End of year<br>End of month | Total Passiven<br>Total liabilities |     |     |                   |  |   | Total nachrangige Verpflichtungen<br>Total subordinated liabilities |     |     |                   |  |
|---|-------------------------------------|-----|-----|-------------------|--|---|---|-----|-----|-------------------|--|
|   | Total                               | CHF | USD | EUR <sup>13</sup> | Übrige<br>Währungen<br><br>Other<br>currencies | Leih- und<br>Repogeschäfte <sup>14</sup> u.<br>Edelmetall-<br>konten<br>Lending<br>and repo<br>trans. <sup>14</sup> ,<br>precious<br>metals<br>accounts | Total   | CHF | USD | EUR <sup>13</sup> | Übrige<br>Währungen<br><br>Other<br>currencies |
|   | 41                                  | 42  | 43  | 44                | 45   | 46  | 47  | 48  | 49  | 50                | 51   |

## Alle Banken<sup>15, 16</sup> / All banks<sup>15, 16</sup> (248)

|         |           |           |         |         |         |        |        |        |        |       |       |
|---------|-----------|-----------|---------|---------|---------|--------|--------|--------|--------|-------|-------|
| 2011    | 2 837 088 | 1 348 561 | 764 234 | 375 197 | 298 238 | 50 860 | 45 348 | 15 655 | 19 300 | 7 620 | 2 772 |
| 2012    | 2 857 485 | 1 488 587 | 699 890 | 344 724 | 271 393 | 52 892 | 43 746 | 16 595 | 19 466 | 6 475 | 1 210 |
| 2013    | 2 932 345 | 1 611 597 | 718 218 | 343 979 | 226 659 | 31 891 | 42 558 | 14 786 | 22 275 | 4 503 | 993   |
| 2014    | 3 130 858 | 1 625 869 | 859 070 | 369 171 | 249 283 | 27 467 | 49 608 | 11 796 | 30 343 | 6 451 | 1 020 |
| 2015 04 | 3 245 472 | 1 703 135 | 814 565 | 417 010 | 274 176 | 36 588 | 50 413 | 16 468 | 28 539 | 4 443 | 962   |
| 2015 05 | 3 233 435 | 1 686 661 | 819 953 | 407 400 | 282 961 | 36 461 | 50 402 | 16 437 | 28 608 | 4 386 | 970   |
| 2015 06 | 3 176 077 | 1 679 564 | 809 261 | 389 294 | 264 042 | 33 915 | 50 599 | 16 698 | 28 046 | 4 910 | 946   |
| 2015 07 | 3 200 028 | 1 677 310 | 832 148 | 401 446 | 257 547 | 31 579 | 51 690 | 16 733 | 28 963 | 5 017 | 977   |
| 2015 08 | 3 188 855 | 1 681 243 | 846 010 | 393 565 | 236 493 | 31 545 | 51 315 | 16 204 | 29 006 | 5 140 | 965   |
| 2015 09 | 3 188 003 | 1 679 725 | 843 633 | 388 610 | 245 382 | 30 653 | 51 901 | 16 369 | 29 383 | 5 183 | 966   |

## Grossbanken / Big banks (3)

|         |           |         |         |         |         |        |        |       |        |       |       |
|---------|-----------|---------|---------|---------|---------|--------|--------|-------|--------|-------|-------|
| 2011    | 1 476 714 | 417 697 | 552 575 | 248 479 | 230 902 | 27 061 | 38 235 | 8 812 | 19 135 | 7 517 | 2 771 |
| 2012    | 1 374 772 | 452 402 | 477 392 | 209 867 | 206 014 | 29 095 | 36 333 | 9 606 | 19 315 | 6 205 | 1 207 |
| 2013    | 1 331 634 | 447 082 | 494 054 | 200 973 | 171 496 | 18 028 | 35 617 | 8 326 | 22 128 | 4 173 | 991   |
| 2014    | 1 468 067 | 444 192 | 598 962 | 222 720 | 187 936 | 14 256 | 43 061 | 5 854 | 30 013 | 6 177 | 1 018 |
| 2015 04 | 1 541 867 | 476 729 | 559 669 | 266 012 | 214 826 | 24 631 | 43 058 | 9 674 | 28 221 | 4 203 | 961   |
| 2015 05 | 1 548 389 | 471 270 | 564 721 | 260 894 | 226 996 | 24 508 | 43 107 | 9 705 | 28 288 | 4 146 | 969   |
| 2015 06 | 1 494 459 | 459 456 | 560 933 | 245 036 | 207 138 | 21 894 | 42 061 | 9 224 | 27 757 | 4 135 | 945   |
| 2015 07 | 1 507 431 | 456 811 | 577 560 | 253 275 | 199 735 | 20 049 | 43 112 | 9 245 | 28 656 | 4 234 | 977   |
| 2015 08 | 1 484 720 | 457 008 | 585 916 | 243 532 | 178 368 | 19 897 | 43 284 | 9 284 | 28 700 | 4 334 | 965   |
| 2015 09 | 1 487 804 | 459 087 | 581 556 | 241 361 | 186 603 | 19 198 | 43 728 | 9 314 | 29 076 | 4 373 | 965   |

## Kantonalbanken / Cantonal banks (24)

|         |         |         |        |        |       |       |       |       |    |     |   |
|---------|---------|---------|--------|--------|-------|-------|-------|-------|----|-----|---|
| 2011    | 449 571 | 395 330 | 20 867 | 25 404 | 3 660 | 4 310 | 1 083 | 1 060 | 19 | 5   | — |
| 2012    | 482 338 | 422 907 | 24 072 | 26 201 | 4 198 | 4 958 | 1 802 | 1 798 | —  | 4   | — |
| 2013    | 495 569 | 437 947 | 22 871 | 27 735 | 4 524 | 2 493 | 1 804 | 1 796 | —  | 7   | — |
| 2014    | 522 639 | 456 673 | 28 949 | 29 317 | 5 431 | 2 268 | 1 847 | 1 845 | —  | 1   | — |
| 2015 04 | 554 408 | 481 489 | 31 278 | 34 646 | 4 977 | 2 019 | 2 269 | 2 269 | —  | —   | — |
| 2015 05 | 552 635 | 481 044 | 32 833 | 32 362 | 4 413 | 1 983 | 2 271 | 2 271 | —  | —   | — |
| 2015 06 | 548 309 | 478 566 | 31 694 | 31 344 | 4 764 | 1 939 | 3 307 | 2 786 | —  | 521 | — |
| 2015 07 | 551 340 | 481 215 | 32 389 | 31 452 | 4 411 | 1 873 | 3 327 | 2 795 | —  | 531 | — |
| 2015 08 | 555 691 | 483 471 | 32 111 | 33 377 | 4 885 | 1 847 | 2 808 | 2 266 | —  | 542 | — |
| 2015 09 | 552 930 | 481 537 | 32 974 | 31 516 | 4 979 | 1 924 | 2 811 | 2 269 | —  | 542 | — |

## Regionalbanken und Sparkassen / Regional banks and savings banks (57)

|         |         |         |     |       |     |     |     |     |   |   |   |
|---------|---------|---------|-----|-------|-----|-----|-----|-----|---|---|---|
| 2011    | 99 729  | 96 965  | 484 | 1 962 | 196 | 123 | 300 | 300 | — | — | — |
| 2012    | 103 355 | 100 929 | 465 | 1 669 | 150 | 142 | 250 | 250 | — | — | — |
| 2013    | 105 631 | 103 094 | 484 | 1 793 | 183 | 78  | 370 | 370 | — | — | — |
| 2014    | 108 386 | 106 091 | 519 | 1 510 | 193 | 75  | 375 | 375 | — | — | — |
| 2015 04 | 111 870 | 109 323 | 631 | 1 674 | 175 | 69  | 225 | 225 | — | — | — |
| 2015 05 | 113 468 | 110 982 | 628 | 1 605 | 183 | 69  | 226 | 226 | — | — | — |
| 2015 06 | 112 634 | 110 212 | 598 | 1 579 | 178 | 66  | 226 | 226 | — | — | — |
| 2015 07 | 113 597 | 111 149 | 652 | 1 559 | 174 | 63  | 226 | 226 | — | — | — |
| 2015 08 | 114 048 | 111 702 | 623 | 1 489 | 168 | 64  | 226 | 226 | — | — | — |
| 2015 09 | 113 030 | 110 642 | 624 | 1 535 | 165 | 63  | 226 | 226 | — | — | — |

## Ausländische Banken<sup>17</sup> / Foreign banks<sup>17</sup> (91)

|         |         |         |         |        |        |       |       |       |     |     |   |
|---------|---------|---------|---------|--------|--------|-------|-------|-------|-----|-----|---|
| 2011    | 355 469 | 129 967 | 125 523 | 48 964 | 42 079 | 8 936 | 3 980 | 3 809 | 140 | 31  | — |
| 2012    | 400 361 | 167 198 | 129 364 | 53 120 | 41 454 | 9 227 | 3 356 | 3 105 | 142 | 108 | 1 |
| 2013    | 355 052 | 152 571 | 118 812 | 51 502 | 27 102 | 5 065 | 1 829 | 1 575 | 137 | 116 | 1 |
| 2014    | 351 812 | 133 831 | 131 077 | 50 840 | 31 242 | 4 821 | 1 834 | 1 416 | 329 | 86  | 2 |
| 2015 04 | 352 106 | 149 916 | 120 007 | 48 998 | 28 906 | 4 277 | 1 812 | 1 420 | 318 | 72  | 1 |
| 2015 05 | 334 719 | 133 793 | 120 680 | 47 841 | 28 107 | 4 298 | 1 758 | 1 363 | 321 | 73  | 1 |
| 2015 06 | 338 291 | 141 507 | 116 311 | 47 918 | 28 278 | 4 278 | 1 658 | 1 286 | 288 | 83  | — |
| 2015 07 | 339 647 | 138 786 | 118 558 | 48 944 | 29 219 | 4 144 | 1 668 | 1 287 | 306 | 75  | — |
| 2015 08 | 337 613 | 136 226 | 119 578 | 48 699 | 29 029 | 4 081 | 1 671 | 1 288 | 306 | 78  | — |
| 2015 09 | 337 839 | 136 706 | 120 268 | 47 651 | 29 182 | 4 031 | 1 674 | 1 288 | 307 | 79  | — |

<sup>14</sup> Banken, welche die nicht-monetären Forderungen und Verpflichtungen aus Leih- und Repogeschäften bilanzieren, weisen diese zusätzlich separat aus. Banks that enter non-monetary claims and liabilities arising from lending and repo transactions in their balance sheets also report these separately.

<sup>15</sup> Vgl. Fussnote 3, Seite 33.  
Cf. footnote 3, page 33.

<sup>16</sup> Ab Juni 2013 Daten inkl. PostFinance AG, vgl. *Statistisches Monatsheft* vom August 2013 (Informationen zu SNB-Statistiken).  
As of June 2013, figures include PostFinance Ltd, cf. Information on SNB statistics in the August 2013 issue of the *Monthly Statistical Bulletin*.

<sup>17</sup> 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<br>Monatsende    | Flüssige Mittel <sup>1</sup><br>Liquid assets <sup>1</sup> |     |     |                  |  | Forderungen aus Geldmarktpapieren<br>Amounts due arising from money market instruments |     |     |                  |  |
|-----------------------------|--|-----|-----|------------------|--|--|-----|-----|------------------|--|
|                             | Total  | CHF | USD | EUR <sup>2</sup> | Übrige<br>Währungen<br><br>Other<br>currencies | Total  | CHF | USD | EUR <sup>2</sup> | Übrige<br>Währungen<br><br>Other<br>currencies |
| End of year<br>End of month | 1  | 2   | 3   | 4                | 5  | 6  | 7   | 8   | 9                | 10   |

## Alle Banken<sup>4,5</sup> / All banks<sup>4,5</sup> (248)

|         |         |         |     |       |     |       |       |     |     |    |
|---------|---------|---------|-----|-------|-----|-------|-------|-----|-----|----|
| 2011    | 184 377 | 182 993 | 216 | 1 088 | 80  | 6 605 | 6 404 | 112 | 76  | 14 |
| 2012    | 289 447 | 287 449 | 292 | 1 518 | 188 | 2 634 | 2 197 | 421 | 14  | 2  |
| 2013    | 323 423 | 321 628 | 143 | 1 469 | 182 | 1 295 | 970   | 294 | 31  | 1  |
| 2014    | 332 798 | 331 000 | 126 | 1 488 | 185 | 1 197 | 677   | 464 | 30  | 26 |
| 2015 04 | 387 755 | 386 282 | 133 | 1 167 | 173 | 1 895 | 1 438 | 359 | 29  | 70 |
| 2015 05 | 387 349 | 385 929 | 124 | 1 106 | 191 | 1 803 | 1 404 | 294 | 39  | 66 |
| 2015 06 | 389 654 | 388 115 | 140 | 1 226 | 173 | 1 998 | 1 337 | 595 | 64  | 1  |
| 2015 07 | 400 428 | 398 899 | 156 | 1 212 | 161 | 1 697 | 1 198 | 339 | 89  | 71 |
| 2015 08 | 397 393 | 395 819 | 149 | 1 276 | 148 | 1 788 | 1 206 | 390 | 114 | 77 |
| 2015 09 | 400 571 | 398 988 | 154 | 1 255 | 174 | 1 685 | 1 200 | 379 | 102 | 3  |

## Grossbanken / Big banks (3)

|         |        |        |    |     |    |       |       |    |    |    |
|---------|--------|--------|----|-----|----|-------|-------|----|----|----|
| 2011    | 59 833 | 59 497 | 25 | 284 | 27 | 529   | 451   | 51 | 25 | 2  |
| 2012    | 42 210 | 41 690 | 27 | 462 | 31 | 1 342 | 1 257 | 75 | 8  | 1  |
| 2013    | 39 596 | 39 179 | 18 | 370 | 29 | 643   | 606   | 23 | 14 | 0  |
| 2014    | 55 787 | 55 452 | 20 | 292 | 24 | 385   | 280   | 75 | 5  | 25 |
| 2015 04 | 69 520 | 69 284 | 20 | 196 | 21 | 355   | 230   | 48 | 8  | 70 |
| 2015 05 | 83 672 | 83 465 | 17 | 173 | 17 | 361   | 245   | 44 | 5  | 66 |
| 2015 06 | 78 217 | 77 951 | 17 | 231 | 18 | 281   | 229   | 42 | 9  | 1  |
| 2015 07 | 87 170 | 86 921 | 18 | 212 | 18 | 361   | 232   | 49 | 9  | 71 |
| 2015 08 | 87 952 | 87 718 | 16 | 199 | 19 | 371   | 234   | 47 | 12 | 77 |
| 2015 09 | 90 020 | 89 820 | 17 | 165 | 17 | 315   | 237   | 67 | 9  | 3  |

## Kantonalbanken / Cantonal banks (24)

|         |        |        |    |     |    |     |     |    |   |   |
|---------|--------|--------|----|-----|----|-----|-----|----|---|---|
| 2011    | 18 097 | 17 846 | 16 | 221 | 14 | 768 | 764 | 2  | 2 | 1 |
| 2012    | 46 670 | 46 374 | 19 | 255 | 22 | 119 | 117 | 0  | 2 | 0 |
| 2013    | 55 117 | 54 802 | 17 | 277 | 20 | 138 | 133 | 2  | 3 | 0 |
| 2014    | 53 767 | 53 409 | 23 | 311 | 23 | 131 | 100 | 26 | 4 | 0 |
| 2015 04 | 77 154 | 76 874 | 23 | 238 | 19 | 127 | 99  | 23 | 5 | 0 |
| 2015 05 | 74 838 | 74 570 | 22 | 227 | 19 | 129 | 103 | 22 | 4 | 0 |
| 2015 06 | 74 362 | 74 064 | 22 | 255 | 22 | 136 | 101 | 32 | 4 | 0 |
| 2015 07 | 76 421 | 76 126 | 24 | 249 | 22 | 104 | 99  | 1  | 3 | 0 |
| 2015 08 | 76 879 | 76 598 | 22 | 240 | 20 | 104 | 98  | 3  | 3 | 0 |
| 2015 09 | 75 406 | 75 114 | 22 | 250 | 19 | 105 | 100 | 3  | 2 | 0 |

## Regionalbanken und Sparkassen / Regional banks and savings banks (57)

|         |        |        |   |    |   |   |   |   |   |   |
|---------|--------|--------|---|----|---|---|---|---|---|---|
| 2011    | 2 958  | 2 914  | 3 | 38 | 2 | 7 | 7 | — | — | — |
| 2012    | 4 046  | 3 997  | 3 | 43 | 3 | 6 | 6 | — | — | — |
| 2013    | 3 983  | 3 932  | 4 | 45 | 3 | 7 | 7 | 0 | — | — |
| 2014    | 6 348  | 6 295  | 4 | 46 | 3 | 6 | 6 | 0 | — | — |
| 2015 04 | 9 160  | 9 115  | 4 | 38 | 3 | 6 | 6 | 0 | — | — |
| 2015 05 | 10 507 | 10 464 | 4 | 36 | 3 | 6 | 6 | 0 | — | — |
| 2015 06 | 9 805  | 9 760  | 4 | 38 | 3 | 6 | 6 | 0 | — | — |
| 2015 07 | 10 933 | 10 887 | 5 | 39 | 3 | 6 | 6 | — | — | — |
| 2015 08 | 11 006 | 10 960 | 4 | 38 | 3 | 6 | 6 | 0 | — | — |
| 2015 09 | 9 955  | 9 909  | 4 | 39 | 3 | 9 | 9 | 0 | — | — |

## Ausländische Banken<sup>6</sup> / Foreign banks<sup>6</sup> (91)

|         |         |         |     |     |    |     |     |     |    |   |
|---------|---------|---------|-----|-----|----|-----|-----|-----|----|---|
| 2011    | 60 241  | 59 900  | 104 | 220 | 17 | 897 | 855 | 36  | 4  | 1 |
| 2012    | 118 434 | 118 182 | 26  | 208 | 19 | 351 | 3   | 345 | 2  | 1 |
| 2013    | 106 190 | 106 007 | 14  | 156 | 12 | 321 | 50  | 267 | 3  | 1 |
| 2014    | 92 810  | 92 639  | 16  | 143 | 12 | 370 | —   | 363 | 6  | 1 |
| 2015 04 | 108 747 | 108 602 | 16  | 119 | 10 | 291 | —   | 286 | 5  | — |
| 2015 05 | 96 421  | 96 271  | 17  | 124 | 9  | 231 | —   | 226 | 5  | — |
| 2015 06 | 104 192 | 104 038 | 17  | 128 | 10 | 524 | —   | 521 | 3  | — |
| 2015 07 | 104 338 | 104 175 | 18  | 134 | 10 | 290 | —   | 286 | 3  | — |
| 2015 08 | 100 447 | 100 279 | 17  | 141 | 9  | 350 | 1   | 338 | 11 | — |
| 2015 09 | 103 223 | 103 071 | 15  | 127 | 9  | 318 | —   | 308 | 10 | — |

<sup>1</sup> Kassa, Giro und bis Mai 2013 Postkonto.

Cash, sight deposits and, to May 2013, postal accounts.

<sup>2</sup> 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.

<sup>3</sup> Banken, welche die nicht-monetären Forderungen und Verpflichtungen aus Leih- und Repogeschäften bilanzieren, weisen diese zusätzlich separat aus.

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

| Jahresende<br>Monatsende    | Forderungen gegenüber Banken<br>Amounts due from banks |     |     |                  |   |  | Forderungen gegenüber Kunden<br>Amounts due from customers |     |     |                  |   |  |
|-----------------------------|--|-----|-----|------------------|---|--|--|-----|-----|------------------|---|--|
|                             | Total  | CHF | USD | EUR <sup>2</sup> | Übrige<br>Wäh-<br>rungen<br><br>Other<br>currencies | Leih- und<br>Repoge-<br>schäfte <sup>3</sup> u.<br>Edelmetall-<br>konten<br>Lending<br>and repo<br>trans. <sup>3</sup> ,<br>precious<br>metals<br>accounts | Total  | CHF | USD | EUR <sup>2</sup> | Übrige<br>Wäh-<br>rungen<br><br>Other<br>currencies | Leih- und<br>Repoge-<br>schäfte <sup>3</sup> u.<br>Edelmetall-<br>konten<br>Lending<br>and repo<br>trans. <sup>3</sup> ,<br>precious<br>metals<br>accounts |
| End of year<br>End of month | 11   | 12  | 13  | 14               | 15  | 16   | 17   | 18  | 19  | 20               | 21  | 22   |

#### Alle Banken<sup>4,5</sup> / All banks<sup>4,5</sup> (248)

|         |         |        |        |        |        |        |         |         |        |        |       |     |
|---------|---------|--------|--------|--------|--------|--------|---------|---------|--------|--------|-------|-----|
| 2011    | 90 168  | 43 295 | 18 495 | 14 115 | 3 950  | 10 312 | 160 901 | 121 469 | 27 895 | 8 693  | 2 202 | 641 |
| 2012    | 93 453  | 52 004 | 15 821 | 12 464 | 4 106  | 9 057  | 168 081 | 130 512 | 26 007 | 8 981  | 2 081 | 500 |
| 2013    | 86 176  | 52 083 | 13 082 | 13 430 | 4 188  | 3 393  | 178 058 | 142 356 | 23 081 | 9 381  | 2 904 | 336 |
| 2014    | 88 063  | 53 308 | 15 051 | 12 230 | 4 227  | 3 247  | 177 388 | 139 149 | 27 034 | 8 845  | 1 920 | 442 |
| 2015 04 | 149 198 | 78 479 | 28 160 | 29 179 | 8 568  | 4 811  | 167 578 | 130 999 | 23 995 | 10 358 | 1 881 | 344 |
| 2015 05 | 147 496 | 76 892 | 20 526 | 29 753 | 15 562 | 4 763  | 170 503 | 134 608 | 23 560 | 10 060 | 1 864 | 410 |
| 2015 06 | 129 952 | 74 603 | 19 970 | 23 169 | 7 073  | 5 139  | 168 335 | 133 349 | 22 988 | 9 828  | 1 866 | 304 |
| 2015 07 | 126 596 | 74 097 | 19 341 | 23 150 | 5 415  | 4 594  | 165 322 | 130 339 | 22 834 | 9 836  | 1 724 | 590 |
| 2015 08 | 125 215 | 77 868 | 19 338 | 18 227 | 5 303  | 4 481  | 170 110 | 134 132 | 22 708 | 10 522 | 2 018 | 730 |
| 2015 09 | 122 436 | 73 020 | 20 506 | 17 640 | 6 640  | 4 631  | 170 655 | 134 756 | 22 693 | 10 750 | 1 947 | 509 |

#### Grossbanken / Big banks (3)

|         |        |        |        |        |        |       |        |        |        |       |       |     |
|---------|--------|--------|--------|--------|--------|-------|--------|--------|--------|-------|-------|-----|
| 2011    | 12 399 | 8 150  | 2 408  | 1 119  | 195    | 527   | 58 909 | 39 290 | 14 971 | 3 308 | 953   | 386 |
| 2012    | 12 901 | 10 781 | 657    | 702    | 109    | 653   | 62 317 | 45 371 | 11 697 | 3 831 | 1 172 | 246 |
| 2013    | 7 543  | 6 515  | 313    | 385    | 171    | 160   | 64 684 | 50 145 | 9 524  | 3 694 | 1 196 | 125 |
| 2014    | 9 167  | 8 136  | 382    | 340    | 61     | 249   | 61 342 | 43 698 | 13 190 | 3 414 | 840   | 201 |
| 2015 04 | 60 139 | 26 364 | 12 237 | 15 460 | 4 007  | 2 070 | 52 983 | 37 232 | 11 071 | 3 785 | 784   | 112 |
| 2015 05 | 61 121 | 26 046 | 4 409  | 17 127 | 11 477 | 2 062 | 55 464 | 40 136 | 10 864 | 3 577 | 782   | 106 |
| 2015 06 | 44 866 | 24 634 | 3 901  | 10 777 | 3 008  | 2 546 | 52 748 | 37 720 | 10 788 | 3 327 | 824   | 88  |
| 2015 07 | 41 817 | 23 572 | 3 866  | 10 778 | 1 541  | 2 061 | 51 765 | 36 759 | 10 959 | 3 340 | 639   | 68  |
| 2015 08 | 37 966 | 23 732 | 4 309  | 6 676  | 1 247  | 2 001 | 53 325 | 38 044 | 10 853 | 3 513 | 852   | 64  |
| 2015 09 | 38 897 | 23 151 | 4 497  | 6 703  | 2 465  | 2 080 | 52 443 | 37 542 | 10 661 | 3 492 | 681   | 67  |

#### Kantonalbanken / Cantonal banks (24)

|         |        |       |       |       |     |       |        |        |       |       |     |    |
|---------|--------|-------|-------|-------|-----|-------|--------|--------|-------|-------|-----|----|
| 2011    | 13 563 | 5 187 | 2 567 | 3 350 | 466 | 1 993 | 45 778 | 41 902 | 2 419 | 1 246 | 144 | 67 |
| 2012    | 10 173 | 5 210 | 2 055 | 592   | 651 | 1 666 | 47 718 | 43 885 | 2 237 | 1 466 | 119 | 11 |
| 2013    | 10 390 | 5 514 | 2 090 | 1 440 | 743 | 602   | 46 243 | 42 841 | 1 768 | 1 532 | 90  | 13 |
| 2014    | 10 360 | 6 202 | 1 492 | 1 561 | 560 | 545   | 50 193 | 46 249 | 2 075 | 1 758 | 100 | 10 |
| 2015 04 | 12 741 | 7 983 | 1 474 | 2 204 | 527 | 554   | 48 093 | 44 045 | 1 892 | 2 042 | 105 | 8  |
| 2015 05 | 12 193 | 7 674 | 2 102 | 1 410 | 492 | 516   | 49 248 | 45 042 | 2 044 | 2 037 | 116 | 8  |
| 2015 06 | 11 862 | 7 079 | 2 208 | 1 567 | 545 | 464   | 49 985 | 45 807 | 2 085 | 1 970 | 109 | 13 |
| 2015 07 | 11 486 | 7 187 | 1 902 | 1 534 | 396 | 467   | 48 810 | 44 630 | 2 091 | 1 956 | 123 | 10 |
| 2015 08 | 12 089 | 8 532 | 952   | 1 537 | 580 | 487   | 49 269 | 44 739 | 2 271 | 2 140 | 108 | 11 |
| 2015 09 | 9 562  | 6 052 | 1 370 | 1 144 | 460 | 536   | 50 718 | 46 181 | 2 165 | 2 238 | 117 | 16 |

#### Regionalbanken und Sparkassen / Regional banks and savings banks (57)

|         |       |       |     |     |     |     |       |       |    |     |    |   |
|---------|-------|-------|-----|-----|-----|-----|-------|-------|----|-----|----|---|
| 2011    | 3 194 | 1 916 | 302 | 708 | 146 | 123 | 6 606 | 6 481 | 50 | 54  | 21 | 0 |
| 2012    | 2 679 | 1 705 | 227 | 519 | 107 | 121 | 6 600 | 6 437 | 59 | 87  | 18 | 0 |
| 2013    | 2 952 | 1 834 | 266 | 635 | 148 | 70  | 6 629 | 6 471 | 67 | 90  | 1  | 0 |
| 2014    | 2 089 | 1 232 | 260 | 392 | 130 | 74  | 6 205 | 6 031 | 67 | 105 | 1  | 1 |
| 2015 04 | 1 840 | 1 040 | 225 | 384 | 122 | 67  | 6 231 | 6 065 | 63 | 101 | 1  | 1 |
| 2015 05 | 1 794 | 1 040 | 199 | 367 | 120 | 68  | 6 118 | 5 991 | 23 | 102 | 1  | 1 |
| 2015 06 | 1 847 | 1 108 | 196 | 362 | 116 | 65  | 6 134 | 5 985 | 46 | 102 | 1  | 1 |
| 2015 07 | 1 807 | 1 117 | 182 | 333 | 113 | 62  | 6 085 | 5 913 | 63 | 108 | 1  | 1 |
| 2015 08 | 1 779 | 1 137 | 161 | 308 | 109 | 63  | 6 142 | 5 956 | 65 | 120 | 1  | 1 |
| 2015 09 | 1 827 | 1 169 | 177 | 315 | 105 | 62  | 6 161 | 5 987 | 46 | 126 | 1  | 1 |

#### Ausländische Banken<sup>6</sup> / Foreign banks<sup>6</sup> (91)

|         |        |       |       |       |       |       |        |        |        |       |     |     |
|---------|--------|-------|-------|-------|-------|-------|--------|--------|--------|-------|-----|-----|
| 2011    | 19 576 | 7 960 | 4 370 | 2 514 | 858   | 3 874 | 23 238 | 10 667 | 9 001  | 2 839 | 598 | 134 |
| 2012    | 19 482 | 7 403 | 4 155 | 3 298 | 1 081 | 3 544 | 23 493 | 9 816  | 11 030 | 2 085 | 347 | 215 |
| 2013    | 16 829 | 7 757 | 3 839 | 3 063 | 761   | 1 408 | 21 441 | 8 932  | 9 748  | 2 156 | 426 | 181 |
| 2014    | 17 999 | 6 474 | 5 419 | 3 543 | 1 173 | 1 392 | 21 818 | 8 733  | 10 526 | 1 837 | 523 | 199 |
| 2015 04 | 18 943 | 6 519 | 6 456 | 3 253 | 1 539 | 1 175 | 22 184 | 9 173  | 9 812  | 2 405 | 598 | 195 |
| 2015 05 | 18 665 | 7 271 | 5 705 | 3 340 | 1 187 | 1 162 | 18 017 | 5 458  | 9 417  | 2 387 | 562 | 194 |
| 2015 06 | 18 586 | 7 081 | 5 831 | 3 268 | 1 278 | 1 127 | 17 586 | 5 541  | 8 926  | 2 370 | 576 | 173 |
| 2015 07 | 17 339 | 6 309 | 5 645 | 3 158 | 1 151 | 1 078 | 17 286 | 5 453  | 8 657  | 2 360 | 609 | 208 |
| 2015 08 | 17 243 | 6 454 | 5 651 | 2 949 | 1 168 | 1 021 | 17 377 | 5 713  | 8 339  | 2 443 | 679 | 202 |
| 2015 09 | 17 482 | 6 325 | 5 830 | 3 033 | 1 208 | 1 086 | 17 680 | 5 702  | 8 570  | 2 494 | 705 | 209 |

<sup>4</sup> Ab September 2006 umfassen die publizierten Zahlen die Werte sämtlicher Raiffeisenbanken. Zuvor flossen nur die Werte der grösseren Raiffeisenbanken ein. Für Details vgl. *Statistisches Monatsheft* vom März 2007 (Informationen zu SNB-Statistiken) sowie die Zusatztabellen mit hochgerechneten Werten D1<sub>1a</sub> und D3<sub>1a</sub>. From September 2006, the published figures include data for all Raiffeisen banks. Previously, only the larger Raiffeisen banks were covered. For details, cf. information on SNB statistics in the *Monthly Statistical Bulletin* of March 2007 as well as the additional tables with extrapolated figures, D1<sub>1a</sub> and D3<sub>1a</sub>.

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

<sup>6</sup> 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<br>Monatsende    | Forderungen gegenüber Kunden – Fortsetzung<br>Amounts due from customers – continued |     |     |                  |  |   |                          |     |     |                  |  |   |
|-----------------------------|--|-----|-----|------------------|--|---|--------------------------|-----|-----|------------------|--|---|
|                             | mit Deckung / Secured  |     |     |                  |  |   | ohne Deckung / Unsecured |     |     |                  |  |   |
| End of year<br>End of month | Total  | CHF | USD | EUR <sup>7</sup> | Übrige<br>Währungen<br><br>Other<br>currencies | Leih- und<br>Repogeschäfte <sup>8</sup> u.<br>Edelmetall-<br>konten<br>Lending<br>and repo<br>trans. <sup>8</sup> ,<br>precious<br>metals<br>accounts | Total                    | CHF | USD | EUR <sup>7</sup> | Übrige<br>Währungen<br><br>Other<br>currencies | Leih- und<br>Repogeschäfte <sup>8</sup> u.<br>Edelmetall-<br>konten<br>Lending<br>and repo<br>trans. <sup>8</sup> ,<br>precious<br>metals<br>accounts |
|                             | 23   | 24  | 25  | 26               | 27   | 28  | 29                       | 30  | 31  | 32               | 33   | 34  |

### Alle Banken<sup>9, 10</sup> / All banks<sup>9, 10</sup> (248)

|         |        |        |        |       |       |     |         |        |        |       |     |     |
|---------|--------|--------|--------|-------|-------|-----|---------|--------|--------|-------|-----|-----|
| 2011    | 64 863 | 46 155 | 11 447 | 5 312 | 1 746 | 203 | 96 038  | 75 313 | 16 449 | 3 381 | 456 | 438 |
| 2012    | 70 838 | 52 447 | 11 243 | 5 310 | 1 600 | 237 | 97 243  | 78 065 | 14 764 | 3 670 | 481 | 263 |
| 2013    | 69 577 | 49 583 | 11 428 | 5 861 | 2 499 | 205 | 108 481 | 92 773 | 11 653 | 3 520 | 405 | 131 |
| 2014    | 76 064 | 57 567 | 11 523 | 5 381 | 1 350 | 243 | 101 325 | 81 582 | 15 511 | 3 464 | 569 | 199 |
| 2015 04 | 69 306 | 49 756 | 12 058 | 5 947 | 1 312 | 233 | 98 272  | 81 244 | 11 937 | 4 411 | 569 | 112 |
| 2015 05 | 72 901 | 53 499 | 12 161 | 5 688 | 1 250 | 303 | 97 602  | 81 108 | 11 399 | 4 373 | 615 | 107 |
| 2015 06 | 71 871 | 53 317 | 11 201 | 5 855 | 1 291 | 208 | 96 463  | 80 032 | 11 786 | 3 973 | 575 | 97  |
| 2015 07 | 70 830 | 52 125 | 11 110 | 5 914 | 1 176 | 506 | 94 491  | 78 214 | 11 724 | 3 922 | 548 | 84  |
| 2015 08 | 73 738 | 54 488 | 11 121 | 6 104 | 1 386 | 638 | 96 372  | 79 644 | 11 586 | 4 418 | 633 | 92  |
| 2015 09 | 73 706 | 54 557 | 11 073 | 6 372 | 1 278 | 427 | 96 949  | 80 199 | 11 621 | 4 378 | 669 | 82  |

### Grossbanken / Big banks (3)

|         |        |        |       |       |     |    |        |        |        |       |     |     |
|---------|--------|--------|-------|-------|-----|----|--------|--------|--------|-------|-----|-----|
| 2011    | 23 141 | 16 313 | 3 990 | 2 151 | 670 | 17 | 35 768 | 22 977 | 10 982 | 1 157 | 283 | 369 |
| 2012    | 26 195 | 18 917 | 4 005 | 2 413 | 844 | 16 | 36 122 | 26 455 | 7 692  | 1 418 | 328 | 230 |
| 2013    | 24 167 | 17 128 | 3 592 | 2 492 | 948 | 6  | 40 517 | 33 017 | 5 932  | 1 202 | 248 | 119 |
| 2014    | 30 630 | 23 155 | 4 360 | 2 455 | 629 | 31 | 30 712 | 20 543 | 8 830  | 958   | 211 | 170 |
| 2015 04 | 25 393 | 17 411 | 4 927 | 2 437 | 587 | 31 | 27 590 | 19 821 | 6 144  | 1 348 | 197 | 80  |
| 2015 05 | 27 700 | 19 801 | 4 956 | 2 306 | 605 | 32 | 27 764 | 20 335 | 5 908  | 1 271 | 177 | 74  |
| 2015 06 | 26 067 | 18 124 | 4 912 | 2 325 | 679 | 27 | 26 681 | 19 597 | 5 876  | 1 003 | 145 | 61  |
| 2015 07 | 25 520 | 17 567 | 5 079 | 2 309 | 548 | 16 | 26 246 | 19 192 | 5 880  | 1 031 | 92  | 52  |
| 2015 08 | 26 455 | 18 608 | 4 800 | 2 371 | 667 | 8  | 26 871 | 19 436 | 6 053  | 1 142 | 184 | 56  |
| 2015 09 | 25 813 | 18 101 | 4 750 | 2 411 | 528 | 23 | 26 630 | 19 442 | 5 911  | 1 081 | 153 | 44  |

### Kantonalbanken / Cantonal banks (24)

|         |        |        |     |     |    |   |        |        |       |       |     |    |
|---------|--------|--------|-----|-----|----|---|--------|--------|-------|-------|-----|----|
| 2011    | 12 127 | 11 489 | 386 | 180 | 65 | 7 | 33 651 | 30 413 | 2 033 | 1 066 | 79  | 60 |
| 2012    | 14 073 | 13 509 | 332 | 193 | 37 | 3 | 33 645 | 30 376 | 1 906 | 1 273 | 82  | 9  |
| 2013    | 14 520 | 14 104 | 196 | 190 | 27 | 3 | 31 723 | 28 737 | 1 571 | 1 342 | 62  | 10 |
| 2014    | 17 050 | 16 642 | 228 | 165 | 15 | — | 33 143 | 29 608 | 1 847 | 1 593 | 85  | 10 |
| 2015 04 | 15 292 | 14 586 | 202 | 494 | 10 | — | 32 801 | 29 459 | 1 691 | 1 549 | 94  | 8  |
| 2015 05 | 16 813 | 16 166 | 210 | 424 | 13 | — | 32 435 | 28 877 | 1 834 | 1 613 | 103 | 8  |
| 2015 06 | 18 118 | 17 467 | 245 | 398 | 8  | — | 31 867 | 28 341 | 1 839 | 1 573 | 102 | 13 |
| 2015 07 | 17 869 | 17 204 | 292 | 353 | 19 | — | 30 942 | 27 426 | 1 799 | 1 603 | 104 | 10 |
| 2015 08 | 17 571 | 16 865 | 300 | 387 | 20 | — | 31 698 | 27 874 | 1 971 | 1 753 | 89  | 11 |
| 2015 09 | 19 034 | 18 226 | 317 | 473 | 19 | — | 31 684 | 27 955 | 1 849 | 1 765 | 98  | 16 |

### Regionalbanken und Sparkassen / Regional banks and savings banks (57)

|         |       |       |    |    |    |   |       |       |    |    |   |   |
|---------|-------|-------|----|----|----|---|-------|-------|----|----|---|---|
| 2011    | 3 070 | 3 041 | 6  | 10 | 14 | — | 3 536 | 3 441 | 44 | 44 | 7 | 0 |
| 2012    | 3 322 | 3 284 | 5  | 20 | 14 | — | 3 278 | 3 153 | 54 | 67 | 4 | 0 |
| 2013    | 3 370 | 3 354 | 8  | 8  | 0  | — | 3 260 | 3 118 | 60 | 82 | 0 | 0 |
| 2014    | 3 387 | 3 352 | 17 | 17 | 1  | — | 2 818 | 2 679 | 50 | 88 | 0 | 1 |
| 2015 04 | 3 319 | 3 288 | 16 | 14 | 0  | — | 2 912 | 2 777 | 47 | 87 | 0 | 1 |
| 2015 05 | 3 370 | 3 339 | 14 | 17 | 0  | — | 2 747 | 2 651 | 9  | 85 | 1 | 1 |
| 2015 06 | 3 333 | 3 300 | 14 | 18 | 0  | — | 2 801 | 2 685 | 32 | 83 | 1 | 1 |
| 2015 07 | 3 340 | 3 292 | 24 | 24 | 1  | — | 2 745 | 2 621 | 39 | 84 | 0 | 1 |
| 2015 08 | 3 360 | 3 307 | 24 | 28 | 0  | — | 2 782 | 2 648 | 41 | 92 | 0 | 1 |
| 2015 09 | 3 364 | 3 323 | 7  | 33 | 0  | — | 2 797 | 2 663 | 39 | 93 | 0 | 1 |

### Ausländische Banken<sup>11</sup> / Foreign banks<sup>11</sup> (91)

|         |        |       |       |       |     |     |        |       |       |       |     |    |
|---------|--------|-------|-------|-------|-----|-----|--------|-------|-------|-------|-----|----|
| 2011    | 12 479 | 4 158 | 5 759 | 1 902 | 534 | 125 | 10 758 | 6 509 | 3 241 | 937   | 64  | 9  |
| 2012    | 11 722 | 3 655 | 6 131 | 1 432 | 314 | 191 | 11 772 | 6 161 | 4 899 | 654   | 33  | 24 |
| 2013    | 11 347 | 3 396 | 5 843 | 1 580 | 348 | 180 | 10 094 | 5 536 | 3 905 | 575   | 78  | 1  |
| 2014    | 11 067 | 3 315 | 5 922 | 1 362 | 272 | 197 | 10 751 | 5 418 | 4 604 | 475   | 252 | 3  |
| 2015 04 | 11 413 | 3 519 | 5 976 | 1 354 | 378 | 187 | 10 771 | 5 655 | 3 835 | 1 051 | 221 | 9  |
| 2015 05 | 11 244 | 3 434 | 5 946 | 1 404 | 275 | 185 | 6 772  | 2 024 | 3 471 | 983   | 286 | 9  |
| 2015 06 | 10 499 | 3 557 | 5 081 | 1 425 | 271 | 165 | 7 087  | 1 984 | 3 845 | 944   | 305 | 8  |
| 2015 07 | 10 364 | 3 575 | 4 817 | 1 492 | 281 | 200 | 6 922  | 1 877 | 3 840 | 868   | 329 | 8  |
| 2015 08 | 10 673 | 3 689 | 5 013 | 1 441 | 336 | 191 | 6 705  | 2 024 | 3 326 | 1 002 | 343 | 10 |
| 2015 09 | 10 587 | 3 624 | 4 951 | 1 457 | 352 | 202 | 7 092  | 2 078 | 3 619 | 1 037 | 352 | 7  |

<sup>7</sup> 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.

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



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

#### Alle Banken<sup>9, 10</sup> / All banks<sup>9, 10</sup> (248)

|         |         |         |     |     |     |        |        |       |     |       |        |
|---------|---------|---------|-----|-----|-----|--------|--------|-------|-----|-------|--------|
| 2011    | 799 677 | 799 216 | 88  | 173 | 201 | 48 068 | 22 534 | 603   | 984 | 183   | 23 764 |
| 2012    | 842 857 | 842 500 | 107 | 193 | 58  | 48 143 | 19 368 | 840   | 390 | 1 137 | 26 408 |
| 2013    | 878 665 | 878 244 | 73  | 278 | 70  | 39 256 | 21 812 | 611   | 511 | 351   | 15 971 |
| 2014    | 910 306 | 909 963 | 19  | 274 | 50  | 36 134 | 20 640 | 1 151 | 579 | 238   | 13 526 |
| 2015 04 | 920 596 | 920 164 | 45  | 345 | 41  | 39 827 | 25 989 | 1 083 | 476 | 135   | 12 145 |
| 2015 05 | 922 692 | 922 250 | 58  | 334 | 50  | 38 004 | 23 873 | 974   | 431 | 189   | 12 537 |
| 2015 06 | 924 179 | 923 816 | 72  | 235 | 56  | 33 452 | 19 498 | 1 006 | 699 | 231   | 12 018 |
| 2015 07 | 926 654 | 926 259 | 84  | 240 | 72  | 34 053 | 20 504 | 1 351 | 803 | 273   | 11 123 |
| 2015 08 | 928 935 | 928 489 | 116 | 259 | 70  | 33 617 | 20 158 | 1 247 | 901 | 328   | 10 982 |
| 2015 09 | 930 660 | 930 114 | 211 | 293 | 43  | 32 514 | 18 940 | 1 213 | 874 | 415   | 11 072 |

#### Grossbanken / Big banks (3)

|         |         |         |     |     |     |        |        |       |     |       |        |
|---------|---------|---------|-----|-----|-----|--------|--------|-------|-----|-------|--------|
| 2011    | 240 513 | 240 233 | 66  | 79  | 134 | 30 062 | 8 947  | 334   | 456 | 110   | 20 215 |
| 2012    | 252 062 | 251 911 | 76  | 70  | 4   | 31 894 | 9 824  | 547   | 217 | 1 103 | 20 203 |
| 2013    | 258 341 | 258 197 | 62  | 78  | 4   | 23 217 | 12 092 | 429   | 350 | 325   | 10 021 |
| 2014    | 264 017 | 263 887 | 9   | 115 | 5   | 17 012 | 8 142  | 978   | 450 | 199   | 7 244  |
| 2015 04 | 264 694 | 264 572 | 15  | 102 | 5   | 20 053 | 12 379 | 874   | 368 | 99    | 6 332  |
| 2015 05 | 264 453 | 264 337 | 6   | 106 | 5   | 18 576 | 10 540 | 756   | 324 | 154   | 6 801  |
| 2015 06 | 263 620 | 263 490 | 10  | 114 | 6   | 15 536 | 7 611  | 780   | 596 | 198   | 6 352  |
| 2015 07 | 263 649 | 263 518 | 20  | 108 | 3   | 16 016 | 7 990  | 1 109 | 689 | 243   | 5 984  |
| 2015 08 | 263 866 | 263 691 | 54  | 117 | 3   | 15 582 | 7 573  | 1 019 | 796 | 300   | 5 894  |
| 2015 09 | 263 867 | 263 592 | 149 | 118 | 8   | 15 085 | 7 233  | 1 003 | 767 | 390   | 5 693  |

#### Kantonalbanken / Cantonal banks (24)

|         |         |         |    |     |   |       |       |     |     |    |       |
|---------|---------|---------|----|-----|---|-------|-------|-----|-----|----|-------|
| 2011    | 275 743 | 275 719 | 6  | 17  | 1 | 8 514 | 7 184 | 69  | 102 | 25 | 1 134 |
| 2012    | 289 823 | 289 793 | 6  | 23  | 1 | 8 128 | 5 818 | 56  | 82  | 19 | 2 153 |
| 2013    | 303 463 | 303 413 | 6  | 43  | 1 | 7 468 | 5 046 | 71  | 101 | 23 | 2 228 |
| 2014    | 315 442 | 315 387 | 7  | 48  | 0 | 8 210 | 5 542 | 67  | 79  | 33 | 2 490 |
| 2015 04 | 320 400 | 320 266 | 31 | 103 | 0 | 8 218 | 5 936 | 64  | 61  | 28 | 2 129 |
| 2015 05 | 321 618 | 321 461 | 52 | 104 | 0 | 8 051 | 5 715 | 66  | 61  | 27 | 2 181 |
| 2015 06 | 322 753 | 322 644 | 62 | 46  | 0 | 7 384 | 5 321 | 90  | 58  | 27 | 1 887 |
| 2015 07 | 324 199 | 324 087 | 63 | 48  | 0 | 7 389 | 5 266 | 104 | 63  | 22 | 1 933 |
| 2015 08 | 325 199 | 325 087 | 62 | 49  | 0 | 7 540 | 5 313 | 93  | 62  | 21 | 2 051 |
| 2015 09 | 325 623 | 325 511 | 62 | 50  | 0 | 7 600 | 5 343 | 86  | 63  | 20 | 2 088 |

#### Regionalbanken und Sparkassen / Regional banks and savings banks (57)

|         |        |        |   |    |    |    |    |   |   |   |   |
|---------|--------|--------|---|----|----|----|----|---|---|---|---|
| 2011    | 79 357 | 79 344 | — | 1  | 12 | 52 | 51 | 0 | 0 | — | 1 |
| 2012    | 82 548 | 82 530 | — | 3  | 14 | 49 | 48 | 0 | — | — | 1 |
| 2013    | 85 284 | 85 271 | — | 6  | 7  | 47 | 47 | 0 | 0 | — | 0 |
| 2014    | 88 165 | 88 153 | — | 12 | —  | 39 | 38 | 0 | 1 | — | 0 |
| 2015 04 | 89 050 | 89 039 | — | 11 | —  | 42 | 41 | 0 | 0 | 0 | 0 |
| 2015 05 | 89 323 | 89 312 | — | 12 | —  | 43 | 43 | 0 | 0 | — | 0 |
| 2015 06 | 89 453 | 89 442 | — | 11 | —  | 41 | 40 | 0 | 0 | 0 | 0 |
| 2015 07 | 89 295 | 89 283 | — | 11 | —  | 40 | 39 | 0 | 0 | — | 0 |
| 2015 08 | 89 532 | 89 521 | — | 11 | —  | 44 | 43 | 0 | 0 | — | 1 |
| 2015 09 | 89 723 | 89 712 | — | 11 | —  | 43 | 43 | 0 | 0 | 0 | 0 |

#### Ausländische Banken<sup>11</sup> / Foreign banks<sup>11</sup> (91)

|         |        |        |   |     |    |       |       |    |    |   |     |
|---------|--------|--------|---|-----|----|-------|-------|----|----|---|-----|
| 2011    | 19 992 | 19 894 | 8 | 54  | 37 | 2 036 | 1 635 | 34 | 11 | 4 | 352 |
| 2012    | 20 860 | 20 754 | 5 | 63  | 38 | 1 929 | 1 152 | 48 | 20 | — | 709 |
| 2013    | 21 576 | 21 382 | 5 | 135 | 55 | 1 742 | 1 121 | 46 | 13 | 1 | 562 |
| 2014    | 22 176 | 22 047 | 2 | 85  | 40 | 1 795 | 1 019 | 40 | 25 | 4 | 707 |
| 2015 04 | 22 431 | 22 284 | — | 114 | 33 | 2 116 | 1 338 | 89 | 23 | 4 | 662 |
| 2015 05 | 22 565 | 22 424 | — | 98  | 42 | 2 314 | 1 484 | 94 | 25 | 3 | 709 |
| 2015 06 | 22 589 | 22 495 | — | 48  | 47 | 1 903 | 1 104 | 77 | 23 | 1 | 696 |
| 2015 07 | 22 647 | 22 529 | — | 53  | 65 | 2 366 | 1 576 | 82 | 26 | 2 | 680 |
| 2015 08 | 22 679 | 22 554 | — | 60  | 64 | 2 086 | 1 314 | 81 | 23 | 1 | 666 |
| 2015 09 | 22 740 | 22 613 | — | 92  | 35 | 1 876 | 1 120 | 66 | 24 | 2 | 664 |

<sup>9</sup> Ab September 2006 umfassen die publizierten Zahlen die Werte sämtlicher Raiffeisenbanken. Zuvor flossen nur die Werte der grösseren Raiffeisenbanken ein. Für Details vgl. *Statistisches Monatsheft* vom März 2007 (Informationen zu SNB-Statistiken) sowie die Zusatztabellen mit hochgerechneten Werten D11a und D31a. From September 2006, the published figures include data for all Raiffeisen banks. Previously, only the larger Raiffeisen banks were covered. For details, cf. information on SNB statistics in the *Monthly Statistical Bulletin* of March 2007 as well as the additional tables with extrapolated figures, D11a and D31a.

<sup>10</sup> Ab Juni 2013 Daten inkl. PostFinance AG, vgl. *Statistisches Monatsheft* vom August 2013 (Informationen zu SNB-Statistiken). As of June 2013, figures include PostFinance Ltd, cf. Information on SNB statistics in the August 2013 issue of the *Monthly Statistical Bulletin*.

<sup>11</sup> 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<br>Monatsende    | Finanzanlagen<br>Financial investments |     |     |                   |                     |                    | Beteiligungen<br>Participating interests |     |     |                   |                     |
|-----------------------------|--|-----|-----|-------------------|---------------------|--------------------|--|-----|-----|-------------------|---------------------|
|                             | Total                                  | CHF | USD | EUR <sup>12</sup> | Übrige<br>Währungen | Edel-<br>metalle   | Total                                    | CHF | USD | EUR <sup>12</sup> | Übrige<br>Währungen |
| End of year<br>End of month |  |     |     |                   | Other<br>currencies | Precious<br>metals |  |     |     |                   | Other<br>currencies |
|                             | 46                                     | 47  | 48  | 49                | 50                  | 51                 | 52                                       | 53  | 54  | 55                | 56                  |

## Alle Banken<sup>14, 15</sup> / All banks<sup>14, 15</sup> (248)

|         |        |        |     |     |     |       |        |        |   |   |   |
|---------|--------|--------|-----|-----|-----|-------|--------|--------|---|---|---|
| 2011    | 34 536 | 30 943 | 68  | 222 | 96  | 3 206 | 6 461  | 6 457  | 4 | 0 | 0 |
| 2012    | 39 264 | 35 175 | 133 | 213 | 107 | 3 636 | 7 895  | 7 895  | 0 | — | 0 |
| 2013    | 61 093 | 57 134 | 227 | 211 | 181 | 3 339 | 8 009  | 8 006  | 1 | 2 | 0 |
| 2014    | 68 109 | 63 931 | 259 | 233 | 200 | 3 485 | 7 534  | 7 533  | 0 | 1 | 1 |
| 2015 04 | 68 520 | 65 084 | 243 | 248 | 182 | 2 762 | 15 641 | 15 641 | 0 | — | — |
| 2015 05 | 69 242 | 65 870 | 170 | 262 | 173 | 2 768 | 15 624 | 15 624 | 0 | 0 | — |
| 2015 06 | 69 265 | 65 833 | 217 | 276 | 173 | 2 767 | 15 534 | 15 534 | 0 | 0 | 0 |
| 2015 07 | 69 500 | 66 380 | 161 | 232 | 170 | 2 557 | 15 604 | 15 604 | 0 | 0 | 0 |
| 2015 08 | 69 568 | 66 362 | 163 | 236 | 168 | 2 639 | 15 775 | 15 775 | 0 | 0 | 0 |
| 2015 09 | 69 490 | 66 234 | 175 | 236 | 181 | 2 665 | 15 386 | 15 386 | 0 | 0 | 0 |

## Grossbanken / Big banks (3)

|         |       |       |   |   |   |   |        |        |   |   |   |
|---------|-------|-------|---|---|---|---|--------|--------|---|---|---|
| 2011    | 416   | 416   | 0 | — | — | — | 2 894  | 2 894  | — | — | — |
| 2012    | 1 827 | 1 827 | 0 | — | — | — | 2 840  | 2 840  | — | — | — |
| 2013    | 1 673 | 1 673 | — | — | — | — | 2 915  | 2 915  | — | — | — |
| 2014    | 1 798 | 1 798 | — | — | — | — | 2 825  | 2 825  | — | — | — |
| 2015 04 | 1 688 | 1 688 | — | — | — | — | 10 762 | 10 762 | — | — | — |
| 2015 05 | 1 688 | 1 688 | — | — | — | — | 10 773 | 10 773 | — | — | — |
| 2015 06 | 1 618 | 1 618 | — | — | — | — | 10 621 | 10 621 | — | — | — |
| 2015 07 | 1 629 | 1 629 | — | — | — | — | 10 620 | 10 620 | — | — | — |
| 2015 08 | 1 645 | 1 645 | — | — | — | — | 10 615 | 10 615 | — | — | — |
| 2015 09 | 1 628 | 1 628 | — | — | — | — | 10 282 | 10 282 | — | — | — |

## Kantonalbanken / Cantonal banks (24)

|         |        |        |    |    |   |     |       |       |   |   |   |
|---------|--------|--------|----|----|---|-----|-------|-------|---|---|---|
| 2011    | 18 395 | 18 187 | 16 | 10 | 0 | 181 | 1 585 | 1 585 | — | — | 0 |
| 2012    | 17 857 | 17 592 | 26 | 15 | — | 225 | 1 443 | 1 443 | — | — | — |
| 2013    | 17 623 | 17 456 | 23 | 11 | — | 133 | 1 303 | 1 303 | — | — | — |
| 2014    | 17 951 | 17 732 | 24 | 5  | 1 | 188 | 1 219 | 1 219 | — | — | — |
| 2015 04 | 17 948 | 17 756 | 20 | 3  | 0 | 168 | 1 342 | 1 342 | — | — | — |
| 2015 05 | 17 979 | 17 789 | 19 | 3  | 0 | 168 | 1 341 | 1 341 | — | — | — |
| 2015 06 | 17 626 | 17 437 | 19 | 5  | 0 | 165 | 1 347 | 1 347 | — | — | — |
| 2015 07 | 17 673 | 17 492 | 22 | 9  | 0 | 150 | 1 349 | 1 349 | — | — | — |
| 2015 08 | 17 687 | 17 512 | 22 | 9  | 0 | 144 | 1 382 | 1 382 | — | — | — |
| 2015 09 | 17 662 | 17 473 | 21 | 10 | 0 | 158 | 1 338 | 1 338 | — | — | — |

## Regionalbanken und Sparkassen / Regional banks and savings banks (57)

|         |       |       |   |   |   |   |     |     |   |   |   |
|---------|-------|-------|---|---|---|---|-----|-----|---|---|---|
| 2011    | 3 851 | 3 846 | 3 | 1 | 0 | 1 | 179 | 179 | — | — | — |
| 2012    | 4 021 | 4 016 | 3 | 0 | 0 | 1 | 235 | 235 | — | — | — |
| 2013    | 3 539 | 3 535 | 2 | 0 | 0 | 1 | 217 | 217 | — | — | — |
| 2014    | 2 564 | 2 560 | 2 | 0 | 0 | 1 | 204 | 204 | — | — | — |
| 2015 04 | 2 581 | 2 577 | 2 | 0 | 0 | 2 | 201 | 201 | — | — | — |
| 2015 05 | 2 589 | 2 585 | 2 | 0 | 0 | 2 | 199 | 199 | — | — | — |
| 2015 06 | 2 574 | 2 569 | 2 | 0 | 0 | 3 | 201 | 201 | — | — | — |
| 2015 07 | 2 566 | 2 562 | 2 | 0 | 0 | 2 | 200 | 200 | — | — | — |
| 2015 08 | 2 552 | 2 547 | 2 | 0 | 0 | 2 | 200 | 200 | — | — | — |
| 2015 09 | 2 540 | 2 537 | 2 | 0 | 0 | 2 | 199 | 199 | — | — | — |

## Ausländische Banken<sup>16</sup> / Foreign banks<sup>16</sup> (91)

|         |       |       |    |    |    |       |     |     |   |   |   |
|---------|-------|-------|----|----|----|-------|-----|-----|---|---|---|
| 2011    | 3 258 | 2 330 | 19 | 66 | 96 | 746   | 586 | 582 | 4 | — | — |
| 2012    | 3 848 | 2 807 | 27 | 60 | 98 | 855   | 691 | 691 | — | — | — |
| 2013    | 4 651 | 3 028 | 20 | 14 | 3  | 1 586 | 676 | 676 | — | — | — |
| 2014    | 4 439 | 2 920 | 17 | 14 | 2  | 1 484 | 631 | 630 | — | — | 1 |
| 2015 04 | 4 395 | 3 243 | 94 | 6  | 2  | 1 050 | 572 | 572 | — | — | — |
| 2015 05 | 4 364 | 3 254 | 20 | 8  | 2  | 1 080 | 579 | 579 | — | — | — |
| 2015 06 | 4 465 | 3 352 | 68 | 11 | 1  | 1 033 | 576 | 576 | — | — | — |
| 2015 07 | 4 561 | 3 438 | 69 | 11 | 1  | 1 041 | 579 | 579 | — | — | — |
| 2015 08 | 4 508 | 3 410 | 70 | 12 | 1  | 1 016 | 578 | 578 | — | — | — |
| 2015 09 | 4 473 | 3 404 | 70 | 5  | 1  | 994   | 570 | 570 | — | — | — |

<sup>12</sup> 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.

<sup>13</sup> Banken, welche die nicht-monetären Forderungen und Verpflichtungen aus Leih- und Repogeschäften bilanzieren, weisen diese zusätzlich separat aus.  
Banks that enter non-monetary claims and liabilities arising from lending and repo transactions in their balance sheets also report these separately.

<sup>14</sup> Ab September 2006 umfassen die publizierten Zahlen die Werte sämtlicher Raiffeisenbanken. Zuvor flossen nur die Werte der grösseren Raiffeisenbanken ein.  
Für Details vgl. *Statistisches Monatsheft* vom März 2007 (Informationen zu SNB-Statistiken) sowie die Zusatztabelle mit hochgerechneten Werten D1<sub>1a</sub> und D3<sub>1a</sub>.  
From September 2006, the published figures include data for all Raiffeisen banks. Previously, only the larger Raiffeisen banks were covered. For details, cf. information on SNB statistics in the *Monthly Statistical Bulletin* of March 2007 as well as the additional tables with extrapolated figures, D1<sub>1a</sub> and D3<sub>1a</sub>.

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

#### Alle Banken<sup>14, 15</sup> / All banks<sup>14, 15</sup> (248)

|         |        |        |    |   |   |        |        |        |       |       |       |       |
|---------|--------|--------|----|---|---|--------|--------|--------|-------|-------|-------|-------|
| 2011    | 22 297 | 22 296 | 1  | — | 0 | 5 399  | 31 587 | 26 038 | 2 405 | 1 442 | 684   | 1 018 |
| 2012    | 21 309 | 21 311 | -3 | 0 | 1 | 5 580  | 21 784 | 17 160 | 1 698 | 917   | 1 309 | 700   |
| 2013    | 23 014 | 23 014 | —  | 0 | 0 | 5 494  | 14 583 | 10 509 | 1 286 | 1 156 | 987   | 645   |
| 2014    | 22 668 | 22 664 | 0  | 3 | 0 | 4 966  | 26 032 | 19 291 | 3 764 | 1 265 | 1 130 | 582   |
| 2015 04 | 27 851 | 27 847 | 0  | 3 | 0 | 8 298  | 27 857 | 20 852 | 3 207 | 1 904 | 1 410 | 484   |
| 2015 05 | 27 759 | 27 755 | 1  | 3 | 0 | 10 153 | 24 161 | 18 455 | 2 608 | 1 573 | 1 130 | 396   |
| 2015 06 | 27 748 | 27 744 | 0  | 3 | 0 | 5 709  | 23 549 | 18 048 | 1 846 | 1 872 | 1 303 | 480   |
| 2015 07 | 27 690 | 27 686 | 0  | 3 | 0 | 7 444  | 27 649 | 21 559 | 2 749 | 1 710 | 995   | 636   |
| 2015 08 | 27 621 | 27 617 | 0  | 3 | 0 | 9 409  | 28 931 | 22 581 | 2 813 | 1 933 | 932   | 673   |
| 2015 09 | 27 433 | 27 430 | 0  | 3 | 0 | 6 268  | 26 926 | 19 893 | 3 528 | 1 928 | 966   | 612   |

#### Grossbanken / Big banks (3)

|         |        |        |   |   |   |       |        |        |       |       |       |     |
|---------|--------|--------|---|---|---|-------|--------|--------|-------|-------|-------|-----|
| 2011    | 8 196  | 8 196  | — | — | — | 1 785 | 13 107 | 10 877 | 862   | 278   | 142   | 949 |
| 2012    | 7 468  | 7 468  | — | — | — | 1 871 | 8 026  | 5 459  | 566   | 335   | 1 031 | 634 |
| 2013    | 7 368  | 7 368  | — | — | — | 1 823 | 3 667  | 1 150  | 606   | 642   | 696   | 573 |
| 2014    | 7 350  | 7 350  | — | — | — | 1 691 | 6 123  | 2 593  | 1 909 | 391   | 731   | 498 |
| 2015 04 | 12 506 | 12 506 | — | — | — | 2 456 | 6 148  | 2 025  | 1 789 | 814   | 1 089 | 431 |
| 2015 05 | 12 464 | 12 464 | — | — | — | 2 978 | 3 337  | 257    | 1 273 | 623   | 826   | 357 |
| 2015 06 | 12 521 | 12 521 | — | — | — | 1 878 | 3 585  | -66    | 1 039 | 1 121 | 1 056 | 434 |
| 2015 07 | 12 434 | 12 434 | — | — | — | 2 399 | 6 784  | 3 176  | 1 544 | 802   | 690   | 572 |
| 2015 08 | 12 347 | 12 347 | 0 | — | — | 2 981 | 6 176  | 2 580  | 1 439 | 939   | 595   | 624 |
| 2015 09 | 12 265 | 12 265 | 0 | — | — | 1 921 | 4 134  | -13    | 2 105 | 873   | 604   | 565 |

#### Kantonalbanken / Cantonal banks (24)

|         |       |       |   |   |   |       |        |        |     |     |     |    |
|---------|-------|-------|---|---|---|-------|--------|--------|-----|-----|-----|----|
| 2011    | 3 230 | 3 230 | — | — | — | 1 323 | 9 987  | 8 347  | 770 | 587 | 222 | 60 |
| 2012    | 3 195 | 3 195 | — | — | — | 1 197 | 8 369  | 7 536  | 377 | 308 | 107 | 40 |
| 2013    | 3 142 | 3 142 | — | — | — | 1 069 | 5 819  | 5 198  | 267 | 219 | 76  | 59 |
| 2014    | 3 160 | 3 160 | — | — | — | 899   | 10 748 | 9 318  | 949 | 238 | 166 | 77 |
| 2015 04 | 3 318 | 3 318 | — | — | — | 1 721 | 12 580 | 11 221 | 587 | 616 | 108 | 48 |
| 2015 05 | 3 316 | 3 316 | — | — | — | 2 305 | 11 944 | 10 760 | 492 | 550 | 107 | 36 |
| 2015 06 | 3 316 | 3 316 | — | — | — | 1 026 | 11 660 | 10 740 | 315 | 465 | 96  | 44 |
| 2015 07 | 3 323 | 3 323 | — | — | — | 1 517 | 11 675 | 10 494 | 540 | 455 | 124 | 63 |
| 2015 08 | 3 323 | 3 323 | — | — | — | 2 077 | 12 298 | 11 048 | 583 | 512 | 112 | 44 |
| 2015 09 | 3 337 | 3 337 | — | — | — | 1 100 | 12 234 | 11 088 | 538 | 464 | 102 | 42 |

#### Regionalbanken und Sparkassen / Regional banks and savings banks (57)

|         |       |       |   |   |   |     |     |     |   |    |   |    |
|---------|-------|-------|---|---|---|-----|-----|-----|---|----|---|----|
| 2011    | 1 083 | 1 083 | — | — | — | 165 | 352 | 348 | 2 | 2  | 0 | —  |
| 2012    | 1 109 | 1 109 | — | — | — | 147 | 239 | 213 | 3 | 1  | 0 | 21 |
| 2013    | 1 060 | 1 060 | — | — | — | 152 | 167 | 156 | 1 | 2  | 1 | 8  |
| 2014    | 1 039 | 1 039 | — | — | — | 104 | 222 | 211 | 4 | 5  | 2 | 0  |
| 2015 04 | 1 036 | 1 036 | — | — | — | 308 | 272 | 257 | 3 | 11 | 0 | 0  |
| 2015 05 | 1 036 | 1 036 | — | — | — | 455 | 267 | 258 | 6 | 3  | 0 | 0  |
| 2015 06 | 1 022 | 1 022 | — | — | — | 136 | 264 | 255 | 6 | 2  | 0 | 0  |
| 2015 07 | 1 020 | 1 020 | — | — | — | 277 | 245 | 231 | 9 | 4  | 0 | 0  |
| 2015 08 | 1 041 | 1 041 | — | — | — | 424 | 206 | 191 | 5 | 7  | 3 | 0  |
| 2015 09 | 1 028 | 1 028 | — | — | — | 170 | 244 | 231 | 5 | 6  | 1 | 0  |

#### Ausländische Banken<sup>16</sup> / Foreign banks<sup>16</sup> (91)

|         |       |       |    |   |   |       |       |       |     |     |     |   |
|---------|-------|-------|----|---|---|-------|-------|-------|-----|-----|-----|---|
| 2011    | 3 426 | 3 426 | —  | — | — | 1 107 | 2 947 | 2 236 | 323 | 301 | 81  | 5 |
| 2012    | 3 294 | 3 296 | -3 | — | 1 | 1 190 | 1 636 | 1 181 | 280 | 114 | 59  | 4 |
| 2013    | 2 385 | 2 385 | —  | — | — | 957   | 1 853 | 1 525 | 152 | 88  | 86  | 2 |
| 2014    | 2 429 | 2 426 | —  | 3 | — | 799   | 3 037 | 2 246 | 294 | 383 | 109 | 5 |
| 2015 04 | 2 389 | 2 385 | —  | 3 | — | 1 152 | 2 742 | 2 089 | 380 | 171 | 101 | 2 |
| 2015 05 | 2 348 | 2 344 | —  | 2 | — | 1 174 | 2 546 | 1 986 | 325 | 170 | 64  | 2 |
| 2015 06 | 2 340 | 2 336 | —  | 3 | — | 854   | 2 326 | 1 995 | 142 | 153 | 35  | 1 |
| 2015 07 | 2 341 | 2 338 | —  | 3 | — | 966   | 2 573 | 2 185 | 171 | 169 | 46  | 2 |
| 2015 08 | 2 284 | 2 281 | —  | 3 | — | 1 095 | 3 188 | 2 609 | 327 | 155 | 93  | 3 |
| 2015 09 | 2 266 | 2 263 | —  | 3 | — | 880   | 2 738 | 2 091 | 389 | 174 | 81  | 3 |

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

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

<sup>16</sup> 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*.

<sup>17</sup> Bis Februar 1999 Deutsche Mark, ab März 1999 Euro, inkl. die ehemaligen Währungen des Euro-Währungsgebietes.  
Until February 1999, German mark; as of March 1999, euro incl. the former currencies of the euro area.

# 1C Monatsbilanzen – Aktiven gegenüber dem Inland Monthly balance sheets – domestic assets

Erhebungsstufe: Unternehmung / Reporting entity: parent company

In Millionen Franken / In CHF millions

| Jahresende<br>Monatsende    | Nicht einbezahltes<br>Gesellschaftskapital<br>Unpaid capital | Total Aktiven<br>Total assets |       |     |     |                   |                                      | Total nachrangige Forderungen<br>Total subordinated claims |     |     |                   |                                      |    |
|-----------------------------|--|-------------------------------|-------|-----|-----|-------------------|--------------------------------------|--|-----|-----|-------------------|--------------------------------------|----|
|                             |  | CHF                           | Total | CHF | USD | EUR <sup>17</sup> | Übrige Währungen<br>Other currencies | Total  | CHF | USD | EUR <sup>17</sup> | Übrige Währungen<br>Other currencies |    |
| End of year<br>End of month |  | 69                            | 70    | 71  | 72  | 73                | 74                                   | 75   | 76  | 77  | 78                | 79                                   | 80 |

## Alle Banken<sup>19, 20</sup> / All banks<sup>19, 20</sup> (248)

|         |     |           |           |        |        |        |        |       |       |    |    |   |
|---------|-----|-----------|-----------|--------|--------|--------|--------|-------|-------|----|----|---|
| 2011    | —   | 1 390 077 | 1 266 483 | 50 152 | 27 027 | 7 472  | 38 943 | 517   | 503   | 1  | 11 | 1 |
| 2012    | —   | 1 540 448 | 1 420 640 | 45 564 | 24 879 | 9 063  | 40 301 | 2 827 | 2 825 | 0  | 0  | 1 |
| 2013    | 100 | 1 619 167 | 1 520 889 | 38 983 | 26 688 | 8 921  | 23 685 | 734   | 719   | 8  | 7  | 0 |
| 2014    | 75  | 1 675 270 | 1 572 803 | 48 054 | 25 100 | 8 030  | 21 282 | 3 770 | 3 754 | 10 | 4  | 2 |
| 2015 04 | 75  | 1 815 091 | 1 680 738 | 57 456 | 43 846 | 12 505 | 20 547 | 5 734 | 5 718 | 12 | 3  | 1 |
| 2015 05 | 75  | 1 814 860 | 1 682 362 | 48 644 | 43 703 | 19 277 | 20 874 | 5 743 | 5 723 | 17 | 3  | 1 |
| 2015 06 | 75  | 1 789 449 | 1 673 276 | 47 044 | 37 506 | 10 916 | 20 707 | 5 739 | 5 721 | 13 | 5  | 1 |
| 2015 07 | 75  | 1 802 713 | 1 689 638 | 47 254 | 37 397 | 8 926  | 19 499 | 5 482 | 5 466 | 13 | 3  | 1 |
| 2015 08 | 75  | 1 808 437 | 1 699 009 | 47 208 | 33 621 | 9 095  | 19 504 | 5 545 | 5 519 | 22 | 3  | 1 |
| 2015 09 | 75  | 1 804 100 | 1 691 910 | 49 087 | 33 206 | 10 410 | 19 488 | 5 544 | 5 521 | 17 | 6  | — |

## Grossbanken / Big banks (3)

|         |   |         |         |        |        |        |        |       |       |   |   |   |
|---------|---|---------|---------|--------|--------|--------|--------|-------|-------|---|---|---|
| 2011    | — | 428 644 | 380 638 | 18 797 | 5 566  | 1 565  | 22 077 | 118   | 117   | — | 0 | 1 |
| 2012    | — | 424 759 | 380 182 | 13 741 | 5 645  | 3 454  | 21 736 | 2 313 | 2 311 | — | 0 | 1 |
| 2013    | — | 411 470 | 381 600 | 11 012 | 5 552  | 2 427  | 10 879 | 128   | 123   | 4 | — | — |
| 2014    | — | 427 497 | 395 784 | 16 597 | 5 030  | 1 894  | 8 192  | 3 087 | 3 086 | — | — | 2 |
| 2015 04 | — | 501 305 | 439 425 | 26 101 | 20 751 | 6 084  | 8 946  | 5 057 | 5 056 | — | — | 1 |
| 2015 05 | — | 514 886 | 452 784 | 17 481 | 21 956 | 13 339 | 9 327  | 5 067 | 5 062 | 5 | — | 1 |
| 2015 06 | — | 485 490 | 438 122 | 16 637 | 16 190 | 5 121  | 9 419  | 5 071 | 5 070 | — | — | 1 |
| 2015 07 | — | 494 645 | 449 176 | 17 614 | 15 956 | 3 215  | 8 684  | 4 830 | 4 829 | 0 | — | 1 |
| 2015 08 | — | 492 824 | 451 074 | 17 789 | 12 276 | 3 102  | 8 583  | 4 853 | 4 852 | — | — | 1 |
| 2015 09 | — | 490 857 | 447 584 | 18 552 | 12 143 | 4 174  | 8 405  | 4 837 | 4 836 | 1 | — | — |

## Kantonalbanken / Cantonal banks (24)

|         |   |         |         |       |       |     |       |     |     |   |   |   |
|---------|---|---------|---------|-------|-------|-----|-------|-----|-----|---|---|---|
| 2011    | — | 396 984 | 381 164 | 5 889 | 5 603 | 891 | 3 436 | 170 | 170 | — | — | — |
| 2012    | — | 434 691 | 422 063 | 4 803 | 2 790 | 941 | 4 095 | 248 | 248 | — | — | — |
| 2013    | — | 451 776 | 439 837 | 4 261 | 3 668 | 975 | 3 036 | 245 | 237 | 1 | 7 | — |
| 2014    | — | 472 081 | 459 158 | 4 681 | 4 032 | 900 | 3 309 | 248 | 245 | 3 | 1 | — |
| 2015 04 | — | 503 641 | 490 520 | 4 128 | 5 289 | 798 | 2 907 | 261 | 261 | — | 0 | — |
| 2015 05 | — | 502 962 | 490 027 | 4 837 | 4 418 | 772 | 2 909 | 275 | 275 | — | 0 | — |
| 2015 06 | — | 501 456 | 488 834 | 4 852 | 4 388 | 810 | 2 573 | 284 | 282 | 0 | 2 | — |
| 2015 07 | — | 503 945 | 491 520 | 4 769 | 4 336 | 697 | 2 624 | 267 | 267 | — | — | — |
| 2015 08 | — | 507 846 | 495 654 | 4 030 | 4 573 | 852 | 2 737 | 304 | 296 | 8 | — | — |
| 2015 09 | — | 504 684 | 492 588 | 4 286 | 4 242 | 729 | 2 840 | 287 | 283 | 0 | 3 | — |

## Regionalbanken und Sparkassen / Regional banks and savings banks (57)

|         |   |         |         |     |     |     |     |    |    |   |   |   |
|---------|---|---------|---------|-----|-----|-----|-----|----|----|---|---|---|
| 2011    | — | 97 804  | 96 334  | 361 | 803 | 181 | 126 | 36 | 36 | — | — | — |
| 2012    | — | 101 678 | 100 443 | 296 | 654 | 141 | 144 | 42 | 42 | — | — | — |
| 2013    | — | 104 038 | 102 682 | 339 | 778 | 159 | 80  | 51 | 51 | — | — | — |
| 2014    | — | 106 986 | 105 874 | 338 | 561 | 136 | 76  | 52 | 52 | — | — | — |
| 2015 04 | — | 110 726 | 109 684 | 298 | 547 | 126 | 70  | 56 | 56 | — | — | — |
| 2015 05 | — | 112 337 | 111 387 | 233 | 521 | 124 | 70  | 59 | 59 | — | — | — |
| 2015 06 | — | 111 482 | 110 524 | 253 | 515 | 121 | 69  | 60 | 60 | — | — | — |
| 2015 07 | — | 112 472 | 111 533 | 261 | 496 | 118 | 64  | 60 | 60 | — | — | — |
| 2015 08 | — | 112 931 | 112 027 | 237 | 486 | 116 | 66  | 60 | 60 | — | — | — |
| 2015 09 | — | 111 899 | 110 993 | 234 | 498 | 109 | 64  | 61 | 61 | — | — | — |

## Ausländische Banken<sup>21</sup> / Foreign banks<sup>21</sup> (91)

|         |     |         |         |        |       |       |       |     |     |    |    |   |
|---------|-----|---------|---------|--------|-------|-------|-------|-----|-----|----|----|---|
| 2011    | —   | 137 307 | 110 344 | 14 028 | 6 098 | 1 725 | 5 110 | 20  | 8   | 1  | 11 | — |
| 2012    | —   | 195 209 | 166 251 | 16 015 | 5 929 | 1 687 | 5 326 | 108 | 107 | —  | —  | — |
| 2013    | 100 | 178 720 | 153 679 | 14 191 | 5 744 | 1 367 | 3 739 | 189 | 186 | 2  | —  | — |
| 2014    | 75  | 168 378 | 139 819 | 16 778 | 6 108 | 1 884 | 3 788 | 193 | 186 | 7  | —  | — |
| 2015 04 | 75  | 186 038 | 157 213 | 17 267 | 6 169 | 2 304 | 3 084 | 141 | 130 | 11 | 1  | — |
| 2015 05 | 75  | 169 298 | 142 075 | 15 966 | 6 220 | 1 891 | 3 146 | 47  | 34  | 12 | —  | — |
| 2015 06 | 75  | 176 017 | 149 268 | 15 679 | 6 075 | 1 962 | 3 032 | 48  | 36  | 11 | —  | — |
| 2015 07 | 75  | 175 359 | 149 421 | 15 060 | 5 969 | 1 901 | 3 009 | 47  | 35  | 12 | —  | — |
| 2015 08 | 75  | 171 908 | 146 115 | 14 989 | 5 858 | 2 040 | 2 907 | 42  | 29  | 13 | —  | — |
| 2015 09 | 75  | 174 319 | 147 925 | 15 366 | 6 013 | 2 060 | 2 956 | 44  | 30  | 13 | —  | — |

<sup>18</sup> Banken, welche die nicht-monetären Forderungen und Verpflichtungen aus Leih- und Repogeschäften bilanzieren, weisen diese zusätzlich separat aus.  
Banks that enter non-monetary claims and liabilities arising from lending and repo transactions in their balance sheets also report these separately.

<sup>19</sup> Vgl. Fussnote 14, Seite 42.  
Cf. footnote 14, page 42.

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

<sup>21</sup> 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<br>Monatsende    | Verpflichtungen aus Geldmarktpapieren<br>Liabilities from money market instruments |     |     |                  |  | Verpflichtungen gegenüber Banken<br>Amounts due to banks |     |     |                  |  |   |
|-----------------------------|--|-----|-----|------------------|--|--|-----|-----|------------------|--|---|
|                             | Total  | CHF | USD | EUR <sup>1</sup> | Übrige<br>Währungen<br><br>Other<br>currencies | Total  | CHF | USD | EUR <sup>1</sup> | Übrige<br>Währungen<br><br>Other<br>currencies | Leih- und<br>Repogeschäfte <sup>2</sup> u.<br>Edelmetall-<br>konten<br>Lending<br>and repo<br>trans. <sup>2</sup> ,<br>precious<br>metals<br>accounts |
| End of year<br>End of month | 1  | 2   | 3   | 4                | 5  | 6  | 7   | 8   | 9                | 10   | 11  |

### Alle Banken<sup>4,5</sup> / All banks<sup>4,5</sup> (248)

|         |       |       |     |     |     |         |        |        |        |        |        |
|---------|-------|-------|-----|-----|-----|---------|--------|--------|--------|--------|--------|
| 2011    | 2 701 | 739   | 557 | 433 | 973 | 99 345  | 50 167 | 19 597 | 12 748 | 4 933  | 11 899 |
| 2012    | 1 852 | 978   | 558 | 293 | 23  | 103 973 | 59 741 | 18 830 | 11 594 | 4 541  | 9 266  |
| 2013    | 1 416 | 930   | 321 | 138 | 26  | 91 576  | 56 924 | 15 238 | 11 725 | 4 236  | 3 453  |
| 2014    | 1 341 | 651   | 471 | 198 | 20  | 92 063  | 58 843 | 16 069 | 10 373 | 3 604  | 3 173  |
| 2015 04 | 1 303 | 693   | 439 | 158 | 14  | 176 778 | 83 188 | 39 650 | 35 935 | 14 197 | 3 807  |
| 2015 05 | 1 625 | 1 054 | 407 | 148 | 16  | 175 307 | 82 635 | 30 795 | 36 779 | 21 021 | 4 077  |
| 2015 06 | 1 613 | 1 070 | 400 | 126 | 17  | 161 510 | 82 472 | 33 843 | 30 451 | 11 248 | 3 497  |
| 2015 07 | 1 685 | 1 111 | 420 | 146 | 7   | 153 716 | 78 309 | 30 815 | 32 875 | 8 837  | 2 882  |
| 2015 08 | 1 631 | 1 053 | 437 | 134 | 7   | 150 203 | 81 097 | 29 145 | 28 598 | 8 466  | 2 896  |
| 2015 09 | 1 633 | 1 056 | 437 | 132 | 7   | 146 701 | 78 845 | 29 060 | 26 356 | 9 385  | 3 055  |

### Grossbanken / Big banks (3)

|         |       |     |     |     |     |        |        |        |        |        |       |
|---------|-------|-----|-----|-----|-----|--------|--------|--------|--------|--------|-------|
| 2011    | 2 289 | 562 | 406 | 358 | 963 | 24 698 | 5 513  | 7 116  | 3 847  | 2 154  | 6 069 |
| 2012    | 1 637 | 840 | 520 | 260 | 16  | 21 669 | 9 183  | 4 395  | 2 011  | 1 636  | 4 444 |
| 2013    | 1 186 | 771 | 288 | 118 | 10  | 9 220  | 3 762  | 2 920  | 1 127  | 776    | 635   |
| 2014    | 1 186 | 557 | 453 | 172 | 4   | 8 880  | 4 006  | 2 278  | 1 207  | 854    | 536   |
| 2015 04 | 1 112 | 578 | 417 | 117 | 0   | 80 832 | 21 227 | 24 525 | 22 871 | 10 777 | 1 432 |
| 2015 05 | 1 441 | 946 | 382 | 114 | 0   | 81 281 | 20 602 | 16 415 | 24 321 | 18 289 | 1 655 |
| 2015 06 | 1 436 | 972 | 372 | 92  | 0   | 66 307 | 17 514 | 20 472 | 18 975 | 8 269  | 1 077 |
| 2015 07 | 1 483 | 972 | 402 | 109 | 0   | 59 370 | 16 745 | 16 194 | 19 832 | 5 908  | 692   |
| 2015 08 | 1 404 | 911 | 394 | 99  | 0   | 52 091 | 16 189 | 14 096 | 15 471 | 5 656  | 679   |
| 2015 09 | 1 365 | 891 | 385 | 89  | 0   | 52 326 | 15 436 | 14 232 | 15 220 | 6 624  | 815   |

### Kantonalbanken / Cantonal banks (24)

|         |    |    |   |   |   |        |        |       |       |       |       |
|---------|----|----|---|---|---|--------|--------|-------|-------|-------|-------|
| 2011    | 8  | 8  | 0 | 0 | — | 22 019 | 10 255 | 3 876 | 4 230 | 907   | 2 751 |
| 2012    | 16 | 12 | 0 | 4 | 0 | 21 355 | 8 244  | 5 434 | 3 224 | 1 077 | 3 375 |
| 2013    | 62 | 56 | 1 | 5 | 0 | 21 697 | 11 862 | 3 758 | 3 396 | 1 107 | 1 574 |
| 2014    | 29 | 22 | 0 | 6 | 0 | 22 599 | 13 235 | 4 517 | 2 522 | 904   | 1 420 |
| 2015 04 | 25 | 18 | 0 | 7 | 0 | 28 809 | 16 427 | 4 750 | 5 510 | 941   | 1 181 |
| 2015 05 | 22 | 16 | 1 | 6 | 0 | 28 059 | 15 929 | 5 611 | 4 374 | 973   | 1 172 |
| 2015 06 | 29 | 21 | 3 | 5 | 0 | 29 064 | 17 345 | 5 430 | 4 176 | 931   | 1 183 |
| 2015 07 | 24 | 19 | 0 | 5 | 0 | 27 910 | 15 761 | 5 507 | 4 832 | 723   | 1 086 |
| 2015 08 | 24 | 18 | 1 | 5 | 0 | 30 583 | 18 154 | 5 833 | 4 821 | 691   | 1 084 |
| 2015 09 | 24 | 18 | 1 | 5 | 0 | 28 775 | 16 965 | 6 025 | 3 832 | 806   | 1 147 |

### Regionalbanken und Sparkassen / Regional banks and savings banks (57)

|         |   |   |   |   |   |       |       |    |     |    |   |
|---------|---|---|---|---|---|-------|-------|----|-----|----|---|
| 2011    | 0 | 0 | — | — | — | 4 056 | 3 612 | 6  | 426 | 12 | 0 |
| 2012    | 1 | 1 | — | — | — | 4 222 | 3 879 | 41 | 298 | 4  | 0 |
| 2013    | 0 | 0 | — | — | — | 3 651 | 3 264 | 23 | 361 | 3  | 0 |
| 2014    | 0 | 0 | — | — | — | 4 558 | 4 462 | 11 | 77  | 6  | 0 |
| 2015 04 | 0 | 0 | — | — | — | 6 839 | 6 635 | 6  | 195 | 2  | 0 |
| 2015 05 | 3 | 3 | — | — | — | 7 926 | 7 734 | 6  | 183 | 3  | 0 |
| 2015 06 | 3 | 3 | — | — | — | 7 230 | 7 029 | 5  | 189 | 6  | 0 |
| 2015 07 | 0 | 0 | — | — | — | 7 944 | 7 709 | 29 | 202 | 3  | 0 |
| 2015 08 | 0 | 0 | — | — | — | 7 919 | 7 751 | 10 | 153 | 4  | 0 |
| 2015 09 | 0 | 0 | — | — | — | 6 750 | 6 567 | 7  | 173 | 3  | 0 |

### Ausländische Banken<sup>6</sup> / Foreign banks<sup>6</sup> (91)

|         |    |    |    |    |   |        |       |       |       |     |       |
|---------|----|----|----|----|---|--------|-------|-------|-------|-----|-------|
| 2011    | 11 | 3  | 3  | 2  | 2 | 16 513 | 9 381 | 4 016 | 1 314 | 324 | 1 479 |
| 2012    | 23 | 10 | 5  | 7  | — | 12 837 | 8 468 | 2 445 | 1 179 | 398 | 345   |
| 2013    | 27 | 13 | 7  | 6  | 1 | 13 045 | 8 999 | 2 122 | 1 450 | 310 | 163   |
| 2014    | 37 | 18 | 7  | 7  | 5 | 11 380 | 7 614 | 2 115 | 1 138 | 348 | 165   |
| 2015 04 | 35 | 12 | 4  | 14 | 4 | 9 732  | 6 618 | 1 391 | 868   | 656 | 199   |
| 2015 05 | 39 | 13 | 9  | 14 | 4 | 9 189  | 6 196 | 1 527 | 949   | 282 | 235   |
| 2015 06 | 35 | 5  | 12 | 14 | 4 | 9 486  | 6 335 | 1 565 | 884   | 505 | 196   |
| 2015 07 | 26 | 5  | 6  | 15 | — | 8 834  | 5 802 | 1 408 | 916   | 528 | 179   |
| 2015 08 | 32 | 5  | 11 | 16 | — | 8 841  | 5 689 | 1 522 | 926   | 547 | 157   |
| 2015 09 | 43 | 5  | 14 | 24 | — | 8 819  | 5 726 | 1 655 | 900   | 352 | 185   |

<sup>1</sup> 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.

<sup>2</sup> Banken, welche die nicht-monetären Forderungen und Verpflichtungen aus Leih- und Repogeschäften bilanzieren, weisen diese zusätzlich separat aus.

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

<sup>3</sup> Ab März 2011 nimmt eine Grossbank bei den übrigen Verpflichtungen gegenüber Kunden eine Umteilung vor. Gelder in der Höhe von rund 33 Mrd. CHF (hauptsächlich USD und EUR), die zuvor unter dem Inland ausgewiesen worden sind, werden nun korrekt dem Ausland zugeteilt.

As of March 2011, one of the big banks is carrying out a reallocation of *Other amounts due to customers*. Amounts totalling some CHF 33 billion (mainly USD and EUR), which were previously stated in the domestic category, will now be correctly allocated to the foreign category.

| Jahresende<br>Monatsende    | Verpflichtungen gegenüber Kunden in Spar- und Anlageform<br>Amounts due to customers in savings or deposit accounts |     |     |                  |  | Übrige Verpflichtungen gegenüber Kunden <sup>3</sup><br>Other amounts due to customers <sup>3</sup> |     |     |                  |  |   |
|-----------------------------|---|-----|-----|------------------|--|---|-----|-----|------------------|--|---|
|                             | Total   | CHF | USD | EUR <sup>1</sup> | Übrige<br>Währungen<br><br>Other<br>currencies | Total   | CHF | USD | EUR <sup>1</sup> | Übrige<br>Währungen<br><br>Other<br>currencies | Leih- und<br>Repogeschäfte <sup>2</sup> u.<br>Edelmetall-<br>konten<br>Lending<br>and repo<br>trans. <sup>2</sup> ,<br>precious<br>metals<br>accounts |
| End of year<br>End of month | 12  | 13  | 14  | 15               | 16   | 17  | 18  | 19  | 20               | 21   | 22  |

#### Alle Banken<sup>4,5</sup> / All banks<sup>4,5</sup> (248)

|         |         |         |       |       |     |         |         |        |        |        |       |
|---------|---------|---------|-------|-------|-----|---------|---------|--------|--------|--------|-------|
| 2011    | 457 045 | 449 325 | 375   | 7 226 | 117 | 394 744 | 280 097 | 45 068 | 51 889 | 13 062 | 4 628 |
| 2012    | 496 787 | 489 683 | 316   | 6 679 | 109 | 425 959 | 313 536 | 45 647 | 47 907 | 13 926 | 4 942 |
| 2013    | 560 929 | 551 904 | 456   | 8 466 | 103 | 508 424 | 384 760 | 52 654 | 53 711 | 14 328 | 2 970 |
| 2014    | 595 843 | 586 007 | 1 143 | 8 577 | 116 | 516 905 | 382 416 | 61 051 | 56 436 | 14 248 | 2 755 |
| 2015 04 | 611 712 | 601 989 | 1 120 | 8 483 | 119 | 500 602 | 369 902 | 59 592 | 54 657 | 13 823 | 2 629 |
| 2015 05 | 613 093 | 602 822 | 1 187 | 8 961 | 123 | 500 067 | 370 059 | 60 354 | 53 399 | 13 542 | 2 714 |
| 2015 06 | 607 313 | 596 758 | 1 462 | 8 975 | 118 | 501 101 | 373 083 | 59 668 | 51 699 | 14 065 | 2 586 |
| 2015 07 | 609 041 | 598 045 | 1 521 | 9 361 | 114 | 506 247 | 375 066 | 61 787 | 53 191 | 13 696 | 2 508 |
| 2015 08 | 609 850 | 599 210 | 1 301 | 9 215 | 124 | 506 559 | 373 103 | 63 638 | 53 562 | 13 799 | 2 458 |
| 2015 09 | 607 979 | 597 492 | 1 241 | 9 126 | 119 | 505 079 | 372 608 | 63 600 | 52 353 | 14 127 | 2 392 |

#### Grossbanken / Big banks (3)

|         |         |         |       |       |   |         |         |        |        |       |       |
|---------|---------|---------|-------|-------|---|---------|---------|--------|--------|-------|-------|
| 2011    | 117 445 | 113 489 | —     | 3 956 | — | 158 077 | 105 369 | 20 381 | 23 928 | 6 812 | 1 587 |
| 2012    | 130 496 | 126 748 | —     | 3 749 | — | 172 663 | 118 322 | 22 856 | 21 697 | 8 192 | 1 596 |
| 2013    | 135 582 | 131 415 | 4     | 4 163 | — | 182 213 | 123 774 | 25 768 | 23 057 | 8 529 | 1 084 |
| 2014    | 152 838 | 148 338 | 519   | 3 980 | — | 185 827 | 119 740 | 32 145 | 24 736 | 8 322 | 884   |
| 2015 04 | 166 115 | 161 510 | 628   | 3 977 | — | 166 059 | 104 793 | 29 140 | 23 179 | 8 180 | 766   |
| 2015 05 | 164 478 | 159 834 | 681   | 3 962 | — | 165 382 | 104 402 | 29 836 | 22 484 | 7 849 | 812   |
| 2015 06 | 161 206 | 156 204 | 956   | 4 045 | — | 165 936 | 104 953 | 29 765 | 22 140 | 8 286 | 792   |
| 2015 07 | 162 052 | 156 626 | 1 011 | 4 415 | — | 166 911 | 104 577 | 31 332 | 22 412 | 7 816 | 775   |
| 2015 08 | 161 808 | 156 694 | 786   | 4 328 | — | 167 690 | 103 963 | 32 851 | 22 262 | 7 856 | 757   |
| 2015 09 | 160 350 | 155 448 | 673   | 4 228 | 2 | 168 041 | 104 585 | 33 032 | 21 517 | 8 186 | 720   |

#### Kantonalbanken / Cantonal banks (24)

|         |         |         |     |       |    |         |         |       |       |       |       |
|---------|---------|---------|-----|-------|----|---------|---------|-------|-------|-------|-------|
| 2011    | 161 000 | 159 636 | 121 | 1 211 | 32 | 100 027 | 87 019  | 3 996 | 7 075 | 993   | 944   |
| 2012    | 171 112 | 169 884 | 154 | 1 039 | 35 | 112 367 | 99 694  | 3 905 | 6 690 | 994   | 1 084 |
| 2013    | 176 571 | 175 144 | 151 | 1 246 | 31 | 116 088 | 103 109 | 4 680 | 6 758 | 1 001 | 541   |
| 2014    | 183 832 | 182 258 | 190 | 1 352 | 31 | 116 903 | 102 256 | 5 487 | 7 519 | 1 121 | 519   |
| 2015 04 | 186 119 | 184 464 | 179 | 1 437 | 39 | 121 945 | 107 363 | 5 576 | 7 340 | 1 116 | 550   |
| 2015 05 | 188 143 | 185 945 | 174 | 1 981 | 44 | 121 148 | 107 173 | 5 693 | 6 605 | 1 137 | 539   |
| 2015 06 | 187 215 | 185 022 | 172 | 1 978 | 44 | 120 105 | 106 646 | 5 860 | 5 952 | 1 161 | 487   |
| 2015 07 | 188 329 | 186 102 | 169 | 2 014 | 44 | 123 227 | 109 124 | 6 086 | 6 304 | 1 206 | 507   |
| 2015 08 | 188 736 | 186 558 | 184 | 1 956 | 39 | 122 067 | 108 036 | 5 799 | 6 442 | 1 323 | 467   |
| 2015 09 | 188 674 | 186 496 | 192 | 1 942 | 45 | 120 677 | 106 531 | 5 910 | 6 416 | 1 320 | 501   |

#### Regionalbanken und Sparkassen / Regional banks and savings banks (57)

|         |        |        |    |     |   |        |        |     |     |     |    |
|---------|--------|--------|----|-----|---|--------|--------|-----|-----|-----|----|
| 2011    | 45 188 | 44 936 | 0  | 251 | — | 16 284 | 14 896 | 303 | 881 | 121 | 84 |
| 2012    | 48 083 | 47 839 | 2  | 242 | 1 | 16 537 | 15 338 | 248 | 773 | 96  | 82 |
| 2013    | 50 746 | 50 451 | 11 | 283 | 1 | 17 584 | 16 308 | 307 | 801 | 119 | 49 |
| 2014    | 52 513 | 52 225 | 11 | 274 | 4 | 17 792 | 16 391 | 357 | 850 | 137 | 57 |
| 2015 04 | 52 882 | 52 689 | 22 | 167 | 4 | 18 652 | 17 059 | 441 | 968 | 130 | 54 |
| 2015 05 | 53 257 | 53 075 | 21 | 159 | 3 | 18 236 | 16 681 | 432 | 931 | 138 | 54 |
| 2015 06 | 53 002 | 52 826 | 23 | 150 | 3 | 18 235 | 16 742 | 414 | 901 | 127 | 52 |
| 2015 07 | 52 543 | 52 369 | 25 | 146 | 3 | 19 142 | 17 656 | 434 | 875 | 127 | 49 |
| 2015 08 | 52 813 | 52 647 | 21 | 144 | 2 | 19 083 | 17 590 | 444 | 876 | 123 | 50 |
| 2015 09 | 52 815 | 52 611 | 20 | 181 | 2 | 19 237 | 17 765 | 436 | 866 | 122 | 49 |

#### Ausländische Banken<sup>6</sup> / Foreign banks<sup>6</sup> (91)

|         |       |       |    |     |   |        |        |        |       |       |     |
|---------|-------|-------|----|-----|---|--------|--------|--------|-------|-------|-----|
| 2011    | 5 448 | 5 321 | 22 | 105 | — | 36 977 | 19 210 | 8 855  | 6 648 | 1 667 | 597 |
| 2012    | 6 030 | 5 915 | 15 | 100 | — | 37 934 | 19 175 | 8 516  | 7 523 | 1 990 | 729 |
| 2013    | 7 002 | 6 818 | 59 | 124 | — | 38 682 | 18 119 | 9 785  | 8 685 | 1 682 | 412 |
| 2014    | 7 590 | 7 364 | 78 | 147 | — | 38 292 | 18 107 | 9 246  | 8 835 | 1 680 | 424 |
| 2015 04 | 7 568 | 7 311 | 71 | 184 | 1 | 40 147 | 18 937 | 10 638 | 8 577 | 1 629 | 367 |
| 2015 05 | 6 885 | 6 632 | 67 | 185 | 1 | 40 018 | 18 445 | 10 615 | 8 946 | 1 646 | 364 |
| 2015 06 | 6 829 | 6 570 | 63 | 195 | 1 | 38 787 | 18 309 | 10 074 | 8 348 | 1 693 | 363 |
| 2015 07 | 6 850 | 6 589 | 66 | 194 | 1 | 39 134 | 18 041 | 10 377 | 8 769 | 1 590 | 358 |
| 2015 08 | 6 839 | 6 576 | 68 | 194 | 1 | 39 084 | 17 742 | 10 510 | 8 875 | 1 612 | 345 |
| 2015 09 | 6 766 | 6 506 | 69 | 190 | 1 | 38 027 | 17 979 | 10 131 | 8 029 | 1 552 | 337 |

<sup>4</sup> Ab September 2006 umfassen die publizierten Zahlen die Werte sämtlicher Raiffeisenbanken. Zuvor flossen nur die Werte der grösseren Raiffeisenbanken ein. Für Details vgl. *Statistisches Monatsheft* vom März 2007 (Informationen zu SNB-Statistiken) sowie die Zusatztabellen mit hochgerechneten Werten D11a und D31a. From September 2006, the published figures include data for all Raiffeisen banks. Previously, only the larger Raiffeisen banks were covered. For details, cf. information on SNB statistics in the *Monthly Statistical Bulletin* of March 2007 as well as the additional tables with extrapolated figures, D11a and D31a.

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

<sup>6</sup> 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<br>Monatsende    | Kassen-<br>obligationen | Anleihen und<br>Pfandbrief-<br>darlehen | Rechnungs-<br>abgrenzungen | Sonstige Passiven <sup>7</sup> |     |     |                  | Übrige<br>Währungen | Leih- und Repo-<br>geschäfte <sup>9</sup><br>und Edel-<br>metallkonten |
|-----------------------------|-------------------------|---|----------------------------|--------------------------------|-----|-----|------------------|---------------------|--|
|                             |                         |   |                            | Total                          | CHF | USD | EUR <sup>8</sup> |                     |  |
| End of year<br>End of month |                         |   |                            | 26                             | 27  | 28  | 29               | 30                  | 31   |
|                             | 23                      | 24                                      | 25                         |                                |     |     |                  |                     |  |

### Alle Banken<sup>11, 12</sup> / All banks<sup>11, 12</sup> (248)

|         |               |                |               |               |               |              |              |              |            |
|---------|---------------|----------------|---------------|---------------|---------------|--------------|--------------|--------------|------------|
| 2011    | 34 395        | 113 325        | 9 702         | 43 294        | 32 140        | 4 159        | 3 626        | 2 410        | 960        |
| 2012    | 30 892        | 129 543        | 10 084        | 27 591        | 19 380        | 2 627        | 2 786        | 2 122        | 675        |
| 2013    | 26 621        | 142 733        | 10 481        | 33 218        | 26 386        | 3 331        | 2 090        | 792          | 619        |
| 2014    | 24 353        | 158 063        | 10 101        | 29 141        | 19 188        | 5 455        | 2 528        | 1 487        | 482        |
| 2015 04 | 23 722        | 162 855        | 9 208         | 39 066        | 27 410        | 5 662        | 3 703        | 1 899        | 393        |
| 2015 05 | 23 574        | 163 220        | 9 435         | 36 638        | 26 209        | 5 242        | 3 085        | 1 784        | 319        |
| 2015 06 | 23 296        | 164 894        | 9 575         | 28 114        | 17 829        | 4 404        | 3 479        | 1 989        | 413        |
| 2015 07 | 22 981        | 166 749        | 9 761         | 26 781        | 16 785        | 4 707        | 2 997        | 1 697        | 595        |
| 2015 08 | 22 856        | 167 272        | 10 407        | 29 838        | 19 814        | 4 782        | 2 996        | 1 668        | 578        |
| 2015 09 | <b>22 677</b> | <b>167 634</b> | <b>10 853</b> | <b>35 415</b> | <b>25 428</b> | <b>5 013</b> | <b>3 115</b> | <b>1 340</b> | <b>519</b> |

### Grossbanken / Big banks (3)

|         |              |               |              |              |              |              |              |              |            |
|---------|--------------|---------------|--------------|--------------|--------------|--------------|--------------|--------------|------------|
| 2011    | 4 638        | 24 190        | 3 129        | 15 356       | 10 431       | 1 043        | 1 027        | 1 990        | 865        |
| 2012    | 3 754        | 26 493        | 3 107        | 4 414        | 275          | 146          | 1 596        | 1 783        | 614        |
| 2013    | 2 663        | 30 623        | 3 628        | 10 358       | 7 294        | 1 210        | 922          | 388          | 544        |
| 2014    | 1 866        | 35 832        | 3 003        | 5 877        | 991          | 2 538        | 887          | 1 054        | 406        |
| 2015 04 | 1 624        | 34 248        | 2 701        | 7 315        | 1 680        | 2 443        | 1 343        | 1 495        | 353        |
| 2015 05 | 1 553        | 34 148        | 2 700        | 6 183        | 1 607        | 2 194        | 689          | 1 402        | 292        |
| 2015 06 | 1 471        | 34 388        | 2 726        | 2 611        | -2 601       | 1 899        | 1 221        | 1 713        | 381        |
| 2015 07 | 1 399        | 35 390        | 3 003        | 917          | -3 925       | 2 081        | 819          | 1 399        | 543        |
| 2015 08 | 1 323        | 35 338        | 3 265        | 3 020        | -1 997       | 2 222        | 928          | 1 322        | 546        |
| 2015 09 | <b>1 257</b> | <b>35 339</b> | <b>3 287</b> | <b>8 838</b> | <b>3 567</b> | <b>2 650</b> | <b>1 059</b> | <b>1 076</b> | <b>486</b> |

### Kantonalbanken / Cantonal banks (24)

|         |              |               |              |               |               |            |              |           |           |
|---------|--------------|---------------|--------------|---------------|---------------|------------|--------------|-----------|-----------|
| 2011    | 7 475        | 52 710        | 1 837        | 13 095        | 10 995        | 1 032      | 831          | 162       | 75        |
| 2012    | 5 638        | 58 647        | 1 842        | 11 870        | 10 361        | 764        | 554          | 154       | 36        |
| 2013    | 4 306        | 65 158        | 1 743        | 10 552        | 9 235         | 620        | 496          | 142       | 60        |
| 2014    | 3 714        | 70 554        | 1 666        | 13 081        | 11 350        | 890        | 617          | 166       | 58        |
| 2015 04 | 3 474        | 76 787        | 1 809        | 16 479        | 14 389        | 798        | 1 138        | 120       | 34        |
| 2015 05 | 3 403        | 75 821        | 1 856        | 15 856        | 13 758        | 761        | 1 186        | 128       | 23        |
| 2015 06 | 3 349        | 76 806        | 1 883        | 13 958        | 12 129        | 636        | 1 092        | 75        | 27        |
| 2015 07 | 3 405        | 77 685        | 1 898        | 13 494        | 11 618        | 750        | 1 016        | 69        | 41        |
| 2015 08 | 3 373        | 77 594        | 1 960        | 13 971        | 12 173        | 661        | 1 019        | 90        | 27        |
| 2015 09 | <b>3 329</b> | <b>77 612</b> | <b>2 017</b> | <b>14 126</b> | <b>12 348</b> | <b>647</b> | <b>1 016</b> | <b>87</b> | <b>28</b> |

### Regionalbanken und Sparkassen / Regional banks and savings banks (57)

|         |              |               |            |            |            |          |          |          |          |
|---------|--------------|---------------|------------|------------|------------|----------|----------|----------|----------|
| 2011    | 5 430        | 16 940        | 335        | 1 065      | 1 060      | 2        | 2        | 1        | —        |
| 2012    | 5 201        | 17 576        | 325        | 931        | 906        | 2        | 1        | 1        | 21       |
| 2013    | 4 785        | 17 351        | 305        | 597        | 586        | 2        | 1        | 1        | 8        |
| 2014    | 4 638        | 17 092        | 283        | 694        | 685        | 4        | 4        | 1        | 0        |
| 2015 04 | 4 487        | 17 037        | 307        | 602        | 590        | 5        | 6        | 2        | 0        |
| 2015 05 | 4 441        | 17 706        | 325        | 607        | 595        | 5        | 5        | 2        | 0        |
| 2015 06 | 4 400        | 17 785        | 365        | 645        | 631        | 6        | 6        | 1        | 0        |
| 2015 07 | 4 225        | 17 796        | 348        | 639        | 624        | 9        | 4        | 2        | 0        |
| 2015 08 | 4 187        | 18 066        | 364        | 659        | 647        | 5        | 4        | 3        | 0        |
| 2015 09 | <b>4 092</b> | <b>18 078</b> | <b>396</b> | <b>701</b> | <b>693</b> | <b>3</b> | <b>3</b> | <b>1</b> | <b>0</b> |

### Ausländische Banken<sup>13</sup> / Foreign banks<sup>13</sup> (91)

|         |            |              |              |              |              |            |            |           |          |
|---------|------------|--------------|--------------|--------------|--------------|------------|------------|-----------|----------|
| 2011    | 1 007      | 1 649        | 2 177        | 4 972        | 3 181        | 961        | 729        | 97        | 4        |
| 2012    | 872        | 1 971        | 2 369        | 3 728        | 2 957        | 402        | 314        | 54        | 3        |
| 2013    | 855        | 2 540        | 2 129        | 4 677        | 3 884        | 419        | 288        | 85        | 3        |
| 2014    | 1 120      | 3 021        | 2 341        | 469          | -839         | 787        | 407        | 111       | 3        |
| 2015 04 | 1 264      | 3 087        | 1 935        | 4 117        | 2 848        | 672        | 476        | 120       | 1        |
| 2015 05 | 231        | 2 705        | 1 931        | 3 684        | 2 503        | 607        | 476        | 97        | 1        |
| 2015 06 | 217        | 2 703        | 1 871        | 3 006        | 2 070        | 448        | 418        | 67        | 1        |
| 2015 07 | 218        | 2 704        | 1 836        | 3 242        | 2 229        | 474        | 435        | 102       | 2        |
| 2015 08 | 216        | 2 702        | 1 965        | 3 482        | 2 299        | 618        | 435        | 125       | 3        |
| 2015 09 | <b>211</b> | <b>2 697</b> | <b>2 018</b> | <b>3 242</b> | <b>2 354</b> | <b>423</b> | <b>396</b> | <b>64</b> | <b>2</b> |

<sup>7</sup> Ab Juni 2011 inkl. aufgelaufenem Gewinn/Verlust. Zuvor wurde dieser unter *Gewinn- und Verlustvortrag* oder unter *sonstigen Passiven/Aktiven* ausgewiesen.  
As of June 2011, including accumulated profit/loss. This was previously stated under *Profit carried forward/loss carried forward* or *Other liabilities/assets*.

<sup>8</sup> 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.

<sup>9</sup> Banken, welche die nicht-monetären Forderungen und Verpflichtungen aus Leih- und Repogeschäften bilanzieren, weisen diese zusätzlich separat aus.  
Banks that enter non-monetary claims and liabilities arising from lending and repo transactions in their balance sheets also report these separately.

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



| Jahresende<br>Monatsende    | Wertberichtigungen und Rückstellungen <sup>10</sup><br>Value adjustments and provisions <sup>10</sup> | Reserven für allgemeine Bankrisiken<br>Reserves for general banking risks | Gesellschaftskapital<br>Bank capital | Allgemeine gesetzliche Reserve<br>General legal reserve | Reserve für eigene Beteiligungstitel<br>Reserve for own shares | Aufwertungsreserve<br>Revaluation reserve | Andere Reserven<br>Other reserves | Gewinnvortrag<br>Profit carried forward | Verlustvortrag<br>Loss carried forward |
|-----------------------------|---|---|--------------------------------------|---|--|---|-----------------------------------|---|--|
| End of year<br>End of month |   | CHF   | CHF                                  | CHF   | CHF  | CHF                                       | CHF                               | CHF                                     | CHF                                    |
|                             | 32  | 33  | 34                                   | 35  | 36   | 37  | 38                                | 39                                      | 40                                     |

#### Alle Banken<sup>11, 12</sup> / All banks<sup>11, 12</sup> (248)

|         |               |               |               |                |            |          |               |               |              |
|---------|---------------|---------------|---------------|----------------|------------|----------|---------------|---------------|--------------|
| 2011    | 19 639        | 20 676        | 26 370        | 83 569         | 1 469      | 13       | 15 322        | 17 819        | - 419        |
| 2012    | 20 914        | 21 466        | 27 085        | 88 033         | 1 233      | 0        | 21 423        | 18 915        | - 456        |
| 2013    | 23 282        | 22 116        | 29 257        | 91 431         | 1 374      | 0        | 20 646        | 18 365        | - 276        |
| 2014    | 23 772        | 22 734        | 27 739        | 96 917         | 327        | —        | 23 066        | 19 057        | - 669        |
| 2015 04 | 22 599        | 23 266        | 28 038        | 115 226        | 110        | 0        | 23 145        | 15 910        | - 819        |
| 2015 05 | 22 354        | 23 242        | 28 081        | 113 502        | 199        | 0        | 23 254        | 15 493        | - 776        |
| 2015 06 | 22 864        | 23 126        | 28 585        | 113 452        | 476        | 0        | 23 147        | 15 401        | - 700        |
| 2015 07 | 22 865        | 23 442        | 28 609        | 113 956        | 296        | 0        | 22 738        | 15 387        | - 700        |
| 2015 08 | 22 833        | 23 454        | 28 622        | 113 022        | 294        | 0        | 22 753        | 15 378        | - 700        |
| 2015 09 | <b>23 146</b> | <b>23 466</b> | <b>28 630</b> | <b>112 997</b> | <b>293</b> | <b>0</b> | <b>22 819</b> | <b>15 257</b> | <b>- 698</b> |

#### Grossbanken / Big banks (3)

|         |              |   |              |               |       |   |              |              |   |
|---------|--------------|---|--------------|---------------|-------|---|--------------|--------------|---|
| 2011    | 1 113        | — | 4 783        | 56 635        | 1 066 | — | - 1 848      | 10 008       | — |
| 2012    | 2 378        | — | 4 783        | 60 425        | 889   | — | 3 916        | 11 855       | — |
| 2013    | 2 690        | — | 4 784        | 59 537        | 1 020 | — | 1 957        | 12 165       | — |
| 2014    | 2 404        | — | 4 784        | 61 521        | —     | — | 3 154        | 11 663       | — |
| 2015 04 | 1 965        | — | 4 784        | 82 177        | —     | — | 2 254        | 7 317        | — |
| 2015 05 | 1 671        | — | 4 796        | 80 574        | —     | — | 2 205        | 7 471        | — |
| 2015 06 | 1 653        | — | 4 796        | 80 588        | —     | — | 2 182        | 7 505        | — |
| 2015 07 | 1 672        | — | 4 796        | 80 602        | —     | — | 2 299        | 7 420        | — |
| 2015 08 | 1 667        | — | 4 796        | 79 645        | —     | — | 2 339        | 7 411        | — |
| 2015 09 | <b>1 738</b> | — | <b>4 796</b> | <b>79 625</b> | —     | — | <b>2 407</b> | <b>7 308</b> | — |

#### Kantonalbanken / Cantonal banks (24)

|         |              |               |              |               |             |   |              |           |     |
|---------|--------------|---------------|--------------|---------------|-------------|---|--------------|-----------|-----|
| 2011    | 4 285        | 15 569        | 5 568        | 8 691         | 104         | — | 4 106        | 24        | - 1 |
| 2012    | 4 172        | 16 007        | 5 569        | 9 077         | 152         | — | 4 532        | 22        | —   |
| 2013    | 4 268        | 16 693        | 5 656        | 9 459         | 164         | — | 4 968        | 23        | —   |
| 2014    | 4 143        | 17 441        | 5 733        | 9 876         | 166         | — | 5 307        | 21        | —   |
| 2015 04 | 3 976        | 17 932        | 5 834        | 10 256        | - 13        | — | 5 563        | 444       | —   |
| 2015 05 | 4 019        | 17 910        | 5 835        | 10 285        | - 14        | — | 5 721        | 62        | —   |
| 2015 06 | 3 943        | 17 871        | 6 334        | 10 295        | 166         | — | 5 722        | 23        | —   |
| 2015 07 | 3 940        | 18 151        | 6 334        | 10 295        | - 15        | — | 5 722        | 23        | —   |
| 2015 08 | 3 946        | 18 158        | 6 335        | 10 295        | - 16        | — | 5 722        | 23        | —   |
| 2015 09 | <b>3 955</b> | <b>18 171</b> | <b>6 335</b> | <b>10 295</b> | <b>- 17</b> | — | <b>5 722</b> | <b>23</b> | —   |

#### Regionalbanken und Sparkassen / Regional banks and savings banks (57)

|         |              |              |            |              |          |    |              |           |   |
|---------|--------------|--------------|------------|--------------|----------|----|--------------|-----------|---|
| 2011    | 1 518        | 1 115        | 642        | 2 473        | —        | 13 | 2 401        | 13        | — |
| 2012    | 1 549        | 1 154        | 646        | 2 665        | —        | —  | 2 422        | 17        | — |
| 2013    | 1 548        | 1 211        | 650        | 2 746        | 7        | —  | 2 571        | 20        | — |
| 2014    | 1 551        | 1 262        | 654        | 2 826        | 4        | —  | 2 637        | 31        | — |
| 2015 04 | 1 541        | 1 279        | 659        | 2 894        | 2        | —  | 2 716        | 168       | — |
| 2015 05 | 1 539        | 1 280        | 662        | 2 920        | 1        | —  | 2 756        | 51        | — |
| 2015 06 | 1 542        | 1 289        | 662        | 2 920        | 1        | —  | 2 763        | 50        | — |
| 2015 07 | 1 538        | 1 288        | 662        | 2 920        | 1        | —  | 2 763        | 50        | — |
| 2015 08 | 1 539        | 1 289        | 662        | 2 920        | 1        | —  | 2 763        | 50        | — |
| 2015 09 | <b>1 542</b> | <b>1 288</b> | <b>647</b> | <b>2 914</b> | <b>1</b> | —  | <b>2 755</b> | <b>48</b> | — |

#### Ausländische Banken<sup>13</sup> / Foreign banks<sup>13</sup> (91)

|         |              |              |              |              |           |   |              |              |              |
|---------|--------------|--------------|--------------|--------------|-----------|---|--------------|--------------|--------------|
| 2011    | 2 904        | 1 470        | 8 618        | 6 462        | 19        | — | 5 327        | 6 581        | - 342        |
| 2012    | 2 814        | 1 581        | 8 617        | 6 653        | 3         | — | 5 025        | 6 100        | - 307        |
| 2013    | 3 537        | 1 690        | 8 651        | 5 905        | 7         | — | 4 889        | 5 274        | - 222        |
| 2014    | 4 004        | 1 807        | 8 670        | 8 569        | 10        | — | 4 765        | 6 332        | - 618        |
| 2015 04 | 3 581        | 1 792        | 8 761        | 5 589        | 10        | — | 5 113        | 6 348        | - 703        |
| 2015 05 | 3 594        | 1 795        | 8 731        | 5 211        | 8         | — | 4 679        | 6 295        | - 703        |
| 2015 06 | 3 458        | 1 786        | 8 620        | 5 086        | 71        | — | 4 595        | 6 228        | - 627        |
| 2015 07 | 3 535        | 1 777        | 8 620        | 5 576        | 71        | — | 4 095        | 6 300        | - 627        |
| 2015 08 | 3 521        | 1 777        | 8 538        | 5 581        | 71        | — | 4 069        | 6 293        | - 627        |
| 2015 09 | <b>3 499</b> | <b>1 774</b> | <b>8 493</b> | <b>5 563</b> | <b>71</b> | — | <b>4 075</b> | <b>6 287</b> | <b>- 622</b> |

<sup>11</sup> Vgl. Fussnote 4, Seite 47.  
Cf. footnote 4, page 47.

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

<sup>13</sup> 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*.

<sup>14</sup> Bis Februar 1999 Deutsche Mark, ab März 1999 Euro, inkl. die ehemaligen Währungen des Euro-Währungsgebietes.  
Until February 1999, German mark; as of March 1999, euro incl. the former currencies of the euro area.

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

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

| Jahresende<br>Monatsende    | Total Passiven<br>Total liabilities |     |     |                   |  |   | Total nachrangige Verpflichtungen<br>Total subordinated liabilities |     |     |                   |  |
|-----------------------------|-------------------------------------|-----|-----|-------------------|--|---|---|-----|-----|-------------------|--|
|                             | Total                               | CHF | USD | EUR <sup>14</sup> | Übrige<br>Währungen<br><br>Other<br>currencies | Leih- und<br>Repogeschäfte <sup>15</sup> u.<br>Edelmetall-<br>konten<br>Lending<br>and repo<br>trans. <sup>15</sup> ,<br>precious<br>metals<br>accounts | Total   | CHF | USD | EUR <sup>14</sup> | Übrige<br>Währungen<br><br>Other<br>currencies |
| End of year<br>End of month |                                     |     |     |                   |  |   |   |     |     |                   |  |
|                             | 41                                  | 42  | 43  | 44                | 45   | 46  | 47  | 48  | 49  | 50                | 51   |

## Alle Banken<sup>16, 17</sup> / All banks<sup>16, 17</sup> (248)

|         |           |           |         |         |        |        |        |        |        |       |   |
|---------|-----------|-----------|---------|---------|--------|--------|--------|--------|--------|-------|---|
| 2011    | 1 339 009 | 1 150 794 | 71 349  | 77 639  | 21 741 | 17 487 | 10 393 | 10 367 | 7      | 18    | 1 |
| 2012    | 1 425 293 | 1 247 999 | 69 597  | 71 019  | 21 794 | 14 884 | 11 004 | 10 973 | 9      | 21    | 2 |
| 2013    | 1 581 593 | 1 395 297 | 79 169  | 79 785  | 20 299 | 7 043  | 16 151 | 9 689  | 4 792  | 1 669 | 1 |
| 2014    | 1 640 754 | 1 430 662 | 98 719  | 84 661  | 20 302 | 6 411  | 21 289 | 6 446  | 10 625 | 4 218 | 1 |
| 2015 04 | 1 752 722 | 1 486 236 | 120 129 | 108 867 | 30 662 | 6 829  | 25 112 | 11 309 | 10 191 | 3 612 | 0 |
| 2015 05 | 1 748 308 | 1 484 494 | 111 246 | 108 182 | 37 277 | 7 110  | 24 939 | 11 305 | 10 073 | 3 560 | 0 |
| 2015 06 | 1 723 769 | 1 474 368 | 113 344 | 101 387 | 28 174 | 6 495  | 26 090 | 12 107 | 9 874  | 4 109 | 0 |
| 2015 07 | 1 723 556 | 1 473 287 | 113 344 | 105 419 | 25 522 | 5 985  | 26 634 | 12 119 | 10 311 | 4 205 | 0 |
| 2015 08 | 1 724 273 | 1 478 422 | 113 460 | 101 477 | 24 982 | 5 933  | 26 208 | 11 565 | 10 342 | 4 301 | 0 |
| 2015 09 | 1 723 880 | 1 480 316 | 113 626 | 98 042  | 25 930 | 5 966  | 26 466 | 11 707 | 10 426 | 4 333 | 0 |

## Grossbanken / Big banks (3)

|         |         |         |        |        |        |       |        |       |        |       |   |
|---------|---------|---------|--------|--------|--------|-------|--------|-------|--------|-------|---|
| 2011    | 421 580 | 337 077 | 30 063 | 33 863 | 12 055 | 8 521 | 5 343  | 5 343 | —      | 0     | — |
| 2012    | 448 478 | 369 969 | 29 064 | 30 173 | 12 617 | 6 654 | 5 345  | 5 345 | 0      | 0     | — |
| 2013    | 457 626 | 376 451 | 36 486 | 32 000 | 10 426 | 2 262 | 10 831 | 4 495 | 4 780  | 1 556 | 0 |
| 2014    | 478 833 | 378 956 | 50 708 | 36 371 | 10 971 | 1 827 | 16 419 | 1 854 | 10 436 | 4 128 | 1 |
| 2015 04 | 558 503 | 409 019 | 69 532 | 56 423 | 20 978 | 2 551 | 19 406 | 5 864 | 10 010 | 3 533 | — |
| 2015 05 | 553 884 | 405 056 | 61 454 | 56 368 | 28 246 | 2 760 | 19 244 | 5 872 | 9 891  | 3 481 | — |
| 2015 06 | 532 805 | 394 633 | 65 372 | 51 623 | 18 927 | 2 250 | 19 063 | 5 862 | 9 693  | 3 508 | — |
| 2015 07 | 527 314 | 392 822 | 63 415 | 52 919 | 16 148 | 2 009 | 19 573 | 5 860 | 10 121 | 3 592 | — |
| 2015 08 | 521 796 | 392 952 | 62 751 | 48 507 | 15 605 | 1 982 | 19 702 | 5 875 | 10 152 | 3 675 | — |
| 2015 09 | 526 677 | 397 006 | 63 431 | 47 529 | 16 691 | 2 021 | 19 821 | 5 882 | 10 232 | 3 707 | — |

## Kantonalbanken / Cantonal banks (24)

|         |         |         |        |        |       |       |       |       |   |     |   |
|---------|---------|---------|--------|--------|-------|-------|-------|-------|---|-----|---|
| 2011    | 396 518 | 368 209 | 9 038  | 13 397 | 2 104 | 3 770 | 1 060 | 1 060 | — | —   | — |
| 2012    | 422 376 | 393 761 | 10 285 | 11 568 | 2 266 | 4 495 | 1 798 | 1 798 | — | —   | — |
| 2013    | 437 408 | 411 753 | 9 222  | 11 975 | 2 284 | 2 175 | 1 796 | 1 796 | — | —   | — |
| 2014    | 455 064 | 427 590 | 11 202 | 12 047 | 2 228 | 1 997 | 1 845 | 1 845 | — | —   | — |
| 2015 04 | 479 441 | 448 550 | 11 443 | 15 463 | 2 220 | 1 765 | 2 269 | 2 269 | — | —   | — |
| 2015 05 | 478 127 | 447 504 | 12 379 | 14 223 | 2 287 | 1 734 | 2 271 | 2 271 | — | —   | — |
| 2015 06 | 476 764 | 446 766 | 12 331 | 13 756 | 2 212 | 1 698 | 3 307 | 2 786 | — | 521 | — |
| 2015 07 | 480 421 | 449 254 | 12 749 | 14 738 | 2 046 | 1 634 | 3 327 | 2 795 | — | 531 | — |
| 2015 08 | 482 771 | 451 510 | 12 714 | 14 819 | 2 148 | 1 579 | 2 808 | 2 266 | — | 542 | — |
| 2015 09 | 479 718 | 448 928 | 13 061 | 13 789 | 2 264 | 1 676 | 2 811 | 2 269 | — | 542 | — |

## Regionalbanken und Sparkassen / Regional banks and savings banks (57)

|         |         |         |     |       |     |     |     |     |   |   |   |
|---------|---------|---------|-----|-------|-----|-----|-----|-----|---|---|---|
| 2011    | 97 475  | 95 383  | 310 | 1 563 | 135 | 84  | 300 | 300 | — | — | — |
| 2012    | 101 327 | 99 514  | 293 | 1 314 | 102 | 104 | 250 | 250 | — | — | — |
| 2013    | 103 772 | 101 802 | 343 | 1 446 | 124 | 57  | 370 | 370 | — | — | — |
| 2014    | 106 537 | 104 743 | 384 | 1 206 | 148 | 57  | 375 | 375 | — | — | — |
| 2015 04 | 110 065 | 108 061 | 476 | 1 337 | 138 | 54  | 225 | 225 | — | — | — |
| 2015 05 | 111 710 | 109 766 | 466 | 1 278 | 145 | 54  | 226 | 226 | — | — | — |
| 2015 06 | 110 891 | 109 007 | 448 | 1 246 | 137 | 52  | 226 | 226 | — | — | — |
| 2015 07 | 111 857 | 109 947 | 497 | 1 228 | 136 | 49  | 226 | 226 | — | — | — |
| 2015 08 | 112 315 | 110 476 | 480 | 1 176 | 131 | 50  | 226 | 226 | — | — | — |
| 2015 09 | 111 265 | 109 399 | 466 | 1 223 | 128 | 49  | 226 | 226 | — | — | — |

## Ausländische Banken<sup>18</sup> / Foreign banks<sup>18</sup> (91)

|         |        |        |        |        |       |       |       |       |     |    |   |
|---------|--------|--------|--------|--------|-------|-------|-------|-------|-----|----|---|
| 2011    | 99 795 | 72 333 | 14 218 | 8 989  | 2 177 | 2 079 | 2 093 | 2 093 | —   | —  | — |
| 2012    | 96 251 | 71 624 | 11 742 | 9 291  | 2 518 | 1 077 | 1 854 | 1 854 | —   | —  | — |
| 2013    | 98 691 | 72 096 | 13 067 | 10 803 | 2 145 | 578   | 487   | 406   | 1   | 80 | — |
| 2014    | 97 789 | 70 608 | 13 512 | 10 872 | 2 205 | 592   | 438   | 171   | 189 | 78 | — |
| 2015 04 | 98 379 | 71 307 | 13 634 | 10 400 | 2 469 | 567   | 424   | 174   | 181 | 69 | — |
| 2015 05 | 94 292 | 67 118 | 13 653 | 10 828 | 2 091 | 601   | 419   | 168   | 182 | 69 | — |
| 2015 06 | 92 153 | 66 235 | 12 899 | 10 128 | 2 331 | 560   | 412   | 161   | 181 | 69 | — |
| 2015 07 | 92 190 | 65 577 | 13 113 | 10 616 | 2 347 | 539   | 421   | 162   | 189 | 71 | — |
| 2015 08 | 92 383 | 65 219 | 13 515 | 10 733 | 2 410 | 505   | 426   | 163   | 191 | 73 | — |
| 2015 09 | 90 964 | 65 426 | 13 092 | 9 834  | 2 087 | 525   | 430   | 163   | 194 | 74 | — |

<sup>15</sup> Banken, welche die nicht-monetären Forderungen und Verpflichtungen aus Leih- und Repogeschäften bilanzieren, weisen diese zusätzlich separat aus.  
Banks that enter non-monetary claims and liabilities arising from lending and repo transactions in their balance sheets also report these separately.

<sup>16</sup> Vgl. Fussnote 4, Seite 47.  
Cf. footnote 4, page 47.

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

<sup>18</sup> 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<br>Monatsende    | Flüssige Mittel <sup>1</sup><br>Liquid assets <sup>1</sup> |     |     |                  |  | Forderungen aus Geldmarktpapieren<br>Amounts due arising from money market instruments |     |     |                  |  |
|-----------------------------|--|-----|-----|------------------|--|--|-----|-----|------------------|--|
|                             | Total  | CHF | USD | EUR <sup>2</sup> | Übrige<br>Währungen<br><br>Other<br>currencies | Total  | CHF | USD | EUR <sup>2</sup> | Übrige<br>Währungen<br><br>Other<br>currencies |
| End of year<br>End of month | 1  | 2   | 3   | 4                | 5  | 6  | 7   | 8   | 9                | 10   |

## Alle Banken<sup>4,5</sup> / All banks<sup>4,5</sup> (248)

|         |         |   |        |        |        |        |       |        |        |        |
|---------|---------|---|--------|--------|--------|--------|-------|--------|--------|--------|
| 2011    | 72 039  | 0 | 37 760 | 23 061 | 11 218 | 69 133 | 2 808 | 19 893 | 15 921 | 30 510 |
| 2012    | 57 779  | 0 | 40 136 | 7 388  | 10 255 | 50 304 | 726   | 17 905 | 15 977 | 15 696 |
| 2013    | 85 923  | 1 | 68 045 | 2 477  | 15 400 | 35 426 | 759   | 7 261  | 13 180 | 14 226 |
| 2014    | 104 972 | 0 | 80 382 | 2 241  | 22 349 | 25 753 | 66    | 9 999  | 7 060  | 8 628  |
| 2015 04 | 67 201  | 0 | 56 353 | 2 322  | 8 526  | 22 394 | 76    | 9 735  | 6 153  | 6 431  |
| 2015 05 | 77 372  | 0 | 64 198 | 2 745  | 10 429 | 21 246 | 95    | 9 111  | 5 273  | 6 768  |
| 2015 06 | 88 350  | 0 | 76 033 | 2 873  | 9 444  | 21 268 | 77    | 9 930  | 4 717  | 6 544  |
| 2015 07 | 81 954  | 0 | 68 024 | 3 256  | 10 674 | 22 416 | 71    | 10 707 | 4 500  | 7 138  |
| 2015 08 | 71 884  | 0 | 56 234 | 2 087  | 13 563 | 21 581 | 69    | 10 990 | 3 748  | 6 774  |
| 2015 09 | 78 759  | 0 | 60 355 | 3 599  | 14 804 | 23 518 | 68    | 10 793 | 4 670  | 7 986  |

## Grossbanken / Big banks (3)

|         |         |   |        |        |        |        |     |        |        |        |
|---------|---------|---|--------|--------|--------|--------|-----|--------|--------|--------|
| 2011    | 70 182  | 0 | 37 700 | 22 176 | 10 306 | 42 772 | 481 | 13 552 | 5 028  | 23 711 |
| 2012    | 55 910  | 0 | 40 078 | 6 445  | 9 386  | 32 354 | 495 | 11 190 | 12 657 | 8 012  |
| 2013    | 83 720  | 0 | 67 977 | 1 121  | 14 622 | 23 625 | 504 | 3 709  | 9 950  | 9 463  |
| 2014    | 101 727 | 0 | 80 297 | 527    | 20 903 | 13 632 | 43  | 5 292  | 5 499  | 2 798  |
| 2015 04 | 64 549  | 0 | 56 277 | 873    | 7 399  | 13 777 | 49  | 5 396  | 4 844  | 3 487  |
| 2015 05 | 74 793  | 0 | 64 122 | 1 393  | 9 277  | 12 683 | 62  | 4 716  | 4 062  | 3 842  |
| 2015 06 | 85 228  | 0 | 75 961 | 954    | 8 313  | 11 930 | 48  | 5 273  | 3 372  | 3 237  |
| 2015 07 | 78 989  | 0 | 67 948 | 1 601  | 9 440  | 13 151 | 43  | 5 941  | 3 218  | 3 950  |
| 2015 08 | 68 813  | 0 | 56 160 | 333    | 12 320 | 12 644 | 43  | 6 254  | 2 518  | 3 828  |
| 2015 09 | 75 312  | 0 | 60 277 | 1 759  | 13 276 | 14 278 | 43  | 6 082  | 3 082  | 5 071  |

## Kantonalbanken / Cantonal banks (24)

|         |     |   |   |     |   |     |    |     |    |     |
|---------|-----|---|---|-----|---|-----|----|-----|----|-----|
| 2011    | 178 | — | — | 178 | — | 126 | 12 | 0   | 1  | 112 |
| 2012    | 112 | — | — | 112 | — | 188 | 8  | 164 | 1  | 14  |
| 2013    | 212 | — | — | 212 | — | 91  | 5  | 84  | 1  | 1   |
| 2014    | 218 | — | — | 218 | — | 321 | 2  | 280 | 13 | 25  |
| 2015 04 | 187 | — | — | 187 | — | 139 | 2  | 133 | 4  | 0   |
| 2015 05 | 205 | — | — | 205 | — | 103 | 2  | 95  | 6  | 0   |
| 2015 06 | 187 | — | — | 187 | — | 140 | 1  | 132 | 6  | 1   |
| 2015 07 | 192 | — | — | 192 | — | 212 | 1  | 208 | 3  | 0   |
| 2015 08 | 203 | — | — | 203 | — | 190 | 1  | 186 | 3  | 0   |
| 2015 09 | 233 | — | — | 233 | — | 205 | 1  | 202 | 2  | 0   |

## Regionalbanken und Sparkassen / Regional banks and savings banks (57)

|         |     |   |   |     |   |   |   |   |   |   |
|---------|-----|---|---|-----|---|---|---|---|---|---|
| 2011    | 129 | — | — | 129 | — | — | — | — | — | — |
| 2012    | 121 | — | — | 121 | — | — | — | — | — | — |
| 2013    | 139 | — | — | 139 | — | — | — | — | — | — |
| 2014    | 121 | — | — | 121 | — | — | — | — | — | — |
| 2015 04 | 62  | — | — | 62  | — | — | — | — | — | — |
| 2015 05 | 55  | — | — | 55  | — | 0 | — | — | — | 0 |
| 2015 06 | 60  | — | — | 60  | — | — | — | — | — | — |
| 2015 07 | 68  | — | — | 68  | — | 0 | — | — | 0 | — |
| 2015 08 | 58  | — | — | 58  | — | — | — | — | — | — |
| 2015 09 | 53  | — | — | 53  | — | — | — | — | — | — |

## Ausländische Banken<sup>6</sup> / Foreign banks<sup>6</sup> (91)

|         |       |   |    |     |       |        |     |       |       |       |
|---------|-------|---|----|-----|-------|--------|-----|-------|-------|-------|
| 2011    | 1 119 | — | 60 | 191 | 869   | 17 330 | 131 | 4 046 | 8 666 | 4 488 |
| 2012    | 1 155 | — | 57 | 279 | 819   | 14 343 | 8   | 4 693 | 2 855 | 6 787 |
| 2013    | 1 043 | — | 68 | 291 | 684   | 6 370  | 21  | 2 042 | 603   | 3 703 |
| 2014    | 1 662 | — | 83 | 239 | 1 340 | 7 578  | 21  | 2 795 | 382   | 4 379 |
| 2015 04 | 1 392 | — | 76 | 305 | 1 011 | 4 486  | 25  | 2 311 | 400   | 1 750 |
| 2015 05 | 1 367 | — | 75 | 231 | 1 060 | 4 660  | 31  | 2 472 | 383   | 1 773 |
| 2015 06 | 1 823 | — | 72 | 676 | 1 075 | 5 297  | 27  | 2 730 | 475   | 2 065 |
| 2015 07 | 1 548 | — | 76 | 432 | 1 039 | 5 351  | 27  | 2 782 | 410   | 2 132 |
| 2015 08 | 1 578 | — | 74 | 450 | 1 053 | 5 287  | 25  | 2 868 | 414   | 1 981 |
| 2015 09 | 1 612 | — | 78 | 265 | 1 269 | 5 214  | 24  | 2 849 | 472   | 1 870 |

<sup>1</sup> Kassa, Giro und bis Mai 2013 Postkonto.

Cash, sight deposits and, to May 2013, postal accounts.

<sup>2</sup> 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.

<sup>3</sup> Banken, welche die nicht-monetären Forderungen und Verpflichtungen aus Leih- und Repogeschäften bilanzieren, weisen diese zusätzlich separat aus.

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

| Jahresende<br>Monatsende    | Forderungen gegenüber Banken<br>Amounts due from banks |     |     |                  |   |  | Forderungen gegenüber Kunden<br>Amounts due from customers |     |     |                  |   |  |
|-----------------------------|--|-----|-----|------------------|---|--|--|-----|-----|------------------|---|--|
|                             | Total  | CHF | USD | EUR <sup>2</sup> | Übrige<br>Wäh-<br>rungen<br><br>Other<br>currencies | Leih- und<br>Repoge-<br>schäfte <sup>3</sup> u.<br>Edelmetall-<br>konten<br>Lending<br>and repo<br>trans. <sup>3</sup> ,<br>precious<br>metals<br>accounts | Total  | CHF | USD | EUR <sup>2</sup> | Übrige<br>Wäh-<br>rungen<br><br>Other<br>currencies | Leih- und<br>Repoge-<br>schäfte <sup>3</sup> u.<br>Edelmetall-<br>konten<br>Lending<br>and repo<br>trans. <sup>3</sup> ,<br>precious<br>metals<br>accounts |
| End of year<br>End of month | 11   | 12  | 13  | 14               | 15  | 16   | 17   | 18  | 19  | 20               | 21  | 22   |

#### Alle Banken<sup>4,5</sup> / All banks<sup>4,5</sup> (248)

|         |         |        |         |         |         |       |         |        |         |        |        |     |
|---------|---------|--------|---------|---------|---------|-------|---------|--------|---------|--------|--------|-----|
| 2011    | 539 715 | 34 332 | 263 088 | 130 600 | 103 031 | 8 664 | 364 182 | 23 169 | 239 471 | 40 275 | 60 872 | 394 |
| 2012    | 443 000 | 20 476 | 217 363 | 101 766 | 98 672  | 4 723 | 401 528 | 18 658 | 273 319 | 43 021 | 66 257 | 273 |
| 2013    | 411 521 | 22 504 | 194 539 | 112 495 | 79 916  | 2 067 | 397 751 | 19 572 | 273 390 | 46 046 | 58 573 | 170 |
| 2014    | 397 795 | 18 563 | 183 487 | 106 318 | 87 116  | 2 311 | 487 432 | 20 978 | 338 768 | 57 913 | 69 621 | 152 |
| 2015 04 | 406 939 | 18 099 | 191 038 | 114 244 | 80 863  | 2 695 | 481 854 | 18 770 | 323 767 | 68 742 | 70 388 | 186 |
| 2015 05 | 396 780 | 19 255 | 187 719 | 105 454 | 81 705  | 2 646 | 476 467 | 18 644 | 320 761 | 66 103 | 70 777 | 181 |
| 2015 06 | 384 951 | 19 252 | 184 352 | 104 354 | 75 209  | 1 783 | 475 175 | 19 130 | 316 510 | 68 026 | 71 341 | 169 |
| 2015 07 | 391 576 | 18 756 | 183 641 | 112 414 | 75 083  | 1 681 | 480 327 | 18 484 | 319 735 | 66 620 | 75 302 | 188 |
| 2015 08 | 380 769 | 19 056 | 179 615 | 109 080 | 71 507  | 1 510 | 481 835 | 18 181 | 321 327 | 67 927 | 74 174 | 226 |
| 2015 09 | 371 571 | 18 620 | 172 464 | 105 950 | 73 104  | 1 434 | 477 488 | 18 292 | 318 493 | 68 212 | 72 261 | 230 |

#### Grossbanken / Big banks (3)

|         |         |        |         |        |        |       |         |        |         |        |        |     |
|---------|---------|--------|---------|--------|--------|-------|---------|--------|---------|--------|--------|-----|
| 2011    | 385 092 | 10 670 | 208 457 | 82 047 | 83 434 | 484   | 260 459 | 10 898 | 187 841 | 20 392 | 41 123 | 205 |
| 2012    | 319 202 | 7 062  | 167 793 | 63 943 | 79 967 | 438   | 287 230 | 6 825  | 214 451 | 20 422 | 45 365 | 166 |
| 2013    | 288 499 | 4 548  | 140 836 | 79 160 | 63 318 | 637   | 281 487 | 7 054  | 213 288 | 19 894 | 41 136 | 114 |
| 2014    | 282 356 | 4 781  | 130 507 | 74 464 | 72 217 | 388   | 354 527 | 7 162  | 265 150 | 30 876 | 51 286 | 52  |
| 2015 04 | 299 867 | 4 057  | 143 510 | 84 711 | 66 484 | 1 105 | 359 729 | 6 073  | 257 961 | 42 200 | 53 440 | 56  |
| 2015 05 | 291 958 | 4 538  | 141 481 | 77 129 | 67 628 | 1 183 | 355 373 | 6 034  | 255 381 | 39 853 | 54 054 | 50  |
| 2015 06 | 284 290 | 5 688  | 139 865 | 77 105 | 61 454 | 178   | 354 002 | 6 519  | 251 618 | 41 505 | 54 313 | 47  |
| 2015 07 | 286 901 | 6 045  | 136 795 | 83 180 | 60 694 | 187   | 357 539 | 6 226  | 254 149 | 39 599 | 57 519 | 45  |
| 2015 08 | 273 125 | 7 732  | 129 519 | 78 292 | 57 415 | 167   | 358 965 | 6 068  | 255 778 | 40 266 | 56 804 | 48  |
| 2015 09 | 267 289 | 7 785  | 124 648 | 76 603 | 58 121 | 131   | 354 242 | 6 157  | 253 433 | 39 596 | 55 003 | 53  |

#### Kantonalbanken / Cantonal banks (24)

|         |        |       |       |       |       |       |       |       |       |       |     |   |
|---------|--------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-----|---|
| 2011    | 20 761 | 3 102 | 7 869 | 7 446 | 815   | 1 529 | 4 322 | 894   | 1 512 | 1 780 | 136 | — |
| 2012    | 19 281 | 2 072 | 8 158 | 7 523 | 1 194 | 334   | 4 651 | 1 048 | 1 184 | 2 337 | 81  | — |
| 2013    | 16 531 | 1 056 | 7 847 | 6 603 | 971   | 53    | 5 448 | 1 361 | 1 071 | 2 934 | 81  | 0 |
| 2014    | 19 221 | 2 393 | 8 831 | 7 410 | 489   | 98    | 6 292 | 2 122 | 1 495 | 2 543 | 132 | — |
| 2015 04 | 17 535 | 1 656 | 8 471 | 6 816 | 503   | 89    | 6 330 | 1 752 | 1 510 | 2 948 | 120 | — |
| 2015 05 | 16 213 | 1 738 | 7 983 | 5 970 | 423   | 99    | 5 922 | 1 524 | 1 383 | 2 926 | 90  | — |
| 2015 06 | 16 320 | 1 608 | 8 656 | 5 414 | 511   | 130   | 5 841 | 1 515 | 1 538 | 2 695 | 91  | — |
| 2015 07 | 16 529 | 1 393 | 8 773 | 5 782 | 474   | 107   | 5 633 | 1 548 | 1 459 | 2 505 | 121 | — |
| 2015 08 | 16 873 | 1 427 | 8 747 | 6 083 | 442   | 174   | 5 745 | 1 555 | 1 474 | 2 600 | 116 | — |
| 2015 09 | 16 946 | 1 536 | 8 680 | 6 077 | 533   | 119   | 6 077 | 1 659 | 1 393 | 2 917 | 109 | — |

#### Regionalbanken und Sparkassen / Regional banks and savings banks (57)

|         |     |    |    |     |    |    |     |    |   |    |   |   |
|---------|-----|----|----|-----|----|----|-----|----|---|----|---|---|
| 2011    | 317 | 51 | 56 | 161 | 36 | 12 | 118 | 86 | 9 | 23 | 0 | — |
| 2012    | 212 | 22 | 50 | 111 | 29 | —  | 126 | 97 | 7 | 22 | 0 | — |
| 2013    | 168 | 9  | 32 | 102 | 26 | —  | 103 | 78 | 4 | 21 | 0 | — |
| 2014    | 182 | 10 | 58 | 92  | 22 | —  | 78  | 55 | 3 | 20 | 0 | — |
| 2015 04 | 171 | 19 | 56 | 73  | 23 | —  | 77  | 55 | 4 | 18 | 0 | — |
| 2015 05 | 174 | 23 | 52 | 77  | 22 | —  | 74  | 52 | 4 | 18 | 0 | — |
| 2015 06 | 185 | 25 | 66 | 70  | 24 | —  | 89  | 67 | 4 | 18 | 0 | — |
| 2015 07 | 160 | 19 | 53 | 66  | 22 | —  | 88  | 66 | 4 | 18 | 0 | — |
| 2015 08 | 167 | 23 | 45 | 78  | 21 | —  | 90  | 66 | 4 | 20 | 0 | — |
| 2015 09 | 167 | 25 | 53 | 69  | 19 | —  | 84  | 60 | 4 | 19 | 0 | — |

#### Ausländische Banken<sup>6</sup> / Foreign banks<sup>6</sup> (91)

|         |        |        |        |        |        |       |        |       |        |        |        |     |
|---------|--------|--------|--------|--------|--------|-------|--------|-------|--------|--------|--------|-----|
| 2011    | 79 105 | 12 754 | 29 716 | 20 435 | 12 213 | 3 988 | 71 379 | 6 957 | 37 525 | 11 668 | 15 048 | 181 |
| 2012    | 64 412 | 7 745  | 27 425 | 14 819 | 12 674 | 1 748 | 78 705 | 5 720 | 44 369 | 12 641 | 15 876 | 100 |
| 2013    | 57 084 | 8 130  | 25 514 | 12 605 | 10 010 | 826   | 72 522 | 4 917 | 43 390 | 13 765 | 10 395 | 54  |
| 2014    | 55 596 | 7 237  | 26 332 | 11 493 | 9 851  | 684   | 79 913 | 5 075 | 50 145 | 13 940 | 10 657 | 96  |
| 2015 04 | 53 588 | 8 005  | 25 689 | 11 185 | 8 037  | 674   | 71 764 | 4 307 | 44 376 | 13 484 | 9 470  | 127 |
| 2015 05 | 54 658 | 8 820  | 25 612 | 11 223 | 8 359  | 645   | 71 322 | 4 399 | 44 223 | 13 130 | 9 443  | 126 |
| 2015 06 | 51 210 | 7 799  | 23 727 | 11 111 | 7 874  | 700   | 71 075 | 4 344 | 43 588 | 13 362 | 9 662  | 119 |
| 2015 07 | 52 426 | 8 086  | 24 158 | 11 082 | 8 420  | 679   | 72 154 | 4 227 | 43 812 | 13 938 | 10 061 | 114 |
| 2015 08 | 54 411 | 7 292  | 26 512 | 11 845 | 8 125  | 637   | 70 897 | 4 083 | 42 882 | 14 151 | 9 611  | 168 |
| 2015 09 | 53 146 | 6 919  | 25 773 | 11 095 | 8 639  | 720   | 70 365 | 4 082 | 42 359 | 14 296 | 9 460  | 168 |

<sup>4</sup> Ab September 2006 umfassen die publizierten Zahlen die Werte sämtlicher Raiffeisenbanken. Zuvor flossen nur die Werte der grösseren Raiffeisenbanken ein. Für Details vgl. *Statistisches Monatsheft* vom März 2007 (Informationen zu SNB-Statistiken) sowie die Zusatztabelle mit hochgerechneten Werten D1<sub>1a</sub> und D3<sub>1a</sub>. From September 2006, the published figures include data for all Raiffeisen banks. Previously, only the larger Raiffeisen banks were covered. For details, cf. information on SNB statistics in the *Monthly Statistical Bulletin* of March 2007 as well as the additional tables with extrapolated figures, D1<sub>1a</sub> and D3<sub>1a</sub>.

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

<sup>6</sup> 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<br>Monatsende    | Forderungen gegenüber Kunden – Fortsetzung<br>Amounts due from customers – continued |     |     |                  |  |   |                          |     |     |                  |  |   |
|-----------------------------|--|-----|-----|------------------|--|---|--------------------------|-----|-----|------------------|--|---|
|                             | mit Deckung / Secured  |     |     |                  |  |   | ohne Deckung / Unsecured |     |     |                  |  |   |
| End of year<br>End of month | Total  | CHF | USD | EUR <sup>7</sup> | Übrige<br>Währungen<br><br>Other<br>currencies | Leih- und<br>Repogeschäfte <sup>8</sup> u.<br>Edelmetall-<br>konten<br>Lending<br>and repo<br>trans. <sup>8</sup> ,<br>precious<br>metals<br>accounts | Total                    | CHF | USD | EUR <sup>7</sup> | Übrige<br>Währungen<br><br>Other<br>currencies | Leih- und<br>Repogeschäfte <sup>8</sup> u.<br>Edelmetall-<br>konten<br>Lending<br>and repo<br>trans. <sup>8</sup> ,<br>precious<br>metals<br>accounts |
|                             | 23   | 24  | 25  | 26               | 27   | 28  | 29                       | 30  | 31  | 32               | 33   | 34  |

## Alle Banken<sup>9, 10</sup> / All banks<sup>9, 10</sup> (248)

|         |         |        |         |        |        |     |         |       |         |        |        |     |
|---------|---------|--------|---------|--------|--------|-----|---------|-------|---------|--------|--------|-----|
| 2011    | 202 899 | 18 125 | 106 328 | 30 000 | 48 260 | 184 | 161 284 | 5 043 | 133 143 | 10 275 | 12 612 | 210 |
| 2012    | 233 357 | 16 292 | 128 888 | 32 917 | 55 089 | 172 | 168 171 | 2 367 | 144 432 | 10 104 | 11 168 | 101 |
| 2013    | 249 062 | 17 037 | 145 244 | 35 873 | 50 822 | 86  | 148 689 | 2 534 | 128 146 | 10 173 | 7 751  | 85  |
| 2014    | 319 536 | 17 345 | 190 510 | 49 035 | 62 546 | 101 | 167 896 | 3 633 | 148 258 | 8 878  | 7 075  | 52  |
| 2015 04 | 321 152 | 15 551 | 183 925 | 58 928 | 62 616 | 132 | 160 703 | 3 219 | 139 843 | 9 815  | 7 772  | 55  |
| 2015 05 | 320 979 | 15 648 | 184 437 | 57 308 | 63 454 | 131 | 155 489 | 2 996 | 136 324 | 8 795  | 7 323  | 50  |
| 2015 06 | 316 421 | 16 444 | 175 781 | 59 205 | 64 868 | 123 | 158 754 | 2 686 | 140 729 | 8 820  | 6 472  | 47  |
| 2015 07 | 318 473 | 15 834 | 175 379 | 57 921 | 69 223 | 116 | 161 854 | 2 650 | 144 355 | 8 699  | 6 079  | 71  |
| 2015 08 | 317 529 | 15 576 | 175 437 | 58 730 | 67 612 | 173 | 164 306 | 2 605 | 145 889 | 9 197  | 6 562  | 54  |
| 2015 09 | 316 559 | 15 296 | 175 542 | 59 728 | 65 815 | 179 | 160 929 | 2 996 | 142 951 | 8 485  | 6 446  | 51  |

## Grossbanken / Big banks (3)

|         |         |       |         |        |        |    |         |       |         |       |        |     |
|---------|---------|-------|---------|--------|--------|----|---------|-------|---------|-------|--------|-----|
| 2011    | 113 321 | 6 994 | 62 521  | 14 150 | 29 650 | 5  | 147 138 | 3 904 | 125 320 | 6 241 | 11 472 | 200 |
| 2012    | 134 861 | 5 371 | 79 098  | 14 624 | 35 696 | 72 | 152 369 | 1 453 | 135 353 | 5 798 | 9 670  | 94  |
| 2013    | 149 131 | 5 596 | 94 007  | 15 026 | 34 470 | 33 | 132 356 | 1 459 | 119 281 | 4 868 | 6 666  | 82  |
| 2014    | 204 066 | 5 607 | 126 577 | 26 758 | 45 122 | 1  | 150 461 | 1 555 | 138 573 | 4 118 | 6 163  | 51  |
| 2015 04 | 215 979 | 5 000 | 127 006 | 37 516 | 46 454 | 2  | 143 750 | 1 072 | 130 955 | 4 683 | 6 985  | 54  |
| 2015 05 | 216 244 | 4 961 | 127 883 | 35 901 | 47 498 | 1  | 139 129 | 1 074 | 127 498 | 3 952 | 6 557  | 49  |
| 2015 06 | 211 916 | 5 537 | 120 116 | 37 565 | 48 698 | 0  | 142 086 | 982   | 131 502 | 3 940 | 5 616  | 47  |
| 2015 07 | 211 680 | 5 250 | 118 635 | 35 583 | 52 212 | —  | 145 859 | 976   | 135 515 | 4 016 | 5 307  | 45  |
| 2015 08 | 210 408 | 5 207 | 118 444 | 35 867 | 50 889 | —  | 148 557 | 862   | 137 334 | 4 399 | 5 914  | 48  |
| 2015 09 | 209 194 | 5 069 | 119 029 | 35 811 | 49 280 | 5  | 145 048 | 1 089 | 134 403 | 3 785 | 5 723  | 49  |

## Kantonalbanken / Cantonal banks (24)

|         |       |     |     |     |    |   |       |       |       |       |     |   |
|---------|-------|-----|-----|-----|----|---|-------|-------|-------|-------|-----|---|
| 2011    | 1 097 | 584 | 250 | 238 | 24 | — | 3 226 | 310   | 1 262 | 1 542 | 112 | — |
| 2012    | 1 326 | 725 | 79  | 512 | 10 | — | 3 325 | 324   | 1 105 | 1 825 | 72  | — |
| 2013    | 1 657 | 935 | 69  | 644 | 9  | — | 3 792 | 427   | 1 001 | 2 291 | 73  | 0 |
| 2014    | 1 559 | 873 | 116 | 535 | 35 | — | 4 733 | 1 249 | 1 378 | 2 008 | 97  | — |
| 2015 04 | 1 536 | 548 | 104 | 848 | 35 | — | 4 795 | 1 204 | 1 405 | 2 100 | 85  | — |
| 2015 05 | 1 515 | 546 | 104 | 828 | 36 | — | 4 407 | 978   | 1 279 | 2 098 | 53  | — |
| 2015 06 | 1 337 | 542 | 84  | 675 | 36 | — | 4 504 | 974   | 1 455 | 2 021 | 55  | — |
| 2015 07 | 1 242 | 548 | 111 | 544 | 39 | — | 4 390 | 1 000 | 1 347 | 1 961 | 81  | — |
| 2015 08 | 1 311 | 524 | 109 | 640 | 38 | — | 4 434 | 1 031 | 1 364 | 1 960 | 78  | — |
| 2015 09 | 1 598 | 517 | 109 | 932 | 39 | — | 4 479 | 1 142 | 1 284 | 1 984 | 70  | — |

## Regionalbanken und Sparkassen / Regional banks and savings banks (57)

|         |     |    |   |    |   |   |    |    |   |   |   |   |
|---------|-----|----|---|----|---|---|----|----|---|---|---|---|
| 2011    | 100 | 71 | 8 | 20 | 0 | — | 18 | 14 | 1 | 3 | 0 | — |
| 2012    | 109 | 83 | 6 | 20 | 0 | — | 17 | 15 | 1 | 1 | 0 | — |
| 2013    | 87  | 66 | 3 | 19 | — | — | 15 | 12 | 1 | 2 | 0 | — |
| 2014    | 68  | 46 | 3 | 19 | — | — | 10 | 9  | 0 | 1 | 0 | — |
| 2015 04 | 69  | 48 | 4 | 17 | — | — | 9  | 8  | 0 | 1 | 0 | — |
| 2015 05 | 65  | 45 | 3 | 17 | — | — | 9  | 7  | 1 | 1 | 0 | — |
| 2015 06 | 77  | 57 | 3 | 16 | — | — | 12 | 10 | 1 | 1 | 0 | — |
| 2015 07 | 81  | 59 | 4 | 18 | — | — | 8  | 7  | 0 | 1 | 0 | — |
| 2015 08 | 81  | 60 | 4 | 18 | — | — | 9  | 7  | 0 | 2 | 0 | — |
| 2015 09 | 74  | 52 | 4 | 18 | — | — | 10 | 8  | 1 | 1 | 0 | — |

## Ausländische Banken<sup>11</sup> / Foreign banks<sup>11</sup> (91)

|         |        |       |        |        |        |     |        |     |       |       |       |   |
|---------|--------|-------|--------|--------|--------|-----|--------|-----|-------|-------|-------|---|
| 2011    | 62 556 | 6 411 | 31 652 | 10 054 | 14 269 | 171 | 8 823  | 546 | 5 874 | 1 614 | 779   | 9 |
| 2012    | 68 144 | 5 308 | 37 183 | 10 953 | 14 606 | 93  | 10 560 | 412 | 7 186 | 1 687 | 1 270 | 6 |
| 2013    | 61 901 | 4 544 | 36 114 | 11 646 | 9 547  | 51  | 10 621 | 373 | 7 277 | 2 119 | 847   | 3 |
| 2014    | 69 245 | 4 503 | 42 318 | 12 292 | 10 036 | 96  | 10 668 | 571 | 7 827 | 1 649 | 621   | 1 |
| 2015 04 | 61 948 | 3 821 | 37 501 | 11 532 | 8 968  | 127 | 9 816  | 486 | 6 876 | 1 951 | 502   | — |
| 2015 05 | 61 721 | 3 965 | 37 257 | 11 452 | 8 922  | 125 | 9 601  | 434 | 6 967 | 1 678 | 522   | 1 |
| 2015 06 | 61 059 | 3 919 | 36 404 | 11 583 | 9 034  | 119 | 10 016 | 425 | 7 184 | 1 778 | 628   | — |
| 2015 07 | 62 714 | 3 842 | 36 901 | 12 325 | 9 534  | 112 | 9 439  | 385 | 6 912 | 1 613 | 528   | 1 |
| 2015 08 | 61 703 | 3 695 | 36 238 | 12 399 | 9 203  | 167 | 9 194  | 387 | 6 644 | 1 752 | 409   | 1 |
| 2015 09 | 61 255 | 3 701 | 35 705 | 12 691 | 8 993  | 167 | 9 110  | 382 | 6 654 | 1 605 | 468   | 1 |

<sup>7</sup> 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.

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

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

#### Alle Banken<sup>9, 10</sup> / All banks<sup>9, 10</sup> (248)

|         |        |       |     |       |        |         |       |        |        |        |       |
|---------|--------|-------|-----|-------|--------|---------|-------|--------|--------|--------|-------|
| 2011    | 11 736 | 3 675 | 813 | 1 258 | 5 989  | 126 709 | 6 709 | 41 404 | 28 515 | 42 548 | 7 534 |
| 2012    | 13 651 | 3 537 | 778 | 1 810 | 7 527  | 117 457 | 4 793 | 49 711 | 26 857 | 31 799 | 4 297 |
| 2013    | 14 613 | 3 479 | 752 | 2 278 | 8 104  | 105 814 | 4 202 | 46 232 | 26 036 | 26 951 | 2 392 |
| 2014    | 18 247 | 3 315 | 876 | 3 042 | 11 013 | 115 552 | 2 937 | 63 059 | 20 289 | 27 593 | 1 673 |
| 2015 04 | 17 089 | 3 210 | 784 | 2 750 | 10 344 | 112 570 | 2 735 | 59 332 | 20 896 | 28 663 | 943   |
| 2015 05 | 17 091 | 3 193 | 781 | 2 692 | 10 425 | 109 834 | 2 796 | 57 127 | 20 096 | 28 688 | 1 127 |
| 2015 06 | 17 494 | 3 184 | 771 | 2 779 | 10 761 | 105 589 | 2 950 | 54 486 | 19 373 | 27 640 | 1 141 |
| 2015 07 | 17 818 | 3 162 | 751 | 2 747 | 11 158 | 107 484 | 2 523 | 52 505 | 19 076 | 32 568 | 811   |
| 2015 08 | 18 053 | 3 145 | 759 | 2 873 | 11 276 | 103 556 | 2 694 | 48 507 | 19 045 | 32 767 | 544   |
| 2015 09 | 18 479 | 3 109 | 815 | 2 878 | 11 678 | 103 764 | 2 937 | 40 050 | 21 721 | 38 017 | 1 040 |

#### Grossbanken / Big banks (3)

|         |       |     |     |     |       |         |       |        |        |        |       |
|---------|-------|-----|-----|-----|-------|---------|-------|--------|--------|--------|-------|
| 2011    | 3 314 | 724 | 238 | 47  | 2 305 | 110 911 | 2 713 | 36 591 | 23 763 | 40 502 | 7 341 |
| 2012    | 4 455 | 600 | 244 | 161 | 3 450 | 101 621 | 2 181 | 43 772 | 22 100 | 29 473 | 4 094 |
| 2013    | 5 095 | 367 | 254 | 203 | 4 271 | 89 693  | 1 889 | 40 107 | 21 030 | 24 399 | 2 268 |
| 2014    | 7 342 | 313 | 262 | 428 | 6 339 | 101 869 | 1 173 | 57 048 | 16 638 | 25 500 | 1 509 |
| 2015 04 | 6 743 | 255 | 199 | 348 | 5 942 | 98 242  | 1 209 | 53 129 | 17 282 | 25 774 | 848   |
| 2015 05 | 6 780 | 254 | 198 | 280 | 6 048 | 95 187  | 1 132 | 50 724 | 16 567 | 25 745 | 1 019 |
| 2015 06 | 6 856 | 250 | 210 | 247 | 6 149 | 90 809  | 1 131 | 48 225 | 15 644 | 24 774 | 1 033 |
| 2015 07 | 6 993 | 236 | 182 | 203 | 6 372 | 92 489  | 870   | 46 013 | 15 378 | 29 642 | 587   |
| 2015 08 | 7 119 | 234 | 204 | 295 | 6 385 | 89 345  | 984   | 42 339 | 15 497 | 30 092 | 433   |
| 2015 09 | 7 447 | 224 | 285 | 241 | 6 697 | 89 632  | 996   | 34 013 | 18 232 | 35 490 | 901   |

#### Kantonalbanken / Cantonal banks (24)

|         |     |     |   |     |   |       |       |       |       |       |   |
|---------|-----|-----|---|-----|---|-------|-------|-------|-------|-------|---|
| 2011    | 405 | 354 | — | 51  | — | 6 590 | 2 584 | 1 356 | 1 707 | 942   | — |
| 2012    | 479 | 386 | — | 93  | — | 6 996 | 1 503 | 2 007 | 2 177 | 1 310 | — |
| 2013    | 523 | 419 | — | 105 | — | 6 417 | 1 367 | 1 702 | 2 044 | 1 304 | — |
| 2014    | 520 | 429 | — | 91  | — | 4 561 | 1 080 | 1 474 | 983   | 1 025 | — |
| 2015 04 | 505 | 423 | — | 82  | — | 3 981 | 743   | 1 489 | 1 041 | 709   | — |
| 2015 05 | 498 | 417 | — | 80  | — | 4 197 | 800   | 1 649 | 1 017 | 731   | — |
| 2015 06 | 512 | 420 | — | 92  | — | 4 395 | 817   | 1 709 | 1 095 | 773   | — |
| 2015 07 | 523 | 417 | — | 106 | — | 4 463 | 731   | 1 773 | 1 080 | 878   | — |
| 2015 08 | 527 | 419 | — | 108 | — | 4 259 | 825   | 1 661 | 957   | 816   | — |
| 2015 09 | 524 | 414 | — | 110 | — | 4 122 | 960   | 1 545 | 916   | 701   | — |

#### Regionalbanken und Sparkassen / Regional banks and savings banks (57)

|         |     |     |   |   |   |    |    |   |   |   |   |
|---------|-----|-----|---|---|---|----|----|---|---|---|---|
| 2011    | 160 | 160 | — | — | — | 14 | 13 | 0 | 0 | 0 | — |
| 2012    | 159 | 159 | — | — | — | 13 | 12 | 1 | 1 | 0 | — |
| 2013    | 145 | 143 | — | 2 | — | 6  | 4  | 0 | 1 | 0 | — |
| 2014    | 129 | 127 | — | 2 | — | 5  | 3  | 1 | 1 | 0 | — |
| 2015 04 | 123 | 121 | — | 2 | — | 4  | 3  | 0 | 1 | 0 | — |
| 2015 05 | 121 | 119 | — | 2 | — | 4  | 3  | 1 | 0 | 0 | — |
| 2015 06 | 118 | 116 | — | 2 | — | 6  | 4  | 1 | 0 | 0 | — |
| 2015 07 | 114 | 112 | — | 2 | — | 3  | 2  | 0 | 0 | 0 | — |
| 2015 08 | 111 | 109 | — | 2 | — | 4  | 3  | 0 | 1 | 0 | — |
| 2015 09 | 107 | 105 | — | 2 | — | 2  | 2  | 0 | 1 | 0 | — |

#### Ausländische Banken<sup>11</sup> / Foreign banks<sup>11</sup> (91)

|         |       |       |     |       |       |       |     |       |     |     |     |
|---------|-------|-------|-----|-------|-------|-------|-----|-------|-----|-----|-----|
| 2011    | 7 010 | 2 209 | 498 | 1 089 | 3 214 | 2 760 | 576 | 1 262 | 849 | 72  | 1   |
| 2012    | 7 501 | 2 185 | 453 | 1 390 | 3 473 | 2 860 | 671 | 1 116 | 859 | 92  | 123 |
| 2013    | 7 496 | 2 333 | 393 | 1 756 | 3 015 | 2 589 | 650 | 963   | 805 | 111 | 60  |
| 2014    | 8 325 | 2 221 | 456 | 1 971 | 3 677 | 2 302 | 410 | 932   | 769 | 102 | 88  |
| 2015 04 | 7 824 | 2 184 | 436 | 1 813 | 3 389 | 2 256 | 345 | 961   | 741 | 128 | 80  |
| 2015 05 | 7 795 | 2 180 | 433 | 1 828 | 3 355 | 2 320 | 392 | 1 001 | 714 | 131 | 82  |
| 2015 06 | 8 051 | 2 174 | 403 | 1 926 | 3 548 | 2 300 | 501 | 917   | 680 | 121 | 82  |
| 2015 07 | 8 117 | 2 164 | 406 | 1 896 | 3 651 | 2 232 | 422 | 947   | 667 | 116 | 80  |
| 2015 08 | 8 220 | 2 154 | 398 | 1 918 | 3 748 | 2 205 | 390 | 918   | 703 | 112 | 82  |
| 2015 09 | 8 302 | 2 139 | 365 | 1 969 | 3 828 | 2 272 | 402 | 965   | 715 | 111 | 78  |

<sup>9</sup> Ab September 2006 umfassen die publizierten Zahlen die Werte sämtlicher Raiffeisenbanken. Zuvor flossen nur die Werte der grösseren Raiffeisenbanken ein. Für Details vgl. *Statistisches Monatsheft* vom März 2007 (Informationen zu SNB-Statistiken) sowie die Zusatztabellen mit hochgerechneten Werten D1<sub>1a</sub> und D3<sub>1a</sub>. From September 2006, the published figures include data for all Raiffeisen banks. Previously, only the larger Raiffeisen banks were covered. For details, cf. information on SNB statistics in the *Monthly Statistical Bulletin* of March 2007 as well as the additional tables with extrapolated figures, D1<sub>1a</sub> and D3<sub>1a</sub>.

<sup>10</sup> Ab Juni 2013 Daten inkl. PostFinance AG, vgl. *Statistisches Monatsheft* vom August 2013 (Informationen zu SNB-Statistiken). As of June 2013, figures include PostFinance Ltd, cf. information on SNB statistics in the August 2013 issue of the *Monthly Statistical Bulletin*.

<sup>11</sup> 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<br>Monatsende    | Finanzanlagen<br>Financial investments |     |     |                   |                     |                    | Beteiligungen<br>Participating interests |     |     |                   |                     |
|-----------------------------|--|-----|-----|-------------------|---------------------|--------------------|--|-----|-----|-------------------|---------------------|
|                             | Total                                  | CHF | USD | EUR <sup>12</sup> | Übrige<br>Währungen | Edel-<br>metalle   | Total                                    | CHF | USD | EUR <sup>12</sup> | Übrige<br>Währungen |
| End of year<br>End of month |  |     |     |                   | Other<br>currencies | Precious<br>metals |  |     |     |                   | Other<br>currencies |
|                             | 46                                     | 47  | 48  | 49                | 50                  | 51                 | 52                                       | 53  | 54  | 55                | 56                  |

## Alle Banken<sup>14, 15</sup> / All banks<sup>14, 15</sup> (248)

|         |         |        |        |        |        |       |        |        |        |     |       |
|---------|---------|--------|--------|--------|--------|-------|--------|--------|--------|-----|-------|
| 2011    | 93 657  | 22 127 | 37 492 | 22 926 | 11 112 | —     | 59 473 | 57 722 | 572    | 441 | 737   |
| 2012    | 99 425  | 19 099 | 44 578 | 25 058 | 9 210  | 1 481 | 59 132 | 57 431 | 605    | 450 | 645   |
| 2013    | 134 399 | 45 448 | 46 158 | 30 339 | 11 999 | 454   | 59 157 | 51 742 | 6 301  | 468 | 645   |
| 2014    | 140 680 | 41 185 | 47 445 | 39 240 | 12 614 | 196   | 71 547 | 53 765 | 15 698 | 478 | 1 608 |
| 2015 04 | 143 939 | 36 979 | 60 160 | 36 765 | 9 918  | 116   | 72 308 | 53 983 | 16 125 | 458 | 1 743 |
| 2015 05 | 143 234 | 36 639 | 60 695 | 35 981 | 9 806  | 112   | 72 451 | 54 052 | 16 203 | 448 | 1 746 |
| 2015 06 | 143 073 | 36 508 | 61 128 | 35 323 | 9 965  | 150   | 70 541 | 52 209 | 16 096 | 446 | 1 789 |
| 2015 07 | 142 195 | 35 423 | 63 499 | 32 999 | 10 114 | 160   | 70 985 | 52 296 | 16 420 | 442 | 1 827 |
| 2015 08 | 145 947 | 35 096 | 64 620 | 33 898 | 12 197 | 135   | 70 781 | 51 988 | 16 477 | 445 | 1 871 |
| 2015 09 | 145 821 | 34 913 | 64 986 | 33 581 | 12 229 | 113   | 81 815 | 62 880 | 16 610 | 448 | 1 877 |

## Grossbanken / Big banks (3)

|         |        |    |        |        |       |   |        |        |        |    |       |
|---------|--------|----|--------|--------|-------|---|--------|--------|--------|----|-------|
| 2011    | 29 610 | 6  | 16 262 | 7 689  | 5 652 | — | 56 945 | 56 033 | 199    | 15 | 698   |
| 2012    | 34 425 | 8  | 22 780 | 7 786  | 3 851 | — | 56 659 | 55 817 | 206    | 28 | 608   |
| 2013    | 38 054 | 11 | 20 526 | 10 993 | 6 524 | — | 56 646 | 50 029 | 5 970  | 37 | 610   |
| 2014    | 41 136 | 9  | 16 765 | 17 928 | 6 434 | — | 68 934 | 51 942 | 15 373 | 47 | 1 572 |
| 2015 04 | 49 629 | 14 | 25 708 | 18 804 | 5 103 | — | 69 703 | 52 141 | 15 811 | 44 | 1 707 |
| 2015 05 | 49 946 | 11 | 26 759 | 18 156 | 5 021 | — | 69 855 | 52 212 | 15 887 | 43 | 1 712 |
| 2015 06 | 49 557 | 11 | 27 103 | 17 265 | 5 178 | — | 67 951 | 50 370 | 15 783 | 44 | 1 754 |
| 2015 07 | 48 364 | 11 | 28 463 | 14 622 | 5 268 | — | 68 377 | 50 443 | 16 098 | 45 | 1 791 |
| 2015 08 | 51 292 | 11 | 28 819 | 15 025 | 7 436 | — | 68 173 | 50 140 | 16 156 | 43 | 1 834 |
| 2015 09 | 49 668 | 11 | 28 943 | 13 218 | 7 495 | — | 79 189 | 61 025 | 16 277 | 44 | 1 843 |

## Kantonalbanken / Cantonal banks (24)

|         |        |       |     |       |    |   |     |    |   |    |   |
|---------|--------|-------|-----|-------|----|---|-----|----|---|----|---|
| 2011    | 10 043 | 7 650 | 121 | 2 263 | 10 | — | 118 | 33 | — | 85 | 0 |
| 2012    | 7 144  | 5 810 | 117 | 1 205 | 14 | — | 120 | 33 | — | 88 | 0 |
| 2013    | 7 352  | 5 601 | 124 | 1 613 | 15 | — | 122 | 32 | — | 89 | 0 |
| 2014    | 8 468  | 5 397 | 312 | 2 744 | 15 | — | 131 | 32 | — | 99 | 0 |
| 2015 04 | 7 923  | 5 027 | 337 | 2 545 | 15 | — | 129 | 32 | — | 97 | 0 |
| 2015 05 | 7 948  | 5 052 | 343 | 2 539 | 14 | — | 128 | 31 | — | 97 | 0 |
| 2015 06 | 7 989  | 5 019 | 361 | 2 595 | 14 | — | 123 | 31 | — | 92 | 0 |
| 2015 07 | 7 976  | 4 948 | 384 | 2 629 | 15 | — | 124 | 31 | — | 92 | 0 |
| 2015 08 | 8 013  | 4 901 | 397 | 2 701 | 15 | — | 125 | 31 | — | 94 | 0 |
| 2015 09 | 8 074  | 4 859 | 409 | 2 780 | 25 | — | 125 | 31 | — | 94 | 0 |

## Regionalbanken und Sparkassen / Regional banks and savings banks (57)

|         |       |       |    |     |    |   |   |   |   |   |   |
|---------|-------|-------|----|-----|----|---|---|---|---|---|---|
| 2011    | 1 171 | 1 054 | 10 | 105 | 2  | — | 0 | — | — | 0 | — |
| 2012    | 1 033 | 923   | 9  | 96  | 5  | — | 0 | — | 0 | — | — |
| 2013    | 1 024 | 910   | 7  | 101 | 7  | — | 0 | — | — | 0 | — |
| 2014    | 879   | 632   | 48 | 190 | 9  | — | 0 | — | — | 0 | — |
| 2015 04 | 700   | 435   | 46 | 206 | 13 | — | 0 | — | — | 0 | — |
| 2015 05 | 694   | 431   | 46 | 205 | 12 | — | 0 | — | — | 0 | — |
| 2015 06 | 686   | 417   | 52 | 205 | 12 | — | 0 | — | — | 0 | — |
| 2015 07 | 684   | 411   | 53 | 208 | 12 | — | 0 | — | — | 0 | — |
| 2015 08 | 680   | 403   | 53 | 212 | 12 | — | 0 | — | — | 0 | — |
| 2015 09 | 686   | 408   | 53 | 213 | 12 | — | 0 | — | — | 0 | — |

## Ausländische Banken<sup>16</sup> / Foreign banks<sup>16</sup> (91)

|         |        |       |        |       |       |       |       |       |     |     |    |
|---------|--------|-------|--------|-------|-------|-------|-------|-------|-----|-----|----|
| 2011    | 31 708 | 5 860 | 17 405 | 5 418 | 3 024 | —     | 1 966 | 1 292 | 351 | 307 | 15 |
| 2012    | 31 086 | 5 153 | 15 142 | 7 343 | 1 967 | 1 481 | 1 856 | 1 198 | 353 | 291 | 14 |
| 2013    | 24 438 | 4 281 | 11 698 | 7 160 | 844   | 454   | 1 884 | 1 272 | 308 | 292 | 12 |
| 2014    | 21 090 | 3 183 | 9 942  | 6 864 | 905   | 196   | 1 937 | 1 308 | 307 | 310 | 11 |
| 2015 04 | 18 280 | 2 689 | 9 791  | 4 886 | 797   | 116   | 1 927 | 1 325 | 294 | 297 | 12 |
| 2015 05 | 17 098 | 2 635 | 8 807  | 4 758 | 787   | 112   | 1 918 | 1 323 | 296 | 288 | 12 |
| 2015 06 | 17 168 | 2 637 | 8 660  | 4 936 | 785   | 150   | 1 917 | 1 324 | 293 | 289 | 12 |
| 2015 07 | 16 887 | 2 361 | 8 521  | 5 046 | 800   | 160   | 1 937 | 1 334 | 301 | 291 | 12 |
| 2015 08 | 17 055 | 2 335 | 8 633  | 5 164 | 789   | 135   | 1 941 | 1 333 | 301 | 294 | 12 |
| 2015 09 | 16 726 | 2 207 | 8 075  | 5 493 | 837   | 113   | 1 951 | 1 334 | 310 | 295 | 11 |

<sup>12</sup> 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.

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

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

<sup>14</sup> Ab September 2006 umfassen die publizierten Zahlen die Werte sämtlicher Raiffeisenbanken. Zuvor flossen nur die Werte der grösseren Raiffeisenbanken ein.

From September 2006, the published figures include data for all Raiffeisen banks. Previously, only the larger Raiffeisen banks were covered. For details,

cf. information on SNB statistics in the *Monthly Statistical Bulletin* of March 2007 as well as the additional tables with extrapolated figures, D1<sub>1a</sub> and D3<sub>1a</sub>.



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

#### Alle Banken<sup>14, 15</sup> / All banks<sup>14, 15</sup> (248)

|         |       |     |     |    |     |       |         |        |          |        |        |        |
|---------|-------|-----|-----|----|-----|-------|---------|--------|----------|--------|--------|--------|
| 2011    | 963   | 42  | 535 | 29 | 357 | 4 085 | 105 318 | 28 163 | 19 658   | 2 255  | 52 228 | 3 015  |
| 2012    | 1 125 | 44  | 556 | 32 | 492 | 4 595 | 69 040  | 22 749 | - 7 120  | 8 075  | 42 095 | 3 242  |
| 2013    | 1 519 | 309 | 623 | 32 | 555 | 4 514 | 62 541  | 20 335 | - 10 304 | 14 072 | 33 055 | 5 384  |
| 2014    | 1 980 | 338 | 863 | 36 | 743 | 4 779 | 86 850  | 24 823 | 28 052   | 4 803  | 24 562 | 4 612  |
| 2015 04 | 1 938 | 318 | 823 | 31 | 766 | 5 181 | 98 967  | 29 635 | - 4 137  | 14 575 | 45 631 | 13 262 |
| 2015 05 | 1 973 | 323 | 828 | 30 | 791 | 5 583 | 96 542  | 29 808 | - 129    | 9 966  | 44 038 | 12 860 |
| 2015 06 | 1 953 | 320 | 822 | 9  | 803 | 4 992 | 73 241  | 24 049 | - 144    | 7 100  | 31 409 | 10 826 |
| 2015 07 | 2 046 | 317 | 867 | 9  | 854 | 5 066 | 75 447  | 24 925 | 7 085    | 6 444  | 27 268 | 9 725  |
| 2015 08 | 2 050 | 314 | 858 | 10 | 869 | 5 402 | 78 560  | 25 901 | 29 783   | 3 997  | 9 494  | 9 384  |
| 2015 09 | 2 101 | 312 | 872 | 9  | 908 | 4 631 | 75 956  | 24 512 | 21 032   | 16     | 21 422 | 8 974  |

#### Grossbanken / Big banks (3)

|         |       |   |     |    |     |       |        |        |          |         |        |        |
|---------|-------|---|-----|----|-----|-------|--------|--------|----------|---------|--------|--------|
| 2011    | 887   | — | 531 | 28 | 328 | 2 955 | 84 942 | 15 949 | 15 857   | - 374   | 50 626 | 2 883  |
| 2012    | 1 037 | 1 | 550 | 27 | 459 | 3 543 | 53 579 | 12 828 | - 9 288  | 5 993   | 40 873 | 3 171  |
| 2013    | 1 169 | 3 | 618 | 26 | 523 | 3 224 | 48 952 | 11 212 | - 12 099 | 12 338  | 32 179 | 5 322  |
| 2014    | 1 591 | — | 857 | 25 | 709 | 3 489 | 63 966 | 9 517  | 24 461   | 2 479   | 23 007 | 4 502  |
| 2015 04 | 1 575 | — | 818 | 22 | 734 | 3 879 | 72 869 | 10 935 | - 7 610  | 11 841  | 44 511 | 13 192 |
| 2015 05 | 1 605 | — | 823 | 22 | 760 | 4 175 | 71 147 | 11 290 | - 3 517  | 7 515   | 43 051 | 12 807 |
| 2015 06 | 1 590 | — | 818 | 0  | 772 | 3 829 | 52 927 | 9 550  | - 2 704  | 4 839   | 30 488 | 10 754 |
| 2015 07 | 1 684 | — | 863 | 0  | 822 | 3 820 | 54 479 | 9 871  | 4 441    | 4 224   | 26 296 | 9 648  |
| 2015 08 | 1 692 | — | 854 | 1  | 837 | 4 013 | 56 716 | 10 120 | 27 348   | 1 640   | 8 289  | 9 318  |
| 2015 09 | 1 744 | — | 868 | 1  | 876 | 3 476 | 54 671 | 9 175  | 18 773   | - 2 363 | 20 162 | 8 924  |

#### Kantonalbanken / Cantonal banks (24)

|         |   |   |   |   |   |    |        |        |       |       |     |    |
|---------|---|---|---|---|---|----|--------|--------|-------|-------|-----|----|
| 2011    | — | — | — | — | — | 65 | 9 980  | 7 047  | 1 131 | 1 555 | 168 | 79 |
| 2012    | — | — | — | — | — | 45 | 8 630  | 6 215  | 684   | 1 466 | 228 | 37 |
| 2013    | 0 | — | — | 0 | — | 42 | 7 054  | 5 156  | 440   | 1 164 | 245 | 49 |
| 2014    | 0 | — | — | 0 | — | 44 | 10 781 | 8 046  | 809   | 1 561 | 298 | 66 |
| 2015 04 | 0 | — | — | 0 | — | 37 | 14 000 | 11 160 | 746   | 1 824 | 225 | 44 |
| 2015 05 | 0 | — | — | 0 | — | 44 | 14 413 | 11 789 | 654   | 1 736 | 207 | 27 |
| 2015 06 | 0 | — | — | 0 | — | 35 | 11 311 | 9 060  | 492   | 1 570 | 155 | 32 |
| 2015 07 | 0 | — | — | 0 | — | 34 | 11 709 | 9 462  | 472   | 1 576 | 158 | 41 |
| 2015 08 | 0 | — | — | 0 | — | 40 | 11 871 | 9 639  | 460   | 1 538 | 196 | 38 |
| 2015 09 | 0 | — | — | 0 | — | 34 | 11 905 | 9 676  | 436   | 1 579 | 184 | 30 |

#### Regionalbanken und Sparkassen / Regional banks and savings banks (57)

|         |   |   |   |   |   |   |    |    |   |   |   |   |
|---------|---|---|---|---|---|---|----|----|---|---|---|---|
| 2011    | — | — | — | — | — | 2 | 15 | 15 | — | 0 | 0 | — |
| 2012    | — | — | — | — | — | 1 | 11 | 11 | — | 0 | — | — |
| 2013    | — | — | — | — | — | 1 | 6  | 6  | 0 | 0 | — | — |
| 2014    | — | — | — | — | — | 1 | 6  | 6  | 0 | 0 | — | — |
| 2015 04 | — | — | — | — | — | 1 | 7  | 7  | 0 | 0 | 0 | — |
| 2015 05 | — | — | — | — | — | 1 | 7  | 7  | 0 | 0 | — | — |
| 2015 06 | — | — | — | — | — | 0 | 7  | 7  | 0 | 0 | 0 | — |
| 2015 07 | — | — | — | — | — | 1 | 7  | 7  | 0 | 0 | 0 | — |
| 2015 08 | — | — | — | — | — | 1 | 7  | 7  | — | 0 | 0 | — |
| 2015 09 | — | — | — | — | — | 0 | 31 | 31 | 0 | 0 | 0 | — |

#### Ausländische Banken<sup>16</sup> / Foreign banks<sup>16</sup> (91)

|         |    |    |   |   |    |     |       |       |       |     |     |    |
|---------|----|----|---|---|----|-----|-------|-------|-------|-----|-----|----|
| 2011    | 40 | 12 | 2 | 1 | 25 | 689 | 5 056 | 2 467 | 1 352 | 460 | 742 | 34 |
| 2012    | 47 | 12 | 6 | 1 | 28 | 629 | 2 558 | 1 264 | 687   | 214 | 382 | 11 |
| 2013    | 50 | 15 | 5 | 1 | 29 | 500 | 2 356 | 1 354 | 528   | 194 | 272 | 9  |
| 2014    | 46 | 5  | 5 | 5 | 30 | 522 | 4 465 | 2 726 | 812   | 349 | 551 | 29 |
| 2015 04 | 42 | 5  | 4 | 4 | 28 | 537 | 3 972 | 2 538 | 646   | 275 | 493 | 21 |
| 2015 05 | 41 | 5  | 4 | 4 | 28 | 608 | 3 634 | 2 311 | 631   | 237 | 437 | 19 |
| 2015 06 | 40 | 4  | 4 | 4 | 28 | 448 | 2 943 | 1 737 | 520   | 213 | 439 | 34 |
| 2015 07 | 41 | 4  | 4 | 4 | 29 | 501 | 3 095 | 1 769 | 608   | 206 | 487 | 24 |
| 2015 08 | 41 | 4  | 4 | 4 | 29 | 574 | 3 497 | 2 007 | 661   | 256 | 552 | 21 |
| 2015 09 | 40 | 3  | 4 | 4 | 29 | 455 | 3 438 | 1 869 | 703   | 244 | 605 | 16 |

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

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

<sup>16</sup> 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*.

<sup>17</sup> Bis Februar 1999 Deutsche Mark, ab März 1999 Euro, inkl. die ehemaligen Währungen des Euro-Währungsgebietes.  
Until February 1999, German mark; as of March 1999, euro incl. the former currencies of the euro area.

# 1E Monatsbilanzen – Aktiven gegenüber dem Ausland Monthly balance sheets – foreign assets

Erhebungsstufe: Unternehmung / Reporting entity: parent company

In Millionen Franken / In CHF millions

| Jahresende<br>Monatsende    | Nicht einbezahltes<br>Gesellschaftskapital<br>Unpaid capital | Total Aktiven<br>Total assets |       |     |     |                   |                                      | Total nachrangige Forderungen<br>Total subordinated claims |     |     |                   |                                      |    |
|-----------------------------|--|-------------------------------|-------|-----|-----|-------------------|--------------------------------------|--|-----|-----|-------------------|--------------------------------------|----|
|                             |  | CHF                           | Total | CHF | USD | EUR <sup>17</sup> | Übrige Währungen<br>Other currencies | Total  | CHF | USD | EUR <sup>17</sup> | Übrige Währungen<br>Other currencies |    |
| End of year<br>End of month |  | 69                            | 70    | 71  | 72  | 73                | 74                                   | 75   | 76  | 77  | 78                | 79                                   | 80 |

## Alle Banken<sup>19, 20</sup> / All banks<sup>19, 20</sup> (248)

|         |   |           |         |         |         |         |        |       |     |       |       |     |
|---------|---|-----------|---------|---------|---------|---------|--------|-------|-----|-------|-------|-----|
| 2011    | . | 1 447 011 | 179 051 | 662 528 | 266 448 | 319 377 | 19 608 | 2 825 | 425 | 849   | 836   | 715 |
| 2012    | . | 1 317 037 | 147 803 | 640 393 | 231 515 | 283 310 | 14 015 | 2 559 | 368 | 905   | 647   | 639 |
| 2013    | . | 1 313 177 | 168 934 | 635 215 | 248 467 | 250 093 | 10 468 | 3 838 | 321 | 2 201 | 770   | 545 |
| 2014    | . | 1 455 588 | 166 526 | 771 156 | 242 409 | 266 553 | 8 943  | 4 326 | 235 | 2 580 | 1 367 | 144 |
| 2015 04 | . | 1 430 381 | 164 566 | 716 567 | 267 905 | 264 139 | 17 203 | 3 826 | 193 | 2 342 | 1 114 | 176 |
| 2015 05 | . | 1 418 575 | 165 701 | 720 087 | 249 801 | 266 059 | 16 927 | 4 063 | 212 | 2 339 | 1 112 | 400 |
| 2015 06 | . | 1 386 628 | 158 314 | 722 592 | 245 942 | 245 709 | 14 069 | 4 041 | 214 | 2 320 | 1 117 | 390 |
| 2015 07 | . | 1 397 315 | 156 705 | 726 010 | 249 294 | 252 741 | 12 565 | 4 110 | 193 | 2 380 | 1 127 | 410 |
| 2015 08 | . | 1 380 418 | 157 295 | 732 073 | 243 939 | 235 313 | 11 799 | 4 169 | 202 | 2 408 | 1 149 | 410 |
| 2015 09 | . | 1 383 903 | 166 154 | 708 902 | 241 883 | 255 173 | 11 790 | 4 186 | 208 | 2 414 | 1 154 | 410 |

## Grossbanken / Big banks (3)

|         |   |           |        |         |         |         |        |       |     |       |       |     |
|---------|---|-----------|--------|---------|---------|---------|--------|-------|-----|-------|-------|-----|
| 2011    | . | 1 048 070 | 97 507 | 518 744 | 161 586 | 259 319 | 10 914 | 2 080 | 151 | 674   | 656   | 599 |
| 2012    | . | 950 013   | 85 847 | 494 033 | 140 293 | 221 971 | 7 868  | 1 646 | 122 | 559   | 443   | 522 |
| 2013    | . | 920 164   | 75 649 | 483 081 | 155 495 | 197 597 | 8 342  | 2 912 | 99  | 1 798 | 592   | 423 |
| 2014    | . | 1 040 569 | 75 011 | 598 192 | 149 584 | 211 331 | 6 452  | 3 470 | 94  | 2 092 | 1 223 | 61  |
| 2015 04 | . | 1 040 562 | 74 948 | 553 433 | 181 686 | 215 294 | 15 201 | 3 073 | 90  | 1 901 | 986   | 96  |
| 2015 05 | . | 1 033 502 | 75 830 | 558 975 | 165 778 | 217 860 | 15 060 | 3 312 | 91  | 1 915 | 991   | 316 |
| 2015 06 | . | 1 008 969 | 73 730 | 564 428 | 161 688 | 197 110 | 12 012 | 3 287 | 98  | 1 887 | 994   | 309 |
| 2015 07 | . | 1 012 786 | 73 987 | 563 306 | 162 621 | 202 406 | 10 467 | 3 366 | 93  | 1 937 | 1 009 | 327 |
| 2015 08 | . | 991 896   | 75 616 | 565 934 | 154 468 | 185 911 | 9 966  | 3 400 | 95  | 1 951 | 1 029 | 325 |
| 2015 09 | . | 996 947   | 85 502 | 545 697 | 150 948 | 204 790 | 10 009 | 3 442 | 120 | 1 961 | 1 036 | 325 |

## Kantonalbanken / Cantonal banks (24)

|         |   |        |        |        |        |       |       |     |     |     |    |   |
|---------|---|--------|--------|--------|--------|-------|-------|-----|-----|-----|----|---|
| 2011    | . | 52 588 | 21 721 | 11 991 | 15 086 | 2 183 | 1 607 | 243 | 150 | 25  | 67 | 1 |
| 2012    | . | 47 646 | 17 104 | 12 314 | 15 017 | 2 841 | 370   | 383 | 142 | 145 | 95 | 1 |
| 2013    | . | 43 793 | 15 022 | 11 269 | 14 781 | 2 618 | 102   | 300 | 135 | 97  | 66 | 1 |
| 2014    | . | 50 558 | 19 523 | 13 202 | 15 685 | 1 984 | 164   | 267 | 104 | 123 | 38 | 1 |
| 2015 04 | . | 50 767 | 20 815 | 12 687 | 15 560 | 1 573 | 133   | 170 | 60  | 78  | 32 | 1 |
| 2015 05 | . | 49 672 | 21 379 | 12 108 | 14 593 | 1 465 | 127   | 188 | 76  | 76  | 31 | 5 |
| 2015 06 | . | 46 853 | 18 495 | 12 889 | 13 759 | 1 547 | 162   | 197 | 75  | 80  | 41 | 1 |
| 2015 07 | . | 47 395 | 18 552 | 13 071 | 13 977 | 1 647 | 148   | 183 | 59  | 86  | 37 | 1 |
| 2015 08 | . | 47 845 | 18 822 | 12 925 | 14 300 | 1 585 | 212   | 194 | 68  | 84  | 39 | 2 |
| 2015 09 | . | 48 246 | 19 158 | 12 667 | 14 719 | 1 553 | 149   | 179 | 67  | 77  | 34 | 2 |

## Regionalbanken und Sparkassen / Regional banks and savings banks (57)

|         |   |       |       |     |     |    |    |   |   |   |   |   |
|---------|---|-------|-------|-----|-----|----|----|---|---|---|---|---|
| 2011    | . | 1 926 | 1 380 | 76  | 420 | 38 | 12 | 3 | 3 | — | — | — |
| 2012    | . | 1 677 | 1 224 | 67  | 352 | 35 | —  | 4 | 4 | — | — | — |
| 2013    | . | 1 593 | 1 152 | 43  | 366 | 32 | —  | 4 | 4 | — | — | — |
| 2014    | . | 1 400 | 833   | 110 | 427 | 31 | —  | 4 | 4 | — | — | — |
| 2015 04 | . | 1 144 | 640   | 106 | 361 | 36 | —  | 4 | 4 | — | — | — |
| 2015 05 | . | 1 131 | 635   | 103 | 358 | 34 | —  | 4 | 4 | — | — | — |
| 2015 06 | . | 1 152 | 637   | 123 | 355 | 36 | —  | 4 | 4 | — | — | — |
| 2015 07 | . | 1 125 | 618   | 110 | 363 | 35 | —  | 4 | 4 | — | — | — |
| 2015 08 | . | 1 117 | 611   | 102 | 371 | 33 | —  | 4 | 4 | — | — | — |
| 2015 09 | . | 1 130 | 630   | 111 | 358 | 31 | —  | 4 | 4 | — | — | — |

## Ausländische Banken<sup>21</sup> / Foreign banks<sup>21</sup> (91)

|         |   |         |        |        |        |        |       |     |    |     |    |     |
|---------|---|---------|--------|--------|--------|--------|-------|-----|----|-----|----|-----|
| 2011    | . | 218 162 | 32 380 | 92 470 | 49 291 | 39 818 | 4 203 | 345 | 65 | 139 | 30 | 112 |
| 2012    | . | 205 152 | 24 084 | 94 529 | 40 865 | 42 212 | 3 461 | 370 | 66 | 155 | 34 | 115 |
| 2013    | . | 176 331 | 23 089 | 85 127 | 37 568 | 29 144 | 1 403 | 452 | 56 | 234 | 44 | 119 |
| 2014    | . | 183 435 | 22 292 | 92 019 | 36 447 | 31 585 | 1 092 | 406 | 7  | 265 | 52 | 82  |
| 2015 04 | . | 166 067 | 21 550 | 84 795 | 33 496 | 25 209 | 1 018 | 400 | 10 | 265 | 45 | 79  |
| 2015 05 | . | 165 422 | 22 261 | 83 786 | 32 909 | 25 483 | 983   | 393 | 12 | 259 | 43 | 79  |
| 2015 06 | . | 162 274 | 20 642 | 81 090 | 33 779 | 25 679 | 1 085 | 384 | 13 | 256 | 36 | 80  |
| 2015 07 | . | 164 288 | 20 511 | 81 811 | 34 081 | 26 826 | 1 058 | 380 | 13 | 250 | 35 | 82  |
| 2015 08 | . | 165 705 | 19 781 | 83 462 | 35 322 | 26 096 | 1 043 | 380 | 12 | 252 | 34 | 82  |
| 2015 09 | . | 163 521 | 19 061 | 81 655 | 34 974 | 26 733 | 1 096 | 378 | 7  | 255 | 36 | 81  |

<sup>18</sup> Banken, welche die nicht-monetären Forderungen und Verpflichtungen aus Leih- und Repogeschäften bilanzieren, weisen diese zusätzlich separat aus.  
Banks that enter non-monetary claims and liabilities arising from lending and repo transactions in their balance sheets also report these separately.

<sup>19</sup> Vgl. Fussnote 14, Seite 56.  
Cf. footnote 14, page 56.

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

<sup>21</sup> 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<br>Monatsende    | Verpflichtungen aus Geldmarktpapieren<br>Liabilities from money market instruments |     |     |                  |  | Verpflichtungen gegenüber Banken<br>Amounts due to banks |     |     |                  |  |   |
|-----------------------------|--|-----|-----|------------------|--|--|-----|-----|------------------|--|---|
|                             | Total  | CHF | USD | EUR <sup>1</sup> | Übrige<br>Währungen<br><br>Other<br>currencies | Total  | CHF | USD | EUR <sup>1</sup> | Übrige<br>Währungen<br><br>Other<br>currencies | Leih- und<br>Repogeschäfte <sup>2</sup> u.<br>Edelmetall-<br>konten<br>Lending<br>and repo<br>trans. <sup>2</sup> ,<br>precious<br>metals<br>accounts |
| End of year<br>End of month | 1  | 2   | 3   | 4                | 5  | 6  | 7   | 8   | 9                | 10   | 11  |

## Alle Banken<sup>4,5</sup> / All banks<sup>4,5</sup> (248)

|         |         |       |        |        |        |         |         |         |        |        |       |
|---------|---------|-------|--------|--------|--------|---------|---------|---------|--------|--------|-------|
| 2011    | 112 983 | 3 889 | 80 867 | 13 998 | 14 230 | 392 875 | 78 326  | 141 388 | 89 352 | 74 292 | 9 515 |
| 2012    | 58 000  | 3 399 | 43 231 | 6 495  | 4 875  | 395 259 | 118 582 | 138 089 | 64 555 | 64 373 | 9 661 |
| 2013    | 76 293  | 2 879 | 60 841 | 5 934  | 6 639  | 372 810 | 104 123 | 147 289 | 66 449 | 51 736 | 3 214 |
| 2014    | 112 228 | 2 070 | 73 358 | 23 447 | 13 353 | 360 705 | 81 201  | 161 672 | 60 677 | 54 791 | 2 364 |
| 2015 04 | 110 517 | 2 266 | 67 386 | 27 778 | 13 088 | 414 457 | 101 817 | 168 826 | 82 782 | 57 680 | 3 353 |
| 2015 05 | 110 195 | 2 079 | 65 350 | 28 544 | 14 223 | 397 918 | 88 227  | 167 034 | 77 631 | 61 676 | 3 351 |
| 2015 06 | 115 062 | 1 980 | 68 896 | 28 417 | 15 770 | 385 727 | 97 317  | 155 271 | 68 937 | 60 729 | 3 473 |
| 2015 07 | 117 615 | 1 882 | 72 018 | 29 658 | 14 057 | 384 338 | 95 446  | 152 864 | 68 853 | 63 906 | 3 268 |
| 2015 08 | 114 095 | 1 626 | 65 043 | 31 588 | 15 838 | 371 551 | 93 627  | 151 108 | 63 715 | 59 616 | 3 485 |
| 2015 09 | 108 518 | 1 591 | 61 447 | 31 876 | 13 603 | 361 263 | 91 524  | 151 364 | 61 586 | 53 515 | 3 274 |

## Grossbanken / Big banks (3)

|         |         |       |        |        |        |         |        |         |        |        |       |
|---------|---------|-------|--------|--------|--------|---------|--------|---------|--------|--------|-------|
| 2011    | 107 865 | 2 251 | 79 558 | 12 521 | 13 534 | 252 063 | 19 465 | 99 395  | 66 258 | 59 781 | 7 163 |
| 2012    | 54 885  | 2 761 | 41 952 | 5 777  | 4 395  | 206 525 | 16 919 | 93 202  | 38 471 | 50 094 | 7 839 |
| 2013    | 76 249  | 2 879 | 60 833 | 5 927  | 6 610  | 195 088 | 12 996 | 98 868  | 41 701 | 39 547 | 1 976 |
| 2014    | 112 059 | 2 070 | 73 325 | 23 440 | 13 223 | 199 962 | 11 048 | 107 843 | 38 492 | 41 417 | 1 164 |
| 2015 04 | 110 456 | 2 265 | 67 356 | 27 775 | 13 059 | 227 490 | 11 911 | 113 871 | 55 920 | 43 507 | 2 282 |
| 2015 05 | 110 136 | 2 079 | 65 322 | 28 541 | 14 194 | 226 744 | 11 025 | 110 433 | 53 050 | 49 934 | 2 302 |
| 2015 06 | 115 003 | 1 979 | 68 878 | 28 414 | 15 732 | 208 863 | 12 141 | 101 588 | 44 451 | 48 318 | 2 364 |
| 2015 07 | 117 560 | 1 881 | 72 002 | 29 656 | 14 021 | 209 559 | 10 708 | 100 238 | 45 116 | 51 299 | 2 198 |
| 2015 08 | 114 041 | 1 625 | 65 031 | 31 586 | 15 798 | 196 686 | 10 525 | 97 719  | 39 705 | 46 365 | 2 373 |
| 2015 09 | 108 470 | 1 591 | 61 435 | 31 875 | 13 569 | 189 374 | 10 030 | 97 730  | 38 724 | 40 647 | 2 242 |

## Kantonalbanken / Cantonal banks (24)

|         |   |   |   |   |   |        |        |        |       |       |    |
|---------|---|---|---|---|---|--------|--------|--------|-------|-------|----|
| 2011    | — | — | — | — | — | 20 915 | 6 288  | 8 376  | 5 589 | 656   | 5  |
| 2012    | — | — | — | — | — | 27 608 | 9 066  | 10 287 | 7 387 | 863   | 5  |
| 2013    | — | — | — | — | — | 28 211 | 8 610  | 10 516 | 7 800 | 1 281 | 4  |
| 2014    | — | — | — | — | — | 32 023 | 8 253  | 14 174 | 7 418 | 2 171 | 7  |
| 2015 04 | — | — | — | — | — | 37 089 | 10 080 | 16 565 | 8 728 | 1 710 | 6  |
| 2015 05 | — | — | — | — | — | 36 000 | 9 782  | 16 994 | 8 135 | 1 083 | 7  |
| 2015 06 | — | — | — | — | — | 36 054 | 10 685 | 16 055 | 7 798 | 1 510 | 6  |
| 2015 07 | — | — | — | — | — | 34 533 | 10 310 | 16 109 | 6 809 | 1 298 | 6  |
| 2015 08 | — | — | — | — | — | 36 232 | 10 378 | 15 882 | 8 296 | 1 641 | 34 |
| 2015 09 | — | — | — | — | — | 36 199 | 10 569 | 16 570 | 7 467 | 1 578 | 14 |

## Regionalbanken und Sparkassen / Regional banks and savings banks (57)

|         |   |   |   |   |   |     |     |    |    |   |   |
|---------|---|---|---|---|---|-----|-----|----|----|---|---|
| 2011    | — | — | — | — | — | 109 | 103 | 0  | 5  | 0 | — |
| 2012    | 0 | 0 | — | — | — | 7   | 5   | 2  | 0  | — | — |
| 2013    | 0 | 0 | — | — | — | 3   | 2   | —  | 0  | 0 | — |
| 2014    | 0 | 0 | — | — | — | 10  | 7   | —  | 3  | — | — |
| 2015 04 | — | — | — | — | — | 77  | 6   | 34 | 37 | 0 | — |
| 2015 05 | — | — | — | — | — | 86  | 9   | 46 | 31 | 0 | — |
| 2015 06 | — | — | — | — | — | 87  | 10  | 46 | 31 | 0 | — |
| 2015 07 | — | — | — | — | — | 89  | 9   | 47 | 32 | 0 | — |
| 2015 08 | — | — | — | — | — | 73  | 10  | 41 | 22 | — | — |
| 2015 09 | — | — | — | — | — | 82  | 6   | 54 | 22 | 0 | — |

## Ausländische Banken<sup>6</sup> / Foreign banks<sup>6</sup> (91)

|         |     |   |    |    |     |         |        |        |        |        |       |
|---------|-----|---|----|----|-----|---------|--------|--------|--------|--------|-------|
| 2011    | 58  | — | 28 | 12 | 17  | 98 944  | 45 722 | 28 316 | 13 110 | 10 618 | 1 176 |
| 2012    | 40  | — | 9  | 6  | 25  | 136 147 | 84 647 | 28 687 | 11 783 | 10 070 | 960   |
| 2013    | 43  | — | 8  | 7  | 28  | 120 555 | 70 368 | 31 363 | 10 705 | 7 506  | 613   |
| 2014    | 150 | — | 17 | 5  | 127 | 103 257 | 52 605 | 32 563 | 8 880  | 8 588  | 620   |
| 2015 04 | 42  | — | 13 | 1  | 28  | 116 755 | 68 828 | 29 513 | 9 617  | 8 221  | 576   |
| 2015 05 | 43  | — | 13 | 1  | 29  | 104 841 | 57 505 | 30 337 | 8 613  | 7 802  | 585   |
| 2015 06 | 43  | 1 | 3  | 2  | 38  | 113 187 | 66 481 | 28 757 | 9 776  | 7 586  | 586   |
| 2015 07 | 41  | 1 | 3  | 1  | 36  | 111 086 | 64 995 | 28 226 | 9 136  | 8 167  | 561   |
| 2015 08 | 43  | 1 | 3  | 1  | 39  | 109 121 | 62 658 | 28 701 | 8 889  | 8 270  | 604   |
| 2015 09 | 38  | — | 3  | 1  | 33  | 108 847 | 63 052 | 28 455 | 8 875  | 7 884  | 582   |

<sup>1</sup> 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.

<sup>2</sup> Banken, welche die nicht-monetären Forderungen und Verpflichtungen aus Leih- und Repogeschäften bilanzieren, weisen diese zusätzlich separat aus.

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

<sup>3</sup> Ab März 2011 nimmt eine Grossbank bei den übrigen Verpflichtungen gegenüber Kunden eine Umteilung vor. Gelder in der Höhe von rund 33 Mrd. CHF (hauptsächlich USD und EUR), die zuvor unter dem Inland ausgewiesen worden sind, werden nun korrekt dem Ausland zugeteilt.

As of March 2011, one of the big banks is carrying out a reallocation of *Other amounts due to customers*. Amounts totalling some CHF 33 billion (mainly USD and EUR), which were previously stated in the domestic category, will now be correctly allocated to the foreign category.

| Jahresende<br>Monatsende    | Verpflichtungen gegenüber Kunden in Spar- und Anlageform<br>Amounts due to customers in savings or deposit accounts |     |     |                  |  | Übrige Verpflichtungen gegenüber Kunden <sup>3</sup><br>Other amounts due to customers <sup>3</sup> |     |     |                  |  |   |
|-----------------------------|---|-----|-----|------------------|--|---|-----|-----|------------------|--|---|
|                             | Total   | CHF | USD | EUR <sup>1</sup> | Übrige<br>Währungen<br><br>Other<br>currencies | Total   | CHF | USD | EUR <sup>1</sup> | Übrige<br>Währungen<br><br>Other<br>currencies | Leih- und<br>Repogeschäfte <sup>2</sup> u.<br>Edelmetall-<br>konten<br>Lending<br>and repo<br>trans. <sup>2</sup> ,<br>precious<br>metals<br>accounts |
| End of year<br>End of month | 12  | 13  | 14  | 15               | 16   | 17  | 18  | 19  | 20               | 21   | 22  |

#### Alle Banken<sup>4,5</sup> / All banks<sup>4,5</sup> (248)

|         |        |        |        |       |     |         |        |         |         |         |        |
|---------|--------|--------|--------|-------|-----|---------|--------|---------|---------|---------|--------|
| 2011    | 32 525 | 24 075 | 1 001  | 7 170 | 279 | 607 229 | 42 533 | 321 363 | 109 800 | 112 733 | 20 800 |
| 2012    | 34 526 | 26 436 | 604    | 7 202 | 284 | 616 117 | 47 442 | 324 925 | 112 200 | 106 465 | 25 083 |
| 2013    | 46 060 | 27 303 | 10 866 | 7 523 | 367 | 594 545 | 44 518 | 319 187 | 117 565 | 97 147  | 16 129 |
| 2014    | 48 545 | 26 641 | 15 684 | 5 837 | 382 | 648 474 | 43 385 | 360 754 | 126 377 | 103 932 | 14 026 |
| 2015 04 | 45 436 | 25 104 | 14 137 | 5 801 | 394 | 588 691 | 39 757 | 321 571 | 115 695 | 98 600  | 13 068 |
| 2015 05 | 46 826 | 25 135 | 14 912 | 6 297 | 482 | 589 122 | 39 282 | 327 374 | 112 636 | 96 758  | 13 072 |
| 2015 06 | 46 732 | 25 166 | 14 863 | 6 174 | 528 | 586 596 | 38 924 | 327 065 | 111 633 | 95 878  | 13 095 |
| 2015 07 | 48 080 | 25 299 | 15 783 | 6 570 | 429 | 601 200 | 38 845 | 336 697 | 116 281 | 96 863  | 12 515 |
| 2015 08 | 48 964 | 25 243 | 16 461 | 6 825 | 435 | 603 925 | 38 391 | 340 510 | 116 302 | 96 044  | 12 678 |
| 2015 09 | 49 789 | 25 244 | 16 849 | 7 198 | 498 | 616 248 | 39 093 | 352 541 | 116 293 | 95 964  | 12 356 |

#### Grossbanken / Big banks (3)

|         |        |        |        |       |    |         |        |         |        |        |        |
|---------|--------|--------|--------|-------|----|---------|--------|---------|--------|--------|--------|
| 2011    | 14 524 | 10 056 | —      | 4 467 | 0  | 355 248 | 16 328 | 199 741 | 58 140 | 72 545 | 8 494  |
| 2012    | 16 124 | 11 376 | —      | 4 747 | 0  | 341 432 | 19 809 | 192 862 | 50 285 | 67 046 | 11 431 |
| 2013    | 26 095 | 11 096 | 10 183 | 4 816 | 0  | 335 601 | 17 154 | 190 673 | 53 100 | 66 205 | 8 469  |
| 2014    | 29 076 | 10 820 | 14 930 | 3 325 | 0  | 358 618 | 18 013 | 208 139 | 57 429 | 68 273 | 6 764  |
| 2015 04 | 27 156 | 10 376 | 13 413 | 3 366 | 0  | 319 134 | 17 871 | 177 594 | 51 411 | 65 653 | 6 606  |
| 2015 05 | 27 911 | 10 385 | 14 203 | 3 323 | 0  | 322 200 | 17 530 | 183 813 | 50 209 | 64 009 | 6 639  |
| 2015 06 | 27 913 | 10 470 | 14 158 | 3 283 | 1  | 320 603 | 17 268 | 185 033 | 48 730 | 63 046 | 6 526  |
| 2015 07 | 29 299 | 10 613 | 15 001 | 3 677 | 8  | 328 002 | 17 410 | 189 478 | 51 568 | 63 351 | 6 195  |
| 2015 08 | 30 267 | 10 587 | 15 743 | 3 932 | 5  | 326 317 | 17 251 | 189 616 | 50 103 | 63 123 | 6 224  |
| 2015 09 | 31 178 | 10 616 | 16 167 | 4 358 | 37 | 333 572 | 17 148 | 199 252 | 49 284 | 61 878 | 6 011  |

#### Kantonalbanken / Cantonal banks (24)

|         |        |       |     |       |    |        |       |       |       |     |     |
|---------|--------|-------|-----|-------|----|--------|-------|-------|-------|-----|-----|
| 2011    | 9 486  | 8 058 | 134 | 1 253 | 40 | 10 857 | 4 303 | 2 191 | 3 173 | 697 | 494 |
| 2012    | 9 996  | 8 644 | 125 | 1 180 | 47 | 11 931 | 3 830 | 2 783 | 4 074 | 813 | 430 |
| 2013    | 10 055 | 8 644 | 123 | 1 248 | 39 | 12 217 | 3 354 | 2 656 | 5 178 | 739 | 290 |
| 2014    | 9 774  | 8 373 | 182 | 1 175 | 44 | 13 322 | 3 122 | 2 562 | 6 638 | 753 | 246 |
| 2015 04 | 9 191  | 7 817 | 149 | 1 176 | 50 | 12 866 | 2 631 | 2 366 | 6 866 | 771 | 232 |
| 2015 05 | 9 788  | 7 858 | 148 | 1 726 | 56 | 12 431 | 2 825 | 2 658 | 5 953 | 762 | 232 |
| 2015 06 | 9 707  | 7 843 | 139 | 1 658 | 67 | 12 521 | 2 839 | 2 655 | 6 022 | 783 | 222 |
| 2015 07 | 9 700  | 7 829 | 140 | 1 659 | 71 | 12 699 | 2 852 | 2 709 | 6 113 | 810 | 214 |
| 2015 08 | 9 705  | 7 813 | 142 | 1 674 | 76 | 12 853 | 2 717 | 2 655 | 6 452 | 810 | 219 |
| 2015 09 | 9 710  | 7 830 | 148 | 1 656 | 76 | 13 199 | 3 125 | 2 507 | 6 485 | 862 | 219 |

#### Regionalbanken und Sparkassen / Regional banks and savings banks (57)

|         |       |       |   |     |   |     |     |     |     |    |    |
|---------|-------|-------|---|-----|---|-----|-----|-----|-----|----|----|
| 2011    | 1 356 | 1 205 | 0 | 151 | — | 775 | 259 | 174 | 243 | 60 | 39 |
| 2012    | 1 323 | 1 151 | 3 | 165 | 5 | 687 | 248 | 167 | 190 | 43 | 38 |
| 2013    | 1 191 | 1 012 | 5 | 166 | 7 | 657 | 268 | 136 | 180 | 52 | 21 |
| 2014    | 1 123 | 997   | 3 | 121 | 1 | 705 | 333 | 132 | 179 | 44 | 18 |
| 2015 04 | 982   | 910   | 3 | 67  | 1 | 735 | 334 | 117 | 233 | 36 | 15 |
| 2015 05 | 976   | 902   | 3 | 69  | 1 | 685 | 294 | 113 | 226 | 37 | 15 |
| 2015 06 | 963   | 871   | 3 | 87  | 1 | 680 | 311 | 101 | 214 | 39 | 14 |
| 2015 07 | 964   | 867   | 8 | 88  | 1 | 680 | 319 | 100 | 210 | 37 | 14 |
| 2015 08 | 962   | 870   | 7 | 84  | 1 | 691 | 338 | 95  | 207 | 36 | 14 |
| 2015 09 | 961   | 869   | 7 | 84  | 1 | 687 | 334 | 98  | 206 | 36 | 14 |

#### Ausländische Banken<sup>6</sup> / Foreign banks<sup>6</sup> (91)

|         |       |     |     |     |     |         |       |        |        |        |       |
|---------|-------|-----|-----|-----|-----|---------|-------|--------|--------|--------|-------|
| 2011    | 1 070 | 395 | 228 | 308 | 139 | 148 360 | 7 718 | 80 850 | 26 042 | 28 072 | 5 676 |
| 2012    | 833   | 472 | 66  | 148 | 147 | 162 405 | 8 372 | 87 390 | 31 582 | 27 880 | 7 181 |
| 2013    | 1 145 | 657 | 112 | 156 | 221 | 131 118 | 7 999 | 73 112 | 29 574 | 16 563 | 3 871 |
| 2014    | 1 122 | 543 | 185 | 133 | 260 | 143 533 | 7 094 | 83 122 | 30 634 | 19 101 | 3 581 |
| 2015 04 | 972   | 422 | 163 | 147 | 239 | 130 290 | 6 213 | 75 444 | 28 503 | 17 016 | 3 114 |
| 2015 05 | 1 024 | 418 | 141 | 139 | 326 | 129 290 | 5 981 | 75 228 | 27 978 | 17 006 | 3 096 |
| 2015 06 | 1 059 | 418 | 154 | 140 | 347 | 127 044 | 5 930 | 73 321 | 27 577 | 17 098 | 3 118 |
| 2015 07 | 977   | 428 | 175 | 138 | 237 | 130 803 | 5 689 | 75 815 | 28 741 | 17 533 | 3 026 |
| 2015 08 | 900   | 427 | 96  | 137 | 240 | 130 188 | 5 590 | 76 006 | 28 575 | 17 062 | 2 954 |
| 2015 09 | 906   | 431 | 96  | 137 | 243 | 132 240 | 5 697 | 77 232 | 28 430 | 17 971 | 2 909 |

<sup>4</sup> Ab September 2006 umfassen die publizierten Zahlen die Werte sämtlicher Raiffeisenbanken. Zuvor flossen nur die Werte der grösseren Raiffeisenbanken ein. Für Details vgl. *Statistisches Monatsheft* vom März 2007 (Informationen zu SNB-Statistiken) sowie die Zusatztabellen mit hochgerechneten Werten D11a und D31a. From September 2006, the published figures include data for all Raiffeisen banks. Previously, only the larger Raiffeisen banks were covered. For details, cf. information on SNB statistics in the *Monthly Statistical Bulletin* of March 2007 as well as the additional tables with extrapolated figures, D11a and D31a.

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

<sup>6</sup> 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<br>Monatsende    | Kassen-<br>obligationen | Anleihen und<br>Pfandbrief-<br>darlehen                       | Rechnungs-<br>abgrenzungen                    | Sonstige Passiven <sup>7</sup><br>Other liabilities <sup>7</sup> |     |     |                  | Übrige<br>Währungen | Leih- und Repo-<br>geschäfte <sup>9</sup><br>und Edel-<br>metallkonten |
|-----------------------------|-------------------------|---|---|--|-----|-----|------------------|---------------------|--|
|                             |                         |   |   | Total  | CHF | USD | EUR <sup>8</sup> |                     |  |
| End of year<br>End of month | Cash bonds              | Bond issues<br>and central<br>mortgage insti-<br>tution loans | Accrued<br>expenses and<br>deferred<br>income | 26   | 27  | 28  | 29               | 30                  | 31   |

## Alle Banken<sup>11, 12</sup> / All banks<sup>11, 12</sup> (248)

|         |   |         |       |         |        |        |          |        |        |
|---------|---|---------|-------|---------|--------|--------|----------|--------|--------|
| 2011    | . | 235 670 | 8 015 | 106 486 | 30 940 | 48 765 | - 21 355 | 45 079 | 3 057  |
| 2012    | . | 231 577 | 7 782 | 85 080  | 26 947 | 19 081 | - 7 472  | 43 259 | 3 263  |
| 2013    | . | 178 042 | 7 094 | 74 166  | 22 782 | 11 485 | 6 448    | 27 945 | 5 505  |
| 2014    | . | 213 318 | 6 797 | 97 415  | 29 058 | 32 735 | - 1 498  | 32 456 | 4 665  |
| 2015 04 | . | 208 264 | 5 650 | 115 806 | 36 097 | 3 130  | 11 839   | 51 403 | 13 338 |
| 2015 05 | . | 216 476 | 5 945 | 114 826 | 35 390 | 12 413 | 6 830    | 47 264 | 12 929 |
| 2015 06 | . | 218 512 | 6 119 | 89 710  | 30 413 | 7 818  | 3 303    | 37 323 | 10 852 |
| 2015 07 | . | 222 885 | 6 257 | 92 252  | 31 343 | 16 388 | 4 471    | 30 239 | 9 811  |
| 2015 08 | . | 223 065 | 6 210 | 93 014  | 32 384 | 35 260 | 3 203    | 12 718 | 9 449  |
| 2015 09 | . | 224 019 | 6 255 | 94 266  | 30 619 | 22 925 | 3 332    | 28 331 | 9 057  |

## Grossbanken / Big banks (3)

|         |   |         |       |        |        |         |          |        |        |
|---------|---|---------|-------|--------|--------|---------|----------|--------|--------|
| 2011    | . | 233 253 | 7 254 | 83 545 | 16 426 | 45 193  | - 24 545 | 43 587 | 2 883  |
| 2012    | . | 231 085 | 6 976 | 66 560 | 14 974 | 16 417  | - 10 056 | 42 053 | 3 171  |
| 2013    | . | 177 623 | 6 428 | 55 718 | 12 405 | 8 004   | 3 365    | 26 620 | 5 322  |
| 2014    | . | 212 888 | 5 973 | 68 738 | 11 174 | 28 365  | - 5 780  | 30 477 | 4 502  |
| 2015 04 | . | 207 786 | 5 071 | 83 225 | 14 201 | - 1 001 | 7 088    | 49 745 | 13 192 |
| 2015 05 | . | 216 007 | 5 303 | 83 266 | 13 922 | 8 383   | 2 346    | 45 806 | 12 807 |
| 2015 06 | . | 218 091 | 5 462 | 62 813 | 12 414 | 4 402   | - 689    | 35 932 | 10 754 |
| 2015 07 | . | 222 472 | 5 617 | 64 630 | 12 864 | 12 891  | 369      | 28 858 | 9 648  |
| 2015 08 | . | 222 644 | 5 529 | 64 470 | 13 224 | 31 342  | - 510    | 11 096 | 9 318  |
| 2015 09 | . | 223 598 | 5 552 | 66 389 | 12 062 | 19 115  | - 445    | 26 733 | 8 924  |

## Kantonalbanken / Cantonal banks (24)

|         |   |     |    |        |        |       |       |     |    |
|---------|---|-----|----|--------|--------|-------|-------|-----|----|
| 2011    | . | 489 | 37 | 11 204 | 8 044  | 1 103 | 1 854 | 162 | 42 |
| 2012    | . | 400 | 41 | 9 927  | 7 279  | 559   | 1 871 | 190 | 28 |
| 2013    | . | 290 | 31 | 7 323  | 5 392  | 321   | 1 406 | 181 | 24 |
| 2014    | . | 291 | 24 | 12 108 | 9 180  | 773   | 1 906 | 230 | 19 |
| 2015 04 | . | 344 | 15 | 15 431 | 12 281 | 632   | 2 283 | 220 | 15 |
| 2015 05 | . | 335 | 17 | 15 905 | 12 953 | 530   | 2 192 | 219 | 10 |
| 2015 06 | . | 327 | 18 | 12 886 | 10 316 | 391   | 1 979 | 186 | 13 |
| 2015 07 | . | 316 | 21 | 13 618 | 10 869 | 557   | 1 995 | 180 | 18 |
| 2015 08 | . | 325 | 21 | 13 752 | 10 953 | 594   | 1 986 | 205 | 14 |
| 2015 09 | . | 323 | 21 | 13 750 | 11 010 | 563   | 1 970 | 192 | 15 |

## Regionalbanken und Sparkassen / Regional banks and savings banks (57)

|         |   |   |   |    |    |   |   |   |   |
|---------|---|---|---|----|----|---|---|---|---|
| 2011    | . | — | 0 | 14 | 13 | — | 0 | 0 | — |
| 2012    | . | — | 0 | 11 | 11 | — | 0 | 0 | — |
| 2013    | . | — | 0 | 10 | 10 | 0 | 0 | 0 | — |
| 2014    | . | — | 0 | 11 | 11 | 0 | 0 | 0 | — |
| 2015 04 | . | — | 0 | 11 | 11 | 0 | 0 | 0 | — |
| 2015 05 | . | — | 0 | 10 | 10 | 0 | 0 | 0 | — |
| 2015 06 | . | — | 0 | 13 | 13 | 0 | 0 | 0 | — |
| 2015 07 | . | — | 0 | 8  | 7  | 0 | 0 | 0 | — |
| 2015 08 | . | — | 0 | 8  | 8  | 0 | 0 | 0 | — |
| 2015 09 | . | — | 0 | 34 | 34 | 0 | 0 | 0 | — |

## Ausländische Banken<sup>13</sup> / Foreign banks<sup>13</sup> (91)

|         |   |     |     |       |       |       |     |     |    |
|---------|---|-----|-----|-------|-------|-------|-----|-----|----|
| 2011    | . | 93  | 548 | 5 836 | 3 331 | 1 502 | 368 | 630 | 5  |
| 2012    | . | 92  | 574 | 3 001 | 1 333 | 1 095 | 230 | 334 | 9  |
| 2013    | . | 129 | 418 | 2 495 | 1 181 | 827   | 220 | 263 | 3  |
| 2014    | . | 139 | 546 | 4 648 | 2 562 | 1 278 | 268 | 512 | 28 |
| 2015 04 | . | 133 | 385 | 4 362 | 2 642 | 920   | 277 | 502 | 21 |
| 2015 05 | . | 134 | 425 | 3 888 | 2 268 | 964   | 228 | 410 | 16 |
| 2015 06 | . | 93  | 399 | 3 467 | 1 911 | 845   | 243 | 455 | 14 |
| 2015 07 | . | 96  | 404 | 3 286 | 1 676 | 882   | 259 | 451 | 18 |
| 2015 08 | . | 97  | 424 | 3 775 | 1 912 | 980   | 304 | 562 | 18 |
| 2015 09 | . | 97  | 430 | 3 628 | 1 670 | 1 115 | 316 | 511 | 16 |

<sup>7</sup> Ab Juni 2011 inkl. aufgelaufenem Gewinn/Verlust. Zuvor wurde dieser unter *Gewinn- und Verlustvortrag* oder unter *sonstigen Passiven/Aktiven* ausgewiesen.  
As of June 2011, including accumulated profit/loss. This was previously stated under *Profit carried forward/loss carried forward* or *Other liabilities/assets*.

<sup>8</sup> 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.

<sup>9</sup> Banken, welche die nicht-monetären Forderungen und Verpflichtungen aus Leih- und Repogeschäften bilanzieren, weisen diese zusätzlich separat aus.  
Banks that enter non-monetary claims and liabilities arising from lending and repo transactions in their balance sheets also report these separately.

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

| Jahresende<br>Monatsende    | Wertberichtigungen und Rückstellungen <sup>10</sup><br>Value adjustments and provisions <sup>10</sup> | Reserven für allgemeine Bankrisiken<br>Reserves for general banking risks | Gesellschaftskapital<br>Bank capital | Allgemeine gesetzliche Reserve<br>General legal reserve | Reserve für eigene Beteiligungstitel<br>Reserve for own shares | Aufwertungsreserve<br>Revaluation reserve | Andere Reserven<br>Other reserves | Gewinnvortrag<br>Profit carried forward | Verlustvortrag<br>Loss carried forward |
|-----------------------------|---|---|--------------------------------------|---|--|---|-----------------------------------|---|--|
| End of year<br>End of month |   | CHF   | CHF                                  | CHF   | CHF  | CHF                                       | CHF                               | CHF                                     | CHF                                    |
|                             | 32  | 33  | 34                                   | 35  | 36   | 37  | 38                                | 39                                      | 40                                     |

#### Alle Banken<sup>11, 12</sup> / All banks<sup>11, 12</sup> (248)

|         |              |            |   |   |   |   |   |              |       |
|---------|--------------|------------|---|---|---|---|---|--------------|-------|
| 2011    | 1 076        | 353        | . | . | . | . | . | 933          | - 67  |
| 2012    | 1 835        | 386        | . | . | . | . | . | 1 710        | - 80  |
| 2013    | 968          | 344        | . | . | . | . | . | 480          | - 50  |
| 2014    | 1 092        | 370        | . | . | . | . | . | 1 325        | - 166 |
| 2015 04 | 1 075        | 395        | . | . | . | . | . | 2 532        | - 75  |
| 2015 05 | 1 084        | 395        | . | . | . | . | . | 2 413        | - 75  |
| 2015 06 | 1 073        | 391        | . | . | . | . | . | 2 389        | —     |
| 2015 07 | 1 132        | 403        | . | . | . | . | . | 2 311        | —     |
| 2015 08 | 1 043        | 400        | . | . | . | . | . | 2 315        | —     |
| 2015 09 | <b>1 018</b> | <b>406</b> | . | . | . | . | . | <b>2 342</b> | —     |

#### Grossbanken / Big banks (3)

|         |            |   |   |   |   |   |   |              |   |
|---------|------------|---|---|---|---|---|---|--------------|---|
| 2011    | 795        | — | . | . | . | . | . | 588          | — |
| 2012    | 1 579      | — | . | . | . | . | . | 1 129        | — |
| 2013    | 725        | — | . | . | . | . | . | 480          | — |
| 2014    | 823        | — | . | . | . | . | . | 1 097        | — |
| 2015 04 | 757        | — | . | . | . | . | . | 2 288        | — |
| 2015 05 | 770        | — | . | . | . | . | . | 2 169        | — |
| 2015 06 | 761        | — | . | . | . | . | . | 2 144        | — |
| 2015 07 | 812        | — | . | . | . | . | . | 2 167        | — |
| 2015 08 | 801        | — | . | . | . | . | . | 2 171        | — |
| 2015 09 | <b>795</b> | — | . | . | . | . | . | <b>2 198</b> | — |

#### Kantonalbanken / Cantonal banks (24)

|         |           |   |   |   |   |   |   |          |   |
|---------|-----------|---|---|---|---|---|---|----------|---|
| 2011    | 66        | — | . | . | . | . | . | —        | — |
| 2012    | 58        | — | . | . | . | . | . | —        | — |
| 2013    | 32        | — | . | . | . | . | . | —        | — |
| 2014    | 33        | — | . | . | . | . | . | 0        | — |
| 2015 04 | 32        | — | . | . | . | . | . | 0        | — |
| 2015 05 | 32        | — | . | . | . | . | . | 0        | — |
| 2015 06 | 32        | — | . | . | . | . | . | 0        | — |
| 2015 07 | 32        | — | . | . | . | . | . | 0        | — |
| 2015 08 | 32        | — | . | . | . | . | . | 0        | — |
| 2015 09 | <b>10</b> | — | . | . | . | . | . | <b>0</b> | — |

#### Regionalbanken und Sparkassen / Regional banks and savings banks (57)

|         |   |   |   |   |   |   |   |   |   |
|---------|---|---|---|---|---|---|---|---|---|
| 2011    | 0 | — | . | . | . | . | . | — | — |
| 2012    | — | — | . | . | . | . | . | — | — |
| 2013    | — | — | . | . | . | . | . | — | — |
| 2014    | — | — | . | . | . | . | . | — | — |
| 2015 04 | — | — | . | . | . | . | . | — | — |
| 2015 05 | — | — | . | . | . | . | . | — | — |
| 2015 06 | — | — | . | . | . | . | . | — | — |
| 2015 07 | — | — | . | . | . | . | . | — | — |
| 2015 08 | — | — | . | . | . | . | . | — | — |
| 2015 09 | — | — | . | . | . | . | . | — | — |

#### Ausländische Banken<sup>13</sup> / Foreign banks<sup>13</sup> (91)

|         |            |            |   |   |   |   |   |            |       |
|---------|------------|------------|---|---|---|---|---|------------|-------|
| 2011    | 132        | 353        | . | . | . | . | . | 348        | - 67  |
| 2012    | 127        | 386        | . | . | . | . | . | 585        | - 80  |
| 2013    | 164        | 344        | . | . | . | . | . | —          | - 50  |
| 2014    | 196        | 370        | . | . | . | . | . | 228        | - 166 |
| 2015 04 | 223        | 395        | . | . | . | . | . | 244        | - 75  |
| 2015 05 | 219        | 395        | . | . | . | . | . | 244        | - 75  |
| 2015 06 | 210        | 391        | . | . | . | . | . | 244        | —     |
| 2015 07 | 217        | 403        | . | . | . | . | . | 144        | —     |
| 2015 08 | 138        | 400        | . | . | . | . | . | 144        | —     |
| 2015 09 | <b>139</b> | <b>406</b> | . | . | . | . | . | <b>144</b> | —     |

<sup>11</sup> Vgl. Fussnote 4, Seite 61.  
Cf. footnote 4, page 61.

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

<sup>13</sup> 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*.

<sup>14</sup> Bis Februar 1999 Deutsche Mark, ab März 1999 Euro, inkl. die ehemaligen Währungen des Euro-Währungsgebietes.  
Until February 1999, German mark; as of March 1999, euro incl. the former currencies of the euro area.

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

Erhebungsstufe: Unternehmung / Reporting entity: parent company

In Millionen Franken / In CHF millions

| Jahresende<br>Monatsende    | Total Passiven<br>Total liabilities |     |     |                   |                     |   | Total nachrangige Verpflichtungen<br>Total subordinated liabilities |     |     |                   |                     |
|-----------------------------|-------------------------------------|-----|-----|-------------------|---------------------|---|---|-----|-----|-------------------|---------------------|
|                             | Total                               | CHF | USD | EUR <sup>14</sup> | Übrige<br>Währungen | Leih- und<br>Repogeschäfte <sup>15</sup> u.<br>Edelmetall-<br>konten<br>Lending<br>and repo<br>trans. <sup>15</sup> ,<br>precious<br>metals<br>accounts | Total   | CHF | USD | EUR <sup>14</sup> | Übrige<br>Währungen |
| End of year<br>End of month |                                     |     |     |                   |                     |   |   |     |     |                   |                     |
|                             | 41                                  | 42  | 43  | 44                | 45                  | 46  | 47  | 48  | 49  | 50                | 51                  |

## Alle Banken<sup>16, 17</sup> / All banks<sup>16, 17</sup> (248)

|         |           |         |         |         |         |        |        |       |        |       |       |
|---------|-----------|---------|---------|---------|---------|--------|--------|-------|--------|-------|-------|
| 2011    | 1 498 079 | 197 767 | 692 885 | 297 558 | 276 497 | 33 373 | 34 955 | 5 288 | 19 293 | 7 602 | 2 771 |
| 2012    | 1 432 192 | 240 588 | 630 293 | 273 705 | 249 599 | 38 008 | 32 741 | 5 622 | 19 457 | 6 454 | 1 208 |
| 2013    | 1 350 752 | 216 300 | 639 049 | 264 194 | 206 360 | 24 848 | 26 407 | 5 097 | 17 483 | 2 834 | 992   |
| 2014    | 1 490 104 | 195 207 | 760 351 | 284 510 | 228 981 | 21 056 | 28 319 | 5 350 | 19 718 | 2 233 | 1 019 |
| 2015 04 | 1 492 750 | 216 899 | 694 436 | 308 143 | 243 514 | 29 759 | 25 301 | 5 159 | 18 348 | 831   | 962   |
| 2015 05 | 1 485 127 | 202 167 | 708 707 | 299 218 | 245 684 | 29 351 | 25 463 | 5 132 | 18 535 | 826   | 970   |
| 2015 06 | 1 452 308 | 205 196 | 695 917 | 287 907 | 235 868 | 27 420 | 24 509 | 4 591 | 18 172 | 801   | 946   |
| 2015 07 | 1 476 472 | 204 023 | 718 804 | 296 027 | 232 025 | 25 594 | 25 056 | 4 614 | 18 652 | 812   | 977   |
| 2015 08 | 1 464 582 | 202 821 | 732 550 | 292 088 | 211 511 | 25 612 | 25 106 | 4 639 | 18 664 | 839   | 965   |
| 2015 09 | 1 464 123 | 199 409 | 730 007 | 290 568 | 219 452 | 24 687 | 25 434 | 4 662 | 18 957 | 850   | 966   |

## Grossbanken / Big banks (3)

|         |           |        |         |         |         |        |        |       |        |       |       |
|---------|-----------|--------|---------|---------|---------|--------|--------|-------|--------|-------|-------|
| 2011    | 1 055 134 | 80 620 | 522 512 | 214 616 | 218 847 | 18 540 | 32 892 | 3 469 | 19 135 | 7 517 | 2 771 |
| 2012    | 926 294   | 82 433 | 448 328 | 179 694 | 193 397 | 22 441 | 30 988 | 4 261 | 19 315 | 6 205 | 1 207 |
| 2013    | 874 008   | 70 631 | 457 568 | 168 973 | 161 070 | 15 766 | 24 786 | 3 831 | 17 348 | 2 617 | 991   |
| 2014    | 989 234   | 65 236 | 548 254 | 186 349 | 176 965 | 12 429 | 26 642 | 4 000 | 19 577 | 2 049 | 1 017 |
| 2015 04 | 983 364   | 67 710 | 490 137 | 209 589 | 193 848 | 22 080 | 23 652 | 3 810 | 18 211 | 670   | 961   |
| 2015 05 | 994 505   | 66 214 | 503 267 | 204 526 | 198 750 | 21 748 | 23 864 | 3 833 | 18 397 | 665   | 969   |
| 2015 06 | 961 654   | 64 823 | 495 561 | 193 413 | 188 211 | 19 644 | 22 999 | 3 362 | 18 064 | 627   | 945   |
| 2015 07 | 980 117   | 63 989 | 514 145 | 200 356 | 183 587 | 18 040 | 23 539 | 3 385 | 18 535 | 642   | 977   |
| 2015 08 | 962 924   | 64 056 | 523 165 | 195 025 | 162 763 | 17 915 | 23 582 | 3 409 | 18 548 | 659   | 965   |
| 2015 09 | 961 127   | 62 081 | 518 125 | 193 832 | 169 912 | 17 177 | 23 907 | 3 432 | 18 844 | 666   | 965   |

## Kantonalbanken / Cantonal banks (24)

|         |        |        |        |        |       |     |    |   |    |   |   |
|---------|--------|--------|--------|--------|-------|-----|----|---|----|---|---|
| 2011    | 53 054 | 27 121 | 11 829 | 12 007 | 1 556 | 540 | 23 | — | 19 | 5 | — |
| 2012    | 59 962 | 29 146 | 13 787 | 14 633 | 1 932 | 463 | 4  | — | —  | 4 | — |
| 2013    | 58 160 | 26 194 | 13 649 | 15 760 | 2 240 | 318 | 7  | — | —  | 7 | — |
| 2014    | 67 574 | 29 083 | 17 747 | 17 270 | 3 203 | 271 | 1  | — | —  | 1 | — |
| 2015 04 | 74 968 | 32 939 | 19 835 | 19 183 | 2 757 | 254 | —  | — | —  | — | — |
| 2015 05 | 74 507 | 33 540 | 20 454 | 18 139 | 2 126 | 249 | 0  | 0 | —  | — | — |
| 2015 06 | 71 545 | 31 800 | 19 363 | 17 588 | 2 552 | 241 | —  | — | —  | — | — |
| 2015 07 | 70 919 | 31 961 | 19 640 | 16 714 | 2 365 | 239 | —  | — | —  | — | — |
| 2015 08 | 72 920 | 31 961 | 19 397 | 18 558 | 2 737 | 268 | —  | — | —  | — | — |
| 2015 09 | 73 212 | 32 609 | 19 913 | 17 727 | 2 715 | 248 | —  | — | —  | — | — |

## Regionalbanken und Sparkassen / Regional banks and savings banks (57)

|         |       |       |     |     |    |    |   |   |   |   |   |
|---------|-------|-------|-----|-----|----|----|---|---|---|---|---|
| 2011    | 2 254 | 1 582 | 174 | 399 | 61 | 39 | — | — | — | — | — |
| 2012    | 2 028 | 1 415 | 172 | 355 | 48 | 38 | — | — | — | — | — |
| 2013    | 1 860 | 1 292 | 141 | 347 | 59 | 21 | — | — | — | — | — |
| 2014    | 1 849 | 1 348 | 135 | 304 | 45 | 18 | — | — | — | — | — |
| 2015 04 | 1 806 | 1 262 | 155 | 337 | 37 | 15 | — | — | — | — | — |
| 2015 05 | 1 758 | 1 216 | 162 | 327 | 38 | 15 | — | — | — | — | — |
| 2015 06 | 1 743 | 1 205 | 150 | 333 | 41 | 14 | — | — | — | — | — |
| 2015 07 | 1 740 | 1 202 | 155 | 331 | 38 | 14 | — | — | — | — | — |
| 2015 08 | 1 733 | 1 226 | 143 | 313 | 37 | 14 | — | — | — | — | — |
| 2015 09 | 1 765 | 1 243 | 158 | 312 | 37 | 14 | — | — | — | — | — |

## Ausländische Banken<sup>18</sup> / Foreign banks<sup>18</sup> (91)

|         |         |        |         |        |        |       |       |       |     |     |   |
|---------|---------|--------|---------|--------|--------|-------|-------|-------|-----|-----|---|
| 2011    | 255 674 | 57 634 | 111 305 | 39 975 | 39 902 | 6 857 | 1 886 | 1 716 | 140 | 31  | — |
| 2012    | 304 110 | 95 574 | 117 622 | 43 829 | 38 936 | 8 150 | 1 502 | 1 251 | 142 | 108 | 1 |
| 2013    | 256 361 | 80 475 | 105 745 | 40 699 | 24 957 | 4 487 | 1 342 | 1 169 | 136 | 36  | 1 |
| 2014    | 254 023 | 63 223 | 117 565 | 39 968 | 29 037 | 4 229 | 1 396 | 1 245 | 140 | 8   | 2 |
| 2015 04 | 253 727 | 78 609 | 106 373 | 38 598 | 26 437 | 3 710 | 1 388 | 1 246 | 137 | 3   | 1 |
| 2015 05 | 240 428 | 66 675 | 107 027 | 37 013 | 26 016 | 3 697 | 1 338 | 1 195 | 139 | 4   | 1 |
| 2015 06 | 246 138 | 75 272 | 103 412 | 37 790 | 25 947 | 3 718 | 1 247 | 1 125 | 107 | 14  | — |
| 2015 07 | 247 458 | 73 209 | 105 445 | 38 328 | 26 872 | 3 605 | 1 247 | 1 125 | 117 | 4   | — |
| 2015 08 | 245 230 | 71 007 | 106 063 | 37 966 | 26 619 | 3 576 | 1 245 | 1 125 | 115 | 5   | — |
| 2015 09 | 246 875 | 71 280 | 107 176 | 37 817 | 27 095 | 3 506 | 1 244 | 1 125 | 113 | 5   | — |

<sup>15</sup> Banken, welche die nicht-monetären Forderungen und Verpflichtungen aus Leih- und Repogeschäften bilanzieren, weisen diese zusätzlich separat aus.  
Banks that enter non-monetary claims and liabilities arising from lending and repo transactions in their balance sheets also report these separately.

<sup>16</sup> Vgl. Fussnote 4, Seite 61.  
Cf. footnote 4, page 61.

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

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

## Alle Banken<sup>3,4</sup> / All banks<sup>3,4</sup> (248)

|         |        |       |     |       |        |     |       |        |       |        |
|---------|--------|-------|-----|-------|--------|-----|-------|--------|-------|--------|
| 2011    | 75 739 | 721   | 143 | 425   | 30 819 | 179 | 6 570 | 44 198 | 8 890 | 13 010 |
| 2012    | 52 938 | 1 405 | 142 | 1 154 | 23 137 | 193 | 5 286 | 28 395 | 2 587 | 11 885 |
| 2013    | 36 722 | 1 530 | 155 | 1 202 | 17 078 | 176 | 1 485 | 18 113 | 1 398 | 4 868  |
| 2014    | 26 950 | 1 792 | 116 | 1 398 | 10 352 | 290 | 2 957 | 14 806 | 337   | 6 107  |
| 2015 04 | 24 290 | 1 008 | 115 | 803   | 11 087 | 601 | 2 796 | 12 194 | 798   | 6 495  |
| 2015 05 | 23 049 | 1 041 | 119 | 820   | 10 848 | 548 | 2 947 | 11 160 | 832   | 5 637  |
| 2015 06 | 23 266 | 1 475 | 115 | 1 272 | 9 803  | 501 | 3 138 | 11 988 | 797   | 6 114  |
| 2015 07 | 24 113 | 1 176 | 113 | 998   | 10 412 | 360 | 3 180 | 12 524 | 795   | 6 869  |
| 2015 08 | 23 369 | 1 194 | 113 | 1 006 | 9 926  | 367 | 3 309 | 12 250 | 796   | 7 065  |
| 2015 09 | 25 202 | 1 280 | 118 | 1 114 | 11 381 | 353 | 3 245 | 12 542 | 798   | 6 813  |

## Grossbanken / Big banks (3)

|         |        |     |    |   |        |   |       |        |       |       |
|---------|--------|-----|----|---|--------|---|-------|--------|-------|-------|
| 2011    | 43 301 | 112 | 10 | — | 28 073 | 5 | 6 085 | 15 116 | 917   | 7 518 |
| 2012    | 33 695 | 38  | 12 | 1 | 21 016 | — | 4 819 | 12 641 | 1 740 | 6 444 |
| 2013    | 24 267 | 155 | 9  | — | 15 692 | 3 | 1 149 | 8 421  | 1 098 | 2 583 |
| 2014    | 14 017 | 115 | 7  | — | 8 088  | — | 2 168 | 5 814  | 316   | 3 199 |
| 2015 04 | 14 132 | 56  | 7  | — | 8 614  | — | 1 936 | 5 462  | 272   | 3 508 |
| 2015 05 | 13 043 | 56  | 7  | — | 8 581  | — | 2 013 | 4 407  | 300   | 2 747 |
| 2015 06 | 12 211 | 36  | 7  | — | 7 568  | — | 2 107 | 4 607  | 270   | 3 207 |
| 2015 07 | 13 512 | 46  | 7  | 8 | 8 264  | — | 2 100 | 5 202  | 268   | 3 881 |
| 2015 08 | 13 014 | 50  | 7  | — | 7 626  | — | 2 112 | 5 338  | 270   | 4 189 |
| 2015 09 | 14 593 | 33  | 7  | 7 | 9 137  | — | 2 134 | 5 422  | 273   | 4 007 |

## Kantonalbanken / Cantonal banks (24)

|         |     |     |     |     |     |     |   |     |     |   |
|---------|-----|-----|-----|-----|-----|-----|---|-----|-----|---|
| 2011    | 894 | 130 | 124 | 2   | 212 | 100 | — | 551 | 551 | — |
| 2012    | 307 | 291 | 123 | 164 | 14  | —   | — | 1   | 1   | — |
| 2013    | 229 | 227 | 137 | 86  | 1   | —   | — | 1   | 1   | — |
| 2014    | 452 | 451 | 102 | 306 | 1   | —   | — | 0   | —   | — |
| 2015 04 | 266 | 265 | 101 | 156 | 0   | —   | — | —   | —   | — |
| 2015 05 | 232 | 232 | 105 | 117 | 0   | —   | — | —   | —   | — |
| 2015 06 | 276 | 276 | 102 | 164 | 1   | —   | — | —   | —   | — |
| 2015 07 | 316 | 316 | 100 | 209 | 0   | —   | — | —   | —   | — |
| 2015 08 | 294 | 293 | 99  | 189 | 0   | —   | — | —   | —   | — |
| 2015 09 | 310 | 310 | 101 | 205 | 0   | —   | — | —   | —   | — |

## Regionalbanken und Sparkassen / Regional banks and savings banks (57)

|         |   |   |   |   |   |   |   |   |   |   |
|---------|---|---|---|---|---|---|---|---|---|---|
| 2011    | 7 | 7 | 7 | — | — | — | — | — | — | — |
| 2012    | 6 | 6 | 6 | — | — | — | — | — | — | — |
| 2013    | 7 | 7 | 7 | — | — | — | — | — | — | — |
| 2014    | 6 | 6 | 6 | — | — | — | — | — | — | — |
| 2015 04 | 6 | 6 | 6 | — | — | — | — | 0 | — | — |
| 2015 05 | 6 | 6 | 6 | — | — | — | — | 0 | — | — |
| 2015 06 | 6 | 6 | 6 | — | — | — | — | — | — | — |
| 2015 07 | 6 | 6 | 6 | — | — | — | — | 0 | — | — |
| 2015 08 | 6 | 6 | 6 | — | — | — | — | — | — | — |
| 2015 09 | 9 | 9 | 9 | — | — | — | — | — | — | — |

## Ausländische Banken<sup>5</sup> / Foreign banks<sup>5</sup> (91)

|         |        |       |   |       |       |   |     |        |     |       |
|---------|--------|-------|---|-------|-------|---|-----|--------|-----|-------|
| 2011    | 18 227 | 464   | — | 417   | 1 534 | — | 126 | 16 228 | 986 | 3 539 |
| 2012    | 14 693 | 1 067 | — | 989   | 1 292 | — | 156 | 12 335 | 11  | 3 893 |
| 2013    | 6 690  | 1 127 | 1 | 1 115 | 284   | — | 142 | 5 280  | 70  | 1 052 |
| 2014    | 7 947  | 1 206 | — | 1 091 | 400   | — | 310 | 6 341  | 21  | 1 758 |
| 2015 04 | 4 777  | 675   | — | 643   | 483   | — | 377 | 3 620  | 25  | 1 576 |
| 2015 05 | 4 891  | 734   | — | 702   | 492   | — | 404 | 3 665  | 31  | 1 592 |
| 2015 06 | 5 821  | 1 143 | — | 1 108 | 581   | — | 528 | 4 097  | 27  | 1 616 |
| 2015 07 | 5 641  | 801   | — | 779   | 643   | — | 587 | 4 198  | 27  | 1 703 |
| 2015 08 | 5 636  | 838   | 1 | 817   | 687   | — | 647 | 4 111  | 25  | 1 743 |
| 2015 09 | 5 532  | 922   | — | 900   | 668   | — | 643 | 3 942  | 24  | 1 614 |

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

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

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

#### Alle Banken <sup>3,4</sup> / All banks <sup>3,4</sup> (248)

|         |         |         |        |        |         |        |         |        |        |        |
|---------|---------|---------|--------|--------|---------|--------|---------|--------|--------|--------|
| 2011    | 629 883 | 115 060 | 15 937 | 34 040 | 274 965 | 18 586 | 149 578 | 78 157 | 13 038 | 31 376 |
| 2012    | 536 453 | 109 121 | 21 860 | 25 889 | 224 814 | 16 271 | 123 453 | 56 290 | 7 619  | 26 615 |
| 2013    | 497 697 | 105 917 | 20 727 | 38 055 | 172 082 | 17 354 | 66 864  | 51 529 | 6 147  | 25 108 |
| 2014    | 485 858 | 91 160  | 20 738 | 27 478 | 172 163 | 13 213 | 79 198  | 38 222 | 5 602  | 13 694 |
| 2015 04 | 556 138 | 125 435 | 28 914 | 39 001 | 196 380 | 19 405 | 92 293  | 42 878 | 5 499  | 15 025 |
| 2015 05 | 544 276 | 128 433 | 28 481 | 32 706 | 187 349 | 19 623 | 89 573  | 43 507 | 9 443  | 16 693 |
| 2015 06 | 514 904 | 109 282 | 26 382 | 33 913 | 180 233 | 20 674 | 88 326  | 44 020 | 10 568 | 13 095 |
| 2015 07 | 518 172 | 108 226 | 25 553 | 31 036 | 177 392 | 19 636 | 88 239  | 42 990 | 6 378  | 13 651 |
| 2015 08 | 505 984 | 107 040 | 26 147 | 33 420 | 177 497 | 23 864 | 88 572  | 42 817 | 9 245  | 10 816 |
| 2015 09 | 494 007 | 101 190 | 23 592 | 29 080 | 174 176 | 19 208 | 87 160  | 55 085 | 11 079 | 18 553 |

#### Grossbanken / Big banks (3)

|         |         |        |       |        |         |       |         |        |       |        |
|---------|---------|--------|-------|--------|---------|-------|---------|--------|-------|--------|
| 2011    | 397 491 | 43 167 | 2 385 | 16 233 | 190 483 | 5 670 | 117 511 | 46 644 | 3 640 | 20 479 |
| 2012    | 332 103 | 34 581 | 2 346 | 11 586 | 162 752 | 6 419 | 96 245  | 30 561 | 1 661 | 15 676 |
| 2013    | 296 042 | 35 977 | 1 002 | 16 688 | 106 968 | 1 464 | 41 016  | 29 112 | 355   | 15 406 |
| 2014    | 291 523 | 25 118 | 2 305 | 9 258  | 113 343 | 2 063 | 51 836  | 15 633 | 335   | 4 681  |
| 2015 04 | 360 006 | 57 939 | 7 566 | 20 754 | 133 889 | 2 917 | 66 302  | 20 206 | 260   | 7 113  |
| 2015 05 | 353 079 | 61 945 | 6 944 | 14 917 | 126 995 | 3 686 | 64 092  | 23 558 | 4 295 | 9 566  |
| 2015 06 | 329 155 | 44 027 | 5 798 | 15 622 | 123 278 | 4 014 | 66 151  | 24 484 | 6 785 | 5 550  |
| 2015 07 | 328 718 | 41 283 | 3 597 | 13 518 | 119 778 | 4 285 | 63 681  | 21 115 | 2 274 | 6 111  |
| 2015 08 | 311 091 | 37 081 | 3 660 | 13 666 | 116 320 | 6 637 | 63 434  | 22 527 | 4 847 | 3 716  |
| 2015 09 | 306 186 | 34 438 | 3 085 | 11 283 | 114 603 | 4 425 | 61 020  | 36 248 | 6 846 | 11 534 |

#### Kantonalbanken / Cantonal banks (24)

|         |        |        |       |       |        |       |       |       |       |       |
|---------|--------|--------|-------|-------|--------|-------|-------|-------|-------|-------|
| 2011    | 34 324 | 10 747 | 1 390 | 2 073 | 13 521 | 1 911 | 4 976 | 4 256 | 1 683 | 1 750 |
| 2012    | 29 454 | 10 798 | 1 926 | 2 399 | 5 144  | 485   | 2 439 | 4 102 | 1 074 | 1 539 |
| 2013    | 26 921 | 9 018  | 1 709 | 2 667 | 6 479  | 863   | 1 861 | 4 075 | 1 264 | 2 080 |
| 2014    | 29 582 | 9 359  | 2 950 | 1 669 | 6 168  | 1 595 | 1 569 | 4 114 | 1 208 | 1 799 |
| 2015 04 | 30 277 | 10 234 | 3 980 | 1 432 | 7 081  | 2 361 | 1 656 | 4 544 | 857   | 1 860 |
| 2015 05 | 28 407 | 9 744  | 4 010 | 1 653 | 6 768  | 2 383 | 1 667 | 2 989 | 649   | 1 117 |
| 2015 06 | 28 182 | 9 821  | 3 444 | 2 325 | 5 800  | 2 255 | 1 092 | 3 554 | 777   | 1 643 |
| 2015 07 | 28 015 | 9 975  | 4 289 | 1 492 | 4 484  | 1 337 | 1 578 | 4 479 | 1 141 | 1 770 |
| 2015 08 | 28 962 | 10 351 | 4 983 | 1 197 | 6 033  | 2 521 | 1 492 | 3 979 | 840   | 1 287 |
| 2015 09 | 26 508 | 8 902  | 3 119 | 1 604 | 6 117  | 2 063 | 1 632 | 3 280 | 879   | 1 188 |

#### Regionalbanken und Sparkassen / Regional banks and savings banks (57)

|         |       |       |     |     |     |     |    |     |     |    |
|---------|-------|-------|-----|-----|-----|-----|----|-----|-----|----|
| 2011    | 3 511 | 993   | 362 | 158 | 616 | 230 | 90 | 538 | 290 | 69 |
| 2012    | 2 890 | 910   | 417 | 95  | 432 | 247 | 56 | 259 | 148 | 48 |
| 2013    | 3 121 | 1 207 | 610 | 137 | 457 | 235 | 54 | 304 | 180 | 42 |
| 2014    | 2 271 | 1 105 | 546 | 137 | 204 | 61  | 39 | 250 | 104 | 97 |
| 2015 04 | 2 010 | 987   | 390 | 157 | 282 | 142 | 66 | 271 | 166 | 33 |
| 2015 05 | 1 967 | 967   | 389 | 134 | 270 | 130 | 47 | 300 | 211 | 44 |
| 2015 06 | 2 032 | 1 026 | 427 | 160 | 276 | 190 | 29 | 340 | 215 | 47 |
| 2015 07 | 1 967 | 988   | 451 | 132 | 364 | 240 | 56 | 266 | 179 | 17 |
| 2015 08 | 1 946 | 1 013 | 469 | 134 | 338 | 216 | 34 | 291 | 245 | 8  |
| 2015 09 | 1 993 | 1 076 | 501 | 164 | 271 | 195 | 19 | 344 | 258 | 19 |

#### Ausländische Banken <sup>5</sup> / Foreign banks <sup>5</sup> (91)

|         |        |        |       |       |        |       |        |        |       |       |
|---------|--------|--------|-------|-------|--------|-------|--------|--------|-------|-------|
| 2011    | 98 682 | 27 372 | 6 101 | 6 969 | 38 198 | 4 394 | 17 027 | 15 279 | 3 749 | 4 824 |
| 2012    | 83 893 | 26 574 | 4 222 | 6 504 | 27 786 | 3 218 | 12 952 | 12 168 | 2 332 | 5 794 |
| 2013    | 73 913 | 23 733 | 5 239 | 7 428 | 25 066 | 3 432 | 13 101 | 9 106  | 1 451 | 4 904 |
| 2014    | 73 596 | 25 337 | 3 768 | 8 981 | 24 042 | 2 539 | 13 085 | 9 475  | 1 280 | 4 484 |
| 2015 04 | 72 532 | 26 289 | 4 075 | 9 618 | 24 423 | 2 350 | 14 750 | 8 161  | 1 264 | 3 574 |
| 2015 05 | 73 323 | 25 815 | 4 347 | 9 255 | 25 171 | 3 274 | 14 353 | 7 902  | 1 103 | 3 629 |
| 2015 06 | 69 796 | 25 696 | 4 267 | 9 545 | 22 479 | 2 411 | 12 268 | 7 639  | 1 053 | 3 381 |
| 2015 07 | 69 764 | 24 918 | 4 000 | 8 809 | 23 231 | 2 296 | 13 376 | 8 236  | 1 159 | 3 401 |
| 2015 08 | 71 653 | 25 188 | 3 366 | 9 665 | 24 479 | 2 461 | 13 918 | 8 129  | 1 390 | 3 760 |
| 2015 09 | 70 628 | 24 386 | 3 300 | 8 915 | 25 525 | 2 087 | 14 463 | 7 061  | 1 305 | 3 485 |

<sup>3</sup> Ab September 2006 umfassen die publizierten Zahlen die Werte sämtlicher Raiffeisenbanken. Zuvor flossen nur die Werte der grösseren Raiffeisenbanken ein. Für Details vgl. *Statistisches Monatsheft* vom März 2007 (Informationen zu SNB-Statistiken) sowie die Zusatztabellen mit hochgerechneten Werten D11a und D31a. From September 2006, the published figures include data for all Raiffeisen banks. Previously, only the larger Raiffeisen banks were covered. For details, cf. information on SNB statistics in the *Monthly Statistical Bulletin* of March 2007 as well as the additional tables with extrapolated figures, D11a and D31a.

<sup>4</sup> Ab Juni 2013 Daten inkl. PostFinance AG, vgl. *Statistisches Monatsheft* vom August 2013 (Informationen zu SNB-Statistiken). As of June 2013, figures include PostFinance Ltd, cf. information on SNB statistics in the August 2013 issue of the *Monthly Statistical Bulletin*.

<sup>5</sup> 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<br>Monatsende    | Forderungen gegenüber Banken – Fortsetzung<br>Amounts due from banks – continued                           |                  |    |  |                  |    |   |                  |    |
|-----------------------------|--|------------------|----|--|------------------|----|---|------------------|----|
|                             | <i>Restlaufzeiten – Details zu Seite 25<br/>Residual maturities – details of p. 25</i>                     |                  |    |  |                  |    |   |                  |    |
| End of year<br>End of month | mit Restlaufzeit über 3 Monate bis 1 Jahr<br>With a residual maturity of over 3 months<br>and up to 1 year |                  |    | mit Restlaufzeit über 1 Jahr bis 5 Jahre<br>With a residual maturity of over 1 year<br>and up to 5 years |                  |    | mit Restlaufzeit über 5 Jahre<br>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<sup>7,8</sup> / All banks<sup>7,8</sup> (248)

|         |               |               |               |               |               |               |               |               |              |
|---------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|--------------|
| 2011    | 101 183       | 15 116        | 37 045        | 53 730        | 11 900        | 27 017        | 6 788         | 3 049         | 2 527        |
| 2012    | 102 278       | 14 297        | 37 107        | 35 944        | 9 468         | 17 282        | 8 006         | 2 965         | 2 837        |
| 2013    | 109 846       | 14 017        | 47 799        | 45 679        | 11 541        | 22 816        | 12 644        | 4 802         | 6 981        |
| 2014    | 112 270       | 16 083        | 58 264        | 59 540        | 11 195        | 14 351        | 12 503        | 5 041         | 5 553        |
| 2015 04 | 119 277       | 20 812        | 54 276        | 55 123        | 11 737        | 13 274        | 17 045        | 10 211        | 5 329        |
| 2015 05 | 100 703       | 16 711        | 40 745        | 66 984        | 11 717        | 23 139        | 17 299        | 10 172        | 5 388        |
| 2015 06 | 97 919        | 14 375        | 31 551        | 65 996        | 11 499        | 32 166        | 17 454        | 10 356        | 5 273        |
| 2015 07 | 94 996        | 19 739        | 31 919        | 77 150        | 11 258        | 32 773        | 17 418        | 10 289        | 5 365        |
| 2015 08 | 87 031        | 16 110        | 31 557        | 75 960        | 11 295        | 30 954        | 15 639        | 10 262        | 3 633        |
| 2015 09 | <b>68 754</b> | <b>16 227</b> | <b>20 207</b> | <b>74 846</b> | <b>11 199</b> | <b>30 106</b> | <b>19 956</b> | <b>10 335</b> | <b>7 865</b> |

## Grossbanken / Big banks (3)

|         |               |              |               |               |              |               |               |              |              |
|---------|---------------|--------------|---------------|---------------|--------------|---------------|---------------|--------------|--------------|
| 2011    | 73 752        | 4 692        | 28 367        | 39 894        | 1 915        | 25 915        | 3 550         | 517          | 2 358        |
| 2012    | 73 266        | 5 058        | 26 225        | 25 982        | 1 840        | 16 021        | 4 962         | 519          | 2 697        |
| 2013    | 84 518        | 5 247        | 39 996        | 31 736        | 2 501        | 21 236        | 7 731         | 494          | 6 808        |
| 2014    | 83 857        | 5 090        | 48 626        | 46 281        | 2 232        | 11 371        | 7 292         | 891          | 5 117        |
| 2015 04 | 96 031        | 12 507       | 46 954        | 40 960        | 2 228        | 9 792         | 10 980        | 4 943        | 4 830        |
| 2015 05 | 75 586        | 8 483        | 31 936        | 53 720        | 2 233        | 20 492        | 11 275        | 4 943        | 4 887        |
| 2015 06 | 74 390        | 6 541        | 23 395        | 51 684        | 2 243        | 28 225        | 11 292        | 4 943        | 4 823        |
| 2015 07 | 72 335        | 12 255       | 23 772        | 62 790        | 2 265        | 28 637        | 11 417        | 4 942        | 4 942        |
| 2015 08 | 64 536        | 9 109        | 23 477        | 60 972        | 2 269        | 26 324        | 9 655         | 4 942        | 3 212        |
| 2015 09 | <b>46 936</b> | <b>9 360</b> | <b>12 414</b> | <b>60 067</b> | <b>2 278</b> | <b>25 454</b> | <b>13 894</b> | <b>4 942</b> | <b>7 440</b> |

## Kantonalbanken / Cantonal banks (24)

|         |              |            |              |              |            |              |            |            |           |
|---------|--------------|------------|--------------|--------------|------------|--------------|------------|------------|-----------|
| 2011    | 4 032        | 1 780      | 1 602        | 1 403        | 1 336      | 35           | 363        | 188        | —         |
| 2012    | 7 134        | 2 422      | 3 193        | 1 800        | 1 090      | 641          | 475        | 284        | —         |
| 2013    | 5 009        | 1 751      | 2 298        | 1 783        | 671        | 993          | 557        | 312        | 40        |
| 2014    | 6 528        | 1 887      | 3 433        | 2 965        | 783        | 1 775        | 448        | 173        | 78        |
| 2015 04 | 4 656        | 1 590      | 2 508        | 3 445        | 672        | 2 419        | 316        | 179        | 70        |
| 2015 05 | 6 047        | 1 566      | 4 006        | 2 544        | 626        | 1 570        | 316        | 179        | 71        |
| 2015 06 | 4 823        | 1 471      | 2 777        | 3 879        | 573        | 2 957        | 304        | 167        | 70        |
| 2015 07 | 4 773        | 1 178      | 2 696        | 4 039        | 508        | 3 070        | 265        | 127        | 70        |
| 2015 08 | 4 316        | 993        | 2 602        | 4 018        | 495        | 3 050        | 266        | 127        | 71        |
| 2015 09 | <b>4 022</b> | <b>923</b> | <b>2 475</b> | <b>3 925</b> | <b>477</b> | <b>3 082</b> | <b>261</b> | <b>127</b> | <b>69</b> |

## Regionalbanken und Sparkassen / Regional banks and savings banks (57)

|         |            |           |           |            |            |          |           |           |          |
|---------|------------|-----------|-----------|------------|------------|----------|-----------|-----------|----------|
| 2011    | 1 184      | 905       | 42        | 157        | 157        | —        | 24        | 24        | —        |
| 2012    | 1 121      | 747       | 79        | 123        | 123        | —        | 45        | 45        | —        |
| 2013    | 955        | 621       | 63        | 160        | 160        | —        | 38        | 38        | —        |
| 2014    | 566        | 385       | 45        | 72         | 72         | —        | 74        | 74        | —        |
| 2015 04 | 320        | 211       | 25        | 70         | 69         | —        | 81        | 81        | —        |
| 2015 05 | 285        | 188       | 27        | 64         | 64         | —        | 80        | 80        | —        |
| 2015 06 | 260        | 172       | 26        | 50         | 49         | —        | 80        | 80        | —        |
| 2015 07 | 231        | 148       | 30        | 44         | 44         | —        | 74        | 74        | —        |
| 2015 08 | 156        | 83        | 30        | 76         | 76         | —        | 72        | 72        | —        |
| 2015 09 | <b>118</b> | <b>56</b> | <b>29</b> | <b>113</b> | <b>113</b> | <b>—</b> | <b>70</b> | <b>70</b> | <b>—</b> |

## Ausländische Banken<sup>9</sup> / Foreign banks<sup>9</sup> (91)

|         |              |              |              |              |              |              |              |              |            |
|---------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|------------|
| 2011    | 10 799       | 2 223        | 4 584        | 5 212        | 2 869        | 550          | 1 822        | 1 378        | 133        |
| 2012    | 11 885       | 1 475        | 5 617        | 4 211        | 2 993        | 578          | 1 270        | 909          | 134        |
| 2013    | 8 303        | 1 643        | 3 331        | 6 473        | 3 179        | 479          | 1 233        | 944          | 110        |
| 2014    | 9 558        | 2 557        | 4 143        | 3 827        | 2 454        | 906          | 1 356        | 1 113        | 152        |
| 2015 04 | 7 747        | 2 335        | 3 251        | 3 874        | 2 685        | 810          | 2 038        | 1 813        | 140        |
| 2015 05 | 8 559        | 2 880        | 3 127        | 3 839        | 2 674        | 814          | 2 037        | 1 813        | 140        |
| 2015 06 | 8 374        | 2 766        | 3 546        | 3 535        | 2 532        | 679          | 2 074        | 1 849        | 139        |
| 2015 07 | 7 953        | 2 709        | 3 359        | 3 475        | 2 397        | 752          | 1 951        | 1 834        | 104        |
| 2015 08 | 7 877        | 2 318        | 3 455        | 4 090        | 2 433        | 1 265        | 1 891        | 1 777        | 101        |
| 2015 09 | <b>7 784</b> | <b>2 438</b> | <b>3 384</b> | <b>3 981</b> | <b>2 337</b> | <b>1 252</b> | <b>1 892</b> | <b>1 777</b> | <b>102</b> |

<sup>6</sup> Ohne öffentlich-rechtliche Körperschaften.  
Excl. public law institutions.

| Jahresende<br>Monatsende    | Forderungen gegenüber Kunden<br>Amounts due from customers      |                                       |   |     |                  |     |   |     |                  |     |   |  |
|-----------------------------|---|---------------------------------------|---|-----|------------------|-----|---|-----|------------------|-----|---|--|
|                             | <i>Details zu Seiten 25 und 26<br/>Details of pp. 25 and 26</i> |                                       |   |     |                  |     |   |     |                  |     |   |  |
| End of year<br>End of month | Total   | gedeckte Forderungen / Secured claims |   |     |                  |     |   |     |                  |     |   |  |
|                             |   | Total                                 | öffentlich-rechtliche Körperschaften<br>Public law institutions |     |                  |     | hypothekarisch gedeckt <sup>6</sup><br>Secured by mortgage <sup>6</sup> |     |                  |     | übrige gedeckte Forderungen<br>Other secured claims |  |
|                             |   |                                       | davon / of which  |     | davon / of which |     | davon / of which  |     | davon / of which |     |   |  |
|                             |   |                                       | CHF   | USD | CHF              | USD | CHF   | USD | CHF              | USD |   |  |
|                             | 30  | 31                                    | 32  | 33  | 34               | 35  | 36  | 37  | 38               | 39  | 40  |  |

#### Alle Banken<sup>7,8</sup> / All banks<sup>7,8</sup> (248)

|         |                |                |              |              |              |               |               |            |                |               |                |
|---------|----------------|----------------|--------------|--------------|--------------|---------------|---------------|------------|----------------|---------------|----------------|
| 2011    | 525 084        | 267 762        | 2 119        | 1 563        | 205          | 18 076        | 13 872        | 320        | 247 567        | 48 845        | 117 250        |
| 2012    | 569 609        | 304 195        | 2 984        | 1 531        | 235          | 19 400        | 15 236        | 334        | 281 811        | 51 972        | 139 562        |
| 2013    | 575 809        | 318 639        | 2 265        | 1 604        | 425          | 17 277        | 14 171        | 333        | 299 097        | 50 845        | 155 914        |
| 2014    | 664 821        | 395 600        | 5 280        | 3 703        | 1 067        | 17 837        | 14 383        | 391        | 372 483        | 56 826        | 200 575        |
| 2015 04 | 649 433        | 390 458        | 2 714        | 1 305        | 1 077        | 16 970        | 13 732        | 331        | 370 774        | 50 270        | 194 575        |
| 2015 05 | 646 970        | 393 880        | 4 612        | 3 296        | 1 113        | 16 553        | 13 811        | 330        | 372 715        | 52 040        | 195 155        |
| 2015 06 | 643 510        | 388 292        | 5 404        | 3 968        | 1 119        | 16 602        | 13 916        | 304        | 366 286        | 51 877        | 185 559        |
| 2015 07 | 645 649        | 389 303        | 5 262        | 3 845        | 1 206        | 16 351        | 13 695        | 298        | 367 690        | 50 419        | 184 985        |
| 2015 08 | 651 945        | 391 267        | 5 643        | 4 075        | 1 355        | 16 251        | 13 611        | 293        | 369 373        | 52 378        | 184 910        |
| 2015 09 | <b>648 143</b> | <b>390 265</b> | <b>5 860</b> | <b>4 151</b> | <b>1 532</b> | <b>15 964</b> | <b>13 568</b> | <b>245</b> | <b>368 441</b> | <b>52 134</b> | <b>184 838</b> |

#### Grossbanken / Big banks (3)

|         |                |                |              |            |              |              |              |           |                |               |                |
|---------|----------------|----------------|--------------|------------|--------------|--------------|--------------|-----------|----------------|---------------|----------------|
| 2011    | 319 368        | 136 461        | 748          | 242        | 188          | 4 020        | 2 032        | 41        | 131 693        | 21 033        | 66 282         |
| 2012    | 349 547        | 161 056        | 1 821        | 461        | 166          | 4 001        | 2 252        | 46        | 155 234        | 21 575        | 82 891         |
| 2013    | 346 171        | 173 299        | 889          | 260        | 424          | 3 281        | 2 138        | 52        | 169 129        | 20 326        | 97 123         |
| 2014    | 415 868        | 234 696        | 2 132        | 576        | 1 063        | 3 837        | 2 218        | 108       | 228 727        | 25 968        | 129 766        |
| 2015 04 | 412 712        | 241 372        | 1 641        | 248        | 1 076        | 3 437        | 2 027        | 117       | 236 294        | 20 136        | 130 740        |
| 2015 05 | 410 837        | 243 944        | 1 518        | 245        | 1 087        | 2 936        | 1 997        | 110       | 239 490        | 22 520        | 131 642        |
| 2015 06 | 406 750        | 237 983        | 1 826        | 419        | 1 115        | 3 026        | 2 150        | 93        | 233 131        | 21 092        | 123 820        |
| 2015 07 | 409 304        | 237 200        | 1 708        | 313        | 1 202        | 2 791        | 1 934        | 94        | 232 701        | 20 570        | 122 418        |
| 2015 08 | 412 290        | 236 862        | 2 043        | 492        | 1 355        | 2 715        | 1 950        | 94        | 232 104        | 21 373        | 121 795        |
| 2015 09 | <b>406 685</b> | <b>235 007</b> | <b>2 237</b> | <b>546</b> | <b>1 532</b> | <b>2 249</b> | <b>1 841</b> | <b>60</b> | <b>230 521</b> | <b>20 783</b> | <b>122 187</b> |

#### Kantonalbanken / Cantonal banks (24)

|         |               |               |              |              |   |              |              |          |               |               |            |
|---------|---------------|---------------|--------------|--------------|---|--------------|--------------|----------|---------------|---------------|------------|
| 2011    | 50 100        | 13 224        | 1 081        | 1 064        | 6 | 5 341        | 5 245        | 4        | 6 802         | 5 764         | 626        |
| 2012    | 52 368        | 15 398        | 930          | 926          | — | 5 360        | 5 209        | 6        | 9 108         | 8 099         | 405        |
| 2013    | 51 691        | 16 177        | 954          | 949          | — | 5 601        | 5 439        | 9        | 9 622         | 8 651         | 256        |
| 2014    | 56 484        | 18 609        | 2 936        | 2 936        | — | 5 642        | 5 557        | 3        | 10 031        | 9 022         | 341        |
| 2015 04 | 54 423        | 16 828        | 894          | 894          | — | 5 252        | 5 126        | 3        | 10 682        | 9 114         | 303        |
| 2015 05 | 55 170        | 18 327        | 2 889        | 2 889        | — | 5 342        | 5 217        | 4        | 10 096        | 8 606         | 310        |
| 2015 06 | 55 826        | 19 455        | 3 380        | 3 380        | — | 5 308        | 5 169        | 4        | 10 767        | 9 460         | 325        |
| 2015 07 | 54 443        | 19 111        | 3 369        | 3 369        | — | 5 383        | 5 237        | 4        | 10 359        | 9 146         | 399        |
| 2015 08 | 55 014        | 18 882        | 3 369        | 3 370        | — | 5 321        | 5 174        | 4        | 10 192        | 8 845         | 405        |
| 2015 09 | <b>56 795</b> | <b>20 632</b> | <b>3 379</b> | <b>3 380</b> | — | <b>5 261</b> | <b>5 116</b> | <b>4</b> | <b>11 992</b> | <b>10 247</b> | <b>422</b> |

#### Regionalbanken und Sparkassen / Regional banks and savings banks (57)

|         |              |              |           |           |   |              |              |   |              |              |           |
|---------|--------------|--------------|-----------|-----------|---|--------------|--------------|---|--------------|--------------|-----------|
| 2011    | 6 724        | 3 170        | 103       | 103       | — | 1 396        | 1 380        | — | 1 671        | 1 629        | 14        |
| 2012    | 6 726        | 3 431        | 14        | 14        | — | 1 361        | 1 341        | — | 2 056        | 2 012        | 11        |
| 2013    | 6 732        | 3 457        | 26        | 26        | — | 1 297        | 1 291        | 3 | 2 134        | 2 103        | 8         |
| 2014    | 6 283        | 3 455        | 42        | 42        | — | 1 311        | 1 307        | — | 2 102        | 2 049        | 20        |
| 2015 04 | 6 308        | 3 388        | 34        | 34        | — | 1 264        | 1 261        | — | 2 090        | 2 041        | 20        |
| 2015 05 | 6 192        | 3 435        | 41        | 41        | — | 1 278        | 1 275        | — | 2 116        | 2 068        | 17        |
| 2015 06 | 6 223        | 3 410        | 49        | 49        | — | 1 277        | 1 275        | — | 2 084        | 2 033        | 17        |
| 2015 07 | 6 173        | 3 421        | 44        | 44        | — | 1 293        | 1 287        | — | 2 084        | 2 020        | 28        |
| 2015 08 | 6 232        | 3 441        | 42        | 42        | — | 1 278        | 1 269        | — | 2 121        | 2 056        | 28        |
| 2015 09 | <b>6 245</b> | <b>3 438</b> | <b>49</b> | <b>49</b> | — | <b>1 270</b> | <b>1 259</b> | — | <b>2 119</b> | <b>2 067</b> | <b>11</b> |

#### Ausländische Banken<sup>9</sup> / Foreign banks<sup>9</sup> (91)

|         |               |               |    |    |    |              |              |            |               |              |               |
|---------|---------------|---------------|----|----|----|--------------|--------------|------------|---------------|--------------|---------------|
| 2011    | 94 617        | 75 035        | 31 | 25 | 2  | 3 237        | 1 187        | 265        | 71 767        | 9 357        | 37 144        |
| 2012    | 102 198       | 79 866        | 74 | 6  | 68 | 4 350        | 2 144        | 276        | 75 442        | 6 813        | 42 970        |
| 2013    | 93 963        | 73 248        | 9  | —  | —  | 3 579        | 1 826        | 268        | 69 660        | 6 114        | 41 689        |
| 2014    | 101 731       | 80 312        | —  | —  | —  | 3 584        | 1 878        | 275        | 76 728        | 5 940        | 47 965        |
| 2015 04 | 93 948        | 73 362        | —  | —  | —  | 3 492        | 1 834        | 202        | 69 870        | 5 506        | 43 275        |
| 2015 05 | 89 338        | 72 965        | 9  | —  | 6  | 3 454        | 1 820        | 206        | 69 502        | 5 579        | 42 991        |
| 2015 06 | 88 661        | 71 558        | 4  | —  | 1  | 3 469        | 1 851        | 206        | 68 085        | 5 625        | 41 278        |
| 2015 07 | 89 440        | 73 078        | 4  | —  | 1  | 3 366        | 1 778        | 195        | 69 708        | 5 639        | 41 522        |
| 2015 08 | 88 275        | 72 376        | —  | —  | —  | 3 411        | 1 759        | 186        | 68 965        | 5 625        | 41 065        |
| 2015 09 | <b>88 045</b> | <b>71 844</b> | —  | —  | —  | <b>3 594</b> | <b>1 826</b> | <b>179</b> | <b>68 250</b> | <b>5 499</b> | <b>40 477</b> |

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

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

<sup>9</sup> 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<br>Monatsende    | Forderungen gegenüber Kunden – Fortsetzung<br>Amounts due from customers – continued |   |     |                  |     |   |    |                  |  |
|-----------------------------|--|---|-----|------------------|-----|---|----|------------------|--|
|                             | <i>Details zu Seiten 25 und 26<br/>Details of pp. 25 and 26</i>                      |   |     |                  |     |   |    |                  |  |
| End of year<br>End of month | ungedeckte Forderungen / Unsecured claims  |   |     |                  |     |   |    |                  |  |
|                             | Total  | öffentlich-rechtliche Körperschaften<br>Public law institutions |     |                  |     | übrige ungedeckte Forderungen<br>Other unsecured claims |    |                  |  |
|                             |  | davon / of which  |     | davon / of which |     | davon / of which  |    | davon / of which |  |
|                             |  | CHF   | USD |                  | CHF | USD   |    | USD              |  |
|                             | 41   | 42  | 43  | 44               | 45  | 46  | 47 |                  |  |

## Alle Banken <sup>11, 12</sup> / All banks <sup>11, 12</sup> (248)

|         |         |        |        |     |         |        |         |
|---------|---------|--------|--------|-----|---------|--------|---------|
| 2011    | 257 322 | 17 566 | 17 280 | 116 | 239 756 | 63 076 | 149 476 |
| 2012    | 265 414 | 18 130 | 17 852 | 87  | 247 284 | 62 580 | 159 109 |
| 2013    | 257 170 | 25 069 | 24 643 | 54  | 232 101 | 70 664 | 139 745 |
| 2014    | 269 221 | 26 355 | 25 478 | 355 | 242 866 | 59 737 | 163 414 |
| 2015 04 | 258 975 | 26 344 | 24 883 | 633 | 232 631 | 59 580 | 151 147 |
| 2015 05 | 253 090 | 26 210 | 24 796 | 631 | 226 880 | 59 308 | 147 092 |
| 2015 06 | 255 218 | 26 370 | 25 021 | 632 | 228 848 | 57 697 | 151 883 |
| 2015 07 | 256 346 | 25 912 | 24 398 | 685 | 230 434 | 56 466 | 155 394 |
| 2015 08 | 260 678 | 26 631 | 25 178 | 669 | 234 047 | 57 071 | 156 806 |
| 2015 09 | 257 878 | 26 645 | 25 113 | 645 | 231 233 | 58 082 | 153 927 |

## Grossbanken / Big banks (3)

|         |         |       |       |     |         |        |         |
|---------|---------|-------|-------|-----|---------|--------|---------|
| 2011    | 182 906 | 3 682 | 3 400 | 116 | 179 224 | 23 481 | 136 186 |
| 2012    | 188 491 | 3 333 | 3 057 | 87  | 185 158 | 24 851 | 142 958 |
| 2013    | 172 872 | 3 120 | 2 698 | 54  | 169 752 | 31 778 | 125 159 |
| 2014    | 181 173 | 3 090 | 2 301 | 323 | 178 083 | 19 797 | 147 080 |
| 2015 04 | 171 340 | 3 418 | 2 043 | 595 | 167 922 | 18 850 | 136 504 |
| 2015 05 | 166 893 | 3 361 | 2 027 | 599 | 163 532 | 19 382 | 132 807 |
| 2015 06 | 168 767 | 3 244 | 1 974 | 600 | 165 523 | 18 605 | 136 778 |
| 2015 07 | 172 104 | 3 324 | 1 888 | 653 | 168 780 | 18 280 | 140 742 |
| 2015 08 | 175 428 | 3 226 | 1 868 | 634 | 172 202 | 18 430 | 142 753 |
| 2015 09 | 171 678 | 3 155 | 1 774 | 613 | 168 523 | 18 757 | 139 701 |

## Kantonalbanken / Cantonal banks (24)

|         |        |        |        |   |        |        |       |
|---------|--------|--------|--------|---|--------|--------|-------|
| 2011    | 36 876 | 9 995  | 9 993  | — | 26 881 | 20 730 | 3 295 |
| 2012    | 36 970 | 10 681 | 10 681 | — | 26 289 | 20 019 | 3 011 |
| 2013    | 35 514 | 10 338 | 10 338 | — | 25 176 | 18 826 | 2 572 |
| 2014    | 37 876 | 10 903 | 10 886 | — | 26 973 | 19 971 | 3 225 |
| 2015 04 | 37 595 | 9 732  | 9 697  | 6 | 27 863 | 20 966 | 3 090 |
| 2015 05 | 36 843 | 9 715  | 9 686  | 1 | 27 128 | 20 169 | 3 112 |
| 2015 06 | 36 371 | 9 884  | 9 857  | 1 | 26 487 | 19 458 | 3 293 |
| 2015 07 | 35 332 | 9 430  | 9 405  | — | 25 902 | 19 021 | 3 146 |
| 2015 08 | 36 132 | 9 868  | 9 835  | 3 | 26 264 | 19 070 | 3 332 |
| 2015 09 | 36 163 | 9 616  | 9 536  | — | 26 547 | 19 561 | 3 133 |

## Regionalbanken und Sparkassen / Regional banks and savings banks (57)

|         |       |       |       |   |       |       |    |
|---------|-------|-------|-------|---|-------|-------|----|
| 2011    | 3 554 | 984   | 984   | — | 2 570 | 2 471 | 45 |
| 2012    | 3 296 | 1 082 | 1 082 | — | 2 214 | 2 086 | 55 |
| 2013    | 3 275 | 1 209 | 1 205 | — | 2 066 | 1 925 | 61 |
| 2014    | 2 828 | 957   | 953   | — | 1 871 | 1 735 | 50 |
| 2015 04 | 2 921 | 936   | 936   | — | 1 985 | 1 849 | 47 |
| 2015 05 | 2 757 | 915   | 915   | — | 1 842 | 1 743 | 10 |
| 2015 06 | 2 813 | 916   | 916   | — | 1 897 | 1 779 | 33 |
| 2015 07 | 2 752 | 919   | 919   | — | 1 833 | 1 709 | 39 |
| 2015 08 | 2 791 | 917   | 917   | — | 1 874 | 1 738 | 41 |
| 2015 09 | 2 807 | 904   | 903   | — | 1 903 | 1 768 | 40 |

## Ausländische Banken <sup>13</sup> / Foreign banks <sup>13</sup> (91)

|         |        |     |     |    |        |       |        |
|---------|--------|-----|-----|----|--------|-------|--------|
| 2011    | 19 582 | 222 | 220 | —  | 19 360 | 6 835 | 9 115  |
| 2012    | 22 332 | 242 | 241 | —  | 22 090 | 6 332 | 12 085 |
| 2013    | 20 714 | 244 | 244 | —  | 20 470 | 5 665 | 11 182 |
| 2014    | 21 420 | 334 | 272 | 33 | 21 086 | 5 717 | 12 398 |
| 2015 04 | 20 587 | 556 | 507 | 31 | 20 031 | 5 634 | 10 680 |
| 2015 05 | 16 373 | 529 | 481 | 31 | 15 844 | 1 977 | 10 407 |
| 2015 06 | 17 103 | 508 | 460 | 31 | 16 595 | 1 949 | 10 998 |
| 2015 07 | 16 361 | 478 | 426 | 32 | 15 883 | 1 836 | 10 720 |
| 2015 08 | 15 898 | 586 | 527 | 32 | 15 312 | 1 884 | 9 938  |
| 2015 09 | 16 201 | 617 | 548 | 32 | 15 584 | 1 912 | 10 241 |

<sup>10</sup> Ab Juni 2009 verbuchen sämtliche Banken die Kontokorrentkredite und die Baukredite unter *kündbar*; bis Mai 2009 sind diese Kreditarten teilweise unter *auf Sicht* verbucht worden. Einzelne Banken haben die Verbuchung bereits von März auf April 2009 angepasst.  
As of June 2009, all banks are entering current account and construction loans under *Subject to notice of termination*; until May 2009, some of these loans were entered under *Sight*. A number of banks had already adjusted their accounting practice earlier, between March and April 2009.

| Jahresende<br>Monatsende    | Forderungen gegenüber Kunden<br>Amounts due from customers   |  |     |   |     |   |     |  |     |                  |     |    |    |
|-----------------------------|--|--|-----|---|-----|---|-----|--|-----|------------------|-----|----|----|
|                             | <i>Restlaufzeiten – Details zu Seiten 25 und 26<br/>Residual maturities – details of pp. 25 and 26</i> |  |     |   |     |   |     |  |     |                  |     |    |    |
| End of year<br>End of month | Total  | auf Sicht <sup>10</sup><br>Sight <sup>10</sup> |     | kündbar <sup>10</sup><br>Subject to notice of termination <sup>10</sup> |     | mit Restlaufzeit bis 1 Monat<br>With a residual maturity of up to 1 month |     | mit Restlaufzeit über 1 Monat<br>bis 3 Monate<br>With a residual maturity of over 1 month and up to 3 months |     |                  |     |    |    |
|                             |  | davon / of which                               |     | davon / of which  |     | davon / of which  |     | davon / of which   |     | davon / of which |     |    |    |
|                             |  | CHF  | USD | CHF   | USD | CHF   | USD | CHF  | USD | CHF              | USD |    |    |
|                             | 48   | 49   | 50  | 51  | 52  | 53  | 54  | 55   | 56  | 57               | 58  | 59 | 60 |

#### Alle Banken<sup>11, 12</sup> / All banks<sup>11, 12</sup> (248)

|         |         |        |       |        |        |        |        |         |        |         |        |        |        |
|---------|---------|--------|-------|--------|--------|--------|--------|---------|--------|---------|--------|--------|--------|
| 2011    | 525 084 | 17 058 | 2 540 | 6 317  | 73 539 | 29 862 | 26 184 | 198 982 | 37 689 | 113 629 | 69 228 | 16 096 | 36 741 |
| 2012    | 569 609 | 15 545 | 2 652 | 6 322  | 75 962 | 27 762 | 30 152 | 234 091 | 45 611 | 135 327 | 68 809 | 15 575 | 37 916 |
| 2013    | 575 809 | 27 581 | 2 741 | 16 290 | 71 012 | 24 332 | 27 988 | 235 471 | 54 600 | 132 374 | 59 418 | 16 092 | 27 532 |
| 2014    | 664 821 | 50 507 | 2 305 | 40 558 | 74 816 | 27 277 | 30 045 | 229 964 | 47 889 | 121 217 | 68 192 | 16 061 | 33 680 |
| 2015 04 | 649 433 | 55 356 | 2 819 | 43 145 | 74 056 | 26 153 | 30 203 | 212 834 | 39 119 | 109 700 | 69 738 | 16 427 | 32 377 |
| 2015 05 | 646 970 | 53 143 | 2 774 | 40 831 | 73 845 | 28 065 | 28 993 | 229 905 | 46 071 | 119 627 | 55 034 | 10 817 | 25 277 |
| 2015 06 | 643 510 | 59 458 | 2 996 | 48 974 | 73 021 | 26 258 | 29 599 | 210 470 | 44 044 | 101 084 | 63 849 | 12 853 | 29 305 |
| 2015 07 | 645 649 | 57 104 | 2 562 | 48 076 | 70 840 | 25 294 | 28 143 | 203 293 | 39 369 | 100 868 | 70 324 | 13 685 | 32 796 |
| 2015 08 | 651 945 | 61 062 | 2 872 | 50 473 | 70 652 | 26 146 | 26 643 | 222 647 | 45 553 | 109 198 | 57 475 | 10 422 | 26 950 |
| 2015 09 | 648 143 | 61 852 | 2 715 | 52 664 | 71 951 | 26 670 | 26 976 | 204 111 | 42 423 | 97 464  | 76 417 | 16 711 | 36 428 |

#### Grossbanken / Big banks (3)

|         |         |        |       |        |        |       |        |         |        |         |        |       |        |
|---------|---------|--------|-------|--------|--------|-------|--------|---------|--------|---------|--------|-------|--------|
| 2011    | 319 368 | 11 251 | 585   | 4 205  | 27 929 | 9 229 | 10 186 | 138 517 | 20 151 | 89 771  | 41 762 | 5 565 | 27 799 |
| 2012    | 349 547 | 11 741 | 1 216 | 4 726  | 23 229 | 7 481 | 8 733  | 161 820 | 23 961 | 105 946 | 43 546 | 5 963 | 29 269 |
| 2013    | 346 171 | 22 472 | 748   | 14 101 | 17 485 | 4 788 | 6 954  | 166 394 | 32 494 | 105 538 | 34 911 | 6 367 | 18 970 |
| 2014    | 415 868 | 44 514 | 345   | 37 515 | 22 440 | 6 741 | 8 939  | 144 703 | 21 431 | 84 295  | 41 487 | 6 561 | 23 066 |
| 2015 04 | 412 712 | 49 083 | 391   | 40 570 | 22 156 | 5 348 | 9 822  | 139 064 | 17 579 | 78 171  | 42 202 | 6 547 | 22 062 |
| 2015 05 | 410 837 | 47 016 | 343   | 38 268 | 23 355 | 7 822 | 9 136  | 148 176 | 20 456 | 85 564  | 34 673 | 4 244 | 17 448 |
| 2015 06 | 406 750 | 53 858 | 808   | 46 610 | 22 353 | 6 484 | 9 323  | 131 340 | 18 915 | 68 656  | 39 979 | 4 512 | 20 432 |
| 2015 07 | 409 304 | 51 726 | 535   | 45 829 | 21 040 | 5 923 | 8 423  | 128 112 | 17 094 | 69 449  | 43 211 | 5 046 | 22 386 |
| 2015 08 | 412 290 | 55 277 | 621   | 48 110 | 21 789 | 6 456 | 8 785  | 137 220 | 19 294 | 73 589  | 36 327 | 3 584 | 18 957 |
| 2015 09 | 406 685 | 56 079 | 600   | 50 128 | 21 731 | 6 808 | 8 566  | 124 312 | 17 536 | 65 244  | 47 376 | 6 019 | 26 021 |

#### Kantonalbanken / Cantonal banks (24)

|         |        |       |       |     |        |       |       |        |        |       |       |       |     |
|---------|--------|-------|-------|-----|--------|-------|-------|--------|--------|-------|-------|-------|-----|
| 2011    | 50 100 | 435   | 424   | 1   | 9 944  | 7 429 | 1 860 | 10 227 | 8 113  | 1 371 | 5 710 | 4 674 | 442 |
| 2012    | 52 368 | 553   | 455   | 79  | 8 690  | 6 617 | 1 546 | 12 284 | 10 201 | 1 047 | 5 372 | 4 386 | 432 |
| 2013    | 51 691 | 1 430 | 741   | 511 | 8 883  | 6 675 | 1 040 | 11 141 | 9 379  | 712   | 5 437 | 4 485 | 394 |
| 2014    | 56 484 | 1 500 | 888   | 501 | 10 607 | 8 164 | 1 477 | 14 803 | 12 776 | 1 090 | 5 211 | 4 171 | 258 |
| 2015 04 | 54 423 | 1 686 | 1 118 | 434 | 11 003 | 8 420 | 1 321 | 11 615 | 9 193  | 1 157 | 5 958 | 4 601 | 333 |
| 2015 05 | 55 170 | 1 560 | 990   | 420 | 10 643 | 8 088 | 1 314 | 15 090 | 12 169 | 1 283 | 3 699 | 2 790 | 258 |
| 2015 06 | 55 826 | 1 504 | 930   | 425 | 10 132 | 7 636 | 1 320 | 15 645 | 12 845 | 1 498 | 4 364 | 3 323 | 242 |
| 2015 07 | 54 443 | 1 486 | 964   | 348 | 10 110 | 7 541 | 1 354 | 12 842 | 10 615 | 1 322 | 5 224 | 3 917 | 366 |
| 2015 08 | 55 014 | 1 680 | 1 111 | 394 | 10 192 | 7 479 | 1 517 | 14 766 | 11 885 | 1 392 | 3 805 | 2 863 | 312 |
| 2015 09 | 56 795 | 1 545 | 946   | 423 | 10 216 | 7 438 | 1 470 | 15 402 | 12 716 | 1 135 | 6 052 | 4 729 | 337 |

#### Regionalbanken und Sparkassen / Regional banks and savings banks (57)

|         |       |     |     |   |       |       |    |     |     |    |     |     |    |
|---------|-------|-----|-----|---|-------|-------|----|-----|-----|----|-----|-----|----|
| 2011    | 6 724 | 296 | 281 | 1 | 2 686 | 2 656 | 6  | 563 | 548 | 9  | 502 | 459 | 39 |
| 2012    | 6 726 | 77  | 71  | 1 | 2 768 | 2 719 | 5  | 627 | 610 | 5  | 425 | 350 | 51 |
| 2013    | 6 732 | 63  | 57  | 0 | 2 615 | 2 578 | 14 | 601 | 584 | 2  | 481 | 388 | 53 |
| 2014    | 6 283 | 54  | 47  | 0 | 2 476 | 2 436 | 13 | 528 | 505 | 6  | 371 | 281 | 49 |
| 2015 04 | 6 308 | 65  | 62  | 0 | 2 379 | 2 341 | 12 | 516 | 468 | 43 | 486 | 453 | 12 |
| 2015 05 | 6 192 | 63  | 61  | 0 | 2 344 | 2 303 | 12 | 659 | 631 | 12 | 238 | 223 | 2  |
| 2015 06 | 6 223 | 72  | 68  | 0 | 2 348 | 2 308 | 13 | 511 | 457 | 35 | 423 | 415 | —  |
| 2015 07 | 6 173 | 54  | 50  | 0 | 2 302 | 2 265 | 4  | 453 | 385 | 60 | 437 | 420 | 3  |
| 2015 08 | 6 232 | 57  | 52  | 1 | 2 316 | 2 272 | 3  | 672 | 612 | 52 | 251 | 223 | 12 |
| 2015 09 | 6 245 | 83  | 80  | 0 | 2 355 | 2 307 | 3  | 495 | 441 | 38 | 525 | 505 | 8  |

#### Ausländische Banken<sup>13</sup> / Foreign banks<sup>13</sup> (91)

|         |         |       |     |       |        |       |        |        |       |        |        |       |       |
|---------|---------|-------|-----|-------|--------|-------|--------|--------|-------|--------|--------|-------|-------|
| 2011    | 94 617  | 1 967 | 206 | 1 194 | 21 726 | 3 733 | 12 117 | 33 191 | 3 526 | 16 668 | 14 035 | 1 743 | 6 559 |
| 2012    | 102 198 | 2 054 | 102 | 1 408 | 27 770 | 3 444 | 17 318 | 38 811 | 3 228 | 21 520 | 11 912 | 1 571 | 5 960 |
| 2013    | 93 963  | 2 083 | 131 | 1 448 | 26 462 | 3 653 | 16 044 | 30 550 | 2 577 | 17 549 | 10 659 | 1 330 | 6 211 |
| 2014    | 101 731 | 3 235 | 235 | 2 329 | 25 386 | 3 734 | 15 979 | 36 978 | 2 572 | 23 213 | 11 807 | 1 405 | 7 157 |
| 2015 04 | 93 948  | 2 899 | 273 | 1 840 | 24 602 | 3 451 | 15 776 | 31 300 | 2 239 | 18 969 | 12 435 | 1 617 | 7 134 |
| 2015 05 | 89 338  | 2 824 | 270 | 1 869 | 23 279 | 2 796 | 15 280 | 34 412 | 2 946 | 20 805 | 9 498  | 904   | 5 500 |
| 2015 06 | 88 661  | 2 513 | 174 | 1 704 | 24 274 | 2 922 | 15 760 | 32 649 | 2 365 | 19 694 | 10 332 | 1 359 | 5 730 |
| 2015 07 | 89 440  | 2 497 | 173 | 1 694 | 23 911 | 2 948 | 15 376 | 31 383 | 2 185 | 18 748 | 12 583 | 1 335 | 6 747 |
| 2015 08 | 88 275  | 2 440 | 167 | 1 567 | 22 176 | 2 809 | 13 407 | 35 549 | 2 974 | 21 288 | 9 131  | 856   | 5 006 |
| 2015 09 | 88 045  | 2 461 | 179 | 1 621 | 22 597 | 2 882 | 13 501 | 32 683 | 2 327 | 19 681 | 11 883 | 1 530 | 6 374 |

<sup>11</sup> Ab September 2006 umfassen die publizierten Zahlen die Werte sämtlicher Raiffeisenbanken. Zuvor flossen nur die Werte der grösseren Raiffeisenbanken ein. Für Details vgl. *Statistisches Monatsheft* vom März 2007 (Informationen zu SNB-Statistiken) sowie die Zusatztabellen mit hochgerechneten Werten D11a und D31a. From September 2006, the published figures include data for all Raiffeisen banks. Previously, only the larger Raiffeisen banks were covered. For details, cf. information on SNB statistics in the *Monthly Statistical Bulletin* of March 2007 as well as the additional tables with extrapolated figures, D11a and D31a.

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

<sup>13</sup> 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<br>Monatsende    | Forderungen gegenüber Kunden – Fortsetzung<br>Amounts due from customers – continued                    |     |    |   |     |    |   |     |    |
|-----------------------------|---|-----|----|---|-----|----|---|-----|----|
|                             | Restlaufzeiten – Details zu Seiten 25 und 26<br>Residual maturities – details of pp. 25 and 26          |     |    |   |     |    |   |     |    |
| End of year<br>End of month | mit Restlaufzeit über 3 Monate bis 1 Jahr<br>With a residual maturity of over 3 months and up to 1 year |     |    | mit Restlaufzeit über 1 Jahr bis 5 Jahre<br>With a residual maturity of over 1 year and up to 5 years |     |    | mit Restlaufzeit über 5 Jahre<br>With a residual maturity of over 5 years |     |    |
|                             | davon / of which  |     |    | davon / of which  |     |    | davon / of which  |     |    |
|                             | CHF   | USD |    | CHF   | USD |    | CHF   | USD |    |
|                             | 61  | 62  | 63 | 64  | 65  | 66 | 67  | 68  | 69 |

## Alle Banken<sup>14, 15</sup> / All banks<sup>14, 15</sup> (248)

|         |        |        |        |         |        |        |        |        |        |
|---------|--------|--------|--------|---------|--------|--------|--------|--------|--------|
| 2011    | 44 053 | 16 251 | 18 583 | 89 481  | 31 456 | 46 716 | 32 743 | 10 743 | 19 196 |
| 2012    | 46 049 | 14 831 | 17 909 | 85 910  | 30 569 | 43 566 | 43 242 | 12 170 | 28 136 |
| 2013    | 48 569 | 15 558 | 19 785 | 88 822  | 32 491 | 46 451 | 44 936 | 16 113 | 26 051 |
| 2014    | 91 430 | 14 784 | 59 809 | 105 792 | 33 952 | 57 087 | 44 119 | 17 858 | 23 405 |
| 2015 04 | 90 673 | 15 077 | 56 658 | 102 668 | 32 319 | 52 239 | 44 108 | 17 855 | 23 441 |
| 2015 05 | 87 446 | 15 224 | 54 029 | 101 306 | 32 373 | 52 786 | 46 290 | 17 927 | 22 778 |
| 2015 06 | 91 078 | 16 419 | 55 793 | 99 258  | 31 859 | 51 524 | 46 377 | 18 051 | 23 220 |
| 2015 07 | 94 347 | 17 243 | 56 574 | 103 047 | 32 692 | 52 621 | 46 695 | 17 977 | 23 490 |
| 2015 08 | 87 796 | 16 586 | 52 128 | 103 406 | 32 720 | 52 978 | 48 908 | 18 015 | 25 664 |
| 2015 09 | 81 906 | 13 834 | 49 826 | 102 806 | 32 728 | 52 112 | 49 101 | 17 968 | 25 718 |

## Grossbanken / Big banks (3)

|         |        |       |        |        |       |        |        |       |        |
|---------|--------|-------|--------|--------|-------|--------|--------|-------|--------|
| 2011    | 20 251 | 5 082 | 10 732 | 56 972 | 7 555 | 41 456 | 22 685 | 2 020 | 18 665 |
| 2012    | 23 345 | 4 868 | 10 562 | 53 814 | 6 749 | 39 230 | 32 051 | 1 957 | 27 683 |
| 2013    | 23 475 | 4 350 | 11 679 | 52 583 | 6 640 | 40 082 | 28 851 | 1 813 | 25 487 |
| 2014    | 66 629 | 4 662 | 51 253 | 68 648 | 8 242 | 50 418 | 27 449 | 2 879 | 22 855 |
| 2015 04 | 65 639 | 4 152 | 48 997 | 67 524 | 6 911 | 46 436 | 27 043 | 2 375 | 22 974 |
| 2015 05 | 62 462 | 4 104 | 46 646 | 66 106 | 6 928 | 46 883 | 29 049 | 2 273 | 22 300 |
| 2015 06 | 65 554 | 4 387 | 48 838 | 64 594 | 6 814 | 45 816 | 29 072 | 2 320 | 22 730 |
| 2015 07 | 68 292 | 5 198 | 49 173 | 67 452 | 6 873 | 46 828 | 29 472 | 2 318 | 23 019 |
| 2015 08 | 62 388 | 5 031 | 44 866 | 67 614 | 6 807 | 47 130 | 31 675 | 2 319 | 25 194 |
| 2015 09 | 58 591 | 3 825 | 42 727 | 66 753 | 6 655 | 46 165 | 31 843 | 2 257 | 25 243 |

## Kantonalbanken / Cantonal banks (24)

|         |       |       |     |        |        |     |       |       |    |
|---------|-------|-------|-----|--------|--------|-----|-------|-------|----|
| 2011    | 5 542 | 4 901 | 119 | 12 673 | 11 761 | 128 | 5 569 | 5 495 | 10 |
| 2012    | 5 695 | 4 650 | 261 | 12 810 | 11 772 | 51  | 6 965 | 6 853 | 4  |
| 2013    | 5 031 | 4 395 | 87  | 12 305 | 11 225 | 91  | 7 465 | 7 303 | 4  |
| 2014    | 4 972 | 4 264 | 153 | 12 060 | 11 026 | 90  | 7 331 | 7 080 | —  |
| 2015 04 | 5 422 | 4 734 | 113 | 11 326 | 10 557 | 44  | 7 414 | 7 174 | —  |
| 2015 05 | 5 331 | 4 652 | 106 | 11 310 | 10 570 | 44  | 7 537 | 7 307 | —  |
| 2015 06 | 5 527 | 4 914 | 93  | 11 113 | 10 367 | 43  | 7 540 | 7 308 | 0  |
| 2015 07 | 5 553 | 4 923 | 109 | 11 759 | 10 979 | 45  | 7 469 | 7 240 | 6  |
| 2015 08 | 5 285 | 4 695 | 80  | 11 839 | 11 043 | 44  | 7 448 | 7 220 | 6  |
| 2015 09 | 4 285 | 3 747 | 139 | 11 877 | 11 073 | 48  | 7 419 | 7 190 | 6  |

## Regionalbanken und Sparkassen / Regional banks and savings banks (57)

|         |     |     |   |       |       |   |     |     |   |
|---------|-----|-----|---|-------|-------|---|-----|-----|---|
| 2011    | 624 | 589 | 3 | 1 606 | 1 587 | 2 | 448 | 449 | — |
| 2012    | 634 | 610 | 3 | 1 655 | 1 631 | 1 | 541 | 541 | — |
| 2013    | 751 | 737 | 1 | 1 593 | 1 584 | 0 | 628 | 622 | — |
| 2014    | 681 | 670 | 1 | 1 557 | 1 545 | — | 616 | 603 | — |
| 2015 04 | 602 | 587 | 1 | 1 597 | 1 591 | — | 664 | 619 | — |
| 2015 05 | 626 | 613 | 1 | 1 603 | 1 598 | — | 659 | 614 | — |
| 2015 06 | 629 | 615 | 1 | 1 583 | 1 577 | — | 656 | 611 | — |
| 2015 07 | 644 | 629 | 1 | 1 663 | 1 658 | — | 619 | 571 | — |
| 2015 08 | 649 | 630 | 1 | 1 665 | 1 659 | — | 623 | 574 | — |
| 2015 09 | 516 | 498 | 0 | 1 643 | 1 638 | — | 628 | 579 | — |

## Ausländische Banken<sup>16</sup> / Foreign banks<sup>16</sup> (91)

|         |        |       |       |        |       |       |       |       |     |
|---------|--------|-------|-------|--------|-------|-------|-------|-------|-----|
| 2011    | 10 206 | 2 072 | 5 320 | 10 420 | 4 456 | 4 172 | 3 072 | 1 889 | 500 |
| 2012    | 9 350  | 1 333 | 5 257 | 9 675  | 4 038 | 3 500 | 2 625 | 1 820 | 435 |
| 2013    | 10 396 | 1 308 | 5 824 | 10 884 | 3 180 | 5 535 | 2 929 | 1 669 | 525 |
| 2014    | 10 137 | 1 146 | 5 821 | 11 517 | 3 136 | 5 631 | 2 671 | 1 577 | 543 |
| 2015 04 | 9 804  | 1 079 | 5 134 | 10 353 | 3 267 | 4 870 | 2 555 | 1 556 | 465 |
| 2015 05 | 9 307  | 989   | 4 826 | 8 009  | 948   | 4 888 | 2 011 | 1 006 | 474 |
| 2015 06 | 9 145  | 1 171 | 4 457 | 7 718  | 876   | 4 679 | 2 031 | 1 017 | 487 |
| 2015 07 | 9 161  | 1 171 | 4 607 | 7 890  | 848   | 4 837 | 2 012 | 1 017 | 462 |
| 2015 08 | 8 982  | 1 107 | 4 555 | 7 998  | 852   | 4 939 | 1 997 | 1 031 | 461 |
| 2015 09 | 8 410  | 994   | 4 263 | 8 028  | 863   | 5 025 | 1 983 | 1 008 | 466 |



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

#### Alle Banken <sup>14, 15</sup> / All banks <sup>14, 15</sup> (248)

|         |         |       |       |   |        |        |    |        |        |     |        |        |     |
|---------|---------|-------|-------|---|--------|--------|----|--------|--------|-----|--------|--------|-----|
| 2011    | 811 413 | 6 677 | 6 669 | 0 | 94 690 | 93 686 | 97 | 56 576 | 53 200 | 320 | 45 077 | 43 335 | 98  |
| 2012    | 856 508 | 3 093 | 3 072 | 3 | 87 806 | 86 123 | 69 | 47 751 | 43 961 | 340 | 42 552 | 40 606 | 191 |
| 2013    | 893 278 | 1 989 | 1 974 | 2 | 86 801 | 84 244 | 23 | 51 976 | 48 776 | 296 | 46 557 | 44 861 | 152 |
| 2014    | 928 553 | 3 059 | 3 051 | — | 88 359 | 84 799 | 22 | 48 901 | 44 973 | 303 | 45 212 | 42 900 | 119 |
| 2015 04 | 937 685 | 2 764 | 2 750 | — | 83 923 | 80 478 | 12 | 35 441 | 32 199 | 290 | 48 456 | 45 513 | 188 |
| 2015 05 | 939 783 | 2 824 | 2 810 | — | 83 339 | 79 822 | 13 | 52 767 | 48 819 | 309 | 30 997 | 28 697 | 139 |
| 2015 06 | 941 673 | 3 023 | 3 015 | — | 82 510 | 78 757 | 18 | 43 129 | 39 156 | 361 | 41 271 | 38 920 | 79  |
| 2015 07 | 944 472 | 2 478 | 2 471 | — | 81 670 | 77 710 | 17 | 34 633 | 31 010 | 278 | 47 701 | 44 884 | 180 |
| 2015 08 | 946 988 | 2 570 | 2 563 | — | 81 173 | 77 182 | 21 | 51 377 | 47 226 | 280 | 35 025 | 32 715 | 267 |
| 2015 09 | 949 139 | 2 980 | 2 967 | 0 | 79 639 | 75 716 | 9  | 44 069 | 39 536 | 449 | 53 255 | 50 685 | 291 |

#### Grossbanken / Big banks (3)

|         |         |       |       |   |        |        |    |        |        |     |        |        |     |
|---------|---------|-------|-------|---|--------|--------|----|--------|--------|-----|--------|--------|-----|
| 2011    | 243 827 | 3 521 | 3 521 | — | 37 522 | 36 704 | 96 | 27 014 | 25 996 | 113 | 16 538 | 16 053 | 18  |
| 2012    | 256 517 | 1 873 | 1 872 | — | 40 592 | 39 217 | 61 | 14 730 | 13 702 | 155 | 12 840 | 12 298 | 82  |
| 2013    | 263 436 | 807   | 806   | — | 44 825 | 42 779 | 23 | 15 890 | 14 585 | 199 | 14 546 | 14 031 | 64  |
| 2014    | 271 359 | 1 760 | 1 759 | — | 49 514 | 46 509 | 21 | 14 687 | 13 207 | 154 | 14 404 | 13 948 | 56  |
| 2015 04 | 271 438 | 1 945 | 1 945 | — | 46 125 | 43 244 | 10 | 10 587 | 9 478  | 145 | 16 144 | 15 293 | 23  |
| 2015 05 | 271 233 | 1 941 | 1 940 | — | 45 910 | 42 961 | 10 | 16 354 | 14 786 | 139 | 10 151 | 9 692  | 17  |
| 2015 06 | 270 476 | 1 747 | 1 746 | — | 45 577 | 42 491 | 8  | 12 729 | 11 278 | 161 | 14 336 | 13 723 | 13  |
| 2015 07 | 270 642 | 1 821 | 1 821 | — | 45 149 | 41 890 | 10 | 10 063 | 8 866  | 132 | 16 218 | 15 358 | 11  |
| 2015 08 | 270 984 | 1 858 | 1 857 | — | 44 958 | 41 683 | 12 | 15 828 | 14 228 | 133 | 13 092 | 12 546 | 77  |
| 2015 09 | 271 314 | 1 851 | 1 851 | — | 44 665 | 41 387 | 9  | 13 524 | 11 769 | 220 | 19 421 | 18 612 | 171 |

#### Kantonalbanken / Cantonal banks (24)

|         |         |       |       |   |        |        |   |        |        |    |        |        |    |
|---------|---------|-------|-------|---|--------|--------|---|--------|--------|----|--------|--------|----|
| 2011    | 276 147 | 1 648 | 1 648 | — | 17 808 | 17 806 | — | 13 413 | 13 398 | 2  | 14 467 | 14 426 | 3  |
| 2012    | 290 301 | 714   | 714   | — | 14 240 | 14 220 | — | 15 924 | 15 896 | 1  | 16 487 | 16 434 | 3  |
| 2013    | 303 986 | 692   | 692   | 0 | 13 332 | 13 272 | — | 18 261 | 18 220 | 2  | 16 943 | 16 925 | 3  |
| 2014    | 315 962 | 1 082 | 1 082 | — | 12 339 | 12 276 | — | 17 028 | 17 001 | 0  | 15 763 | 15 744 | 6  |
| 2015 04 | 320 905 | 682   | 682   | — | 11 568 | 11 509 | — | 11 767 | 11 738 | 1  | 17 642 | 17 551 | 29 |
| 2015 05 | 322 116 | 757   | 756   | — | 11 305 | 11 247 | — | 18 939 | 18 848 | 6  | 10 683 | 10 632 | 45 |
| 2015 06 | 323 265 | 1 072 | 1 072 | — | 11 387 | 11 318 | — | 15 728 | 15 679 | 26 | 14 095 | 14 049 | 35 |
| 2015 07 | 324 722 | 531   | 530   | — | 11 257 | 11 186 | — | 11 609 | 11 550 | 22 | 17 678 | 17 626 | 41 |
| 2015 08 | 325 726 | 603   | 603   | — | 11 003 | 10 930 | — | 18 746 | 18 692 | 16 | 11 044 | 10 989 | 46 |
| 2015 09 | 326 147 | 952   | 953   | — | 10 126 | 10 053 | — | 15 627 | 15 564 | 26 | 17 341 | 17 294 | 35 |

#### Regionalbanken und Sparkassen / Regional banks and savings banks (57)

|         |        |     |     |   |        |        |   |       |       |   |       |       |   |
|---------|--------|-----|-----|---|--------|--------|---|-------|-------|---|-------|-------|---|
| 2011    | 79 517 | 790 | 790 | — | 10 003 | 10 003 | — | 4 872 | 4 872 | — | 4 398 | 4 398 | — |
| 2012    | 82 706 | 63  | 63  | — | 8 055  | 8 055  | — | 4 854 | 4 854 | — | 3 335 | 3 332 | — |
| 2013    | 85 429 | 54  | 54  | — | 6 823  | 6 821  | — | 4 791 | 4 789 | — | 3 615 | 3 615 | — |
| 2014    | 88 294 | 55  | 56  | — | 6 521  | 6 518  | — | 4 193 | 4 190 | — | 3 379 | 3 379 | — |
| 2015 04 | 89 173 | 40  | 40  | — | 6 312  | 6 310  | — | 2 614 | 2 613 | — | 2 899 | 2 896 | — |
| 2015 05 | 89 444 | 38  | 38  | — | 6 212  | 6 210  | — | 3 564 | 3 558 | — | 1 865 | 1 865 | — |
| 2015 06 | 89 571 | 60  | 60  | — | 6 055  | 6 053  | — | 3 225 | 3 221 | — | 2 668 | 2 667 | — |
| 2015 07 | 89 409 | 42  | 41  | — | 5 968  | 5 962  | — | 2 450 | 2 449 | — | 2 883 | 2 883 | — |
| 2015 08 | 89 643 | 38  | 38  | — | 5 900  | 5 894  | — | 3 402 | 3 402 | — | 2 365 | 2 365 | — |
| 2015 09 | 89 830 | 48  | 47  | — | 5 853  | 5 851  | — | 3 349 | 3 348 | — | 3 967 | 3 967 | — |

#### Ausländische Banken <sup>16</sup> / Foreign banks <sup>16</sup> (91)

|         |        |     |     |   |       |       |    |       |       |     |       |       |     |
|---------|--------|-----|-----|---|-------|-------|----|-------|-------|-----|-------|-------|-----|
| 2011    | 27 002 | 65  | 59  | — | 3 903 | 3 728 | 1  | 4 266 | 2 255 | 131 | 2 814 | 1 757 | 76  |
| 2012    | 28 361 | 294 | 275 | 3 | 3 809 | 3 521 | 8  | 4 841 | 2 634 | 124 | 2 628 | 1 488 | 93  |
| 2013    | 29 073 | 297 | 287 | 2 | 4 003 | 3 556 | 1  | 3 627 | 2 324 | 20  | 2 350 | 1 543 | 82  |
| 2014    | 30 501 | 43  | 40  | — | 4 594 | 4 104 | 1  | 3 786 | 2 035 | 73  | 2 918 | 1 700 | 28  |
| 2015 04 | 30 254 | 74  | 65  | — | 5 210 | 4 709 | 1  | 2 867 | 1 568 | 78  | 2 900 | 1 388 | 109 |
| 2015 05 | 30 360 | 67  | 57  | — | 5 220 | 4 712 | 3  | 3 310 | 1 908 | 95  | 2 572 | 1 153 | 52  |
| 2015 06 | 30 641 | 56  | 53  | — | 5 173 | 4 577 | 10 | 2 887 | 1 276 | 71  | 2 472 | 1 216 | 25  |
| 2015 07 | 30 764 | 58  | 55  | — | 5 244 | 4 620 | 7  | 2 683 | 1 192 | 39  | 2 725 | 1 336 | 97  |
| 2015 08 | 30 898 | 49  | 46  | — | 5 241 | 4 604 | 9  | 2 881 | 1 403 | 49  | 2 378 | 1 063 | 116 |
| 2015 09 | 31 042 | 72  | 64  | — | 5 199 | 4 631 | —  | 2 953 | 1 237 | 92  | 2 678 | 1 395 | 81  |

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

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

<sup>16</sup> 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<br>Monatsende<br><br>End of year<br>End of month | Hypothekarforderungen – Fortsetzung<br>Mortgage loans – continued                                       |     |    |   |     |    |   |     |    |
|---|---|-----|----|---|-----|----|---|-----|----|
|   | Restlaufzeiten – Details zu Seite 27<br>Residual maturities – details of p. 27                          |     |    |   |     |    |   |     |    |
|   | mit Restlaufzeit über 3 Monate bis 1 Jahr<br>With a residual maturity of over 3 months and up to 1 year |     |    | mit Restlaufzeit über 1 Jahr bis 5 Jahre<br>With a residual maturity of over 1 year and up to 5 years |     |    | mit Restlaufzeit über 5 Jahre<br>With a residual maturity of over 5 years |     |    |
|   | davon / of which  |     |    | davon / of which  |     |    | davon / of which  |     |    |
|   | CHF   | USD |    | CHF   | USD |    | CHF   | USD |    |
|   | 83  | 84  | 85 | 86  | 87  | 88 | 89  | 90  | 91 |

## Alle Banken<sup>17, 18</sup> / All banks<sup>17, 18</sup> (248)

|         |         |         |     |         |         |     |         |         |    |
|---------|---------|---------|-----|---------|---------|-----|---------|---------|----|
| 2011    | 80 028  | 78 875  | 241 | 394 970 | 394 091 | 120 | 133 394 | 133 036 | 26 |
| 2012    | 106 133 | 105 149 | 139 | 404 170 | 402 448 | 118 | 165 003 | 164 677 | 24 |
| 2013    | 109 155 | 107 722 | 191 | 396 349 | 394 169 | 140 | 200 450 | 199 980 | 21 |
| 2014    | 118 597 | 116 886 | 213 | 406 226 | 402 934 | 201 | 218 198 | 217 734 | 35 |
| 2015 04 | 123 846 | 122 560 | 109 | 406 732 | 403 756 | 201 | 236 523 | 236 118 | 29 |
| 2015 05 | 124 112 | 122 847 | 148 | 407 366 | 404 471 | 200 | 238 378 | 237 976 | 28 |
| 2015 06 | 123 329 | 121 918 | 160 | 408 822 | 406 021 | 198 | 239 589 | 239 211 | 28 |
| 2015 07 | 122 249 | 120 732 | 143 | 414 058 | 411 337 | 187 | 241 683 | 241 276 | 29 |
| 2015 08 | 118 094 | 116 398 | 122 | 416 829 | 414 032 | 155 | 241 920 | 241 518 | 28 |
| 2015 09 | 108 467 | 106 841 | 122 | 419 317 | 416 453 | 127 | 241 413 | 241 025 | 29 |

## Grossbanken / Big banks (3)

|         |        |        |    |         |         |    |        |        |   |
|---------|--------|--------|----|---------|---------|----|--------|--------|---|
| 2011    | 21 660 | 21 271 | 62 | 97 010  | 96 851  | 16 | 40 562 | 40 561 | — |
| 2012    | 36 371 | 36 078 | 12 | 101 234 | 100 465 | 11 | 48 878 | 48 876 | 1 |
| 2013    | 37 679 | 37 230 | 15 | 92 532  | 91 994  | 16 | 57 158 | 57 140 | 1 |
| 2014    | 41 429 | 40 685 | 24 | 88 590  | 87 134  | 15 | 60 976 | 60 958 | 1 |
| 2015 04 | 43 067 | 42 599 | 24 | 90 173  | 88 898  | 11 | 63 396 | 63 372 | 1 |
| 2015 05 | 43 403 | 42 982 | 28 | 89 953  | 88 731  | 9  | 63 520 | 63 497 | 1 |
| 2015 06 | 42 173 | 41 732 | 29 | 90 511  | 89 387  | 8  | 63 405 | 63 381 | 1 |
| 2015 07 | 42 170 | 41 711 | 40 | 91 739  | 90 649  | 8  | 63 483 | 63 459 | 1 |
| 2015 08 | 39 618 | 39 156 | 23 | 92 493  | 91 339  | 10 | 63 139 | 63 115 | 1 |
| 2015 09 | 35 880 | 35 401 | 21 | 93 222  | 92 067  | 12 | 62 751 | 62 727 | 1 |

## Kantonalbanken / Cantonal banks (24)

|         |        |        |   |         |         |   |        |        |   |
|---------|--------|--------|---|---------|---------|---|--------|--------|---|
| 2011    | 30 058 | 30 053 | 1 | 148 726 | 148 716 | 0 | 50 027 | 50 025 | — |
| 2012    | 35 720 | 35 706 | 0 | 144 528 | 144 523 | 0 | 62 690 | 62 683 | 1 |
| 2013    | 33 955 | 33 954 | — | 143 839 | 143 824 | 0 | 76 963 | 76 945 | 1 |
| 2014    | 37 946 | 37 940 | 1 | 147 433 | 147 419 | 0 | 84 372 | 84 356 | — |
| 2015 04 | 38 871 | 38 857 | 1 | 146 149 | 146 142 | 0 | 94 225 | 94 211 | — |
| 2015 05 | 38 452 | 38 437 | 1 | 146 797 | 146 790 | 0 | 95 182 | 95 167 | — |
| 2015 06 | 38 223 | 38 208 | 1 | 147 065 | 147 058 | 0 | 95 695 | 95 680 | — |
| 2015 07 | 37 433 | 37 421 | 0 | 149 428 | 149 420 | 0 | 96 787 | 96 772 | — |
| 2015 08 | 36 318 | 36 305 | 0 | 150 837 | 150 828 | 0 | 97 175 | 97 159 | — |
| 2015 09 | 33 344 | 33 331 | 0 | 151 696 | 151 673 | 0 | 97 060 | 97 057 | — |

## Regionalbanken und Sparkassen / Regional banks and savings banks (57)

|         |        |        |   |        |        |   |        |        |   |
|---------|--------|--------|---|--------|--------|---|--------|--------|---|
| 2011    | 8 871  | 8 858  | — | 41 664 | 41 664 | — | 8 919  | 8 920  | — |
| 2012    | 10 498 | 10 484 | — | 44 495 | 44 494 | — | 11 406 | 11 406 | — |
| 2013    | 11 154 | 11 146 | — | 44 275 | 44 272 | — | 14 716 | 14 716 | — |
| 2014    | 12 088 | 12 087 | — | 45 704 | 45 701 | — | 16 354 | 16 349 | — |
| 2015 04 | 12 770 | 12 771 | — | 46 542 | 46 540 | — | 17 995 | 17 991 | — |
| 2015 05 | 12 799 | 12 799 | — | 46 759 | 46 757 | — | 18 207 | 18 203 | — |
| 2015 06 | 12 837 | 12 837 | — | 46 480 | 46 477 | — | 18 246 | 18 242 | — |
| 2015 07 | 12 535 | 12 534 | — | 47 036 | 47 033 | — | 18 496 | 18 492 | — |
| 2015 08 | 12 229 | 12 228 | — | 47 168 | 47 164 | — | 18 541 | 18 538 | — |
| 2015 09 | 11 036 | 11 036 | — | 47 138 | 47 135 | — | 18 439 | 18 432 | — |

## Ausländische Banken<sup>19</sup> / Foreign banks<sup>19</sup> (91)

|         |       |       |     |       |       |     |       |       |    |
|---------|-------|-------|-----|-------|-------|-----|-------|-------|----|
| 2011    | 2 588 | 1 979 | 174 | 7 120 | 6 435 | 99  | 6 245 | 5 889 | 26 |
| 2012    | 2 403 | 1 825 | 119 | 7 928 | 7 051 | 89  | 6 460 | 6 145 | 22 |
| 2013    | 2 773 | 1 983 | 171 | 8 609 | 7 042 | 104 | 7 413 | 6 977 | 19 |
| 2014    | 2 631 | 1 884 | 178 | 8 914 | 7 292 | 142 | 7 614 | 7 213 | 34 |
| 2015 04 | 2 744 | 2 125 | 71  | 8 703 | 7 202 | 149 | 7 757 | 7 414 | 28 |
| 2015 05 | 2 701 | 2 089 | 105 | 8 690 | 7 220 | 150 | 7 798 | 7 463 | 27 |
| 2015 06 | 2 936 | 2 210 | 122 | 9 020 | 7 549 | 148 | 8 096 | 7 787 | 27 |
| 2015 07 | 2 941 | 2 130 | 98  | 9 022 | 7 608 | 138 | 8 091 | 7 752 | 28 |
| 2015 08 | 3 169 | 2 171 | 95  | 9 079 | 7 655 | 102 | 8 102 | 7 769 | 27 |
| 2015 09 | 2 943 | 2 034 | 93  | 9 130 | 7 657 | 72  | 8 065 | 7 736 | 28 |

<sup>17</sup> Ab September 2006 umfassen die publizierten Zahlen die Werte sämtlicher Raiffeisenbanken. Zuvor flossen nur die Werte der grösseren Raiffeisenbanken ein. Für Details vgl. *Statistisches Monatsheft* vom März 2007 (Informationen zu SNB-Statistiken) sowie die Zusatztabellen mit hochgerechneten Werten D1<sub>1a</sub> und D3<sub>1a</sub>.  
From September 2006, the published figures include data for all Raiffeisen banks. Previously, only the larger Raiffeisen banks were covered. For details, cf. information on SNB statistics in the *Monthly Statistical Bulletin* of March 2007 as well as the additional tables with extrapolated figures, D1<sub>1a</sub> and D3<sub>1a</sub>.

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

<sup>19</sup> 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<br>Monatsende<br><br>End of year<br>End of month | Verpflichtungen aus Geldmarktpapieren<br>Liabilities from money market instruments |   |     |   |     |   |     |  |   |    |    |    |    |
|---|--|---|-----|---|-----|---|-----|--|---|----|----|----|----|
|   | Restlaufzeiten – Details zu Seite 32<br>Residual maturities – details of p. 32     |   |     |   |     |   |     |  |   |    |    |    |    |
|   | Total  | mit Restlaufzeit bis 1 Monat<br>(inkl. Callgelder)<br>With a residual maturity of up to<br>1 month (incl. call money) |     | mit Restlaufzeit über 1 Monat<br>bis 3 Monate<br>With a residual maturity of over<br>1 month and up to 3 months |     | mit Restlaufzeit über 3 Monate<br>bis 1 Jahr<br>With a residual maturity of over<br>3 months and up to 1 year |     | mit Restlaufzeit über 1 Jahr<br>With a residual maturity of over<br>1 year |   |    |    |    |    |
|   |  | davon / of which  |     | davon / of which  |     | davon / of which  |     | davon / of which   |   |    |    |    |    |
|   | CHF  | USD   | CHF | USD   | CHF | USD   | CHF | USD  |   |    |    |    |    |
|   | 1  | 2   | 3   | 4   | 5   | 6   | 7   | 8  | 9 | 10 | 11 | 12 | 13 |

### Alle Banken<sup>1,2</sup> / All banks<sup>1,2</sup> (248)

|         |         |        |     |        |        |       |        |        |       |        |        |       |       |
|---------|---------|--------|-----|--------|--------|-------|--------|--------|-------|--------|--------|-------|-------|
| 2011    | 115 685 | 55 035 | 963 | 40 801 | 39 344 | 790   | 27 504 | 12 154 | 1 952 | 6 663  | 9 152  | 923   | 6 456 |
| 2012    | 59 852  | 7 610  | 758 | 4 564  | 20 104 | 680   | 15 664 | 24 809 | 1 884 | 18 639 | 7 329  | 1 055 | 4 922 |
| 2013    | 77 708  | 4 064  | 792 | 2 029  | 23 578 | 576   | 18 429 | 40 044 | 1 451 | 34 980 | 10 022 | 990   | 5 724 |
| 2014    | 113 570 | 10 608 | 277 | 6 039  | 42 708 | 348   | 34 557 | 44 748 | 1 642 | 25 881 | 15 505 | 456   | 7 351 |
| 2015 04 | 111 820 | 12 621 | 426 | 7 923  | 45 121 | 1 094 | 31 111 | 36 730 | 996   | 22 851 | 17 349 | 442   | 5 938 |
| 2015 05 | 111 820 | 16 710 | 139 | 10 401 | 38 216 | 198   | 27 889 | 39 163 | 2 327 | 21 253 | 17 731 | 470   | 6 212 |
| 2015 06 | 116 675 | 20 995 | 150 | 13 337 | 40 622 | 282   | 31 310 | 37 201 | 2 185 | 18 325 | 17 856 | 433   | 6 324 |
| 2015 07 | 119 300 | 12 668 | 183 | 9 242  | 47 723 | 219   | 36 330 | 43 009 | 2 166 | 20 042 | 15 900 | 426   | 6 824 |
| 2015 08 | 115 727 | 12 608 | 192 | 7 558  | 37 126 | 164   | 27 086 | 50 555 | 2 073 | 24 041 | 15 438 | 251   | 6 796 |
| 2015 09 | 110 150 | 15 689 | 153 | 11 073 | 32 120 | 557   | 21 697 | 49 770 | 1 715 | 23 512 | 12 571 | 223   | 5 603 |

### Grossbanken / Big banks (3)

|         |         |        |     |        |        |       |        |        |       |        |        |     |       |
|---------|---------|--------|-----|--------|--------|-------|--------|--------|-------|--------|--------|-----|-------|
| 2011    | 110 154 | 53 341 | 754 | 40 176 | 38 717 | 601   | 27 317 | 10 330 | 902   | 6 415  | 7 765  | 557 | 6 056 |
| 2012    | 56 521  | 6 294  | 580 | 3 990  | 19 725 | 599   | 15 517 | 24 013 | 1 506 | 18 415 | 6 490  | 916 | 4 550 |
| 2013    | 77 436  | 3 872  | 694 | 1 991  | 23 576 | 576   | 18 429 | 39 965 | 1 390 | 34 977 | 10 022 | 990 | 5 724 |
| 2014    | 113 245 | 10 348 | 221 | 5 994  | 42 701 | 345   | 34 556 | 44 691 | 1 606 | 25 877 | 15 505 | 456 | 7 351 |
| 2015 04 | 111 568 | 12 467 | 374 | 7 885  | 45 099 | 1 081 | 31 108 | 36 657 | 949   | 22 842 | 17 346 | 439 | 5 938 |
| 2015 05 | 111 577 | 16 558 | 91  | 10 357 | 38 199 | 187   | 27 888 | 39 089 | 2 276 | 21 245 | 17 731 | 470 | 6 212 |
| 2015 06 | 116 440 | 20 839 | 107 | 13 302 | 40 607 | 272   | 31 308 | 37 137 | 2 139 | 18 317 | 17 856 | 433 | 6 324 |
| 2015 07 | 119 043 | 12 528 | 138 | 9 215  | 47 712 | 213   | 36 330 | 42 902 | 2 078 | 20 034 | 15 900 | 425 | 6 824 |
| 2015 08 | 115 445 | 12 460 | 145 | 7 529  | 37 114 | 161   | 27 082 | 50 433 | 1 980 | 24 019 | 15 438 | 251 | 6 796 |
| 2015 09 | 109 835 | 15 538 | 110 | 11 040 | 32 089 | 539   | 21 692 | 49 637 | 1 612 | 23 485 | 12 571 | 222 | 5 603 |

### Kantonalbanken / Cantonal banks (24)

|         |    |    |    |   |   |   |   |   |   |   |   |   |   |
|---------|----|----|----|---|---|---|---|---|---|---|---|---|---|
| 2011    | 8  | 8  | 8  | — | — | — | — | — | — | — | — | — | — |
| 2012    | 16 | 16 | 12 | — | — | — | — | — | — | — | — | — | — |
| 2013    | 62 | 62 | 56 | 1 | — | — | — | — | — | — | — | — | — |
| 2014    | 29 | 29 | 22 | — | — | — | — | — | — | — | — | — | — |
| 2015 04 | 25 | 25 | 18 | — | — | — | — | — | — | — | — | — | — |
| 2015 05 | 22 | 22 | 16 | 1 | — | — | — | — | — | — | — | — | — |
| 2015 06 | 29 | 29 | 21 | 3 | — | — | — | — | — | — | — | — | — |
| 2015 07 | 24 | 24 | 19 | — | — | — | — | — | — | — | — | — | — |
| 2015 08 | 24 | 24 | 18 | 1 | — | — | — | — | — | — | — | — | — |
| 2015 09 | 24 | 24 | 18 | 1 | — | — | — | — | — | — | — | — | — |

### Regionalbanken und Sparkassen / Regional banks and savings banks (57)

|         |   |   |   |   |   |   |   |   |   |   |   |   |   |
|---------|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2011    | 0 | 0 | — | — | — | — | — | — | — | — | — | — | — |
| 2012    | 1 | 1 | 1 | — | — | — | — | — | — | — | — | — | — |
| 2013    | 0 | 0 | — | — | — | — | — | — | — | — | — | — | — |
| 2014    | 0 | 0 | — | — | — | — | — | — | — | — | — | — | — |
| 2015 04 | 0 | 0 | — | — | — | — | — | — | — | — | — | — | — |
| 2015 05 | 3 | 3 | 3 | — | — | — | — | — | — | — | — | — | — |
| 2015 06 | 3 | 3 | 3 | — | — | — | — | — | — | — | — | — | — |
| 2015 07 | 0 | 0 | — | — | — | — | — | — | — | — | — | — | — |
| 2015 08 | 0 | 0 | — | — | — | — | — | — | — | — | — | — | — |
| 2015 09 | 0 | 0 | — | — | — | — | — | — | — | — | — | — | — |

### Ausländische Banken<sup>3</sup> / Foreign banks<sup>3</sup> (91)

|         |     |     |    |    |   |   |   |   |   |   |   |   |   |
|---------|-----|-----|----|----|---|---|---|---|---|---|---|---|---|
| 2011    | 68  | 53  | 3  | 20 | 9 | — | 6 | 7 | — | 5 | — | — | — |
| 2012    | 63  | 63  | 10 | 13 | 1 | — | 1 | — | — | — | — | — | — |
| 2013    | 70  | 69  | 13 | 15 | 1 | — | — | — | — | — | — | — | — |
| 2014    | 187 | 186 | 18 | 24 | — | — | — | 1 | — | — | — | — | — |
| 2015 04 | 77  | 77  | 12 | 17 | — | — | — | — | — | — | — | — | — |
| 2015 05 | 82  | 82  | 13 | 22 | — | — | — | — | — | — | — | — | — |
| 2015 06 | 78  | 78  | 6  | 15 | — | — | — | — | — | — | — | — | — |
| 2015 07 | 67  | 67  | 6  | 9  | — | — | — | — | — | — | — | — | — |
| 2015 08 | 75  | 75  | 6  | 14 | — | — | — | — | — | — | — | — | — |
| 2015 09 | 81  | 81  | 5  | 17 | — | — | — | — | — | — | — | — | — |

| Jahresende<br>Monatsende    | Verpflichtungen gegenüber Banken<br>Amounts due to banks                                     |                    |     |                  |     |  |     |                  |  |                  |  |
|-----------------------------|--|--------------------|-----|------------------|-----|--|-----|------------------|--|------------------|--|
|                             | <i>Restlaufzeiten – Details zu Seite 32</i><br><i>Residual maturities – details of p. 32</i> |                    |     |                  |     |  |     |                  |  |                  |  |
| End of year<br>End of month | Total  | auf Sicht<br>Sight |     |                  |     | mit Restlaufzeit bis 1 Monat (inkl. Callgelder)<br>With a residual maturity of up to 1 month<br>(incl. call money) |     |                  | mit Restlaufzeit über 1 Monat bis 3 Monate<br>With a residual maturity of over 1 month<br>and up to 3 months |                  |  |
|                             |  | davon / of which   |     | davon / of which |     | davon / of which   |     | davon / of which |  | davon / of which |  |
|                             |  | CHF                | USD | CHF              | USD | CHF  | USD | CHF              | USD  |                  |  |
|                             | 14   | 15                 | 16  | 17               | 18  | 19   | 20  | 21               | 22   | 23               |  |

#### Alle Banken <sup>1,2</sup> / All banks <sup>1,2</sup> (248)

|         |         |         |        |        |         |        |         |        |        |        |
|---------|---------|---------|--------|--------|---------|--------|---------|--------|--------|--------|
| 2011    | 492 219 | 123 015 | 31 592 | 26 893 | 223 119 | 44 203 | 94 215  | 43 269 | 12 315 | 19 986 |
| 2012    | 499 232 | 136 281 | 40 366 | 32 153 | 225 751 | 90 269 | 80 987  | 35 012 | 9 391  | 15 490 |
| 2013    | 464 386 | 119 834 | 42 787 | 29 594 | 200 474 | 71 067 | 79 448  | 56 019 | 9 091  | 33 678 |
| 2014    | 452 767 | 118 801 | 44 326 | 31 380 | 186 901 | 46 430 | 96 653  | 59 287 | 9 269  | 32 032 |
| 2015 04 | 591 235 | 148 454 | 48 224 | 41 621 | 254 746 | 75 211 | 106 285 | 68 661 | 9 854  | 38 616 |
| 2015 05 | 573 226 | 147 970 | 45 586 | 33 721 | 247 392 | 64 216 | 108 947 | 65 545 | 12 789 | 33 625 |
| 2015 06 | 547 236 | 129 917 | 43 156 | 38 228 | 240 108 | 75 173 | 98 968  | 67 877 | 16 121 | 26 960 |
| 2015 07 | 538 054 | 119 522 | 41 725 | 30 220 | 236 197 | 71 067 | 100 890 | 65 018 | 11 515 | 26 963 |
| 2015 08 | 521 754 | 122 891 | 41 465 | 33 287 | 230 857 | 76 972 | 100 307 | 54 763 | 11 958 | 17 840 |
| 2015 09 | 507 963 | 117 896 | 39 611 | 33 579 | 217 219 | 71 025 | 96 817  | 67 845 | 16 070 | 20 926 |

#### Grossbanken / Big banks (3)

|         |         |        |        |        |         |       |        |        |       |        |
|---------|---------|--------|--------|--------|---------|-------|--------|--------|-------|--------|
| 2011    | 276 762 | 74 494 | 15 859 | 16 279 | 135 134 | 2 527 | 68 058 | 14 400 | 726   | 8 548  |
| 2012    | 228 194 | 66 024 | 12 975 | 17 853 | 97 937  | 8 027 | 51 908 | 10 565 | 88    | 6 036  |
| 2013    | 204 308 | 50 008 | 9 709  | 16 050 | 85 789  | 3 287 | 50 101 | 32 342 | 389   | 24 442 |
| 2014    | 208 842 | 48 029 | 9 352  | 16 894 | 93 275  | 1 942 | 63 058 | 32 676 | 653   | 21 038 |
| 2015 04 | 308 322 | 76 043 | 13 975 | 27 123 | 130 550 | 4 896 | 72 632 | 38 202 | 1 308 | 24 557 |
| 2015 05 | 308 025 | 79 131 | 12 946 | 19 854 | 132 083 | 3 911 | 71 463 | 40 156 | 5 371 | 22 252 |
| 2015 06 | 275 169 | 61 903 | 11 360 | 24 405 | 118 578 | 4 570 | 64 745 | 39 284 | 7 020 | 14 455 |
| 2015 07 | 268 929 | 51 123 | 9 650  | 16 704 | 119 276 | 4 129 | 68 005 | 35 468 | 2 281 | 13 324 |
| 2015 08 | 248 777 | 52 383 | 9 124  | 18 460 | 106 850 | 5 753 | 64 485 | 30 624 | 4 840 | 6 972  |
| 2015 09 | 241 700 | 50 857 | 8 550  | 19 772 | 98 878  | 3 619 | 60 578 | 40 048 | 6 614 | 9 264  |

#### Kantonalbanken / Cantonal banks (24)

|         |        |        |       |       |        |       |        |        |       |       |
|---------|--------|--------|-------|-------|--------|-------|--------|--------|-------|-------|
| 2011    | 42 933 | 10 509 | 3 215 | 993   | 12 314 | 1 936 | 7 220  | 4 529  | 1 135 | 3 120 |
| 2012    | 48 963 | 10 964 | 3 192 | 1 051 | 17 574 | 3 168 | 10 131 | 6 214  | 2 829 | 2 553 |
| 2013    | 49 908 | 8 934  | 3 589 | 1 090 | 19 017 | 4 019 | 9 234  | 6 296  | 2 386 | 2 487 |
| 2014    | 54 621 | 10 510 | 5 078 | 1 606 | 17 335 | 2 849 | 10 288 | 11 280 | 3 835 | 4 437 |
| 2015 04 | 65 898 | 12 438 | 6 710 | 1 496 | 22 468 | 5 932 | 10 689 | 14 311 | 3 889 | 6 821 |
| 2015 05 | 64 060 | 10 938 | 5 344 | 1 466 | 23 028 | 6 381 | 12 245 | 12 703 | 3 790 | 5 796 |
| 2015 06 | 65 119 | 10 917 | 5 865 | 1 318 | 24 379 | 7 822 | 12 075 | 13 678 | 4 339 | 5 868 |
| 2015 07 | 62 443 | 12 297 | 6 488 | 1 596 | 20 311 | 5 115 | 11 483 | 13 214 | 4 420 | 5 988 |
| 2015 08 | 66 815 | 11 602 | 5 440 | 1 663 | 26 964 | 9 828 | 12 674 | 10 611 | 3 534 | 4 751 |
| 2015 09 | 64 974 | 10 341 | 5 573 | 1 109 | 24 937 | 7 775 | 14 123 | 12 654 | 5 189 | 4 546 |

#### Regionalbanken und Sparkassen / Regional banks and savings banks (57)

|         |       |       |       |    |       |       |    |       |       |    |
|---------|-------|-------|-------|----|-------|-------|----|-------|-------|----|
| 2011    | 4 165 | 270   | 251   | 5  | 706   | 606   | 1  | 1 670 | 1 559 | —  |
| 2012    | 4 228 | 364   | 351   | 7  | 305   | 227   | 23 | 824   | 758   | —  |
| 2013    | 3 653 | 94    | 86    | 3  | 246   | 52    | 4  | 190   | 178   | —  |
| 2014    | 4 568 | 76    | 58    | 4  | 73    | 25    | 7  | 174   | 160   | —  |
| 2015 04 | 6 916 | 1 185 | 1 163 | 3  | 839   | 700   | 17 | 297   | 192   | 20 |
| 2015 05 | 8 012 | 1 200 | 1 169 | 3  | 1 917 | 1 823 | 23 | 307   | 207   | 26 |
| 2015 06 | 7 317 | 197   | 168   | 3  | 2 196 | 2 081 | 14 | 204   | 123   | 33 |
| 2015 07 | 8 032 | 158   | 117   | 27 | 3 109 | 2 963 | 37 | 175   | 94    | 13 |
| 2015 08 | 7 992 | 193   | 176   | 8  | 3 033 | 2 975 | 14 | 217   | 125   | 29 |
| 2015 09 | 6 832 | 200   | 188   | 5  | 1 992 | 1 907 | 31 | 191   | 117   | 24 |

#### Ausländische Banken <sup>3</sup> / Foreign banks <sup>3</sup> (91)

|         |         |        |       |       |         |        |        |        |       |       |
|---------|---------|--------|-------|-------|---------|--------|--------|--------|-------|-------|
| 2011    | 115 457 | 13 072 | 3 308 | 4 215 | 68 267  | 38 226 | 16 393 | 17 241 | 5 523 | 7 059 |
| 2012    | 148 984 | 18 098 | 5 695 | 5 513 | 101 502 | 76 850 | 15 089 | 13 975 | 3 034 | 6 465 |
| 2013    | 133 600 | 14 956 | 5 858 | 4 354 | 84 973  | 61 103 | 16 166 | 14 005 | 3 732 | 6 151 |
| 2014    | 114 637 | 19 887 | 9 315 | 5 663 | 64 059  | 38 562 | 17 647 | 12 311 | 2 921 | 5 716 |
| 2015 04 | 126 486 | 17 430 | 7 908 | 4 006 | 79 479  | 55 699 | 15 544 | 11 991 | 2 940 | 6 323 |
| 2015 05 | 114 031 | 17 020 | 7 830 | 4 204 | 70 587  | 45 466 | 17 905 | 10 202 | 2 061 | 5 129 |
| 2015 06 | 122 673 | 16 873 | 6 985 | 4 470 | 78 456  | 55 005 | 15 937 | 11 509 | 2 623 | 6 139 |
| 2015 07 | 119 920 | 16 212 | 7 113 | 3 804 | 74 966  | 53 104 | 14 517 | 12 249 | 2 609 | 7 076 |
| 2015 08 | 117 962 | 15 770 | 6 150 | 4 441 | 76 518  | 52 608 | 16 681 | 9 712  | 1 631 | 5 220 |
| 2015 09 | 117 667 | 15 116 | 6 014 | 4 470 | 75 857  | 52 182 | 15 916 | 11 315 | 2 232 | 6 129 |

<sup>1</sup> Ab September 2006 umfassen die publizierten Zahlen die Werte sämtlicher Raiffeisenbanken. Zuvor flossen nur die Werte der grösseren Raiffeisenbanken ein. Für Details vgl. *Statistisches Monatsheft* vom März 2007 (Informationen zu SNB-Statistiken) sowie die Zusatztabelle mit hochgerechneten Werten D11a und D31a. From September 2006, the published figures include data for all Raiffeisen banks. Previously, only the larger Raiffeisen banks were covered. For details, cf. information on SNB statistics in the *Monthly Statistical Bulletin* of March 2007 as well as the additional tables with extrapolated figures, D11a and D31a.

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

<sup>3</sup> 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<br>Monatsende    | Verpflichtungen gegenüber Banken – Fortsetzung<br>Amounts due to banks – continued                         |     |    |  |     |    |   |     |    |                                  | Wertschriften-<br>Short-<br>positionen |
|-----------------------------|--|-----|----|--|-----|----|---|-----|----|----------------------------------|--|
|                             | Restlaufzeiten – Details zu Seite 32<br>Residual maturities – details of p. 32                             |     |    |  |     |    |   |     |    |                                  |  |
| End of year<br>End of month | mit Restlaufzeit über 3 Monate bis 1 Jahr<br>With a residual maturity of over 3 months<br>and up to 1 year |     |    | mit Restlaufzeit über 1 Jahr bis 5 Jahre<br>With a residual maturity of over 1 year<br>and up to 5 years |     |    | mit Restlaufzeit über 5 Jahre<br>With a residual maturity of over 5 years |     |    | Securities<br>short<br>positions |  |
|                             | davon / of which   |     | 26 | davon / of which   |     | 28 | davon / of which  |     | 32 |                                  |  |
|                             | CHF  | USD |    | CHF  | USD |    | CHF   | USD |    |                                  |  |
|                             | 24   | 25  | 26 | 27   | 28  | 29 | 30  | 31  | 32 | 33                               |  |

## Alle Banken <sup>4,5</sup> / All banks <sup>4,5</sup> (248)

|         |               |               |               |               |               |              |               |               |              |               |
|---------|---------------|---------------|---------------|---------------|---------------|--------------|---------------|---------------|--------------|---------------|
| 2011    | 24 978        | 10 046        | 6 141         | 25 855        | 17 001        | 3 184        | 10 597        | 7 911         | 188          | 41 386        |
| 2012    | 39 102        | 12 135        | 17 425        | 21 488        | 13 944        | 2 178        | 8 795         | 7 177         | 138          | 32 803        |
| 2013    | 27 591        | 11 810        | 8 619         | 22 083        | 14 243        | 2 615        | 9 945         | 7 381         | 1 536        | 28 440        |
| 2014    | 34 839        | 15 316        | 8 979         | 20 630        | 13 847        | 2 021        | 8 832         | 7 357         | 418          | 23 479        |
| 2015 04 | 54 765        | 21 529        | 11 060        | 20 911        | 14 502        | 2 171        | 13 784        | 12 489        | 386          | 29 915        |
| 2015 05 | 49 773        | 17 440        | 10 486        | 20 231        | 14 426        | 2 174        | 13 771        | 12 491        | 388          | 28 543        |
| 2015 06 | 49 984        | 15 208        | 13 070        | 20 546        | 14 207        | 2 561        | 13 968        | 12 655        | 405          | 24 837        |
| 2015 07 | 55 597        | 19 180        | 13 951        | 21 170        | 14 021        | 2 828        | 13 980        | 12 670        | 385          | 26 570        |
| 2015 08 | 50 747        | 13 936        | 15 982        | 21 141        | 14 045        | 2 715        | 14 814        | 12 695        | 1 279        | 26 541        |
| 2015 09 | <b>39 422</b> | <b>13 293</b> | <b>13 437</b> | <b>21 757</b> | <b>14 354</b> | <b>2 999</b> | <b>14 798</b> | <b>12 661</b> | <b>1 260</b> | <b>29 027</b> |

## Grossbanken / Big banks (3)

|         |               |            |              |              |            |              |              |              |            |               |
|---------|---------------|------------|--------------|--------------|------------|--------------|--------------|--------------|------------|---------------|
| 2011    | 7 455         | 910        | 1 485        | 8 692        | 2 428      | 2 435        | 1 757        | 560          | 130        | 34 829        |
| 2012    | 19 598        | 1 254      | 12 693       | 5 117        | 848        | 1 279        | 1 504        | 506          | 83         | 27 449        |
| 2013    | 6 367         | 410        | 2 679        | 4 171        | 808        | 865          | 2 005        | 5            | 1 382      | 23 626        |
| 2014    | 10 456        | 781        | 2 739        | 3 313        | 540        | 777          | 635          | 5            | 59         | 20 458        |
| 2015 04 | 28 496        | 6 699      | 5 441        | 3 356        | 543        | 1 056        | 4 446        | 4 004        | 47         | 27 229        |
| 2015 05 | 23 446        | 2 646      | 4 626        | 3 268        | 543        | 1 036        | 4 451        | 4 004        | 47         | 25 492        |
| 2015 06 | 25 052        | 384        | 8 904        | 3 804        | 540        | 1 430        | 4 482        | 4 004        | 52         | 22 067        |
| 2015 07 | 30 109        | 4 704      | 9 032        | 4 787        | 697        | 1 749        | 4 494        | 4 004        | 51         | 23 672        |
| 2015 08 | 25 129        | 153        | 11 342       | 4 706        | 696        | 1 655        | 5 355        | 4 004        | 943        | 23 730        |
| 2015 09 | <b>15 309</b> | <b>203</b> | <b>9 025</b> | <b>5 106</b> | <b>696</b> | <b>1 944</b> | <b>5 350</b> | <b>4 004</b> | <b>923</b> | <b>26 151</b> |

## Kantonalbanken / Cantonal banks (24)

|         |              |              |              |              |              |           |              |              |   |              |
|---------|--------------|--------------|--------------|--------------|--------------|-----------|--------------|--------------|---|--------------|
| 2011    | 2 268        | 2 028        | 148          | 3 716        | 2 864        | 3         | 3 258        | 2 035        | — | 6 339        |
| 2012    | 3 545        | 1 955        | 1 201        | 3 804        | 2 341        | 5         | 1 760        | 1 398        | — | 5 101        |
| 2013    | 3 980        | 2 905        | 707          | 4 991        | 3 138        | 5         | 2 210        | 2 190        | — | 4 480        |
| 2014    | 5 965        | 3 294        | 1 681        | 5 033        | 3 215        | 6         | 1 699        | 1 680        | — | 2 799        |
| 2015 04 | 7 406        | 3 448        | 1 543        | 4 739        | 3 154        | 3         | 2 153        | 2 134        | — | 2 382        |
| 2015 05 | 8 311        | 3 471        | 2 207        | 4 217        | 3 167        | 3         | 2 111        | 2 099        | — | 2 752        |
| 2015 06 | 7 446        | 3 630        | 1 375        | 4 081        | 3 017        | 15        | 2 151        | 2 139        | — | 2 466        |
| 2015 07 | 7 853        | 3 648        | 1 680        | 3 982        | 2 897        | 16        | 2 215        | 2 199        | — | 2 570        |
| 2015 08 | 8 894        | 3 363        | 1 735        | 4 025        | 2 897        | 37        | 2 256        | 2 239        | — | 2 463        |
| 2015 09 | <b>8 344</b> | <b>2 705</b> | <b>1 861</b> | <b>3 948</b> | <b>2 812</b> | <b>37</b> | <b>2 211</b> | <b>2 194</b> | — | <b>2 541</b> |

## Regionalbanken und Sparkassen / Regional banks and savings banks (57)

|         |              |              |    |            |            |   |            |            |   |          |
|---------|--------------|--------------|----|------------|------------|---|------------|------------|---|----------|
| 2011    | 1 164        | 945          | —  | 324        | 324        | — | 30         | 30         | — | 0        |
| 2012    | 2 305        | 2 116        | 14 | 338        | 338        | — | 93         | 93         | — | —        |
| 2013    | 2 372        | 2 200        | 16 | 210        | 210        | — | 541        | 541        | — | 0        |
| 2014    | 3 081        | 3 064        | —  | 216        | 216        | — | 947        | 947        | — | 0        |
| 2015 04 | 3 327        | 3 319        | —  | 268        | 268        | — | 1 000      | 1 000      | — | 0        |
| 2015 05 | 3 327        | 3 282        | —  | 266        | 266        | — | 995        | 995        | — | 0        |
| 2015 06 | 3 359        | 3 307        | —  | 324        | 324        | — | 1 038      | 1 038      | — | 0        |
| 2015 07 | 3 332        | 3 287        | —  | 261        | 261        | — | 996        | 996        | — | 0        |
| 2015 08 | 3 298        | 3 236        | —  | 254        | 254        | — | 995        | 995        | — | 0        |
| 2015 09 | <b>3 198</b> | <b>3 110</b> | —  | <b>257</b> | <b>257</b> | — | <b>994</b> | <b>994</b> | — | <b>0</b> |

## Ausländische Banken <sup>6</sup> / Foreign banks <sup>6</sup> (91)

|         |              |              |              |              |              |            |              |              |            |           |
|---------|--------------|--------------|--------------|--------------|--------------|------------|--------------|--------------|------------|-----------|
| 2011    | 9 657        | 2 754        | 3 869        | 4 880        | 3 216        | 740        | 2 241        | 1 976        | 56         | 100       |
| 2012    | 8 555        | 2 660        | 3 119        | 4 024        | 2 302        | 891        | 2 723        | 2 467        | 54         | 107       |
| 2013    | 11 176       | 3 274        | 4 946        | 5 141        | 2 592        | 1 714      | 3 197        | 2 654        | 154        | 154       |
| 2014    | 9 764        | 3 687        | 4 148        | 4 780        | 2 723        | 1 146      | 3 797        | 2 972        | 358        | 39        |
| 2015 04 | 8 889        | 2 915        | 3 670        | 4 663        | 2 782        | 1 024      | 4 006        | 3 174        | 337        | 27        |
| 2015 05 | 7 972        | 2 808        | 3 253        | 4 215        | 2 320        | 1 035      | 4 007        | 3 188        | 339        | 28        |
| 2015 06 | 7 638        | 2 713        | 2 410        | 4 133        | 2 247        | 1 015      | 4 033        | 3 212        | 351        | 30        |
| 2015 07 | 8 330        | 2 455        | 2 945        | 4 116        | 2 271        | 959        | 4 016        | 3 215        | 331        | 32        |
| 2015 08 | 7 773        | 2 345        | 2 632        | 4 219        | 2 389        | 919        | 3 947        | 3 200        | 332        | 23        |
| 2015 09 | <b>6 967</b> | <b>2 408</b> | <b>2 349</b> | <b>4 380</b> | <b>2 681</b> | <b>914</b> | <b>4 004</b> | <b>3 236</b> | <b>333</b> | <b>27</b> |

<sup>4</sup> Ab September 2006 umfassen die publizierten Zahlen die Werte sämtlicher Raiffeisenbanken. Zuvor flossen nur die Werte der grösseren Raiffeisenbanken ein. Für Details vgl. *Statistisches Monatsheft* vom März 2007 (Informationen zu SNB-Statistiken) sowie die Zusatztabellen mit hochgerechneten Werten D1<sub>1a</sub> und D3<sub>1a</sub>. From September 2006, the published figures include data for all Raiffeisen banks. Previously, only the larger Raiffeisen banks were covered. For details, cf. information on SNB statistics in the *Monthly Statistical Bulletin* of March 2007 as well as the additional tables with extrapolated figures, D1<sub>1a</sub> and D3<sub>1a</sub>.

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

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

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

#### Alle Banken <sup>4,5</sup> / All banks <sup>4,5</sup> (248)

|         |                |                |               |               |                |
|---------|----------------|----------------|---------------|---------------|----------------|
| 2011    | 489 570        | 150 093        | 28 294        | 42 304        | 268 879        |
| 2012    | 531 313        | 160 195        | 31 755        | 46 880        | 292 482        |
| 2013    | 606 989        | 171 342        | 36 340        | 50 232        | 349 076        |
| 2014    | 644 388        | 192 620        | 37 073        | 53 029        | 361 666        |
| 2015 04 | 657 148        | 205 806        | 36 377        | 53 531        | 361 433        |
| 2015 05 | 659 919        | 206 983        | 36 491        | 53 426        | 363 019        |
| 2015 06 | 654 045        | 203 361        | 36 496        | 53 322        | 360 865        |
| 2015 07 | 657 121        | 205 047        | 36 693        | 53 189        | 362 192        |
| 2015 08 | 658 814        | 206 089        | 36 757        | 53 112        | 362 856        |
| 2015 09 | <b>657 768</b> | <b>205 865</b> | <b>36 763</b> | <b>52 994</b> | <b>362 146</b> |

#### Grossbanken / Big banks (3)

|         |                |               |              |               |               |
|---------|----------------|---------------|--------------|---------------|---------------|
| 2011    | 131 969        | 47 150        | 7 588        | 10 735        | 66 495        |
| 2012    | 146 620        | 52 184        | 8 258        | 12 120        | 74 059        |
| 2013    | 161 677        | 57 189        | 9 589        | 10 425        | 84 474        |
| 2014    | 181 914        | 71 664        | 9 610        | 10 719        | 89 921        |
| 2015 04 | 193 272        | 87 249        | 9 500        | 10 568        | 85 954        |
| 2015 05 | 192 389        | 85 808        | 9 517        | 10 506        | 86 558        |
| 2015 06 | 189 119        | 83 485        | 9 532        | 10 442        | 85 660        |
| 2015 07 | 191 351        | 84 889        | 9 580        | 10 383        | 86 498        |
| 2015 08 | 192 075        | 85 197        | 9 599        | 10 344        | 86 935        |
| 2015 09 | <b>191 529</b> | <b>84 746</b> | <b>9 607</b> | <b>10 290</b> | <b>86 886</b> |

#### Kantonalbanken / Cantonal banks (24)

|         |                |               |               |               |                |
|---------|----------------|---------------|---------------|---------------|----------------|
| 2011    | 170 485        | 55 259        | 9 684         | 13 460        | 92 082         |
| 2012    | 181 108        | 58 662        | 10 301        | 14 547        | 97 598         |
| 2013    | 186 627        | 60 857        | 10 581        | 15 342        | 99 847         |
| 2014    | 193 606        | 63 695        | 10 804        | 16 038        | 103 069        |
| 2015 04 | 195 310        | 61 020        | 10 654        | 16 152        | 107 485        |
| 2015 05 | 197 931        | 62 820        | 10 654        | 16 121        | 108 335        |
| 2015 06 | 196 922        | 62 317        | 10 663        | 16 082        | 107 860        |
| 2015 07 | 198 029        | 62 902        | 10 697        | 16 056        | 108 374        |
| 2015 08 | 198 442        | 63 192        | 10 726        | 16 036        | 108 487        |
| 2015 09 | <b>198 384</b> | <b>63 330</b> | <b>10 715</b> | <b>15 987</b> | <b>108 352</b> |

#### Regionalbanken und Sparkassen / Regional banks and savings banks (57)

|         |               |               |              |              |               |
|---------|---------------|---------------|--------------|--------------|---------------|
| 2011    | 46 544        | 11 965        | 3 258        | 4 682        | 26 639        |
| 2012    | 49 407        | 13 360        | 3 912        | 4 812        | 27 323        |
| 2013    | 51 936        | 14 309        | 4 476        | 5 071        | 28 080        |
| 2014    | 53 636        | 15 053        | 4 689        | 5 266        | 28 627        |
| 2015 04 | 53 864        | 14 816        | 4 451        | 5 269        | 29 327        |
| 2015 05 | 54 233        | 15 166        | 4 583        | 5 259        | 29 226        |
| 2015 06 | 53 965        | 15 168        | 4 576        | 5 261        | 28 959        |
| 2015 07 | 53 507        | 14 899        | 4 602        | 5 232        | 28 774        |
| 2015 08 | 53 774        | 15 075        | 4 609        | 5 222        | 28 868        |
| 2015 09 | <b>53 775</b> | <b>15 117</b> | <b>4 616</b> | <b>5 217</b> | <b>28 825</b> |

#### Ausländische Banken <sup>6</sup> / Foreign banks <sup>6</sup> (91)

|         |              |              |            |            |              |
|---------|--------------|--------------|------------|------------|--------------|
| 2011    | 6 518        | 2 014        | 440        | 580        | 3 482        |
| 2012    | 6 862        | 2 157        | 497        | 757        | 3 452        |
| 2013    | 8 148        | 2 246        | 571        | 820        | 4 510        |
| 2014    | 8 712        | 2 812        | 588        | 665        | 4 647        |
| 2015 04 | 8 541        | 2 546        | 551        | 697        | 4 746        |
| 2015 05 | 7 909        | 2 328        | 544        | 698        | 4 338        |
| 2015 06 | 7 888        | 2 329        | 544        | 698        | 4 317        |
| 2015 07 | 7 827        | 2 371        | 541        | 698        | 4 217        |
| 2015 08 | 7 738        | 2 369        | 537        | 697        | 4 134        |
| 2015 09 | <b>7 673</b> | <b>2 330</b> | <b>538</b> | <b>697</b> | <b>4 109</b> |

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

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

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

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

## Alle Banken <sup>8,9</sup> / All banks <sup>8,9</sup> (248)

|         |           |         |         |         |         |        |         |        |        |        |
|---------|-----------|---------|---------|---------|---------|--------|---------|--------|--------|--------|
| 2011    | 1 001 973 | 658 394 | 275 837 | 193 721 | 218 991 | 12 599 | 118 026 | 47 140 | 9 269  | 20 496 |
| 2012    | 1 042 075 | 746 326 | 312 133 | 211 127 | 175 361 | 10 835 | 104 586 | 33 975 | 9 819  | 13 920 |
| 2013    | 1 102 970 | 851 198 | 378 673 | 243 159 | 132 716 | 8 974  | 78 395  | 35 548 | 12 682 | 12 865 |
| 2014    | 1 165 380 | 901 592 | 365 684 | 291 422 | 133 716 | 14 551 | 74 756  | 42 515 | 16 200 | 16 448 |
| 2015 04 | 1 089 293 | 859 034 | 349 898 | 274 814 | 116 974 | 15 739 | 64 925  | 31 407 | 10 236 | 10 989 |
| 2015 05 | 1 089 189 | 858 169 | 349 423 | 277 042 | 120 939 | 16 946 | 69 354  | 27 978 | 8 418  | 9 808  |
| 2015 06 | 1 087 697 | 852 955 | 352 454 | 272 690 | 117 424 | 16 907 | 64 750  | 36 201 | 9 398  | 17 088 |
| 2015 07 | 1 107 447 | 873 745 | 354 448 | 284 171 | 114 134 | 16 609 | 64 172  | 37 084 | 9 689  | 16 402 |
| 2015 08 | 1 110 484 | 877 745 | 353 535 | 288 946 | 120 832 | 18 218 | 66 873  | 30 808 | 7 966  | 15 109 |
| 2015 09 | 1 121 327 | 883 296 | 354 239 | 294 187 | 120 680 | 16 965 | 68 345  | 39 230 | 12 050 | 17 671 |

## Grossbanken / Big banks (3)

|         |         |         |         |         |         |        |        |        |       |        |
|---------|---------|---------|---------|---------|---------|--------|--------|--------|-------|--------|
| 2011    | 513 325 | 278 263 | 114 657 | 79 948  | 162 856 | 5 238  | 94 322 | 28 253 | 1 133 | 15 511 |
| 2012    | 514 095 | 312 277 | 129 579 | 86 140  | 133 441 | 4 071  | 84 467 | 16 085 | 1 337 | 8 205  |
| 2013    | 517 814 | 338 515 | 127 929 | 105 329 | 103 227 | 3 349  | 65 925 | 19 837 | 1 942 | 10 345 |
| 2014    | 544 445 | 355 043 | 113 600 | 129 956 | 103 500 | 9 106  | 61 965 | 27 220 | 6 804 | 13 075 |
| 2015 04 | 485 193 | 331 731 | 105 260 | 118 041 | 88 715  | 8 916  | 53 673 | 18 910 | 3 707 | 7 962  |
| 2015 05 | 487 582 | 332 973 | 103 989 | 120 847 | 92 395  | 11 458 | 57 357 | 17 294 | 2 272 | 7 128  |
| 2015 06 | 486 539 | 328 642 | 104 237 | 119 602 | 89 086  | 11 732 | 52 087 | 24 005 | 2 246 | 14 172 |
| 2015 07 | 494 914 | 337 928 | 103 586 | 124 789 | 86 334  | 12 122 | 51 940 | 24 638 | 2 334 | 13 701 |
| 2015 08 | 494 006 | 337 806 | 104 008 | 125 401 | 91 389  | 12 438 | 54 797 | 19 263 | 1 087 | 12 345 |
| 2015 09 | 501 613 | 339 970 | 105 109 | 127 968 | 91 235  | 11 375 | 56 291 | 25 305 | 3 022 | 15 055 |

## Kantonalbanken / Cantonal banks (24)

|         |         |         |        |       |       |       |       |       |       |     |
|---------|---------|---------|--------|-------|-------|-------|-------|-------|-------|-----|
| 2011    | 110 884 | 84 468  | 68 615 | 4 850 | 4 311 | 2 424 | 752   | 6 689 | 5 599 | 245 |
| 2012    | 124 298 | 98 253  | 81 018 | 5 172 | 3 413 | 1 586 | 792   | 7 125 | 6 236 | 608 |
| 2013    | 128 305 | 101 484 | 83 411 | 6 012 | 4 144 | 1 783 | 620   | 9 285 | 8 570 | 424 |
| 2014    | 130 225 | 103 361 | 83 598 | 6 720 | 5 802 | 2 017 | 922   | 7 968 | 7 515 | 191 |
| 2015 04 | 134 812 | 101 980 | 82 702 | 6 616 | 7 291 | 3 959 | 826   | 5 789 | 4 502 | 299 |
| 2015 05 | 133 578 | 100 035 | 82 356 | 6 658 | 7 314 | 2 988 | 1 106 | 4 853 | 4 230 | 392 |
| 2015 06 | 132 626 | 99 962  | 82 591 | 6 707 | 6 628 | 2 600 | 1 156 | 5 850 | 5 025 | 411 |
| 2015 07 | 135 926 | 103 654 | 85 317 | 7 377 | 5 957 | 2 040 | 996   | 5 753 | 5 025 | 203 |
| 2015 08 | 134 920 | 102 581 | 84 185 | 7 301 | 7 481 | 3 422 | 535   | 5 082 | 4 482 | 382 |
| 2015 09 | 133 876 | 101 767 | 83 321 | 7 301 | 6 260 | 2 549 | 582   | 7 392 | 6 514 | 272 |

## Regionalbanken und Sparkassen / Regional banks and savings banks (57)

|         |        |        |        |     |     |     |    |     |     |    |
|---------|--------|--------|--------|-----|-----|-----|----|-----|-----|----|
| 2011    | 17 059 | 14 359 | 12 660 | 447 | 672 | 547 | 23 | 310 | 278 | 3  |
| 2012    | 17 225 | 14 625 | 13 106 | 376 | 722 | 641 | 34 | 402 | 387 | 2  |
| 2013    | 18 241 | 15 548 | 13 960 | 418 | 520 | 460 | 22 | 508 | 497 | 1  |
| 2014    | 18 497 | 16 049 | 14 320 | 481 | 407 | 386 | 2  | 486 | 474 | 4  |
| 2015 04 | 19 387 | 17 013 | 15 084 | 529 | 645 | 622 | 5  | 496 | 468 | 19 |
| 2015 05 | 18 922 | 16 807 | 14 918 | 520 | 573 | 540 | 22 | 308 | 292 | 3  |
| 2015 06 | 18 914 | 16 855 | 15 042 | 501 | 479 | 465 | 4  | 416 | 390 | 9  |
| 2015 07 | 19 822 | 17 799 | 16 007 | 514 | 556 | 521 | 15 | 334 | 324 | 1  |
| 2015 08 | 19 774 | 17 859 | 16 041 | 532 | 521 | 515 | 1  | 281 | 268 | 1  |
| 2015 09 | 19 924 | 18 083 | 16 293 | 525 | 511 | 497 | 2  | 327 | 312 | 2  |

## Ausländische Banken <sup>10</sup> / Foreign banks <sup>10</sup> (91)

|         |         |         |        |        |        |     |        |       |       |       |
|---------|---------|---------|--------|--------|--------|-----|--------|-------|-------|-------|
| 2011    | 185 337 | 138 503 | 20 366 | 68 693 | 28 121 | 966 | 14 467 | 8 448 | 1 339 | 3 743 |
| 2012    | 200 339 | 157 309 | 21 768 | 73 694 | 24 582 | 707 | 14 377 | 7 927 | 786   | 4 529 |
| 2013    | 169 801 | 148 651 | 21 951 | 73 324 | 10 490 | 491 | 5 889  | 4 052 | 824   | 1 771 |
| 2014    | 181 825 | 161 180 | 21 486 | 82 965 | 8 199  | 570 | 4 032  | 4 574 | 507   | 2 311 |
| 2015 04 | 170 437 | 151 967 | 21 624 | 77 641 | 6 900  | 310 | 3 523  | 4 553 | 670   | 2 341 |
| 2015 05 | 169 307 | 151 674 | 21 476 | 77 539 | 7 704  | 492 | 3 945  | 3 837 | 602   | 1 966 |
| 2015 06 | 165 831 | 147 820 | 21 306 | 74 818 | 7 677  | 511 | 4 009  | 4 118 | 594   | 2 179 |
| 2015 07 | 169 937 | 151 561 | 20 900 | 77 639 | 7 831  | 321 | 4 024  | 4 023 | 716   | 2 047 |
| 2015 08 | 169 271 | 151 302 | 20 431 | 78 245 | 7 664  | 391 | 3 944  | 3 805 | 775   | 1 930 |
| 2015 09 | 170 267 | 152 806 | 20 773 | 79 435 | 7 812  | 551 | 3 915  | 3 485 | 601   | 1 753 |



| Jahresende<br>Monatsende    | Übrige Verpflichtungen gegenüber Kunden – Fortsetzung<br>Other amounts due to customers – continued        |     |    |  |     |    |   |     |    |  |
|-----------------------------|--|-----|----|--|-----|----|---|-----|----|--|
|                             | <i>Restlaufzeiten – Details zu Seite 33</i><br><i>Residual maturities – details of p. 33</i>               |     |    |  |     |    |   |     |    |  |
| End of year<br>End of month | mit Restlaufzeit über 3 Monate bis 1 Jahr<br>With a residual maturity of over 3 months<br>and up to 1 year |     |    | mit Restlaufzeit über 1 Jahr bis 5 Jahre<br>With a residual maturity of over 1 year<br>and up to 5 years |     |    | mit Restlaufzeit über 5 Jahre<br>With a residual maturity of over 5 years |     |    | Wertschriften-<br>Short-<br>positionen |
|                             | davon / of which   |     | 51 | davon / of which   |     | 54 | davon / of which  |     | 57 |  |
|                             | CHF  | USD |    | CHF  | USD |    | CHF   | USD |    | 58                                     |
|                             | 49   | 50  |    | 52   | 53  | 54 | 55  | 56  | 57 | 58                                     |

#### Alle Banken <sup>8,9</sup> / All banks <sup>8,9</sup> (248)

|         |               |               |               |               |              |               |               |              |               |            |
|---------|---------------|---------------|---------------|---------------|--------------|---------------|---------------|--------------|---------------|------------|
| 2011    | 29 248        | 7 843         | 7 911         | 30 439        | 9 894        | 16 790        | 17 159        | 7 019        | 9 305         | 602        |
| 2012    | 35 878        | 10 376        | 14 049        | 33 368        | 11 115       | 18 551        | 16 703        | 6 526        | 8 201         | 465        |
| 2013    | 35 592        | 12 681        | 11 134        | 32 980        | 8 937        | 20 302        | 14 382        | 7 164        | 5 753         | 555        |
| 2014    | 38 202        | 14 297        | 9 005         | 31 182        | 8 607        | 20 590        | 17 619        | 6 327        | 9 367         | 553        |
| 2015 04 | 43 727        | 18 700        | 12 401        | 18 440        | 8 245        | 8 062         | 19 201        | 6 695        | 9 768         | 510        |
| 2015 05 | 43 756        | 19 293        | 13 526        | 18 683        | 8 344        | 7 993         | 19 118        | 6 749        | 9 785         | 545        |
| 2015 06 | 42 998        | 17 855        | 14 453        | 18 134        | 8 095        | 7 802         | 19 417        | 7 135        | 9 707         | 569        |
| 2015 07 | 42 639        | 17 817        | 14 897        | 20 107        | 8 633        | 8 611         | 19 136        | 6 555        | 9 965         | 601        |
| 2015 08 | 41 269        | 16 637        | 13 256        | 18 465        | 8 398        | 8 139         | 20 751        | 6 573        | 11 553        | 614        |
| 2015 09 | <b>33 333</b> | <b>13 005</b> | <b>11 362</b> | <b>20 453</b> | <b>8 560</b> | <b>10 058</b> | <b>23 735</b> | <b>6 699</b> | <b>14 253</b> | <b>600</b> |

#### Grossbanken / Big banks (3)

|         |               |              |              |               |            |              |               |            |               |          |
|---------|---------------|--------------|--------------|---------------|------------|--------------|---------------|------------|---------------|----------|
| 2011    | 14 631        | 317          | 4 689        | 19 405        | 315        | 16 423       | 9 917         | 36         | 9 229         | —        |
| 2012    | 20 284        | 1 893        | 10 470       | 22 219        | 1 156      | 18 329       | 9 790         | 95         | 8 106         | —        |
| 2013    | 24 098        | 5 549        | 8 999        | 24 956        | 1 424      | 20 176       | 7 181         | 736        | 5 668         | 0        |
| 2014    | 24 998        | 6 655        | 5 865        | 22 771        | 978        | 20 283       | 10 913        | 610        | 9 139         | —        |
| 2015 04 | 23 671        | 3 598        | 9 780        | 9 807         | 583        | 7 606        | 12 358        | 601        | 9 672         | —        |
| 2015 05 | 22 786        | 3 016        | 11 115       | 9 905         | 591        | 7 512        | 12 229        | 606        | 9 689         | —        |
| 2015 06 | 22 931        | 2 827        | 11 991       | 9 704         | 577        | 7 337        | 12 171        | 601        | 9 610         | —        |
| 2015 07 | 22 533        | 2 784        | 12 397       | 11 026        | 558        | 8 123        | 12 454        | 604        | 9 861         | —        |
| 2015 08 | 22 131        | 2 745        | 10 809       | 9 370         | 333        | 7 666        | 14 046        | 602        | 11 450        | —        |
| 2015 09 | <b>17 000</b> | <b>1 254</b> | <b>9 239</b> | <b>11 201</b> | <b>370</b> | <b>9 587</b> | <b>16 901</b> | <b>604</b> | <b>14 145</b> | <b>—</b> |

#### Kantonalbanken / Cantonal banks (24)

|         |              |              |            |              |              |           |              |              |          |           |
|---------|--------------|--------------|------------|--------------|--------------|-----------|--------------|--------------|----------|-----------|
| 2011    | 3 615        | 3 073        | 291        | 6 296        | 6 135        | 31        | 5 309        | 5 307        | 2        | 197       |
| 2012    | 4 278        | 3 811        | 86         | 6 178        | 6 052        | 21        | 4 891        | 4 678        | —        | 159       |
| 2013    | 3 629        | 3 226        | 257        | 5 038        | 4 967        | 18        | 4 673        | 4 455        | 2        | 54        |
| 2014    | 3 568        | 3 148        | 193        | 5 092        | 5 040        | 22        | 4 388        | 4 014        | —        | 46        |
| 2015 04 | 10 124       | 9 590        | 171        | 5 094        | 5 035        | 32        | 4 486        | 4 159        | —        | 47        |
| 2015 05 | 11 725       | 11 148       | 169        | 5 087        | 5 033        | 24        | 4 516        | 4 194        | —        | 48        |
| 2015 06 | 10 593       | 10 053       | 215        | 5 060        | 5 004        | 25        | 4 488        | 4 164        | —        | 46        |
| 2015 07 | 10 825       | 10 250       | 192        | 5 296        | 5 234        | 26        | 4 392        | 4 062        | —        | 49        |
| 2015 08 | 10 217       | 9 503        | 210        | 5 112        | 5 050        | 26        | 4 402        | 4 065        | —        | 46        |
| 2015 09 | <b>8 796</b> | <b>8 018</b> | <b>236</b> | <b>5 120</b> | <b>5 052</b> | <b>25</b> | <b>4 497</b> | <b>4 158</b> | <b>—</b> | <b>44</b> |

#### Regionalbanken und Sparkassen / Regional banks and savings banks (57)

|         |            |            |          |            |            |          |            |            |          |          |
|---------|------------|------------|----------|------------|------------|----------|------------|------------|----------|----------|
| 2011    | 1 115      | 1 065      | 3        | 375        | 375        | —        | 228        | 228        | —        | —        |
| 2012    | 853        | 828        | 3        | 485        | 485        | —        | 139        | 139        | —        | —        |
| 2013    | 1 058      | 1 051      | 3        | 454        | 454        | —        | 154        | 154        | —        | —        |
| 2014    | 971        | 961        | 2        | 444        | 442        | —        | 141        | 141        | —        | —        |
| 2015 04 | 734        | 723        | 4        | 353        | 352        | —        | 146        | 146        | —        | —        |
| 2015 05 | 743        | 735        | 1        | 346        | 344        | —        | 146        | 146        | —        | —        |
| 2015 06 | 715        | 708        | 1        | 309        | 308        | —        | 140        | 140        | —        | —        |
| 2015 07 | 674        | 665        | 4        | 318        | 317        | —        | 140        | 140        | —        | —        |
| 2015 08 | 623        | 615        | 4        | 317        | 316        | —        | 172        | 172        | —        | —        |
| 2015 09 | <b>499</b> | <b>494</b> | <b>4</b> | <b>331</b> | <b>330</b> | <b>—</b> | <b>172</b> | <b>172</b> | <b>—</b> | <b>—</b> |

#### Ausländische Banken <sup>10</sup> / Foreign banks <sup>10</sup> (91)

|         |              |            |              |              |            |            |            |            |           |            |
|---------|--------------|------------|--------------|--------------|------------|------------|------------|------------|-----------|------------|
| 2011    | 6 398        | 1 601      | 2 363        | 3 040        | 2 478      | 207        | 421        | 177        | 70        | 405        |
| 2012    | 6 785        | 1 727      | 2 890        | 2 764        | 2 113      | 198        | 666        | 413        | 89        | 306        |
| 2013    | 4 001        | 1 197      | 1 496        | 1 272        | 1 006      | 107        | 870        | 566        | 78        | 464        |
| 2014    | 5 315        | 1 389      | 2 390        | 1 587        | 1 018      | 253        | 546        | 204        | 209       | 424        |
| 2015 04 | 4 555        | 1 340      | 1 900        | 1 745        | 984        | 396        | 355        | 201        | 89        | 363        |
| 2015 05 | 4 063        | 1 154      | 1 674        | 1 271        | 458        | 420        | 366        | 211        | 89        | 392        |
| 2015 06 | 4 295        | 1 148      | 1 662        | 1 160        | 460        | 403        | 337        | 182        | 89        | 423        |
| 2015 07 | 4 460        | 1 087      | 1 703        | 1 279        | 495        | 428        | 334        | 182        | 96        | 450        |
| 2015 08 | 4 353        | 969        | 1 631        | 1 355        | 551        | 413        | 335        | 183        | 97        | 457        |
| 2015 09 | <b>4 027</b> | <b>988</b> | <b>1 501</b> | <b>1 350</b> | <b>529</b> | <b>412</b> | <b>339</b> | <b>184</b> | <b>98</b> | <b>448</b> |

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

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

<sup>10</sup> 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<br>Monatsende    | Kassenobligationen<br>Cash bonds   |  |  | Anleihen und Pfandbriefdarlehen<br>Bond issues and central mortgage institution loans |   |                  | Darlehen der<br>Pfandbrief-<br>zentralen | Darlehen von<br>Emissions-<br>zentralen              |   |    |
|-----------------------------|--|--|--|---|---|------------------|--|--|---|----|
|                             | Restlaufzeiten – Details zu Seite 34<br>Residual maturities – details of p. 34 |  |  | Details zu Seite 34<br>Details of p. 34   |   |                  |  |  |   |    |
| End of year<br>End of month | Total  | mit<br>Restlaufzeit<br>von weniger<br>als 5 Jahren       | mit<br>Restlaufzeit<br>von 5 Jahren<br>und mehr        | Total   | Obligationen, Options- und Wandelanleihen<br>Bond issues, warrant issues and convertible<br>bonds | davon / of which |  | Loans of<br>central<br>mortgage bond<br>institutions | Loans of<br>central issuing<br>institutions |    |
|                             |  | With a resid-<br>ual maturity of<br>less than<br>5 years | With a resid-<br>ual maturity of<br>5 years or<br>more |   | Total   | CHF              | USD                                      |  |   |    |
|                             |  | 59   | 60   | 61  | 62  | 63               | 64                                       | 65   | 66  | 67 |

## Alle Banken <sup>11, 12</sup> / All banks <sup>11, 12</sup> (248)

|         |        |        |       |         |         |        |         |         |   |
|---------|--------|--------|-------|---------|---------|--------|---------|---------|---|
| 2011    | 34 395 | 31 358 | 3 038 | 348 995 | 276 094 | 54 034 | 97 393  | 72 901  | — |
| 2012    | 30 892 | 27 697 | 3 194 | 361 119 | 279 570 | 60 244 | 101 072 | 81 549  | — |
| 2013    | 26 621 | 23 543 | 3 078 | 320 775 | 232 807 | 58 269 | 92 716  | 87 968  | — |
| 2014    | 24 353 | 20 834 | 3 519 | 371 380 | 276 981 | 57 397 | 124 703 | 94 400  | — |
| 2015 04 | 23 722 | 20 201 | 3 520 | 371 119 | 274 160 | 59 992 | 127 667 | 96 959  | — |
| 2015 05 | 23 574 | 20 129 | 3 445 | 379 696 | 281 057 | 58 721 | 129 820 | 98 639  | — |
| 2015 06 | 23 296 | 19 885 | 3 411 | 383 406 | 283 676 | 57 811 | 130 110 | 99 730  | — |
| 2015 07 | 22 981 | 19 575 | 3 407 | 389 634 | 288 782 | 57 496 | 133 295 | 100 852 | — |
| 2015 08 | 22 856 | 19 502 | 3 354 | 390 337 | 288 721 | 57 736 | 132 583 | 101 615 | — |
| 2015 09 | 22 677 | 19 361 | 3 316 | 391 652 | 290 210 | 57 903 | 133 575 | 101 442 | — |

## Grossbanken / Big banks (3)

|         |       |       |     |         |         |        |         |        |   |
|---------|-------|-------|-----|---------|---------|--------|---------|--------|---|
| 2011    | 4 638 | 4 318 | 320 | 257 443 | 242 740 | 22 543 | 96 804  | 14 703 | — |
| 2012    | 3 754 | 3 464 | 290 | 257 578 | 242 153 | 23 676 | 100 909 | 15 425 | — |
| 2013    | 2 663 | 2 475 | 188 | 208 246 | 192 971 | 19 336 | 92 525  | 15 275 | — |
| 2014    | 1 866 | 1 753 | 113 | 248 720 | 234 851 | 16 430 | 124 363 | 13 868 | — |
| 2015 04 | 1 624 | 1 511 | 113 | 242 035 | 228 299 | 15 231 | 127 314 | 13 736 | — |
| 2015 05 | 1 553 | 1 442 | 110 | 250 155 | 236 177 | 14 947 | 129 454 | 13 978 | — |
| 2015 06 | 1 471 | 1 362 | 109 | 252 479 | 238 397 | 14 252 | 129 658 | 14 082 | — |
| 2015 07 | 1 399 | 1 290 | 110 | 257 863 | 243 780 | 14 217 | 132 835 | 14 083 | — |
| 2015 08 | 1 323 | 1 215 | 108 | 257 981 | 243 765 | 14 552 | 132 118 | 14 217 | — |
| 2015 09 | 1 257 | 1 151 | 106 | 258 937 | 244 770 | 14 265 | 133 062 | 14 167 | — |

## Kantonalbanken / Cantonal banks (24)

|         |       |       |     |        |        |        |     |        |   |
|---------|-------|-------|-----|--------|--------|--------|-----|--------|---|
| 2011    | 7 475 | 6 935 | 540 | 53 199 | 27 107 | 26 948 | 24  | 26 092 | — |
| 2012    | 5 638 | 5 183 | 454 | 59 047 | 29 669 | 29 502 | 33  | 29 378 | — |
| 2013    | 4 306 | 3 851 | 455 | 65 448 | 31 509 | 31 359 | 33  | 33 939 | — |
| 2014    | 3 714 | 3 162 | 552 | 70 845 | 32 532 | 32 347 | 55  | 38 314 | — |
| 2015 04 | 3 474 | 2 950 | 524 | 77 131 | 36 820 | 36 568 | 123 | 40 312 | — |
| 2015 05 | 3 403 | 2 892 | 512 | 76 156 | 35 845 | 35 590 | 123 | 40 312 | — |
| 2015 06 | 3 349 | 2 848 | 502 | 77 133 | 36 404 | 35 536 | 215 | 40 729 | — |
| 2015 07 | 3 405 | 2 893 | 512 | 78 001 | 36 162 | 35 274 | 220 | 41 839 | — |
| 2015 08 | 3 373 | 2 873 | 500 | 77 919 | 36 080 | 35 171 | 219 | 41 839 | — |
| 2015 09 | 3 329 | 2 831 | 498 | 77 935 | 36 382 | 35 423 | 271 | 41 553 | — |

## Regionalbanken und Sparkassen / Regional banks and savings banks (57)

|         |       |       |     |        |       |       |   |        |   |
|---------|-------|-------|-----|--------|-------|-------|---|--------|---|
| 2011    | 5 430 | 5 024 | 406 | 16 940 | 1 583 | 1 583 | — | 15 357 | — |
| 2012    | 5 201 | 4 702 | 499 | 17 576 | 1 458 | 1 458 | — | 16 117 | — |
| 2013    | 4 785 | 4 277 | 508 | 17 351 | 1 323 | 1 323 | — | 16 028 | — |
| 2014    | 4 638 | 4 006 | 632 | 17 092 | 1 016 | 1 016 | — | 16 075 | — |
| 2015 04 | 4 487 | 3 854 | 633 | 17 037 | 713   | 713   | — | 16 324 | — |
| 2015 05 | 4 441 | 3 820 | 621 | 17 706 | 713   | 713   | — | 16 994 | — |
| 2015 06 | 4 400 | 3 785 | 615 | 17 785 | 611   | 611   | — | 17 174 | — |
| 2015 07 | 4 225 | 3 617 | 607 | 17 796 | 611   | 611   | — | 17 184 | — |
| 2015 08 | 4 187 | 3 606 | 581 | 18 066 | 611   | 611   | — | 17 455 | — |
| 2015 09 | 4 092 | 3 519 | 574 | 18 078 | 609   | 609   | — | 17 470 | — |

## Ausländische Banken <sup>13</sup> / Foreign banks <sup>13</sup> (91)

|         |       |       |     |       |       |       |    |       |   |
|---------|-------|-------|-----|-------|-------|-------|----|-------|---|
| 2011    | 1 007 | 980   | 27  | 1 743 | 450   | 356   | 93 | 1 293 | — |
| 2012    | 872   | 827   | 46  | 2 062 | 439   | 348   | 92 | 1 623 | — |
| 2013    | 855   | 826   | 29  | 2 669 | 912   | 823   | 89 | 1 757 | — |
| 2014    | 1 120 | 991   | 130 | 3 160 | 1 305 | 1 206 | 99 | 1 854 | — |
| 2015 04 | 1 264 | 1 060 | 205 | 3 220 | 1 292 | 1 199 | 93 | 1 928 | — |
| 2015 05 | 231   | 217   | 14  | 2 839 | 842   | 747   | 94 | 1 998 | — |
| 2015 06 | 217   | 201   | 16  | 2 796 | 797   | 704   | 93 | 1 999 | — |
| 2015 07 | 218   | 202   | 16  | 2 800 | 800   | 704   | 96 | 2 000 | — |
| 2015 08 | 216   | 200   | 16  | 2 799 | 799   | 702   | 97 | 2 000 | — |
| 2015 09 | 211   | 195   | 16  | 2 795 | 795   | 697   | 97 | 2 000 | — |

<sup>11</sup> Ab September 2006 umfassen die publizierten Zahlen die Werte sämtlicher Raiffeisenbanken. Zuvor flossen nur die Werte der grösseren Raiffeisenbanken ein. Für Details vgl. *Statistisches Monatsheft* vom März 2007 (Informationen zu SNB-Statistiken) sowie die Zusatztabellen mit hochgerechneten Werten D1<sub>1a</sub> und D3<sub>1a</sub>. From September 2006, the published figures include data for all Raiffeisen banks. Previously, only the larger Raiffeisen banks were covered. For details, cf. information on SNB statistics in the *Monthly Statistical Bulletin* of March 2007 as well as the additional tables with extrapolated figures, D1<sub>1a</sub> and D3<sub>1a</sub>.

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

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



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

Erhebungsstufe: Unternehmung<sup>1</sup> / Reporting entity: parent company<sup>1</sup>

In Millionen Franken / In CHF millions

| Bilanzpositionen am Monatsende:<br>Balance sheet items (end of month): | Nicht-finanzielle Unternehmen <sup>2</sup> | Finanzielle Unternehmen<br>Financial corporations |                  | Finanzierungs- und Vermögensverwaltungsinstitutionen |  | Versicherungen und Pensionskassen     |                                 | Mit Kreditinstituten und Versicherungen verbundene Tätigkeiten <sup>3</sup> |
|--|--|---|------------------|--|--|---------------------------------------|---------------------------------|---|
|  |  | Nationalbank                                      | Banken           | Financial and asset management institutions          |  | Insurance companies and pension funds |                                 |   |
| 2015 09  | Non-financial corporations <sup>2</sup>    | Swiss National Bank                               | Commercial banks | Total  | davon / of which   | Total                                 | davon / of which                | Activities auxiliary to financial intermediation <sup>3</sup>               |
|  |  |   |                  |  | Kollektiv-anlage-institutionen gemäss KAG<br>Collective investment institutions pursuant to CISA |                                       | Pensionskassen<br>Pension funds |   |
|  | 1  | 2   | 3                | 4  | 5  | 6                                     | 7                               | 8   |

## Aktiven / Assets

|  |                |                |                |               |              |               |              |              |
|--|----------------|----------------|----------------|---------------|--------------|---------------|--------------|--------------|
| Flüssige Mittel  | —              | 360 520        | 2 028          | .             | .            | .             | .            | .            |
| Forderungen aus Geldmarktpapieren  | 642            | 12             | 71             | —             | —            | —             | —            | —            |
| Forderungen gegenüber Banken, auf Sicht                                    | .              | .              | 35 597         | .             | .            | .             | .            | 756          |
| Forderungen gegenüber Banken, auf Zeit                                     | .              | 7              | 65 579         | .             | .            | .             | .            | 3            |
| Forderungen gegenüber Kunden   | 61 582         | .              | .              | 28 285        | 722          | 7 118         | 468          | 3 799        |
| davon  |                |                |                |               |              |               |              |              |
| ungedeckte Forderungen   | 35 628         | .              | .              | 17 932        | 413          | 1 830         | 343          | 931          |
| gedeckte Forderungen   | 25 954         | .              | .              | 10 353        | 310          | 5 288         | 125          | 2 868        |
| Hypothekarforderungen  | 187 704        | .              | 15             | 10 073        | 2 172        | 1 812         | 1 381        | 2 111        |
| Handelsbestände in Wertschriften und Edelmetallen                          | 11 765         | 0              | 4 466          | 1 821         | 609          | 1 600         | .            | 28           |
| davon  |                |                |                |               |              |               |              |              |
| Obligationen   | 961            | —              | 3 507          | 219           | —            | 263           | .            | 3            |
| Aktien   | 10 804         | 0              | 953            | 894           | 2            | 1 337         | .            | 25           |
| Anteile an Kollektivanlagen  | .              | .              | .              | 707           | 607          | .             | .            | .            |
| Edelmetalle  | .              | .              | .              | .             | .            | .             | .            | .            |
| Finanzanlagen  | 2 898          | 4              | 41 847         | 3 619         | 416          | 640           | .            | 294          |
| davon  |                |                |                |               |              |               |              |              |
| Obligationen   | 2 625          | —              | 41 339         | 2 947         | —            | 606           | .            | 291          |
| Aktien   | 272            | 4              | 508            | 48            | 3            | 34            | .            | 3            |
| Anteile an Kollektivanlagen  | .              | .              | .              | 624           | 413          | .             | .            | .            |
| Edelmetalle  | .              | .              | .              | .             | .            | .             | .            | .            |
| Liegenschaften   | .              | .              | .              | .             | .            | .             | .            | .            |
| Beteiligungen  | 190            | 0              | 10 633         | 3 121         | 16           | 203           | .            | 458          |
| Alle übrigen Aktivpositionen   | 4 776          | 192            | 17 896         | 2 040         | 449          | 1 760         | 867          | 542          |
| davon  |                |                |                |               |              |               |              |              |
| Positive Wiederbeschaffungswerte der offenen derivativen Finanzinstrumente | 4 179          | —              | 3 276          | 1 504         | 430          | 1 667         | 837          | 511          |
| <b>Total</b>   | <b>269 557</b> | <b>360 735</b> | <b>178 132</b> | <b>48 959</b> | <b>4 384</b> | <b>13 132</b> | <b>2 716</b> | <b>7 991</b> |
| Treuhandaktiven  | 1 741          | .              | 770            | —             | —            | —             | —            | —            |

## Passiven / Liabilities

|  |                |              |                |               |              |               |               |               |
|--|----------------|--------------|----------------|---------------|--------------|---------------|---------------|---------------|
| Verpflichtungen aus Geldmarktpapieren                                      | .              | .            | .              | .             | .            | .             | .             | .             |
| Verpflichtungen gegenüber Banken, auf Sicht                                | .              | 991          | 38 645         | .             | .            | .             | .             | 376           |
| Verpflichtungen gegenüber Banken, auf Zeit                                 | .              | 244          | 97 090         | .             | .            | .             | .             | 334           |
| Verpflichtungen gegenüber Kunden in Spar- und Anlageform                   | 35 247         | .            | .              | 5 870         | 378          | 12 334        | 9 864         | 488           |
| davon  |                |              |                |               |              |               |               |               |
| Transaktionskonten <sup>5</sup>  | 19 012         | .            | .              | 3 409         | 151          | 7 916         | 6 357         | 199           |
| Freizügigkeitskonten 2. Säule  | .              | .            | .              | .             | .            | .             | .             | .             |
| Gebundene Vorsorgegelder Säule 3a  | .              | .            | .              | .             | .            | .             | .             | .             |
| übrige   | 16 235         | .            | .              | 2 461         | 227          | 4 419         | 3 507         | 289           |
| Übrige Verpflichtungen gegenüber Kunden                                    | 168 994        | .            | .              | 57 252        | 7 651        | 57 219        | 31 240        | 14 843        |
| davon  |                |              |                |               |              |               |               |               |
| auf Sicht  | 151 457        | .            | .              | 44 123        | 7 129        | 37 411        | 21 426        | 12 509        |
| auf Zeit <sup>6</sup>  | 17 536         | .            | .              | 13 130        | 522          | 19 808        | 9 815         | 2 335         |
| Kassenobligationen   | .              | .            | .              | .             | .            | .             | .             | .             |
| Anleihen und Pfandbriefdarlehen  | .              | .            | 96 627         | .             | .            | .             | .             | .             |
| Alle übrigen Passivpositionen  | 3 634          | 19           | 176 328        | 2 066         | 200          | 1 854         | 246           | 352           |
| davon  |                |              |                |               |              |               |               |               |
| Negative Wiederbeschaffungswerte der offenen derivativen Finanzinstrumente | 1 282          | 1            | – 244          | 1 150         | 196          | 1 740         | 195           | 317           |
| <b>Total</b>   | <b>207 875</b> | <b>1 254</b> | <b>408 690</b> | <b>65 189</b> | <b>8 229</b> | <b>71 407</b> | <b>41 349</b> | <b>16 394</b> |
| Treuhandpassiven   | 380            | .            | 1 311          | 5 204         | 1 071        | 149           | 50            | 1 523         |

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

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

<sup>3</sup> Zu diesem Sektor gehören unter anderem die Effektenhändler.  
This sector includes securities traders.

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

| Bilanzpositionen am Monatsende:<br>Balance sheet items (end of month): | Öffentliche Hand<br>General government |         |                     | Sozialver-<br>sicherungen   | Private<br>Haushalte <sup>4</sup> | Private Organi-<br>sationen<br>ohne<br>Erwerbs-<br>zweck | Übrige | Total |
|--|--|---------|---------------------|-----------------------------|-----------------------------------|--|--------|-------|
|  | Bund                                   | Kantone | Gemeinden           |                             |                                   |  |        |       |
| 2015 09  |  |         |                     |                             |                                   |  |        |       |
|  | Confede-<br>ration                     | Cantons | Munici-<br>palities | Social<br>security<br>funds | Households <sup>4</sup>           | Non-profit<br>institutions<br>serving<br>households      | Other  |       |
|  | 9                                      | 10      | 11                  | 12                          | 13                                | 14   | 15     | 16    |

#### Aktiven / Assets

|  |        |        |        |    |         |        |        |           |
|--|--------|--------|--------|----|---------|--------|--------|-----------|
| Liquid assets  | 114    | .      | .      | .  | .       | .      | 1 453  | 364 115   |
| Amounts due arising from money market instruments                            | 855    | —      | —      | —  | 9       | —      | 80     | 1 669     |
| Amounts due from banks, sight  | .      | .      | .      | .  | .       | .      | .      | 36 353    |
| Amounts due from banks, time   | .      | .      | .      | .  | .       | .      | .      | 65 590    |
| Amounts due from customers of which  | 360    | 4 315  | 19 512 | 34 | 32 646  | 2 653  | - 49   | 160 256   |
| Unsecured claims   | 83     | 4 184  | 18 667 | 27 | 11 419  | 1 590  | - 64   | 92 227    |
| Secured claims   | 277    | 132    | 845    | 7  | 21 226  | 1 063  | 15     | 68 029    |
| Mortgage loans   | 90     | 450    | 895    | 7  | 659 983 | 9 929  | - 21   | 873 047   |
| Trading portfolios of securities and precious metals                         | 556    | 352    | 430    | —  | .       | 30     | 10 628 | 31 677    |
| of which   |        |        |        |    |         |        |        |           |
| Bond issues  | 556    | 352    | 430    | —  | .       | 28     | 0      | 6 319     |
| Shares   | .      | .      | .      | .  | .       | 2      | 0      | 14 016    |
| Units in collective investment schemes                                       | .      | .      | .      | .  | .       | .      | .      | 707       |
| Precious metals  | .      | .      | .      | .  | .       | .      | 10 628 | 10 628    |
| Financial investments  | 6 612  | 5 533  | 1 344  | —  | .       | 3      | 2 889  | 65 682    |
| of which   |        |        |        |    |         |        |        |           |
| Bond issues  | 6 612  | 5 533  | 1 344  | —  | .       | 3      | 2      | 61 302    |
| Shares   | .      | .      | .      | .  | .       | 0      | 4      | 872       |
| Units in collective investment schemes                                       | .      | .      | .      | .  | .       | .      | .      | 624       |
| Precious metals  | .      | .      | .      | .  | .       | .      | 2 432  | 2 432     |
| Real estate  | .      | .      | .      | .  | .       | .      | 449    | 449       |
| Participating interests  | .      | .      | .      | .  | .       | 5      | 3      | 14 613    |
| All sundry asset items of which  | 2 694  | 167    | 537    | 26 | 3 584   | 224    | 21 952 | 56 389    |
| Positive replacement values of out-standing derivative financial instruments | 114    | 118    | 471    | 23 | 1 627   | 150    | 238    | 13 876    |
| Total  | 11 283 | 10 817 | 22 719 | 67 | 696 221 | 12 844 | 36 934 | 1 669 391 |
| Fiduciary assets   | 216    | —      | —      | —  | 1       | 3      | 0      | 2 730     |

#### Passiven / Liabilities

|  |       |        |        |       |         |        |         |           |
|--|-------|--------|--------|-------|---------|--------|---------|-----------|
| Liabilities from money market instruments                                    | .     | .      | .      | .     | .       | .      | 1 625   | 1 625     |
| Amounts due to banks, sight  | .     | .      | .      | .     | .       | .      | .       | 40 012    |
| Amounts due to banks, time   | .     | .      | .      | .     | .       | .      | .       | 97 668    |
| Amounts due to customers in savings or deposit accounts                      | 268   | 1 129  | 2 628  | 92    | 519 049 | 6 098  | 17      | 583 220   |
| of which   |       |        |        |       |         |        |         |           |
| Transaction accounts <sup>5</sup>  | 203   | 877    | 902    | 68    | 145 384 | 2 116  | 3       | 180 089   |
| Vested benefit accounts (pillar 2)   | .     | .      | .      | .     | 33 221  | .      | .       | 33 221    |
| Tied pension provision (pillar 3a)   | .     | .      | .      | .     | 50 675  | .      | .       | 50 675    |
| Sundry   | 64    | 252    | 1 726  | 24    | 289 769 | 3 982  | 14      | 319 236   |
| Other amounts due to customers   | 1 305 | 9 172  | 13 342 | 2 016 | 118 907 | 20 848 | 140     | 464 039   |
| of which   |       |        |        |       |         |        |         |           |
| Sight  | 988   | 7 037  | 11 918 | 798   | 112 246 | 19 625 | 119     | 398 230   |
| Time <sup>6</sup>  | 300   | 2 130  | 1 424  | 1 218 | 6 442   | 1 224  | 21      | 65 568    |
| Cash bonds   | .     | .      | .      | .     | .       | .      | 19 498  | 19 498    |
| Bond issues and central mortgage institution loans                           | .     | .      | .      | .     | .       | .      | 64 295  | 160 921   |
| All sundry liability items of which  | 226   | 326    | 341    | 12    | 5 774   | 437    | 54 930  | 246 298   |
| Negative replacement values of out-standing derivative financial instruments | 50    | 0      | 6      | 0     | 1 084   | 66     | 553     | 6 004     |
| Total  | 1 798 | 10 627 | 16 310 | 2 120 | 643 730 | 27 383 | 140 505 | 1 613 282 |
| Fiduciary liabilities  | —     | 0      | —      | —     | 5 842   | 221    | 4       | 14 634    |

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

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

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

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

Erhebungsstufe: Unternehmung<sup>7</sup> / Reporting entity: parent company<sup>7</sup>

In Prozent / In percent

| Bilanzpositionen am Monatsende:<br>Balance sheet items (end of month): | Nicht-finanzielle Unternehmen <sup>8</sup> | Finanzielle Unternehmen<br>Financial corporations |        | Finanzierungs- und Vermögensverwaltungsinstitutionen |  | Versicherungen und Pensionskassen     |                                 | Mit Kreditinstituten und Versicherungen verbundene Tätigkeiten <sup>9</sup> |
|--|--|---|--------|--|--|---------------------------------------|---------------------------------|---|
|  |  | Nationalbank                                      | Banken | Financial and asset management institutions          |  | Insurance companies and pension funds |                                 |   |
|  |  |   |        | Swiss National Bank                                  | Commercial banks   | Total                                 | davon / of which                |   |
| Non-financial corporations <sup>8</sup>                                |  |   |        |  | Kollektiv-anlage-institutionen gemäss KAG<br>Collective investment institutions pursuant to CISA |                                       | Pensionskassen<br>Pension funds | Activities auxiliary to financial inter-mediation <sup>9</sup>              |
| 2015 09  | 1  | 2   | 3      | 4  | 5  | 6                                     | 7                               | 8   |

## Aktiven / Assets

|  |      |      |       |       |      |      |     |     |
|--|------|------|-------|-------|------|------|-----|-----|
| Flüssige Mittel  | —    | 99.0 | 0.6   | .     | .    | .    | .   | .   |
| Forderungen aus Geldmarktpapieren  | 38.5 | 0.7  | 4.3   | —     | —    | —    | —   | 2.1 |
| Forderungen gegenüber Banken, auf Sicht                                    | .    | .    | 97.9  | .     | .    | .    | .   | .   |
| Forderungen gegenüber Banken, auf Zeit                                     | .    | 0.0  | 100.0 | .     | .    | .    | .   | 0.0 |
| Forderungen gegenüber Kunden   | 38.4 | .    | .     | 17.6  | 0.5  | 4.4  | 0.3 | 2.4 |
| davon  |      |      |       |       |      |      |     |     |
| ungedechte Forderungen   | 38.6 | .    | .     | 19.4  | 0.4  | 2.0  | 0.4 | 1.0 |
| gedeckte Forderungen   | 38.2 | .    | .     | 15.2  | 0.5  | 7.8  | 0.2 | 4.2 |
| Hypothekarforderungen  | 21.5 | .    | 0.0   | 1.2   | 0.2  | 0.2  | 0.2 | 0.2 |
| Handelsbestände in Wertschriften und Edelmetallen                          | 37.1 | 0.0  | 14.1  | 5.7   | 1.9  | 5.1  | .   | 0.1 |
| davon  |      |      |       |       |      |      |     |     |
| Obligationen   | 15.2 | —    | 55.5  | 3.5   | —    | 4.2  | .   | 0.0 |
| Aktien   | 77.1 | 0.0  | 6.8   | 6.4   | 0.0  | 9.5  | .   | 0.2 |
| Anteile an Kollektivanlagen  | .    | .    | .     | 100.0 | 85.9 | .    | .   | .   |
| Edelmetalle  | .    | .    | .     | .     | .    | .    | .   | .   |
| Finanzanlagen  | 4.4  | 0.0  | 63.7  | 5.5   | 0.6  | 1.0  | .   | 0.4 |
| davon  |      |      |       |       |      |      |     |     |
| Obligationen   | 4.3  | —    | 67.4  | 4.8   | —    | 1.0  | .   | 0.5 |
| Aktien   | 31.2 | 0.5  | 58.3  | 5.5   | 0.3  | 3.9  | .   | 0.3 |
| Anteile an Kollektivanlagen  | .    | .    | .     | 100.0 | 66.2 | .    | .   | .   |
| Edelmetalle  | .    | .    | .     | .     | .    | .    | .   | .   |
| Liegenschaften   | .    | .    | .     | .     | .    | .    | .   | .   |
| Beteiligungen  | 1.3  | 0.0  | 72.8  | 21.4  | 0.1  | 1.4  | .   | 3.1 |
| Alle übrigen Aktivpositionen   | 8.5  | 0.3  | 31.7  | 3.6   | 0.8  | 3.1  | 1.5 | 1.0 |
| davon  |      |      |       |       |      |      |     |     |
| Positive Wiederbeschaffungswerte der offenen derivativen Finanzinstrumente | 30.1 | —    | 23.6  | 10.8  | 3.1  | 12.0 | 6.0 | 3.7 |
| Total  | 16.1 | 21.6 | 10.7  | 2.9   | 0.3  | 0.8  | 0.2 | 0.5 |
| Treuhandaktiven  | 63.8 | .    | 28.2  | —     | —    | —    | —   | —   |

## Passiven / Liabilities

|  |      |     |       |      |     |      |      |      |
|--|------|-----|-------|------|-----|------|------|------|
| Verpflichtungen aus Geldmarktpapieren                                      | .    | .   | .     | .    | .   | .    | .    | .    |
| Verpflichtungen gegenüber Banken, auf Sicht                                | .    | 2.5 | 96.6  | .    | .   | .    | .    | 0.9  |
| Verpflichtungen gegenüber Banken, auf Zeit                                 | .    | 0.2 | 99.4  | .    | .   | .    | .    | 0.3  |
| Verpflichtungen gegenüber Kunden in Spar- und Anlageform                   | 6.0  | .   | .     | 1.0  | 0.1 | 2.1  | 1.7  | 0.1  |
| davon  |      |     |       |      |     |      |      |      |
| Transaktionskonten <sup>11</sup>   | 10.6 | .   | .     | 1.9  | 0.1 | 4.4  | 3.5  | 0.1  |
| Freizügigkeitskonten 2. Säule  | .    | .   | .     | .    | .   | .    | .    | .    |
| Gebundene Vorsorgegelder Säule 3a  | .    | .   | .     | .    | .   | .    | .    | .    |
| übrige   | 5.1  | .   | .     | 0.8  | 0.1 | 1.4  | 1.1  | 0.1  |
| Übrige Verpflichtungen gegenüber Kunden                                    | 36.4 | .   | .     | 12.3 | 1.6 | 12.3 | 6.7  | 3.2  |
| davon  |      |     |       |      |     |      |      |      |
| auf Sicht  | 38.0 | .   | .     | 11.1 | 1.8 | 9.4  | 5.4  | 3.1  |
| auf Zeit   | 26.7 | .   | .     | 20.0 | 0.8 | 30.2 | 15.0 | 3.6  |
| Kassenobligationen   | .    | .   | .     | .    | .   | .    | .    | .    |
| Anleihen und Pfandbriefdarlehen  | .    | .   | 60.0  | .    | .   | .    | .    | .    |
| Alle übrigen Passivpositionen  | 1.5  | 0.0 | 71.6  | 0.8  | 0.1 | 0.8  | 0.1  | 0.1  |
| davon  |      |     |       |      |     |      |      |      |
| Negative Wiederbeschaffungswerte der offenen derivativen Finanzinstrumente | 21.4 | 0.0 | - 4.1 | 19.2 | 3.3 | 29.0 | 3.2  | 5.3  |
| Total  | 12.9 | 0.1 | 25.3  | 4.0  | 0.5 | 4.4  | 2.6  | 1.0  |
| Treuhandpassiven   | 2.6  | .   | 9.0   | 35.6 | 7.3 | 1.0  | 0.3  | 10.4 |

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

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

<sup>9</sup> Zu diesem Sektor gehören unter anderem die Effektenhändler.  
This sector includes securities traders.

| Bilanzpositionen am Monatsende:<br>Balance sheet items (end of month): | Öffentliche Hand<br>General government |         |                     | Sozialver-<br>sicherungen   | Private<br>Haushalte <sup>10</sup> | Private Organi-<br>sationen<br>ohne<br>Erwerbs-<br>zweck | Übrige | Total |
|--|--|---------|---------------------|-----------------------------|------------------------------------|--|--------|-------|
|  | Bund                                   | Kantone | Gemeinden           |                             |                                    |  |        |       |
| 2015 09  |  |         |                     |                             |                                    |  |        |       |
|  | Confede-<br>ration                     | Cantons | Munici-<br>palities | Social<br>security<br>funds | Households <sup>10</sup>           | Non-profit<br>institutions<br>serving<br>households      | Other  |       |
|  | 9                                      | 10      | 11                  | 12                          | 13                                 | 14   | 15     | 16    |

#### Aktiven / Assets

|  |      |     |      |     |      |     |       |       |
|--|------|-----|------|-----|------|-----|-------|-------|
| Liquid assets  | 0.0  | .   | .    | .   | .    | .   | 0.0   | 100.0 |
| Amounts due arising from money market instruments                            | 51.2 | —   | —    | —   | 0.5  | —   | 4.8   | 100.0 |
| Amounts due from banks, sight  | .    | .   | .    | .   | .    | .   | .     | 100.0 |
| Amounts due from banks, time   | .    | .   | .    | .   | .    | .   | .     | 100.0 |
| Amounts due from customers   | 0.2  | 2.7 | 12.2 | 0.0 | 20.4 | 1.7 | 0.0   | 100.0 |
| of which   |      |     |      |     |      |     |       |       |
| Unsecured claims   | 0.1  | 4.5 | 20.2 | 0.0 | 12.4 | 1.7 | -0.1  | 100.0 |
| Secured claims   | 0.4  | 0.2 | 1.2  | 0.0 | 31.2 | 1.6 | 0.0   | 100.0 |
| Mortgage loans   | 0.0  | 0.1 | 0.1  | 0.0 | 75.6 | 1.1 | 0.0   | 100.0 |
| Trading portfolios of securities and precious metals                         | 1.8  | 1.1 | 1.4  | —   | .    | 0.1 | 33.6  | 100.0 |
| of which   |      |     |      |     |      |     |       |       |
| Bond issues  | 8.8  | 5.6 | 6.8  | —   | .    | 0.4 | 0.0   | 100.0 |
| Shares   | .    | .   | .    | .   | .    | 0.0 | 0.0   | 100.0 |
| Units in collective investment schemes                                       | .    | .   | .    | .   | .    | .   | .     | 100.0 |
| Precious metals  | .    | .   | .    | .   | .    | .   | 100.0 | 100.0 |
| Financial investments  | 10.1 | 8.4 | 2.0  | —   | .    | 0.0 | 4.4   | 100.0 |
| of which   |      |     |      |     |      |     |       |       |
| Bond issues  | 10.8 | 9.0 | 2.2  | —   | .    | 0.0 | 0.0   | 100.0 |
| Shares   | .    | .   | .    | .   | .    | 0.0 | 0.5   | 100.0 |
| Units in collective investment schemes                                       | .    | .   | .    | .   | .    | .   | .     | 100.0 |
| Precious metals  | .    | .   | .    | .   | .    | .   | 100.0 | 100.0 |
| Real estate  | .    | .   | .    | .   | .    | .   | 100.0 | 100.0 |
| Participating interests  | .    | .   | .    | .   | .    | 0.0 | 0.0   | 100.0 |
| All sundry asset items   | 4.8  | 0.3 | 1.0  | 0.0 | 6.4  | 0.4 | 38.9  | 100.0 |
| of which   |      |     |      |     |      |     |       |       |
| Positive replacement values of out-standing derivative financial instruments | 0.8  | 0.9 | 3.4  | 0.2 | 11.7 | 1.1 | 1.7   | 100.0 |
| Total  | 0.7  | 0.6 | 1.4  | 0.0 | 41.7 | 0.8 | 2.2   | 100.0 |
| Fiduciary assets   | 7.9  | —   | —    | —   | 0.0  | 0.1 | 0.0   | 100.0 |

#### Passiven / Liabilities

|  |     |     |     |     |       |     |       |       |
|--|-----|-----|-----|-----|-------|-----|-------|-------|
| Liabilities from money market instruments                                    | .   | .   | .   | .   | .     | .   | 100.0 | 100.0 |
| Amounts due to banks, sight  | .   | .   | .   | .   | .     | .   | .     | 100.0 |
| Amounts due to banks, time   | .   | .   | .   | .   | .     | .   | .     | 100.0 |
| Amounts due to customers in savings or deposit accounts                      | 0.0 | 0.2 | 0.5 | 0.0 | 89.0  | 1.0 | 0.0   | 100.0 |
| of which   |     |     |     |     |       |     |       |       |
| Transaction accounts <sup>11</sup>   | 0.1 | 0.5 | 0.5 | 0.0 | 80.7  | 1.2 | 0.0   | 100.0 |
| Vested benefit accounts (pillar 2)   | .   | .   | .   | .   | 100.0 | .   | .     | 100.0 |
| Tied pension provision (pillar 3a)   | .   | .   | .   | .   | 100.0 | .   | .     | 100.0 |
| Sundry   | 0.0 | 0.1 | 0.5 | 0.0 | 90.8  | 1.2 | 0.0   | 100.0 |
| Other amounts due to customers   | 0.3 | 2.0 | 2.9 | 0.4 | 25.6  | 4.5 | 0.0   | 100.0 |
| of which   |     |     |     |     |       |     |       |       |
| Sight  | 0.2 | 1.8 | 3.0 | 0.2 | 28.2  | 4.9 | 0.0   | 100.0 |
| Time   | 0.5 | 3.2 | 2.2 | 1.9 | 9.8   | 1.9 | 0.0   | 100.0 |
| Cash bonds   | .   | .   | .   | .   | .     | .   | 100.0 | 100.0 |
| Bond issues and central mortgage institution loans                           | .   | .   | .   | .   | .     | .   | 40.0  | 100.0 |
| All sundry liability items   | 0.1 | 0.1 | 0.1 | 0.0 | 2.3   | 0.2 | 22.3  | 100.0 |
| of which   |     |     |     |     |       |     |       |       |
| Negative replacement values of out-standing derivative financial instruments | 0.8 | 0.0 | 0.1 | 0.0 | 18.1  | 1.1 | 9.2   | 100.0 |
| Total  | 0.1 | 0.7 | 1.0 | 0.1 | 39.9  | 1.7 | 8.7   | 100.0 |
| Fiduciary liabilities  | —   | 0.0 | —   | —   | 39.9  | 1.5 | 0.0   | 100.0 |

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

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

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





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Tabellen / Treuhandgeschäfte  
Tables covering fiduciary transactions

## 2A Treuhandgeschäfte – Total Fiduciary transactions – total

Erhebungsstufe: Unternehmung / Reporting entity: parent company

In Millionen Franken / In CHF millions

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

### Alle Banken<sup>2</sup> / All banks<sup>2</sup> (248)

|         |         |       |        |        |        |    |         |       |        |        |        |    |
|---------|---------|-------|--------|--------|--------|----|---------|-------|--------|--------|--------|----|
| 2011    | 179 200 | 8 218 | 86 922 | 53 716 | 30 308 | 36 | 179 200 | 8 219 | 86 922 | 53 717 | 30 307 | 36 |
| 2012    | 135 495 | 5 658 | 75 743 | 25 742 | 28 272 | 82 | 135 495 | 5 658 | 75 743 | 25 742 | 28 272 | 82 |
| 2013    | 121 972 | 5 875 | 74 952 | 21 019 | 20 087 | 40 | 121 972 | 5 874 | 74 952 | 21 019 | 20 088 | 40 |
| 2014    | 116 883 | 5 396 | 75 846 | 14 665 | 20 955 | 22 | 116 883 | 5 395 | 75 845 | 14 665 | 20 955 | 22 |
| 2015 04 | 115 513 | 4 444 | 76 663 | 13 915 | 20 474 | 20 | 115 513 | 4 444 | 76 663 | 13 915 | 20 472 | 20 |
| 2015 05 | 112 462 | 4 233 | 75 804 | 12 788 | 19 619 | 18 | 112 462 | 4 232 | 75 804 | 12 788 | 19 619 | 19 |
| 2015 06 | 107 217 | 3 463 | 72 123 | 11 878 | 19 751 | 3  | 107 217 | 3 463 | 72 123 | 11 878 | 19 752 | 3  |
| 2015 07 | 111 115 | 3 473 | 76 042 | 11 649 | 19 929 | 22 | 111 115 | 3 473 | 76 042 | 11 650 | 19 930 | 22 |
| 2015 08 | 109 418 | 3 307 | 74 866 | 11 655 | 19 572 | 18 | 109 418 | 3 307 | 74 867 | 11 655 | 19 573 | 18 |
| 2015 09 | 109 512 | 3 202 | 75 450 | 11 454 | 19 379 | 27 | 109 512 | 3 202 | 75 450 | 11 455 | 19 379 | 26 |

### Grossbanken / Big banks (3)

|         |        |       |        |       |       |   |        |       |        |       |       |   |
|---------|--------|-------|--------|-------|-------|---|--------|-------|--------|-------|-------|---|
| 2011    | 17 637 | 1 081 | 8 459  | 5 336 | 2 760 | 0 | 17 637 | 1 082 | 8 460  | 5 336 | 2 760 | — |
| 2012    | 14 246 | 923   | 7 798  | 2 800 | 2 725 | — | 14 246 | 923   | 7 797  | 2 799 | 2 724 | — |
| 2013    | 11 968 | 1 162 | 6 451  | 1 975 | 2 380 | — | 11 968 | 1 162 | 6 451  | 1 975 | 2 379 | — |
| 2014    | 10 529 | 830   | 6 015  | 1 176 | 2 508 | — | 10 529 | 830   | 6 014  | 1 175 | 2 509 | — |
| 2015 04 | 21 396 | 757   | 13 910 | 2 931 | 3 798 | — | 21 396 | 757   | 13 910 | 2 931 | 3 798 | — |
| 2015 05 | 19 443 | 783   | 12 762 | 2 482 | 3 416 | — | 19 443 | 783   | 12 762 | 2 482 | 3 416 | — |
| 2015 06 | 17 490 | 382   | 11 824 | 1 961 | 3 324 | — | 17 490 | 382   | 11 824 | 1 961 | 3 324 | — |
| 2015 07 | 17 696 | 357   | 12 102 | 1 977 | 3 260 | — | 17 696 | 358   | 12 102 | 1 977 | 3 261 | — |
| 2015 08 | 16 681 | 187   | 11 579 | 1 837 | 3 079 | — | 16 681 | 188   | 11 579 | 1 837 | 3 079 | — |
| 2015 09 | 16 354 | 215   | 11 212 | 1 813 | 3 114 | — | 16 354 | 215   | 11 212 | 1 814 | 3 114 | — |

### Kantonalbanken / Cantonal banks (24)

|         |       |     |       |       |     |   |       |     |       |       |     |   |
|---------|-------|-----|-------|-------|-----|---|-------|-----|-------|-------|-----|---|
| 2011    | 3 433 | 958 | 1 059 | 1 026 | 390 | — | 3 433 | 958 | 1 059 | 1 026 | 391 | — |
| 2012    | 1 998 | 659 | 782   | 198   | 359 | — | 1 998 | 659 | 782   | 197   | 359 | — |
| 2013    | 1 906 | 840 | 460   | 173   | 433 | — | 1 906 | 840 | 459   | 173   | 434 | — |
| 2014    | 1 293 | 310 | 506   | 151   | 326 | — | 1 293 | 309 | 507   | 151   | 326 | — |
| 2015 04 | 1 122 | 274 | 504   | 98    | 245 | — | 1 122 | 274 | 504   | 98    | 244 | — |
| 2015 05 | 1 120 | 274 | 503   | 92    | 251 | — | 1 120 | 274 | 503   | 92    | 251 | — |
| 2015 06 | 1 076 | 267 | 431   | 84    | 294 | — | 1 076 | 267 | 431   | 83    | 294 | — |
| 2015 07 | 1 156 | 265 | 515   | 80    | 296 | — | 1 156 | 265 | 514   | 80    | 296 | — |
| 2015 08 | 1 125 | 250 | 518   | 78    | 279 | — | 1 125 | 250 | 517   | 78    | 279 | — |
| 2015 09 | 1 095 | 248 | 484   | 74    | 290 | — | 1 095 | 248 | 484   | 74    | 290 | — |

### Regionalbanken und Sparkassen / Regional banks and savings banks (57)

|         |     |   |    |    |    |   |     |   |    |    |    |   |
|---------|-----|---|----|----|----|---|-----|---|----|----|----|---|
| 2011    | 132 | 3 | 24 | 48 | 56 | — | 132 | 3 | 25 | 49 | 56 | — |
| 2012    | 78  | 1 | 11 | 7  | 59 | — | 78  | 1 | 11 | 7  | 59 | — |
| 2013    | 71  | 3 | 20 | 14 | 34 | — | 71  | 3 | 20 | 14 | 35 | — |
| 2014    | 57  | 0 | 23 | 6  | 28 | — | 57  | 0 | 23 | 6  | 28 | — |
| 2015 04 | 51  | 1 | 21 | 5  | 24 | — | 51  | 1 | 21 | 5  | 24 | — |
| 2015 05 | 51  | 0 | 22 | 5  | 24 | 0 | 51  | 0 | 22 | 5  | 24 | 0 |
| 2015 06 | 44  | 0 | 22 | 0  | 21 | — | 44  | 0 | 22 | 0  | 21 | — |
| 2015 07 | 44  | 0 | 22 | 0  | 21 | 0 | 44  | 0 | 22 | 0  | 21 | 0 |
| 2015 08 | 42  | 0 | 22 | 0  | 20 | 0 | 42  | 0 | 22 | 0  | 20 | 0 |
| 2015 09 | 42  | 0 | 22 | 0  | 19 | 0 | 42  | 0 | 22 | 0  | 19 | 0 |

### Ausländische Banken<sup>3</sup> / Foreign banks<sup>3</sup> (91)

|         |        |       |        |        |        |    |        |       |        |        |        |    |
|---------|--------|-------|--------|--------|--------|----|--------|-------|--------|--------|--------|----|
| 2011    | 98 089 | 1 233 | 50 824 | 28 219 | 17 795 | 17 | 98 089 | 1 233 | 50 824 | 28 219 | 17 795 | 17 |
| 2012    | 75 159 | 711   | 44 196 | 13 161 | 17 008 | 82 | 75 159 | 711   | 44 195 | 13 162 | 17 009 | 82 |
| 2013    | 64 339 | 542   | 44 167 | 9 515  | 10 076 | 40 | 64 339 | 542   | 44 167 | 9 515  | 10 076 | 40 |
| 2014    | 62 341 | 1 132 | 42 417 | 8 276  | 10 493 | 22 | 62 341 | 1 132 | 42 417 | 8 276  | 10 494 | 22 |
| 2015 04 | 54 370 | 687   | 37 728 | 6 377  | 9 556  | 20 | 54 370 | 687   | 37 728 | 6 378  | 9 557  | 20 |
| 2015 05 | 53 532 | 571   | 37 537 | 6 117  | 9 288  | 18 | 53 532 | 571   | 37 538 | 6 117  | 9 288  | 19 |
| 2015 06 | 51 498 | 296   | 35 905 | 5 986  | 9 310  | 3  | 51 498 | 296   | 35 905 | 5 986  | 9 310  | 3  |
| 2015 07 | 54 445 | 297   | 38 895 | 5 922  | 9 311  | 22 | 54 445 | 297   | 38 894 | 5 922  | 9 312  | 22 |
| 2015 08 | 52 840 | 318   | 37 488 | 5 955  | 9 061  | 18 | 52 840 | 318   | 37 488 | 5 956  | 9 061  | 18 |
| 2015 09 | 52 781 | 183   | 37 574 | 5 971  | 9 026  | 26 | 52 781 | 183   | 37 574 | 5 972  | 9 027  | 26 |

<sup>1</sup> 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.

<sup>2</sup> Ab September 2006 umfassen die publizierten Zahlen die Werte sämtlicher Raiffeisenbanken. Zuvor flossen nur die Werte der grösseren Raiffeisenbanken ein.  
Für Details vgl. *Statistisches Monatsheft* vom März 2007 (Informationen zu SNB-Statistiken) sowie die Zusatztabellen mit hochgerechneten Werten D1<sub>1a</sub> und D3<sub>1a</sub>.  
From September 2006, the published figures include data for all Raiffeisen banks. Previously, only the larger Raiffeisen banks were covered. For details, cf. information on SNB statistics in the *Monthly Statistical Bulletin* of March 2007 as well as the additional tables with extrapolated figures, D1<sub>1a</sub> and D3<sub>1a</sub>.

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

## 2B Treuhandgeschäfte – Gegenüber dem Inland Fiduciary transactions – domestic

Erhebungsstufe: Unternehmung / Reporting entity: parent company

In Millionen Franken / In CHF millions

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

### Alle Banken<sup>2</sup> / All banks<sup>2</sup> (248)

|         |       |       |       |       |     |    |        |       |       |        |       |    |
|---------|-------|-------|-------|-------|-----|----|--------|-------|-------|--------|-------|----|
| 2011    | 4 406 | 2 623 | 864   | 762   | 139 | 17 | 33 053 | 6 162 | 9 058 | 12 288 | 5 524 | 22 |
| 2012    | 4 468 | 2 573 | 1 238 | 343   | 233 | 82 | 25 599 | 4 510 | 8 404 | 6 708  | 5 963 | 15 |
| 2013    | 5 540 | 2 538 | 1 336 | 1 350 | 277 | 40 | 21 992 | 4 793 | 8 588 | 5 036  | 3 564 | 12 |
| 2014    | 3 804 | 2 368 | 1 106 | 109   | 200 | 22 | 20 307 | 4 505 | 9 197 | 3 798  | 2 803 | 3  |
| 2015 04 | 3 154 | 2 220 | 535   | 178   | 203 | 20 | 19 105 | 3 392 | 9 074 | 3 865  | 2 771 | 3  |
| 2015 05 | 3 027 | 2 210 | 477   | 186   | 135 | 18 | 17 889 | 3 208 | 8 694 | 3 349  | 2 636 | 3  |
| 2015 06 | 2 989 | 2 207 | 499   | 162   | 119 | 3  | 17 368 | 2 844 | 8 790 | 3 038  | 2 695 | 3  |
| 2015 07 | 3 021 | 2 221 | 521   | 171   | 105 | 3  | 18 141 | 2 834 | 9 434 | 3 099  | 2 771 | 3  |
| 2015 08 | 3 014 | 2 201 | 520   | 164   | 127 | 3  | 17 559 | 2 849 | 8 979 | 2 954  | 2 776 | 3  |
| 2015 09 | 3 242 | 2 204 | 729   | 168   | 137 | 3  | 17 766 | 2 791 | 9 301 | 2 880  | 2 786 | 8  |

### Grossbanken / Big banks (3)

|         |   |   |   |   |   |   |       |     |       |       |     |   |
|---------|---|---|---|---|---|---|-------|-----|-------|-------|-----|---|
| 2011    | 0 | — | 0 | — | — | — | 5 480 | 817 | 2 178 | 1 756 | 729 | — |
| 2012    | 0 | — | 0 | 0 | — | — | 4 755 | 755 | 2 144 | 986   | 870 | — |
| 2013    | 0 | — | — | 0 | — | — | 4 151 | 875 | 1 750 | 787   | 739 | — |
| 2014    | — | — | — | — | — | — | 3 024 | 615 | 1 559 | 489   | 361 | — |
| 2015 04 | 0 | — | — | 0 | — | — | 4 369 | 398 | 2 234 | 1 141 | 596 | — |
| 2015 05 | 0 | — | — | 0 | — | — | 3 896 | 400 | 2 050 | 862   | 584 | — |
| 2015 06 | 0 | — | — | 0 | — | — | 3 607 | 175 | 2 095 | 823   | 514 | — |
| 2015 07 | 0 | — | — | 0 | — | — | 3 844 | 159 | 2 192 | 936   | 557 | — |
| 2015 08 | 0 | — | — | 0 | — | — | 3 623 | 171 | 2 145 | 788   | 519 | — |
| 2015 09 | 0 | — | — | 0 | — | — | 3 536 | 198 | 2 022 | 794   | 522 | — |

### Kantonalbanken / Cantonal banks (24)

|         |     |     |   |   |   |   |       |     |     |     |     |   |
|---------|-----|-----|---|---|---|---|-------|-----|-----|-----|-----|---|
| 2011    | 479 | 479 | — | 0 | — | — | 2 289 | 958 | 679 | 468 | 184 | — |
| 2012    | 428 | 428 | — | — | — | — | 1 567 | 659 | 634 | 78  | 196 | — |
| 2013    | 377 | 377 | — | — | — | — | 1 418 | 840 | 327 | 102 | 149 | — |
| 2014    | 283 | 283 | — | — | — | — | 988   | 309 | 403 | 149 | 127 | — |
| 2015 04 | 274 | 274 | — | — | — | — | 837   | 274 | 352 | 97  | 114 | — |
| 2015 05 | 274 | 274 | — | — | — | — | 831   | 274 | 355 | 91  | 111 | — |
| 2015 06 | 267 | 267 | — | — | — | — | 819   | 267 | 324 | 82  | 146 | — |
| 2015 07 | 265 | 265 | — | — | — | — | 860   | 265 | 356 | 79  | 160 | — |
| 2015 08 | 250 | 250 | — | — | — | — | 833   | 250 | 356 | 77  | 150 | — |
| 2015 09 | 248 | 248 | — | — | — | — | 824   | 248 | 350 | 73  | 153 | — |

### Regionalbanken und Sparkassen / Regional banks and savings banks (57)

|         |   |   |   |   |   |   |    |   |   |    |    |   |
|---------|---|---|---|---|---|---|----|---|---|----|----|---|
| 2011    | 0 | — | — | — | 0 | — | 63 | 3 | 3 | 22 | 35 | — |
| 2012    | 3 | — | 0 | — | 3 | — | 50 | 1 | 8 | 4  | 37 | — |
| 2013    | — | — | — | — | — | — | 45 | 3 | 5 | 10 | 27 | — |
| 2014    | — | — | — | — | — | — | 30 | 0 | 7 | 2  | 21 | — |
| 2015 04 | — | — | — | — | — | — | 27 | 1 | 6 | 2  | 18 | — |
| 2015 05 | — | — | — | — | — | — | 27 | 0 | 7 | 2  | 18 | 0 |
| 2015 06 | — | — | — | — | — | — | 25 | 0 | 7 | 0  | 18 | — |
| 2015 07 | — | — | — | — | — | — | 25 | 0 | 7 | 0  | 18 | 0 |
| 2015 08 | — | — | — | — | — | — | 24 | 0 | 7 | 0  | 17 | 0 |
| 2015 09 | — | — | — | — | — | — | 23 | 0 | 7 | 0  | 16 | 0 |

### Ausländische Banken<sup>3</sup> / Foreign banks<sup>3</sup> (91)

|         |       |    |       |     |     |    |        |     |       |       |       |    |
|---------|-------|----|-------|-----|-----|----|--------|-----|-------|-------|-------|----|
| 2011    | 1 191 | 12 | 637   | 419 | 106 | 17 | 10 702 | 665 | 2 584 | 4 421 | 3 015 | 17 |
| 2012    | 1 387 | 24 | 912   | 172 | 197 | 82 | 8 324  | 289 | 2 418 | 2 250 | 3 352 | 15 |
| 2013    | 1 444 | 5  | 1 064 | 138 | 197 | 40 | 5 687  | 205 | 2 677 | 1 634 | 1 159 | 12 |
| 2014    | 1 168 | 13 | 962   | 28  | 143 | 22 | 5 989  | 862 | 2 626 | 1 435 | 1 063 | 3  |
| 2015 04 | 506   | 5  | 393   | 7   | 81  | 20 | 4 953  | 430 | 2 449 | 1 106 | 965   | 3  |
| 2015 05 | 492   | 10 | 380   | 7   | 77  | 18 | 4 736  | 306 | 2 408 | 1 141 | 878   | 3  |
| 2015 06 | 455   | 10 | 361   | 5   | 76  | 3  | 4 400  | 182 | 2 283 | 994   | 938   | 3  |
| 2015 07 | 492   | 9  | 403   | 5   | 72  | 3  | 4 887  | 191 | 2 647 | 1 093 | 953   | 3  |
| 2015 08 | 493   | 8  | 402   | 4   | 76  | 3  | 4 606  | 198 | 2 432 | 1 079 | 894   | 3  |
| 2015 09 | 518   | 8  | 408   | 4   | 95  | 3  | 4 324  | 67  | 2 285 | 1 033 | 931   | 8  |

<sup>1</sup> 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.

<sup>2</sup> Ab September 2006 umfassen die publizierten Zahlen die Werte sämtlicher Raiffeisenbanken. Zuvor flossen nur die Werte der grösseren Raiffeisenbanken ein.  
Für Details vgl. *Statistisches Monatsheft vom März 2007* (Informationen zu SNB-Statistiken) sowie die Zusatztabellen mit hochgerechneten Werten D1<sub>1a</sub> und D3<sub>1a</sub>.  
From September 2006, the published figures include data for all Raiffeisen banks. Previously, only the larger Raiffeisen banks were covered. For details, cf. information on SNB statistics in the *Monthly Statistical Bulletin* of March 2007 as well as the additional tables with extrapolated figures, D1<sub>1a</sub> and D3<sub>1a</sub>.

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

## 2C Treuhandgeschäfte – Gegenüber dem Ausland Fiduciary transactions – foreign

Erhebungsstufe: Unternehmung / Reporting entity: parent company

In Millionen Franken / In CHF millions

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

### Alle Banken<sup>2</sup> / All banks<sup>2</sup> (248)

|         |         |       |        |        |        |    |         |       |        |        |        |    |
|---------|---------|-------|--------|--------|--------|----|---------|-------|--------|--------|--------|----|
| 2011    | 174 795 | 5 595 | 86 058 | 52 954 | 30 169 | 19 | 146 147 | 2 057 | 77 864 | 41 429 | 24 783 | 14 |
| 2012    | 131 027 | 3 085 | 74 505 | 25 399 | 28 039 | —  | 109 896 | 1 148 | 67 339 | 19 034 | 22 309 | 67 |
| 2013    | 116 432 | 3 337 | 73 616 | 19 669 | 19 810 | —  | 99 980  | 1 081 | 66 364 | 15 983 | 16 524 | 28 |
| 2014    | 113 079 | 3 028 | 74 740 | 14 556 | 20 755 | 0  | 96 576  | 890   | 66 648 | 10 867 | 18 152 | 19 |
| 2015 04 | 112 358 | 2 224 | 76 128 | 13 737 | 20 271 | 0  | 96 408  | 1 052 | 67 589 | 10 050 | 17 701 | 17 |
| 2015 05 | 109 435 | 2 023 | 75 327 | 12 602 | 19 484 | 0  | 94 573  | 1 024 | 67 110 | 9 439  | 16 983 | 16 |
| 2015 06 | 104 228 | 1 256 | 71 624 | 11 716 | 19 632 | 0  | 89 849  | 619   | 63 333 | 8 840  | 17 057 | 0  |
| 2015 07 | 108 094 | 1 252 | 75 521 | 11 478 | 19 824 | 19 | 92 975  | 639   | 66 608 | 8 551  | 17 159 | 19 |
| 2015 08 | 106 404 | 1 106 | 74 346 | 11 491 | 19 445 | 15 | 91 859  | 458   | 65 888 | 8 701  | 16 797 | 15 |
| 2015 09 | 106 271 | 998   | 74 721 | 11 286 | 19 242 | 24 | 91 746  | 411   | 66 149 | 8 575  | 16 593 | 18 |

### Grossbanken / Big banks (3)

|         |        |       |        |       |       |   |        |     |        |       |       |   |
|---------|--------|-------|--------|-------|-------|---|--------|-----|--------|-------|-------|---|
| 2011    | 17 636 | 1 081 | 8 459  | 5 336 | 2 760 | 0 | 12 158 | 265 | 6 282  | 3 580 | 2 031 | — |
| 2012    | 14 246 | 923   | 7 798  | 2 800 | 2 725 | — | 9 488  | 168 | 5 653  | 1 813 | 1 854 | — |
| 2013    | 11 968 | 1 162 | 6 451  | 1 975 | 2 380 | — | 7 816  | 287 | 4 701  | 1 188 | 1 640 | — |
| 2014    | 10 529 | 830   | 6 015  | 1 176 | 2 508 | — | 7 504  | 215 | 4 455  | 686   | 2 148 | — |
| 2015 04 | 21 396 | 757   | 13 910 | 2 931 | 3 798 | — | 17 027 | 359 | 11 676 | 1 790 | 3 202 | — |
| 2015 05 | 19 443 | 783   | 12 762 | 2 482 | 3 416 | — | 15 547 | 383 | 10 712 | 1 620 | 2 832 | — |
| 2015 06 | 17 491 | 382   | 11 824 | 1 961 | 3 324 | — | 13 884 | 207 | 9 729  | 1 138 | 2 810 | — |
| 2015 07 | 17 696 | 357   | 12 102 | 1 977 | 3 260 | — | 13 854 | 199 | 9 910  | 1 041 | 2 704 | — |
| 2015 08 | 16 682 | 187   | 11 579 | 1 837 | 3 079 | — | 13 060 | 17  | 9 434  | 1 049 | 2 560 | — |
| 2015 09 | 16 354 | 215   | 11 212 | 1 813 | 3 114 | — | 12 819 | 17  | 9 190  | 1 020 | 2 592 | — |

### Kantonalbanken / Cantonal banks (24)

|         |       |     |       |       |     |   |       |   |     |     |     |   |
|---------|-------|-----|-------|-------|-----|---|-------|---|-----|-----|-----|---|
| 2011    | 2 954 | 479 | 1 059 | 1 026 | 390 | — | 1 145 | 0 | 380 | 558 | 207 | — |
| 2012    | 1 570 | 231 | 782   | 198   | 359 | — | 430   | — | 148 | 119 | 163 | — |
| 2013    | 1 529 | 463 | 460   | 173   | 433 | — | 488   | — | 132 | 71  | 285 | — |
| 2014    | 1 010 | 27  | 506   | 151   | 326 | — | 305   | — | 104 | 2   | 199 | — |
| 2015 04 | 847   | —   | 504   | 98    | 245 | — | 283   | — | 152 | 1   | 130 | — |
| 2015 05 | 846   | —   | 503   | 92    | 251 | — | 289   | — | 148 | 1   | 140 | — |
| 2015 06 | 809   | —   | 431   | 84    | 294 | — | 256   | — | 107 | 1   | 148 | — |
| 2015 07 | 891   | —   | 515   | 80    | 296 | — | 295   | — | 158 | 1   | 136 | — |
| 2015 08 | 875   | —   | 518   | 78    | 279 | — | 291   | — | 161 | 1   | 129 | — |
| 2015 09 | 848   | —   | 484   | 74    | 290 | — | 272   | — | 134 | 1   | 137 | — |

### Regionalbanken und Sparkassen / Regional banks and savings banks (57)

|         |     |   |    |    |    |   |    |   |    |    |    |   |
|---------|-----|---|----|----|----|---|----|---|----|----|----|---|
| 2011    | 131 | 3 | 24 | 48 | 56 | — | 70 | 0 | 22 | 27 | 21 | — |
| 2012    | 75  | 1 | 11 | 7  | 56 | — | 28 | — | 3  | 3  | 22 | — |
| 2013    | 71  | 3 | 20 | 14 | 34 | — | 27 | — | 15 | 4  | 8  | — |
| 2014    | 57  | 0 | 23 | 6  | 28 | — | 27 | — | 16 | 4  | 7  | — |
| 2015 04 | 51  | 1 | 21 | 5  | 24 | — | 24 | — | 15 | 3  | 6  | — |
| 2015 05 | 51  | 0 | 22 | 5  | 24 | 0 | 24 | — | 15 | 3  | 6  | — |
| 2015 06 | 43  | 0 | 22 | 0  | 21 | — | 18 | — | 15 | —  | 3  | — |
| 2015 07 | 43  | 0 | 22 | 0  | 21 | 0 | 18 | — | 15 | —  | 3  | — |
| 2015 08 | 42  | 0 | 22 | 0  | 20 | 0 | 18 | — | 15 | —  | 3  | — |
| 2015 09 | 41  | 0 | 22 | 0  | 19 | 0 | 18 | — | 15 | —  | 3  | — |

### Ausländische Banken<sup>3</sup> / Foreign banks<sup>3</sup> (91)

|         |        |       |        |        |        |    |        |     |        |        |        |    |
|---------|--------|-------|--------|--------|--------|----|--------|-----|--------|--------|--------|----|
| 2011    | 96 897 | 1 221 | 50 187 | 27 800 | 17 689 | —  | 87 386 | 568 | 48 240 | 23 798 | 14 780 | —  |
| 2012    | 73 771 | 687   | 43 284 | 12 989 | 16 811 | —  | 66 835 | 422 | 41 777 | 10 912 | 13 657 | 67 |
| 2013    | 62 896 | 537   | 43 103 | 9 377  | 9 879  | —  | 58 653 | 337 | 41 490 | 7 881  | 8 917  | 28 |
| 2014    | 61 172 | 1 119 | 41 455 | 8 248  | 10 350 | 0  | 56 352 | 270 | 39 791 | 6 841  | 9 431  | 19 |
| 2015 04 | 53 862 | 682   | 37 335 | 6 370  | 9 475  | 0  | 49 417 | 257 | 35 279 | 5 272  | 8 592  | 17 |
| 2015 05 | 53 039 | 561   | 37 157 | 6 110  | 9 211  | 0  | 48 797 | 265 | 35 130 | 4 976  | 8 410  | 16 |
| 2015 06 | 51 045 | 286   | 35 544 | 5 981  | 9 234  | 0  | 47 100 | 114 | 33 622 | 4 992  | 8 372  | 0  |
| 2015 07 | 53 955 | 288   | 38 492 | 5 917  | 9 239  | 19 | 49 560 | 106 | 36 247 | 4 829  | 8 359  | 19 |
| 2015 08 | 52 347 | 310   | 37 086 | 5 951  | 8 985  | 15 | 48 235 | 120 | 35 056 | 4 877  | 8 167  | 15 |
| 2015 09 | 52 262 | 175   | 37 166 | 5 967  | 8 931  | 23 | 48 458 | 116 | 35 289 | 4 939  | 8 096  | 18 |

<sup>1</sup> 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.

<sup>2</sup> Ab September 2006 umfassen die publizierten Zahlen die Werte sämtlicher Raiffeisenbanken. Zuvor flossen nur die Werte der grösseren Raiffeisenbanken ein.  
Für Details vgl. *Statistisches Monatsheft* vom März 2007 (Informationen zu SNB-Statistiken) sowie die Zusatztabellen mit hochgerechneten Werten D1<sub>1a</sub> und D3<sub>1a</sub>.  
From September 2006, the published figures include data for all Raiffeisen banks. Previously, only the larger Raiffeisen banks were covered. For details, cf. information on SNB statistics in the *Monthly Statistical Bulletin* of March 2007 as well as the additional tables with extrapolated figures, D1<sub>1a</sub> and D3<sub>1a</sub>.

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

## 2D Treuhandgeschäfte – Total Fiduciary transactions – total

Erhebungsstufe: Bankstelle / Reporting entity: bank office

In Millionen Franken / In CHF millions

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

### Alle Banken<sup>2</sup> / All banks<sup>2</sup> (248)

|         |         |        |         |        |        |     |         |        |         |        |        |     |
|---------|---------|--------|---------|--------|--------|-----|---------|--------|---------|--------|--------|-----|
| 2011    | 261 735 | 10 346 | 132 240 | 77 857 | 41 055 | 236 | 261 735 | 10 347 | 132 240 | 77 856 | 41 054 | 237 |
| 2012    | 203 260 | 7 400  | 119 573 | 37 919 | 38 125 | 245 | 203 260 | 7 400  | 119 573 | 37 919 | 38 124 | 245 |
| 2013    | 176 417 | 7 453  | 112 085 | 29 166 | 27 552 | 161 | 176 417 | 7 452  | 112 085 | 29 167 | 27 552 | 160 |
| 2014    | 162 081 | 7 101  | 106 772 | 21 033 | 27 037 | 137 | 162 081 | 7 101  | 106 772 | 21 033 | 27 038 | 137 |
| 2015 04 | 141 870 | 4 761  | 97 902  | 15 742 | 23 351 | 115 | 141 870 | 4 761  | 97 902  | 15 743 | 23 351 | 115 |
| 2015 05 | 139 458 | 4 517  | 97 799  | 14 222 | 22 778 | 142 | 139 458 | 4 517  | 97 800  | 14 221 | 22 778 | 143 |
| 2015 06 | 134 810 | 3 661  | 94 543  | 13 234 | 23 257 | 116 | 134 810 | 3 661  | 94 543  | 13 234 | 23 256 | 116 |
| 2015 07 | 138 360 | 3 700  | 98 261  | 12 978 | 23 305 | 117 | 138 360 | 3 700  | 98 262  | 12 977 | 23 305 | 116 |
| 2015 08 | 136 735 | 3 543  | 97 228  | 12 856 | 22 961 | 148 | 136 735 | 3 543  | 97 229  | 12 856 | 22 961 | 148 |
| 2015 09 | 136 971 | 3 411  | 97 998  | 12 522 | 22 864 | 176 | 136 971 | 3 412  | 97 999  | 12 522 | 22 863 | 175 |

### Grossbanken / Big banks (3)

|         |        |       |        |        |        |     |        |       |        |        |        |     |
|---------|--------|-------|--------|--------|--------|-----|--------|-------|--------|--------|--------|-----|
| 2011    | 78 950 | 2 658 | 43 668 | 22 014 | 10 409 | 200 | 78 950 | 2 658 | 43 668 | 22 013 | 10 409 | 200 |
| 2012    | 69 948 | 2 301 | 43 662 | 13 252 | 10 570 | 163 | 69 948 | 2 301 | 43 662 | 13 252 | 10 569 | 163 |
| 2013    | 60 691 | 2 463 | 40 440 | 9 096  | 8 571  | 121 | 60 691 | 2 462 | 40 440 | 9 096  | 8 571  | 121 |
| 2014    | 51 254 | 2 163 | 34 121 | 6 946  | 7 910  | 115 | 51 254 | 2 162 | 34 121 | 6 946  | 7 910  | 115 |
| 2015 04 | 44 634 | 1 037 | 32 619 | 4 561  | 6 321  | 95  | 44 634 | 1 036 | 32 619 | 4 561  | 6 323  | 95  |
| 2015 05 | 43 306 | 1 031 | 32 303 | 3 747  | 6 102  | 124 | 43 306 | 1 030 | 32 304 | 3 747  | 6 102  | 124 |
| 2015 06 | 41 899 | 574   | 31 685 | 3 135  | 6 392  | 113 | 41 899 | 574   | 31 684 | 3 135  | 6 392  | 113 |
| 2015 07 | 41 452 | 577   | 31 564 | 3 132  | 6 083  | 95  | 41 452 | 577   | 31 564 | 3 132  | 6 083  | 95  |
| 2015 08 | 40 549 | 419   | 31 234 | 2 878  | 5 888  | 129 | 40 549 | 420   | 31 234 | 2 879  | 5 888  | 130 |
| 2015 09 | 40 233 | 420   | 30 973 | 2 707  | 5 984  | 149 | 40 233 | 421   | 30 973 | 2 707  | 5 984  | 149 |

### Ausländische Banken<sup>3</sup> / Foreign banks<sup>3</sup> (91)

|         |         |       |        |        |        |    |         |       |        |        |        |    |
|---------|---------|-------|--------|--------|--------|----|---------|-------|--------|--------|--------|----|
| 2011    | 110 707 | 1 410 | 57 605 | 32 312 | 19 363 | 17 | 110 707 | 1 410 | 57 606 | 32 311 | 19 363 | 17 |
| 2012    | 86 214  | 823   | 51 817 | 14 669 | 18 822 | 82 | 86 214  | 822   | 51 818 | 14 670 | 18 823 | 82 |
| 2013    | 68 787  | 592   | 46 933 | 10 281 | 10 942 | 40 | 68 787  | 592   | 46 933 | 10 281 | 10 942 | 40 |
| 2014    | 65 769  | 1 215 | 44 965 | 8 641  | 10 925 | 22 | 65 769  | 1 215 | 44 965 | 8 641  | 10 926 | 22 |
| 2015 04 | 57 197  | 724   | 40 099 | 6 476  | 9 878  | 20 | 57 197  | 724   | 40 098 | 6 475  | 9 880  | 20 |
| 2015 05 | 56 419  | 608   | 39 843 | 6 193  | 9 756  | 18 | 56 419  | 608   | 39 843 | 6 193  | 9 757  | 19 |
| 2015 06 | 54 322  | 303   | 38 169 | 6 062  | 9 787  | 3  | 54 322  | 303   | 38 169 | 6 063  | 9 786  | 3  |
| 2015 07 | 57 357  | 304   | 41 175 | 5 989  | 9 869  | 22 | 57 357  | 304   | 41 174 | 5 989  | 9 869  | 22 |
| 2015 08 | 55 668  | 322   | 39 706 | 6 006  | 9 616  | 18 | 55 668  | 321   | 39 707 | 6 006  | 9 616  | 18 |
| 2015 09 | 55 666  | 187   | 39 824 | 6 021  | 9 608  | 26 | 55 666  | 187   | 39 823 | 6 021  | 9 610  | 26 |

<sup>1</sup> 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.

<sup>2</sup> Ab September 2006 umfassen die publizierten Zahlen die Werte sämtlicher Raiffeisenbanken. Zuvor flossen nur die Werte der grösseren Raiffeisenbanken ein. Für Details vgl. *Statistisches Monatsheft* vom März 2007 (Informationen zu SNB-Statistiken) sowie die Zusatztabellen mit hochgerechneten Werten D1<sub>1a</sub> und D3<sub>1a</sub>. From September 2006, the published figures include data for all Raiffeisen banks. Previously, only the larger Raiffeisen banks were covered. For details, cf. information on SNB statistics in the *Monthly Statistical Bulletin* of March 2007 as well as the additional tables with extrapolated figures, D1<sub>1a</sub> and D3<sub>1a</sub>.

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

## 2E Treuhandgeschäfte – Gegenüber dem Inland Fiduciary transactions – domestic

Erhebungsstufe: Bankstelle / Reporting entity: bank office

In Millionen Franken / In CHF millions

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

### Alle Banken<sup>2</sup> / All banks<sup>2</sup> (248)

|         |       |       |       |       |     |    |        |       |        |        |       |    |
|---------|-------|-------|-------|-------|-----|----|--------|-------|--------|--------|-------|----|
| 2011    | 5 163 | 2 665 | 1 265 | 935   | 281 | 17 | 43 992 | 7 295 | 12 581 | 16 832 | 7 238 | 46 |
| 2012    | 4 902 | 2 603 | 1 474 | 412   | 331 | 82 | 35 147 | 5 698 | 12 830 | 9 160  | 7 435 | 24 |
| 2013    | 5 964 | 2 568 | 1 590 | 1 388 | 378 | 40 | 31 505 | 5 870 | 13 402 | 7 236  | 4 972 | 25 |
| 2014    | 4 237 | 2 400 | 1 403 | 148   | 264 | 22 | 27 195 | 5 727 | 12 308 | 5 354  | 3 782 | 24 |
| 2015 04 | 3 498 | 2 252 | 765   | 208   | 253 | 20 | 22 396 | 3 525 | 11 206 | 4 324  | 3 315 | 26 |
| 2015 05 | 3 341 | 2 242 | 678   | 209   | 194 | 18 | 21 078 | 3 312 | 10 863 | 3 612  | 3 241 | 50 |
| 2015 06 | 3 295 | 2 209 | 703   | 193   | 187 | 3  | 20 829 | 2 958 | 11 216 | 3 246  | 3 358 | 51 |
| 2015 07 | 3 322 | 2 223 | 733   | 203   | 160 | 3  | 21 758 | 2 962 | 12 085 | 3 294  | 3 374 | 43 |
| 2015 08 | 3 309 | 2 203 | 725   | 192   | 186 | 3  | 21 146 | 2 989 | 11 636 | 3 090  | 3 371 | 60 |
| 2015 09 | 3 599 | 2 206 | 999   | 198   | 193 | 3  | 21 073 | 2 938 | 11 648 | 3 030  | 3 391 | 66 |

### Grossbanken / Big banks (3)

|         |   |   |   |   |   |   |        |       |       |       |       |    |
|---------|---|---|---|---|---|---|--------|-------|-------|-------|-------|----|
| 2011    | 0 | — | 0 | — | — | — | 13 585 | 1 624 | 5 030 | 4 784 | 2 124 | 23 |
| 2012    | 0 | — | 0 | 0 | — | — | 13 082 | 1 702 | 6 171 | 3 030 | 2 170 | 9  |
| 2013    | 0 | — | — | 0 | — | — | 10 991 | 1 705 | 5 126 | 2 249 | 1 897 | 14 |
| 2014    | — | — | — | — | — | — | 8 879  | 1 502 | 4 470 | 1 823 | 1 063 | 21 |
| 2015 04 | 0 | — | — | 0 | — | — | 7 413  | 496   | 4 287 | 1 574 | 1 033 | 23 |
| 2015 05 | 0 | — | — | 0 | — | — | 6 869  | 473   | 4 195 | 1 100 | 1 054 | 47 |
| 2015 06 | 0 | — | — | 0 | — | — | 6 911  | 285   | 4 486 | 1 005 | 1 087 | 48 |
| 2015 07 | 0 | — | — | 0 | — | — | 7 293  | 282   | 4 795 | 1 114 | 1 062 | 40 |
| 2015 08 | 0 | — | — | 0 | — | — | 7 055  | 310   | 4 743 | 908   | 1 037 | 57 |
| 2015 09 | 0 | — | — | 0 | — | — | 6 701  | 344   | 4 338 | 912   | 1 049 | 58 |

### Ausländische Banken<sup>3</sup> / Foreign banks<sup>3</sup> (91)

|         |       |    |       |     |     |    |        |     |       |       |       |    |
|---------|-------|----|-------|-----|-----|----|--------|-----|-------|-------|-------|----|
| 2011    | 1 950 | 54 | 1 038 | 592 | 249 | 17 | 12 159 | 787 | 2 892 | 5 286 | 3 177 | 17 |
| 2012    | 1 820 | 55 | 1 147 | 241 | 295 | 82 | 9 208  | 357 | 2 707 | 2 595 | 3 534 | 15 |
| 2013    | 1 868 | 35 | 1 318 | 177 | 298 | 40 | 7 923  | 250 | 4 008 | 2 225 | 1 428 | 12 |
| 2014    | 1 600 | 45 | 1 259 | 67  | 207 | 22 | 6 353  | 938 | 2 731 | 1 538 | 1 143 | 3  |
| 2015 04 | 850   | 37 | 624   | 38  | 131 | 20 | 5 167  | 464 | 2 530 | 1 121 | 1 049 | 3  |
| 2015 05 | 806   | 42 | 581   | 30  | 135 | 18 | 4 921  | 336 | 2 433 | 1 157 | 992   | 3  |
| 2015 06 | 760   | 12 | 565   | 36  | 144 | 3  | 4 526  | 186 | 2 322 | 1 009 | 1 006 | 3  |
| 2015 07 | 793   | 11 | 615   | 37  | 127 | 3  | 5 029  | 195 | 2 698 | 1 101 | 1 032 | 3  |
| 2015 08 | 787   | 10 | 607   | 32  | 135 | 3  | 4 737  | 199 | 2 496 | 1 085 | 954   | 3  |
| 2015 09 | 875   | 10 | 678   | 34  | 150 | 3  | 4 427  | 68  | 2 319 | 1 039 | 993   | 8  |

<sup>1</sup> 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.

<sup>2</sup> Ab September 2006 umfassen die publizierten Zahlen die Werte sämtlicher Raiffeisenbanken. Zuvor flossen nur die Werte der grösseren Raiffeisenbanken ein.  
Für Details vgl. *Statistisches Monatsheft* vom März 2007 (Informationen zu SNB-Statistiken) sowie die Zusatztabelle mit hochgerechneten Werten D1<sub>1a</sub> und D3<sub>1a</sub>.  
From September 2006, the published figures include data for all Raiffeisen banks. Previously, only the larger Raiffeisen banks were covered. For details, cf. information on SNB statistics in the *Monthly Statistical Bulletin* of March 2007 as well as the additional tables with extrapolated figures, D1<sub>1a</sub> and D3<sub>1a</sub>.

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

## 2F Treuhandgeschäfte – Gegenüber dem Ausland Fiduciary transactions – foreign

Erhebungsstufe: Bankstelle / Reporting entity: bank office

In Millionen Franken / In CHF millions

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

### Alle Banken<sup>2</sup> / All banks<sup>2</sup> (248)

|         |         |       |         |        |        |     |         |       |         |        |        |     |
|---------|---------|-------|---------|--------|--------|-----|---------|-------|---------|--------|--------|-----|
| 2011    | 256 571 | 7 681 | 130 975 | 76 922 | 40 774 | 219 | 217 742 | 3 052 | 119 659 | 61 024 | 33 816 | 191 |
| 2012    | 198 360 | 4 797 | 118 099 | 37 507 | 37 794 | 163 | 168 114 | 1 702 | 106 743 | 28 759 | 30 689 | 221 |
| 2013    | 170 453 | 4 885 | 110 495 | 27 778 | 27 174 | 121 | 144 911 | 1 582 | 98 683  | 21 931 | 22 580 | 135 |
| 2014    | 157 843 | 4 701 | 105 369 | 20 885 | 26 773 | 115 | 134 886 | 1 374 | 94 464  | 15 679 | 23 256 | 113 |
| 2015 04 | 138 373 | 2 509 | 97 137  | 15 534 | 23 098 | 95  | 119 476 | 1 236 | 86 696  | 11 419 | 20 036 | 89  |
| 2015 05 | 136 117 | 2 275 | 97 121  | 14 013 | 22 584 | 124 | 118 381 | 1 205 | 86 937  | 10 609 | 19 537 | 93  |
| 2015 06 | 131 516 | 1 452 | 93 840  | 13 041 | 23 070 | 113 | 113 981 | 703   | 83 327  | 9 988  | 19 898 | 65  |
| 2015 07 | 135 039 | 1 477 | 97 528  | 12 775 | 23 145 | 114 | 116 602 | 738   | 86 177  | 9 683  | 19 931 | 73  |
| 2015 08 | 133 427 | 1 340 | 96 503  | 12 664 | 22 775 | 145 | 115 591 | 554   | 85 593  | 9 766  | 19 590 | 88  |
| 2015 09 | 133 372 | 1 205 | 96 999  | 12 324 | 22 671 | 173 | 115 898 | 474   | 86 351  | 9 492  | 19 472 | 109 |

### Grossbanken / Big banks (3)

|         |        |       |        |        |        |     |        |       |        |        |       |     |
|---------|--------|-------|--------|--------|--------|-----|--------|-------|--------|--------|-------|-----|
| 2011    | 78 949 | 2 658 | 43 668 | 22 014 | 10 409 | 200 | 65 363 | 1 034 | 38 638 | 17 229 | 8 285 | 177 |
| 2012    | 69 948 | 2 301 | 43 662 | 13 252 | 10 570 | 163 | 56 865 | 599   | 37 491 | 10 222 | 8 399 | 154 |
| 2013    | 60 691 | 2 463 | 40 440 | 9 096  | 8 571  | 121 | 49 699 | 757   | 35 314 | 6 847  | 6 674 | 107 |
| 2014    | 51 255 | 2 163 | 34 121 | 6 946  | 7 910  | 115 | 42 375 | 660   | 29 651 | 5 123  | 6 847 | 94  |
| 2015 04 | 44 633 | 1 037 | 32 619 | 4 561  | 6 321  | 95  | 37 221 | 540   | 28 332 | 2 987  | 5 290 | 72  |
| 2015 05 | 43 307 | 1 031 | 32 303 | 3 747  | 6 102  | 124 | 36 438 | 557   | 28 109 | 2 647  | 5 048 | 77  |
| 2015 06 | 41 899 | 574   | 31 685 | 3 135  | 6 392  | 113 | 34 987 | 289   | 27 198 | 2 130  | 5 305 | 65  |
| 2015 07 | 41 451 | 577   | 31 564 | 3 132  | 6 083  | 95  | 34 158 | 295   | 26 769 | 2 018  | 5 021 | 55  |
| 2015 08 | 40 548 | 419   | 31 234 | 2 878  | 5 888  | 129 | 33 496 | 110   | 26 491 | 1 971  | 4 851 | 73  |
| 2015 09 | 40 233 | 420   | 30 973 | 2 707  | 5 984  | 149 | 33 533 | 77    | 26 635 | 1 795  | 4 935 | 91  |

### Ausländische Banken<sup>3</sup> / Foreign banks<sup>3</sup> (91)

|         |         |       |        |        |        |    |        |     |        |        |        |    |
|---------|---------|-------|--------|--------|--------|----|--------|-----|--------|--------|--------|----|
| 2011    | 108 757 | 1 356 | 56 567 | 31 720 | 19 114 | —  | 98 548 | 623 | 54 714 | 27 025 | 16 186 | —  |
| 2012    | 84 393  | 768   | 50 670 | 14 428 | 18 527 | —  | 77 007 | 465 | 49 111 | 12 075 | 15 289 | 67 |
| 2013    | 66 920  | 557   | 45 615 | 10 104 | 10 644 | —  | 60 865 | 342 | 42 925 | 8 056  | 9 514  | 28 |
| 2014    | 64 168  | 1 170 | 43 706 | 8 574  | 10 718 | 0  | 59 416 | 277 | 42 234 | 7 103  | 9 783  | 19 |
| 2015 04 | 56 347  | 687   | 39 475 | 6 438  | 9 747  | 0  | 52 030 | 260 | 37 568 | 5 354  | 8 831  | 17 |
| 2015 05 | 55 612  | 566   | 39 262 | 6 163  | 9 621  | 0  | 51 499 | 272 | 37 410 | 5 036  | 8 765  | 16 |
| 2015 06 | 53 564  | 291   | 37 604 | 6 026  | 9 643  | 0  | 49 798 | 117 | 35 847 | 5 054  | 8 780  | 0  |
| 2015 07 | 56 566  | 293   | 40 560 | 5 952  | 9 742  | 19 | 52 329 | 109 | 38 476 | 4 888  | 8 837  | 19 |
| 2015 08 | 54 881  | 312   | 39 099 | 5 974  | 9 481  | 15 | 50 931 | 122 | 37 211 | 4 921  | 8 662  | 15 |
| 2015 09 | 54 791  | 177   | 39 146 | 5 987  | 9 458  | 23 | 51 240 | 119 | 37 504 | 4 982  | 8 617  | 18 |

<sup>1</sup> 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.

<sup>2</sup> Ab September 2006 umfassen die publizierten Zahlen die Werte sämtlicher Raiffeisenbanken. Zuvor flossen nur die Werte der grösseren Raiffeisenbanken ein.  
Für Details vgl. *Statistisches Monatsheft* vom März 2007 (Informationen zu SNB-Statistiken) sowie die Zusatztabellen mit hochgerechneten Werten D1<sub>1a</sub> und D3<sub>1a</sub>.  
From September 2006, the published figures include data for all Raiffeisen banks. Previously, only the larger Raiffeisen banks were covered. For details, cf. information on SNB statistics in the *Monthly Statistical Bulletin* of March 2007 as well as the additional tables with extrapolated figures, D1<sub>1a</sub> and D3<sub>1a</sub>.

<sup>3</sup> 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*.





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Tabellen / Kreditvolumenstatistik  
Tables covering credit volume statistics

### 3A Kreditvolumenstatistik – In- und Ausland<sup>1</sup> Credit volume statistics – domestic and foreign<sup>1</sup>

Erhebungsstufe: Bankstelle / Reporting entity: bank office

113 Banken<sup>2,3</sup> / 113 banks<sup>2,3</sup>

In Millionen Franken / In CHF millions

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

#### Total

|         |           |           |         |         |         |         |
|---------|-----------|-----------|---------|---------|---------|---------|
| 2011    | 1 320 456 | 1 055 065 | 790 053 | 265 012 | 144 743 | 120 269 |
| 2012    | 1 391 338 | 1 116 608 | 835 612 | 280 997 | 156 816 | 124 180 |
| 2013    | 1 461 581 | 1 179 288 | 872 865 | 306 423 | 167 447 | 138 976 |
| 2014    | 1 672 248 | 1 223 300 | 904 846 | 318 455 | 190 496 | 127 959 |
| 2015 04 | 1 656 556 | 1 215 484 | 914 849 | 300 635 | 177 490 | 123 145 |
| 2015 05 | 1 654 932 | 1 219 423 | 916 913 | 302 510 | 181 265 | 121 245 |
| 2015 06 | 1 649 821 | 1 220 578 | 918 589 | 301 989 | 181 995 | 119 993 |
| 2015 07 | 1 654 755 | 1 221 685 | 921 015 | 300 670 | 182 065 | 118 605 |
| 2015 08 | 1 663 798 | 1 229 117 | 923 357 | 305 761 | 184 942 | 120 818 |
| 2015 09 | 1 669 698 | 1 233 545 | 925 007 | 308 538 | 187 132 | 121 407 |

#### Kredite Inland / Domestic lending

|         |           |           |         |         |        |         |
|---------|-----------|-----------|---------|---------|--------|---------|
| 2011    | 1 098 188 | 937 146   | 784 400 | 152 746 | 59 777 | 92 969  |
| 2012    | 1 149 951 | 990 776   | 829 716 | 161 059 | 66 056 | 95 004  |
| 2013    | 1 204 105 | 1 035 489 | 865 320 | 170 169 | 64 357 | 105 812 |
| 2014    | 1 308 846 | 1 066 112 | 896 666 | 169 447 | 70 719 | 98 728  |
| 2015 04 | 1 314 936 | 1 065 888 | 906 897 | 158 991 | 63 806 | 95 185  |
| 2015 05 | 1 317 447 | 1 070 736 | 908 951 | 161 785 | 67 598 | 94 188  |
| 2015 06 | 1 318 422 | 1 070 115 | 910 359 | 159 757 | 66 490 | 93 267  |
| 2015 07 | 1 318 759 | 1 069 702 | 912 771 | 156 931 | 65 452 | 91 479  |
| 2015 08 | 1 324 015 | 1 075 679 | 914 995 | 160 684 | 67 328 | 93 356  |
| 2015 09 | 1 327 036 | 1 078 459 | 916 657 | 161 802 | 67 918 | 93 883  |

#### Kredite Ausland / Foreign lending

|         |         |         |       |         |         |        |
|---------|---------|---------|-------|---------|---------|--------|
| 2011    | 222 268 | 117 919 | 5 652 | 112 266 | 84 966  | 27 300 |
| 2012    | 241 387 | 125 832 | 5 895 | 119 937 | 90 761  | 29 177 |
| 2013    | 257 476 | 143 799 | 7 545 | 136 255 | 103 090 | 33 164 |
| 2014    | 363 402 | 157 188 | 8 180 | 149 008 | 119 777 | 29 231 |
| 2015 04 | 341 620 | 149 596 | 7 953 | 141 644 | 113 684 | 27 960 |
| 2015 05 | 337 485 | 148 687 | 7 962 | 140 725 | 113 668 | 27 057 |
| 2015 06 | 331 399 | 150 463 | 8 231 | 142 232 | 115 506 | 26 726 |
| 2015 07 | 335 997 | 151 984 | 8 244 | 143 740 | 116 614 | 27 126 |
| 2015 08 | 339 783 | 153 438 | 8 362 | 145 077 | 117 614 | 27 463 |
| 2015 09 | 342 662 | 155 086 | 8 349 | 146 736 | 119 213 | 27 523 |

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

<sup>2</sup> Ab September 2006 umfassen die publizierten Zahlen die Werte sämtlicher Raiffeisenbanken. Zuvor flossen nur die Werte der grösseren Raiffeisenbanken ein. Für Details vgl. *Statistisches Monatsheft* vom März 2007 (Informationen zu SNB-Statistiken).  
As of September 2006, the published figures include data for all Raiffeisen banks. Previously, only the larger Raiffeisen banks were covered. For details, cf. information on SNB statistics in the *Monthly Statistical Bulletin* of March 2007.

<sup>3</sup> Ab Juni 2013 Daten inkl. PostFinance AG, vgl. *Statistisches Monatsheft* vom August 2013 (Informationen zu SNB-Statistiken).  
As of June 2013, figures include PostFinance Ltd, cf. Information on SNB statistics in the August 2013 issue of the *Monthly Statistical Bulletin*.

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

#### Alle Banken <sup>2,3,4</sup> / All banks <sup>2,3,4</sup> (113)

|         |           |           |         |         |         |         |
|---------|-----------|-----------|---------|---------|---------|---------|
| 2011    | 1 320 456 | 1 055 065 | 790 053 | 265 012 | 144 743 | 120 269 |
| 2012    | 1 391 338 | 1 116 608 | 835 612 | 280 997 | 156 816 | 124 180 |
| 2013    | 1 461 581 | 1 179 288 | 872 865 | 306 423 | 167 447 | 138 976 |
| 2014    | 1 672 248 | 1 223 300 | 904 846 | 318 455 | 190 496 | 127 959 |
| 2015 04 | 1 656 556 | 1 215 484 | 914 849 | 300 635 | 177 490 | 123 145 |
| 2015 05 | 1 654 932 | 1 219 423 | 916 913 | 302 510 | 181 265 | 121 245 |
| 2015 06 | 1 649 821 | 1 220 578 | 918 589 | 301 989 | 181 995 | 119 993 |
| 2015 07 | 1 654 755 | 1 221 685 | 921 015 | 300 670 | 182 065 | 118 605 |
| 2015 08 | 1 663 798 | 1 229 117 | 923 357 | 305 761 | 184 942 | 120 818 |
| 2015 09 | 1 669 698 | 1 233 545 | 925 007 | 308 538 | 187 132 | 121 407 |

#### Grossbanken / Big banks (3)

|         |         |         |         |         |        |        |
|---------|---------|---------|---------|---------|--------|--------|
| 2011    | 430 149 | 356 503 | 241 530 | 114 973 | 61 765 | 53 208 |
| 2012    | 457 426 | 378 938 | 252 967 | 125 970 | 71 009 | 54 961 |
| 2013    | 473 873 | 393 070 | 258 969 | 134 101 | 72 620 | 61 481 |
| 2014    | 590 000 | 402 275 | 264 760 | 137 515 | 90 209 | 47 306 |
| 2015 04 | 584 044 | 392 386 | 265 611 | 126 775 | 83 304 | 43 471 |
| 2015 05 | 581 220 | 394 764 | 265 391 | 129 373 | 86 455 | 42 918 |
| 2015 06 | 576 453 | 392 176 | 264 628 | 127 548 | 85 893 | 41 654 |
| 2015 07 | 577 148 | 392 223 | 264 588 | 127 635 | 85 810 | 41 824 |
| 2015 08 | 577 808 | 394 411 | 264 830 | 129 581 | 86 643 | 42 938 |
| 2015 09 | 578 562 | 395 032 | 264 807 | 130 224 | 87 377 | 42 847 |

#### Kantonalbanken / Cantonal banks (24)

|         |         |         |         |        |        |        |
|---------|---------|---------|---------|--------|--------|--------|
| 2011    | 364 291 | 326 307 | 276 151 | 50 155 | 13 216 | 36 939 |
| 2012    | 381 477 | 342 766 | 290 304 | 52 463 | 15 396 | 37 067 |
| 2013    | 399 277 | 355 838 | 304 014 | 51 824 | 16 174 | 35 649 |
| 2014    | 443 315 | 372 554 | 315 990 | 56 563 | 18 615 | 37 948 |
| 2015 04 | 443 248 | 375 435 | 320 934 | 54 501 | 16 832 | 37 670 |
| 2015 05 | 443 450 | 377 392 | 322 143 | 55 249 | 18 332 | 36 917 |
| 2015 06 | 446 121 | 379 196 | 323 291 | 55 904 | 19 458 | 36 446 |
| 2015 07 | 446 498 | 379 283 | 324 748 | 54 535 | 19 114 | 35 421 |
| 2015 08 | 448 121 | 380 848 | 325 752 | 55 096 | 18 883 | 36 213 |
| 2015 09 | 453 080 | 383 047 | 326 173 | 56 875 | 20 634 | 36 240 |

#### Regionalbanken und Sparkassen / Regional banks and savings banks (48)

|         |         |        |        |       |       |       |
|---------|---------|--------|--------|-------|-------|-------|
| 2011    | 88 783  | 81 908 | 75 490 | 6 418 | 2 977 | 3 441 |
| 2012    | 93 599  | 87 169 | 80 585 | 6 585 | 3 342 | 3 243 |
| 2013    | 96 389  | 90 061 | 83 445 | 6 616 | 3 377 | 3 239 |
| 2014    | 102 813 | 92 359 | 86 206 | 6 153 | 3 365 | 2 788 |
| 2015 04 | 103 718 | 93 238 | 87 062 | 6 176 | 3 293 | 2 883 |
| 2015 05 | 103 951 | 93 380 | 87 321 | 6 059 | 3 318 | 2 741 |
| 2015 06 | 104 137 | 93 537 | 87 443 | 6 095 | 3 313 | 2 782 |
| 2015 07 | 104 048 | 93 315 | 87 276 | 6 039 | 3 324 | 2 715 |
| 2015 08 | 104 306 | 93 593 | 87 498 | 6 095 | 3 348 | 2 747 |
| 2015 09 | 103 928 | 93 784 | 87 664 | 6 121 | 3 318 | 2 803 |

#### Raiffeisenbanken <sup>2</sup> / Raiffeisen banks <sup>2</sup> (1)

|         |         |         |         |       |       |       |
|---------|---------|---------|---------|-------|-------|-------|
| 2011    | 139 183 | 128 851 | 122 731 | 6 120 | 3 170 | 2 950 |
| 2012    | 155 398 | 143 232 | 135 603 | 7 629 | 3 489 | 4 140 |
| 2013    | 164 241 | 150 868 | 143 274 | 7 594 | 3 323 | 4 271 |
| 2014    | 171 378 | 158 173 | 150 463 | 7 711 | 3 291 | 4 420 |
| 2015 04 | 174 348 | 160 377 | 152 824 | 7 553 | 3 344 | 4 209 |
| 2015 05 | 175 567 | 160 990 | 153 481 | 7 509 | 3 335 | 4 174 |
| 2015 06 | 176 743 | 161 517 | 154 146 | 7 371 | 3 182 | 4 189 |
| 2015 07 | 176 794 | 162 233 | 154 955 | 7 278 | 3 216 | 4 062 |
| 2015 08 | 177 856 | 163 174 | 155 526 | 7 648 | 3 509 | 4 139 |
| 2015 09 | 178 631 | 163 780 | 156 260 | 7 519 | 3 355 | 4 164 |

<sup>4</sup> Ab Juni 1997 Erweiterung des Meldekreises und Neugliederung der Wirtschaftssektoren nach der allgemeinen Wirtschaftssystematik NOGA. Vor Juni 1997 wurden die Aggregate *Alle Banken* und *Regionalbanken*, wo möglich und sinnvoll, mittels Hochrechnung angepasst. As of June 1997, expansion of the reporting population and reclassification of the economic sectors according to the NOGA General Classification of Economic Activities. Prior to June 1997, the aggregates *All banks* and *Regional banks* were adjusted by extrapolation where possible and relevant.

### 3B Kreditvolumenstatistik – Inland nach Sektoren bzw. Branchen<sup>1,2</sup> Credit volume statistics – domestic, by sector/economic activity<sup>1,2</sup>

Erhebungsstufe: Bankstelle / Reporting entity: bank office

113 Banken<sup>3,4</sup> / 113 banks<sup>3,4</sup>

In Millionen Franken / In CHF millions

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

#### Private Haushalte<sup>6</sup> / Private households<sup>6</sup>

|         |         |         |         |        |        |        |
|---------|---------|---------|---------|--------|--------|--------|
| 2011    | 667 543 | 630 366 | 596 043 | 34 323 | 20 140 | 14 183 |
| 2012    | 704 880 | 663 300 | 629 532 | 33 768 | 20 456 | 13 311 |
| 2013    | 726 519 | 685 761 | 653 154 | 32 607 | 20 474 | 12 133 |
| 2014    | 782 320 | 710 403 | 675 302 | 35 101 | 23 174 | 11 927 |
| 2015 04 | 790 792 | 715 740 | 683 126 | 32 614 | 20 475 | 12 139 |
| 2015 05 | 797 567 | 718 204 | 685 293 | 32 911 | 20 524 | 12 387 |
| 2015 06 | 800 125 | 719 698 | 686 978 | 32 720 | 20 707 | 12 014 |
| 2015 07 | 801 138 | 720 840 | 688 827 | 32 014 | 20 631 | 11 383 |
| 2015 08 | 802 462 | 722 802 | 690 364 | 32 437 | 21 011 | 11 426 |
| 2015 09 | 803 302 | 724 288 | 691 934 | 32 354 | 20 916 | 11 438 |

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

|         |        |       |       |       |     |     |
|---------|--------|-------|-------|-------|-----|-----|
| 2011    | 9 411  | 7 760 | 6 846 | 914   | 558 | 356 |
| 2012    | 9 679  | 8 281 | 7 330 | 951   | 587 | 363 |
| 2013    | 10 256 | 8 566 | 7 643 | 923   | 540 | 383 |
| 2014    | 10 947 | 9 024 | 8 107 | 917   | 446 | 471 |
| 2015 04 | 11 250 | 9 362 | 8 212 | 1 150 | 547 | 603 |
| 2015 05 | 11 365 | 9 480 | 8 270 | 1 211 | 568 | 643 |
| 2015 06 | 11 258 | 9 406 | 8 287 | 1 119 | 526 | 593 |
| 2015 07 | 11 214 | 9 391 | 8 307 | 1 084 | 511 | 573 |
| 2015 08 | 11 460 | 9 380 | 8 346 | 1 034 | 537 | 497 |
| 2015 09 | 11 411 | 9 538 | 8 371 | 1 167 | 559 | 608 |

#### Bergbau und Gewinnung von Steinen und Erden / Mining and quarrying

|         |       |       |     |       |       |     |
|---------|-------|-------|-----|-------|-------|-----|
| 2011    | 2 298 | 2 044 | 260 | 1 783 | 1 467 | 317 |
| 2012    | 1 636 | 1 915 | 255 | 1 661 | 1 331 | 330 |
| 2013    | 1 679 | 1 616 | 250 | 1 365 | 1 077 | 288 |
| 2014    | 2 351 | 1 984 | 239 | 1 745 | 1 198 | 547 |
| 2015 04 | 2 349 | 2 300 | 322 | 1 978 | 1 551 | 427 |
| 2015 05 | 2 326 | 2 313 | 336 | 1 977 | 1 557 | 419 |
| 2015 06 | 2 166 | 1 967 | 337 | 1 630 | 1 259 | 371 |
| 2015 07 | 2 537 | 1 931 | 337 | 1 594 | 1 242 | 352 |
| 2015 08 | 2 511 | 2 009 | 328 | 1 681 | 1 327 | 354 |
| 2015 09 | 2 570 | 1 869 | 322 | 1 547 | 1 208 | 339 |

#### Verarbeitendes Gewerbe, Herstellung von Waren / Manufacturing

|         |        |        |        |        |       |        |
|---------|--------|--------|--------|--------|-------|--------|
| 2011    | 53 817 | 30 090 | 13 881 | 16 208 | 5 820 | 10 388 |
| 2012    | 53 006 | 30 168 | 13 501 | 16 668 | 5 745 | 10 923 |
| 2013    | 51 230 | 27 410 | 13 358 | 14 052 | 5 305 | 8 747  |
| 2014    | 57 872 | 25 141 | 12 683 | 12 458 | 4 499 | 7 959  |
| 2015 04 | 56 478 | 25 397 | 12 703 | 12 695 | 4 775 | 7 920  |
| 2015 05 | 55 803 | 25 041 | 12 729 | 12 312 | 4 824 | 7 489  |
| 2015 06 | 55 491 | 24 679 | 12 734 | 11 945 | 4 609 | 7 336  |
| 2015 07 | 55 219 | 24 467 | 12 658 | 11 809 | 4 479 | 7 330  |
| 2015 08 | 55 243 | 24 581 | 12 627 | 11 954 | 4 433 | 7 521  |
| 2015 09 | 54 375 | 24 910 | 12 558 | 12 352 | 4 486 | 7 866  |

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

|         |        |       |     |       |     |       |
|---------|--------|-------|-----|-------|-----|-------|
| 2011    | 9 183  | 5 886 | 556 | 5 329 | 468 | 4 861 |
| 2012    | 9 846  | 6 340 | 623 | 5 717 | 497 | 5 220 |
| 2013    | 10 686 | 6 838 | 670 | 6 168 | 565 | 5 602 |
| 2014    | 12 063 | 6 707 | 731 | 5 976 | 425 | 5 551 |
| 2015 04 | 12 031 | 6 608 | 778 | 5 829 | 352 | 5 478 |
| 2015 05 | 11 858 | 6 478 | 780 | 5 698 | 355 | 5 343 |
| 2015 06 | 11 683 | 6 490 | 776 | 5 714 | 341 | 5 373 |
| 2015 07 | 11 681 | 6 504 | 771 | 5 733 | 354 | 5 379 |
| 2015 08 | 11 814 | 6 538 | 774 | 5 765 | 349 | 5 416 |
| 2015 09 | 11 915 | 6 571 | 781 | 5 790 | 391 | 5 399 |

<sup>1</sup> Unter der Benützung wird die Bruttoforderung ausgewiesen. Vor November 2001 wird der Bilanzwert publiziert. Für Details vgl. Statistisches Monatsheft vom Juli 2009 (Informationen zu SNB-Statistiken).

The figure shown under utilisation is the gross claim. Before November 2001, the balance sheet figure was published. For details, cf. Information on SNB Statistics, *Monthly Statistical Bulletin* of July 2009.

<sup>2</sup> Die Gliederung der Wirtschaftssektoren erfolgt nach der allgemeinen Wirtschaftssystematik NOGA 2008.

Classification by economic sector is performed according to the General Classification of Economic Activities NOGA 2008 (Nomenclature générale des activités économiques).

<sup>3</sup> Ab September 2006 umfassen die publizierten Zahlen die Werte sämtlicher Raiffeisenbanken. Zuvor flossen nur die Werte der grösseren Raiffeisenbanken ein. Für Details vgl. *Statistisches Monatsheft* vom März 2007 (Informationen zu SNB-Statistiken).

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

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

#### Baugewerbe, Bau / Construction

|         |        |        |        |       |       |       |
|---------|--------|--------|--------|-------|-------|-------|
| 2011    | 20 510 | 15 322 | 12 477 | 2 845 | 1 780 | 1 065 |
| 2012    | 21 189 | 15 922 | 13 096 | 2 826 | 1 709 | 1 116 |
| 2013    | 21 767 | 16 058 | 12 808 | 3 250 | 1 931 | 1 319 |
| 2014    | 24 416 | 16 384 | 13 196 | 3 188 | 1 973 | 1 216 |
| 2015 04 | 24 146 | 16 601 | 13 235 | 3 366 | 2 063 | 1 304 |
| 2015 05 | 24 179 | 16 697 | 13 322 | 3 374 | 2 052 | 1 322 |
| 2015 06 | 24 347 | 16 717 | 13 267 | 3 450 | 2 102 | 1 348 |
| 2015 07 | 24 439 | 16 712 | 13 338 | 3 374 | 2 073 | 1 302 |
| 2015 08 | 24 566 | 16 736 | 13 378 | 3 358 | 2 055 | 1 303 |
| 2015 09 | 24 791 | 16 774 | 13 418 | 3 356 | 2 027 | 1 329 |

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

|         |        |        |        |        |       |       |
|---------|--------|--------|--------|--------|-------|-------|
| 2011    | 48 656 | 28 644 | 13 027 | 15 616 | 6 875 | 8 742 |
| 2012    | 47 863 | 29 292 | 13 096 | 16 196 | 7 320 | 8 876 |
| 2013    | 50 344 | 27 966 | 13 190 | 14 776 | 6 664 | 8 112 |
| 2014    | 62 094 | 29 527 | 12 890 | 16 638 | 7 241 | 9 397 |
| 2015 04 | 62 157 | 29 301 | 12 761 | 16 540 | 7 896 | 8 644 |
| 2015 05 | 60 533 | 28 860 | 12 735 | 16 125 | 7 781 | 8 344 |
| 2015 06 | 60 176 | 28 493 | 12 528 | 15 965 | 7 125 | 8 840 |
| 2015 07 | 60 478 | 28 077 | 12 596 | 15 482 | 6 987 | 8 495 |
| 2015 08 | 61 338 | 27 731 | 12 581 | 15 150 | 6 768 | 8 381 |
| 2015 09 | 60 771 | 27 432 | 12 558 | 14 874 | 6 739 | 8 135 |

#### Verkehr und Lagerei / Transportation and storage

|         |        |       |       |       |       |       |
|---------|--------|-------|-------|-------|-------|-------|
| 2011    | 15 350 | 7 300 | 2 881 | 4 419 | 2 087 | 2 332 |
| 2012    | 13 196 | 7 732 | 2 895 | 4 836 | 2 400 | 2 436 |
| 2013    | 13 735 | 8 384 | 2 719 | 5 665 | 2 640 | 3 025 |
| 2014    | 14 317 | 8 532 | 2 636 | 5 896 | 2 980 | 2 916 |
| 2015 04 | 14 124 | 8 555 | 2 663 | 5 892 | 2 749 | 3 142 |
| 2015 05 | 13 914 | 8 475 | 2 678 | 5 797 | 2 733 | 3 064 |
| 2015 06 | 14 260 | 8 517 | 2 738 | 5 779 | 2 705 | 3 074 |
| 2015 07 | 14 427 | 8 656 | 2 763 | 5 893 | 2 922 | 2 971 |
| 2015 08 | 14 496 | 8 681 | 2 769 | 5 912 | 2 904 | 3 008 |
| 2015 09 | 14 660 | 8 741 | 2 758 | 5 983 | 2 987 | 2 996 |

#### Gastgewerbe, Beherbergung und Gastronomie / Accommodation and food service activities

|         |        |       |       |       |     |     |
|---------|--------|-------|-------|-------|-----|-----|
| 2011    | 10 869 | 9 675 | 8 431 | 1 244 | 631 | 613 |
| 2012    | 10 706 | 9 764 | 8 703 | 1 061 | 634 | 427 |
| 2013    | 10 474 | 9 580 | 8 535 | 1 045 | 608 | 437 |
| 2014    | 10 538 | 9 309 | 8 353 | 955   | 560 | 395 |
| 2015 04 | 10 628 | 9 270 | 8 316 | 954   | 551 | 403 |
| 2015 05 | 10 568 | 9 263 | 8 302 | 961   | 568 | 393 |
| 2015 06 | 10 566 | 9 248 | 8 237 | 1 011 | 621 | 390 |
| 2015 07 | 10 610 | 9 265 | 8 304 | 961   | 577 | 384 |
| 2015 08 | 10 728 | 9 286 | 8 308 | 978   | 593 | 385 |
| 2015 09 | 10 709 | 9 292 | 8 351 | 940   | 536 | 404 |

#### Erbringung von Finanz- und Versicherungsdienstleistungen / Financial and insurance activities

|         |        |        |        |        |        |        |
|---------|--------|--------|--------|--------|--------|--------|
| 2011    | 64 741 | 46 613 | 11 336 | 35 277 | 10 995 | 24 282 |
| 2012    | 67 351 | 51 971 | 12 562 | 39 409 | 13 869 | 25 540 |
| 2013    | 75 591 | 59 481 | 12 781 | 46 700 | 14 927 | 31 773 |
| 2014    | 73 321 | 56 537 | 14 995 | 41 542 | 18 630 | 22 912 |
| 2015 04 | 68 882 | 49 686 | 15 001 | 34 685 | 13 440 | 21 244 |
| 2015 05 | 67 752 | 53 070 | 14 971 | 38 099 | 17 107 | 20 992 |
| 2015 06 | 67 117 | 52 055 | 14 900 | 37 155 | 17 140 | 20 016 |
| 2015 07 | 65 871 | 51 401 | 14 888 | 36 513 | 16 424 | 20 089 |
| 2015 08 | 66 443 | 53 859 | 14 897 | 38 962 | 17 871 | 21 091 |
| 2015 09 | 68 284 | 54 167 | 14 546 | 39 622 | 18 554 | 21 068 |

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

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

<sup>5</sup> Ab Oktober 2010 wird ein Teil der Hypothekarforderungen, der bisher unter den Privaten Haushalten ausgewiesen wurde, verschiedenen Branchen zugeteilt. Für Details vgl. *Statistisches Monatsheft* vom Dezember 2010 (Informationen zu SNB-Statistiken).

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

<sup>6</sup> Unselbständigerwerbende, Nichterwerbstätige und Selbständigerwerbende, sofern ihre Konten auch den privaten und nicht ausschliesslich den Geschäftshaushalt betreffen.

Employed persons, economically inactive persons, and self-employed persons whose accounts also serve private and not exclusively business purposes.

### 3B Kreditvolumenstatistik – Inland nach Sektoren bzw. Branchen<sup>7,8</sup> Credit volume statistics – domestic, by sector/economic activity<sup>7,8</sup>

Erhebungsstufe: Bankstelle / Reporting entity: bank office

113 Banken<sup>9,10</sup> / 113 banks<sup>9,10</sup>

In Millionen Franken / In CHF millions

| Jahresende<br>Monatsende    | Total                   |                          | Hypothekar-<br>forderungen <sup>11</sup><br>Mortgage loans <sup>11</sup> | Forderungen gegenüber Kunden<br>Amounts due from customers |                    |                        |   |
|-----------------------------|-------------------------|--------------------------|--|--|--------------------|------------------------|---|
|                             | Limiten<br>Credit lines | Benützung<br>Utilisation | Benützung<br>Utilisation   | Total  | gedeckt<br>secured | ungedeckt<br>unsecured |   |
| End of year<br>End of month |                         |                          |  |  |                    |                        |   |
|                             |                         | 1                        | 2  | 3  | 4                  | 5                      | 6 |

Information und Kommunikation; Grundstücks- und Wohnungswesen; Erbringung von freiberuflichen, wissenschaftlichen und technischen Dienstleistungen; Erbringung von sonstigen wirtschaftlichen Dienstleistungen / Information and communication; Real estate activities; Professional, scientific and technical activities; Administrative and support service activities

|         |         |         |         |        |       |       |
|---------|---------|---------|---------|--------|-------|-------|
| 2011    | 132 356 | 114 086 | 101 605 | 12 481 | 5 824 | 6 657 |
| 2012    | 145 126 | 124 810 | 109 676 | 15 134 | 8 425 | 6 709 |
| 2013    | 156 564 | 134 643 | 121 049 | 13 594 | 6 337 | 7 257 |
| 2014    | 176 809 | 141 193 | 127 561 | 13 633 | 6 126 | 7 506 |
| 2015 04 | 180 678 | 142 591 | 129 378 | 13 213 | 5 963 | 7 250 |
| 2015 05 | 180 233 | 142 499 | 129 040 | 13 459 | 6 122 | 7 337 |
| 2015 06 | 180 092 | 142 269 | 129 103 | 13 166 | 5 901 | 7 265 |
| 2015 07 | 180 005 | 142 229 | 129 474 | 12 755 | 5 849 | 6 906 |
| 2015 08 | 180 853 | 143 039 | 130 055 | 12 984 | 5 912 | 7 072 |
| 2015 09 | 181 805 | 143 615 | 130 331 | 13 285 | 5 994 | 7 291 |

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

|         |        |        |     |        |       |        |
|---------|--------|--------|-----|--------|-------|--------|
| 2011    | 34 641 | 16 376 | 729 | 15 647 | 1 084 | 14 563 |
| 2012    | 35 051 | 16 904 | 762 | 16 143 | 1 025 | 15 118 |
| 2013    | 42 912 | 23 734 | 790 | 22 944 | 1 027 | 21 918 |
| 2014    | 46 516 | 24 721 | 883 | 23 838 | 985   | 22 854 |
| 2015 04 | 45 518 | 23 642 | 892 | 22 749 | 903   | 21 847 |
| 2015 05 | 45 368 | 23 364 | 895 | 22 469 | 829   | 21 640 |
| 2015 06 | 45 243 | 23 677 | 902 | 22 775 | 851   | 21 924 |
| 2015 07 | 45 346 | 23 164 | 904 | 22 261 | 836   | 21 425 |
| 2015 08 | 46 059 | 23 964 | 913 | 23 051 | 874   | 22 177 |
| 2015 09 | 45 998 | 23 887 | 906 | 22 981 | 894   | 22 087 |

Erziehung und Unterricht / Education

|         |       |       |       |     |     |     |
|---------|-------|-------|-------|-----|-----|-----|
| 2011    | 2 514 | 1 936 | 1 088 | 848 | 83  | 765 |
| 2012    | 2 490 | 1 981 | 1 102 | 880 | 130 | 750 |
| 2013    | 2 661 | 2 075 | 1 200 | 875 | 118 | 757 |
| 2014    | 2 975 | 2 237 | 1 333 | 904 | 144 | 760 |
| 2015 04 | 3 064 | 2 266 | 1 356 | 911 | 145 | 766 |
| 2015 05 | 3 017 | 2 260 | 1 359 | 901 | 144 | 757 |
| 2015 06 | 3 022 | 2 238 | 1 353 | 885 | 149 | 736 |
| 2015 07 | 3 011 | 2 228 | 1 353 | 875 | 151 | 724 |
| 2015 08 | 2 955 | 2 200 | 1 311 | 889 | 162 | 727 |
| 2015 09 | 2 983 | 2 234 | 1 307 | 928 | 190 | 737 |

Gesundheits- und Sozialwesen / Human health and social work activities

|         |        |        |        |       |       |       |
|---------|--------|--------|--------|-------|-------|-------|
| 2011    | 14 299 | 11 107 | 8 128  | 2 979 | 1 040 | 1 938 |
| 2012    | 15 496 | 12 572 | 9 315  | 3 257 | 1 134 | 2 123 |
| 2013    | 17 243 | 13 510 | 9 945  | 3 565 | 1 395 | 2 170 |
| 2014    | 19 653 | 14 588 | 10 585 | 4 003 | 1 613 | 2 390 |
| 2015 04 | 19 974 | 14 876 | 10 927 | 3 949 | 1 667 | 2 282 |
| 2015 05 | 20 177 | 14 955 | 10 957 | 3 997 | 1 716 | 2 282 |
| 2015 06 | 20 133 | 15 002 | 10 975 | 4 027 | 1 737 | 2 291 |
| 2015 07 | 20 017 | 14 974 | 10 939 | 4 035 | 1 689 | 2 346 |
| 2015 08 | 20 154 | 15 040 | 10 979 | 4 061 | 1 782 | 2 279 |
| 2015 09 | 20 230 | 15 150 | 11 138 | 4 012 | 1 693 | 2 319 |

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

|         |        |       |       |       |     |       |
|---------|--------|-------|-------|-------|-----|-------|
| 2011    | 11 284 | 9 475 | 6 949 | 2 526 | 916 | 1 610 |
| 2012    | 11 880 | 9 634 | 7 249 | 2 385 | 793 | 1 592 |
| 2013    | 11 928 | 9 640 | 7 214 | 2 426 | 747 | 1 679 |
| 2014    | 11 949 | 9 575 | 7 135 | 2 440 | 720 | 1 719 |
| 2015 04 | 12 142 | 9 477 | 7 184 | 2 293 | 721 | 1 572 |
| 2015 05 | 12 052 | 9 545 | 7 241 | 2 305 | 712 | 1 593 |
| 2015 06 | 12 021 | 9 489 | 7 203 | 2 286 | 712 | 1 574 |
| 2015 07 | 12 042 | 9 595 | 7 276 | 2 319 | 719 | 1 599 |
| 2015 08 | 12 172 | 9 683 | 7 328 | 2 355 | 742 | 1 613 |
| 2015 09 | 12 466 | 9 807 | 7 341 | 2 466 | 735 | 1 731 |

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

<sup>8</sup> Die Gliederung der Wirtschaftssektoren erfolgt nach der allgemeinen Wirtschaftssystematik NOGA 2008.  
Classification by economic sector is performed according to the General Classification of Economic Activities NOGA 2008 (Nomenclature générale des activités économiques).

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

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

#### Übrige<sup>12</sup> / Other<sup>12</sup>

|         |   |   |   |   |   |   |   |
|---------|---|---|---|---|---|---|---|
| 2012    | . | . | . | . | . | . | . |
| 2013    | . | . | . | . | . | . | . |
| 2014    | . | . | . | . | . | . | . |
| 2015    | . | . | . | . | . | . | . |
| 2015 04 | . | . | . | . | . | . | . |
| 2015 05 | . | . | . | . | . | . | . |
| 2015 06 | . | . | . | . | . | . | . |
| 2015 07 | . | . | . | . | . | . | . |
| 2015 08 | . | . | . | . | . | . | . |
| 2015 09 | . | . | . | . | . | . | . |

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

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

<sup>11</sup> Ab Oktober 2010 wird ein Teil der Hypothekarforderungen, der bisher unter den Privaten Haushalten ausgewiesen wurde, verschiedenen Branchen zugeteilt. Für Details vgl. *Statistisches Monatsheft* vom Dezember 2010 (Informationen zu SNB-Statistiken).

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

<sup>12</sup> Extraterritoriale Organisationen und Körperschaften; nicht zuordenbare Kredite (Kredite, die nicht eindeutig einer Branche zugeordnet werden können).  
Extraterritorial organisations and bodies; non-classifiable loans (loans that cannot be clearly assigned to a specific economic activity).





# Stichwortverzeichnis

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

## A

Äktiven  
in den Bankbilanzen  
gegenüber dem Ausland 1E  
gegenüber dem Inland 1C  
gegliedert nach Sektoren 1J, 1Ja  
gegenüber dem In- und Ausland 1A  
Total 1A, 1C, 1E  
Treuhandaktiven 2A, 2B, 2C, 2D, 2E, 2F  
gegliedert nach Sektoren 1J, 1Ja  
Allgemeine gesetzliche Reserven 1B, 1D, 1F  
Anleihen  
Darlehen der Emissionszentralen 1H  
Darlehen der Pfandbriefzentralen 1H  
Obligationen, Options- und Wandelanleihen 1H  
Pfandbriefdarlehen 1B, 1D, 1F, 1H, 1J, 1Ja  
Total 1B, 1D, 1F, 1H, 1J, 1Ja  
Aufertungsreserve 1B, 1D, 1F  
Auslandforderungen 4Aa  
Auslandverpflichtungen 4Aa

## B

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

## C

Checks und Wechsel 1G

## D

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

## E

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

## F

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

## G

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

## H

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

## K

Kassenobligationen  
Restlaufzeiten 1H  
Total 1B, 1D, 1F, 1H, 1J, 1Ja  
Kredite  
an Unternehmungen im Inland  
nach Betriebsgrössen und Kreditarten 3Ca  
gegliedert nach Inland 3B, 3Ca  
gegliedert nach In- und Ausland 3A  
gegliedert nach Sektoren bzw. Branchen 3B  
nach Kreditarten  
Forderungen gegenüber Kunden 3A, 3B, 3Ca  
Hypotheken 3A, 3B, 3Ca  
Total 3A, 3B, 3Ca

## Kunden

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

## L

Ländergruppen, Seite 11  
Leihgeschäft 1Ia

## N

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

## O

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

## P

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

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

## R

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

## S

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

## T

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

## V

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

## W

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

## Z

Zuordnung der Länder nach Ländergruppen, Seite 11

# Keyword index

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

## A

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

## B

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

## C

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

## D

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

## E

Explanatory notes, page 13

## F

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

## G

General legal reserve 1B, 1D, 1F

## I

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

## L

Lending (*cf.* Loans)  
Lending transactions 11a  
Liabilities  
Balance sheet liabilities  
Domestic 1D  
By business sector 1J, 1Ja  
Domestic and foreign 1B  
Foreign 1F  
Total 1B, 1D, 1F  
Fiduciary liabilities 2A, 2B, 2C, 2D, 2E, 2F  
By business sector 1J, 1Ja  
Liquid assets 1A, 1C, 1E, 1J, 1Ja  
List of countries, page 17  
Loans  
By sector/economic activity 3B  
By type of loan  
Amounts due from customers 3A, 3B, 3Ca  
Mortgages 3A, 3B, 3Ca  
Total 3A, 3B, 3Ca  
Central mortgage institutions 1H  
Domestic 3B, 3Ca  
Domestic and foreign 3A  
Of central issuing institutions 1H  
To domestic companies  
By company size and type of loan 3Ca  
Locational banking statistics 4Aa  
Loss carried forward 1B, 1D, 1F

## M

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

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

## **N**

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

## **P**

Pension funds

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

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

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

Precious metals

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

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

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

Profit carried forward 1B, 1D, 1F

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

Public law institutions

Amounts due from

Secured 1G

Unsecured 1G

Rescriptions and treasury bills 1G

## **R**

Repo transactions 1Ia

Rescriptions and treasury bills 1G

Reserves 1B, 1D, 1F

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

For own shares 1B, 1D, 1F

General legal 1B, 1D, 1F

Revaluation reserve 1B, 1D, 1F

Residual maturities

Amounts due from banks 1G

Amounts due from customers 1G

Amounts due to banks 1H

Amounts due to customers 1H

Cash bonds 1H

Liabilities from money market instruments 1H

Mortgage loans 1G

Revaluation reserve 1B, 1D, 1F

## **S**

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

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

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

Subordinated claims 1A, 1C, 1E

Subordinated liabilities 1B, 1D, 1F

## **T**

Tangible fixed assets 1A, 1C, 1E

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

Trading portfolios

Precious metals 1A, 1C, 1E

Securities 1A, 1C, 1E

Transaction accounts 1H, 1J, 1Ja

Treasury bills and rescriptions 1G

## **U**

Unpaid capital 1A, 1C, 1E

## **V**

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

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

## **W**

Warrant issues 1H



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# Bankenstatistisches Monatsheft Monthly Bulletin of Banking Statistics

Internet-Dokumente  
Internet documents





# 11a Monatsbilanzen – Bilanzierte nicht-monetäre Forderungen und Verpflichtungen aus den Leih- und Repogeschäften<sup>1</sup>

## Monthly balance sheets – non-monetary claims and liabilities arising from lending and repo transactions recorded in the balance sheet<sup>1</sup>

Erhebungsstufe: Unternehmung / Reporting entity: parent company

Aktiven<sup>2</sup> / Assets<sup>2</sup>

In Millionen Franken / In CHF millions

| Jahresende<br>Monatsende<br><br>End of year<br>End of month | In- und Ausland<br>Domestic and foreign |   |   |                     | Inland<br>Domestic |   |   |                     | Ausland<br>Foreign |   |   |                     |
|---|---|---|---|---------------------|--------------------|---|---|---------------------|--------------------|---|---|---------------------|
|   | Total                                   | Forde-<br>rungen<br>gegenüber<br>Banken | Forde-<br>rungen<br>gegenüber<br>Nicht-<br>banken | Sonstige<br>Aktiven | Total              | Forde-<br>rungen<br>gegenüber<br>Banken | Forde-<br>rungen<br>gegenüber<br>Nicht-<br>banken | Sonstige<br>Aktiven | Total              | Forde-<br>rungen<br>gegenüber<br>Banken | Forde-<br>rungen<br>gegenüber<br>Nicht-<br>banken | Sonstige<br>Aktiven |
|   |   | Amounts<br>due from<br>banks            | Amounts<br>due from<br>non-banks                  | Other<br>assets     |                    | Amounts<br>due from<br>banks            | Amounts<br>due from<br>non-banks                  | Other<br>assets     |                    | Amounts<br>due from<br>banks            | Amounts<br>due from<br>non-banks                  | Other<br>assets     |
| 1   | 2                                       | 3                                       | 4   | 5                   | 6                  | 7                                       | 8   | 9                   | 10                 | 11                                      | 12  |                     |

### Alle Banken / All banks (248)

|         |        |       |   |        |     |     |   |     |        |       |   |   |        |
|---------|--------|-------|---|--------|-----|-----|---|-----|--------|-------|---|---|--------|
| 2011    | 6 740  | 3 374 | — | 3 363  | 860 | 380 | — | 479 | 5 882  | 2 994 | — | 4 | 2 883  |
| 2012    | 3 365  | —     | — | 3 365  | 194 | —   | — | 194 | 3 171  | —     | — | — | 3 171  |
| 2013    | 5 469  | —     | — | 5 469  | 147 | —   | — | 147 | 5 322  | —     | — | — | 5 322  |
| 2014    | 4 651  | —     | — | 4 651  | 149 | —   | — | 149 | 4 502  | —     | — | — | 4 502  |
| 2015 04 | 13 347 | —     | — | 13 347 | 155 | —   | — | 155 | 13 192 | —     | — | — | 13 192 |
| 2015 05 | 12 945 | —     | — | 12 945 | 138 | —   | — | 138 | 12 807 | —     | — | — | 12 807 |
| 2015 06 | 10 970 | —     | 1 | 10 970 | 216 | —   | 1 | 215 | 10 754 | —     | — | — | 10 754 |
| 2015 07 | 9 921  | —     | — | 9 921  | 274 | —   | — | 274 | 9 648  | —     | — | — | 9 648  |
| 2015 08 | 9 652  | —     | — | 9 652  | 334 | —   | — | 334 | 9 318  | —     | — | — | 9 318  |
| 2015 09 | 9 213  | —     | — | 9 213  | 289 | —   | — | 289 | 8 924  | —     | — | — | 8 924  |

### Grossbanken / Big banks (3)

|         |        |   |   |        |     |   |   |     |        |   |   |   |        |
|---------|--------|---|---|--------|-----|---|---|-----|--------|---|---|---|--------|
| 2011    | 3 363  | — | — | 3 363  | 479 | — | — | 479 | 2 883  | — | — | — | 2 883  |
| 2012    | 3 345  | — | — | 3 345  | 173 | — | — | 173 | 3 171  | — | — | — | 3 171  |
| 2013    | 5 461  | — | — | 5 461  | 139 | — | — | 139 | 5 322  | — | — | — | 5 322  |
| 2014    | 4 651  | — | — | 4 651  | 149 | — | — | 149 | 4 502  | — | — | — | 4 502  |
| 2015 04 | 13 347 | — | — | 13 347 | 155 | — | — | 155 | 13 192 | — | — | — | 13 192 |
| 2015 05 | 12 945 | — | — | 12 945 | 138 | — | — | 138 | 12 807 | — | — | — | 12 807 |
| 2015 06 | 10 970 | — | — | 10 970 | 215 | — | — | 215 | 10 754 | — | — | — | 10 754 |
| 2015 07 | 9 921  | — | — | 9 921  | 274 | — | — | 274 | 9 648  | — | — | — | 9 648  |
| 2015 08 | 9 652  | — | — | 9 652  | 334 | — | — | 334 | 9 318  | — | — | — | 9 318  |
| 2015 09 | 9 213  | — | — | 9 213  | 289 | — | — | 289 | 8 924  | — | — | — | 8 924  |

Erhebungsstufe: Unternehmung / Reporting entity: parent company

**Passiven / Liabilities**

In Millionen Franken / In CHF millions

| Jahresende<br>Monatsende    | In- und Ausland<br>Domestic and foreign |  |  |                      | Inland<br>Domestic |  |  |                      | Ausland<br>Foreign |  |  |                      |
|-----------------------------|---|--|--|----------------------|--------------------|--|--|----------------------|--------------------|--|--|----------------------|
|                             | Total                                   | Verpflichtungen<br>gegenüber<br>Banken | Verpflichtungen<br>gegenüber<br>Nicht-<br>banken | Sonstige<br>Passiven | Total              | Verpflichtungen<br>gegenüber<br>Banken | Verpflichtungen<br>gegenüber<br>Nicht-<br>banken | Sonstige<br>Passiven | Total              | Verpflichtungen<br>gegenüber<br>Banken | Verpflichtungen<br>gegenüber<br>Nicht-<br>banken | Sonstige<br>Passiven |
| End of year<br>End of month |   | Amounts<br>due to<br>banks             | Amounts<br>due to<br>non-banks                   | Other<br>liabilities |                    | Amounts<br>due to<br>banks             | Amounts<br>due to<br>non-banks                   | Other<br>liabilities |                    | Amounts<br>due to<br>banks             | Amounts<br>due to<br>non-banks                   | Other<br>liabilities |
|                             | 1                                       | 2                                      | 3  | 4                    | 5                  | 6                                      | 7  | 8                    | 9                  | 10                                     | 11   | 12                   |

**Alle Banken / All banks (248)**

|         |        |       |   |        |       |       |   |     |        |     |   |        |
|---------|--------|-------|---|--------|-------|-------|---|-----|--------|-----|---|--------|
| 2011    | 5 480  | 2 117 | — | 3 363  | 2 244 | 1 764 | — | 479 | 3 236  | 352 | — | 2 883  |
| 2012    | 3 365  | —     | — | 3 365  | 194   | —     | — | 194 | 3 171  | —   | — | 3 171  |
| 2013    | 5 469  | —     | — | 5 469  | 147   | —     | — | 147 | 5 322  | —   | — | 5 322  |
| 2014    | 4 651  | —     | — | 4 651  | 149   | —     | — | 149 | 4 502  | —   | — | 4 502  |
| 2015 04 | 13 347 | —     | — | 13 347 | 155   | —     | — | 155 | 13 192 | —   | — | 13 192 |
| 2015 05 | 12 945 | —     | — | 12 945 | 138   | —     | — | 138 | 12 807 | —   | — | 12 807 |
| 2015 06 | 11 035 | 66    | — | 10 970 | 281   | 66    | — | 215 | 10 754 | —   | — | 10 754 |
| 2015 07 | 9 921  | —     | — | 9 921  | 274   | —     | — | 274 | 9 648  | —   | — | 9 648  |
| 2015 08 | 9 652  | —     | — | 9 652  | 334   | —     | — | 334 | 9 318  | —   | — | 9 318  |
| 2015 09 | 9 213  | —     | — | 9 213  | 289   | —     | — | 289 | 8 924  | —   | — | 8 924  |

**Grossbanken / Big banks (3)**

|         |        |   |   |        |     |   |   |     |        |   |   |        |
|---------|--------|---|---|--------|-----|---|---|-----|--------|---|---|--------|
| 2011    | 3 363  | — | — | 3 363  | 479 | — | — | 479 | 2 883  | — | — | 2 883  |
| 2012    | 3 345  | — | — | 3 345  | 173 | — | — | 173 | 3 171  | — | — | 3 171  |
| 2013    | 5 461  | — | — | 5 461  | 139 | — | — | 139 | 5 322  | — | — | 5 322  |
| 2014    | 4 651  | — | — | 4 651  | 149 | — | — | 149 | 4 502  | — | — | 4 502  |
| 2015 04 | 13 347 | — | — | 13 347 | 155 | — | — | 155 | 13 192 | — | — | 13 192 |
| 2015 05 | 12 945 | — | — | 12 945 | 138 | — | — | 138 | 12 807 | — | — | 12 807 |
| 2015 06 | 10 970 | — | — | 10 970 | 215 | — | — | 215 | 10 754 | — | — | 10 754 |
| 2015 07 | 9 921  | — | — | 9 921  | 274 | — | — | 274 | 9 648  | — | — | 9 648  |
| 2015 08 | 9 652  | — | — | 9 652  | 334 | — | — | 334 | 9 318  | — | — | 9 318  |
| 2015 09 | 9 213  | — | — | 9 213  | 289 | — | — | 289 | 8 924  | — | — | 8 924  |

<sup>1</sup> Banken, welche die nicht-monetären Forderungen und Verpflichtungen aus Leih- und Repogeschäften in der Bilanz verbuchen, weisen diese zusätzlich separat aus. Unter nicht-monetär verstehen wir Forderungen und Verpflichtungen in Form von Wertschriften und Commodities.  
Banks that enter non-monetary claims and liabilities arising from lending and repo transactions in their balance sheets also report these separately. Non-monetary claims and liabilities are held in the form of securities and commodities.

<sup>2</sup> Ohne Bestände auf den Wertschriftenkonten.  
Excluding holdings in securities accounts.

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

## Kantonalbanken / Cantonal banks

In Millionen Franken / In CHF millions

| Bilanzpositionen am Monatsende:<br>Balance sheet items (end of month):<br>2015 09 | Nicht-<br>finanzielle<br>Unter-<br>nehmen <sup>1</sup> | Finanzielle Unternehmen<br>Financial corporations |                     | Finanzierungs- und Vermö-<br>gensverwaltungsinstitutionen |  | Versicherungen und<br>Pensionskassen |  | Mit Kredit-<br>instituten und<br>Versiche-<br>rungen ver-<br>bundene<br>Tätigkeiten <sup>2</sup> |
|---|--|---|---------------------|---|--|--------------------------------------|--|--|
|   |  | Nationalbank                                      | Banken              | Total   | davon /<br>of which  | Total                                | davon /<br>of which  |  |
|   | Non-financial<br>corporations <sup>1</sup>             | Swiss<br>National Bank                            | Commercial<br>banks | Total   | davon /<br>of which<br>Kollektiv-<br>anlage-<br>institutionen<br>gemäss KAG<br>Collective<br>investment<br>institutions<br>pursuant to<br>CISA | Total                                | davon /<br>of which<br>Pensions-<br>kassen<br>Pension<br>funds | Activities<br>auxiliary to<br>financial<br>inter-<br>mediation <sup>2</sup>                      |
|   | 1  | 2   | 3                   | 4   | 5  | 6                                    | 7  | 8  |

### Aktiven / Assets

|   |         |        |        |       |       |       |       |       |
|---|---------|--------|--------|-------|-------|-------|-------|-------|
| Flüssige Mittel   | —       | 75 086 | —      | .     | .     | .     | .     | .     |
| Forderungen aus Geldmarktpapieren   | 57      | 12     | 34     | —     | —     | —     | —     | —     |
| Forderungen gegenüber Banken, auf Sicht                                       | .       | .      | 3 628  | .     | .     | .     | .     | 42    |
| Forderungen gegenüber Banken, auf Zeit  | .       | —      | 5 892  | .     | .     | .     | .     | —     |
| Forderungen gegenüber Kunden  | 22 672  | .      | .      | 3 189 | 376   | 6 332 | 304   | 2 916 |
| davon   |         |        |        |       |       |       |       |       |
| ungedeckte Forderungen  | 16 898  | .      | .      | 2 351 | 298   | 1 458 | 264   | 289   |
| gedeckte Forderungen  | 5 774   | .      | .      | 838   | 78    | 4 874 | 40    | 2 627 |
| Hypothekarforderungen   | 85 104  | .      | 15     | 4 178 | 1 647 | 1 054 | 747   | 1 196 |
| Handelsbestände in Wertschriften und<br>Edelmetallen                          | 2 775   | 0      | 932    | 686   | 459   | 358   | .     | 22    |
| davon   |         |        |        |       |       |       |       |       |
| Obligationen  | 632     | —      | 557    | 78    | —     | 173   | .     | 1     |
| Aktien  | 2 143   | 0      | 374    | 148   | 2     | 185   | .     | 21    |
| Anteile an Kollektivanlagen   | .       | .      | .      | 461   | 458   | .     | .     | .     |
| Edelmetalle   | .       | .      | .      | .     | .     | .     | .     | .     |
| Finanzanlagen   | 878     | 2      | 9 049  | 745   | 147   | 205   | .     | 113   |
| davon   |         |        |        |       |       |       |       |       |
| Obligationen  | 754     | —      | 8 730  | 469   | —     | 189   | .     | 111   |
| Aktien  | 124     | 2      | 319    | 19    | 3     | 16    | .     | 2     |
| Anteile an Kollektivanlagen   | .       | .      | .      | 257   | 144   | .     | .     | .     |
| Edelmetalle   | .       | .      | .      | .     | .     | .     | .     | .     |
| Liegenschaften  | .       | .      | .      | .     | .     | .     | .     | .     |
| Beteiligungen   | 95      | 0      | 768    | 407   | 9     | —     | .     | 63    |
| Alle übrigen Aktivpositionen  | 1 140   | 87     | 7 913  | 186   | 145   | 595   | 136   | 110   |
| davon   |         |        |        |       |       |       |       |       |
| Positive Wiederbeschaffungswerte der<br>offenen derivativen Finanzinstrumente | 1 117   | —      | 5 982  | 182   | 144   | 543   | 136   | 109   |
| Total   | 112 720 | 75 188 | 28 230 | 9 390 | 2 783 | 8 544 | 1 187 | 4 463 |
| Treuhandaktiven   | —       | .      | 32     | —     | —     | —     | —     | —     |

### Passiven / Liabilities

|   |        |     |        |        |       |        |        |       |
|---|--------|-----|--------|--------|-------|--------|--------|-------|
| Verpflichtungen aus Geldmarktpapieren   | .      | .   | .      | .      | .     | .      | .      | .     |
| Verpflichtungen gegenüber Banken,<br>auf Sicht                                | .      | 396 | 7 144  | .      | .     | .      | .      | 84    |
| Verpflichtungen gegenüber Banken, auf Zeit                                    | .      | —   | 21 041 | .      | .     | .      | .      | 110   |
| Verpflichtungen gegenüber Kunden in Spar-<br>und Anlageform                   | 8 894  | .   | .      | 1 787  | 211   | 3 757  | 3 306  | 216   |
| davon   |        |     |        |        |       |        |        |       |
| Transaktionskonten <sup>4</sup>   | 2 346  | .   | .      | 382    | 10    | 2 581  | 2 472  | 32    |
| Freizügigkeitskonten 2. Säule   | .      | .   | .      | .      | .     | .      | .      | .     |
| Gebundene Vorsorgegelder Säule 3a   | .      | .   | .      | .      | .     | .      | .      | .     |
| übrige  | 6 548  | .   | .      | 1 405  | 201   | 1 175  | 834    | 184   |
| Übrige Verpflichtungen gegenüber Kunden                                       | 50 303 | .   | .      | 8 364  | 3 024 | 21 651 | 11 103 | 5 423 |
| davon   |        |     |        |        |       |        |        |       |
| auf Sicht   | 42 447 | .   | .      | 7 098  | 2 675 | 8 946  | 5 604  | 4 293 |
| auf Zeit  | 7 855  | .   | .      | 1 266  | 348   | 12 705 | 5 500  | 1 130 |
| Kassenobligationen  | .      | .   | .      | .      | .     | .      | .      | .     |
| Anleihen und Pfandbriefdarlehen   | .      | .   | 41 553 | .      | .     | .      | .      | .     |
| Alle übrigen Passivpositionen   | 1 259  | 6   | 24 077 | 497    | 70    | 1 451  | 102    | 34    |
| davon   |        |     |        |        |       |        |        |       |
| Negative Wiederbeschaffungswerte der<br>offenen derivativen Finanzinstrumente | 302    | 1   | 7 172  | 406    | 69    | 1 406  | 90     | 28    |
| Total   | 60 457 | 401 | 93 815 | 10 648 | 3 305 | 26 859 | 14 512 | 5 867 |
| Treuhandpassiven  | 71     | .   | 248    | 130    | 11    | —      | —      | 78    |

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

<sup>2</sup> Zu diesem Sektor gehören unter anderem die Effektenhändler.  
This sector includes securities traders.

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

| Bilanzpositionen am Monatsende:<br>Balance sheet items (end of month): | Öffentliche Hand<br>General government |         |                     | Sozialver-<br>sicherungen | Private<br>Haushalte <sup>3</sup> | Private<br>Organi-<br>sationen<br>ohne<br>Erwerbs-<br>zweck | Übrige | Total |
|--|--|---------|---------------------|---------------------------|-----------------------------------|---|--------|-------|
|  | Bund                                   | Kantone | Gemeinden           |                           |                                   |   |        |       |
|  | Confede-<br>ration                     | Cantons | Munici-<br>palities |                           |                                   |   |        |       |
| 2015   | 09                                     |         |                     |                           |                                   |   |        |       |
|  | 9                                      | 10      | 11                  | 12                        | 13                                | 14  | 15     | 16    |

### Aktiven / Assets

|  |       |       |       |    |         |       |       |         |
|--|-------|-------|-------|----|---------|-------|-------|---------|
| Liquid assets  | 28    | .     | .     | .  | .       | .     | 292   | 75 406  |
| Amounts due arising from money market instruments                                | —     | —     | —     | —  | 2       | —     | 0     | 105     |
| Amounts due from banks, sight  | .     | .     | .     | .  | .       | .     | .     | 3 670   |
| Amounts due from banks, time   | .     | .     | .     | .  | .       | .     | .     | 5 892   |
| Amounts due from customers   | 83    | 1 621 | 7 593 | 20 | 4 902   | 1 390 | 0     | 50 718  |
| of which   |       |       |       |    |         |       |       |         |
| Unsecured claims   | 79    | 1 611 | 6 894 | 13 | 1 318   | 774   | 0     | 31 685  |
| Secured claims   | 5     | 10    | 699   | 7  | 3 583   | 616   | 0     | 19 033  |
| Mortgage loans   | 29    | 212   | 403   | 7  | 226 244 | 4 436 | 1     | 322 880 |
| Trading portfolios of securities and precious metals                             | 270   | 233   | 208   | —  | .       | 29    | 2 088 | 7 600   |
| of which   |       |       |       |    |         |       |       |         |
| Bond issues  | 270   | 233   | 208   | —  | .       | 28    | —     | 2 180   |
| Shares   | .     | .     | .     | .  | .       | 1     | —     | 2 871   |
| Units in collective investment schemes   | .     | .     | .     | .  | .       | .     | .     | 461     |
| Precious metals  | .     | .     | .     | .  | .       | .     | 2 088 | 2 088   |
| Financial investments  | 2 506 | 3 142 | 726   | —  | .       | 2     | 294   | 17 662  |
| of which   |       |       |       |    |         |       |       |         |
| Bond issues  | 2 506 | 3 142 | 726   | —  | .       | 2     | 2     | 16 630  |
| Shares   | .     | .     | .     | .  | .       | 0     | 2     | 485     |
| Units in collective investment schemes   | .     | .     | .     | .  | .       | .     | .     | 257     |
| Precious metals  | .     | .     | .     | .  | .       | .     | 158   | 158     |
| Real estate  | .     | .     | .     | .  | .       | .     | 132   | 132     |
| Participating interests  | .     | .     | .     | .  | .       | 5     | —     | 1 338   |
| All sundry asset items   | 985   | 59    | 227   | 23 | 435     | 95    | 4 817 | 16 671  |
| of which   |       |       |       |    |         |       |       |         |
| Positive replacement values of out-<br>standing derivative financial instruments | 46    | 39    | 218   | 23 | 395     | 24    | 176   | 8 851   |
| Total  | 3 900 | 5 268 | 9 158 | 50 | 231 582 | 5 956 | 7 492 | 501 941 |
| Fiduciary assets   | 216   | —     | —     | —  | —       | —     | —     | 248     |

### Passiven / Liabilities

|  |     |       |       |     |         |       |        |         |
|--|-----|-------|-------|-----|---------|-------|--------|---------|
| Liabilities from money market instruments  | .   | .     | .     | .   | .       | .     | 24     | 24      |
| Amounts due to banks, sight  | .   | .     | .     | .   | .       | .     | .      | 7 624   |
| Amounts due to banks, time   | .   | .     | .     | .   | .       | .     | .      | 21 151  |
| Amounts due to customers in savings or deposit accounts                          | 18  | 232   | 523   | 1   | 170 844 | 2 401 | 0      | 188 674 |
| of which   |     |       |       |     |         |       |        |         |
| Transaction accounts <sup>4</sup>  | 3   | 42    | 65    | 1   | 51 805  | 730   | 0      | 57 986  |
| Vested benefit accounts (pillar 2)   | .   | .     | .     | .   | 10 196  | .     | .      | 10 196  |
| Tied pension provision (pillar 3a)   | .   | .     | .     | .   | 15 843  | .     | .      | 15 843  |
| Sundry   | 15  | 190   | 458   | 1   | 93 000  | 1 672 | 0      | 104 648 |
| Other amounts due to customers   | 557 | 5 603 | 4 201 | 800 | 18 208  | 5 533 | 32     | 120 677 |
| of which   |     |       |       |     |         |       |        |         |
| Sight  | 257 | 4 502 | 3 230 | 100 | 17 386  | 4 992 | 12     | 93 263  |
| Time   | 300 | 1 100 | 971   | 700 | 778     | 541   | 20     | 27 369  |
| Cash bonds   | .   | .     | .     | .   | .       | .     | 3 329  | 3 329   |
| Bond issues and central mortgage institution loans                               | .   | .     | .     | .   | .       | .     | 36 059 | 77 612  |
| All sundry liability items   | 59  | 313   | 8     | 2   | 242     | 426   | 32 253 | 60 627  |
| of which   |     |       |       |     |         |       |        |         |
| Negative replacement values of out-<br>standing derivative financial instruments | 47  | 0     | 6     | 0   | 17      | 58    | 500    | 9 944   |
| Total  | 634 | 6 149 | 4 732 | 803 | 189 293 | 8 361 | 71 697 | 479 718 |
| Fiduciary liabilities  | —   | —     | —     | —   | 277     | 18    | —      | 822     |

<sup>4</sup> Die unter den *Verpflichtungen gegenüber Kunden in Spar- und Anlageform* ausgewiesenen *Transaktionskonten* sind Einlagen, die vor allem Zahlungszwecken dienen (z.B. Lohnkonto, Privatkonto). Die *übrigen Verpflichtungen gegenüber Kunden auf Sicht* dienen ebenfalls Transaktionszwecken, unterliegen aber im Gegensatz zu den *Transaktionskonten* keinerlei Rückzugsbeschränkungen.  
The *transaction accounts under amounts due to customers in savings or deposit accounts* are deposits predominantly used for making payments (e.g. salary accounts, personal accounts). The accounts under *Other amounts due to customers, sight* are also used for making payments, but, in contrast to the *transaction accounts*, are not subject to any withdrawal limitations.

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

## Kantonalbanken / Cantonal banks

In Prozent / In percent

| Bilanzpositionen am Monatsende:<br>Balance sheet items (end of month):<br>2015 09 | Nicht-finanzielle Unternehmen <sup>5</sup><br>Non-financial corporations <sup>5</sup> | Finanzielle Unternehmen<br>Financial corporations |                  | Finanzierungs- und Vermögensverwaltungsinstitutionen<br>Financial and asset management institutions |   | Versicherungen und Pensionskassen<br>Insurance companies and pension funds |   | Mit Kreditinstituten und Versicherungen verbundene Tätigkeiten <sup>6</sup><br>Activities auxiliary to financial intermediation <sup>6</sup> |
|---|---|---|------------------|---|---|--|---|--|
|   |   | Nationalbank                                      | Banken           | Total   |   | Total  |   |  |
|   |   | Swiss National Bank                               | Commercial banks | davon / of which  |   | davon / of which   |   |  |
|   |   |   |                  | Kollektiv-anlage-institutionen gemäss KAG<br>Collective investment institutions pursuant to CISA    |   | Pensionskassen<br>Pension funds  |   |  |
|   | 1   | 2   | 3                | 4   | 5 | 6  | 7 | 8  |

### Aktiven / Assets

|  |      |      |       |       |      |      |     |      |
|--|------|------|-------|-------|------|------|-----|------|
| Flüssige Mittel  | —    | 99.6 | —     | .     | .    | .    | .   | .    |
| Forderungen aus Geldmarktpapieren  | 54.3 | 11.4 | 32.4  | —     | —    | —    | —   | —    |
| Forderungen gegenüber Banken, auf Sicht                                    | .    | .    | 98.9  | .     | .    | .    | .   | 1.1  |
| Forderungen gegenüber Banken, auf Zeit                                     | .    | —    | 100.0 | .     | .    | .    | .   | —    |
| Forderungen gegenüber Kunden   | 44.7 | .    | .     | 6.3   | 0.7  | 12.5 | 0.6 | 5.7  |
| davon  |      |      |       |       |      |      |     |      |
| ungedeckte Forderungen   | 53.3 | .    | .     | 7.4   | 0.9  | 4.6  | 0.8 | 0.9  |
| gedeckte Forderungen   | 30.3 | .    | .     | 4.4   | 0.4  | 25.6 | 0.2 | 13.8 |
| Hypothekarforderungen  | 26.4 | .    | 0.0   | 1.3   | 0.5  | 0.3  | 0.2 | 0.4  |
| Handelsbestände in Wertschriften und Edelmetallen                          | 36.5 | 0.0  | 12.3  | 9.0   | 6.0  | 4.7  | .   | 0.3  |
| davon  |      |      |       |       |      |      |     |      |
| Obligationen   | 29.0 | —    | 25.6  | 3.6   | —    | 7.9  | .   | 0.0  |
| Aktien   | 74.6 | 0.0  | 13.0  | 5.2   | 0.1  | 6.4  | .   | 0.7  |
| Anteile an Kollektivanlagen  | .    | .    | .     | 100.0 | 99.3 | .    | .   | .    |
| Edelmetalle  | .    | .    | .     | .     | .    | .    | .   | .    |
| Finanzanlagen  | 5.0  | 0.0  | 51.2  | 4.2   | 0.8  | 1.2  | .   | 0.6  |
| davon  |      |      |       |       |      |      |     |      |
| Obligationen   | 4.5  | —    | 52.5  | 2.8   | —    | 1.1  | .   | 0.7  |
| Aktien   | 25.6 | 0.4  | 65.8  | 3.9   | 0.6  | 3.3  | .   | 0.4  |
| Anteile an Kollektivanlagen  | .    | .    | .     | 100.0 | 56.0 | .    | .   | .    |
| Edelmetalle  | .    | .    | .     | .     | .    | .    | .   | .    |
| Liegenschaften   | .    | .    | .     | .     | .    | .    | .   | .    |
| Beteiligungen  | 7.1  | 0.0  | 57.4  | 30.4  | 0.7  | —    | .   | 4.7  |
| Alle übrigen Aktivpositionen   | 6.8  | 0.5  | 47.5  | 1.1   | 0.9  | 3.6  | 0.8 | 0.7  |
| davon  |      |      |       |       |      |      |     |      |
| Positive Wiederbeschaffungswerte der offenen derivativen Finanzinstrumente | 12.6 | —    | 67.6  | 2.1   | 1.6  | 6.1  | 1.5 | 1.2  |
| Total  | 22.5 | 15.0 | 5.6   | 1.9   | 0.6  | 1.7  | 0.2 | 0.9  |
| Treuhandaktiven  | —    | .    | 12.9  | —     | —    | —    | —   | —    |

### Passiven / Liabilities

|  |      |     |      |      |     |      |      |     |
|--|------|-----|------|------|-----|------|------|-----|
| Verpflichtungen aus Geldmarktpapieren                                      | .    | .   | .    | .    | .   | .    | .    | .   |
| Verpflichtungen gegenüber Banken, auf Sicht                                | .    | 5.2 | 93.7 | .    | .   | .    | .    | 1.1 |
| Verpflichtungen gegenüber Banken, auf Zeit                                 | .    | —   | 99.5 | .    | .   | .    | .    | 0.5 |
| Verpflichtungen gegenüber Kunden in Spar- und Anlageform                   | 4.7  | .   | .    | 0.9  | 0.1 | 2.0  | 1.8  | 0.1 |
| davon  |      |     |      |      |     |      |      |     |
| Transaktionskonten <sup>8</sup>  | 4.0  | .   | .    | 0.7  | 0.0 | 4.5  | 4.3  | 0.1 |
| Freizügigkeitskonten 2. Säule  | .    | .   | .    | .    | .   | .    | .    | .   |
| Gebundene Vorsorgegelder Säule 3a  | .    | .   | .    | .    | .   | .    | .    | .   |
| übrige   | 6.3  | .   | .    | 1.3  | 0.2 | 1.1  | 0.8  | 0.2 |
| Übrige Verpflichtungen gegenüber Kunden                                    | 41.7 | .   | .    | 6.9  | 2.5 | 17.9 | 9.2  | 4.5 |
| davon  |      |     |      |      |     |      |      |     |
| auf Sicht  | 45.5 | .   | .    | 7.6  | 2.9 | 9.6  | 6.0  | 4.6 |
| auf Zeit   | 28.7 | .   | .    | 4.6  | 1.3 | 46.4 | 20.1 | 4.1 |
| Kassenobligationen   | .    | .   | .    | .    | .   | .    | .    | .   |
| Anleihen und Pfandbriefdarlehen  | .    | .   | 53.5 | .    | .   | .    | .    | .   |
| Alle übrigen Passivpositionen  | 2.1  | 0.0 | 39.7 | 0.8  | 0.1 | 2.4  | 0.2  | 0.1 |
| davon  |      |     |      |      |     |      |      |     |
| Negative Wiederbeschaffungswerte der offenen derivativen Finanzinstrumente | 3.0  | 0.0 | 72.1 | 4.1  | 0.7 | 14.1 | 0.9  | 0.3 |
| Total  | 12.6 | 0.1 | 19.6 | 2.2  | 0.7 | 5.6  | 3.0  | 1.2 |
| Treuhandpassiven   | 8.6  | .   | 30.2 | 15.8 | 1.3 | —    | —    | 9.5 |

<sup>5</sup> Zu diesem Sektor gehört auch die Schweizerische Post und damit bis Mai 2013 auch die PostFinance.  
This sector includes Swiss Post and therefore, to May 2013, also PostFinance.

<sup>6</sup> Zu diesem Sektor gehören unter anderem die Effektenhändler.  
This sector includes securities traders.

<sup>7</sup> Ab Oktober 2010 wird ein Teil der Hypothekarforderungen, der bisher unter den Privaten Haushalten ausgewiesen wurde, verschiedenen Branchen zugeteilt. Für Details vgl. *Statistisches Monatsheft* vom Dezember 2010 (Informationen zu SNB-Statistiken).  
As of October 2010, part of the mortgage loans which had previously been reported under private households has been allocated to various different industries. For more details, cf. December 2010 issue of the *Monthly Statistical Bulletin* (Information on SNB Statistics).

| Bilanzpositionen am Monatsende:<br>Balance sheet items (end of month): | Öffentliche Hand<br>General government |         |                     | Sozialver-<br>sicherungen   | Private<br>Haushalte <sup>7</sup> | Private<br>Organi-<br>sationen<br>ohne<br>Erwerbs-<br>zweck | Übrige | Total |
|--|--|---------|---------------------|-----------------------------|-----------------------------------|---|--------|-------|
|  | Bund                                   | Kantone | Gemeinden           |                             |                                   |   |        |       |
|  | Confede-<br>ration                     | Cantons | Munici-<br>palities | Social<br>security<br>funds | Households <sup>7</sup>           | Non-profit<br>institutions<br>serving<br>households         | Other  |       |
| 2015 09  | 9                                      | 10      | 11                  | 12                          | 13                                | 14  | 15     | 16    |

#### Aktiven / Assets

|  |      |      |      |     |      |     |       |       |
|--|------|------|------|-----|------|-----|-------|-------|
| Liquid assets  | 0.0  | .    | .    | .   | .    | .   | 0.0   | 100.0 |
| Amounts due arising from money market instruments                                | —    | —    | —    | —   | 1.9  | —   | 0.0   | 100.0 |
| Amounts due from banks, sight  | .    | .    | .    | .   | .    | .   | .     | 100.0 |
| Amounts due from banks, time   | .    | .    | .    | .   | .    | .   | .     | 100.0 |
| Amounts due from customers   | 0.2  | 3.2  | 15.0 | 0.0 | 9.7  | 2.7 | 0.0   | 100.0 |
| of which   |      |      |      |     |      |     |       |       |
| Unsecured claims   | 0.2  | 5.1  | 21.8 | 0.0 | 4.2  | 2.4 | 0.0   | 100.0 |
| Secured claims   | 0.0  | 0.1  | 3.7  | 0.0 | 18.8 | 3.2 | 0.0   | 100.0 |
| Mortgage loans   | 0.0  | 0.1  | 0.1  | 0.0 | 70.1 | 1.4 | 0.0   | 100.0 |
| Trading portfolios of securities and precious metals                             | 3.6  | 3.1  | 2.7  | —   | .    | 0.4 | 27.5  | 100.0 |
| of which   |      |      |      |     |      |     |       |       |
| Bond issues  | 12.4 | 10.7 | 9.5  | —   | .    | 1.3 | —     | 100.0 |
| Shares   | .    | .    | .    | .   | .    | 0.0 | —     | 100.0 |
| Units in collective investment schemes   | .    | .    | .    | .   | .    | .   | .     | 100.0 |
| Precious metals  | .    | .    | .    | .   | .    | .   | 100.0 | 100.0 |
| Financial investments  | 14.2 | 17.8 | 4.1  | —   | .    | 0.0 | 1.7   | 100.0 |
| of which   |      |      |      |     |      |     |       |       |
| Bond issues  | 15.1 | 18.9 | 4.4  | —   | .    | 0.0 | 0.0   | 100.0 |
| Shares   | .    | .    | .    | .   | .    | 0.0 | 0.4   | 100.0 |
| Units in collective investment schemes   | .    | .    | .    | .   | .    | .   | .     | 100.0 |
| Precious metals  | .    | .    | .    | .   | .    | .   | 100.0 | 100.0 |
| Real estate  | .    | .    | .    | .   | .    | .   | 100.0 | 100.0 |
| Participating interests  | .    | .    | .    | .   | .    | 0.4 | —     | 100.0 |
| All sundry asset items   | 5.9  | 0.4  | 1.4  | 0.1 | 2.6  | 0.6 | 28.9  | 100.0 |
| of which   |      |      |      |     |      |     |       |       |
| Positive replacement values of out-<br>standing derivative financial instruments | 0.5  | 0.4  | 2.5  | 0.3 | 4.5  | 0.3 | 2.0   | 100.0 |
| Total  | 0.8  | 1.0  | 1.8  | 0.0 | 46.1 | 1.2 | 1.5   | 100.0 |
| Fiduciary assets   | 87.1 | —    | —    | —   | —    | —   | —     | 100.0 |

#### Passiven / Liabilities

|  |     |     |     |     |       |     |       |       |
|--|-----|-----|-----|-----|-------|-----|-------|-------|
| Liabilities from money market instruments  | .   | .   | .   | .   | .     | .   | 100.0 | 100.0 |
| Amounts due to banks, sight  | .   | .   | .   | .   | .     | .   | .     | 100.0 |
| Amounts due to banks, time   | .   | .   | .   | .   | .     | .   | .     | 100.0 |
| Amounts due to customers in savings or deposit accounts                          | 0.0 | 0.1 | 0.3 | 0.0 | 90.5  | 1.3 | 0.0   | 100.0 |
| of which   |     |     |     |     |       |     |       |       |
| Transaction accounts <sup>8</sup>  | 0.0 | 0.1 | 0.1 | 0.0 | 89.3  | 1.3 | 0.0   | 100.0 |
| Vested benefit accounts (pillar 2)   | .   | .   | .   | .   | 100.0 | .   | .     | 100.0 |
| Tied pension provision (pillar 3a)   | .   | .   | .   | .   | 100.0 | .   | .     | 100.0 |
| Sundry   | 0.0 | 0.2 | 0.4 | 0.0 | 88.9  | 1.6 | 0.0   | 100.0 |
| Other amounts due to customers   | 0.5 | 4.6 | 3.5 | 0.7 | 15.1  | 4.6 | 0.0   | 100.0 |
| of which   |     |     |     |     |       |     |       |       |
| Sight  | 0.3 | 4.8 | 3.5 | 0.1 | 18.6  | 5.4 | 0.0   | 100.0 |
| Time   | 1.1 | 4.0 | 3.5 | 2.6 | 2.8   | 2.0 | 0.1   | 100.0 |
| Cash bonds   | .   | .   | .   | .   | .     | .   | 100.0 | 100.0 |
| Bond issues and central mortgage institution loans                               | .   | .   | .   | .   | .     | .   | 46.5  | 100.0 |
| All sundry liability items   | 0.1 | 0.5 | 0.0 | 0.0 | 0.4   | 0.7 | 53.2  | 100.0 |
| of which   |     |     |     |     |       |     |       |       |
| Negative replacement values of out-<br>standing derivative financial instruments | 0.5 | 0.0 | 0.1 | 0.0 | 0.2   | 0.6 | 5.0   | 100.0 |
| Total  | 0.1 | 1.3 | 1.0 | 0.2 | 39.5  | 1.7 | 14.9  | 100.0 |
| Fiduciary liabilities  | —   | —   | —   | —   | 33.7  | 2.2 | —     | 100.0 |

<sup>8</sup> Die unter den *Verpflichtungen gegenüber Kunden in Spar- und Anlageform* ausgewiesenen *Transaktionskonten* sind Einlagen, die vor allem Zahlungszwecken dienen (z.B. Lohnkonto, Privatkonto). Die *übrigen Verpflichtungen gegenüber Kunden auf Sicht* dienen ebenfalls Transaktionszwecken, unterliegen aber im Gegensatz zu den *Transaktionskonten* keinerlei Rückzugsbeschränkungen.  
The *transaction accounts* under *amounts due to customers in savings or deposit accounts* are deposits predominantly used for making payments (e.g. salary accounts, personal accounts). The accounts under *Other amounts due to customers, sight* are also used for making payments, but, in contrast to the *transaction accounts*, are not subject to any withdrawal limitations.

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

## Grossbanken / Big banks

In Millionen Franken / In CHF millions

| Bilanzpositionen am Monatsende:<br>Balance sheet items (end of month):<br>2015 09 | Nicht-<br>finanzielle<br>Unter-<br>nehmen <sup>9</sup> | Finanzielle Unternehmen<br>Financial corporations |        | Finanzierungs- und Vermö-<br>gensverwaltungsinstitutionen |                     | Versicherungen und<br>Pensionskassen     |                     | Mit Kredit-<br>instituten und<br>Versiche-<br>rungen ver-<br>bundene<br>Tätigkeiten <sup>10</sup> |
|---|--|---|--------|---|---------------------|--|---------------------|---|
|   |  | Nationalbank                                      | Banken | Financial and asset<br>management institutions            |                     | Insurance companies and<br>pension funds |                     |   |
|   |  |   |        | Swiss<br>National Bank                                    | Commercial<br>banks | Total                                    | davon /<br>of which |   |
|   | Non-financial<br>corporations <sup>9</sup>             |   |        |   |                     |  |                     | Activities<br>auxiliary to<br>financial<br>inter-<br>mediation <sup>10</sup>                      |
|   | 1  | 2   | 3      | 4   | 5                   | 6  | 7                   | 8   |

## Aktiven / Assets

|   |        |        |         |        |     |       |     |       |
|---|--------|--------|---------|--------|-----|-------|-----|-------|
| Flüssige Mittel   | —      | 89 805 | —       | .      | .   | .     | .   | .     |
| Forderungen aus Geldmarktpapieren   | 291    | —      | 24      | —      | —   | —     | —   | —     |
| Forderungen gegenüber Banken, auf Sicht                                       | .      | .      | 9 275   | .      | .   | .     | .   | 57    |
| Forderungen gegenüber Banken, auf Zeit  | .      | —      | 29 565  | .      | .   | .     | .   | —     |
| Forderungen gegenüber Kunden  | 18 691 | .      | .       | 20 474 | 23  | 303   | 56  | 534   |
| davon   |        |        |         |        |     |       |     |       |
| ungedeckte Forderungen  | 8 090  | .      | .       | 14 185 | 5   | 107   | 48  | 306   |
| gedeckte Forderungen  | 10 601 | .      | .       | 6 288  | 18  | 195   | 8   | 228   |
| Hypothekarforderungen   | 48 893 | .      | —       | 2 761  | 119 | 382   | 329 | 693   |
| Handelsbestände in Wertschriften und<br>Edelmetallen                          | 5 315  | —      | 2 571   | 434    | 47  | 872   | .   | 2     |
| davon   |        |        |         |        |     |       |     |       |
| Obligationen  | 57     | —      | 2 305   | 110    | —   | 56    | .   | —     |
| Aktien  | 5 259  | —      | 266     | 249    | —   | 815   | .   | 2     |
| Anteile an Kollektivanlagen   | .      | .      | .       | 75     | 47  | .     | .   | .     |
| Edelmetalle   | .      | .      | .       | .      | .   | .     | .   | .     |
| Finanzanlagen   | 0      | 1      | 0       | 1 381  | —   | 0     | .   | 0     |
| davon   |        |        |         |        |     |       |     |       |
| Obligationen  | —      | —      | —       | 1 359  | —   | —     | .   | —     |
| Aktien  | 0      | 1      | 0       | 22     | —   | 0     | .   | 0     |
| Anteile an Kollektivanlagen   | .      | .      | .       | .      | —   | .     | .   | .     |
| Edelmetalle   | .      | .      | .       | .      | .   | .     | .   | .     |
| Liegenschaften  | .      | .      | .       | .      | .   | .     | .   | .     |
| Beteiligungen   | 44     | —      | 7 843   | 2 291  | —   | 76    | .   | 29    |
| Alle übrigen Aktivpositionen  | 3 109  | 0      | 383     | 1 306  | 0   | 772   | 372 | 357   |
| davon   |        |        |         |        |     |       |     |       |
| Positive Wiederbeschaffungswerte der<br>offenen derivativen Finanzinstrumente | 2 978  | —      | - 4 850 | 904    | 0   | 771   | 372 | 354   |
| Total   | 76 343 | 89 806 | 49 662  | 28 647 | 189 | 2 403 | 757 | 1 671 |
| Treuhandaktiven   | —      | .      | —       | —      | —   | —     | —   | —     |

## Passiven / Liabilities

|   |        |   |          |        |     |        |        |       |
|---|--------|---|----------|--------|-----|--------|--------|-------|
| Verpflichtungen aus Geldmarktpapieren   | .      | . | .        | .      | .   | .      | .      | .     |
| Verpflichtungen gegenüber Banken,<br>auf Sicht                                | .      | 0 | 11 251   | .      | .   | .      | .      | 95    |
| Verpflichtungen gegenüber Banken, auf Zeit                                    | .      | — | 40 846   | .      | .   | .      | .      | 134   |
| Verpflichtungen gegenüber Kunden in Spar-<br>und Anlageform                   | 14 861 | . | .        | 3 148  | 142 | 5 912  | 4 556  | 178   |
| davon   |        |   |          |        |     |        |        |       |
| Transaktionskonten <sup>11</sup>  | 12 780 | . | .        | 2 856  | 135 | 4 390  | 3 056  | 150   |
| Freizügigkeitskonten 2. Säule   | .      | . | .        | .      | .   | .      | .      | .     |
| Gebundene Vorsorgegelder Säule 3a   | .      | . | .        | .      | .   | .      | .      | .     |
| übrige  | 2 081  | . | .        | 292    | 7   | 1 522  | 1 500  | 28    |
| Übrige Verpflichtungen gegenüber Kunden                                       | 73 425 | . | .        | 29 620 | 676 | 16 761 | 10 037 | 7 984 |
| davon   |        |   |          |        |     |        |        |       |
| auf Sicht   | 66 759 | . | .        | 19 998 | 671 | 13 861 | 7 511  | 7 162 |
| auf Zeit <sup>12</sup>  | 6 666  | . | .        | 9 623  | 5   | 2 900  | 2 526  | 822   |
| Kassenobligationen  | .      | . | .        | .      | .   | .      | .      | .     |
| Anleihen und Pfandbriefdarlehen   | .      | . | 14 167   | .      | .   | .      | .      | .     |
| Alle übrigen Passivpositionen   | 1 299  | 0 | 99 610   | 1 216  | 0   | 297    | 96     | 159   |
| davon   |        |   |          |        |     |        |        |       |
| Negative Wiederbeschaffungswerte der<br>offenen derivativen Finanzinstrumente | 897    | 0 | - 10 485 | 512    | 0   | 261    | 64     | 149   |
| Total   | 89 585 | 1 | 165 873  | 33 984 | 818 | 22 970 | 14 689 | 8 550 |
| Treuhandpassiven  | 177    | . | 82       | 988    | 2   | 102    | 30     | 1 251 |

<sup>9</sup> Zu diesem Sektor gehört auch die Schweizerische Post und damit bis Mai 2013 auch die PostFinance.  
This sector includes Swiss Post and therefore, to May 2013, also PostFinance.

<sup>10</sup> Zu diesem Sektor gehören unter anderem die Effektenhändler.  
This sector includes securities traders.

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

### Aktiven / Assets

|  |     |     |       |    |         |       |        |         |
|--|-----|-----|-------|----|---------|-------|--------|---------|
| Liquid assets  | 15  | .   | .     | .  | .       | .     | 200    | 90 020  |
| Amounts due arising from money market instruments                                | —   | —   | —     | —  | —       | —     | —      | 315     |
| Amounts due from banks, sight  | .   | .   | .     | .  | .       | .     | .      | 9 332   |
| Amounts due from banks, time   | .   | .   | .     | .  | .       | .     | .      | 29 565  |
| Amounts due from customers of which  | 268 | 289 | 1 536 | 14 | 9 801   | 595   | - 61   | 52 443  |
| Unsecured claims   | 1   | 224 | 1 511 | 14 | 1 911   | 341   | - 61   | 26 630  |
| Secured claims   | 267 | 65  | 25    | —  | 7 890   | 254   | —      | 25 813  |
| Mortgage loans   | 55  | 229 | 316   | —  | 199 412 | 3 050 | - 53   | 255 737 |
| Trading portfolios of securities and precious metals                             | 154 | 27  | 17    | —  | .       | —     | 5 693  | 15 085  |
| of which   |     |     |       |    |         |       |        |         |
| Bond issues  | 154 | 27  | 17    | —  | .       | —     | 0      | 2 727   |
| Shares   | .   | .   | .     | .  | .       | —     | —      | 6 591   |
| Units in collective investment schemes   | .   | .   | .     | .  | .       | .     | .      | 75      |
| Precious metals  | .   | .   | .     | .  | .       | .     | 5 693  | 5 693   |
| Financial investments  | 1   | —   | —     | —  | .       | —     | 243    | 1 628   |
| of which   |     |     |       |    |         |       |        |         |
| Bond issues  | 1   | —   | —     | —  | .       | —     | —      | 1 360   |
| Shares   | .   | .   | .     | .  | .       | —     | 0      | 24      |
| Units in collective investment schemes   | .   | .   | .     | .  | .       | .     | .      | —       |
| Precious metals  | .   | .   | .     | .  | .       | .     | —      | —       |
| Real estate  | .   | .   | .     | .  | .       | .     | 243    | 243     |
| Participating interests  | .   | .   | .     | .  | .       | .     | —      | 10 282  |
| All sundry asset items   | 173 | 79  | 259   | 0  | 1 212   | 118   | 10 553 | 18 321  |
| of which   |     |     |       |    |         |       |        |         |
| Positive replacement values of out-<br>standing derivative financial instruments | 68  | 79  | 253   | 0  | 602     | 117   | —      | 1 276   |
| Total  | 666 | 623 | 2 129 | 14 | 210 426 | 3 763 | 16 573 | 482 727 |
| Fiduciary assets   | —   | —   | —     | —  | —       | —     | 0      | 0       |

### Passiven / Liabilities

|  |     |       |       |     |         |       |        |         |
|--|-----|-------|-------|-----|---------|-------|--------|---------|
| Liabilities from money market instruments  | .   | .     | .     | .   | .       | .     | 1 365  | 1 365   |
| Amounts due to banks, sight  | .   | .     | .     | .   | .       | .     | .      | 11 346  |
| Amounts due to banks, time   | .   | .     | .     | .   | .       | .     | .      | 40 980  |
| Amounts due to customers in savings or deposit accounts                          | 160 | 842   | 522   | 80  | 133 242 | 1 405 | —      | 160 350 |
| of which   |     |       |       |     |         |       |        |         |
| Transaction accounts <sup>11</sup>   | 150 | 813   | 457   | 63  | 51 858  | 883   | —      | 74 399  |
| Vested benefit accounts (pillar 2)   | .   | .     | .     | .   | 9 607   | .     | .      | 9 607   |
| Tied pension provision (pillar 3a)   | .   | .     | .     | .   | 10 290  | .     | .      | 10 290  |
| Sundry   | 10  | 29    | 65    | 17  | 61 487  | 522   | —      | 66 054  |
| Other amounts due to customers   | 212 | 1 616 | 861   | 351 | 32 546  | 4 666 | 0      | 168 041 |
| of which   |     |       |       |     |         |       |        |         |
| Sight  | 212 | 1 169 | 806   | 339 | 29 784  | 4 150 | —      | 144 238 |
| Time <sup>12</sup>   | 0   | 448   | 55    | 12  | 2 762   | 516   | 0      | 23 802  |
| Cash bonds   | .   | .     | .     | .   | .       | .     | 1 257  | 1 257   |
| Bond issues and central mortgage institution loans                               | .   | .     | .     | .   | .       | .     | 21 172 | 35 339  |
| All sundry liability items   | 42  | 1     | 309   | 0   | 1 724   | 3     | 3 339  | 107 999 |
| of which   |     |       |       |     |         |       |        |         |
| Negative replacement values of out-<br>standing derivative financial instruments | 4   | —     | 0     | 0   | 117     | 3     | —      | - 8 541 |
| Total  | 413 | 2 460 | 1 691 | 431 | 167 511 | 6 074 | 27 133 | 526 677 |
| Fiduciary liabilities  | —   | 0     | —     | —   | 902     | 33    | 0      | 3 535   |

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

<sup>12</sup> Ab März 2011 nimmt eine Grossbank bei den *übrigen Verpflichtungen gegenüber Kunden* eine Umteilung vor. Gelder in der Höhe von rund 33 Mrd. CHF (hauptsächlich USD und EUR), die zuvor unter dem Inland ausgewiesen worden sind, werden nun korrekt dem Ausland zugeteilt.  
As of March 2011, one of the big banks is carrying out a reallocation of *Other amounts due to customers*. Amounts totalling some CHF 33 billion (mainly USD and EUR), which were previously stated in the domestic category, will now be correctly allocated to the foreign category.



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

## Grossbanken / Big banks

In Prozent / In percent

| Bilanzpositionen am Monatsende:<br>Balance sheet items (end of month):<br>2015 09 | Nicht-<br>finanzielle<br>Unter-<br>nehmen <sup>13</sup><br><br>Non-financial<br>corporations <sup>13</sup> | Finanzielle Unternehmen<br>Financial corporations |                     | Finanzierungs- und Vermö-<br>gensverwaltungsinstitutionen<br>Financial and asset<br>management institutions |   | Versicherungen und<br>Pensionskassen<br>Insurance companies and<br>pension funds |   | Mit Kredit-<br>instituten und<br>Versiche-<br>rungen ver-<br>bundene<br>Tätigkeiten <sup>14</sup><br><br>Activities<br>auxiliary to<br>financial<br>inter-<br>mediation <sup>14</sup> |
|---|--|---|---------------------|---|---|--|---|---|
|   |  | Nationalbank                                      | Banken              |   |   |  |   |   |
|   |  | Swiss<br>National Bank                            | Commercial<br>banks | Total   | davon /<br>of which   | Total  | davon /<br>of which                         |   |
|   |  |   |                     |   | Kollektiv-<br>anlage-<br>institutionen<br>gemäss KAG<br>Collective<br>investment<br>institutions<br>pursuant to<br>CISA |  | Pensions-<br>kassen<br><br>Pension<br>funds |   |
|   | 1  | 2   | 3                   | 4   | 5   | 6  | 7   | 8   |

## Aktiven / Assets

|   |       |      |         |       |      |      |      |      |
|---|-------|------|---------|-------|------|------|------|------|
| Flüssige Mittel   | —     | 99.8 | —       | .     | .    | .    | .    | .    |
| Forderungen aus Geldmarktpapieren   | 92.4  | —    | 7.6     | —     | —    | —    | —    | —    |
| Forderungen gegenüber Banken, auf Sicht                                       | .     | .    | 99.4    | .     | .    | .    | .    | 0.6  |
| Forderungen gegenüber Banken, auf Zeit  | .     | —    | 100.0   | .     | .    | .    | .    | —    |
| Forderungen gegenüber Kunden  | 35.6  | .    | .       | 39.0  | 0.0  | 0.6  | 0.1  | 1.0  |
| davon   |       |      |         |       |      |      |      |      |
| ungedeckte Forderungen  | 30.4  | .    | .       | 53.3  | 0.0  | 0.4  | 0.2  | 1.1  |
| gedeckte Forderungen  | 41.1  | .    | .       | 24.4  | 0.1  | 0.8  | 0.0  | 0.9  |
| Hypothekarforderungen   | 19.1  | .    | —       | 1.1   | 0.0  | 0.1  | 0.1  | 0.3  |
| Handelsbestände in Wertschriften und<br>Edelmetallen                          | 35.2  | —    | 17.0    | 2.9   | 0.3  | 5.8  | .    | 0.0  |
| davon   |       |      |         |       |      |      |      |      |
| Obligationen  | 2.1   | —    | 84.5    | 4.0   | —    | 2.1  | .    | —    |
| Aktien  | 79.8  | —    | 4.0     | 3.8   | —    | 12.4 | .    | 0.0  |
| Anteile an Kollektivanlagen   | .     | .    | .       | 100.0 | 62.7 | .    | .    | .    |
| Edelmetalle   | .     | .    | .       | .     | .    | .    | .    | .    |
| Finanzanlagen   | 0.0   | 0.1  | 0.0     | 84.8  | —    | 0.0  | .    | 0.0  |
| davon   |       |      |         |       |      |      |      |      |
| Obligationen  | —     | —    | —       | 99.9  | —    | —    | .    | —    |
| Aktien  | 0.0   | 4.2  | 0.0     | 91.7  | —    | 0.0  | .    | 0.0  |
| Anteile an Kollektivanlagen   | .     | .    | .       | .     | .    | .    | .    | .    |
| Edelmetalle   | .     | .    | .       | .     | .    | .    | .    | .    |
| Liegenschaften  | .     | .    | .       | .     | .    | .    | .    | .    |
| Beteiligungen   | 0.4   | —    | 76.3    | 22.3  | —    | 0.7  | .    | 0.3  |
| Alle übrigen Aktivpositionen  | 17.0  | 0.0  | 2.1     | 7.1   | 0.0  | 4.2  | 2.0  | 1.9  |
| davon   |       |      |         |       |      |      |      |      |
| Positive Wiederbeschaffungswerte der<br>offenen derivativen Finanzinstrumente | 233.4 | —    | – 380.1 | 70.8  | 0.0  | 60.4 | 29.2 | 27.7 |
| Total   | 15.8  | 18.6 | 10.3    | 5.9   | 0.0  | 0.5  | 0.2  | 0.3  |
| Treuhandaktiven   | .     | .    | .       | .     | .    | .    | .    | .    |

## Passiven / Liabilities

|   |        |     |       |       |     |       |       |       |
|---|--------|-----|-------|-------|-----|-------|-------|-------|
| Verpflichtungen aus Geldmarktpapieren   | .      | .   | .     | .     | .   | .     | .     | .     |
| Verpflichtungen gegenüber Banken,<br>auf Sicht                                | .      | 0.0 | 99.2  | .     | .   | .     | .     | 0.8   |
| Verpflichtungen gegenüber Banken, auf Zeit                                    | .      | —   | 99.7  | .     | .   | .     | .     | 0.3   |
| Verpflichtungen gegenüber Kunden in Spar-<br>und Anlageform                   | 9.3    | .   | .     | 2.0   | 0.1 | 3.7   | 2.8   | 0.1   |
| davon   |        |     |       |       |     |       |       |       |
| Transaktionskonten <sup>15</sup>  | 17.2   | .   | .     | 3.8   | 0.2 | 5.9   | 4.1   | 0.2   |
| Freizügigkeitskonten 2. Säule   | .      | .   | .     | .     | .   | .     | .     | .     |
| Gebundene Vorsorgegelder Säule 3a   | .      | .   | .     | .     | .   | .     | .     | .     |
| übrige  | 3.2    | .   | .     | 0.4   | 0.0 | 2.3   | 2.3   | 0.0   |
| Übrige Verpflichtungen gegenüber Kunden                                       | 43.7   | .   | .     | 17.6  | 0.4 | 10.0  | 6.0   | 4.8   |
| davon   |        |     |       |       |     |       |       |       |
| auf Sicht   | 46.3   | .   | .     | 13.9  | 0.5 | 9.6   | 5.2   | 5.0   |
| auf Zeit  | 28.0   | .   | .     | 40.4  | 0.0 | 12.2  | 10.6  | 3.5   |
| Kassenobligationen  | .      | .   | .     | .     | .   | .     | .     | .     |
| Anleihen und Pfandbriefdarlehen   | .      | .   | 40.1  | .     | .   | .     | .     | .     |
| Alle übrigen Passivpositionen   | 1.2    | 0.0 | 92.2  | 1.1   | 0.0 | 0.3   | 0.1   | 0.1   |
| davon   |        |     |       |       |     |       |       |       |
| Negative Wiederbeschaffungswerte der<br>offenen derivativen Finanzinstrumente | – 10.5 | 0.0 | 122.8 | – 6.0 | 0.0 | – 3.1 | – 0.7 | – 1.7 |
| Total   | 17.0   | 0.0 | 31.5  | 6.5   | 0.2 | 4.4   | 2.8   | 1.6   |
| Treuhandpassiven  | 5.0    | .   | 2.3   | 27.9  | 0.1 | 2.9   | 0.8   | 35.4  |

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

<sup>14</sup> Zu diesem Sektor gehören unter anderem die Effekthändler.  
This sector includes securities traders.

| Bilanzpositionen am Monatsende:<br>Balance sheet items (end of month): | Öffentliche Hand<br>General government |         |                     | Sozialver-<br>sicherungen | Private<br>Haushalte | Private<br>Organi-<br>sationen<br>ohne<br>Erwerbs-<br>zweck | Übrige | Total |
|--|--|---------|---------------------|---------------------------|----------------------|---|--------|-------|
|  | Bund                                   | Kantone | Gemeinden           |                           |                      |   |        |       |
|  | Confede-<br>ration                     | Cantons | Munici-<br>palities |                           |                      |   |        |       |
|  |  |         |                     |                           |                      |   |        |       |
| 2015 09  |  |         |                     |                           |                      |   |        |       |
|  | 9                                      | 10      | 11                  | 12                        | 13                   | 14  | 15     | 16    |

#### Aktiven / Assets

|  |     |     |      |     |      |     |       |       |
|--|-----|-----|------|-----|------|-----|-------|-------|
| Liquid assets  | 0.0 | .   | .    | .   | .    | .   | 0.0   | 100.0 |
| Amounts due arising from money market instruments                                | —   | —   | —    | —   | —    | —   | —     | 100.0 |
| Amounts due from banks, sight  | .   | .   | .    | .   | .    | .   | .     | 100.0 |
| Amounts due from banks, time   | .   | .   | .    | .   | .    | .   | .     | 100.0 |
| Amounts due from customers   | 0.5 | 0.6 | 2.9  | 0.0 | 18.7 | 1.1 | -0.1  | 100.0 |
| of which   |     |     |      |     |      |     |       |       |
| Unsecured claims   | 0.0 | 0.8 | 5.7  | 0.1 | 7.2  | 1.3 | -0.2  | 100.0 |
| Secured claims   | 1.0 | 0.3 | 0.1  | —   | 30.6 | 1.0 | —     | 100.0 |
| Mortgage loans   | 0.0 | 0.1 | 0.1  | —   | 78.0 | 1.2 | 0.0   | 100.0 |
| Trading portfolios of securities and precious metals                             | 1.0 | 0.2 | 0.1  | —   | .    | —   | 37.7  | 100.0 |
| of which   |     |     |      |     |      |     |       |       |
| Bond issues  | 5.6 | 1.0 | 0.6  | —   | .    | —   | 0.0   | 100.0 |
| Shares   | .   | .   | .    | .   | .    | —   | —     | 100.0 |
| Units in collective investment schemes   | .   | .   | .    | .   | .    | .   | .     | 100.0 |
| Precious metals  | .   | .   | .    | .   | .    | .   | 100.0 | 100.0 |
| Financial investments  | 0.1 | —   | —    | —   | .    | —   | 14.9  | 100.0 |
| of which   |     |     |      |     |      |     |       |       |
| Bond issues  | 0.1 | —   | —    | —   | .    | —   | —     | 100.0 |
| Shares   | .   | .   | .    | .   | .    | —   | 0.0   | 100.0 |
| Units in collective investment schemes   | .   | .   | .    | .   | .    | .   | .     | 100.0 |
| Precious metals  | .   | .   | .    | .   | .    | .   | .     | 100.0 |
| Real estate  | .   | .   | .    | .   | .    | .   | 100.0 | 100.0 |
| Participating interests  | .   | .   | .    | .   | .    | —   | —     | 100.0 |
| All sundry asset items   | 0.9 | 0.4 | 1.4  | 0.0 | 6.6  | 0.6 | 57.6  | 100.0 |
| of which   |     |     |      |     |      |     |       |       |
| Positive replacement values of out-<br>standing derivative financial instruments | 5.3 | 6.2 | 19.8 | 0.0 | 47.2 | 9.2 | —     | 100.0 |
| Total  | 0.1 | 0.1 | 0.4  | 0.0 | 43.6 | 0.8 | 3.4   | 100.0 |
| Fiduciary assets   | .   | .   | .    | .   | .    | .   | .     | .     |

#### Passiven / Liabilities

|  |     |     |     |     |       |     |       |       |
|--|-----|-----|-----|-----|-------|-----|-------|-------|
| Liabilities from money market instruments  | .   | .   | .   | .   | .     | .   | 100.0 | 100.0 |
| Amounts due to banks, sight  | .   | .   | .   | .   | .     | .   | .     | 100.0 |
| Amounts due to banks, time   | .   | .   | .   | .   | .     | .   | .     | 100.0 |
| Amounts due to customers in savings or deposit accounts                          | 0.1 | 0.5 | 0.3 | 0.0 | 83.1  | 0.9 | —     | 100.0 |
| of which   |     |     |     |     |       |     |       |       |
| Transaction accounts <sup>15</sup>   | 0.2 | 1.1 | 0.6 | 0.1 | 69.7  | 1.2 | —     | 100.0 |
| Vested benefit accounts (pillar 2)   | .   | .   | .   | .   | 100.0 | .   | .     | 100.0 |
| Tied pension provision (pillar 3a)   | .   | .   | .   | .   | 100.0 | .   | .     | 100.0 |
| Sundry   | 0.0 | 0.0 | 0.1 | 0.0 | 93.1  | 0.8 | —     | 100.0 |
| Other amounts due to customers   | 0.1 | 1.0 | 0.5 | 0.2 | 19.4  | 2.8 | 0.0   | 100.0 |
| of which   |     |     |     |     |       |     |       |       |
| Sight  | 0.1 | 0.8 | 0.6 | 0.2 | 20.6  | 2.9 | —     | 100.0 |
| Time   | 0.0 | 1.9 | 0.2 | 0.1 | 11.6  | 2.2 | 0.0   | 100.0 |
| Cash bonds   | .   | .   | .   | .   | .     | .   | 100.0 | 100.0 |
| Bond issues and central mortgage institution loans                               | .   | .   | .   | .   | .     | .   | 59.9  | 100.0 |
| All sundry liability items   | 0.0 | 0.0 | 0.3 | 0.0 | 1.6   | 0.0 | 3.1   | 100.0 |
| of which   |     |     |     |     |       |     |       |       |
| Negative replacement values of out-<br>standing derivative financial instruments | 0.0 | —   | 0.0 | 0.0 | -1.4  | 0.0 | —     | 100.0 |
| Total  | 0.1 | 0.5 | 0.3 | 0.1 | 31.8  | 1.2 | 5.2   | 100.0 |
| Fiduciary liabilities  | —   | 0.0 | —   | —   | 25.5  | 0.9 | 0.0   | 100.0 |

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

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

## Raiffeisenbanken<sup>16</sup> / Raiffeisen banks<sup>16</sup>

In Millionen Franken / In CHF millions

| Bilanzpositionen am Monatsende:<br>Balance sheet items (end of month):<br>2015 09 | Nicht-finanzielle Unternehmen <sup>17</sup><br>Non-financial corporations <sup>17</sup> | Finanzielle Unternehmen<br>Financial corporations |                  | Finanzierungs- und Vermögensverwaltungsinstitutionen<br>Financial and asset management institutions |   | Versicherungen und Pensionskassen<br>Insurance companies and pension funds |   | Mit Kreditinstituten und Versicherungen verbundene Tätigkeiten <sup>18</sup><br>Activities auxiliary to financial inter-mediation <sup>18</sup> |
|---|---|---|------------------|---|---|--|---|---|
|   |   | Nationalbank                                      | Banken           | Total   |   | Total  |   |   |
|   |   | Swiss National Bank                               | Commercial banks | davon / of which  |   | davon / of which   |   |   |
|   |   |   |                  | Kollektiv-anlage-institutionen gemäss KAG<br>Collective investment institutions pursuant to CISA    |   | Pensionskassen<br>Pension funds  |   |   |
|   | 1   | 2   | 3                | 4   | 5 | 6  | 7 | 8   |

### Aktiven / Assets

|  |               |               |               |              |            |            |            |            |
|--|---------------|---------------|---------------|--------------|------------|------------|------------|------------|
| Flüssige Mittel  | —             | 17 775        | —             | .            | .          | .          | .          | .          |
| Forderungen aus Geldmarktpapieren  | —             | —             | 1             | —            | —          | —          | —          | —          |
| Forderungen gegenüber Banken, auf Sicht                                    | .             | .             | 11 073        | .            | .          | .          | .          | —          |
| Forderungen gegenüber Banken, auf Zeit                                     | .             | 7             | 11 999        | .            | .          | .          | .          | —          |
| Forderungen gegenüber Kunden   | 3 323         | .             | .             | 522          | 41         | 148        | 21         | 3          |
| davon  |               |               |               |              |            |            |            |            |
| ungedechte Forderungen   | 1 429         | .             | .             | 325          | 25         | 15         | 0          | 0          |
| gedeckte Forderungen   | 1 894         | .             | .             | 197          | 16         | 134        | 21         | 3          |
| Hypothekarforderungen  | 23 512        | .             | —             | 355          | 107        | 256        | 224        | 49         |
| Handelsbestände in Wertschriften und Edelmetallen                          | 144           | —             | 215           | 30           | —          | 10         | .          | —          |
| davon  |               |               |               |              |            |            |            |            |
| Obligationen   | 142           | —             | 215           | 0            | —          | 10         | .          | —          |
| Aktien   | 2             | —             | 0             | —            | —          | —          | .          | —          |
| Anteile an Kollektivanlagen  | .             | .             | .             | 29           | —          | .          | .          | .          |
| Edelmetalle  | .             | .             | .             | .            | .          | .          | .          | .          |
| Finanzanlagen  | —             | —             | 4 161         | 101          | —          | 4          | .          | —          |
| davon  |               |               |               |              |            |            |            |            |
| Obligationen   | —             | —             | 4 161         | 6            | —          | 4          | .          | —          |
| Aktien   | —             | —             | —             | —            | —          | —          | .          | —          |
| Anteile an Kollektivanlagen  | .             | .             | .             | 94           | —          | .          | .          | .          |
| Edelmetalle  | .             | .             | .             | .            | .          | .          | .          | .          |
| Liegenschaften   | .             | .             | .             | .            | .          | .          | .          | .          |
| Beteiligungen  | 6             | 0             | 1 578         | 150          | —          | 128        | .          | 324        |
| Alle übrigen Aktivpositionen   | 3             | —             | 3 344         | 74           | —          | 9          | 2          | 9          |
| davon  |               |               |               |              |            |            |            |            |
| Positive Wiederbeschaffungswerte der offenen derivativen Finanzinstrumente | 3             | —             | 524           | 13           | —          | 2          | 2          | 9          |
| <b>Total</b>   | <b>26 987</b> | <b>17 782</b> | <b>32 370</b> | <b>1 232</b> | <b>149</b> | <b>555</b> | <b>248</b> | <b>385</b> |
| Treuhandaktiven  | —             | .             | 2             | —            | —          | —          | —          | —          |

### Passiven / Liabilities

|  |               |            |               |            |            |              |              |            |
|--|---------------|------------|---------------|------------|------------|--------------|--------------|------------|
| Verpflichtungen aus Geldmarktpapieren                                      | .             | .          | .             | .          | .          | .            | .            | .          |
| Verpflichtungen gegenüber Banken, auf Sicht                                | .             | —          | 12 403        | .          | .          | .            | .            | —          |
| Verpflichtungen gegenüber Banken, auf Zeit                                 | .             | 244        | 16 699        | .          | .          | .            | .            | 89         |
| Verpflichtungen gegenüber Kunden in Spar- und Anlageform                   | 5 677         | .          | .             | 53         | 1          | 415          | 348          | 19         |
| davon  |               |            |               |            |            |              |              |            |
| Transaktionskonten <sup>19</sup>   | 2 798         | .          | .             | 35         | 0          | 177          | 145          | 6          |
| Freizügigkeitskonten 2. Säule  | .             | .          | .             | .          | .          | .            | .            | .          |
| Gebundene Vorsorgegelder Säule 3a  | .             | .          | .             | .          | .          | .            | .            | .          |
| übrige   | 2 879         | .          | .             | 19         | 1          | 239          | 203          | 12         |
| Übrige Verpflichtungen gegenüber Kunden                                    | 10 565        | .          | .             | 733        | 104        | 2 345        | 1 121        | 187        |
| davon  |               |            |               |            |            |              |              |            |
| auf Sicht  | 9 453         | .          | .             | 284        | 34         | 511          | 397          | 82         |
| auf Zeit   | 1 112         | .          | .             | 448        | 70         | 1 834        | 724          | 104        |
| Kassenobligationen   | .             | .          | .             | .          | .          | .            | .            | .          |
| Anleihen und Pfandbriefdarlehen  | .             | .          | 18 046        | .          | .          | .            | .            | .          |
| Alle übrigen Passivpositionen  | 171           | 0          | 15 170        | 7          | 1          | 14           | 2            | 3          |
| davon  |               |            |               |            |            |              |              |            |
| Negative Wiederbeschaffungswerte der offenen derivativen Finanzinstrumente | 2             | —          | 564           | 5          | —          | 1            | 1            | 3          |
| <b>Total</b>   | <b>16 413</b> | <b>244</b> | <b>62 318</b> | <b>793</b> | <b>106</b> | <b>2 774</b> | <b>1 472</b> | <b>297</b> |
| Treuhandpassiven   | —             | .          | 2             | —          | —          | —            | —            | —          |

<sup>16</sup> Eine Systemumstellung führte zwischen Oktober und November 2011 zu Verschiebungen bei der Sektorzuteilung. Die Umstellung wirkte sich insbesondere in Abnahmen des Sektors *Private Organisationen ohne Erwerbszweck* und einer Zunahme im Sektor *Nichtfinanzielle Unternehmen* aus. Betroffen waren vor allem die Positionen *Forderungen gegenüber Kunden*, *Hypothekarforderungen*, *Verpflichtungen gegenüber Kunden in Spar- und Anlageform* sowie *Übrige Verpflichtungen gegenüber Kunden*.

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

<sup>17</sup> Zu diesem Sektor gehört auch die Schweizerische Post und damit bis Mai 2013 auch die PostFinance.

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

<sup>18</sup> Zu diesem Sektor gehören unter anderem die Effektenhändler.

This sector includes securities traders.

| Bilanzpositionen am Monatsende:<br>Balance sheet items (end of month): | Öffentliche Hand<br>General government |         |                     | Sozialver-<br>sicherungen   | Private<br>Haushalte | Private<br>Organi-<br>sationen<br>ohne<br>Erwerbs-<br>zweck | Übrige | Total |
|--|--|---------|---------------------|-----------------------------|----------------------|---|--------|-------|
|  | Bund                                   | Kantone | Gemeinden           |                             |                      |   |        |       |
|  | Confede-<br>ration                     | Cantons | Munici-<br>palities | Social<br>security<br>funds | Households           | Non-profit<br>institutions<br>serving<br>households         | Other  |       |
| 2015 09  | 9                                      | 10      | 11                  | 12                          | 13                   | 14  | 15     | 16    |

### Aktiven / Assets

|  |       |     |       |   |         |     |     |         |
|--|-------|-----|-------|---|---------|-----|-----|---------|
| Liquid assets  | 30    | .   | .     | . | .       | .   | 541 | 18 346  |
| Amounts due arising from money market instruments                                | —     | —   | —     | — | —       | —   | —   | 1       |
| Amounts due from banks, sight  | .     | .   | .     | . | .       | .   | .   | 11 073  |
| Amounts due from banks, time   | .     | .   | .     | . | .       | .   | .   | 12 006  |
| Amounts due from customers of which  | —     | 62  | 2 403 | — | 1 005   | 16  | —   | 7 482   |
| Unsecured claims   | —     | 55  | 2 297 | — | 36      | 6   | —   | 4 162   |
| Secured claims   | —     | 7   | 106   | — | 969     | 10  | —   | 3 319   |
| Mortgage loans   | —     | 9   | 70    | — | 130 553 | 472 | —   | 155 275 |
| Trading portfolios of securities and precious metals                             | 25    | 47  | 172   | — | .       | —   | 408 | 1 052   |
| of which   |       |     |       |   |         |     |     |         |
| Bond issues  | 25    | 47  | 172   | — | .       | —   | —   | 612     |
| Shares   | .     | .   | .     | . | .       | —   | —   | 2       |
| Units in collective investment schemes   | .     | .   | .     | . | .       | .   | .   | 29      |
| Precious metals  | .     | .   | .     | . | .       | .   | 408 | 408     |
| Financial investments  | 450   | 407 | 59    | — | .       | —   | 33  | 5 215   |
| of which   |       |     |       |   |         |     |     |         |
| Bond issues  | 450   | 407 | 59    | — | .       | —   | —   | 5 087   |
| Shares   | .     | .   | .     | . | .       | —   | —   | —       |
| Units in collective investment schemes   | .     | .   | .     | . | .       | .   | .   | 94      |
| Precious metals  | .     | .   | .     | . | .       | .   | —   | —       |
| Real estate  | .     | .   | .     | . | .       | .   | 33  | 33      |
| Participating interests  | .     | .   | .     | . | .       | .   | —   | 2 185   |
| All sundry asset items   | 970   | 2   | 0     | — | 346     | 1   | —   | 4 759   |
| of which   |       |     |       |   |         |     |     |         |
| Positive replacement values of out-<br>standing derivative financial instruments | —     | —   | —     | — | 1       | 1   | —   | 554     |
| Total  | 1 476 | 527 | 2 705 | — | 131 904 | 489 | 982 | 217 393 |
| Fiduciary assets   | —     | —   | —     | — | —       | —   | —   | 2       |

### Passiven / Liabilities

|  |    |     |       |     |         |     |        |         |
|--|----|-----|-------|-----|---------|-----|--------|---------|
| Liabilities from money market instruments  | .  | .   | .     | .   | .       | .   | —      | —       |
| Amounts due to banks, sight  | .  | .   | .     | .   | .       | .   | .      | 12 403  |
| Amounts due to banks, time   | .  | .   | .     | .   | .       | .   | .      | 17 033  |
| Amounts due to customers in savings or deposit accounts                          | 0  | 35  | 859   | 5   | 103 283 | 508 | —      | 110 855 |
| of which   |    |     |       |     |         |     |        |         |
| Transaction accounts <sup>19</sup>   | —  | 22  | 360   | 4   | 22 897  | 264 | —      | 26 562  |
| Vested benefit accounts (pillar 2)   | .  | .   | .     | .   | 5 040   | .   | .      | 5 040   |
| Tied pension provision (pillar 3a)   | .  | .   | .     | .   | 12 427  | .   | .      | 12 427  |
| Sundry   | 0  | 14  | 500   | 1   | 62 919  | 245 | —      | 66 827  |
| Other amounts due to customers   | 40 | 527 | 1 615 | 361 | 5 854   | 395 | —      | 22 623  |
| of which   |    |     |       |     |         |     |        |         |
| Sight  | 40 | 102 | 1 302 | 5   | 5 306   | 322 | —      | 17 408  |
| Time   | —  | 425 | 313   | 356 | 548     | 73  | —      | 5 214   |
| Cash bonds   | .  | .   | .     | .   | .       | .   | 10 625 | 10 625  |
| Bond issues and central mortgage institution loans                               | .  | .   | .     | .   | .       | .   | 3 910  | 21 956  |
| All sundry liability items   | 31 | 1   | —     | 0   | 762     | 1   | —      | 16 157  |
| of which   |    |     |       |     |         |     |        |         |
| Negative replacement values of out-<br>standing derivative financial instruments | —  | —   | —     | —   | 1       | —   | —      | 575     |
| Total  | 71 | 563 | 2 474 | 365 | 109 898 | 904 | 14 535 | 211 652 |
| Fiduciary liabilities  | —  | —   | —     | —   | 2       | —   | —      | 4       |

<sup>19</sup> Die unter den *Verpflichtungen gegenüber Kunden in Spar- und Anlageform* ausgewiesenen *Transaktionskonten* sind Einlagen, die vor allem Zahlungszwecken dienen (z.B. Lohnkonto, Privatkonto). Die *übrigen Verpflichtungen gegenüber Kunden auf Sicht* dienen ebenfalls Transaktionszwecken, unterliegen aber im Gegensatz zu den *Transaktionskonten* keinerlei Rückzugsbeschränkungen.

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

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

Raiffeisenbanken<sup>20</sup> / Raiffeisen banks<sup>20</sup>

In Prozent / In percent

| Bilanzpositionen am Monatsende:<br>Balance sheet items (end of month):<br>2015 09 | Nicht-finanzielle Unternehmen <sup>21</sup><br>Non-financial corporations <sup>21</sup> | Finanzielle Unternehmen<br>Financial corporations |                  | Finanzierungs- und Vermögensverwaltungsinstitutionen<br>Financial and asset management institutions |  | Versicherungen und Pensionskassen<br>Insurance companies and pension funds |                  | Mit Kreditinstituten und Versicherungen verbundene Tätigkeiten <sup>22</sup><br>Activities auxiliary to financial inter-mediation <sup>22</sup> |
|---|---|---|------------------|---|--|--|------------------|---|
|   |   | Nationalbank                                      | Banken           |   |  |  |                  |   |
|   |   | Swiss National Bank                               | Commercial banks | Total   | davon / of which   | Total  | davon / of which |   |
|   |   |   |                  |   | Kollektiv-anlage-institutionen gemäss KAG<br>Collective investment institutions pursuant to CISA |  |                  |   |
|   | 1   | 2   | 3                | 4   | 5  | 6  | 7                | 8   |

## Aktiven / Assets

|  |       |      |       |       |     |     |     |      |
|--|-------|------|-------|-------|-----|-----|-----|------|
| Flüssige Mittel  | —     | 96.9 | —     | .     | .   | .   | .   | .    |
| Forderungen aus Geldmarktpapieren  | —     | —    | 100.0 | —     | —   | —   | —   | —    |
| Forderungen gegenüber Banken, auf Sicht                                    | .     | .    | 100.0 | .     | .   | .   | .   | —    |
| Forderungen gegenüber Banken, auf Zeit                                     | .     | 0.1  | 99.9  | .     | .   | .   | .   | —    |
| Forderungen gegenüber Kunden   | 44.4  | .    | .     | 7.0   | 0.5 | 2.0 | 0.3 | 0.0  |
| davon  |       |      |       |       |     |     |     |      |
| ungedeckte Forderungen   | 34.3  | .    | .     | 7.8   | 0.6 | 0.4 | 0.0 | 0.0  |
| gedeckte Forderungen   | 57.1  | .    | .     | 5.9   | 0.5 | 4.0 | 0.6 | 0.1  |
| Hypothekarforderungen  | 15.1  | .    | —     | 0.2   | 0.1 | 0.2 | 0.1 | 0.0  |
| Handelsbestände in Wertschriften und Edelmetallen                          | 13.7  | —    | 20.4  | 2.9   | —   | 1.0 | .   | —    |
| davon  |       |      |       |       |     |     |     |      |
| Obligationen   | 23.2  | —    | 35.1  | 0.0   | —   | 1.6 | .   | —    |
| Aktien   | 100.0 | —    | 0.0   | —     | —   | —   | .   | —    |
| Anteile an Kollektivanlagen  | .     | .    | .     | 100.0 | —   | .   | .   | .    |
| Edelmetalle  | .     | .    | .     | .     | .   | .   | .   | .    |
| Finanzanlagen  | —     | —    | 79.8  | 1.9   | —   | 0.1 | .   | —    |
| davon  |       |      |       |       |     |     |     |      |
| Obligationen   | —     | —    | 81.8  | 0.1   | —   | 0.1 | .   | —    |
| Aktien   | .     | .    | .     | .     | .   | .   | .   | .    |
| Anteile an Kollektivanlagen  | .     | .    | .     | 100.0 | —   | .   | .   | .    |
| Edelmetalle  | .     | .    | .     | .     | .   | .   | .   | .    |
| Liegenschaften   | .     | .    | .     | .     | .   | .   | .   | .    |
| Beteiligungen  | 0.3   | 0.0  | 72.2  | 6.9   | —   | 5.9 | .   | 14.8 |
| Alle übrigen Aktivpositionen   | 0.1   | —    | 70.3  | 1.6   | —   | 0.2 | 0.0 | 0.2  |
| davon  |       |      |       |       |     |     |     |      |
| Positive Wiederbeschaffungswerte der offenen derivativen Finanzinstrumente | 0.5   | —    | 94.6  | 2.3   | —   | 0.4 | 0.4 | 1.6  |
| Total  | 12.4  | 8.2  | 14.9  | 0.6   | 0.1 | 0.3 | 0.1 | 0.2  |
| Treuhandaktiven  | —     | .    | 100.0 | —     | —   | —   | —   | —    |

## Passiven / Liabilities

|  |      |     |       |     |     |      |      |     |
|--|------|-----|-------|-----|-----|------|------|-----|
| Verpflichtungen aus Geldmarktpapieren                                      | .    | .   | .     | .   | .   | .    | .    | .   |
| Verpflichtungen gegenüber Banken, auf Sicht                                | .    | —   | 100.0 | .   | .   | .    | .    | —   |
| Verpflichtungen gegenüber Banken, auf Zeit                                 | .    | 1.4 | 98.0  | .   | .   | .    | .    | 0.5 |
| Verpflichtungen gegenüber Kunden in Spar- und Anlageform                   | 5.1  | .   | .     | 0.0 | 0.0 | 0.4  | 0.3  | 0.0 |
| davon  |      |     |       |     |     |      |      |     |
| Transaktionskonten <sup>23</sup>   | 10.5 | .   | .     | 0.1 | 0.0 | 0.7  | 0.5  | 0.0 |
| Freizügigkeitskonten 2. Säule  | .    | .   | .     | .   | .   | .    | .    | .   |
| Gebundene Vorsorgegelder Säule 3a  | .    | .   | .     | .   | .   | .    | .    | .   |
| übrige   | 4.3  | .   | .     | 0.0 | 0.0 | 0.4  | 0.3  | 0.0 |
| Übrige Verpflichtungen gegenüber Kunden                                    | 46.7 | .   | .     | 3.2 | 0.5 | 10.4 | 5.0  | 0.8 |
| davon  |      |     |       |     |     |      |      |     |
| auf Sicht  | 54.3 | .   | .     | 1.6 | 0.2 | 2.9  | 2.3  | 0.5 |
| auf Zeit   | 21.3 | .   | .     | 8.6 | 1.3 | 35.2 | 13.9 | 2.0 |
| Kassenobligationen   | .    | .   | .     | .   | .   | .    | .    | .   |
| Anleihen und Pfandbriefdarlehen  | .    | .   | 82.2  | .   | .   | .    | .    | .   |
| Alle übrigen Passivpositionen  | 1.1  | 0.0 | 93.9  | 0.0 | 0.0 | 0.1  | 0.0  | 0.0 |
| davon  |      |     |       |     |     |      |      |     |
| Negative Wiederbeschaffungswerte der offenen derivativen Finanzinstrumente | 0.3  | —   | 98.1  | 0.9 | —   | 0.2  | 0.2  | 0.5 |
| Total  | 7.8  | 0.1 | 29.4  | 0.4 | 0.1 | 1.3  | 0.7  | 0.1 |
| Treuhandpassiven   | —    | .   | 50.0  | —   | —   | —    | —    | —   |

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

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

<sup>21</sup> Zu diesem Sektor gehört auch die Schweizerische Post und damit bis Mai 2013 auch die PostFinance.

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

<sup>22</sup> Zu diesem Sektor gehören unter anderem die Effektenhändler.

This sector includes securities traders.

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

### Aktiven / Assets

|  |      |     |      |   |      |     |       |       |
|--|------|-----|------|---|------|-----|-------|-------|
| Liquid assets  | 0.2  | .   | .    | . | .    | .   | 0.0   | 100.0 |
| Amounts due arising from money market instruments                                | —    | —   | —    | — | —    | —   | —     | 100.0 |
| Amounts due from banks, sight  | .    | .   | .    | . | .    | .   | .     | 100.0 |
| Amounts due from banks, time   | .    | .   | .    | . | .    | .   | .     | 100.0 |
| Amounts due from customers   | —    | 0.8 | 32.1 | — | 13.4 | 0.2 | —     | 100.0 |
| of which   |      |     |      |   |      |     |       |       |
| Unsecured claims   | —    | 1.3 | 55.2 | — | 0.9  | 0.1 | —     | 100.0 |
| Secured claims   | —    | 0.2 | 3.2  | — | 29.2 | 0.3 | —     | 100.0 |
| Mortgage loans   | —    | 0.0 | 0.0  | — | 84.1 | 0.3 | —     | 100.0 |
| Trading portfolios of securities and precious metals                             | 2.4  | 4.5 | 16.3 | — | .    | —   | 38.8  | 100.0 |
| of which   |      |     |      |   |      |     |       |       |
| Bond issues  | 4.1  | 7.7 | 28.1 | — | .    | —   | —     | 100.0 |
| Shares   | .    | .   | .    | . | .    | .   | —     | 100.0 |
| Units in collective investment schemes   | .    | .   | .    | . | .    | .   | .     | 100.0 |
| Precious metals  | .    | .   | .    | . | .    | .   | 100.0 | 100.0 |
| Financial investments  | 8.6  | 7.8 | 1.1  | — | .    | —   | 0.6   | 100.0 |
| of which   |      |     |      |   |      |     |       |       |
| Bond issues  | 8.8  | 8.0 | 1.2  | — | .    | —   | —     | 100.0 |
| Shares   | .    | .   | .    | . | .    | .   | .     | 100.0 |
| Units in collective investment schemes   | .    | .   | .    | . | .    | .   | .     | 100.0 |
| Precious metals  | .    | .   | .    | . | .    | .   | .     | 100.0 |
| Real estate  | .    | .   | .    | . | .    | .   | 100.0 | 100.0 |
| Participating interests  | .    | .   | .    | . | .    | .   | —     | 100.0 |
| All sundry asset items   | 20.4 | 0.0 | 0.0  | — | 7.3  | 0.0 | —     | 100.0 |
| of which   |      |     |      |   |      |     |       |       |
| Positive replacement values of out-<br>standing derivative financial instruments | —    | —   | —    | — | 0.2  | 0.2 | —     | 100.0 |
| Total  | 0.7  | 0.2 | 1.2  | — | 60.7 | 0.2 | 0.5   | 100.0 |
| Fiduciary assets   | —    | —   | —    | — | —    | —   | —     | 100.0 |

### Passiven / Liabilities

|  |     |     |     |     |       |     |       |       |
|--|-----|-----|-----|-----|-------|-----|-------|-------|
| Liabilities from money market instruments  | .   | .   | .   | .   | .     | .   | .     | .     |
| Amounts due to banks, sight  | .   | .   | .   | .   | .     | .   | .     | 100.0 |
| Amounts due to banks, time   | .   | .   | .   | .   | .     | .   | .     | 100.0 |
| Amounts due to customers in savings or deposit accounts                          | 0.0 | 0.0 | 0.8 | 0.0 | 93.2  | 0.5 | —     | 100.0 |
| of which   |     |     |     |     |       |     |       |       |
| Transaction accounts <sup>23</sup>   | —   | 0.1 | 1.4 | 0.0 | 86.2  | 1.0 | —     | 100.0 |
| Vested benefit accounts (pillar 2)   | .   | .   | .   | .   | 100.0 | .   | .     | 100.0 |
| Tied pension provision (pillar 3a)   | .   | .   | .   | .   | 100.0 | .   | .     | 100.0 |
| Sundry   | 0.0 | 0.0 | 0.7 | 0.0 | 94.2  | 0.4 | —     | 100.0 |
| Other amounts due to customers   | 0.2 | 2.3 | 7.1 | 1.6 | 25.9  | 1.7 | —     | 100.0 |
| of which   |     |     |     |     |       |     |       |       |
| Sight  | 0.2 | 0.6 | 7.5 | 0.0 | 30.5  | 1.8 | —     | 100.0 |
| Time   | —   | 8.2 | 6.0 | 6.8 | 10.5  | 1.4 | —     | 100.0 |
| Cash bonds   | .   | .   | .   | .   | .     | .   | 100.0 | 100.0 |
| Bond issues and central mortgage institution loans                               | .   | .   | .   | .   | .     | .   | 17.8  | 100.0 |
| All sundry liability items   | 0.2 | 0.0 | —   | 0.0 | 4.7   | 0.0 | —     | 100.0 |
| of which   |     |     |     |     |       |     |       |       |
| Negative replacement values of out-<br>standing derivative financial instruments | —   | —   | —   | —   | 0.2   | —   | —     | 100.0 |
| Total  | 0.0 | 0.3 | 1.2 | 0.2 | 51.9  | 0.4 | 6.9   | 100.0 |
| Fiduciary liabilities  | —   | —   | —   | —   | 50.0  | —   | —     | 100.0 |

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

### 3Ca Kreditvolumenstatistik – Inland, an Unternehmungen nach Betriebsgrößen und Kreditarten<sup>1</sup> Credit volume statistics – domestic, to companies, by company size and type of loan<sup>1</sup>

Erhebungsstufe: Bankstelle / Reporting entity: bank office  
Kredite an alle Unternehmungen<sup>2</sup> / Lending to all companies<sup>2</sup>  
In Millionen Franken / In CHF millions

| Jahresende<br>Monatsende<br>End of year<br>End of month                      | Total                  |                          | Hypothekarforderungen <sup>3</sup><br>Mortgage loans <sup>3</sup> | Forderungen gegenüber Kunden<br>Amounts due from customers |                    |                        |               |
|--|------------------------|--------------------------|---|--|--------------------|------------------------|---------------|
|  | Limite<br>Credit lines | Benützung<br>Utilisation | Benützung<br>Utilisation  | Benützung<br>Utilisation                                   |                    | ungedeckt<br>unsecured |               |
|  | 1                      | 2                        | 3   | 4  |                    |                        | 5             |
|  |                        |                          |   | Total  | gedeckt<br>secured |                        |               |
| <b>Alle Banken<sup>5, 6, 7</sup> / All banks<sup>5, 6, 7</sup> (113)</b>     |                        |                          |   |  |                    |                        |               |
| 2011   | 430 645                | 306 780                  | 188 357   | 118 423  | 39 637             |                        | 78 786        |
| 2012   | 445 071                | 327 476                  | 200 184   | 127 291  | 45 600             |                        | 81 693        |
| 2013   | 477 586                | 349 728                  | 212 166   | 137 562  | 43 883             |                        | 93 679        |
| 2014   | 526 526                | 355 709                  | 221 364   | 134 346  | 47 545             |                        | 86 801        |
| 2015 04  | 524 144                | 350 148                  | 223 771   | 126 377  | 43 331             |                        | 83 046        |
| 2015 05  | 519 880                | 352 532                  | 223 658   | 128 874  | 47 074             |                        | 81 801        |
| 2015 06  | 518 297                | 350 417                  | 223 381   | 127 037  | 45 783             |                        | 81 253        |
| 2015 07  | 517 621                | 348 862                  | 223 944   | 124 917  | 44 821             |                        | 80 096        |
| 2015 08  | 521 553                | 352 877                  | 224 631   | 128 247  | 46 317             |                        | 81 930        |
| 2015 09  | <b>523 734</b>         | <b>354 171</b>           | <b>224 723</b>  | <b>129 448</b>   | <b>47 002</b>      |                        | <b>82 445</b> |
| <b>Grossbanken / Big banks (3)</b>   |                        |                          |   |  |                    |                        |               |
| 2011   | 144 021                | 99 668                   | 51 730  | 47 937   | 15 579             |                        | 32 358        |
| 2012   | 149 026                | 106 410                  | 55 345  | 51 065   | 18 331             |                        | 32 733        |
| 2013   | 153 072                | 111 528                  | 58 079  | 53 449   | 15 873             |                        | 37 576        |
| 2014   | 160 445                | 107 323                  | 59 211  | 48 112   | 19 904             |                        | 28 209        |
| 2015 04  | 160 697                | 100 955                  | 59 137  | 41 818   | 16 893             |                        | 24 925        |
| 2015 05  | 157 710                | 102 781                  | 58 680  | 44 102   | 19 255             |                        | 24 847        |
| 2015 06  | 154 812                | 99 612                   | 57 926  | 41 687   | 17 463             |                        | 24 223        |
| 2015 07  | 154 121                | 99 752                   | 57 973  | 41 779   | 17 379             |                        | 24 400        |
| 2015 08  | 154 246                | 100 879                  | 58 065  | 42 814   | 17 801             |                        | 25 012        |
| 2015 09  | <b>153 221</b>         | <b>100 354</b>           | <b>57 949</b>   | <b>42 404</b>  | <b>17 513</b>      |                        | <b>24 891</b> |
| <b>Kantonalbanken / Cantonal banks (24)</b>                                  |                        |                          |   |  |                    |                        |               |
| 2011   | 154 056                | 122 598                  | 82 176  | 40 422   | 8 123              |                        | 32 299        |
| 2012   | 159 272                | 128 469                  | 85 901  | 42 568   | 9 975              |                        | 32 593        |
| 2013   | 169 165                | 132 348                  | 91 130  | 41 219   | 10 533             |                        | 30 685        |
| 2014   | 201 222                | 140 915                  | 95 641  | 45 274   | 13 292             |                        | 31 982        |
| 2015 04  | 198 005                | 140 606                  | 97 112  | 43 493   | 11 898             |                        | 31 595        |
| 2015 05  | 197 095                | 141 846                  | 97 241  | 44 605   | 13 356             |                        | 31 249        |
| 2015 06  | 198 634                | 142 766                  | 97 404  | 45 362   | 14 734             |                        | 30 627        |
| 2015 07  | 198 209                | 141 852                  | 97 640  | 44 211   | 14 410             |                        | 29 802        |
| 2015 08  | 199 099                | 142 610                  | 97 988  | 44 621   | 14 097             |                        | 30 525        |
| 2015 09  | <b>203 059</b>         | <b>144 008</b>           | <b>97 931</b>   | <b>46 077</b>  | <b>15 616</b>      |                        | <b>30 461</b> |
| <b>Regionalbanken und Sparkassen / Regional banks and savings banks (48)</b> |                        |                          |   |  |                    |                        |               |
| 2011   | 30 161                 | 24 641                   | 19 876  | 4 766  | 1 507              |                        | 3 259         |
| 2012   | 30 679                 | 25 683                   | 21 094  | 4 590  | 1 529              |                        | 3 061         |
| 2013   | 31 350                 | 26 425                   | 21 793  | 4 632  | 1 555              |                        | 3 076         |
| 2014   | 33 825                 | 26 624                   | 22 484  | 4 139  | 1 480              |                        | 2 659         |
| 2015 04  | 34 087                 | 26 865                   | 22 671  | 4 194  | 1 434              |                        | 2 760         |
| 2015 05  | 34 091                 | 26 789                   | 22 719  | 4 070  | 1 450              |                        | 2 621         |
| 2015 06  | 34 163                 | 26 844                   | 22 766  | 4 078  | 1 431              |                        | 2 647         |
| 2015 07  | 34 199                 | 26 757                   | 22 723  | 4 034  | 1 445              |                        | 2 588         |
| 2015 08  | 34 365                 | 26 894                   | 22 815  | 4 078  | 1 450              |                        | 2 628         |
| 2015 09  | <b>34 307</b>          | <b>26 909</b>            | <b>22 807</b>   | <b>4 102</b>   | <b>1 429</b>       |                        | <b>2 672</b>  |
| <b>Raiffeisenbanken<sup>5</sup> / Raiffeisen banks<sup>5</sup> (1)</b>       |                        |                          |   |  |                    |                        |               |
| 2011   | 26 357                 | 21 758                   | 17 045  | 4 713  | 1 811              |                        | 2 902         |
| 2012   | 32 574                 | 26 318                   | 20 049  | 6 269  | 2 177              |                        | 4 092         |
| 2013   | 35 292                 | 28 164                   | 21 783  | 6 381  | 2 154              |                        | 4 227         |
| 2014   | 37 044                 | 29 970                   | 23 385  | 6 585  | 2 203              |                        | 4 382         |
| 2015 04  | 38 055                 | 30 409                   | 23 909  | 6 501  | 2 334              |                        | 4 167         |
| 2015 05  | 38 436                 | 30 413                   | 24 090  | 6 323  | 2 196              |                        | 4 128         |
| 2015 06  | 38 719                 | 30 577                   | 24 260  | 6 319  | 2 172              |                        | 4 146         |
| 2015 07  | 38 842                 | 30 655                   | 24 483  | 6 172  | 2 156              |                        | 4 017         |
| 2015 08  | 39 088                 | 30 866                   | 24 608  | 6 258  | 2 176              |                        | 4 082         |
| 2015 09  | <b>39 553</b>          | <b>31 250</b>            | <b>24 772</b>   | <b>6 477</b>   | <b>2 350</b>       |                        | <b>4 126</b>  |

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

<sup>2</sup> Inklusive Kredite an öffentlich-rechtliche Körperschaften.  
Including loans to public law bodies.

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

<sup>4</sup> Ab März 2009 ohne Kredite an öffentlich-rechtliche Körperschaften.  
As of March 2009, excluding loans to public law bodies.

**Kredite an Unternehmungen mit bis zu 9 Mitarbeitern<sup>4</sup> / Lending to companies with up to 9 employees<sup>4</sup>**

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

**Alle Banken<sup>5, 6, 7, 8</sup> / All banks<sup>5, 6, 7, 8</sup> (113)**

|         |                |                |                |               |               |               |
|---------|----------------|----------------|----------------|---------------|---------------|---------------|
| 2011    | 220 127        | 184 494        | 136 598        | 47 896        | 17 842        | 30 054        |
| 2012    | 232 455        | 197 654        | 145 997        | 51 657        | 18 365        | 33 292        |
| 2013    | 247 015        | 208 938        | 152 940        | 55 998        | 18 301        | 37 697        |
| 2014    | 257 333        | 203 093        | 160 002        | 43 091        | 19 276        | 23 815        |
| 2015 04 | 260 825        | 203 185        | 161 908        | 41 277        | 17 654        | 23 623        |
| 2015 05 | 258 699        | 205 735        | 161 937        | 43 798        | 20 533        | 23 265        |
| 2015 06 | 256 028        | 203 048        | 162 056        | 40 992        | 18 479        | 22 512        |
| 2015 07 | 255 032        | 203 585        | 162 736        | 40 849        | 18 443        | 22 407        |
| 2015 08 | 255 929        | 205 263        | 163 202        | 42 061        | 18 856        | 23 205        |
| 2015 09 | <b>256 057</b> | <b>205 441</b> | <b>163 235</b> | <b>42 206</b> | <b>19 061</b> | <b>23 146</b> |

**Grossbanken<sup>8</sup> / Big banks<sup>8</sup> (3)**

|         |               |               |               |               |              |               |
|---------|---------------|---------------|---------------|---------------|--------------|---------------|
| 2011    | 76 317        | 60 605        | 35 524        | 25 081        | 7 028        | 18 053        |
| 2012    | 80 637        | 67 590        | 38 574        | 29 016        | 7 497        | 21 519        |
| 2013    | 85 833        | 73 046        | 39 896        | 33 150        | 6 232        | 26 917        |
| 2014    | 81 375        | 63 301        | 40 424        | 22 876        | 9 056        | 13 820        |
| 2015 04 | 83 889        | 61 036        | 40 341        | 20 694        | 7 326        | 13 368        |
| 2015 05 | 81 479        | 63 301        | 40 264        | 23 037        | 9 909        | 13 128        |
| 2015 06 | 78 701        | 60 880        | 40 086        | 20 794        | 8 144        | 12 650        |
| 2015 07 | 77 176        | 60 880        | 40 081        | 20 799        | 8 057        | 12 742        |
| 2015 08 | 77 205        | 61 625        | 40 233        | 21 392        | 8 140        | 13 252        |
| 2015 09 | <b>76 518</b> | <b>61 539</b> | <b>40 116</b> | <b>21 423</b> | <b>8 226</b> | <b>13 197</b> |

**Kantonalbanken / Cantonal banks (24)**

|         |               |               |               |              |              |              |
|---------|---------------|---------------|---------------|--------------|--------------|--------------|
| 2011    | 78 823        | 70 142        | 58 249        | 11 892       | 3 775        | 8 117        |
| 2012    | 82 455        | 72 813        | 61 265        | 11 548       | 3 492        | 8 056        |
| 2013    | 83 948        | 73 198        | 63 380        | 9 818        | 3 662        | 6 156        |
| 2014    | 96 684        | 76 837        | 67 288        | 9 549        | 3 791        | 5 759        |
| 2015 04 | 96 044        | 78 135        | 68 463        | 9 672        | 3 859        | 5 813        |
| 2015 05 | 95 925        | 78 113        | 68 320        | 9 793        | 3 945        | 5 848        |
| 2015 06 | 96 078        | 77 900        | 68 309        | 9 592        | 3 920        | 5 671        |
| 2015 07 | 96 368        | 78 313        | 68 766        | 9 548        | 3 992        | 5 555        |
| 2015 08 | 96 366        | 78 635        | 68 946        | 9 689        | 4 005        | 5 684        |
| 2015 09 | <b>97 586</b> | <b>78 654</b> | <b>68 921</b> | <b>9 732</b> | <b>3 959</b> | <b>5 774</b> |

**Regionalbanken und Sparkassen / Regional banks and savings banks (48)**

|         |               |               |               |              |            |            |
|---------|---------------|---------------|---------------|--------------|------------|------------|
| 2011    | 18 616        | 16 852        | 15 086        | 1 766        | 883        | 883        |
| 2012    | 19 691        | 17 940        | 16 119        | 1 821        | 956        | 864        |
| 2013    | 20 505        | 18 526        | 16 695        | 1 831        | 1 029      | 802        |
| 2014    | 22 338        | 19 037        | 17 357        | 1 680        | 947        | 733        |
| 2015 04 | 22 546        | 19 205        | 17 470        | 1 734        | 937        | 798        |
| 2015 05 | 22 579        | 19 209        | 17 518        | 1 691        | 935        | 757        |
| 2015 06 | 22 626        | 19 246        | 17 557        | 1 689        | 929        | 760        |
| 2015 07 | 22 671        | 19 186        | 17 531        | 1 655        | 926        | 728        |
| 2015 08 | 22 753        | 19 283        | 17 565        | 1 718        | 964        | 755        |
| 2015 09 | <b>22 690</b> | <b>19 335</b> | <b>17 606</b> | <b>1 729</b> | <b>955</b> | <b>774</b> |

**Raiffeisenbanken<sup>5</sup> / Raiffeisen banks<sup>5</sup> (1)**

|         |               |               |               |              |              |            |
|---------|---------------|---------------|---------------|--------------|--------------|------------|
| 2011    | 18 401        | 15 719        | 14 187        | 1 532        | 1 254        | 278        |
| 2012    | 21 745        | 18 523        | 16 443        | 2 080        | 1 449        | 631        |
| 2013    | 23 572        | 19 883        | 17 838        | 2 045        | 1 330        | 715        |
| 2014    | 24 708        | 21 201        | 19 034        | 2 167        | 1 336        | 831        |
| 2015 04 | 25 417        | 21 709        | 19 491        | 2 218        | 1 329        | 889        |
| 2015 05 | 25 767        | 21 858        | 19 688        | 2 171        | 1 299        | 871        |
| 2015 06 | 26 029        | 22 012        | 19 850        | 2 162        | 1 279        | 883        |
| 2015 07 | 26 130        | 22 186        | 20 026        | 2 159        | 1 275        | 885        |
| 2015 08 | 26 274        | 22 315        | 20 138        | 2 177        | 1 294        | 883        |
| 2015 09 | <b>26 553</b> | <b>22 483</b> | <b>20 278</b> | <b>2 205</b> | <b>1 316</b> | <b>890</b> |

<sup>5</sup> Ab September 2006 umfassen die publizierten Zahlen die Werte sämtlicher Raiffeisenbanken. Zuvor flossen nur die Werte der grösseren Raiffeisenbanken ein. Für Details vgl. Statistisches Monatsheft vom März 2007 (Informationen zu SNB-Statistiken).

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

<sup>6</sup> Ab Juni 1997 Erweiterung des Meldekreises und Neugliederung der Wirtschaftssektoren nach der allgemeinen Wirtschaftssystematik NOGA. Vor Juni 1997 wurden die Aggregate *Alle Banken* und *Regionalbanken*, wo möglich und sinnvoll, mittels Hochrechnung angepasst. As of June 1997, expansion of the reporting population and reclassification of the economic sectors according to the NOGA General Classification of Economic Activities. Prior to June 1997, the aggregates *All banks* and *Regional banks* were adjusted by extrapolation where possible and relevant.

<sup>7</sup> Ab Juni 2013 Daten inkl. PostFinance AG, vgl. *Statistisches Monatsheft* vom August 2013 (Informationen zu SNB-Statistiken). As of June 2013, figures include PostFinance Ltd, cf. Information on SNB statistics in the August 2013 issue of the *Monthly Statistical Bulletin*.

<sup>8</sup> Ab März 2008 wird ein Teil der Kredite, der bisher den grössten Unternehmen (250 und mehr Mitarbeiter) zugeteilt wurde, in der kleinsten Unternehmenskategorie (bis 9 Mitarbeiter) ausgewiesen. Für Details vgl. Statistisches Monatsheft vom Juli 2009 (Informationen zu SNB-Statistiken). As of March 2008, some of the lending which had previously been allocated to the largest company group (250 staff or more) will now be reported in the smallest company category (9 staff or fewer). For details, cf. Information on SNB Statistics, *Monthly Statistical Bulletin* of July 2009.



### 3Ca Kreditvolumenstatistik – Inland, an Unternehmungen nach Betriebsgrößen und Kreditarten<sup>9</sup> Credit volume statistics – domestic, to companies, by company size and type of loan<sup>9</sup>

Erhebungsstufe: Bankstelle / Reporting entity: bank office

**Kredite an Unternehmungen mit 10 bis 49 Mitarbeitern<sup>10</sup> / Lending to companies with 10 to 49 employees<sup>10</sup>**

In Millionen Franken / In CHF millions

| Jahresende<br>Monatsende<br>End of year<br>End of month                      | Total                   |                          | Hypothekarforderungen<br>Mortgage loans | Forderungen gegenüber Kunden<br>Amounts due from customers |                    |                        |
|--|-------------------------|--------------------------|---|--|--------------------|------------------------|
|  | Limiten<br>Credit lines | Benützung<br>Utilisation | Benützung<br>Utilisation                | Total  | gedeckt<br>secured | ungedeckt<br>unsecured |
|  | 1                       | 2                        | 3                                       |  | 4                  | 5                      |
| <b>Alle Banken<sup>11, 12</sup> / All banks<sup>11, 12</sup> (113)</b>       |                         |                          |   |  |                    |                        |
| 2011   | 57 211                  | 42 888                   | 27 479                                  | 15 409   | 6 352              | 9 057                  |
| 2012   | 58 054                  | 44 003                   | 29 272                                  | 14 730   | 7 608              | 7 122                  |
| 2013   | 63 046                  | 47 194                   | 32 094                                  | 15 100   | 6 777              | 8 323                  |
| 2014   | 73 404                  | 49 880                   | 33 317                                  | 16 563   | 7 919              | 8 644                  |
| 2015 04  | 73 695                  | 49 755                   | 33 445                                  | 16 310   | 7 711              | 8 599                  |
| 2015 05  | 73 198                  | 49 119                   | 33 300                                  | 15 819   | 7 712              | 8 107                  |
| 2015 06  | 72 810                  | 49 151                   | 33 401                                  | 15 750   | 7 691              | 8 060                  |
| 2015 07  | 73 178                  | 48 801                   | 33 603                                  | 15 198   | 7 093              | 8 105                  |
| 2015 08  | 73 584                  | 48 814                   | 33 816                                  | 14 998   | 6 961              | 8 037                  |
| 2015 09  | <b>74 272</b>           | <b>49 406</b>            | <b>33 802</b>                           | <b>15 605</b>  | <b>7 197</b>       | <b>8 407</b>           |
| <b>Grossbanken / Big banks (3)</b>   |                         |                          |   |  |                    |                        |
| 2011   | 20 717                  | 15 991                   | 8 347                                   | 7 644  | 3 099              | 4 544                  |
| 2012   | 19 239                  | 13 345                   | 8 437                                   | 4 908  | 2 954              | 1 954                  |
| 2013   | 19 334                  | 13 620                   | 8 390                                   | 5 230  | 2 869              | 2 361                  |
| 2014   | 23 273                  | 14 781                   | 8 830                                   | 5 951  | 3 876              | 2 074                  |
| 2015 04  | 23 146                  | 14 165                   | 8 687                                   | 5 478  | 3 535              | 1 943                  |
| 2015 05  | 23 013                  | 14 182                   | 8 682                                   | 5 500  | 3 626              | 1 874                  |
| 2015 06  | 22 669                  | 14 064                   | 8 600                                   | 5 465  | 3 721              | 1 743                  |
| 2015 07  | 22 707                  | 14 062                   | 8 726                                   | 5 336  | 3 509              | 1 827                  |
| 2015 08  | 22 550                  | 13 797                   | 8 733                                   | 5 065  | 3 303              | 1 762                  |
| 2015 09  | <b>22 466</b>           | <b>13 881</b>            | <b>8 535</b>                            | <b>5 346</b>   | <b>3 601</b>       | <b>1 745</b>           |
| <b>Kantonalbanken / Cantonal banks (24)</b>                                  |                         |                          |   |  |                    |                        |
| 2011   | 18 572                  | 14 943                   | 11 411                                  | 3 531  | 878                | 2 654                  |
| 2012   | 19 984                  | 16 623                   | 12 361                                  | 4 262  | 977                | 3 285                  |
| 2013   | 24 043                  | 19 516                   | 14 467                                  | 5 049  | 1 245              | 3 804                  |
| 2014   | 27 413                  | 20 047                   | 14 846                                  | 5 202  | 1 266              | 3 936                  |
| 2015 04  | 27 100                  | 19 918                   | 14 907                                  | 5 011  | 1 190              | 3 821                  |
| 2015 05  | 27 028                  | 19 747                   | 14 827                                  | 4 920  | 1 193              | 3 726                  |
| 2015 06  | 27 236                  | 19 943                   | 14 990                                  | 4 953  | 1 205              | 3 748                  |
| 2015 07  | 27 370                  | 19 939                   | 15 036                                  | 4 902  | 1 152              | 3 750                  |
| 2015 08  | 27 559                  | 20 177                   | 15 152                                  | 5 025  | 1 140              | 3 885                  |
| 2015 09  | <b>28 083</b>           | <b>20 526</b>            | <b>15 224</b>                           | <b>5 301</b>   | <b>1 158</b>       | <b>4 144</b>           |
| <b>Regionalbanken und Sparkassen / Regional banks and savings banks (48)</b> |                         |                          |   |  |                    |                        |
| 2011   | 5 124                   | 4 027                    | 2 984                                   | 1 043  | 296                | 747                    |
| 2012   | 4 866                   | 3 976                    | 3 146                                   | 829  | 333                | 497                    |
| 2013   | 4 730                   | 3 987                    | 3 220                                   | 767  | 296                | 471                    |
| 2014   | 4 992                   | 3 979                    | 3 254                                   | 725  | 281                | 443                    |
| 2015 04  | 5 085                   | 4 077                    | 3 354                                   | 723  | 266                | 457                    |
| 2015 05  | 5 072                   | 4 055                    | 3 358                                   | 697  | 260                | 437                    |
| 2015 06  | 5 075                   | 4 068                    | 3 373                                   | 695  | 245                | 450                    |
| 2015 07  | 5 062                   | 4 023                    | 3 358                                   | 665  | 247                | 418                    |
| 2015 08  | 5 128                   | 4 062                    | 3 413                                   | 649  | 224                | 425                    |
| 2015 09  | <b>5 158</b>            | <b>4 021</b>             | <b>3 371</b>                            | <b>649</b>   | <b>221</b>         | <b>428</b>             |
| <b>Raiffeisenbanken<sup>11</sup> / Raiffeisen banks<sup>11</sup> (1)</b>     |                         |                          |   |  |                    |                        |
| 2011   | 3 262                   | 2 606                    | 2 189                                   | 417  | 336                | 81                     |
| 2012   | 4 387                   | 3 471                    | 2 855                                   | 616  | 411                | 206                    |
| 2013   | 4 660                   | 3 655                    | 3 151                                   | 504  | 306                | 197                    |
| 2014   | 4 633                   | 3 819                    | 3 340                                   | 479  | 333                | 145                    |
| 2015 04  | 4 634                   | 3 867                    | 3 374                                   | 493  | 355                | 138                    |
| 2015 05  | 4 680                   | 3 850                    | 3 355                                   | 494  | 352                | 143                    |
| 2015 06  | 4 751                   | 3 857                    | 3 372                                   | 484  | 345                | 139                    |
| 2015 07  | 4 810                   | 3 879                    | 3 394                                   | 485  | 339                | 146                    |
| 2015 08  | 4 813                   | 3 878                    | 3 396                                   | 482  | 337                | 146                    |
| 2015 09  | <b>4 851</b>            | <b>3 918</b>             | <b>3 413</b>                            | <b>504</b>   | <b>360</b>         | <b>144</b>             |

<sup>9</sup> Unter der Benützung wird die Bruttoforderung ausgewiesen. Vor November 2001 wird der Bilanzwert publiziert. Für Details vgl. Statistisches Monatsheft vom Juli 2009 (Informationen zu SNB-Statistiken).

The figure shown under utilisation is the gross claim. Before November 2001, the balance sheet figure was published. For details, cf. Information on SNB Statistics, *Monthly Statistical Bulletin* of July 2009.

<sup>10</sup> Ab März 2009 ohne Kredite an öffentlich-rechtliche Körperschaften.

As of March 2009, excluding loans to public law bodies.

<sup>11</sup> Ab September 2006 umfassen die publizierten Zahlen die Werte sämtlicher Raiffeisenbanken. Zuvor flossen nur die Werte der grösseren Raiffeisenbanken ein.

Für Details vgl. Statistisches Monatsheft vom März 2007 (Informationen zu SNB-Statistiken).

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

**Kredite an Unternehmungen mit 50 bis 249 Mitarbeitern<sup>10</sup> / Lending to companies with 50 to 249 employees<sup>10</sup>**

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

**Alle Banken<sup>11, 12</sup> / All banks<sup>11, 12</sup> (113)**

|         |        |        |        |        |       |        |
|---------|--------|--------|--------|--------|-------|--------|
| 2011    | 63 568 | 32 628 | 14 864 | 17 764 | 8 246 | 9 518  |
| 2012    | 61 277 | 36 025 | 15 696 | 20 328 | 9 006 | 11 322 |
| 2013    | 63 577 | 37 445 | 17 529 | 19 916 | 9 662 | 10 254 |
| 2014    | 71 664 | 37 184 | 18 293 | 18 891 | 8 558 | 10 333 |
| 2015 04 | 69 579 | 36 915 | 18 346 | 18 569 | 8 547 | 10 022 |
| 2015 05 | 69 846 | 37 202 | 18 200 | 19 002 | 8 725 | 10 277 |
| 2015 06 | 69 703 | 36 789 | 17 936 | 18 853 | 8 181 | 10 671 |
| 2015 07 | 69 557 | 36 097 | 17 795 | 18 301 | 8 247 | 10 054 |
| 2015 08 | 70 274 | 36 177 | 17 900 | 18 278 | 8 171 | 10 107 |
| 2015 09 | 70 240 | 36 191 | 17 774 | 18 417 | 8 295 | 10 123 |

**Grossbanken / Big banks (3)**

|         |        |        |       |       |       |       |
|---------|--------|--------|-------|-------|-------|-------|
| 2011    | 17 298 | 11 068 | 5 261 | 5 807 | 2 899 | 2 908 |
| 2012    | 16 532 | 11 060 | 5 420 | 5 641 | 2 713 | 2 928 |
| 2013    | 17 080 | 11 516 | 5 996 | 5 520 | 2 626 | 2 894 |
| 2014    | 23 000 | 11 805 | 6 544 | 5 261 | 2 326 | 2 936 |
| 2015 04 | 22 315 | 12 074 | 6 408 | 5 666 | 2 715 | 2 951 |
| 2015 05 | 22 262 | 11 935 | 6 197 | 5 737 | 2 766 | 2 971 |
| 2015 06 | 22 266 | 11 466 | 5 875 | 5 590 | 2 577 | 3 013 |
| 2015 07 | 22 137 | 11 213 | 5 787 | 5 426 | 2 647 | 2 779 |
| 2015 08 | 22 368 | 11 250 | 5 789 | 5 461 | 2 595 | 2 866 |
| 2015 09 | 22 328 | 10 976 | 5 695 | 5 281 | 2 588 | 2 693 |

**Kantonalbanken / Cantonal banks (24)**

|         |        |        |       |       |       |       |
|---------|--------|--------|-------|-------|-------|-------|
| 2011    | 15 707 | 12 139 | 6 971 | 5 168 | 1 183 | 3 985 |
| 2012    | 18 141 | 15 017 | 7 389 | 7 628 | 3 373 | 4 255 |
| 2013    | 20 141 | 16 200 | 8 406 | 7 793 | 3 647 | 4 146 |
| 2014    | 22 213 | 16 515 | 8 688 | 7 827 | 3 697 | 4 130 |
| 2015 04 | 22 290 | 16 643 | 8 822 | 7 821 | 3 662 | 4 159 |
| 2015 05 | 22 455 | 17 155 | 8 864 | 8 291 | 3 700 | 4 590 |
| 2015 06 | 22 505 | 17 083 | 8 953 | 8 130 | 3 707 | 4 423 |
| 2015 07 | 22 588 | 16 874 | 8 885 | 7 989 | 3 678 | 4 312 |
| 2015 08 | 22 749 | 17 031 | 8 973 | 8 057 | 3 688 | 4 369 |
| 2015 09 | 22 953 | 16 935 | 8 947 | 7 988 | 3 670 | 4 318 |

**Regionalbanken und Sparkassen / Regional banks and savings banks (48)**

|         |       |       |       |     |     |     |
|---------|-------|-------|-------|-----|-----|-----|
| 2011    | 2 524 | 1 702 | 1 231 | 470 | 120 | 350 |
| 2012    | 2 556 | 1 808 | 1 354 | 454 | 110 | 344 |
| 2013    | 2 521 | 1 854 | 1 460 | 394 | 83  | 311 |
| 2014    | 2 764 | 1 767 | 1 370 | 397 | 99  | 298 |
| 2015 04 | 2 786 | 1 794 | 1 381 | 414 | 84  | 330 |
| 2015 05 | 2 782 | 1 754 | 1 378 | 376 | 95  | 280 |
| 2015 06 | 2 777 | 1 750 | 1 373 | 377 | 91  | 287 |
| 2015 07 | 2 758 | 1 764 | 1 366 | 398 | 107 | 291 |
| 2015 08 | 2 771 | 1 771 | 1 368 | 402 | 106 | 297 |
| 2015 09 | 2 793 | 1 748 | 1 362 | 386 | 93  | 293 |

**Raiffeisenbanken<sup>11</sup> / Raiffeisen banks<sup>11</sup> (1)**

|         |       |       |     |     |     |     |
|---------|-------|-------|-----|-----|-----|-----|
| 2011    | 813   | 654   | 540 | 114 | 74  | 40  |
| 2012    | 1 371 | 1 010 | 607 | 403 | 144 | 259 |
| 2013    | 1 588 | 1 146 | 650 | 496 | 167 | 329 |
| 2014    | 1 683 | 1 259 | 721 | 537 | 168 | 370 |
| 2015 04 | 1 744 | 1 219 | 744 | 475 | 186 | 289 |
| 2015 05 | 1 776 | 1 203 | 747 | 456 | 165 | 291 |
| 2015 06 | 1 778 | 1 227 | 744 | 484 | 164 | 319 |
| 2015 07 | 1 832 | 1 213 | 772 | 441 | 162 | 279 |
| 2015 08 | 1 867 | 1 237 | 780 | 457 | 157 | 300 |
| 2015 09 | 1 818 | 1 233 | 789 | 445 | 171 | 274 |

<sup>12</sup> Ab Juni 1997 Erweiterung des Meldekreises und Neugliederung der Wirtschaftssektoren nach der allgemeinen Wirtschaftssystematik NOGA. Vor Juni 1997 wurden die Aggregate *Alle Banken* und *Regionalbanken*, wo möglich und sinnvoll, mittels Hochrechnung angepasst. As of June 1997, expansion of the reporting population and reclassification of the economic sectors according to the NOGA General Classification of Economic Activities. Prior to June 1997, the aggregates *All banks* and *Regional banks* were adjusted by extrapolation where possible and relevant.

### 3Ca Kreditvolumenstatistik – Inland, an Unternehmungen nach Betriebsgrößen und Kreditarten<sup>13</sup> Credit volume statistics – domestic, to companies, by company size and type of loans<sup>13</sup>

Erhebungsstufe: Bankstelle / Reporting entity: bank office

**Kredite an Unternehmungen mit 250 und mehr Mitarbeitern<sup>14</sup> / Lending to companies with 250 or more employees<sup>14</sup>**

In Millionen Franken / In CHF millions

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

#### Alle Banken<sup>15, 16, 17</sup> / All banks<sup>15, 16, 17</sup> (113)

|         |               |               |              |               |              |               |
|---------|---------------|---------------|--------------|---------------|--------------|---------------|
| 2011    | 48 731        | 26 406        | 7 555        | 18 851        | 5 792        | 13 059        |
| 2012    | 52 376        | 29 262        | 7 717        | 21 545        | 9 196        | 12 349        |
| 2013    | 55 420        | 28 538        | 7 968        | 20 571        | 7 626        | 12 945        |
| 2014    | 67 620        | 34 990        | 8 010        | 26 980        | 8 244        | 18 736        |
| 2015 04 | 66 733        | 32 963        | 8 223        | 24 741        | 8 263        | 16 477        |
| 2015 05 | 65 305        | 31 356        | 8 345        | 23 011        | 6 950        | 16 061        |
| 2015 06 | 66 551        | 31 460        | 8 120        | 23 339        | 7 668        | 15 671        |
| 2015 07 | 66 467        | 31 008        | 7 932        | 23 076        | 7 389        | 15 687        |
| 2015 08 | 67 656        | 32 215        | 7 832        | 24 383        | 8 441        | 15 941        |
| 2015 09 | <b>69 154</b> | <b>32 726</b> | <b>8 041</b> | <b>24 685</b> | <b>8 488</b> | <b>16 197</b> |

#### Grossbanken<sup>17</sup> / Big banks<sup>17</sup> (3)

|         |               |               |              |              |              |              |
|---------|---------------|---------------|--------------|--------------|--------------|--------------|
| 2011    | 18 551        | 8 077         | 2 115        | 5 961        | 2 440        | 3 521        |
| 2012    | 21 380        | 10 547        | 2 408        | 8 139        | 4 819        | 3 319        |
| 2013    | 21 096        | 9 994         | 3 275        | 6 718        | 3 995        | 2 724        |
| 2014    | 24 134        | 14 142        | 2 847        | 11 295       | 4 222        | 7 073        |
| 2015 04 | 23 373        | 10 951        | 3 104        | 7 847        | 3 209        | 4 638        |
| 2015 05 | 23 041        | 10 660        | 2 940        | 7 720        | 2 846        | 4 874        |
| 2015 06 | 23 409        | 10 444        | 2 768        | 7 675        | 2 803        | 4 873        |
| 2015 07 | 24 367        | 10 997        | 2 779        | 8 218        | 3 048        | 5 170        |
| 2015 08 | 24 505        | 11 437        | 2 709        | 8 728        | 3 454        | 5 274        |
| 2015 09 | <b>24 407</b> | <b>11 242</b> | <b>3 003</b> | <b>8 239</b> | <b>2 735</b> | <b>5 503</b> |

#### Kantonalbanken / Cantonal banks (24)

|         |               |               |              |               |              |              |
|---------|---------------|---------------|--------------|---------------|--------------|--------------|
| 2011    | 19 188        | 13 241        | 4 462        | 8 779         | 1 228        | 7 551        |
| 2012    | 17 990        | 11 642        | 4 111        | 7 531         | 1 196        | 6 335        |
| 2013    | 19 402        | 11 249        | 3 977        | 7 272         | 1 007        | 6 265        |
| 2014    | 26 985        | 12 750        | 3 891        | 8 858         | 1 603        | 7 255        |
| 2015 04 | 27 372        | 14 274        | 3 910        | 10 364        | 2 294        | 8 070        |
| 2015 05 | 26 832        | 13 194        | 4 195        | 8 999         | 1 630        | 7 369        |
| 2015 06 | 27 519        | 13 552        | 4 128        | 9 424         | 2 523        | 6 901        |
| 2015 07 | 26 359        | 12 893        | 3 920        | 8 973         | 2 219        | 6 754        |
| 2015 08 | 26 423        | 12 504        | 3 890        | 8 614         | 1 895        | 6 719        |
| 2015 09 | <b>28 527</b> | <b>13 874</b> | <b>3 813</b> | <b>10 061</b> | <b>3 450</b> | <b>6 611</b> |

#### Regionalbanken und Sparkassen / Regional banks and savings banks (48)

|         |              |            |            |            |            |            |
|---------|--------------|------------|------------|------------|------------|------------|
| 2011    | 1 634        | 879        | 388        | 491        | 106        | 385        |
| 2012    | 1 291        | 787        | 367        | 420        | 115        | 305        |
| 2013    | 1 205        | 729        | 304        | 425        | 118        | 307        |
| 2014    | 1 300        | 729        | 367        | 362        | 112        | 250        |
| 2015 04 | 1 242        | 705        | 326        | 379        | 115        | 264        |
| 2015 05 | 1 245        | 697        | 321        | 376        | 121        | 255        |
| 2015 06 | 1 252        | 689        | 318        | 371        | 118        | 253        |
| 2015 07 | 1 286        | 699        | 322        | 377        | 122        | 255        |
| 2015 08 | 1 324        | 704        | 323        | 381        | 116        | 265        |
| 2015 09 | <b>1 338</b> | <b>733</b> | <b>327</b> | <b>407</b> | <b>112</b> | <b>295</b> |

#### Raiffeisenbanken<sup>15</sup> / Raiffeisen banks<sup>15</sup> (1)

|         |              |              |            |            |            |            |
|---------|--------------|--------------|------------|------------|------------|------------|
| 2011    | 123          | 83           | 45         | 38         | 29         | 8          |
| 2012    | 1 396        | 687          | 53         | 633        | 54         | 579        |
| 2013    | 1 795        | 841          | 70         | 771        | 224        | 547        |
| 2014    | 2 215        | 1 078        | 213        | 865        | 255        | 610        |
| 2015 04 | 2 569        | 1 080        | 223        | 858        | 349        | 509        |
| 2015 05 | 2 541        | 989          | 223        | 766        | 271        | 495        |
| 2015 06 | 2 488        | 969          | 215        | 753        | 274        | 479        |
| 2015 07 | 2 445        | 913          | 214        | 699        | 269        | 430        |
| 2015 08 | 2 495        | 959          | 214        | 745        | 277        | 468        |
| 2015 09 | <b>2 636</b> | <b>1 072</b> | <b>214</b> | <b>858</b> | <b>391</b> | <b>466</b> |

<sup>13</sup> Siehe Fussnote 9, Seite 3.  
Cf. footnote 9, page 3.

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

<sup>15</sup> Ab September 2006 umfassen die publizierten Zahlen die Werte sämtlicher Raiffeisenbanken. Zuvor flossen nur die Werte der grösseren Raiffeisenbanken ein.  
Für Details vgl. Statistisches Monatsheft vom März 2007 (Informationen zu SNB-Statistiken).  
As of September 2006, the published figures include data for all Raiffeisen banks. Previously, only the larger Raiffeisen banks were covered. For details, cf. information on SNB statistics in the *Monthly Statistical Bulletin* of March 2007.

<sup>16</sup> Ab Juni 1997 Erweiterung des Meldekreises und Neugliederung der Wirtschaftssektoren nach der allgemeinen Wirtschaftssystematik NOGA. Vor Juni 1997 wurden die Aggregate *Alle Banken* und *Regionalbanken*, wo möglich und sinnvoll, mittels Hochrechnung angepasst.  
As of June 1997, expansion of the reporting population and reclassification of the economic sectors according to the NOGA General Classification of Economic Activities. Prior to June 1997, the aggregates *All banks* and *Regional banks* were adjusted by extrapolation where possible and relevant.

<sup>17</sup> Ab März 2008 wird ein Teil der Kredite, der bisher den grössten Unternehmen (250 und mehr Mitarbeiter) zugeteilt wurde, in der kleinsten Unternehmenskategorie (bis 9 Mitarbeiter) ausgewiesen. Für Details vgl. Statistisches Monatsheft vom Juli 2009 (Informationen zu SNB-Statistiken).  
As of March 2008, some of the lending which had previously been allocated to the largest company group (250 staff or more) will now be reported in the smallest company category (9 staff or fewer). For details, cf. Information on SNB Statistics, *Monthly Statistical Bulletin* of July 2009.

## 4Aa Eurodevisenstatistik <sup>1, 2, 3</sup> Locational banking statistics <sup>1, 2, 3</sup>

Erhebungsstufe: Bankstelle / Reporting entity: bank office

In Millionen Franken / In CHF millions

| Ländergruppe<br>Country group | Forderungen gegenüber dem Ausland<br>Amounts due from foreign countries |      |      |      |                                |          |         |        |         |
|-------------------------------|---|------|------|------|--------------------------------|----------|---------|--------|---------|
|                               | Jahresende<br>End of year   |      |      |      | Quartalsende<br>End of quarter |          |         |        |         |
|                               | 2011  | 2012 | 2013 | 2014 | 2014 II                        | 2014 III | 2014 IV | 2015 I | 2015 II |
|                               | 1   | 2    | 3    | 4    | 5                              | 6        | 7       | 8      | 9       |

### Alle Währungen / All currencies

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

### Schweizer Franken / Swiss franc

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

### US-Dollar / US dollar

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

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

#### Alle Währungen / All currencies

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

#### Schweizer Franken / Swiss franc

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

#### US-Dollar / US dollar

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

<sup>1</sup> Forderungen und Verpflichtungen gegenüber dem Ausland von 74 Banken.  
Amounts due from and to foreign countries of 74 banks.

<sup>2</sup> Ländergruppen gemäss Definition BIZ.  
Countries are grouped according to the BIS definitions.

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

## 4Aa Eurodevisenstatistik <sup>4, 5, 6</sup> Locational banking statistics <sup>4, 5, 6</sup>

Erhebungsstufe: Bankstelle / Reporting entity: bank office

In Millionen Franken / In CHF millions

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

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

#### Euro / Euro

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

#### Japanische Yen / Japanese yen

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

#### Pfund Sterling / Pound sterling

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

<sup>4</sup> Forderungen und Verpflichtungen gegenüber dem Ausland von 74 Banken.  
Amounts due from and to foreign countries of 74 banks.

<sup>5</sup> Ländergruppen gemäss Definition BIZ.  
Countries are grouped according to the BIS definitions.

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

## 4Aa Eurodevisenstatistik <sup>7, 8, 9</sup> Locational banking statistics <sup>7, 8, 9</sup>

Erhebungsstufe: Bankstelle / Reporting entity: bank office

In Millionen Franken / In CHF millions

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



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

#### Übrige Währungen / Other currencies

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

<sup>7</sup> Forderungen und Verpflichtungen gegenüber dem Ausland von 74 Banken.  
Amounts due from and to foreign countries of 74 banks.

<sup>8</sup> Ländergruppen gemäss Definition BIZ.  
Countries are grouped according to the BIS definitions.

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