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Finanzvermögen der privaten Haushalte 2007, Finanzierungsrechnung der Schweiz 2006

Die privaten Haushalte der Schweiz verzeichneten im Jahr 2007 eine Zunahme des Nettofinanzvermögens um 24 Mrd. auf 1300 Mrd. Franken. Die finanziellen Forderungen erhöhten sich um 42 Mrd. auf 1921 Mrd. Franken, während die Verpflichtungen um 19 Mrd. auf 620 Mrd. Franken anstiegen. Die Zunahme des Nettofinanzvermögens fiel damit schwächer aus als im Jahr 2006 (+106 Mrd. Franken). Diese Entwicklung ist auf die Börsen- und Wechselkurse zurückzuführen: Während die privaten Haushalte im Vorjahr noch hohe Kapitalgewinne erzielt hatten, mussten sie im Jahr 2007 Kapitalverluste hinnehmen. Nachgebende Kurse der inländischen Aktien, Kursrückgänge der Franken-Anleihen sowie die Abschwächung des Dollars gegenüber dem Franken führten zu diesen Kapitalverlusten. Der Anstieg des Nettofinanzvermögens war daher ausschliesslich auf die traditionell hohe Spartätigkeit der Schweizer Haushalte zurückzuführen.

Das Finanzvermögen der privaten Haushalte ist Bestandteil der Finanzierungsrechnung der Schweiz. Diese zeigt den Umfang und die Struktur der finanziellen Forderungen und Verpflichtungen der volkswirtschaftlichen Sektoren sowie die Finanzierungsströme. Die Medienmitteilung zum Finanzvermögen der privaten Haushalte mit Daten bis 2007 ist im Internet unter www.snb.ch, *Publikationen* verfügbar. An gleicher Stelle befindet sich auch der Bericht zur Finanzierungsrechnung für alle Sektoren. Er enthält Daten bis 2006. In gedruckter Form kann der Bericht ab Ende November über die Bibliothek der SNB (library@snb.ch) bezogen werden. Die Abonnenten des *Statistischen Monatsheftes* der SNB erhalten den Bericht Ende November ohne Bestellung.

Erweiterung der Tabelle «A1 Bilanzpositionen der SNB»

Die Tabelle A1 enthält zwei neue Kolonnen: Guthaben aus Swap-Geschäften und Eigene Schuldverschreibungen. Unter der Position Eigene Schuldverschreibungen werden die SNB Bills ausgewiesen.

November 2008

Household financial wealth in 2007, Swiss financial accounts for 2006

In 2007, net financial assets of households in Switzerland increased by CHF 24 billion to CHF 1,300 billion. Financial assets held by households rose by CHF 42 billion to CHF 1,921 billion, while liabilities grew by CHF 19 billion to CHF 620 billion. The increase in net financial assets was thus smaller than in the previous year (2006: CHF +106 billion). This can be attributed to market price and exchange rate developments. While households posted high capital gains in 2006, they sustained capital losses in 2007. These losses resulted from falling prices of domestic shares and Swiss franc bonds, as well as the weakening of the US dollar against the Swiss franc. The increase in net financial assets was thus solely due to household savings, an area in which Swiss households are traditionally very active.

Household financial wealth forms part of the Swiss financial accounts, which present the volume and breakdown of the financial assets and liabilities held by the different sectors of the economy as well as the financial transactions. The press release on household financial wealth contains data up to 2007 and is available at www.snb.ch, *Publications*, as is the report on the financial accounts for all sectors. The latter contains data up to 2006. The printed version may be obtained from the SNB library (library@snb.ch) from the end of November 2008, when the report will also be sent out automatically to subscribers to the SNB's *Monthly Statistical Bulletin*.

Additions to the balance sheet items of the SNB (table A1)

Table A1 has two new columns: Balances from swap transactions and SNB debt certificates. SNB Bills will be reported under SNB debt certificates.

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Zeichenerklärungen Conventions used in this bulletin

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

Erläuterungen Notes

2000
2000 III
2000 07
2000 07 04

Darstellung des Datums

Jahr
Jahr, Quartal
Jahr, Monat
Jahr, Monat, Tag

Dates

Year
Year, quarter
Year, month
Year, month, day

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

Redaktionsschluss

Die Tabellen werden Mitte Monat abgeschlossen. Später verfügbare Daten werden soweit möglich berücksichtigt.

Editorial deadline

The table updates are completed at mid-month. Data that become available subsequently are included wherever possible.

Internet

Das Statistische Monatsheft im Internet

Die Tabellen des *Statistischen Monatshefts* finden Sie auch im Internet unter www.snb.ch, *Publikationen, Statistisches Monatsheft*. Die Daten werden dort monatlich fortgeschrieben.

Zudem werden im Internet auch Tabellen publiziert, auf die im gedruckten Monatsheft aus Platzgründen verzichtet werden muss. Die betreffenden Tabellen sind an der alpha-numerischen Ergänzung der Tabellenummer erkennbar (Beispiel: F2a, F2b, F2c als Erweiterung von Tabelle F2). Diese zusätzlichen Tabellen sind im Inhaltsverzeichnis mit dem Begriff *Internet* anstelle einer Seitenzahl gekennzeichnet.

The Monthly Statistical Bulletin on the internet

The tables published in the *Monthly Statistical Bulletin* are also available on the internet at www.snb.ch, *Publications, Monthly Statistical Bulletin*, and are updated on a monthly basis.

Moreover, some tables that are not included in the printed version of the *Monthly Statistical Bulletin* due to lack of space are published on the internet. The tables in question can be identified by the letters appended to the table numbers (e.g. F2a, F2b and F2c as an extension of table F2). In the table of contents, *Internet* is added next to these supplementary tables instead of the page number.

A1 Bilanzpositionen der SNB¹ Balance sheet items of the SNB¹

In Millionen Franken / In CHF millions

| Jahresende Monatsende | Aktiven Assets | | | | | | |
|-----------------------------|---|---------------------------------|--------------------------------|---|------------------------------|---|--|
| | Gold und Forderungen aus Goldgeschäften | Devisenanlagen | Reserveposition beim IWF | Internationale Zahlungsmittel | Währungshilfe- kredite | Forderungen aus Repo-Geschäften in Schweizer Franken ² | Forderungen aus Repo-Geschäften in US-Dollar |
| End of year End of month | Gold holdings and claims from gold transactions | Foreign currency investments | Reserve position in the IMF | International payment instruments | Monetary assistance loans | Claims from CHF repo transactions ² | Claims from USD repo transaction |
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| 1999 | 11 938.6 | 54 608.2 | 2 677.6 | 756.4 | 306.5 | 28 136.0 | . |
| 2000 | 34 724.8 | 50 452.8 | 2 078.8 | 268.5 | 352.4 | 24 182.0 | . |
| 2001 | 32 982.4 | 50 580.8 | 2 665.7 | 476.3 | 347.2 | 25 912.1 | . |
| 2002 | 29 339.6 | 52 941.2 | 2 669.8 | 103.0 | 316.5 | 27 977.2 | . |
| 2003 | 27 128.0 | 56 311.7 | 2 561.9 | 45.8 | 327.2 | 27 097.7 | . |
| 2004 | 21 639.2 | 60 708.0 | 2 035.1 | 80.1 | 291.3 | 24 502.7 | . |
| 2005 | 28 050.2 | 46 585.5 | 1 079.8 | 78.9 | 270.2 | 26 198.6 | . |
| 2006 | 32 220.5 | 45 591.9 | 557.3 | 330.8 | 236.6 | 27 113.9 | . |
| 2007 | 34 775.5 | 50 586.3 | 406.0 | 281.7 | 273.1 | 31 025.4 | 4 517.4 |
| 2007 10 | 32 588.8 | 49 623.1 | 424.9 | 406.0 | 217.3 | 21 700.0 | . |
| 2007 11 | 32 289.5 | 49 201.9 | 404.6 | 400.1 | 282.8 | 22 202.0 | . |
| 2007 12 | 34 775.5 | 50 586.3 | 406.0 | 281.7 | 273.1 | 31 025.4 | 4 517.4 |
| 2008 01 | 34 440.2 | 49 729.0 | 393.8 | 274.5 | 272.0 | 22 503.0 | 4 494.4 |
| 2008 02 | 34 218.6 | 49 810.1 | 387.1 | 264.0 | 272.0 | 24 704.0 | — |
| 2008 03 | 33 265.2 | 47 295.7 | 372.3 | 244.9 | 251.3 | 35 008.2 | 5 968.7 |
| 2008 04 | 32 854.2 | 46 843.3 | 370.9 | 276.5 | 249.4 | 31 202.0 | 5 923.8 |
| 2008 05 | 32 513.4 | 47 494.5 | 434.0 | 321.3 | 253.8 | 33 503.0 | 12 383.4 |
| 2008 06 | 32 848.2 | 47 778.6 | 425.7 | 239.3 | 292.2 | 38 231.4 | 12 233.3 |
| 2008 07 | 32 408.6 | 46 725.3 | 424.8 | 433.3 | 291.0 | 34 207.0 | 13 097.3 |
| 2008 08 | 32 013.1 | 47 866.6 | 424.9 | 448.5 | 291.0 | 33 306.0 | 12 195.8 |
| 2008 09 | 32 862.7 | 49 664.9 | 459.3 | 438.2 | 302.5 | 43 211.3 | 32 087.2 |
| 2008 10 | 32 812.0 | 49 246.8 | 458.4 | 322.9 | 299.6 | 33 247.0 | 31 761.6 |

| Jahresende Monatsende | Guthaben aus Swap-Geschäften gegen Schweizer Franken | Inländische Geld- marktforderungen | Engpassfinanzie- rungsgeschäfte und gedeckte Darlehen | Forderungen gegenüber Inland- korrespondenten | Wertschriften in Schweizer Franken | Übrige Aktiven | Total |
|-----------------------------|---|---------------------------------------|---|---|---------------------------------------|----------------|------------------|
| End of year End of month | Balances from swap transactions against CHF | Domestic money market claims | Liquidity-shortage financing operations and secured loans | Claims against domestic corres- pondents | CHF securities | Other assets | |
| | 8 | 9 | 10 | 11 | 12 | 13 | 14 |
| 1999 | . | . | 1.0 | 390.8 | 4 884.9 | 1 138.9 | 104 838.9 |
| 2000 | . | . | 0.5 | 276.3 | 5 409.8 | 1 352.5 | 119 098.4 |
| 2001 | . | . | 9.0 | 73.7 | 6 000.0 | 1 106.0 | 120 153.1 |
| 2002 | . | . | — | 29.8 | 7 018.4 | 1 587.9 | 121 983.3 |
| 2003 | . | . | 0.8 | 36.8 | 7 657.9 | 1 629.8 | 122 797.7 |
| 2004 | . | . | 6.6 | 11.8 | 7 393.6 | 1 240.3 | 117 908.8 |
| 2005 | . | . | — | 5.3 | 5 729.1 | 990.6 | 108 988.2 |
| 2006 | . | . | 13.0 | 5.1 | 4 907.6 | 836.8 | 111 813.5 |
| 2007 | . | . | — | 11.0 | 4 130.7 | 919.8 | 126 926.9 |
| 2007 10 | . | . | — | 3.0 | 4 264.4 | 805.3 | 110 032.8 |
| 2007 11 | . | . | 4.0 | - 5.6 | 4 187.8 | 802.9 | 109 769.9 |
| 2007 12 | . | . | — | 11.0 | 4 130.7 | 919.8 | 126 926.9 |
| 2008 01 | . | . | — | 5.1 | 4 008.2 | 847.1 | 116 967.2 |
| 2008 02 | . | . | — | 2.7 | 3 916.4 | 847.2 | 114 422.0 |
| 2008 03 | . | . | — | 0.7 | 3 926.3 | 954.4 | 127 287.7 |
| 2008 04 | . | . | — | - 0.7 | 3 831.2 | 548.9 | 122 099.6 |
| 2008 05 | . | . | — | 0.5 | 3 836.7 | 833.0 | 131 573.6 |
| 2008 06 | . | . | — | 4.8 | 3 774.3 | 1 099.1 | 136 927.0 |
| 2008 07 | . | . | 5.0 | - 1.7 | 3 714.3 | 845.7 | 132 150.6 |
| 2008 08 | . | . | — | 3.4 | 3 679.5 | 848.1 | 131 076.9 |
| 2008 09 | . | . | — | 2.7 | 3 751.9 | 863.2 | 163 643.9 |
| 2008 10 | 38 788.9 | . | — | - 5.3 | 3 655.6 | 818.4 | 191 405.8 |

¹ Bewertung zu Quartalsendkursen.
Valued at end-of-quarter prices.

² Ohne Engpassfinanzierungsgeschäfte.
Excluding liquidity-shortage financing operations.

| Jahresende Monatsende | Passiven Liabilities | | | | | | |
|-----------------------------|-----------------------------|-------------------------------------|--|--|------------------------------------|--|--|
| | Notenumlauf | Girokonten inländischer Banken | Verbindlichkeiten gegenüber dem Bund | Girokonten ausländischer Banken und Institutionen | Übrige Sichtver- bindlichkeiten | Verbindlichkeiten aus Repo- Geschäften in Schweizer Franken | Eigene Schuld- verschreibungen (SNB Bills) |
| End of year End of month | Banknotes in circulation | Sight deposits of domestic banks | Liabilities towards the Confederation | Sight deposits of foreign banks and institutions | Other sight liabilities | Liabilities from CHF repo transactions | SNB debt certificates (SNB Bills) |
| | 15 | 16 | 17 | 18 | 19 | 20 | 21 |
| 1999 | 37 184.8 | 9 883.3 | 16 862.0 | 214.0 | 295.4 | 6.5 | . |
| 2000 | 35 485.7 | 6 193.6 | 10 052.7 | 203.4 | 161.5 | — | . |
| 2001 | 39 844.7 | 6 316.9 | 2 406.0 | 629.8 | 182.7 | — | . |
| 2002 | 39 600.2 | 4 516.9 | 7 092.4 | 556.8 | 159.9 | — | . |
| 2003 | 40 544.0 | 7 186.6 | 2 853.1 | 486.0 | 153.4 | — | . |
| 2004 | 39 719.3 | 6 541.7 | 2 154.8 | 329.4 | 165.0 | — | . |
| 2005 | 41 366.5 | 5 852.7 | 3 126.3 | 483.9 | 189.9 | — | . |
| 2006 | 43 182.2 | 6 716.0 | 1 056.2 | 421.7 | 163.2 | — | . |
| 2007 | 44 258.6 | 8 672.9 | 1 077.0 | 644.1 | 169.1 | 615.0 | . |
| 2007 10 | 39 083.0 | 5 317.3 | 1 343.9 | 446.2 | 214.4 | — | . |
| 2007 11 | 39 639.0 | 5 475.5 | 1 079.8 | 401.5 | 213.4 | — | . |
| 2007 12 | 44 258.6 | 8 672.9 | 1 077.0 | 644.1 | 169.1 | 615.0 | . |
| 2008 01 | 40 665.3 | 4 556.3 | 1 038.3 | 409.0 | 214.0 | — | . |
| 2008 02 | 40 406.0 | 5 987.6 | 1 072.4 | 404.4 | 214.2 | 500.0 | . |
| 2008 03 | 40 997.8 | 9 674.4 | 5 141.2 | 578.5 | 212.8 | 1 819.0 | . |
| 2008 04 | 41 181.8 | 7 364.5 | 7 649.7 | 423.0 | 194.0 | — | . |
| 2008 05 | 40 758.4 | 4 908.2 | 12 721.4 | 493.4 | 213.6 | — | . |
| 2008 06 | 40 789.6 | 8 281.0 | 14 006.6 | 445.3 | 215.8 | — | . |
| 2008 07 | 40 919.1 | 5 411.1 | 12 791.4 | 321.7 | 216.3 | — | . |
| 2008 08 | 40 236.9 | 5 221.3 | 12 705.4 | 317.5 | 210.3 | — | . |
| 2008 09 | 41 065.4 | 8 917.2 | 15 092.0 | 622.9 | 237.6 | 2 572.0 | . |
| 2008 10 | 44 442.8 | 10 061.6 | 13 276.6 | 1 352.4 | 222.2 | 7 850.0 | 18 684.7 |

| Jahresende Monatsende | Übrige Terminverbindlichkeiten | Verbindlichkeiten in Fremdwährungen | Sonstige Passiven | Rückstellungen und Eigenkapital | Total |
|-----------------------------|--------------------------------|-------------------------------------|-------------------|---------------------------------|------------------|
| End of year End of month | Other time liabilities | Foreign currency liabilities | Other liabilities | Provisions and equity capital | |
| | 22 | 23 | 24 | 25 | 26 |
| 1999 | — | 355.1 | 1 774.4 | 38 263.3 | 104 838.9 |
| 2000 | — | 440.2 | 1 635.6 | 64 925.7 | 119 098.4 |
| 2001 | — | 1 469.7 | 323.4 | 68 980.0 | 120 153.1 |
| 2002 | — | 146.6 | 190.2 | 69 720.4 | 121 983.3 |
| 2003 | — | 130.5 | 174.8 | 71 269.3 | 122 797.7 |
| 2004 | — | 0.5 | 160.9 | 68 837.2 | 117 908.8 |
| 2005 | — | 230.8 | 90.7 | 57 647.3 | 108 988.2 |
| 2006 | — | 1.8 | 81.9 | 60 190.6 | 111 813.5 |
| 2007 | 4 608.0 | 1 127.6 | 72.5 | 65 682.1 | 126 926.9 |
| 2007 10 | — | 951.5 | 11.0 | 62 665.5 | 110 032.8 |
| 2007 11 | — | 296.7 | 10.6 | 62 653.5 | 109 769.9 |
| 2007 12 | 4 608.0 | 1 127.6 | 72.5 | 65 682.1 | 126 926.9 |
| 2008 01 | 4 364.8 | 1 030.0 | 30.1 | 64 659.4 | 116 967.2 |
| 2008 02 | — | 849.5 | 9.6 | 64 978.4 | 114 422.0 |
| 2008 03 | 6 057.0 | 1 041.6 | 58.5 | 61 707.0 | 127 287.7 |
| 2008 04 | 6 054.0 | 579.8 | 44.6 | 58 608.2 | 122 099.6 |
| 2008 05 | 12 534.0 | 868.3 | 19.9 | 59 056.5 | 131 573.6 |
| 2008 06 | 12 468.0 | 863.5 | 35.6 | 59 821.7 | 136 927.0 |
| 2008 07 | 12 255.0 | 1 144.6 | 8.5 | 59 082.9 | 132 150.6 |
| 2008 08 | 13 165.0 | 4.5 | 9.4 | 59 206.6 | 131 076.9 |
| 2008 09 | 31 684.1 | 713.3 | 455.9 | 62 283.5 | 163 643.9 |
| 2008 10 | 32 558.4 | 1 228.7 | 16.2 | 61 712.3 | 191 405.8 |

A2 Noten- und Münzumsatz Banknotes and coins in circulation

In Millionen Franken / In CHF millions

| Jahresende Monatsende End of year End of month | Abschnitte in Franken Banknote denominations in CHF | | | | | | | Noten- umsatz Total Total banknotes in circulation | Münzumsatz Coins in circulation | |
|---|--|--------------|----------------|----------------|----------------|----------------|--------------|---|---|----------------|
| | 5 | 10 | 20 | 50 | 100 | 200 | 500 | | | 1 000 |
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 |
| 1998 | 9.0 | 600.4 | 1 119.4 | 1 655.6 | 7 485.3 | 4 211.5 | 948.4 | 17 189.3 | 33 218.8 | 2 213.9 |
| 1999 | 9.0 | 618.0 | 1 171.6 | 1 797.3 | 8 147.1 | 5 455.9 | 603.7 | 19 382.3 | 37 184.8 | 2 251.2 |
| 2000 | . | 579.4 | 1 142.4 | 1 738.3 | 7 558.7 | 5 120.0 | 404.8 | 18 942.1 | 35 485.7 | 2 295.2 |
| 2001 | . | 594.4 | 1 211.7 | 1 874.7 | 8 280.9 | 6 105.6 | 306.5 | 21 471.1 | 39 844.7 | 2 324.6 |
| 2002 | . | 592.4 | 1 221.9 | 1 770.3 | 8 063.9 | 6 167.8 | 236.4 | 21 547.5 | 39 600.2 | 2 339.7 |
| 2003 | . | 600.7 | 1 254.5 | 1 787.7 | 8 107.4 | 6 250.1 | 206.2 | 22 337.3 | 40 544.0 | 2 383.1 |
| 2004 | . | 602.2 | 1 244.7 | 1 760.4 | 7 842.5 | 5 867.4 | 184.9 | 22 217.2 | 39 719.3 | 2 419.9 |
| 2005 | . | 611.3 | 1 293.1 | 1 798.5 | 7 977.2 | 6 280.3 | 167.4 | 23 238.8 | 41 366.5 | 2 468.4 |
| 2006 | . | 626.1 | 1 366.7 | 1 881.7 | 8 349.8 | 6 706.6 | 154.7 | 24 096.8 | 43 182.2 | 2 524.3 |
| 2007 | . | 645.5 | 1 420.6 | 1 948.1 | 8 619.8 | 7 072.7 | 145.4 | 24 406.5 | 44 258.6 | 2 592.8 |
| 2007 10 | . | 621.1 | 1 337.5 | 1 801.9 | 7 651.2 | 6 020.0 | 146.6 | 21 504.8 | 39 083.0 | 2 548.6 |
| 2007 11 | . | 623.1 | 1 343.1 | 1 813.4 | 7 779.7 | 6 109.4 | 146.0 | 21 824.4 | 39 639.0 | 2 561.7 |
| 2007 12 | . | 645.5 | 1 420.6 | 1 948.1 | 8 619.8 | 7 072.7 | 145.4 | 24 406.5 | 44 258.6 | 2 592.8 |
| 2008 01 | . | 633.7 | 1 369.0 | 1 838.3 | 7 918.2 | 6 297.5 | 144.7 | 22 464.1 | 40 665.3 | 2 576.0 |
| 2008 02 | . | 629.1 | 1 349.6 | 1 821.3 | 7 815.4 | 6 182.5 | 143.4 | 22 464.7 | 40 406.0 | 2 578.6 |
| 2008 03 | . | 634.3 | 1 361.5 | 1 843.4 | 7 874.3 | 6 298.9 | 143.0 | 22 842.5 | 40 997.8 | 2 592.3 |
| 2008 04 | . | 632.4 | 1 364.3 | 1 832.6 | 7 903.1 | 6 266.9 | 142.4 | 23 040.1 | 41 181.8 | 2 591.9 |
| 2008 05 | . | 633.5 | 1 365.8 | 1 850.8 | 7 836.9 | 6 168.1 | 141.5 | 22 761.9 | 40 758.4 | 2 603.1 |
| 2008 06 | . | 637.2 | 1 372.3 | 1 843.1 | 7 823.7 | 6 176.6 | 140.6 | 22 796.1 | 40 789.6 | 2 611.5 |
| 2008 07 | . | 637.5 | 1 372.7 | 1 857.6 | 7 942.3 | 6 290.3 | 140.0 | 22 678.7 | 40 919.1 | 2 603.1 |
| 2008 08 | . | 637.3 | 1 374.7 | 1 851.1 | 7 820.3 | 6 153.5 | 139.6 | 22 260.6 | 40 236.9 | 2 603.1 |
| 2008 09 | . | 636.9 | 1 383.1 | 1 836.2 | 7 847.9 | 6 204.8 | 139.0 | 23 017.6 | 41 065.4 | 2 608.9 |
| 2008 10 | . | 638.1 | 1 390.9 | 1 864.5 | 8 051.2 | 6 433.4 | 138.3 | 25 926.5 | 44 442.8 | 2 617.0 |

A32 Devisenanlagen der SNB nach Währungen Foreign currency investments of the SNB by currency

Ohne Devisenderivate, Sonderziehungsrechte, Reserveposition beim IWF und Währungshilfekredite

Excluding foreign exchange derivatives, special drawing rights, the reserve position in the IMF and monetary assistance loans

In Millionen / In millions

| Jahresende Quartalsende End of year End of quarter | USD | | EUR | | JPY | | GBP | | Übrige Other in CHF | Total in CHF |
|---|--------|--------|--------|--------|---------|-------|-------|-------|---------------------------|-----------------|
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | | |
| 2004 | 18 027 | 20 405 | 18 699 | 28 855 | 22 | 0 | 3 181 | 6 945 | 4 503 | 60 708 |
| 2005 | 12 380 | 16 282 | 13 862 | 21 570 | 77 492 | 868 | 2 123 | 4 817 | 3 049 | 46 585 |
| 2006 | 12 260 | 14 959 | 13 326 | 21 436 | 224 428 | 2 301 | 1 919 | 4 588 | 2 308 | 45 592 |
| 2007 | 13 841 | 15 609 | 13 920 | 23 048 | 345 928 | 3 497 | 2 652 | 5 990 | 2 443 | 50 586 |
| 2006 IV | 12 260 | 14 959 | 13 326 | 21 436 | 224 428 | 2 301 | 1 919 | 4 588 | 2 308 | 45 592 |
| 2007 I | 11 451 | 13 984 | 13 292 | 21 606 | 297 004 | 3 067 | 1 874 | 4 479 | 2 262 | 45 398 |
| 2007 II | 11 592 | 14 196 | 12 909 | 21 370 | 335 547 | 3 330 | 2 071 | 5 086 | 2 292 | 46 274 |
| 2007 III | 12 885 | 15 071 | 13 763 | 22 857 | 344 151 | 3 493 | 2 390 | 5 687 | 2 380 | 49 487 |
| 2007 IV | 13 841 | 15 609 | 13 920 | 23 048 | 345 928 | 3 497 | 2 652 | 5 990 | 2 443 | 50 586 |
| 2008 I | 13 406 | 13 333 | 13 943 | 21 921 | 458 441 | 4 580 | 2 580 | 5 100 | 2 362 | 47 296 |
| 2008 II | 13 541 | 13 789 | 13 846 | 22 250 | 469 863 | 4 522 | 2 442 | 4 959 | 2 258 | 47 779 |
| 2008 III | 12 421 | 13 783 | 14 729 | 23 173 | 454 705 | 4 794 | 2 772 | 5 540 | 2 376 | 49 665 |

Währungsverteilung der Devisenanlagen, exklusive Devisenderivate

Currency breakdown of foreign currency investments, excluding foreign exchange derivatives

In Prozent / In percent

| Jahresende Quartalsende End of year End of quarter | USD | | EUR | | JPY | | GBP | | Übrige Other | Total |
|---|-----|------|-----|------|-----|-----|-----|------|-----------------|-------|
| | 1 | 2 | 3 | 4 | 5 | 6 | | | | |
| 2004 | | 33.6 | | 47.5 | | 0.0 | | 11.4 | 7.4 | 100 |
| 2005 | | 35.0 | | 46.3 | | 1.9 | | 10.3 | 6.5 | 100 |
| 2006 | | 32.8 | | 47.0 | | 5.0 | | 10.1 | 5.1 | 100 |
| 2007 | | 30.9 | | 45.6 | | 6.9 | | 11.8 | 4.8 | 100 |
| 2006 IV | | 32.8 | | 47.0 | | 5.0 | | 10.1 | 5.1 | 100 |
| 2007 I | | 30.8 | | 47.6 | | 6.8 | | 9.9 | 5.0 | 100 |
| 2007 II | | 30.7 | | 46.2 | | 7.2 | | 11.0 | 5.0 | 100 |
| 2007 III | | 30.5 | | 46.2 | | 7.1 | | 11.5 | 4.8 | 100 |
| 2007 IV | | 30.9 | | 45.6 | | 6.9 | | 11.8 | 4.8 | 100 |
| 2008 I | | 28.2 | | 46.3 | | 9.7 | | 10.8 | 5.0 | 100 |
| 2008 II | | 28.9 | | 46.6 | | 9.5 | | 10.4 | 4.7 | 100 |
| 2008 III | | 27.8 | | 46.7 | | 9.7 | | 11.2 | 4.8 | 100 |

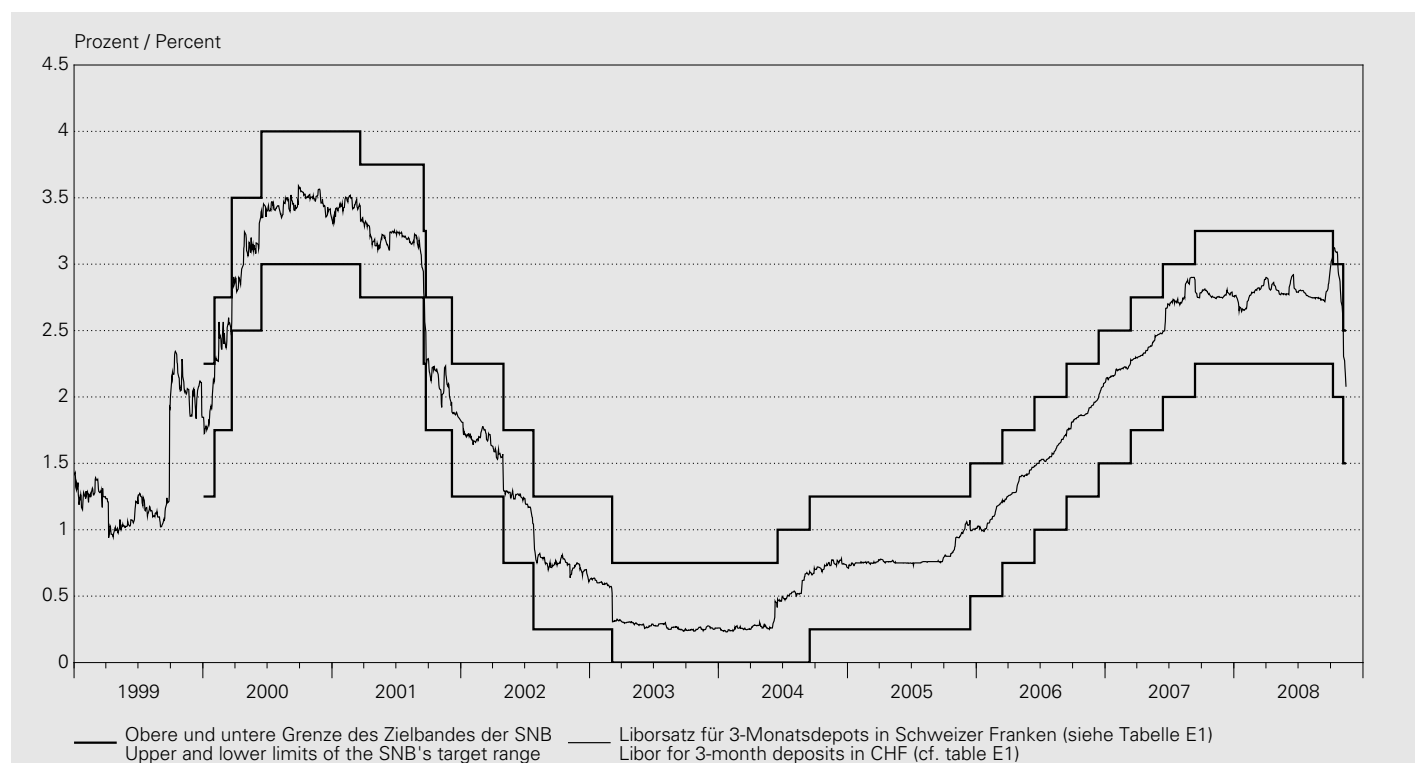
Währungsverteilung der Devisenanlagen, inklusive Devisenderivate

Currency breakdown of foreign currency investments, including foreign exchange derivatives

In Prozent / In percent

| Jahresende Quartalsende End of year End of quarter | USD | | EUR | | JPY | | GBP | | Übrige Other | Total |
|---|-----|------|-----|------|-----|------|-----|------|-----------------|-------|
| | 1 | 2 | 3 | 4 | 5 | 6 | | | | |
| 2004 | | . | | . | | . | | . | . | . |
| 2005 | | 28.3 | | 47.4 | | 7.9 | | 9.9 | 6.5 | 100 |
| 2006 | | 26.8 | | 48.0 | | 10.0 | | 10.1 | 5.1 | 100 |
| 2007 | | 28.2 | | 46.7 | | 10.2 | | 10.1 | 4.9 | 100 |
| 2006 IV | | 26.8 | | 48.0 | | 10.0 | | 10.1 | 5.1 | 100 |
| 2007 I | | 28.7 | | 47.6 | | 8.8 | | 9.9 | 5.0 | 100 |
| 2007 II | | 26.9 | | 47.7 | | 10.3 | | 10.1 | 5.1 | 100 |
| 2007 III | | 28.1 | | 46.9 | | 10.2 | | 10.0 | 4.8 | 100 |
| 2007 IV | | 28.2 | | 46.7 | | 10.2 | | 10.1 | 4.9 | 100 |
| 2008 I | | 27.9 | | 47.4 | | 9.9 | | 9.9 | 4.9 | 100 |
| 2008 II | | 28.3 | | 47.4 | | 9.5 | | 10.0 | 4.8 | 100 |
| 2008 III | | 28.0 | | 47.4 | | 9.8 | | 10.0 | 4.8 | 100 |

A41 Zielband der SNB Target range of the SNB



| Festgelegt am Fixed on | Liborsatz für 3-Monatsdepots in Schweizer Franken Libor rate for 3-month deposits in CHF | Untere Grenze des Zielbandes Lower limit of the target range | Obere Grenze des Zielbandes Upper limit of the target range |
|---------------------------|---|---|--|
| | | 1 | 2 |
| 2000 01 03 | | 1.25 | 2.25 |
| 2000 02 03 | | 1.75 | 2.75 |
| 2000 03 23 | | 2.50 | 3.50 |
| 2000 06 15 | | 3.00 | 4.00 |
| 2001 03 22 | | 2.75 | 3.75 |
| 2001 09 18 | | 2.25 | 3.25 |
| 2001 09 24 | | 1.75 | 2.75 |
| 2001 12 07 | | 1.25 | 2.25 |
| 2002 05 02 | | 0.75 | 1.75 |
| 2002 07 26 | | 0.25 | 1.25 |
| 2003 03 06 | | 0.00 | 0.75 |
| 2004 06 17 | | 0.00 | 1.00 |
| 2004 09 16 | | 0.25 | 1.25 |
| 2005 12 15 | | 0.50 | 1.50 |
| 2006 03 16 | | 0.75 | 1.75 |
| 2006 06 15 | | 1.00 | 2.00 |
| 2006 09 14 | | 1.25 | 2.25 |
| 2006 12 14 | | 1.50 | 2.50 |
| 2007 03 15 | | 1.75 | 2.75 |
| 2007 06 14 | | 2.00 | 3.00 |
| 2007 09 13 | | 2.25 | 3.25 |
| 2008 10 08 | | 2.00 | 3.00 |
| 2008 11 06 | | 1.50 | 2.50 |

A42 Repo-Sätze der SNB Repo rates of the SNB

Liquiditätszuführende Transaktionen / Transactions creating liquidity

In Prozent / In percent

| Jahresende ¹ Monatsende ¹ | Sätze für Kontrakte mit Laufzeiten von Rates for contracts with a maturity of | | | | Tag ¹ Date ¹ | Sätze für Kontrakte mit Laufzeiten von Rates for contracts with a maturity of | | | |
|--|--|-------------------|---------------------|---------------------|---------------------------------------|--|-------------------|---------------------|---------------------|
| | 1 Tag (overnight) 1 day (overnight) | 1 Woche 1 week | 2 Wochen 2 weeks | 3 Wochen 3 weeks | | 1 Tag (overnight) 1 day (overnight) | 1 Woche 1 week | 2 Wochen 2 weeks | 3 Wochen 3 weeks |
| | 1 | 2 | 3 | 4 | | 1 | 2 | 3 | 4 |
| 2003 | 0.110 | 0.110 | 0.110 | 0.110 | 2008 10 01 | . | 1.700 | . | . |
| 2004 | 0.550 | 0.540 | . | . | 2008 10 02 | . | 1.650 | . | . |
| 2005 | 0.700 | 0.730 | 0.700 | . | 2008 10 03 | 1.650 | 1.650 | . | . |
| 2006 | . | 1.900 | 1.890 | . | 2008 10 04 | . | . | . | . |
| 2007 | . | 2.050 | . | 2.100 | 2008 10 05 | . | . | . | . |
| 2007 10 | . | 2.050 | . | . | 2008 10 06 | 1.650 | 1.650 | . | . |
| 2007 11 | . | 2.050 | . | . | 2008 10 07 | . | 1.600 | . | . |
| 2007 12 | . | 2.050 | . | 2.100 | 2008 10 08 | . | 1.600 | . | . |
| 2008 01 | . | 2.250 | . | . | 2008 10 09 | . | 1.250 | . | . |
| 2008 02 | 2.390 | 2.350 | . | . | 2008 10 10 | . | 1.250 | . | . |
| 2008 03 | . | 2.000 | 2.150 | . | 2008 10 11 | . | . | . | . |
| 2008 04 | . | 1.900 | 1.900 | . | 2008 10 12 | . | . | . | . |
| 2008 05 | . | 1.900 | . | . | 2008 10 13 | . | 1.250 | . | . |
| 2008 06 | . | 1.900 | . | . | 2008 10 14 | . | 1.250 | . | . |
| 2008 07 | . | 1.900 | . | . | 2008 10 15 | . | 1.250 | . | . |
| 2008 08 | . | 1.900 | . | . | 2008 10 16 | . | 1.250 | . | . |
| 2008 09 | 1.900 | 1.750 | . | . | 2008 10 17 | . | 1.250 | . | . |
| 2008 10 | 1.650 | 1.000 | . | . | 2008 10 18 | . | . | . | . |
| | | | | | 2008 10 19 | . | . | . | . |
| | | | | | 2008 10 20 | . | 1.250 | . | . |
| | | | | | 2008 10 21 | . | 1.250 | . | . |
| | | | | | 2008 10 22 | . | 1.250 | . | . |
| | | | | | 2008 10 23 | . | 1.250 | . | . |
| | | | | | 2008 10 24 | . | 1.250 | . | . |
| | | | | | 2008 10 25 | . | . | . | . |
| | | | | | 2008 10 26 | . | . | . | . |
| | | | | | 2008 10 27 | . | 1.250 | . | . |
| | | | | | 2008 10 28 | . | 1.250 | . | . |
| | | | | | 2008 10 29 | . | 1.000 | . | . |
| | | | | | 2008 10 30 | . | 1.000 | . | . |
| | | | | | 2008 10 31 | . | 1.000 | . | . |
| | | | | | 2008 11 01 | . | . | . | . |
| | | | | | 2008 11 02 | . | . | . | . |
| | | | | | 2008 11 03 | . | 1.000 | . | . |
| | | | | | 2008 11 04 | . | 1.000 | . | . |
| | | | | | 2008 11 05 | . | 1.000 | . | . |
| | | | | | 2008 11 06 | . | 1.000 | . | . |
| | | | | | 2008 11 07 | . | 0.500 | . | . |
| | | | | | 2008 11 08 | . | . | . | . |
| | | | | | 2008 11 09 | . | . | . | . |
| | | | | | 2008 11 10 | . | 0.500 | . | . |
| | | | | | 2008 11 11 | . | 0.500 | . | . |
| | | | | | 2008 11 12 | . | 0.500 | . | . |
| | | | | | 2008 11 13 | . | 0.500 | . | . |
| | | | | | 2008 11 14 | . | 0.500 | . | . |
| | | | | | 2008 11 15 | . | . | . | . |

¹ Zuordnung auf Basis Abschlusstag.
By date of conclusion.

A4: Offizielle Zinssätze Official interest rates

In Prozent / In percent

| Jahresende Monatsende | Schweiz | USA | Japan | Vereinigtes Königreich | Euro- währungs- gebiet/EZB | Tagesende | Schweiz | USA | Japan | Vereinigtes Königreich | Euro- währungs- gebiet/EZB |
|-----------------------------|---|-------------------------------|------------------|---------------------------------|--|------------|---|-------------------------------|------------------|---------------------------------|--|
| End of year End of month | Switzer- land | United States | Japan | United Kingdom | Euro area/ ECB | End of day | Switzer- land | United States | Japan | United Kingdom | Euro area/ ECB |
| | Sondersatz Engpass- finanzie- rungs- fazilität ¹ | Diskont- satz ² | Diskont- satz | Basiszins- satz ³ | Mindest- bietungs- satz ⁴ | | Sondersatz Engpass- finanzie- rungs- fazilität ¹ | Diskont- satz ² | Diskont- satz | Basiszins- satz ³ | Mindest- bietungs- satz ⁴ |
| | Special rate bottleneck financing facility ¹ | Discount rate ² | Discount rate | Base rate ³ | Minimum bid rate ⁴ | | Special rate bottleneck financing facility ¹ | Discount rate ² | Discount rate | Base rate ³ | Minimum bid rate ⁴ |
| | 1 | 2 | 3 | 4 | 5 | | 1 | 2 | 3 | 4 | 5 |
| 1998 | 4.500 | 4.50 | 0.50 | . | . | 2008 10 01 | 3.640 | 2.25 | 0.75 | 5.00 | 4.250 |
| 1999 | 5.250 | 5.00 | 0.50 | 5.50 | . | 2008 10 02 | 3.640 | 2.25 | 0.75 | 5.00 | . |
| 2000 | 5.875 | 6.00 | 0.50 | 6.00 | 4.750 | 2008 10 03 | 3.580 | 2.25 | 0.75 | 5.00 | . |
| 2001 | 3.750 | 1.25 | 0.10 | 4.00 | 3.250 | 2008 10 04 | | | | | |
| 2002 | 2.750 | 0.75 | 0.10 | 4.00 | 2.750 | 2008 10 05 | | | | | |
| 2003 | 2.250 | 2.00 | 0.10 | 3.75 | 2.000 | 2008 10 06 | 3.330 | 2.25 | 0.75 | 5.00 | . |
| 2004 | 2.510 | 3.25 | 0.10 | 4.75 | 2.000 | 2008 10 07 | 2.550 | 2.25 | 0.75 | 5.00 | . |
| 2005 | 2.520 | 5.25 | 0.10 | 4.50 | 2.250 | 2008 10 08 | 2.370 | 1.75 | 0.75 | 4.50 | 4.250 |
| 2006 | 3.680 | 6.25 | 0.40 | 5.00 | 3.500 | 2008 10 09 | 2.560 | 1.75 | 0.75 | 4.50 | . |
| 2007 | 3.840 | 4.75 | 0.75 | 5.50 | 4.000 | 2008 10 10 | 2.820 | 1.75 | 0.75 | 4.50 | . |
| 2007 10 | 4.030 | 5.00 | 0.75 | 5.75 | 4.000 | 2008 10 11 | | | | | . |
| 2007 11 | 4.080 | 5.00 | 0.75 | 5.75 | 4.000 | 2008 10 12 | | | | | . |
| 2007 12 | 3.840 | 4.75 | 0.75 | 5.50 | 4.000 | 2008 10 13 | 2.980 | 1.75 | . | 4.50 | . |
| 2008 01 | 4.180 | 3.50 | 0.75 | 5.50 | 4.000 | 2008 10 14 | 2.860 | 1.75 | 0.75 | 4.50 | . |
| 2008 02 | 4.200 | 3.50 | 0.75 | 5.25 | 4.000 | 2008 10 15 | 3.060 | 1.75 | 0.75 | 4.50 | 3.750 |
| 2008 03 | 4.030 | 2.50 | 0.75 | 5.25 | 4.000 | 2008 10 16 | 3.120 | 1.75 | 0.75 | 4.50 | . |
| 2008 04 | 3.690 | 2.25 | 0.75 | 5.00 | 4.000 | 2008 10 17 | 3.200 | 1.75 | 0.75 | 4.50 | . |
| 2008 05 | 3.780 | 2.25 | 0.75 | 5.00 | 4.000 | 2008 10 18 | | | | | . |
| 2008 06 | 3.680 | 2.25 | 0.75 | 5.00 | 4.000 | 2008 10 19 | | | | | . |
| 2008 07 | 3.760 | 2.25 | 0.75 | 5.00 | 4.250 | 2008 10 20 | 3.120 | 1.75 | 0.75 | 4.50 | . |
| 2008 08 | 3.840 | 2.25 | 0.75 | 5.00 | 4.250 | 2008 10 21 | 3.080 | 1.75 | 0.75 | 4.50 | . |
| 2008 09 | 3.560 | 2.25 | 0.75 | 5.00 | 4.250 | 2008 10 22 | 3.010 | 1.75 | 0.75 | 4.50 | 3.750 |
| 2008 10 | 2.520 | 1.25 | 0.50 | 4.50 | 3.750 | 2008 10 23 | 2.250 | 1.75 | 0.75 | 4.50 | . |
| | | | | | | 2008 10 24 | 2.580 | 1.75 | 0.75 | 4.50 | . |
| | | | | | | 2008 10 25 | | | | | . |
| | | | | | | 2008 10 26 | | | | | . |
| | | | | | | 2008 10 27 | 2.410 | 1.75 | 0.75 | 4.50 | . |
| | | | | | | 2008 10 28 | 2.480 | 1.75 | 0.75 | 4.50 | . |
| | | | | | | 2008 10 29 | 2.680 | 1.25 | 0.75 | 4.50 | 3.750 |
| | | | | | | 2008 10 30 | 2.550 | 1.25 | 0.75 | 4.50 | . |
| | | | | | | 2008 10 31 | 2.520 | 1.25 | 0.50 | 4.50 | . |
| | | | | | | 2008 11 01 | | | | | . |
| | | | | | | 2008 11 02 | | | | | . |
| | | | | | | 2008 11 03 | 2.500 | 1.25 | . | 4.50 | . |
| | | | | | | 2008 11 04 | 2.490 | 1.25 | 0.50 | 4.50 | . |
| | | | | | | 2008 11 05 | 2.420 | 1.25 | 0.50 | 4.50 | 3.750 |
| | | | | | | 2008 11 06 | 2.410 | 1.25 | 0.50 | 3.00 | . |
| | | | | | | 2008 11 07 | 2.420 | 1.25 | 0.50 | 3.00 | . |
| | | | | | | 2008 11 08 | | | | | . |
| | | | | | | 2008 11 09 | | | | | . |
| | | | | | | 2008 11 10 | 2.300 | 1.25 | 0.50 | 3.00 | . |
| | | | | | | 2008 11 11 | 2.280 | 1.25 | 0.50 | 3.00 | . |
| | | | | | | 2008 11 12 | 2.250 | 1.25 | 0.50 | 3.00 | 3.250 |
| | | | | | | 2008 11 13 | 2.290 | 1.25 | 0.50 | 3.00 | . |
| | | | | | | 2008 11 14 | 2.310 | . | 0.50 | . | . |
| | | | | | | 2008 11 15 | | | | | . |

¹ Bis 30. April 2004 Lombardsatz. Ab 1. Mai 2004 Repo-Overnight-Index (SNB) vom Vortag +2%.

Until 30 April 2004, Lombard rate. As of 1 May 2004, Repo Overnight Index (SNB) of the previous day, plus 2%.

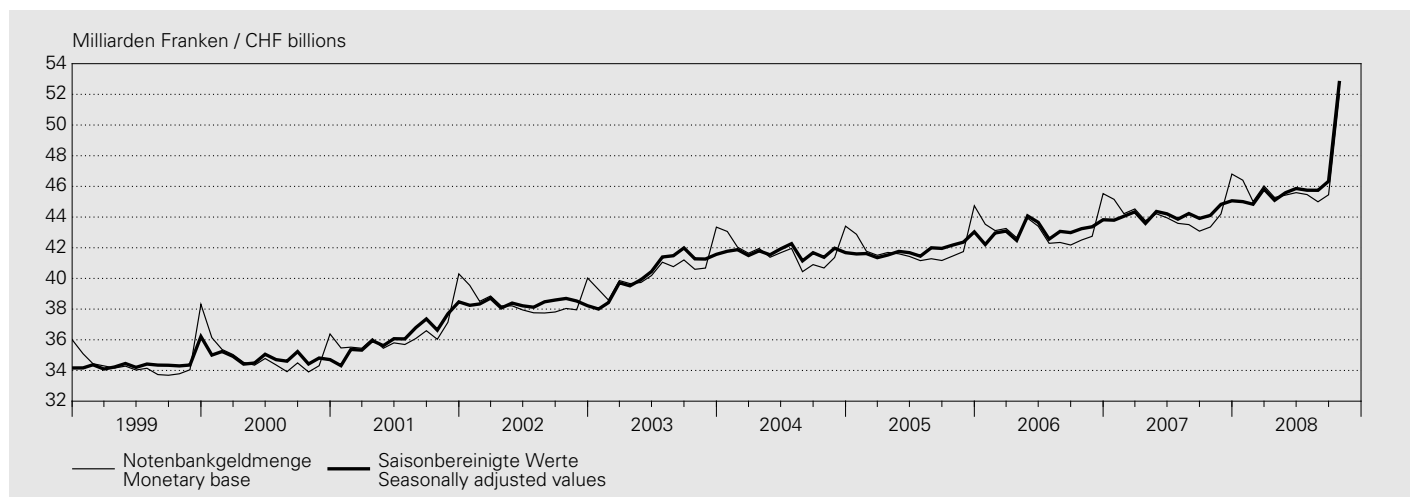
² Bis 8. Januar 2003 Adjustment Credit Rate. Ab 9. Januar 2003 Primary Credit Rate.
Until 8 January 2003, Adjustment Credit Rate. As of 9 January 2003, Primary Credit Rate.

³ Basiszinssatz der Geschäftsbanken für erstklassige Schuldner.
Base rate of commercial banks for prime borrowers.

⁴ Für Hauptrefinanzierungsgeschäfte (Zinstender).
For main refinancing operations (rate tender).

B1 Notenbankgeldmenge Monetary base

Bestand / Level



In Millionen Franken / In CHF millions

| Jahr ¹ Monat ² | Entstehung Origination | | | | | Notenbankgeldmenge (1 + 2 + 3 + 4 - 5) | |
|---|-------------------------------|--------------------------------|---------------------------|---|------------------------|---|--|
| | Währungsreserven ³ | Wertschriften- portefeuille | Devisenswaps | Geldmarktgeschäfte ⁴ | Sonstiges ⁵ | Monetary base (1 + 2 + 3 + 4 - 5) | |
| Year ¹ Month ² | Reserve assets ³ | Securities portfolio | Foreign currency swaps | Money market transactions ⁴ | Other ⁵ | | |
| | 1 | 2 | 3 | 4 | 5 | 6 | |
| 1998 | 58 233 | 4 961 | 6 066 | 7 327 | 42 958 | 33 628 | |
| 1999 | 61 350 | 4 919 | 4 715 | 16 874 | 53 358 | 34 500 | |
| 2000 | 80 377 | 4 970 | 339 | 19 313 | 70 202 | 34 797 | |
| 2001 | 87 556 | 5 747 | . | 17 487 | 74 492 | 36 299 | |
| 2002 | 86 459 | 6 396 | . | 21 582 | 76 053 | 38 384 | |
| 2003 | 85 814 | 7 420 | . | 23 204 | 76 026 | 40 412 | |
| 2004 | 86 849 | 7 580 | . | 22 119 | 74 840 | 41 708 | |
| 2005 | 77 276 | 5 946 | . | 21 014 | 62 365 | 41 871 | |
| 2006 | 76 349 | 5 259 | . | 20 786 | 59 270 | 43 124 | |
| 2007 | 80 327 | 4 467 | . | 21 749 | 62 345 | 44 198 | |
| 2007 10 | 82 803 | 4 275 | — | 21 785 | 65 510 | 43 353 | |
| 2007 11 | 83 079 | 4 218 | — | 21 441 | 64 537 | 44 201 | |
| 2007 12 | 83 475 | 4 104 | — | 24 654 | 65 430 | 46 803 | |
| 2008 01 | 85 642 | 4 041 | — | 24 340 | 67 620 | 46 403 | |
| 2008 02 | 85 241 | 3 944 | — | 22 760 | 66 933 | 45 012 | |
| 2008 03 | 84 396 | 3 889 | — | 25 547 | 67 800 | 46 032 | |
| 2008 04 | 80 652 | 3 839 | — | 31 733 | 70 948 | 45 276 | |
| 2008 05 | 80 499 | 3 838 | — | 31 336 | 70 241 | 45 432 | |
| 2008 06 | 81 045 | 3 811 | — | 35 844 | 75 108 | 45 592 | |
| 2008 07 | 81 278 | 3 714 | — | 33 474 | 72 999 | 45 467 | |
| 2008 08 | 80 966 | 3 699 | — | 33 264 | 72 933 | 44 996 | |
| 2008 09 | 81 464 | 3 667 | — | 37 365 | 77 043 | 45 453 | |
| 2008 10 | 83 638 | 3 670 | — | 41 551 | 76 827 | 52 032 | |

¹ Durchschnitt aus Monatswerten.
Average of monthly data.

² Durchschnitt aus Tageswerten.
Average of daily data.

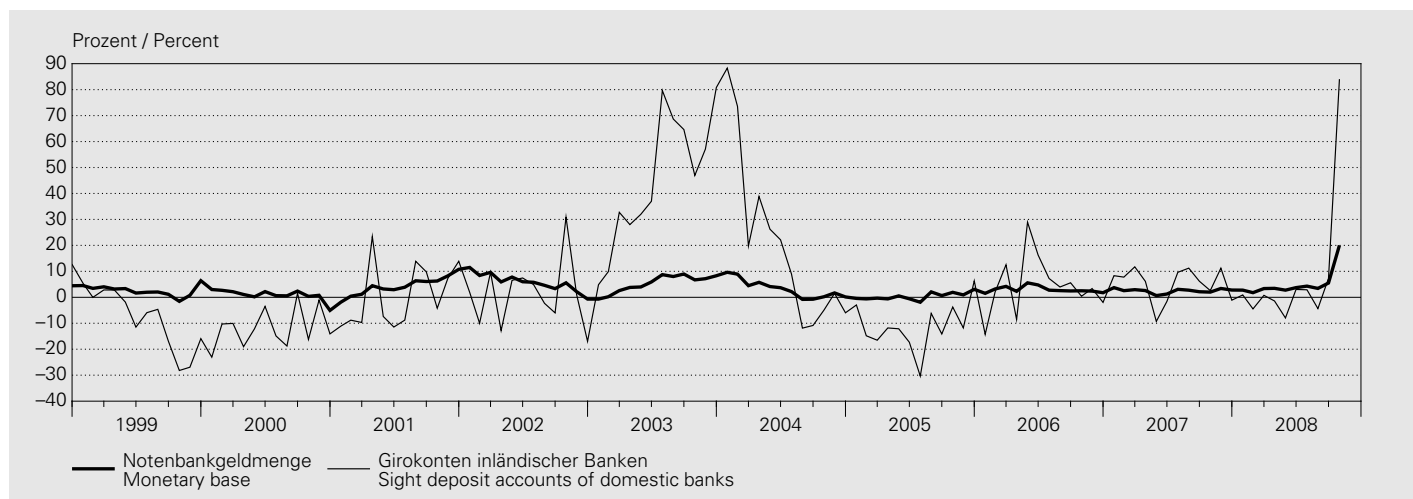
³ Gold und Forderungen aus Goldgeschäften + Devisenanlagen (ohne Devisen-Swaps zwischen den Banken und der SNB) + Reserveposition beim IWF + Internationale Zahlungsmittel + Währungshilfekredite (bis März 1998 abzüglich Girokonten ausländischer Banken und Institutionen).
Gold holdings and claims from gold transactions + foreign currency investments (excluding foreign currency swaps between the banks and the SNB) + reserve position in the IMF + international payment instruments + monetary assistance loans (until March 1998, less sight deposits of foreign banks and institutions).

⁴ Forderungen aus Repo-Geschäften in Schweizer Franken + Inländische Geldmarktforderungen + Lombardvorschüsse.
Claims from repo transactions in CHF + domestic money market claims + Lombard advances.

⁵ Saldo der verbleibenden Bilanzpositionen (ab April 1998 inklusive Girokonten ausländischer Banken und Institutionen).

Balance of the remaining balance sheet positions (as of April 1998, including sight deposits of foreign banks and institutions).

Veränderung gegenüber dem entsprechenden Vorjahresmonat / Change from the corresponding month of the previous year



In Millionen Franken / In CHF millions

| Jahr ¹ Monat ² | Verwendung Utilisation | | Girokonten inländischer Banken ³ | | Notenbankgeldmenge (1 + 3) Monetary base (1 + 3) | | Saisonbereinigte Notenbankgeldmenge ⁴ Seasonally adjusted monetary base ⁴ | | Saison- faktor (5 / 7) Seasonal factor (5 / 7) |
|---|---|----------------|---|----------------|---|----------------|---|-------------|---|
| | Notenumlauf Banknotes in circulation | % ⁵ | Sicht deposit of domestic banks ³ | % ⁵ | % ⁵ | % ⁵ | % ⁵ | | |
| Year ¹ Month ² | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| 1998 | 29 565 | 1.9 | 4 063 | 9.4 | 33 628 | 2.8 | 33 665 | 3.0 | . |
| 1999 | 30 810 | 4.2 | 3 690 | -9.2 | 34 500 | 2.6 | 34 457 | 2.4 | . |
| 2000 | 31 550 | 2.4 | 3 246 | -12.0 | 34 797 | 0.9 | 34 799 | 1.0 | . |
| 2001 | 33 047 | 4.7 | 3 252 | 0.2 | 36 299 | 4.3 | 36 303 | 4.3 | . |
| 2002 | 35 126 | 6.3 | 3 258 | 0.2 | 38 384 | 5.7 | 38 384 | 5.7 | . |
| 2003 | 35 663 | 1.5 | 4 750 | 45.8 | 40 412 | 5.3 | 40 417 | 5.3 | . |
| 2004 | 36 264 | 1.7 | 5 444 | 14.6 | 41 708 | 3.2 | 41 710 | 3.2 | . |
| 2005 | 37 062 | 2.2 | 4 810 | -11.7 | 41 871 | 0.4 | 41 877 | 0.4 | . |
| 2006 | 38 110 | 2.8 | 5 014 | 4.2 | 43 124 | 3.0 | 43 127 | 3.0 | . |
| 2007 | 38 943 | 2.2 | 5 255 | 4.8 | 44 198 | 2.5 | 44 197 | 2.5 | . |
| 2007 10 | 38 396 | 1.9 | 4 957 | 2.6 | 43 353 | 2.0 | 44 109 | 2.0 | 0.983 |
| 2007 11 | 38 674 | 2.4 | 5 527 | 11.2 | 44 201 | 3.4 | 44 828 | 3.4 | 0.986 |
| 2007 12 | 41 457 | 3.3 | 5 346 | -1.1 | 46 803 | 2.8 | 45 062 | 2.8 | 1.039 |
| 2008 01 | 41 441 | 3.0 | 4 962 | 0.9 | 46 403 | 2.8 | 45 006 | 2.8 | 1.031 |
| 2008 02 | 39 795 | 2.7 | 5 217 | -4.5 | 45 012 | 1.8 | 44 836 | 1.8 | 1.004 |
| 2008 03 | 40 279 | 3.8 | 5 753 | 0.8 | 46 032 | 3.4 | 45 830 | 3.4 | 1.004 |
| 2008 04 | 40 536 | 4.1 | 4 740 | -1.4 | 45 276 | 3.5 | 45 093 | 3.5 | 1.004 |
| 2008 05 | 40 330 | 4.3 | 5 102 | -8.0 | 45 432 | 2.8 | 45 588 | 2.8 | 0.997 |
| 2008 06 | 40 037 | 3.8 | 5 555 | 3.0 | 45 592 | 3.7 | 45 862 | 3.7 | 0.994 |
| 2008 07 | 40 384 | 4.5 | 5 083 | 2.9 | 45 467 | 4.3 | 45 751 | 4.3 | 0.994 |
| 2008 08 | 39 864 | 4.5 | 5 132 | -4.3 | 44 996 | 3.4 | 45 745 | 3.4 | 0.984 |
| 2008 09 | 39 993 | 5.3 | 5 460 | 7.3 | 45 453 | 5.5 | 46 334 | 5.5 | 0.981 |
| 2008 10 | 42 909 | 11.8 | 9 123 | 84.0 | 52 032 | 20.0 | 52 878 | 19.9 | 0.984 |

¹ Durchschnitt aus Monatswerten.
Average of monthly data.

² Durchschnitt aus Tageswerten.
Average of daily data.

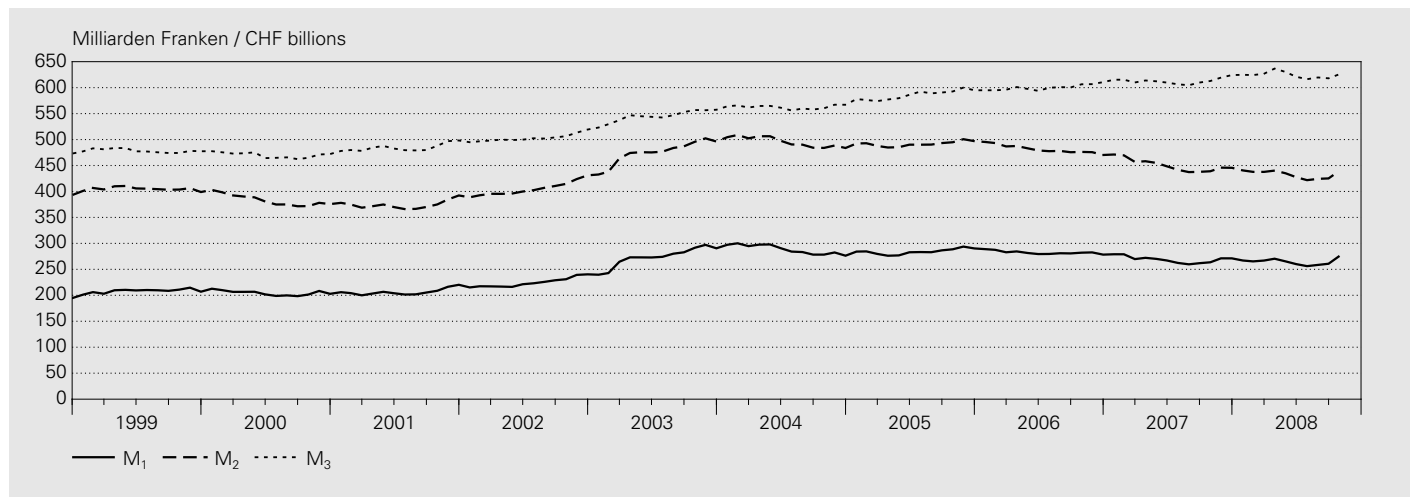
³ Girokonten: Ab 1995 bereinigt um Bestände von Nicht-Banken (vgl. Textteil der Monatsberichte Januar und Februar 1995). Die Veränderungsdaten der Girokonten inländischer Banken und der Notenbankgeldmengen beziehen sich im Jahre 1995 auf Werte, die um Bestände von Nicht-Banken bereinigt worden sind. Sight deposit accounts: as of 1995, adjusted for holdings of non-banks (cf. commentaries in the Monthly Statistical Bulletins of January and February 1995). The rates of change of the sight deposit accounts of domestic banks and those of the monetary base, in 1995, refer to data that have been adjusted for holdings of non-banks.

⁴ Das Saisonbereinigungsverfahren ist im Textteil des *Statistischen Monatshefts* Nr. 2/2004 der SNB beschrieben. The procedure for the seasonal adjustment of the monetary base is described in the commentary of the SNB's *Monthly Statistical Bulletin* 2/2004.

⁵ Veränderung gegenüber dem entsprechenden Vorjahresmonat. Change from the corresponding month of the previous year.

B2 Geldmengen¹ M₁, M₂ und M₃ Monetary aggregates¹ M₁, M₂ and M₃

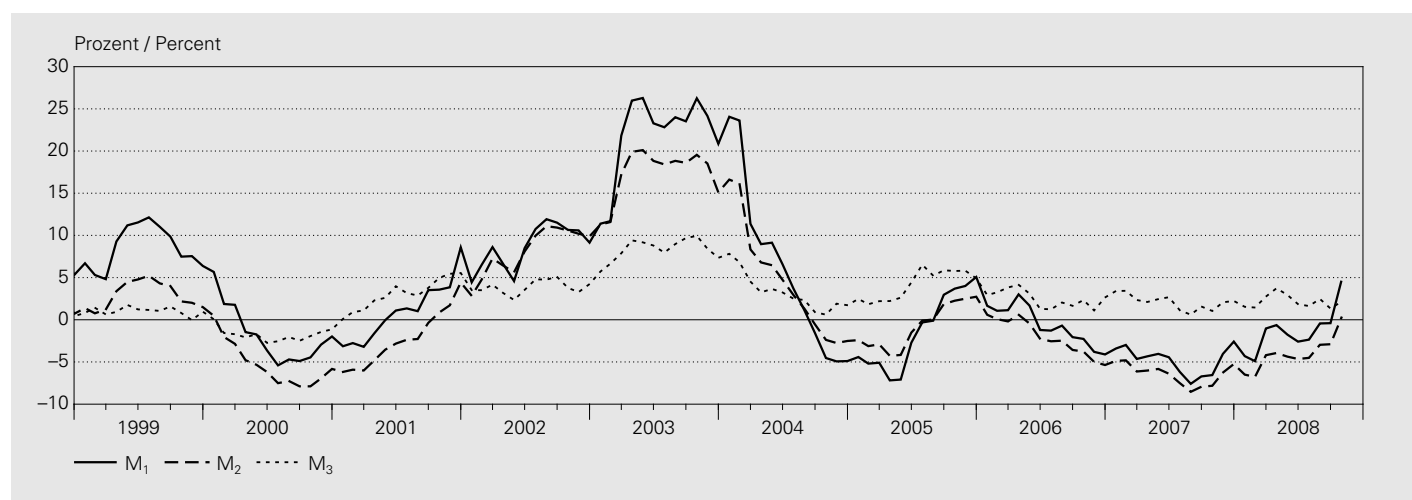
Bestand / Level



In Millionen Franken / In CHF millions

| Jahr ^{2,4} Monat ^{3,4} | Inkl. Fürstentum Liechtenstein Incl. the Principality of Liechtenstein | | | Geldmenge M ₁ (1 + 2 + 3) Monetary aggregate M ₁ (1 + 2 + 3) | Spareinlagen ⁵ Savings deposits ⁶ | Geldmenge M ₂ (4 + 5) Monetary aggregate M ₂ (4 + 5) | Termineinlagen Time deposits | Geldmenge M ₃ (6 + 7) Monetary aggregate M ₃ (6 + 7) |
|---|---|-------------------------------------|--|--|---|--|-------------------------------------|--|
| | Bargeldumlauf Currency in circulation | Sichteinlagen Sight deposits | Einlagen auf Transaktions- konti ⁵ Deposits in transaction accounts ⁵ | | | | | |
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 |
| 1998 | 27 962 | 95 262 | 68 752 | 191 976 | 201 564 | 393 540 | 80 148 | 473 688 |
| 1999 | 28 915 | 105 917 | 73 595 | 208 427 | 196 593 | 405 020 | 73 516 | 478 537 |
| 2000 | 29 599 | 101 029 | 73 901 | 204 530 | 178 855 | 383 385 | 86 642 | 470 027 |
| 2001 | 31 119 | 100 342 | 75 067 | 206 528 | 167 866 | 374 394 | 109 979 | 484 374 |
| 2002 | 32 790 | 110 665 | 80 952 | 224 407 | 180 440 | 404 847 | 98 142 | 502 989 |
| 2003 | 33 207 | 150 151 | 90 187 | 273 545 | 201 555 | 475 100 | 69 806 | 544 906 |
| 2004 | 33 687 | 161 739 | 93 047 | 288 473 | 207 141 | 495 614 | 66 923 | 562 537 |
| 2005 | 34 409 | 153 218 | 96 551 | 284 178 | 207 425 | 491 603 | 94 297 | 585 900 |
| 2006 | 35 235 | 149 325 | 97 889 | 282 449 | 199 101 | 481 550 | 118 723 | 600 273 |
| 2007 | 35 956 | 140 804 | 92 164 | 268 923 | 181 621 | 450 545 | 162 239 | 612 783 |
| 2007 10 | 35 508 | 138 322 | 89 784 | 263 614 | 175 319 | 438 933 | 173 871 | 612 804 |
| 2007 11 | 36 096 | 142 513 | 92 598 | 271 207 | 174 692 | 445 899 | 173 388 | 619 287 |
| 2007 12 | 38 846 | 142 543 | 89 782 | 271 171 | 174 415 | 445 586 | 178 632 | 624 218 |
| 2008 01 | 36 522 | 141 165 | 89 351 | 267 038 | 173 506 | 440 544 | 184 147 | 624 691 |
| 2008 02 | 36 396 | 137 734 | 91 203 | 265 333 | 172 419 | 437 752 | 186 489 | 624 241 |
| 2008 03 | 36 507 | 140 359 | 90 078 | 266 944 | 170 793 | 437 737 | 188 986 | 626 723 |
| 2008 04 | 36 580 | 143 659 | 90 234 | 270 473 | 169 718 | 440 191 | 196 526 | 636 717 |
| 2008 05 | 36 361 | 138 444 | 90 563 | 265 368 | 169 704 | 435 072 | 195 100 | 630 172 |
| 2008 06 | 36 568 | 133 778 | 89 770 | 260 116 | 167 439 | 427 555 | 193 422 | 620 977 |
| 2008 07 | 36 350 | 131 463 | 88 368 | 256 181 | 165 600 | 421 781 | 194 498 | 616 279 |
| 2008 08 | 36 278 | 132 802 | 89 468 | 258 548 | 165 778 | 424 326 | 195 269 | 619 595 |
| 2008 09 | 36 710 | 134 885 | 89 201 | 260 796 | 164 332 | 425 128 | 192 804 | 617 932 |
| 2008 10 | 38 424 | 147 554 | 89 855 | 275 833 | 164 222 | 440 055 | 185 850 | 625 905 |

Veränderung gegenüber dem entsprechenden Vorjahresmonat / Change from the corresponding month of the previous year



In Prozent / In percent

| Jahr ⁴ Monat ⁴ | Inkl. Fürstentum Liechtenstein Incl. the Principality of Liechtenstein | | | | | | | |
|---|---|----------------|---|--------------------------------------|----------------------------------|--------------------------------------|----------------|--------------------------------------|
| | Bargeldumlauf | Sichteinlagen | Einlagen auf Transaktions- konti ⁵ | Geldmenge M ₁ | Spareinlagen ⁶ | Geldmenge M ₂ | Termineinlagen | Geldmenge M ₃ |
| Year ⁴ Month ⁴ | Currency in circulation | Sight deposits | Deposits in transaction accounts ⁵ | Monetary aggregate M ₁ | Savings deposits ⁶ | Monetary aggregate M ₂ | Time deposits | Monetary aggregate M ₃ |
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 |
| 1998 | 1.4 | 11.2 | 6.5 | 8.0 | -0.8 | 3.3 | -8.2 | 1.2 |
| 1999 | 3.4 | 11.2 | 7.0 | 8.6 | -2.5 | 2.9 | -8.3 | 1.0 |
| 2000 | 2.4 | -4.6 | 0.4 | -1.9 | -9.0 | -5.3 | 17.9 | -1.8 |
| 2001 | 5.1 | -0.7 | 1.6 | 1.0 | -6.1 | -2.3 | 26.9 | 3.1 |
| 2002 | 5.4 | 10.3 | 7.8 | 8.7 | 7.5 | 8.1 | -10.8 | 3.8 |
| 2003 | 1.3 | 35.7 | 11.4 | 21.9 | 11.7 | 17.4 | -28.9 | 8.3 |
| 2004 | 1.4 | 7.7 | 3.2 | 5.5 | 2.8 | 4.3 | -4.1 | 3.2 |
| 2005 | 2.1 | -5.3 | 3.8 | -1.5 | 0.1 | -0.8 | 40.9 | 4.2 |
| 2006 | 2.4 | -2.5 | 1.4 | -0.6 | -4.0 | -2.0 | 25.9 | 2.5 |
| 2007 | 2.0 | -5.7 | -5.8 | -4.8 | -8.8 | -6.4 | 36.7 | 2.1 |
| 2007 10 | 1.7 | -8.2 | -7.0 | -6.6 | -9.7 | -7.8 | 33.5 | 1.0 |
| 2007 11 | 1.8 | -4.1 | -6.1 | -4.0 | -9.5 | -6.3 | 32.3 | 2.1 |
| 2007 12 | 1.6 | -1.1 | -6.4 | -2.6 | -9.1 | -5.3 | 27.3 | 2.2 |
| 2008 01 | 1.0 | -5.9 | -3.8 | -4.3 | -9.7 | -6.5 | 27.8 | 1.5 |
| 2008 02 | 1.3 | -7.0 | -4.0 | -4.9 | -9.5 | -6.8 | 27.9 | 1.5 |
| 2008 03 | 2.0 | 0.1 | -3.9 | -1.0 | -8.8 | -4.2 | 23.5 | 2.7 |
| 2008 04 | 2.2 | 1.1 | -4.3 | -0.6 | -8.8 | -3.9 | 26.3 | 3.7 |
| 2008 05 | 2.0 | -1.8 | -3.2 | -1.8 | -8.2 | -4.4 | 24.1 | 2.9 |
| 2008 06 | 2.6 | -3.6 | -3.1 | -2.6 | -7.7 | -4.6 | 19.9 | 1.9 |
| 2008 07 | 2.3 | -3.6 | -2.4 | -2.4 | -7.7 | -4.5 | 18.1 | 1.6 |
| 2008 08 | 3.0 | -1.0 | -0.9 | -0.4 | -6.7 | -3.0 | 16.7 | 2.5 |
| 2008 09 | 4.0 | -0.6 | -1.9 | -0.4 | -6.6 | -2.9 | 12.1 | 1.3 |
| 2008 10 | 8.2 | 6.7 | 0.1 | 4.6 | -6.3 | 0.3 | 6.9 | 2.1 |

¹ Definition 1995. Abgrenzung und Berechnung vgl. *Quartalsheft* 1/1995.
Definition of 1995. For the delimitation and calculation, cf. *Quarterly Bulletin* 1/1995.

² Durchschnitt aus Monatsendwerten.
Average of end-of-month data.

³ Monatsendwerte.
End-of-month data.

⁴ 2008: provisorische Werte.
2008: provisional data.

⁵ Einlagen auf den Spar- und Depositenkonti, die vor allem Zahlungszwecken dienen.
Deposits in savings and deposit accounts serving mainly payment purposes.

⁶ Einlagen auf Spar- und Depositenkonti abzüglich die unter diesen Positionen enthaltenen Einlagen zu Zahlungszwecken abzüglich Vorsorgegelder.
Deposits in savings and deposit accounts less deposits serving mainly payment purposes included in these positions less funds in mandatory occupational pension schemes and voluntary individual savings.

B3 Kassenliquidität – Liquidität I¹ / Cash liquidity – liquidity I¹

In Millionen Franken / In CHF millions

| Unterlegungsperiode ² Reporting period ² | Greifbare Mittel ³ Available funds ³ | Geforderte Mittel ⁴ Required funds ⁴ | Liquiditätsgrad I in % (1 / 2) Liquidity ratio I in % (1 / 2) | 1 | 2 | 3 |
|---|---|---|--|---|---|-----|
| Kantonalbanken / Cantonal banks | | | | | | |
| 1998 | 2 289 | 1 468 | | | | 156 |
| 1999 | 2 601 | 1 517 | | | | 172 |
| 2000 | 2 103 | 1 608 | | | | 131 |
| 2001 | 2 336 | 1 722 | | | | 136 |
| 2002 | 2 330 | 1 684 | | | | 138 |
| 2003 | 2 443 | 1 668 | | | | 146 |
| 2004 | 2 200 | 1 757 | | | | 125 |
| 2005 | . | . | | | | . |
| 2006 | . | . | | | | . |
| 2007 | . | . | | | | . |
| 2007 08 | . | . | | | | . |
| 2007 09 | . | . | | | | . |
| 2007 10 | . | . | | | | . |
| 2007 11 | . | . | | | | . |
| 2007 12 | . | . | | | | . |
| 2008 01 | . | . | | | | . |
| 2008 02 | . | . | | | | . |
| 2008 03 | . | . | | | | . |
| 2008 04 | . | . | | | | . |
| 2008 05 | . | . | | | | . |
| 2008 06 | . | . | | | | . |
| 2008 07 | . | . | | | | . |
| 2008 08 | . | . | | | | . |
| Grossbanken / Big banks | | | | | | |
| 1998 | 3 631 | 3 527 | | | | 103 |
| 1999 | 4 175 | 3 156 | | | | 132 |
| 2000 | 3 207 | 3 102 | | | | 103 |
| 2001 | 3 863 | 3 619 | | | | 107 |
| 2002 | 3 724 | 3 656 | | | | 102 |
| 2003 | 4 178 | 3 917 | | | | 107 |
| 2004 | 4 420 | 4 306 | | | | 103 |
| 2005 | . | . | | | | . |
| 2006 | . | . | | | | . |
| 2007 | . | . | | | | . |
| 2007 08 | . | . | | | | . |
| 2007 09 | . | . | | | | . |
| 2007 10 | . | . | | | | . |
| 2007 11 | . | . | | | | . |
| 2007 12 | . | . | | | | . |
| 2008 01 | . | . | | | | . |
| 2008 02 | . | . | | | | . |
| 2008 03 | . | . | | | | . |
| 2008 04 | . | . | | | | . |
| 2008 05 | . | . | | | | . |
| 2008 06 | . | . | | | | . |
| 2008 07 | . | . | | | | . |
| 2008 08 | . | . | | | | . |
| Regionalbanken und Sparkassen Regional banks and savings banks | | | | | | |
| 1998 | 825 | 354 | | | | 233 |
| 1999 | 1 423 | 374 | | | | 381 |
| 2000 | 1 150 | 391 | | | | 294 |
| 2001 | 1 156 | 415 | | | | 279 |
| 2002 | 1 295 | 422 | | | | 307 |
| 2003 | 1 332 | 475 | | | | 281 |
| 2004 | 1 212 | 472 | | | | 257 |
| 2005 | . | . | | | | . |
| 2006 | . | . | | | | . |
| 2007 | . | . | | | | . |
| 2007 08 | . | . | | | | . |
| 2007 09 | . | . | | | | . |
| 2007 10 | . | . | | | | . |
| 2007 11 | . | . | | | | . |
| 2007 12 | . | . | | | | . |
| 2008 01 | . | . | | | | . |
| 2008 02 | . | . | | | | . |
| 2008 03 | . | . | | | | . |
| 2008 04 | . | . | | | | . |
| 2008 05 | . | . | | | | . |
| 2008 06 | . | . | | | | . |
| 2008 07 | . | . | | | | . |
| 2008 08 | . | . | | | | . |
| Raiffeisenbanken⁵ / Raiffeisen banks⁵ | | | | | | |
| 1998 | 703 | 328 | | | | 214 |
| 1999 | 827 | 349 | | | | 237 |
| 2000 | 796 | 377 | | | | 211 |
| 2001 | 819 | 448 | | | | 183 |
| 2002 | 806 | 434 | | | | 186 |
| 2003 | 1 216 | 606 | | | | 201 |
| 2004 | 1 346 | 673 | | | | 200 |
| 2005 | . | . | | | | . |
| 2006 | . | . | | | | . |
| 2007 | . | . | | | | . |
| 2007 08 | . | . | | | | . |
| 2007 09 | . | . | | | | . |
| 2007 10 | . | . | | | | . |
| 2007 11 | . | . | | | | . |
| 2007 12 | . | . | | | | . |
| 2008 01 | . | . | | | | . |
| 2008 02 | . | . | | | | . |
| 2008 03 | . | . | | | | . |
| 2008 04 | . | . | | | | . |
| 2008 05 | . | . | | | | . |
| 2008 06 | . | . | | | | . |
| 2008 07 | . | . | | | | . |
| 2008 08 | . | . | | | | . |
| Übrige Banken / Other banks | | | | | | |
| 1998 | . | . | | | | 197 |
| 1999 | . | . | | | | 243 |
| 2000 | 1 932 | 1 103 | | | | 175 |
| 2001 | 1 782 | 1 038 | | | | 172 |
| 2002 | 1 791 | 1 038 | | | | 173 |
| 2003 | 2 628 | 1 132 | | | | 232 |
| 2004 | 1 905 | 1 082 | | | | 176 |
| 2005 | . | . | | | | . |
| 2006 | . | . | | | | . |
| 2007 | . | . | | | | . |
| 2007 08 | . | . | | | | . |
| 2007 09 | . | . | | | | . |
| 2007 10 | . | . | | | | . |
| 2007 11 | . | . | | | | . |
| 2007 12 | . | . | | | | . |
| 2008 01 | . | . | | | | . |
| 2008 02 | . | . | | | | . |
| 2008 03 | . | . | | | | . |
| 2008 04 | . | . | | | | . |
| 2008 05 | . | . | | | | . |
| 2008 06 | . | . | | | | . |
| 2008 07 | . | . | | | | . |
| 2008 08 | . | . | | | | . |
| Übrige Banken: davon ausländisch beherrschte Banken⁶ Other banks: foreign-controlled banks only⁶ | | | | | | |
| 1998 | 921 | 435 | | | | 212 |
| 1999 | 1 100 | 390 | | | | 282 |
| 2000 | 751 | 367 | | | | 205 |
| 2001 | 683 | 382 | | | | 179 |
| 2002 | 687 | 377 | | | | 182 |
| 2003 | 1 027 | 451 | | | | 228 |
| 2004 | 794 | 414 | | | | 192 |
| 2005 | . | . | | | | . |
| 2006 | . | . | | | | . |
| 2007 | . | . | | | | . |
| 2007 08 | . | . | | | | . |
| 2007 09 | . | . | | | | . |
| 2007 10 | . | . | | | | . |
| 2007 11 | . | . | | | | . |
| 2007 12 | . | . | | | | . |
| 2008 01 | . | . | | | | . |
| 2008 02 | . | . | | | | . |
| 2008 03 | . | . | | | | . |
| 2008 04 | . | . | | | | . |
| 2008 05 | . | . | | | | . |
| 2008 06 | . | . | | | | . |
| 2008 07 | . | . | | | | . |
| 2008 08 | . | . | | | | . |

| Unterlegungsperiode ² Reporting period ² | Greifbare Mittel ³ | Geforderte Mittel ⁴ | Liquiditätsgrad I in % (1 / 2) Liquidity ratio I in % (1 / 2) | Unterlegungsperiode ² Reporting period ² | Greifbare Mittel ³ | Geforderte Mittel ⁴ | Liquiditätsgrad I in % (1 / 2) Liquidity ratio I in % (1 / 2) |
|---|-------------------------------|--------------------------------|--|---|-------------------------------|--------------------------------|--|
| | Available funds ³ | Required funds ⁴ | | | Available funds ³ | Required funds ⁴ | |
| | 1 | 2 | 3 | | 1 | 2 | 3 |
| Filialen ausländischer Banken / Branches of foreign banks | | | | Privatbankiers / Private bankers | | | |
| 1998 | 210 | 144 | 146 | 1998 | 475 | 166 | 287 |
| 1999 | 266 | 141 | 188 | 1999 | 491 | 168 | 292 |
| 2000 | 268 | 153 | 175 | 2000 | 231 | 169 | 137 |
| 2001 | 193 | 140 | 138 | 2001 | 218 | 153 | 143 |
| 2002 | 196 | 147 | 133 | 2002 | 193 | 135 | 143 |
| 2003 | 285 | 129 | 221 | 2003 | 446 | 169 | 264 |
| 2004 | 237 | 128 | 185 | 2004 | 229 | 152 | 151 |
| 2005 | . | . | . | 2005 | . | . | . |
| 2006 | . | . | . | 2006 | . | . | . |
| 2007 | . | . | . | 2007 | . | . | . |
| 2007 08 | . | . | . | 2007 08 | . | . | . |
| 2007 09 | . | . | . | 2007 09 | . | . | . |
| 2007 10 | . | . | . | 2007 10 | . | . | . |
| 2007 11 | . | . | . | 2007 11 | . | . | . |
| 2007 12 | . | . | . | 2007 12 | . | . | . |
| 2008 01 | . | . | . | 2008 01 | . | . | . |
| 2008 02 | . | . | . | 2008 02 | . | . | . |
| 2008 03 | . | . | . | 2008 03 | . | . | . |
| 2008 04 | . | . | . | 2008 04 | . | . | . |
| 2008 05 | . | . | . | 2008 05 | . | . | . |
| 2008 06 | . | . | . | 2008 06 | . | . | . |
| 2008 07 | . | . | . | 2008 07 | . | . | . |
| 2008 08 | . | . | . | 2008 08 | . | . | . |
| Total⁷ | | | | | | | |
| 1998 | | | | 1998 | 10 105 | 6 988 | 145 |
| 1999 | | | | 1999 | 12 285 | 6 734 | 182 |
| 2000 | | | | 2000 | 9 686 | 6 904 | 140 |
| 2001 | | | | 2001 | 10 368 | 7 535 | 138 |
| 2002 | | | | 2002 | 10 335 | 7 516 | 138 |
| 2003 | | | | 2003 | 12 528 | 8 096 | 155 |
| 2004 | | | | 2004 | 11 548 | 8 570 | 135 |
| 2005 | | | | 2005 | . | . | . |
| 2006 | | | | 2006 | . | . | . |
| 2007 | | | | 2007 | . | . | . |
| 2007 08 | | | | 2007 08 | . | . | . |
| 2007 09 | | | | 2007 09 | . | . | . |
| 2007 10 | | | | 2007 10 | . | . | . |
| 2007 11 | | | | 2007 11 | . | . | . |
| 2007 12 | | | | 2007 12 | . | . | . |
| 2008 01 | | | | 2008 01 | . | . | . |
| 2008 02 | | | | 2008 02 | . | . | . |
| 2008 03 | | | | 2008 03 | . | . | . |
| 2008 04 | | | | 2008 04 | . | . | . |
| 2008 05 | | | | 2008 05 | . | . | . |
| 2008 06 | | | | 2008 06 | . | . | . |
| 2008 07 | | | | 2008 07 | . | . | . |
| 2008 08 | | | | 2008 08 | . | . | . |

- ¹ Bis Dezember 2004 gemäss Art. 19 BankV vom 25. November 1987. Ab Januar 2005 wird die bisherige Kassenliquidität – Liquidität I abgelöst durch die neuen Mindestreserven gemäss Art. 12–17 NBV vom 18. März 2004 (siehe neue Tabelle B3₁ Mindestreserven).
Until December 2004, pursuant to art. 19 of the Banking Ordinance of 25 November 1987. As of January 2005, the new minimum reserves pursuant to arts.12–17 of the National Bank Ordinance of 18 March 2004 (cf. new table B3₁ "Minimum reserves") replaced the former "Cash liquidity – liquidity I".
- ² Unterlegungsperiode: je vom 20. Tag eines Monats bis zum 19. Tag des Folgemonats (Jahr: 20. Dezember bis 19. Januar des folgenden Jahres).
Reporting period: from the 20th of a month to the 19th of the following month (year: from 20 December to 19 January of the following year).
- ³ Durchschnitt aus Tageswerten der Unterlegungsperiode.
Average of the daily data of the reporting period.
- ⁴ 2,5% des Durchschnitts aus den drei der Unterlegungsperiode vorausgehenden Monatsendwerten der kurzfristigen Verbindlichkeiten.
2.5% of the average of short-term liabilities at the end of each of the three months preceding the reporting period.
- ⁵ Die Angaben des Schweizer Verbandes der Raiffeisenbanken sind mit denen der Zentralbank konsolidiert.
The data of the Swiss Union of Raiffeisen Banks have been consolidated with those of the central bank.
- ⁶ Teil der Gruppe *Übrige Banken*.
Component of the *Other banks* category.
- ⁷ 339 Institute. Banken im Fürstentum Liechtenstein nicht enthalten.
339 institutes. Banks in the Principality of Liechtenstein are not included.

B31 Mindestreserven¹ Minimum reserves¹

In Millionen Franken / In CHF millions

| Unterlegungsperiode ² Reporting period ² | Geforderte Aktiven ³ Required assets ³ | Anrechenbare Aktiven ⁴ Eligible assets ⁴ | Erfüllungsgrad in % (2 / 1) Compliance in % (2 / 1) | Noten und Münzen Banknotes and coins | Giroguthaben bei der Nationalbank Sight deposits with the National Bank | Erfüllungsgrad Giroguthaben in % (5 / 1) Compliance of sight deposits in % (5 / 1) |
|---|---|---|--|---|--|---|
| | 1 | 2 | 3 | 4 | 5 | 6 |
| Kantonalbanken / Cantonal banks | | | | | | |
| 2007 08 | 1 893 | 2 084 | 110 | 1 215 | 869 | 46 |
| 2007 09 | 1 911 | 2 034 | 106 | 1 211 | 823 | 43 |
| 2007 10 | 1 952 | 2 079 | 107 | 1 206 | 874 | 45 |
| 2007 11 | 1 987 | 2 253 | 113 | 1 251 | 1 001 | 50 |
| 2007 12 | 2 013 | 2 343 | 116 | 1 428 | 915 | 45 |
| 2008 01 | 2 011 | 2 155 | 107 | 1 269 | 887 | 44 |
| 2008 02 | 2 009 | 2 433 | 121 | 1 240 | 1 193 | 59 |
| 2008 03 | 2 012 | 2 321 | 115 | 1 291 | 1 030 | 51 |
| 2008 04 | 2 056 | 2 200 | 107 | 1 263 | 936 | 46 |
| 2008 05 | 2 116 | 2 441 | 115 | 1 242 | 1 200 | 57 |
| 2008 06 | 2 172 | 2 296 | 106 | 1 247 | 1 049 | 48 |
| 2008 07 | 2 165 | 2 473 | 114 | 1 261 | 1 212 | 56 |
| 2008 08 | 2 137 | 2 351 | 110 | 1 235 | 1 116 | 52 |
| Grossbanken / Big banks | | | | | | |
| 2007 08 | 3 991 | 4 046 | 101 | 1 844 | 2 202 | 55 |
| 2007 09 | 3 977 | 4 091 | 103 | 2 092 | 1 999 | 50 |
| 2007 10 | 3 989 | 4 103 | 103 | 1 980 | 2 123 | 53 |
| 2007 11 | 4 002 | 4 164 | 104 | 2 205 | 1 959 | 49 |
| 2007 12 | 4 052 | 4 261 | 105 | 2 709 | 1 552 | 38 |
| 2008 01 | 4 093 | 4 181 | 102 | 2 292 | 1 889 | 46 |
| 2008 02 | 4 127 | 4 194 | 102 | 2 506 | 1 688 | 41 |
| 2008 03 | 4 165 | 4 692 | 113 | 2 966 | 1 726 | 41 |
| 2008 04 | 4 176 | 4 240 | 102 | 2 719 | 1 521 | 36 |
| 2008 05 | 4 193 | 4 298 | 102 | 2 517 | 1 781 | 42 |
| 2008 06 | 4 106 | 4 413 | 107 | 2 691 | 1 722 | 42 |
| 2008 07 | 4 018 | 4 223 | 105 | 2 620 | 1 604 | 40 |
| 2008 08 | 3 893 | 4 122 | 106 | 2 541 | 1 581 | 41 |
| Total⁵ | | | | | | |
| 2007 08 | 8 654 | 10 069 | 116 | 4 786 | 5 283 | 61 |
| 2007 09 | 8 665 | 10 098 | 117 | 5 007 | 5 092 | 59 |
| 2007 10 | 8 761 | 10 150 | 116 | 4 893 | 5 258 | 60 |
| 2007 11 | 8 865 | 10 502 | 118 | 5 205 | 5 297 | 60 |
| 2007 12 | 9 009 | 11 082 | 123 | 6 006 | 5 076 | 56 |
| 2008 01 | 9 029 | 10 460 | 116 | 5 448 | 5 011 | 56 |
| 2008 02 | 9 068 | 10 790 | 119 | 5 545 | 5 245 | 58 |
| 2008 03 | 9 091 | 11 548 | 127 | 6 037 | 5 511 | 61 |
| 2008 04 | 9 228 | 10 702 | 116 | 5 761 | 4 941 | 54 |
| 2008 05 | 9 373 | 10 877 | 116 | 5 545 | 5 332 | 57 |
| 2008 06 | 9 407 | 10 822 | 115 | 5 685 | 5 137 | 55 |
| 2008 07 | 9 295 | 10 858 | 117 | 5 675 | 5 183 | 56 |
| 2008 08 | 9 097 | 10 656 | 117 | 5 567 | 5 089 | 56 |

¹ Gemäss Art. 12–17 NBV vom 18. März 2004. Bis Ende Dezember 2004 siehe Tabelle B3 Kassenliquidität – Liquidität I.
Pursuant to Arts. 12–17 of the National Bank Ordinance of 18 March 2004. Until the end of December 2004, cf. table B3 "Cash liquidity – liquidity I".

² Unterlegungsperiode: je vom 20. Tag eines Monats bis zum 19. Tag des Folgemonats (2005 01: 20. Januar bis 19. Februar 2005).
Reporting period: from the 20th of a month to the 19th of the following month (2005 01: 20 January to 19 February 2005).

³ 2,5% des Durchschnitts aus den drei der Unterlegungsperiode vorausgehenden Monatsendwerten der massgeblichen Verbindlichkeiten.
2.5% of the average of the relevant liabilities at the end of the three months preceding the reporting period.

⁴ Durchschnitt aus Tageswerten der Unterlegungsperiode.
Average of the daily data of the reporting period.

⁵ 294 Institute.
294 institutes.

B4 Liquiditätsausweis (bis Ende 2004: Gesamtliquidität – Liquidität II) ¹ Liquidity Statement (until the end of 2004: Total liquidity – liquidity II) ¹

In Millionen Franken / In CHF millions

| Quartalsende | Liquide Aktiven ² | | Geforderte Mittel ⁴ | Überschussliquidität (1 – 3) | Liquiditätsgrad in % (1 / 3) |
|---|------------------------------|-----------------------------------|--------------------------------|---------------------------------|---------------------------------|
| End of quarter | Liquid funds ² | | Required funds ⁴ | Surplus liquidity (1 – 3) | Liquidity ratio in % (1 / 3) |
| | | davon / of which | | | |
| | | Zusatzliquidität ³ | | | |
| | | Additional liquidity ³ | | | |
| | 1 | 2 | 3 | 4 | 5 |
| Total ⁵ | | | | | |
| 2003 IV | 270 369 | . | 155 649 | 114 721 | 174 |
| 2004 IV | 279 171 | . | 181 633 | 97 539 | 154 |
| 2005 IV | 324 151 | . | 213 381 | 110 771 | 152 |
| 2006 IV | 360 524 | 1999 | 248 086 | 112 439 | 145 |
| 2007 IV | 461 305 | 1999 | 269 866 | 191 439 | 171 |
| 2007 II | 396 061 | 1994 | 262 692 | 133 369 | 151 |
| 2007 III | 446 977 | 1999 | 242 856 | 204 121 | 184 |
| 2007 IV | 461 305 | 1999 | 269 866 | 191 439 | 171 |
| 2008 I | 512 780 | 1998 | 256 575 | 256 205 | 200 |
| 2008 II | 477 410 | 1999 | 252 684 | 224 726 | 189 |
| Kantonalbanken / Cantonal banks | | | | | |
| 2003 IV | 22 776 | . | 12 022 | 10 754 | 189 |
| 2004 IV | 22 101 | . | 13 335 | 8 766 | 166 |
| 2005 IV | 24 364 | . | 14 042 | 10 322 | 174 |
| 2006 IV | 28 198 | 525 | 15 339 | 12 859 | 184 |
| 2007 IV | 31 461 | 561 | 16 045 | 15 416 | 196 |
| 2007 II | 28 803 | 525 | 16 704 | 12 099 | 172 |
| 2007 III | 29 664 | 561 | 16 918 | 12 746 | 175 |
| 2007 IV | 31 461 | 561 | 16 045 | 15 416 | 196 |
| 2008 I | 33 317 | 561 | 17 162 | 16 155 | 194 |
| 2008 II | 30 959 | 561 | 16 244 | 14 715 | 191 |
| Grossbanken / Big banks | | | | | |
| 2003 IV | 169 273 | . | 109 390 | 59 883 | 155 |
| 2004 IV | 185 135 | . | 131 465 | 53 669 | 141 |
| 2005 IV | 218 200 | . | 154 934 | 63 265 | 141 |
| 2006 IV | 246 213 | 771 | 184 275 | 61 938 | 134 |
| 2007 IV | 321 132 | 639 | 190 725 | 130 407 | 168 |
| 2007 II | 274 618 | 771 | 187 406 | 87 211 | 147 |
| 2007 III | 321 463 | 639 | 167 056 | 154 406 | 192 |
| 2007 IV | 321 132 | 639 | 190 725 | 130 407 | 168 |
| 2008 I | 373 618 | 639 | 177 499 | 196 119 | 210 |
| 2008 II | 336 362 | 639 | 172 144 | 164 218 | 195 |
| Regionalbanken und Sparkassen ⁶ / Regional banks and savings banks ⁶ | | | | | |
| 2003 IV | 6 392 | . | 3 615 | 2 777 | 177 |
| 2004 IV | 5 969 | . | 3 700 | 2 269 | 161 |
| 2005 IV | 6 108 | . | 3 808 | 2 300 | 160 |
| 2006 IV | 6 521 | 159 | 4 100 | 2 421 | 159 |
| 2007 IV | 5 967 | 189 | 4 046 | 1 921 | 147 |
| 2007 II | 5 929 | 152 | 3 951 | 1 977 | 150 |
| 2007 III | 5 848 | 189 | 3 950 | 1 898 | 148 |
| 2007 IV | 5 967 | 189 | 4 046 | 1 921 | 147 |
| 2008 I | 5 823 | 189 | 3 855 | 1 968 | 151 |
| 2008 II | 5 900 | 189 | 4 048 | 1 853 | 146 |
| Raiffeisenbanken ⁷ / Raiffeisen banks ⁷ | | | | | |
| 2003 IV | 5 864 | . | 3 486 | 2 377 | 168 |
| 2004 IV | 4 272 | . | 3 931 | 341 | 109 |
| 2005 IV | 6 184 | . | 4 461 | 1 723 | 139 |
| 2006 IV | 7 155 | 225 | 4 810 | 2 345 | 149 |
| 2007 IV | 8 318 | 347 | 5 833 | 2 485 | 143 |
| 2007 II | 7 550 | 225 | 5 423 | 2 126 | 139 |
| 2007 III | 7 496 | 347 | 5 671 | 1 825 | 132 |
| 2007 IV | 8 318 | 347 | 5 833 | 2 485 | 143 |
| 2008 I | 8 848 | 347 | 5 217 | 3 632 | 170 |
| 2008 II | 11 669 | 347 | 5 822 | 5 846 | 200 |

¹ Gemäss Art. 15 bis 20 BankV.

Pursuant to arts. 15–20 of the Banking Ordinance.

² Abzüglich der verpfändeten, liquiden Aktiven, soweit sie für bestehende Verpflichtungen haften, einschliesslich Deckungsmarge.
Minus the pledged, liquid funds insofar as they cover existing liabilities, including the margin.

³ Ab 2006 zusätzliche, gesetzlich erforderliche Mittel zur Einlagensicherung gemäss Art. 19 BankV.
As of 2006, additional legally required funds for deposit guarantees pursuant to art. 19 Banking Ordinance.

⁴ 33% der kurzfristigen Verbindlichkeiten sowie ab 2006 auch Zusatzliquidität gemäss Art. 19 BankV.
33% of short-term liabilities plus, as of 2006, additional liquidity pursuant to art. 19 Banking Ordinance.

⁵ 302 Institute. Banken im Fürstentum Liechtenstein nicht enthalten.
302 institutes. Banks in the Principality of Liechtenstein are not included.

⁶ Inklusive Clientis AG (konsolidiert mit allen Clientis-Mitgliedbanken).
Including Clientis AG (consolidated with the data of all the Clientis member banks).

⁷ Die Angaben der Raiffeisen Schweiz Genossenschaft sind mit denen der gruppeneigenen Zentralbank konsolidiert.
The data of the Raiffeisen Switzerland Cooperative have been consolidated with those of the group's own central bank.

B4 Liquiditätsausweis (bis Ende 2004: Gesamtliquidität – Liquidität II)¹ Liquidity Statement (until the end of 2004: Total liquidity – liquidity II)¹

In Millionen Franken / In CHF millions

| Quartalsende | Liquide Aktiven ² | | Geforderte Mittel ⁴ | Überschussliquidität (1 – 3) | Liquiditätsgrad in % (1 / 3) |
|----------------|------------------------------|-----------------------------------|--------------------------------|---------------------------------|---------------------------------|
| End of quarter | Liquid funds ² | | Required funds ⁴ | Surplus liquidity (1 – 3) | Liquidity ratio in % (1 / 3) |
| | | davon / of which | | | |
| | | Zusatzliquidität ³ | | | |
| | | Additional liquidity ³ | | | |
| | 1 | 2 | 3 | 4 | 5 |

Übrige Banken / Other banks

| | | | | | |
|----------|--------|-----|--------|--------|-----|
| 2003 IV | 56 747 | . | 24 466 | 32 281 | 232 |
| 2004 IV | 52 470 | . | 26 528 | 25 941 | 198 |
| 2005 IV | 61 164 | . | 33 100 | 28 064 | 185 |
| 2006 IV | 65 022 | 279 | 36 588 | 28 434 | 178 |
| 2007 IV | 78 658 | 246 | 48 214 | 30 443 | 163 |
| 2007 II | 70 154 | 284 | 44 922 | 25 232 | 156 |
| 2007 III | 72 888 | 246 | 45 034 | 27 854 | 162 |
| 2007 IV | 78 658 | 246 | 48 214 | 30 443 | 163 |
| 2008 I | 78 128 | 246 | 47 999 | 30 129 | 163 |
| 2008 II | 81 074 | 246 | 50 678 | 30 396 | 160 |

Übrige Banken: davon ausländisch beherrschte Banken⁸ / Other banks: foreign-controlled banks only⁸

| | | | | | |
|----------|--------|-----|--------|--------|-----|
| 2003 IV | 35 964 | . | 15 864 | 20 100 | 227 |
| 2004 IV | 32 289 | . | 17 835 | 14 454 | 181 |
| 2005 IV | 38 536 | . | 22 915 | 15 622 | 168 |
| 2006 IV | 41 940 | 109 | 24 575 | 17 366 | 171 |
| 2007 IV | 52 258 | 73 | 33 347 | 18 911 | 157 |
| 2007 II | 46 236 | 120 | 31 655 | 14 582 | 146 |
| 2007 III | 48 497 | 73 | 31 211 | 17 286 | 155 |
| 2007 IV | 52 258 | 73 | 33 347 | 18 911 | 157 |
| 2008 I | 50 714 | 72 | 33 386 | 17 328 | 152 |
| 2008 II | 53 430 | 73 | 35 426 | 18 003 | 151 |

Filialen ausländischer Banken / Branches of foreign banks

| | | | | | |
|----------|-------|---|-------|-------|-----|
| 2003 IV | 2 588 | . | 883 | 1 706 | 293 |
| 2004 IV | 3 553 | . | 1 228 | 2 326 | 289 |
| 2005 IV | 3 592 | . | 1 585 | 2 007 | 227 |
| 2006 IV | 3 420 | 9 | 1 611 | 1 810 | 212 |
| 2007 IV | 9 299 | 2 | 3 054 | 6 245 | 304 |
| 2007 II | 5 587 | 6 | 2 803 | 2 784 | 199 |
| 2007 III | 6 132 | 2 | 2 714 | 3 418 | 226 |
| 2007 IV | 9 299 | 2 | 3 054 | 6 245 | 304 |
| 2008 I | 7 185 | 2 | 2 789 | 4 396 | 258 |
| 2008 II | 6 018 | 2 | 1 808 | 4 210 | 333 |

Privatbankiers / Private bankers

| | | | | | |
|----------|-------|----|-------|-------|-----|
| 2003 IV | 6 729 | . | 1 787 | 4 942 | 377 |
| 2004 IV | 5 671 | . | 1 445 | 4 226 | 392 |
| 2005 IV | 4 540 | . | 1 451 | 3 090 | 313 |
| 2006 IV | 3 996 | 30 | 1 364 | 2 632 | 293 |
| 2007 IV | 6 470 | 15 | 1 948 | 4 522 | 332 |
| 2007 II | 3 421 | 30 | 1 481 | 1 940 | 231 |
| 2007 III | 3 487 | 15 | 1 513 | 1 974 | 231 |
| 2007 IV | 6 470 | 15 | 1 948 | 4 522 | 332 |
| 2008 I | 5 861 | 15 | 2 054 | 3 807 | 285 |
| 2008 II | 5 428 | 15 | 1 940 | 3 488 | 280 |

¹ Gemäss Art. 15 bis 20 BankV.
Pursuant to arts. 15–20 of the Banking Ordinance.

² Abzüglich der verpfändeten, liquiden Aktiven, soweit sie für bestehende Verpflichtungen haften, einschliesslich Deckungsmarge.
Minus the pledged, liquid funds insofar as they cover existing liabilities, including the margin.

³ Ab 2006 zusätzliche, gesetzlich erforderliche Mittel zur Einlagensicherung gemäss Art. 19 BankV.
As of 2006, additional legally required funds for deposit guarantees pursuant to art. 19 Banking Ordinance.

⁴ 33% der kurzfristigen Verbindlichkeiten sowie ab 2006 auch Zusatzliquidität gemäss Art. 19 BankV.
33% of short-term liabilities plus, as of 2006, additional liquidity pursuant to art. 19 Banking Ordinance.

⁸ Teil der Gruppe *Übrige Banken*.
Component of the *Other banks* category.

C1 Zahlungsverkehr Swiss Interbank Clearing (SIC) Payment transactions via Swiss Interbank Clearing (SIC)

Transaktionen, Umsatz, Umschlagshäufigkeit / Transactions, turnover, turnover ratio

| Jahr Monat Year Month | Anzahl Transaktionen Number of transactions | | | Umsatz in Millionen Franken Turnover in CHF millions | | | Umschlagshäufigkeit ¹ Turnover ratio ¹ | |
|------------------------------------|--|---|--|---|---|--|---|--|
| | Total | Maximaler Tageswert Daily maximum | Durchschnitt pro Arbeitstag Average per working day | Total | Maximaler Tageswert Daily maximum | Durchschnitt pro Arbeitstag Average per working day | Maximaler Tageswert Daily maximum | Durchschnitt pro Arbeitstag Average per working day |
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 |
| 1998 | 134 397 879 | 1 322 845 | 529 126 | 46 341 158 | 270 070 | 182 446 | 82 | 50 |
| 1999 | 141 738 254 | 1 384 452 | 555 836 | 43 285 654 | 296 300 | 169 748 | 93 | 50 |
| 2000 | 149 503 459 | 1 821 047 | 595 631 | 44 621 425 | 291 220 | 177 775 | 109 | 56 |
| 2001 | 161 071 528 | 2 077 926 | 644 286 | 45 378 118 | 273 852 | 181 512 | 102 | 56 |
| 2002 | 176 999 237 | 1 873 822 | 705 176 | 44 750 240 | 269 524 | 178 288 | 135 | 56 |
| 2003 | 192 668 744 | 2 145 360 | 767 605 | 44 666 757 | 283 809 | 177 955 | 88 | 40 |
| 2004 | 209 075 779 | 2 215 077 | 816 702 | 41 929 121 | 272 946 | 163 786 | 52 | 32 |
| 2005 | 256 401 719 | 2 690 924 | 1 009 456 | 41 056 500 | 247 137 | 161 640 | 53 | 34 |
| 2006 | 317 140 466 | 3 843 954 | 1 263 508 | 44 833 200 | 317 611 | 178 618 | 71 | 35 |
| 2007 | 356 768 244 | 4 167 734 | 1 421 387 | 52 284 237 | 336 930 | 208 304 | 73 | 39 |
| 2007 10 | 31 672 874 | 3 384 399 | 1 377 081 | 4 595 742 | 240 043 | 199 815 | 61 | 40 |
| 2007 11 | 31 216 638 | 3 881 243 | 1 418 938 | 4 485 089 | 259 616 | 203 868 | 46 | 35 |
| 2007 12 | 34 190 382 | 4 167 734 | 1 799 494 | 4 120 499 | 265 604 | 216 868 | 52 | 40 |
| 2008 01 | 30 552 108 | 3 040 312 | 1 454 862 | 4 707 159 | 268 911 | 224 150 | 80 | 49 |
| 2008 02 | 29 303 191 | 3 488 802 | 1 395 390 | 4 554 245 | 263 096 | 216 869 | 51 | 40 |
| 2008 03 | 29 951 690 | 3 945 220 | 1 576 405 | 4 850 850 | 315 837 | 255 308 | 56 | 43 |
| 2008 04 | 30 900 658 | 3 614 459 | 1 404 575 | 5 395 470 | 288 153 | 245 249 | 72 | 52 |
| 2008 05 | 29 911 685 | 3 390 251 | 1 495 584 | 4 608 932 | 284 963 | 230 447 | 65 | 45 |
| 2008 06 | 29 970 313 | 4 350 595 | 1 427 158 | 4 771 583 | 328 324 | 227 218 | 70 | 41 |
| 2008 07 | 33 329 360 | 3 073 833 | 1 449 103 | 5 143 621 | 292 524 | 223 636 | 57 | 43 |
| 2008 08 | 26 496 289 | 3 122 633 | 1 324 814 | 4 143 405 | 258 099 | 207 170 | 54 | 41 |
| 2008 09 | 30 695 864 | 3 442 324 | 1 395 267 | 5 099 495 | 293 382 | 231 795 | 64 | 42 |
| 2008 10 | 32 700 388 | 2 924 295 | 1 421 756 | 5 626 523 | 343 160 | 244 631 | 40 | 28 |

Nach Grössenklassen / By size of payments

| Jahr Monat Year Month | Anzahl Transaktionen Number of transactions | | | Umsatz in Millionen Franken Turnover in CHF millions | | |
|------------------------------------|--|-----------------|----------------------|--|-----------------|----------------------|
| | Grössenklassen (in Franken) Size of payments (in CHF) | | | Grössenklassen (in Franken) Size of payments (in CHF) | | |
| | 1 – 4 999 | 5 000 – 999 999 | 1 Million und mehr | 1 – 4 999 | 5 000 – 999 999 | 1 Million und mehr |
| | 1 – 4,999 | 5,000 – 999,999 | 1 million and larger | 1 – 4,999 | 5,000 – 999,999 | 1 million and larger |
| | 1 | 2 | 3 | 4 | 5 | 6 |
| 1998 | 107 415 787 | 24 175 501 | 2 814 493 | 100 422 | 1 874 094 | 44 367 080 |
| 1999 | 115 680 016 | 23 301 127 | 2 757 111 | 105 790 | 1 642 235 | 41 537 627 |
| 2000 | 121 039 618 | 25 834 821 | 2 629 020 | 109 721 | 1 784 312 | 42 727 392 |
| 2001 | 132 824 574 | 25 478 034 | 2 518 531 | 119 713 | 1 686 414 | 43 476 058 |
| 2002 | 147 196 317 | 27 440 329 | 2 376 429 | 130 586 | 1 691 455 | 43 240 299 |
| 2003 | 161 817 634 | 28 835 092 | 2 016 018 | 138 782 | 1 576 494 | 42 951 479 |
| 2004 | 178 693 045 | 28 653 790 | 1 724 662 | 148 333 | 1 487 999 | 40 217 949 |
| 2005 | 221 229 675 | 33 450 953 | 1 721 091 | 180 150 | 1 616 111 | 39 260 236 |
| 2006 | 276 107 766 | 39 252 007 | 1 780 693 | 222 233 | 1 712 018 | 42 898 943 |
| 2007 | 310 815 475 | 43 965 449 | 1 987 320 | 245 658 | 1 958 525 | 50 080 049 |
| 2007 10 | 27 802 657 | 3 695 475 | 174 742 | 21 840 | 169 789 | 4 404 113 |
| 2007 11 | 27 025 291 | 4 010 914 | 180 433 | 20 368 | 187 586 | 4 277 134 |
| 2007 12 | 29 752 960 | 4 274 433 | 162 989 | 22 938 | 172 040 | 3 925 520 |
| 2008 01 | 26 577 287 | 3 790 572 | 184 249 | 20 883 | 176 792 | 4 509 484 |
| 2008 02 | 25 603 742 | 3 527 561 | 171 888 | 20 064 | 161 411 | 4 372 770 |
| 2008 03 | 26 154 507 | 3 619 190 | 177 993 | 20 662 | 166 398 | 4 663 790 |
| 2008 04 | 26 928 173 | 3 789 523 | 182 962 | 21 227 | 172 325 | 5 201 918 |
| 2008 05 | 26 280 547 | 3 465 126 | 166 012 | 20 602 | 151 859 | 4 436 470 |
| 2008 06 | 26 141 154 | 3 655 231 | 173 928 | 20 732 | 159 413 | 4 591 438 |
| 2008 07 | 29 254 802 | 3 892 812 | 181 746 | 23 086 | 172 174 | 4 948 361 |
| 2008 08 | 23 148 655 | 3 201 592 | 146 042 | 19 074 | 134 800 | 3 989 531 |
| 2008 09 | 26 735 284 | 3 778 601 | 181 979 | 21 438 | 171 274 | 4 906 782 |
| 2008 10 | 28 310 379 | 4 201 168 | 188 841 | 22 811 | 190 049 | 5 413 662 |

¹ Die Umschlagshäufigkeit ist das Verhältnis zwischen dem SIC-Umsatz und den Giro Guthaben der Banken bei der SNB.
The turnover ratio is the ratio between the SIC turnover and the banks' sight deposits with the SNB.

C2 Zahlungsverkehr mit Karten und Checks Payment transactions with cards and cheques

Infrastruktur / Infrastructure

| Jahresende ¹ Monatsende | Kreditkarten Credit cards | | Debitkarten Debit cards | | | | Geldausgabegeräte (ATM) ⁴ Automated teller machines (ATMs) |
|--|----------------------------------|--|----------------------------------|---|--|--|--|
| | AMEX, MC, Diners, Visa | | Maestro, Postcard | | | | Bancomat, Postomat |
| End of year ¹ End of month | Anzahl Karten Number of cards | Anzahl Akzeptanzstellen ^{2, 5, 6} Number of terminals ^{2, 5, 6} | Anzahl Karten Number of cards | Anzahl Vertrags- verhältnisse ⁵ Number of contractual relationships ⁵ | Anzahl Akzeptanzstellen ^{5, 6} Number of terminals ^{5, 6} | Anzahl ³ EFTPOS inkl. Tankstellen ⁶ Number ³ of EFTPOS incl. petrol stations ⁶ | Anzahl Geräte Number of terminals |
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| 1998 | 2 654 000 | 284 243 | 4 671 000 | 69 274 | . | 101 631 | 4 579 |
| 1999 | 3 041 000 | 286 710 | 5 134 000 | 78 883 | . | 126 941 | 4 692 |
| 2000 | 3 131 000 | 275 404 | 5 226 500 | 101 935 | . | 141 032 | 4 864 |
| 2001 | 3 281 200 | 293 518 | 5 532 700 | 112 958 | . | 154 876 | 5 051 |
| 2002 | 3 333 300 | 313 452 | 5 717 300 | 123 650 | . | 169 545 | 5 185 |
| 2003 | 3 358 600 | 332 663 | 5 940 100 | 126 166 | . | 170 130 | 5 303 |
| 2004 | 3 391 428 | 364 437 | 5 986 400 | 137 855 | . | 181 912 | 5 388 |
| 2005 | 3 452 600 | 330 542 | 6 283 200 | . | 147 908 | 207 319 | 5 552 |
| 2006 | 3 872 400 | 339 172 | 6 589 100 | . | 156 644 | 209 653 | 5 736 |
| 2007 | 4 310 400 | 350 620 | 6 969 600 | . | 166 292 | 236 899 | 5 930 |
| 2007 09 | 4 205 100 | 347 152 | 6 929 000 | . | 163 711 | 222 827 | 5 912 |
| 2007 10 | 4 246 800 | 348 024 | 7 001 000 | . | 164 562 | 225 796 | 5 889 |
| 2007 11 | 4 289 900 | 349 895 | 7 000 900 | . | 165 797 | 235 961 | 5 930 |
| 2007 12 | 4 310 400 | 350 620 | 6 969 600 | . | 166 292 | 236 899 | 5 930 |
| 2008 01 | 4 316 900 | 356 409 | 7 010 600 | . | 179 628 | 252 192 | 5 980 |
| 2008 02 | 4 317 800 | 356 431 | 7 006 900 | . | 181 044 | 254 891 | 5 907 |
| 2008 03 | 4 329 500 | 358 721 | 7 044 300 | . | 182 389 | 257 157 | 5 910 |
| 2008 04 | 4 378 700 | 361 463 | 7 125 700 | . | 172 489 | 250 904 | 5 931 |
| 2008 05 | 4 407 800 | 364 821 | 7 260 200 | . | 174 346 | 252 800 | 5 951 |
| 2008 06 | 4 423 600 | 367 009 | 7 310 200 | . | 176 400 | 257 843 | 5 962 |
| 2008 07 | 4 441 400 | 368 383 | 7 355 700 | . | 178 182 | 267 766 | 5 969 |
| 2008 08 | 4 451 100 | 369 461 | 7 363 700 | . | 176 930 | 266 729 | 5 984 |
| 2008 09 | 4 463 000 | 370 835 | 7 468 700 | . | 178 173 | 268 462 | 5 986 |

¹ Daten für 1999 und frühere Jahre teilweise geschätzt.

Some of the figures for 1999 and previous years are estimates.

² Bis zum 2. Quartal 2004 wurden die Vertragsverhältnisse gezählt. Die Daten ab dem 3. Quartal 2004 beziehen sich auf die Anzahl Akzeptanzstellen (Verkaufsstellen), welche die Zahl der Vertragsverhältnisse übersteigt.

The contractual relationships were counted up until the second quarter of 2004. The data as of the third quarter refer to the number of terminals (points of sale) that exceed the number of contractual relationships.

³ Ein Erfassungsgerät am Verkaufsort (EFTPOS) kann Debitkarten verschiedener Debitkartenorganisationen verarbeiten. Gezählt werden deshalb nicht die Geräte, sondern die Verarbeitungsmöglichkeiten.

An EFTPOS (electronic funds transfer at point of sale) terminal may process debit cards from different debit card companies. Therefore, the number of card-processing possibilities is counted rather than the number of terminals.

⁴ ATM: Automated Teller Machines.

⁵ Da eine Verkaufsstelle Kredit- bzw. Debitkarten verschiedener Kartenorganisationen akzeptieren kann, enthalten die Daten Mehrfachzählungen.

Since a point of sale may accept credit or debit cards from different card companies, the data include multiple counts.

⁶ Erweiterung des Erhebungskreises im Januar 2008.

In January 2008, the number of companies included in the survey was increased.

Transaktionen und Umsätze mit Kredit- und Debitkarten im Inland
Transactions and turnover with credit and debit cards in Switzerland

| Jahr ¹ Monat | Kreditkarten ^{2,3} Credit cards ^{2,3} | | | Debitkarten ^{2,3} Debit cards ^{2,3} | | |
|----------------------------|--|--------------------------------|--|--|--------------------------------|--|
| | AMEX, MC, Diners, Visa | | | Maestro, Postcard | | |
| Year ¹ Month | Transaktionen in Tausend | Betrag in Millionen Franken | Betrag pro Transaktion in Franken (2 / 1) | Transaktionen in Tausend | Betrag in Millionen Franken | Betrag pro Transaktion in Franken (5 / 4) |
| | Transactions in thousands | Amount in CHF millions | Amount per transaction in CHF (2 / 1) | Transactions in thousands | Amount in CHF millions | Amount per transaction in CHF (5 / 4) |
| | 1 | 2 | 3 | 4 | 5 | 6 |
| 1998 | 58 812 | 11 187 | 190 | 117 170 | 9 828 | 84 |
| 1999 | 67 157 | 12 961 | 193 | 142 842 | 11 977 | 84 |
| 2000 | 74 704 | 14 623 | 196 | 163 560 | 13 998 | 86 |
| 2001 | 80 439 | 15 509 | 193 | 187 495 | 16 188 | 86 |
| 2002 | 81 652 | 15 341 | 188 | 209 655 | 17 802 | 85 |
| 2003 | 81 687 | 14 762 | 181 | 228 118 | 19 039 | 83 |
| 2004 | 81 956 | 14 958 | 183 | 243 504 | 20 294 | 83 |
| 2005 | 84 280 | 15 841 | 188 | 259 806 | 21 695 | 84 |
| 2006 | 90 002 | 17 213 | 191 | 274 498 | 23 447 | 85 |
| 2007 | 106 598 | 19 870 | 186 | 290 460 | 24 976 | 86 |
| 2007 09 | 8 512 | 1 586 | 186 | 22 974 | 1 949 | 85 |
| 2007 10 | 9 612 | 1 778 | 185 | 25 764 | 2 205 | 86 |
| 2007 11 | 9 191 | 1 677 | 183 | 25 544 | 2 233 | 87 |
| 2007 12 | 10 033 | 1 932 | 193 | 29 551 | 2 758 | 93 |
| 2008 01 | 9 628 | 1 913 | 199 | 24 207 | 2 089 | 86 |
| 2008 02 | 9 614 | 1 871 | 195 | 24 150 | 2 046 | 85 |
| 2008 03 | 10 061 | 1 937 | 193 | 26 092 | 2 261 | 87 |
| 2008 04 | 9 812 | 1 814 | 185 | 26 080 | 2 223 | 85 |
| 2008 05 | 9 937 | 1 782 | 179 | 28 211 | 2 426 | 86 |
| 2008 06 | 9 951 | 1 757 | 177 | 27 500 | 2 283 | 83 |
| 2008 07 | 10 592 | 1 846 | 174 | 27 550 | 2 239 | 81 |
| 2008 08 | 9 907 | 1 780 | 180 | 25 849 | 2 128 | 82 |
| 2008 09 | 10 386 | 1 876 | 181 | 27 575 | 2 260 | 82 |

¹ Daten für 1999 und frühere Jahre teilweise geschätzt.

Some of the figures for 1999 and previous years are estimates.

² Transaktionen von In- und Ausländern, ohne Bargeldbezüge mit Kredit- resp. Debitkarten.

Transactions by residents and non-residents, not including cash withdrawals with credit or debit cards.

³ Die Jahresdaten zwischen 1996 und 2003 basieren teilweise auf Erhebungen des Forschungsinstitutes für empirische Ökonomie und Wirtschaftspolitik der Universität St. Gallen.

The annual data from 1996 to 2003 are partly based on surveys conducted by the Research Institute for Empirical Economics and Economic Policy at the University of St. Gallen.

Transaktionen und Umsätze mit Geldausgabegeräten und Checks im Inland
Transactions and turnover with Automated teller machines and cheques in Switzerland

| Jahr ¹ Monat | Geldausgabegeräte (ATM) ² Automated teller machines (ATMs) ² | | | Checks ³ Cheques ³ | | |
|----------------------------|---|--------------------------------|--|--|--------------------------------|--|
| | Bancomat, Postomat | | | Postcheques, Einheitschecks, SBTC ^{4,5} Postcheques, standard cheques, SBTC ^{4,5} | | |
| Year ¹ Month | Transaktionen in Tausend | Betrag in Millionen Franken | Betrag pro Transaktion in Franken (2 / 1) | Anzahl in Tausend | Betrag in Millionen Franken | Betrag pro Check in Franken (5 / 4) |
| | Transactions in thousands | Amount in CHF millions | Amount per transaction in CHF (2 / 1) | Number in thousands | Amount in CHF millions | Amount per cheque in CHF (5 / 4) |
| | 1 | 2 | 3 | 4 | 5 | 6 |
| 1998 | . | . | . | 18 970 | 45 191 | 2 382 |
| 1999 | . | . | . | 16 118 | 38 585 | 2 394 |
| 2000 | 97 048 | 25 882 | 267 | 11 167 | 27 649 | 2 476 |
| 2001 | 107 962 | 27 585 | 256 | 7 230 | 18 488 | 2 557 |
| 2002 | 113 978 | 27 856 | 244 | 4 509 | 13 083 | 2 902 |
| 2003 | 116 813 | 28 152 | 241 | 3 478 | 9 956 | 2 863 |
| 2004 | 114 695 | 27 566 | 240 | 2 698 | 7 909 | 2 932 |
| 2005 | 109 179 | 24 941 | 228 | 1 792 | 3 874 | 2 162 |
| 2006 | 111 404 | 25 204 | 226 | 1 494 | 3 235 | 2 165 |
| 2007 | 114 006 | 25 236 | 221 | 1 258 | 2 697 | 2 144 |
| 2007 09 | 9 450 | 2 045 | 216 | 93 | 184 | 1 979 |
| 2007 10 | 9 971 | 2 170 | 218 | 106 | 220 | 2 072 |
| 2007 11 | 9 603 | 2 094 | 218 | 91 | 221 | 2 424 |
| 2007 12 | 9 958 | 2 396 | 241 | 86 | 283 | 3 284 |
| 2008 01 | 8 925 | 1 970 | 221 | 103 | 209 | 2 024 |
| 2008 02 | 9 504 | 2 089 | 220 | 94 | 206 | 2 201 |
| 2008 03 | 9 879 | 2 183 | 221 | 87 | 187 | 2 159 |
| 2008 04 | 9 655 | 2 090 | 216 | 88 | 213 | 2 414 |
| 2008 05 | 10 200 | 2 200 | 216 | 88 | 200 | 2 285 |
| 2008 06 | 10 175 | 2 152 | 211 | 72 | 198 | 2 758 |
| 2008 07 | 10 059 | 2 253 | 224 | 100 | 226 | 2 266 |
| 2008 08 | 9 971 | 2 187 | 219 | 79 | 164 | 2 088 |
| 2008 09 | 10 002 | 2 152 | 215 | 82 | 191 | 2 324 |

¹ Daten für 1999 und frühere Jahre teilweise geschätzt.

Some of the figures for 1999 and previous years are estimates.

² Bargeldbezüge von In- und Ausländern (AMEX, MC, Diners, Visa, Maestro, Postcard).
Cash withdrawals by residents and non-residents (AMEX, MC, Diners, Visa, Maestro, Postcard).

³ Checks von In- und Ausländern.
Cheques of residents and non-residents.

⁴ SBTC: Swiss Bankers Travelers Cheques.

⁵ Ab 2005 ohne Einheitschecks.
As of 2005, excluding standard cheques.

D11 Bankbilanzen¹ / Bank balance sheets¹

Erhebungsstufe: Unternehmung^{2,3,4} / Reporting entity: parent company^{2,3,4}

Aktiven / Assets

In Millionen Franken / In CHF millions

| Jahresende Monatsende | Flüssige Mittel | Forderungen aus Geld- markt- papieren | Forderungen gegenüber Banken Claims against banks | | Forderungen gegenüber Kunden ⁵ Claims against customers ⁵ | | | | Hypothekar- forderungen |
|--------------------------|--------------------|--|---|------------------|--|------------------|---|-------|----------------------------|
| | | | auf Sicht Sight | auf Zeit Time | Total | davon / of which | | Total | |
| 1 | 2 | 3 | | | | 4 | 5 | | 6 |

Aktiven gegenüber dem In- und Ausland / Domestic and foreign assets

| | | | | | | | | | | |
|---------|---------------|----------------|----------------|----------------|----------------|----------------|---------------|----------------|--------------|----------------|
| 1998 | 14 352 | 60 506 | 49 451 | 478 321 | 405 600 | 193 572 | 22 660 | 212 028 | 4 213 | 459 666 |
| 1999 | 21 150 | 119 946 | 42 767 | 617 075 | 420 782 | 195 793 | 21 932 | 224 989 | 4 607 | 475 780 |
| 2000 | 15 532 | 106 664 | 53 185 | 502 554 | 416 127 | 218 728 | 26 440 | 197 400 | 20 990 | 481 479 |
| 2001 | 33 433 | 108 611 | 49 067 | 508 670 | 425 725 | 235 236 | 20 143 | 190 489 | 16 569 | 494 076 |
| 2002 | 18 749 | 84 489 | 41 695 | 499 427 | 401 511 | 229 348 | 22 343 | 172 163 | 10 423 | 521 234 |
| 2003 | 17 450 | 67 435 | 68 913 | 564 923 | 351 028 | 167 867 | 19 224 | 183 161 | 7 225 | 559 011 |
| 2004 | 16 999 | 72 450 | 74 425 | 644 517 | 393 561 | 167 754 | 20 312 | 225 807 | 10 730 | 584 047 |
| 2005 | 17 010 | 96 635 | 80 121 | 745 943 | 465 547 | 192 199 | 18 058 | 273 348 | 4 871 | 630 121 |
| 2006 | 18 356 | 119 272 | 89 607 | 806 865 | 637 940 | 322 611 | 18 539 | 315 329 | 4 986 | 669 102 |
| 2007 | 29 031 | 119 284 | 148 226 | 881 397 | 732 470 | 363 490 | 18 490 | 368 980 | 7 613 | 684 341 |
| 2007 09 | 17 492 | 108 910 | 124 133 | 937 686 | 779 942 | 394 235 | 18 367 | 385 707 | 7 314 | 683 449 |
| 2007 10 | 19 369 | 121 589 | 139 452 | 1 000 020 | 760 747 | 370 234 | 20 225 | 390 512 | 7 771 | 685 019 |
| 2007 11 | 22 891 | 119 262 | 160 579 | 948 591 | 753 014 | 372 938 | 19 238 | 380 076 | 8 500 | 688 272 |
| 2007 12 | 29 031 | 119 284 | 148 226 | 881 397 | 732 470 | 363 490 | 18 490 | 368 980 | 7 613 | 684 341 |
| 2008 01 | 23 213 | 117 883 | 144 781 | 1 000 423 | 715 662 | 352 204 | 17 700 | 363 458 | 10 931 | 685 021 |
| 2008 02 | 28 380 | 116 989 | 141 561 | 937 698 | 687 567 | 336 563 | 16 933 | 351 004 | 8 646 | 686 945 |
| 2008 03 | 28 572 | 111 060 | 153 617 | 917 239 | 657 079 | 329 216 | 17 256 | 327 863 | 8 300 | 687 406 |
| 2008 04 | 24 945 | 117 108 | 145 269 | 977 265 | 673 568 | 330 813 | 19 590 | 342 755 | 7 833 | 689 169 |
| 2008 05 | 20 557 | 109 827 | 152 563 | 909 909 | 687 494 | 321 492 | 17 877 | 366 002 | 9 570 | 691 389 |
| 2008 06 | 24 832 | 108 403 | 150 071 | 864 632 | 675 271 | 312 993 | 18 544 | 362 278 | 9 622 | 693 160 |
| 2008 07 | 23 995 | 105 853 | 140 705 | 881 616 | 684 175 | 310 576 | 17 863 | 373 599 | 8 501 | 695 326 |
| 2008 08 | 21 467 | 116 254 | 152 263 | 901 958 | 685 528 | 319 161 | 18 339 | 366 367 | 9 019 | 696 584 |
| 2008 09 | 32 843 | 105 180 | 167 387 | 854 212 | 704 036 | 326 868 | 18 248 | 377 168 | 7 737 | 699 053 |

Aktiven gegenüber dem Inland / Domestic assets

| | | | | | | | | | | |
|---------|---------------|--------------|---------------|---------------|----------------|----------------|---------------|---------------|--------------|----------------|
| 1998 | 13 571 | 11 564 | 12 261 | 67 009 | 148 479 | 90 141 | 20 443 | 58 338 | 1 977 | 447 494 |
| 1999 | 19 334 | 17 184 | 13 172 | 86 501 | 165 425 | 106 064 | 20 438 | 59 360 | 2 750 | 465 776 |
| 2000 | 14 495 | 13 995 | 18 424 | 56 142 | 167 848 | 105 142 | 24 446 | 62 706 | 2 898 | 474 229 |
| 2001 | 15 446 | 11 963 | 19 269 | 67 438 | 165 775 | 101 333 | 18 724 | 64 442 | 7 506 | 487 982 |
| 2002 | 16 793 | 11 741 | 12 953 | 57 589 | 147 365 | 92 442 | 21 007 | 54 923 | 4 612 | 515 358 |
| 2003 | 16 333 | 9 526 | 20 980 | 59 527 | 136 367 | 82 428 | 18 405 | 53 938 | 6 126 | 542 860 |
| 2004 | 14 807 | 9 327 | 19 126 | 61 567 | 132 735 | 74 983 | 19 111 | 57 752 | 5 366 | 569 811 |
| 2005 | 14 648 | 10 909 | 19 501 | 53 753 | 130 973 | 74 121 | 17 109 | 56 852 | 4 253 | 601 970 |
| 2006 | 16 596 | 8 315 | 21 684 | 54 783 | 144 680 | 85 345 | 17 037 | 59 336 | 4 195 | 644 929 |
| 2007 | 20 560 | 6 314 | 26 423 | 64 534 | 184 290 | 115 392 | 16 721 | 68 898 | 3 208 | 666 962 |
| 2007 09 | 15 559 | 6 815 | 30 199 | 65 004 | 166 722 | 102 393 | 17 517 | 64 328 | 3 403 | 661 702 |
| 2007 10 | 15 421 | 7 180 | 27 828 | 67 653 | 171 168 | 104 191 | 17 362 | 66 977 | 3 347 | 663 794 |
| 2007 11 | 15 793 | 6 998 | 28 272 | 64 700 | 181 874 | 109 661 | 16 897 | 72 213 | 3 543 | 667 694 |
| 2007 12 | 20 560 | 6 314 | 26 423 | 64 534 | 184 290 | 115 392 | 16 721 | 68 898 | 3 208 | 666 962 |
| 2008 01 | 16 101 | 6 713 | 31 567 | 69 870 | 180 966 | 114 713 | 17 283 | 66 252 | 3 284 | 668 510 |
| 2008 02 | 16 730 | 6 398 | 29 882 | 66 835 | 179 367 | 113 649 | 16 545 | 65 718 | 2 991 | 670 376 |
| 2008 03 | 21 291 | 6 167 | 31 540 | 68 874 | 183 647 | 116 980 | 16 467 | 66 666 | 2 995 | 672 266 |
| 2008 04 | 18 950 | 6 179 | 30 022 | 67 977 | 187 420 | 118 785 | 16 229 | 68 634 | 2 964 | 673 593 |
| 2008 05 | 15 165 | 5 631 | 31 238 | 64 221 | 184 160 | 116 041 | 16 054 | 68 118 | 2 939 | 675 428 |
| 2008 06 | 18 828 | 4 984 | 30 450 | 63 805 | 187 662 | 118 672 | 16 955 | 68 990 | 2 822 | 678 260 |
| 2008 07 | 16 592 | 5 191 | 25 945 | 65 585 | 185 909 | 118 233 | 16 481 | 67 675 | 2 686 | 680 649 |
| 2008 08 | 14 500 | 4 520 | 30 279 | 67 006 | 187 510 | 119 357 | 16 593 | 68 153 | 2 663 | 682 333 |
| 2008 09 | 19 434 | 4 346 | 31 595 | 76 237 | 194 009 | 122 800 | 16 795 | 71 209 | 2 480 | 684 925 |

¹ Ab Dezember 1996 Bilanzierung nach neuen Rechnungslegungsvorschriften der Eidgenössischen Bankenkommission (RRV-EBK). Daten vor Dezember 1996, wo Verknüpfung sinnvoll und möglich, nach alten RRV-EBK.
As of December 1996, balance sheets have been compiled according to the new bank accounting guidelines issued by the Swiss Federal Banking Commission (BAG-SFBC). Prior to December 1996, data established according to the old bank accounting guidelines (BAG-SFBC) are shown where linking is possible and reasonable.

² Geschäftsstellen in der Schweiz und im Fürstentum Liechtenstein sowie die Filialen im Ausland. Nur Banken deren Bilanz- und Treuhandgeschäft 150 Millionen Franken übersteigt und deren Bilanzsumme mindestens 100 Millionen Franken beträgt.
Offices in Switzerland and in the Principality of Liechtenstein, plus branches abroad. Only banks with balance sheets and fiduciary business combined exceeding CHF 150 million and balance sheet totals amounting to at least CHF 100 million.

³ 270 Banken im zuletzt ausgewiesenen Monat.
270 banks in the last month shown.

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

| Jahresende Monatsende | Handelsbestände in Wertschriften und Edelmetallen ⁷ | Finanzanlagen | Beteiligungen | Sachanlagen ⁸ Tangible assets ⁸ | Rechnungsabgrenzungen | Sonstige Aktiven | Nicht einbezahltes Gesellschaftskapital | Bilanzsumme | Nachrangige Forderungen | |
|-----------------------------|---|-----------------------|-------------------------|--|-------------------------------------|------------------|--|---------------------|-------------------------|----|
| End of year End of month | Securities and precious metals trading portfolios ⁷ | Financial investments | Participating interests | Total | Accrued income and prepaid expenses | Other assets | Non-paid-up capital | Balance sheet total | Subordinated claims | |
| | | | | davon / of which | | | | | | |
| | | | | Liegenschaften ⁹ | | | | | | |
| | | | | Real estate ⁹ | | | | | | |
| | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 |

| | | | | | | | | | | |
|---------|---------|--------|--------|--------|--------|--------|---------|----|-----------|--------|
| 1998 | 237 615 | 50 549 | 15 064 | 19 651 | 15 899 | 12 510 | 219 999 | 62 | 2 023 346 | 3 190 |
| 1999 | 249 746 | 56 118 | 18 228 | 20 126 | 15 449 | 9 479 | 178 265 | 61 | 2 229 523 | 4 247 |
| 2000 | 211 830 | 72 089 | 31 476 | 20 441 | 14 815 | 11 094 | 185 407 | 61 | 2 107 939 | 2 443 |
| 2001 | 218 688 | 87 135 | 34 401 | 20 991 | 14 820 | 10 858 | 210 370 | 61 | 2 202 087 | 3 195 |
| 2002 | 228 687 | 78 968 | 34 459 | 19 881 | 14 972 | 8 943 | 295 547 | 51 | 2 233 641 | 6 086 |
| 2003 | 270 308 | 91 061 | 39 068 | 18 873 | 14 819 | 10 033 | 163 388 | 51 | 2 221 541 | 5 176 |
| 2004 | 334 381 | 86 497 | 45 836 | 18 290 | 14 755 | 9 321 | 204 345 | 51 | 2 484 720 | 6 165 |
| 2005 | 421 885 | 98 248 | 49 799 | 17 593 | 13 747 | 13 041 | 206 921 | 34 | 2 842 898 | 7 242 |
| 2006 | 488 035 | 94 537 | 52 364 | 20 183 | 14 110 | 14 937 | 210 004 | 27 | 3 221 228 | 7 458 |
| 2007 | 513 232 | 76 042 | 46 172 | 21 507 | 15 008 | 18 177 | 218 559 | 27 | 3 488 464 | 8 682 |
| 2007 09 | 524 570 | 91 821 | 52 284 | 20 620 | 14 140 | 20 903 | 224 276 | 27 | 3 586 114 | 9 215 |
| 2007 10 | 535 537 | 92 729 | 52 223 | 20 785 | 14 235 | 22 803 | 235 815 | 27 | 3 686 116 | 11 062 |
| 2007 11 | 536 500 | 75 316 | 51 700 | 20 842 | 14 271 | 25 495 | 224 681 | 27 | 3 627 170 | 12 170 |
| 2007 12 | 513 232 | 76 042 | 46 172 | 21 507 | 15 008 | 18 177 | 218 559 | 27 | 3 488 464 | 8 682 |
| 2008 01 | 488 445 | 76 460 | 45 991 | 21 357 | 14 927 | 19 670 | 248 910 | 27 | 3 587 843 | 9 537 |
| 2008 02 | 478 867 | 76 567 | 48 876 | 21 393 | 14 934 | 21 749 | 285 295 | 27 | 3 531 915 | 8 750 |
| 2008 03 | 419 941 | 72 314 | 47 915 | 21 351 | 14 920 | 17 187 | 287 033 | 27 | 3 420 741 | 8 394 |
| 2008 04 | 432 154 | 75 463 | 49 886 | 21 470 | 14 962 | 19 993 | 241 745 | 27 | 3 468 062 | 8 343 |
| 2008 05 | 414 975 | 76 212 | 50 040 | 21 517 | 14 961 | 23 387 | 236 829 | 27 | 3 394 725 | 9 079 |
| 2008 06 | 362 137 | 87 476 | 50 563 | 21 620 | 15 065 | 15 696 | 235 306 | 27 | 3 289 196 | 8 918 |
| 2008 07 | 362 965 | 90 139 | 50 989 | 21 758 | 15 132 | 18 439 | 220 609 | 27 | 3 296 596 | 9 053 |
| 2008 08 | 362 060 | 91 102 | 54 388 | 21 743 | 15 097 | 22 035 | 242 508 | 27 | 3 367 918 | 8 710 |
| 2008 09 | 314 035 | 90 203 | 53 626 | 21 795 | 15 125 | 17 089 | 266 705 | 27 | 3 326 191 | 8 826 |

| | | | | | | | | | | |
|---------|--------|--------|--------|--------|--------|--------|--------|----|-----------|-------|
| 1998 | 57 304 | 25 078 | 8 144 | 18 722 | 15 563 | 5 047 | 47 322 | 62 | 862 055 | 1 457 |
| 1999 | 64 578 | 27 681 | 7 247 | 19 247 | 15 094 | 5 274 | 40 933 | 61 | 932 414 | 2 552 |
| 2000 | 50 643 | 29 383 | 7 669 | 18 832 | 14 552 | 6 393 | 40 546 | 61 | 898 659 | 980 |
| 2001 | 26 157 | 29 707 | 8 811 | 19 302 | 14 642 | 5 899 | 29 368 | 61 | 887 176 | 1 025 |
| 2002 | 18 841 | 31 057 | 10 344 | 19 027 | 14 827 | 5 187 | 30 787 | 51 | 877 092 | 1 592 |
| 2003 | 26 335 | 31 040 | 10 363 | 18 228 | 14 468 | 5 116 | 25 569 | 51 | 902 295 | 1 210 |
| 2004 | 33 939 | 26 046 | 10 667 | 17 578 | 14 340 | 4 752 | 47 641 | 51 | 948 046 | 1 068 |
| 2005 | 44 683 | 25 134 | 12 629 | 16 596 | 13 175 | 5 742 | 46 391 | 34 | 982 962 | 1 119 |
| 2006 | 58 157 | 22 004 | 10 722 | 18 886 | 13 412 | 5 657 | 43 736 | 27 | 1 050 177 | 1 322 |
| 2007 | 71 581 | 24 785 | 9 486 | 20 058 | 14 263 | 6 949 | 36 535 | 27 | 1 138 502 | 1 529 |
| 2007 09 | 72 207 | 25 671 | 9 483 | 19 161 | 13 394 | 8 689 | 40 550 | 27 | 1 121 788 | 1 642 |
| 2007 10 | 73 732 | 26 269 | 9 409 | 19 305 | 13 472 | 10 935 | 46 395 | 27 | 1 139 116 | 1 596 |
| 2007 11 | 74 076 | 26 084 | 9 399 | 19 395 | 13 524 | 13 169 | 26 949 | 27 | 1 134 429 | 1 533 |
| 2007 12 | 71 581 | 24 785 | 9 486 | 20 058 | 14 263 | 6 949 | 36 535 | 27 | 1 138 502 | 1 529 |
| 2008 01 | 73 857 | 21 719 | 9 561 | 19 904 | 14 201 | 9 278 | 29 538 | 27 | 1 137 611 | 1 559 |
| 2008 02 | 78 206 | 21 573 | 9 728 | 19 989 | 14 246 | 11 337 | 61 119 | 27 | 1 171 565 | 2 000 |
| 2008 03 | 65 973 | 21 202 | 11 623 | 19 990 | 14 248 | 8 013 | 60 776 | 27 | 1 171 389 | 2 372 |
| 2008 04 | 65 780 | 21 481 | 11 685 | 20 061 | 14 263 | 10 679 | 57 495 | 27 | 1 171 348 | 1 889 |
| 2008 05 | 64 300 | 21 634 | 11 685 | 20 120 | 14 277 | 13 057 | 56 307 | 27 | 1 162 973 | 2 107 |
| 2008 06 | 53 057 | 22 851 | 12 774 | 20 268 | 14 401 | 7 445 | 43 223 | 27 | 1 143 634 | 2 414 |
| 2008 07 | 50 204 | 23 465 | 12 811 | 20 392 | 14 460 | 10 320 | 39 413 | 27 | 1 136 503 | 2 631 |
| 2008 08 | 47 855 | 23 340 | 12 770 | 20 361 | 14 412 | 12 675 | 53 988 | 27 | 1 157 164 | 2 352 |
| 2008 09 | 40 771 | 23 334 | 13 452 | 20 409 | 14 433 | 8 636 | 59 989 | 27 | 1 177 165 | 2 877 |

⁵ Die aktuellsten Werte der Inländischen Kreditentwicklung können aus technischen Gründen im *Statistischen Monatsheft* nicht mehr berücksichtigt werden. Sie finden diese voraus im Internet unter <http://dsbb.imf.org>. (Datenseite *Switzerland* des Internationalen Währungsfonds).
For technical reasons, the latest figures on domestic lending cannot be taken into account in the *Monthly Statistical Bulletin*. They may be accessed on the internet at <http://dsbb.imf.org> (page on *Switzerland* of the International Monetary Fund).

⁶ Bis November 1996 Werte der Position *Kontokorrent-Kredite und Darlehen an öffentlich-rechtliche Körperschaften* nach alten RRV-EBK.
Until November 1996, data of the item *Current account credits and loans to public law institutions* according to the old bank accounting guidelines.

⁷ Bis November 1996 Werte der Position *Wertschriften* nach alten RRV-EBK.
Until November 1996, data of the item *Securities* according to the old bank accounting guidelines (BAG-SFBC).

⁸ Ab Dezember 1996 *Liegenschaften* sowie weitere hier nicht separat ausgewiesene Unterpositionen.
As of December 1996, *Real estate* and other sub-items not separately shown here have been included in this item.

⁹ Bis November 1996 Werte der Position *Bankgebäude* nach alten RRV-EBK.
Until November 1996, data of the item *Bank buildings* according to the old bank accounting guidelines (BAG-SFBC).

Passiven / Liabilities

| Jahresende Monatsende | Verpflichtungen aus Geldmarkt- papieren | Verpflichtungen gegenüber Banken Liabilities towards banks | | Verpflichtungen gegenüber Kunden in Spar- und Anlageform | Übrige Verpflichtungen gegenüber Kunden Other liabilities towards customers | | Kassen- obligationen | Anleihen und Pfandbrief- darlehen ¹⁰ | |
|-----------------------------|---|--|------------------|--|--|------------------|-------------------------------------|---|----|
| | | auf Sicht Sight | auf Zeit Time | | auf Sicht Sight | auf Zeit Time | | | |
| End of year End of month | Money market instruments issued | | | Liabilities towards customers in the form of savings and deposits | | | Medium-term bank-issued notes | Bonds/mortgage bonds ¹⁰ | |
| | | 21 | 22 | 23 | 24 | 25 | 26 | 27 | 28 |

Passiven gegenüber dem In- und Ausland / Domestic and foreign liabilities

| | | | | | | | | |
|---------|----------------|----------------|----------------|----------------|----------------|----------------|---------------|----------------|
| 1998 | 44 783 | 50 130 | 462 608 | 282 764 | 144 115 | 454 798 | 42 989 | 119 012 |
| 1999 | 75 333 | 39 732 | 583 421 | 286 665 | 169 618 | 520 666 | 33 500 | 137 493 |
| 2000 | 54 055 | 46 240 | 556 310 | 267 038 | 162 427 | 450 009 | 34 687 | 141 015 |
| 2001 | 76 484 | 61 879 | 535 724 | 271 161 | 174 851 | 478 885 | 35 634 | 172 724 |
| 2002 | 47 649 | 44 500 | 514 838 | 305 780 | 191 398 | 429 875 | 36 312 | 178 819 |
| 2003 | 56 863 | 74 654 | 566 445 | 341 062 | 261 745 | 371 130 | 30 348 | 158 707 |
| 2004 | 89 245 | 71 527 | 655 329 | 349 007 | 256 402 | 435 102 | 27 895 | 178 861 |
| 2005 | 120 524 | 79 686 | 732 482 | 360 138 | 293 369 | 557 519 | 27 368 | 233 654 |
| 2006 | 135 302 | 91 210 | 840 327 | 359 110 | 310 789 | 723 369 | 35 092 | 278 848 |
| 2007 | 176 075 | 126 483 | 801 656 | 335 341 | 340 319 | 864 129 | 41 974 | 334 570 |
| 2007 09 | 190 332 | 135 277 | 890 009 | 335 584 | 339 503 | 851 232 | 41 000 | 327 175 |
| 2007 10 | 196 865 | 148 906 | 926 565 | 333 664 | 350 278 | 856 407 | 41 368 | 332 715 |
| 2007 11 | 180 433 | 162 276 | 883 702 | 336 028 | 363 025 | 852 334 | 41 896 | 322 726 |
| 2007 12 | 176 075 | 126 483 | 801 656 | 335 341 | 340 319 | 864 129 | 41 974 | 334 570 |
| 2008 01 | 189 250 | 146 118 | 842 489 | 334 209 | 366 839 | 852 874 | 42 490 | 318 826 |
| 2008 02 | 177 973 | 156 413 | 808 653 | 334 145 | 335 051 | 828 466 | 42 639 | 321 131 |
| 2008 03 | 167 985 | 158 843 | 783 292 | 331 233 | 325 827 | 794 718 | 42 699 | 310 336 |
| 2008 04 | 171 451 | 152 930 | 822 060 | 330 365 | 345 526 | 800 285 | 42 909 | 340 641 |
| 2008 05 | 161 571 | 152 910 | 778 008 | 330 560 | 333 590 | 795 553 | 43 249 | 338 374 |
| 2008 06 | 146 421 | 152 687 | 744 993 | 327 051 | 330 413 | 744 213 | 43 805 | 336 371 |
| 2008 07 | 139 469 | 135 403 | 774 422 | 323 872 | 322 319 | 765 636 | 44 628 | 343 813 |
| 2008 08 | 135 718 | 124 820 | 794 325 | 325 108 | 324 884 | 781 006 | 45 151 | 357 958 |
| 2008 09 | 130 128 | 129 670 | 758 306 | 323 622 | 338 700 | 768 209 | 45 554 | 336 129 |

Passiven gegenüber dem Inland / Domestic liabilities

| | | | | | | | | |
|---------|--------------|---------------|----------------|----------------|----------------|----------------|---------------|---------------|
| 1998 | 1 757 | 15 881 | 101 517 | 264 389 | 95 748 | 166 377 | 42 989 | 84 587 |
| 1999 | 769 | 12 579 | 120 578 | 268 015 | 106 391 | 225 726 | 33 500 | 89 538 |
| 2000 | 926 | 15 726 | 119 925 | 249 917 | 103 179 | 151 376 | 34 687 | 93 507 |
| 2001 | 785 | 20 807 | 114 296 | 253 980 | 110 368 | 148 112 | 35 634 | 93 432 |
| 2002 | 866 | 12 335 | 113 513 | 286 553 | 123 029 | 124 617 | 36 312 | 93 797 |
| 2003 | 3 173 | 20 039 | 112 447 | 319 272 | 168 071 | 92 993 | 30 348 | 89 082 |
| 2004 | 2 017 | 17 687 | 118 294 | 326 731 | 155 371 | 117 150 | 27 895 | 90 639 |
| 2005 | 2 055 | 16 971 | 112 722 | 337 144 | 169 962 | 172 065 | 27 368 | 87 130 |
| 2006 | 3 866 | 20 192 | 119 171 | 336 497 | 160 880 | 229 015 | 35 092 | 88 115 |
| 2007 | 6 740 | 24 654 | 126 795 | 313 994 | 168 076 | 296 107 | 41 974 | 88 710 |
| 2007 09 | 7 020 | 26 605 | 129 362 | 314 256 | 161 551 | 283 132 | 41 000 | 87 307 |
| 2007 10 | 6 336 | 27 476 | 129 450 | 312 428 | 161 877 | 288 884 | 41 368 | 88 292 |
| 2007 11 | 6 324 | 30 387 | 124 713 | 314 870 | 173 881 | 286 916 | 41 896 | 87 908 |
| 2007 12 | 6 740 | 24 654 | 126 795 | 313 994 | 168 076 | 296 107 | 41 974 | 88 710 |
| 2008 01 | 7 121 | 34 002 | 129 692 | 313 010 | 168 572 | 301 630 | 42 490 | 87 927 |
| 2008 02 | 6 852 | 28 642 | 129 071 | 313 236 | 162 206 | 297 138 | 42 639 | 86 834 |
| 2008 03 | 6 551 | 29 956 | 130 837 | 310 444 | 164 634 | 296 652 | 42 699 | 87 447 |
| 2008 04 | 5 857 | 29 557 | 129 789 | 309 378 | 165 943 | 309 094 | 42 909 | 87 452 |
| 2008 05 | 5 693 | 30 925 | 122 445 | 309 531 | 159 914 | 306 538 | 43 249 | 87 210 |
| 2008 06 | 4 418 | 28 441 | 125 206 | 306 451 | 157 961 | 303 511 | 43 805 | 87 264 |
| 2008 07 | 4 057 | 26 523 | 127 127 | 303 254 | 150 585 | 310 026 | 44 628 | 87 757 |
| 2008 08 | 4 174 | 27 118 | 122 734 | 304 467 | 151 532 | 311 857 | 45 151 | 87 311 |
| 2008 09 | 4 523 | 29 295 | 129 779 | 302 983 | 159 277 | 311 043 | 45 554 | 88 215 |

¹⁰ Vor Dezember 1996 Anleihen und Pfandbriefdarlehen nur insgesamt verfügbar (keine Unterteilung in In- und Ausland).
Prior to December 1996, separate figures for domestic Bonds/mortgage bonds are not available.

| Jahresende Monatsende | Rechnungs- abgrenzung | Sonstige Passiven | Wertberich- tigungen und Rückstel- lungen ¹¹ | Reserven für allgemeine Bankrisiken | Gesellschafts- kapital | Reserven | Gewinn/ Verlust- vortrag | Bilanzsumme | Nachrangige Verpflich- tungen |
|-----------------------------|---|----------------------|--|---|---------------------------|----------|---|------------------------|-------------------------------------|
| End of year End of month | Accrued expenses and deferred income | Other liabilities | Value adjust- ments and provisions ¹¹ | Reserves for general banking risks | Capital | Reserves | Retained earnings/ accumulated losses brought forward | Balance sheet total | Subordinated liabilities |
| | 29 | 30 | 31 | 32 | 33 | 34 | 35 | 36 | 37 |

| | | | | | | | | | |
|---------|---------------|----------------|---------------|---------------|---------------|----------------|-----------------|------------------|---------------|
| 1998 | 19 725 | 271 167 | 40 344 | 8 712 | 28 145 | 51 818 | 2 237 | 2 023 346 | 24 583 |
| 1999 | 19 253 | 228 083 | 40 124 | 9 253 | 29 115 | 54 078 | 3 190 | 2 229 523 | 27 276 |
| 2000 | 23 281 | 229 330 | 29 441 | 10 349 | 29 462 | 68 736 | 5 559 | 2 107 939 | 32 584 |
| 2001 | 21 444 | 225 444 | 24 748 | 10 647 | 29 831 | 76 234 | 6 397 | 2 202 087 | 38 488 |
| 2002 | 17 659 | 314 631 | 25 487 | 11 618 | 28 052 | 80 251 | 6 771 | 2 233 641 | 31 819 |
| 2003 | 17 325 | 195 686 | 22 965 | 12 500 | 27 969 | 78 067 | 6 075 | 2 221 541 | 30 259 |
| 2004 | 18 249 | 253 441 | 21 453 | 14 480 | 27 991 | 77 200 | 8 539 | 2 484 720 | 29 105 |
| 2005 | 24 126 | 257 694 | 22 125 | 16 032 | 25 054 | 83 080 | 10 048 | 2 842 898 | 30 034 |
| 2006 | 31 903 | 248 981 | 21 151 | 17 469 | 24 268 | 92 013 | 11 397 | 3 221 228 | 37 350 |
| 2007 | 35 642 | 253 481 | 23 434 | 18 956 | 24 681 | 94 506 | 17 219 | 3 488 464 | 45 179 |
| 2007 09 | 36 500 | 265 801 | 20 493 | 18 261 | 23 531 | 94 544 | 16 871 | 3 586 114 | 40 270 |
| 2007 10 | 39 075 | 285 369 | 20 512 | 18 415 | 24 560 | 94 658 | 16 759 | 3 686 116 | 40 451 |
| 2007 11 | 40 175 | 269 348 | 20 804 | 18 425 | 24 665 | 94 381 | 16 952 | 3 627 170 | 42 245 |
| 2007 12 | 35 642 | 253 481 | 23 434 | 18 956 | 24 681 | 94 506 | 17 219 | 3 488 464 | 45 179 |
| 2008 01 | 35 411 | 276 765 | 23 314 | 19 159 | 24 685 | 90 163 | 25 253 | 3 587 843 | 46 138 |
| 2008 02 | 30 895 | 313 289 | 23 042 | 19 365 | 26 145 | 89 790 | 24 918 | 3 531 915 | 47 412 |
| 2008 03 | 27 123 | 300 681 | 27 261 | 19 297 | 26 221 | 101 706 | 3 519 | 3 420 741 | 48 016 |
| 2008 04 | 27 103 | 262 256 | 27 226 | 19 239 | 26 304 | 103 381 | - 3 614 | 3 468 062 | 50 257 |
| 2008 05 | 29 500 | 260 116 | 27 166 | 19 162 | 26 261 | 103 840 | - 5 135 | 3 394 725 | 50 337 |
| 2008 06 | 26 565 | 256 970 | 23 347 | 19 289 | 26 372 | 120 865 | - 10 167 | 3 289 196 | 49 691 |
| 2008 07 | 26 818 | 240 009 | 22 584 | 19 342 | 26 067 | 121 178 | - 8 966 | 3 296 596 | 50 473 |
| 2008 08 | 28 986 | 269 326 | 22 686 | 18 845 | 25 973 | 121 441 | - 8 307 | 3 367 918 | 50 963 |
| 2008 09 | 28 794 | 291 526 | 22 313 | 18 851 | 26 010 | 121 337 | - 12 959 | 3 326 191 | 50 875 |

| | | | | | | | | | |
|---------|---------------|---------------|---------------|---------------|---------------|----------------|-----------------|------------------|---------------|
| 1998 | 10 203 | 71 239 | 37 147 | 8 668 | 28 145 | 51 818 | 2 075 | 982 538 | 12 785 |
| 1999 | 10 777 | 65 489 | 36 685 | 9 198 | 29 115 | 54 078 | 2 627 | 1 065 065 | 12 614 |
| 2000 | 11 974 | 64 813 | 26 123 | 10 277 | 29 462 | 68 736 | 4 376 | 985 005 | 12 436 |
| 2001 | 11 967 | 47 487 | 23 497 | 10 559 | 29 831 | 76 234 | 4 736 | 981 726 | 10 819 |
| 2002 | 9 032 | 53 066 | 24 174 | 11 538 | 28 052 | 80 251 | 5 055 | 1 002 190 | 9 954 |
| 2003 | 9 347 | 49 967 | 22 308 | 12 422 | 27 969 | 78 067 | 5 351 | 1 040 856 | 8 404 |
| 2004 | 10 228 | 75 848 | 20 277 | 14 345 | 27 991 | 77 200 | 7 340 | 1 089 016 | 8 608 |
| 2005 | 11 219 | 79 492 | 20 897 | 15 876 | 25 054 | 83 080 | 7 837 | 1 168 872 | 7 555 |
| 2006 | 15 505 | 80 194 | 19 963 | 17 281 | 24 268 | 92 013 | 8 668 | 1 250 720 | 7 639 |
| 2007 | 16 475 | 57 436 | 22 123 | 18 726 | 24 681 | 94 506 | 13 686 | 1 314 682 | 10 067 |
| 2007 09 | 18 847 | 75 272 | 19 203 | 18 032 | 23 531 | 94 544 | 13 174 | 1 312 836 | 9 823 |
| 2007 10 | 19 896 | 87 665 | 19 245 | 18 187 | 24 560 | 94 658 | 13 077 | 1 333 398 | 9 748 |
| 2007 11 | 20 570 | 84 354 | 19 391 | 18 203 | 24 665 | 94 381 | 13 423 | 1 341 883 | 9 246 |
| 2007 12 | 16 475 | 57 436 | 22 123 | 18 726 | 24 681 | 94 506 | 13 686 | 1 314 682 | 10 067 |
| 2008 01 | 16 844 | 52 686 | 21 698 | 18 821 | 24 685 | 90 163 | 22 238 | 1 331 578 | 10 060 |
| 2008 02 | 14 692 | 82 198 | 21 707 | 19 034 | 26 145 | 89 790 | 22 048 | 1 342 231 | 9 851 |
| 2008 03 | 14 064 | 80 927 | 25 491 | 18 988 | 26 221 | 101 706 | 772 | 1 337 388 | 10 113 |
| 2008 04 | 12 983 | 75 397 | 25 553 | 18 921 | 26 304 | 103 381 | - 6 394 | 1 336 124 | 9 894 |
| 2008 05 | 13 945 | 73 197 | 25 742 | 18 841 | 26 261 | 103 840 | - 7 888 | 1 319 445 | 10 118 |
| 2008 06 | 14 666 | 61 712 | 21 911 | 18 993 | 26 372 | 120 865 | - 13 151 | 1 308 426 | 10 309 |
| 2008 07 | 14 743 | 56 987 | 21 154 | 19 040 | 26 067 | 121 178 | - 11 983 | 1 301 144 | 10 431 |
| 2008 08 | 15 900 | 72 489 | 21 215 | 18 535 | 25 973 | 121 441 | - 11 440 | 1 318 457 | 10 373 |
| 2008 09 | 16 678 | 79 948 | 20 574 | 18 541 | 26 010 | 121 337 | - 16 135 | 1 337 623 | 10 658 |

¹¹ Ab Dezember 1997 inkl. Schwankungsreserve für Kreditrisiken.
As of December 1997, incl. fluctuation reserve for credit risks.

D12 Bankbilanzen nach Währungen Bank balance sheets by currency

Erhebungsstufe: Unternehmung^{1,2,3} / Reporting entity: parent company^{1,2,3}

In Millionen Franken / In CHF millions

| Jahresende Monatsende | CHF | USD | EUR ⁴ | DEM ⁵ | Übrige Währungen ⁶ | Edelmetalle | Leih- und Repogeschäfte ⁷ | Bilanzsumme |
|--|------------------|------------------|------------------|------------------|----------------------------------|-----------------|--|------------------------|
| End of year End of month | | | | | Other currencies ⁶ | Precious metals | Lending and repo transactions ⁷ | Balance sheet total |
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 |
| Aktiven gegenüber dem In- und Ausland / Domestic and foreign assets | | | | | | | | |
| 1998 | 883 571 | 361 348 | . | 78 965 | 526 676 | 14 174 | 158 611 | 2 023 346 |
| 1999 | 932 930 | 476 497 | 201 850 | 12 941 | 346 956 | 15 152 | 256 136 | 2 229 523 |
| 2000 | 926 324 | 597 564 | 198 440 | 7 516 | 367 864 | 12 138 | 5 608 | 2 107 939 |
| 2001 | 917 291 | 625 398 | 242 357 | 2 420 | 400 654 | 12 933 | 3 454 | 2 202 087 |
| 2002 | 961 455 | 553 048 | 271 587 | . | 430 886 | 15 504 | 1 159 | 2 233 641 |
| 2003 | 967 076 | 628 749 | 291 271 | . | 313 887 | 18 788 | 1 769 | 2 221 541 |
| 2004 | 1 004 963 | 722 040 | 320 877 | . | 394 108 | 18 526 | 24 208 | 2 484 720 |
| 2005 | 1 033 754 | 923 467 | 394 288 | . | 444 058 | 24 527 | 22 802 | 2 842 898 |
| 2006 | 1 109 488 | 1 122 496 | 440 151 | . | 489 473 | 35 947 | 23 672 | 3 221 228 |
| 2007 | 1 181 700 | 1 119 565 | 505 520 | . | 608 830 | 47 558 | 25 292 | 3 488 464 |
| 2007 09 | 1 184 650 | 1 157 808 | 515 948 | . | 660 230 | 44 829 | 22 650 | 3 586 114 |
| 2007 10 | 1 193 889 | 1 158 523 | 533 467 | . | 727 833 | 48 860 | 23 543 | 3 686 116 |
| 2007 11 | 1 190 964 | 1 170 084 | 582 124 | . | 614 633 | 44 393 | 24 973 | 3 627 170 |
| 2007 12 | 1 181 700 | 1 119 565 | 505 520 | . | 608 830 | 47 558 | 25 292 | 3 488 464 |
| 2008 01 | 1 215 981 | 1 104 286 | 533 700 | . | 661 789 | 49 479 | 22 607 | 3 587 843 |
| 2008 02 | 1 241 004 | 1 014 689 | 528 916 | . | 673 963 | 52 368 | 20 977 | 3 531 915 |
| 2008 03 | 1 239 888 | 960 674 | 537 786 | . | 615 737 | 44 354 | 22 303 | 3 420 741 |
| 2008 04 | 1 236 946 | 1 038 344 | 511 846 | . | 613 342 | 41 441 | 26 144 | 3 468 062 |
| 2008 05 | 1 222 935 | 1 025 185 | 525 928 | . | 552 030 | 42 477 | 26 170 | 3 394 725 |
| 2008 06 | 1 219 332 | 937 398 | 527 870 | . | 545 869 | 39 230 | 19 496 | 3 289 196 |
| 2008 07 | 1 205 513 | 969 857 | 536 096 | . | 525 419 | 39 997 | 19 714 | 3 296 596 |
| 2008 08 | 1 230 849 | 1 024 891 | 516 997 | . | 538 047 | 37 392 | 19 741 | 3 367 918 |
| 2008 09 | 1 247 516 | 1 018 441 | 472 875 | . | 530 856 | 32 477 | 24 027 | 3 326 191 |

Passiven gegenüber dem In- und Ausland / Domestic and foreign liabilities

| | | | | | | | | |
|---------|------------------|------------------|----------------|--------|----------------|---------------|---------------|------------------|
| 1998 | 903 614 | 385 118 | . | 61 827 | 384 252 | 16 824 | 271 712 | 2 023 346 |
| 1999 | 931 671 | 472 828 | 166 259 | 14 426 | 310 509 | 18 126 | 330 131 | 2 229 523 |
| 2000 | 949 780 | 606 281 | 185 057 | 9 200 | 336 826 | 15 737 | 14 258 | 2 107 939 |
| 2001 | 960 702 | 668 516 | 236 596 | 1 359 | 316 643 | 15 810 | 3 820 | 2 202 087 |
| 2002 | 1 002 594 | 567 060 | 266 307 | . | 382 587 | 14 025 | 1 068 | 2 233 641 |
| 2003 | 1 005 000 | 598 504 | 308 147 | . | 292 100 | 17 090 | 701 | 2 221 541 |
| 2004 | 1 025 270 | 704 687 | 347 159 | . | 366 466 | 18 477 | 22 663 | 2 484 720 |
| 2005 | 1 080 613 | 859 519 | 414 496 | . | 444 078 | 22 830 | 21 362 | 2 842 898 |
| 2006 | 1 147 217 | 963 231 | 549 741 | . | 508 088 | 31 844 | 21 106 | 3 221 228 |
| 2007 | 1 198 148 | 1 102 673 | 551 786 | . | 573 375 | 37 978 | 24 504 | 3 488 464 |
| 2007 09 | 1 209 775 | 1 103 629 | 602 510 | . | 617 096 | 32 875 | 20 230 | 3 586 114 |
| 2007 10 | 1 224 107 | 1 113 969 | 618 126 | . | 671 730 | 35 748 | 22 436 | 3 686 116 |
| 2007 11 | 1 206 830 | 1 134 791 | 628 763 | . | 596 340 | 36 056 | 24 389 | 3 627 170 |
| 2007 12 | 1 198 148 | 1 102 673 | 551 786 | . | 573 375 | 37 978 | 24 504 | 3 488 464 |
| 2008 01 | 1 227 976 | 1 127 395 | 568 361 | . | 600 507 | 40 795 | 22 810 | 3 587 843 |
| 2008 02 | 1 253 948 | 1 060 564 | 545 294 | . | 609 493 | 41 506 | 21 111 | 3 531 915 |
| 2008 03 | 1 260 845 | 1 003 313 | 551 198 | . | 546 059 | 38 211 | 21 113 | 3 420 741 |
| 2008 04 | 1 240 275 | 1 053 854 | 570 208 | . | 541 279 | 37 362 | 25 084 | 3 468 062 |
| 2008 05 | 1 226 157 | 1 019 256 | 574 584 | . | 513 037 | 36 479 | 25 213 | 3 394 725 |
| 2008 06 | 1 220 841 | 943 747 | 553 806 | . | 514 139 | 38 465 | 18 196 | 3 289 196 |
| 2008 07 | 1 214 041 | 971 917 | 557 634 | . | 498 737 | 36 306 | 17 961 | 3 296 596 |
| 2008 08 | 1 231 289 | 1 027 597 | 546 812 | . | 508 189 | 35 320 | 18 712 | 3 367 918 |
| 2008 09 | 1 236 509 | 1 002 967 | 550 237 | . | 479 588 | 34 339 | 22 550 | 3 326 191 |

¹ Geschäftsstellen in der Schweiz und im Fürstentum Liechtenstein sowie die Filialen im Ausland. Nur Banken deren Bilanz- und Treuhandgeschäft 150 Millionen Franken übersteigt und deren Bilanzsumme mindestens 100 Millionen Franken beträgt.
Offices in Switzerland and in the Principality of Liechtenstein, plus branches abroad. Only banks with balance sheets and fiduciary business combined exceeding CHF 150 million and balance sheet totals amounting to at least CHF 100 million.

² 270 Banken im zuletzt ausgewiesenen Monat.
270 banks in the last month shown.

³ Ab September 2006 umfassen die publizierten Zahlen die Werte sämtlicher Raiffeisenbanken. Zuvor flossen nur die Werte der grösseren Raiffeisenbanken ein. Für Details vgl. *Statistisches Monatsheft* vom März 2007 (Informationen zu SNB-Statistiken) sowie die Zusatztabellen mit hochgerechneten Werten D1_{1a} und D3_{1a}.
From September 2006, the published figures include data for all Raiffeisen banks. Previously, only the larger Raiffeisen banks were covered. For details, cf. information on SNB statistics in the *Monthly Statistical Bulletin* of March 2007 as well as the additional tables with extrapolated figures, D1_{1a} and D3_{1a}.

⁴ Inklusive die ehemaligen Währungen des Euro-Währungsgebietes.
Incl. the former currencies of the euro area.

⁵ Ab März 1999 als *davon-Position* des Euro.
As of March 1999, stated as a sub-item (*of which*) of the euro.

⁶ Ende 1992 und 1993 inklusive Leihgeschäfte.
Figures of end-1992 and end-1993 include lending transactions.

⁷ Banken, welche die nicht-monetären Forderungen und Verpflichtungen aus Leih- und Repogeschäften bilanzieren, weisen diese zusätzlich separat aus. Unter nicht-monetär verstehen wir Forderungen und Verpflichtungen in Form von Wertpapieren 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.

D13: Bankbilanzen nach Währungen Bank balance sheets by currency

Erhebungsstufe: Bankstelle ^{1, 2, 3} / Reporting entity: bank office ^{1, 2, 3}

In Millionen Franken / In CHF millions

| Jahresende Monatsende | CHF | USD | EUR ⁴ | DEM ⁵ | Übrige Währungen ⁶ | Edelmetalle | Leih- und Repogeschäfte ⁷ | Bilanzsumme |
|-----------------------------|-----|-----|------------------|------------------|----------------------------------|-----------------|--|------------------------|
| End of year End of month | | | | | Other currencies ⁶ | Precious metals | Lending and repo transactions ⁷ | Balance sheet total |
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 |

Aktiven gegenüber dem In- und Ausland / Domestic and foreign assets

| | | | | | | | | |
|---------|------------------|----------------|----------------|--------|----------------|---------------|---------------|------------------|
| 1998 | 881 794 | 171 538 | . | 50 049 | 171 900 | 12 121 | 80 243 | 1 367 646 |
| 1999 | 944 051 | 283 605 | 124 327 | 7 483 | 173 750 | 14 278 | 130 169 | 1 670 180 |
| 2000 | 931 458 | 324 623 | 139 775 | 3 591 | 241 903 | 10 950 | 5 608 | 1 654 318 |
| 2001 | 934 409 | 308 998 | 150 324 | 965 | 211 583 | 12 749 | 3 454 | 1 621 518 |
| 2002 | 979 650 | 341 525 | 164 161 | . | 149 702 | 13 325 | 1 159 | 1 649 522 |
| 2003 | 985 092 | 328 615 | 191 233 | . | 131 870 | 15 233 | 1 769 | 1 653 812 |
| 2004 | 1 014 568 | 350 539 | 181 286 | . | 125 063 | 14 811 | 24 201 | 1 710 467 |
| 2005 | 1 048 129 | 492 369 | 194 415 | . | 129 434 | 23 710 | 22 728 | 1 910 783 |
| 2006 | 1 124 095 | 500 776 | 204 787 | . | 136 160 | 35 525 | 23 672 | 2 025 017 |
| 2007 | 1 198 286 | 432 025 | 252 199 | . | 430 842 | 46 458 | 25 292 | 2 385 102 |
| 2007 09 | 1 220 205 | 450 464 | 255 344 | . | 310 400 | 44 223 | 22 650 | 2 303 285 |
| 2007 10 | 1 226 477 | 483 558 | 264 375 | . | 340 220 | 48 371 | 26 543 | 2 389 545 |
| 2007 11 | 1 202 651 | 476 001 | 266 311 | . | 366 339 | 43 198 | 24 973 | 2 379 474 |
| 2007 12 | 1 198 286 | 432 025 | 252 199 | . | 430 842 | 46 458 | 25 292 | 2 385 102 |
| 2008 01 | 1 229 425 | 365 101 | 236 216 | . | 452 285 | 48 997 | 22 607 | 2 354 632 |
| 2008 02 | 1 252 596 | 364 139 | 224 783 | . | 423 195 | 51 722 | 20 974 | 2 337 408 |
| 2008 03 | 1 263 137 | 342 671 | 216 134 | . | 409 642 | 43 062 | 22 300 | 2 296 947 |
| 2008 04 | 1 258 783 | 361 496 | 222 716 | . | 437 602 | 40 326 | 26 142 | 2 347 065 |
| 2008 05 | 1 244 263 | 312 274 | 215 721 | . | 300 827 | 41 820 | 26 170 | 2 141 073 |
| 2008 06 | 1 237 424 | 306 804 | 205 769 | . | 290 044 | 37 945 | 19 496 | 2 097 484 |
| 2008 07 | 1 207 612 | 292 983 | 222 104 | . | 283 626 | 39 279 | 19 714 | 2 065 317 |
| 2008 08 | 1 238 100 | 299 216 | 207 303 | . | 294 609 | 36 892 | 19 741 | 2 095 861 |
| 2008 09 | 1 274 547 | 351 457 | 203 302 | . | 282 510 | 31 464 | 24 027 | 2 167 307 |

Passiven gegenüber dem In- und Ausland / Domestic and foreign liabilities

| | | | | | | | | |
|---------|------------------|----------------|----------------|--------|----------------|---------------|---------------|------------------|
| 1998 | 920 847 | 196 196 | . | 39 778 | 92 052 | 13 747 | 105 025 | 1 367 646 |
| 1999 | 960 410 | 277 435 | 112 012 | 8 526 | 118 172 | 16 983 | 185 170 | 1 670 180 |
| 2000 | 964 027 | 327 488 | 124 867 | 5 869 | 208 866 | 14 811 | 14 258 | 1 654 318 |
| 2001 | 974 494 | 344 718 | 149 415 | 477 | 133 324 | 15 746 | 3 820 | 1 621 518 |
| 2002 | 1 012 581 | 351 622 | 169 316 | . | 100 879 | 14 055 | 1 068 | 1 649 522 |
| 2003 | 1 016 751 | 307 746 | 219 904 | . | 95 079 | 13 632 | 701 | 1 653 812 |
| 2004 | 1 027 016 | 351 692 | 225 200 | . | 69 148 | 14 755 | 22 656 | 1 710 467 |
| 2005 | 1 088 137 | 446 596 | 239 271 | . | 93 537 | 21 976 | 21 266 | 1 910 783 |
| 2006 | 1 151 029 | 406 112 | 294 677 | . | 120 613 | 31 480 | 21 106 | 2 025 017 |
| 2007 | 1 200 785 | 505 733 | 280 682 | . | 336 537 | 36 860 | 24 504 | 2 385 102 |
| 2007 09 | 1 229 037 | 490 230 | 306 500 | . | 224 951 | 32 337 | 20 230 | 2 303 285 |
| 2007 10 | 1 239 735 | 526 222 | 309 609 | . | 253 205 | 35 338 | 25 436 | 2 389 545 |
| 2007 11 | 1 199 904 | 577 843 | 271 152 | . | 271 296 | 34 891 | 24 389 | 2 379 474 |
| 2007 12 | 1 200 785 | 505 733 | 280 682 | . | 336 537 | 36 860 | 24 504 | 2 385 102 |
| 2008 01 | 1 226 187 | 486 877 | 258 551 | . | 319 909 | 40 298 | 22 810 | 2 354 632 |
| 2008 02 | 1 248 418 | 474 839 | 244 828 | . | 307 417 | 40 800 | 21 108 | 2 337 408 |
| 2008 03 | 1 266 589 | 435 063 | 240 197 | . | 297 172 | 36 814 | 21 110 | 2 296 947 |
| 2008 04 | 1 254 573 | 447 360 | 275 637 | . | 308 324 | 36 087 | 25 082 | 2 347 065 |
| 2008 05 | 1 232 629 | 398 210 | 254 793 | . | 194 573 | 35 655 | 25 213 | 2 141 073 |
| 2008 06 | 1 230 011 | 362 688 | 254 385 | . | 195 202 | 37 002 | 18 196 | 2 097 484 |
| 2008 07 | 1 210 811 | 344 031 | 255 033 | . | 202 033 | 35 448 | 17 961 | 2 065 317 |
| 2008 08 | 1 236 784 | 348 642 | 255 837 | . | 201 382 | 34 503 | 18 712 | 2 095 861 |
| 2008 09 | 1 259 951 | 365 079 | 286 633 | . | 200 171 | 32 924 | 22 550 | 2 167 307 |

¹ Geschäftsstellen in der Schweiz und im Fürstentum Liechtenstein ohne die Filialen im Ausland. Nur Banken deren Bilanz- und Treuhandgeschäft 150 Millionen Franken übersteigt und deren Bilanzsumme mindestens 100 Millionen Franken beträgt.
Offices in Switzerland and in the Principality of Liechtenstein, excluding branches abroad. Only banks with balance sheets and fiduciary business combined exceeding CHF 150 million and balance sheet totals amounting to at least CHF 100 million.

² 270 Banken im zuletzt ausgewiesenen Monat.
270 banks in the last month shown.

³ Ab September 2006 umfassen die publizierten Zahlen die Werte sämtlicher Raiffeisenbanken. Zuvor flossen nur die Werte der grösseren Raiffeisenbanken ein. Für Details vgl. *Statistisches Monatsheft* vom März 2007 (Informationen zu SNB-Statistiken) sowie die Zusatztabellen mit hochgerechneten Werten D1_{1a} und D3_{1a}.
From September 2006, the published figures include data for all Raiffeisen banks. Previously, only the larger Raiffeisen banks were covered. For details, cf. information on SNB statistics in the *Monthly Statistical Bulletin* of March 2007 as well as the additional tables with extrapolated figures, D1_{1a} and D3_{1a}.

⁴ Inklusive die ehemaligen Währungen des Euro-Währungsgebietes.
Incl. the former currencies of the euro area.

⁵ Ab März 1999 als *davon-Position* des Euro.
As of March 1999, stated as a sub-item (*of which*) of the euro.

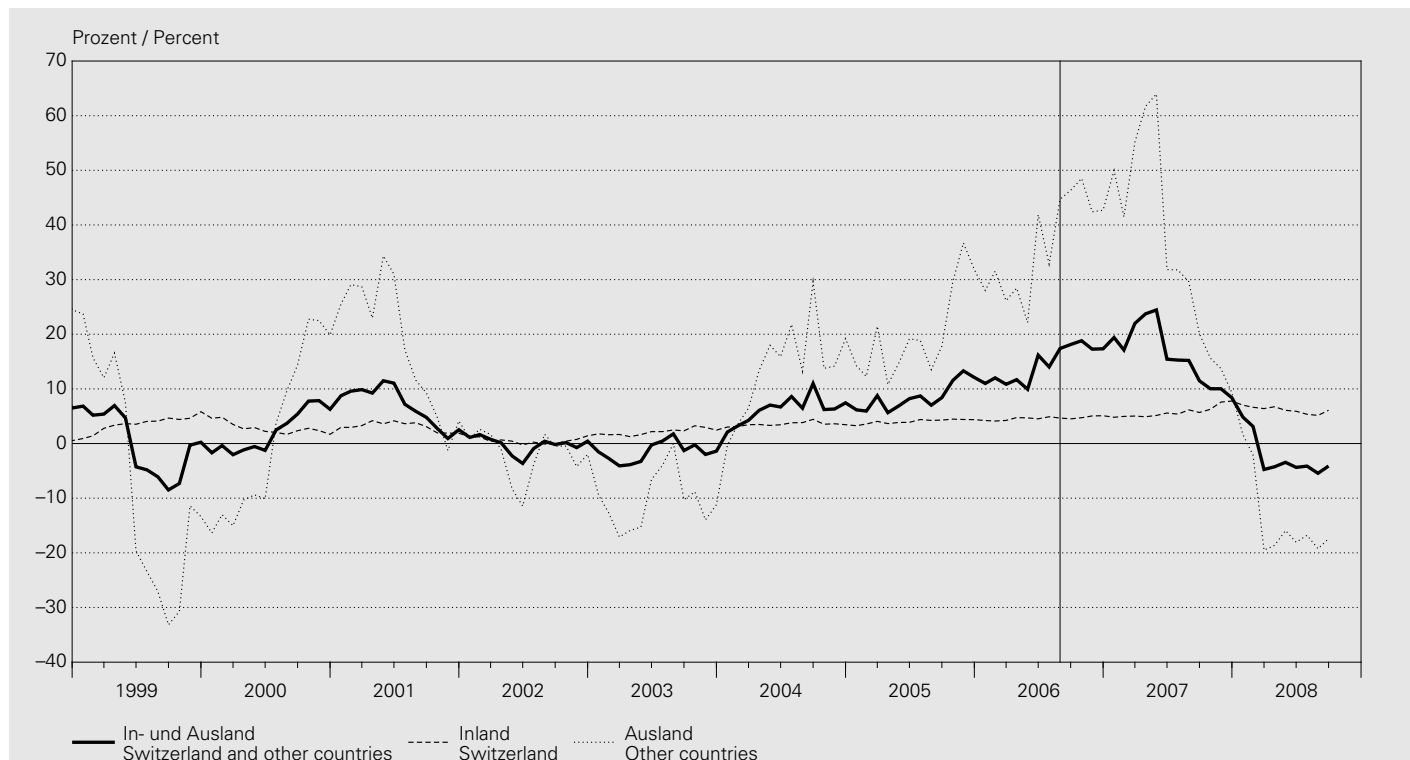
⁶ Ende 1992 und 1993 inklusive Leihgeschäfte.
Figures of end-1992 and end-1993 include lending transactions.

⁷ Banken, welche die nicht-monetären Forderungen und Verpflichtungen aus Leih- und Repogeschäften bilanzieren, 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.

D2 Bankbilanzen: Kredite¹ Bank balance sheets: loans¹

Erhebungsstufe: Unternehmung^{2,3} / Reporting entity: parent company^{2,3}

Veränderung gegenüber dem entsprechenden Vorjahresmonat⁴ / Change from the corresponding month of the previous year⁴



In Millionen Franken / In CHF millions

| Jahresende Monatsende | Inland Domestic | | | | | Ausland Foreign | | | | | Insgesamt (5 + 10) Total loans (5 + 10) |
|-----------------------------|---------------------|------------------|---------------------|---------------------------------|--------------------------------|---------------------|------------------|---|---------------------------------|--------------------------------|--|
| | Kantonal- banken | Gross- banken | Regional- banken | Übrige Banken- gruppen | Total (1 bis 4) (1 to 4) | Kantonal- banken | Gross- banken | Auslän- disch beherrschte Banken | Übrige Banken- gruppen | Total (6 bis 9) (6 to 9) | |
| End of year End of month | Cantonal banks | Big banks | Regional banks | Other categories of banks | | Cantonal banks | Big banks | Foreign- controlled banks | Other categories of banks | | |
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 |
| 2001 | 233 430 | 253 152 | 64 660 | 101 847 | 653 089 | 4 463 | 198 612 | 40 050 | 21 784 | 264 909 | 917 998 |
| 2002 | 234 711 | 243 599 | 65 885 | 118 132 | 662 327 | 4 332 | 193 929 | 41 324 | 20 088 | 259 673 | 922 000 |
| 2003 | 235 853 | 245 769 | 66 978 | 129 992 | 678 592 | 3 485 | 162 501 | 45 831 | 18 776 | 230 593 | 909 185 |
| 2004 | 239 510 | 252 380 | 68 777 | 141 324 | 701 991 | 3 019 | 202 000 | 49 839 | 20 028 | 274 886 | 976 877 |
| 2005 | 244 874 | 265 890 | 70 576 | 151 316 | 732 656 | 2 931 | 271 751 | 61 147 | 26 550 | 362 379 | 1 095 035 |
| 2006 | 251 745 | 284 535 | 72 622 | 180 430 | 789 332 | 3 623 | 417 302 | 64 575 | 31 633 | 517 133 | 1 306 465 |
| 2007 | 259 275 | 313 798 | 72 280 | 205 362 | 850 715 | 3 711 | 438 571 | 81 099 | 41 766 | 565 147 | 1 415 862 |
| 2007 09 | 257 853 | 299 033 | 71 609 | 199 523 | 828 018 | 3 882 | 511 487 | 79 311 | 39 799 | 634 479 | 1 462 497 |
| 2007 10 | 258 046 | 301 400 | 71 776 | 203 371 | 834 593 | 3 948 | 485 170 | 80 534 | 40 685 | 610 337 | 1 444 930 |
| 2007 11 | 258 909 | 307 755 | 72 053 | 210 375 | 849 092 | 3 919 | 464 107 | 80 754 | 42 417 | 591 197 | 1 440 289 |
| 2007 12 | 259 275 | 313 798 | 72 280 | 205 362 | 850 715 | 3 711 | 438 571 | 81 099 | 41 766 | 565 147 | 1 415 862 |
| 2008 01 | 260 022 | 310 576 | 72 511 | 205 926 | 849 035 | 3 758 | 427 514 | 78 316 | 41 147 | 550 735 | 1 399 770 |
| 2008 02 | 260 113 | 309 502 | 72 609 | 207 078 | 849 302 | 3 849 | 401 456 | 78 287 | 40 665 | 524 257 | 1 373 559 |
| 2008 03 | 261 233 | 312 142 | 72 897 | 209 059 | 855 331 | 3 788 | 368 585 | 74 784 | 41 064 | 488 221 | 1 343 552 |
| 2008 04 | 261 821 | 314 171 | 73 050 | 211 484 | 860 526 | 4 216 | 372 718 | 81 507 | 42 959 | 501 400 | 1 361 926 |
| 2008 05 | 261 722 | 311 954 | 73 157 | 212 264 | 859 097 | 4 614 | 389 816 | 82 007 | 42 534 | 518 971 | 1 378 068 |
| 2008 06 | 264 573 | 313 713 | 73 582 | 213 592 | 865 460 | 4 744 | 372 919 | 82 238 | 42 275 | 502 176 | 1 367 636 |
| 2008 07 | 264 604 | 312 926 | 73 757 | 214 891 | 866 178 | 4 831 | 380 320 | 84 469 | 43 001 | 512 621 | 1 378 799 |
| 2008 08 | 265 707 | 314 186 | 73 907 | 215 496 | 869 296 | 4 759 | 378 875 | 85 052 | 43 313 | 511 999 | 1 381 295 |
| 2008 09 | 267 584 | 319 037 | 74 341 | 217 429 | 878 391 | 4 795 | 388 765 | 85 190 | 45 151 | 523 901 | 1 402 292 |

¹ Summe aus Forderungen gegenüber Kunden und Hypothekarforderungen gemäss Monatsbilanzstatistik, im aktuellen Monat 270 Banken. Ohne Edelmetalle, Leih- und Repogeschäfte.

Sum of Claims against customers and Mortgage claims according to the monthly balance sheet statistics, 270 banks in the current reporting month. Not including precious metals, lending transactions and repo transactions.

² Geschäftsstellen in der Schweiz und im Fürstentum Liechtenstein sowie die Filialen im Ausland. Nur Banken deren Bilanz- und Treuhandgeschäft 150 Millionen Franken übersteigt und deren Bilanzsumme mindestens 100 Millionen Franken beträgt. Offices in Switzerland and in the Principality of Liechtenstein, plus branches abroad. Only banks with balance sheets and fiduciary business combined exceeding CHF 150 million and balance sheet totals amounting to at least CHF 100 million.

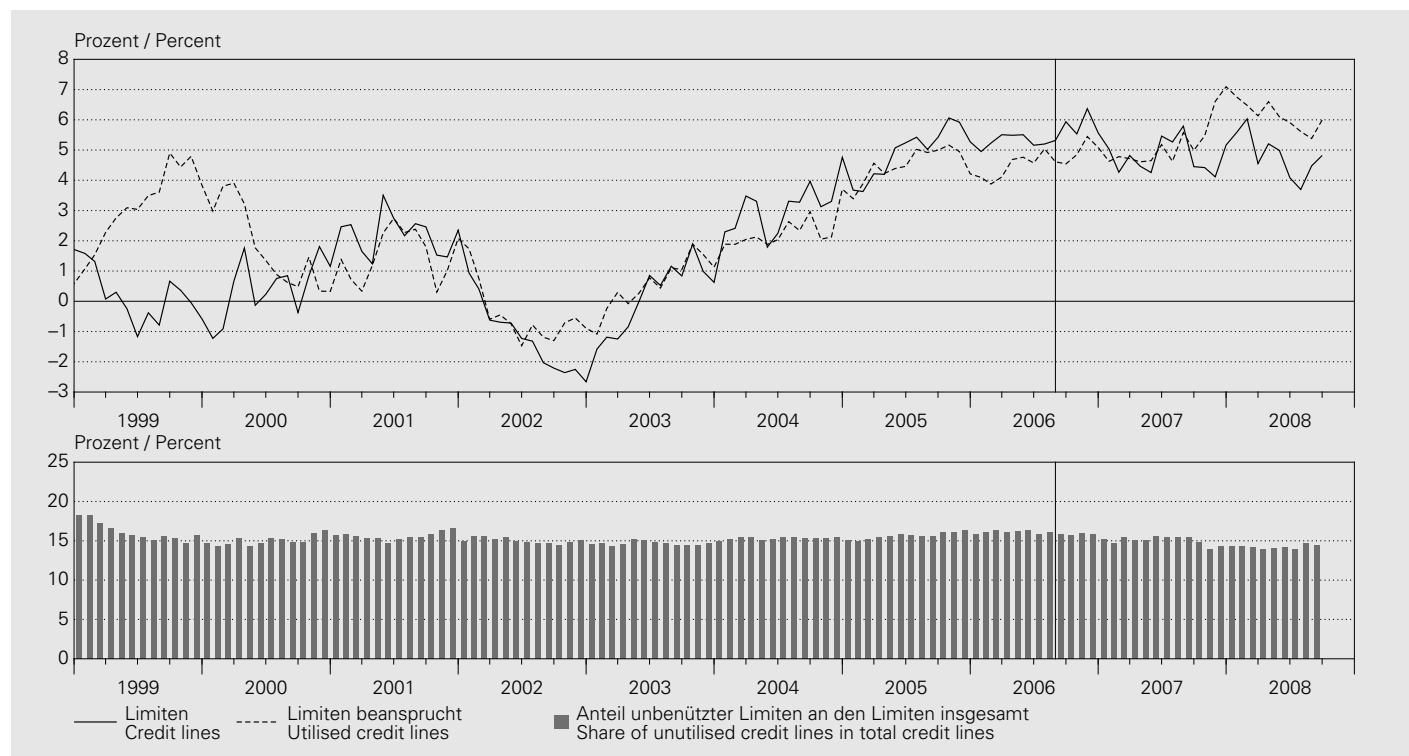
³ Ab September 2006 umfassen die publizierten Zahlen die Werte sämtlicher Raiffeisenbanken. Zuvor flossen nur die Werte der grösseren Raiffeisenbanken ein. Für Details vgl. Statistisches Monatsheft vom März 2007 (Informationen zu SNB-Statistiken) sowie die Zusatztabelle mit hochgerechneten Werten D1_{1a} und D3_{1a}. From September 2006, the published figures include data for all Raiffeisen banks. Previously, only the larger Raiffeisen banks were covered. For details, cf. information on SNB statistics in the Monthly Statistical Bulletin of March 2007 as well as the additional tables with extrapolated figures, D1_{1a} and D3_{1a}.

⁴ Zwischen September 2006 und August 2007 basieren die Wachstumsraten auf hochgerechneten Werten. Between September 2006 and August 2007, the growth rates are based on extrapolated figures.

D3 Bewilligte und beanspruchte inländische Kredite¹ Approved and utilised domestic loans¹

Erhebungsstufe: Bankstelle^{2,3} / Reporting entity: bank office^{2,3}

Veränderung gegenüber dem entsprechenden Vorjahresmonat und Anteil unbenützter Limiten⁴
Change from the corresponding month of the previous year and share of unutilised credit lines⁴



Kredite an im Inland domizilierte Schuldner / Lending to borrowers domiciled in Switzerland

In Millionen Franken / In CHF millions

| Jahresende Monatsende End of year End of month | Baukredite Construction lending | | Hypothekarforderungen ⁵ Mortgage claims ⁵ | | Übrige Kredite Other lending | | Total Kredite Total lending | |
|---|------------------------------------|-------------------------|--|-------------------------|---------------------------------|-------------------------|--------------------------------|-------------------------|
| | bewilligt Approved | beansprucht Utilised | bewilligt Approved | beansprucht Utilised | bewilligt Approved | beansprucht Utilised | bewilligt Approved | beansprucht Utilised |
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 |
| 2001 | 15 039 | 7 211 | 473 132 | 455 849 | 242 198 | 146 181 | 730 369 | 609 242 |
| 2002 | 12 935 | 6 316 | 484 840 | 470 312 | 213 155 | 127 169 | 710 930 | 603 797 |
| 2003 | 12 182 | 5 306 | 505 825 | 489 388 | 197 371 | 115 903 | 715 378 | 610 597 |
| 2004 | 13 564 | 5 299 | 531 834 | 516 617 | 204 034 | 111 324 | 749 432 | 633 240 |
| 2005 | 13 543 | 5 107 | 558 909 | 541 992 | 216 478 | 112 811 | 788 929 | 659 910 |
| 2006 | 17 556 | 6 951 | 645 547 | 627 546 | 242 402 | 127 544 | 905 505 | 762 041 |
| 2007 | 18 723 | 8 936 | 667 936 | 651 061 | 265 622 | 156 107 | 952 281 | 816 104 |
| 2007 09 | 18 387 | 8 407 | 666 213 | 646 116 | 255 842 | 140 968 | 940 442 | 795 491 |
| 2007 10 | 18 419 | 8 499 | 667 431 | 648 049 | 255 531 | 144 895 | 941 382 | 801 443 |
| 2007 11 | 18 525 | 8 717 | 672 187 | 652 180 | 256 088 | 153 662 | 946 800 | 814 559 |
| 2007 12 | 18 723 | 8 936 | 667 936 | 651 061 | 265 622 | 156 107 | 952 281 | 816 104 |
| 2008 01 | 18 421 | 8 879 | 672 356 | 652 728 | 261 883 | 154 648 | 952 660 | 816 255 |
| 2008 02 | 18 251 | 8 733 | 674 257 | 654 518 | 262 234 | 154 314 | 954 742 | 817 565 |
| 2008 03 | 18 717 | 9 144 | 675 003 | 656 274 | 265 236 | 157 112 | 958 957 | 822 529 |
| 2008 04 | 18 880 | 9 143 | 675 076 | 657 847 | 269 291 | 161 606 | 963 247 | 828 597 |
| 2008 05 | 18 780 | 9 347 | 676 559 | 659 501 | 267 211 | 157 865 | 962 550 | 826 712 |
| 2008 06 | 19 301 | 9 585 | 678 833 | 662 181 | 272 238 | 161 305 | 970 372 | 833 070 |
| 2008 07 | 19 403 | 9 667 | 679 929 | 664 573 | 269 199 | 159 452 | 968 530 | 833 692 |
| 2008 08 | 19 406 | 9 840 | 682 268 | 666 168 | 279 411 | 160 985 | 981 086 | 836 993 |
| 2008 09 | 19 565 | 9 902 | 683 540 | 668 569 | 282 676 | 164 705 | 985 781 | 843 176 |

¹ Gemäss Kreditvolumenstatistik; im aktuellen Monat 114 Banken, vgl. Bankenstatistisches Monatsheft, Tabelle 3A.

According to credit volume statistics; 114 banks in the current month, cf. Monthly Bulletin of Banking Statistics, table 3A.

² Geschäftsstellen in der Schweiz ohne die Filialen im Ausland. Nur Banken deren In- und Auslandskredite mindestens 280 Millionen Franken aufweisen. Offices in Switzerland, excluding branches abroad. Only banks with domestic and foreign lending amounting to at least CHF 280 million.

³ Ab September 2006 umfassen die publizierten Zahlen die Werte sämtlicher Raiffeisenbanken. Zuvor flossen nur die Werte der grösseren Raiffeisenbanken ein. Für Details vgl. *Statistisches Monatsheft* vom März 2007 (Informationen zu SNB-Statistiken) sowie die Zusatztabellen mit hochgerechneten Werten D1_{1a} und D3_{1a}. From September 2006, the published figures include data for all Raiffeisen banks. Previously, only the larger Raiffeisen banks were covered. For details, cf. information on SNB statistics in the *Monthly Statistical Bulletin* of March 2007 as well as the additional tables with extrapolated figures, D1_{1a} and D3_{1a}.

⁴ Zwischen September 2006 und August 2007 basieren die Wachstumsraten auf hochgerechneten Werten. Between September 2006 and August 2007, the growth rates are based on extrapolated figures.

⁵ Umfasst: Hypothekaranlagen sowie feste Vorschüsse gegen hypothekarische Deckung. Comprises: mortgage loans and fixed advances secured by mortgage.

D4 Treuhandgeschäfte Fiduciary business

Erhebungsstufe: Unternehmung^{1,2,3} / Reporting entity: parent company^{1,2,3}

Insgesamt / Total

In Millionen Franken / In CHF millions

| Jahresende Monatsende | CHF | USD | EUR ⁴ | DEM ⁵ | Übrige Währungen | Edelmetalle | Total |
|-----------------------------|-----|-----|------------------|------------------|---------------------|-----------------|-------|
| End of year End of month | | | | | Other currencies | Precious metals | |
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 |

Gegenüber dem In- und Ausland / Domestic and foreign

| | | | | | | | |
|---------|---------------|----------------|----------------|--------|---------------|------------|----------------|
| 1998 | 29 409 | 201 397 | . | 35 238 | 71 656 | 181 | 337 882 |
| 1999 | 28 086 | 229 503 | 84 872 | 7 074 | 33 412 | 190 | 376 063 |
| 2000 | 38 603 | 247 555 | 100 055 | 3 802 | 32 438 | 189 | 418 839 |
| 2001 | 41 131 | 231 639 | 106 388 | 23 | 33 568 | 184 | 412 910 |
| 2002 | 28 264 | 182 601 | 103 106 | . | 32 005 | 59 | 346 034 |
| 2003 | 13 466 | 160 787 | 106 163 | . | 34 619 | 63 | 315 098 |
| 2004 | 17 698 | 157 939 | 104 271 | . | 39 088 | 74 | 319 071 |
| 2005 | 22 632 | 200 303 | 109 592 | . | 56 710 | 79 | 389 315 |
| 2006 | 29 884 | 223 799 | 128 395 | . | 57 822 | 85 | 439 985 |
| 2007 | 35 613 | 233 762 | 164 253 | . | 64 671 | 151 | 498 450 |
| 2007 09 | 35 264 | 242 903 | 157 984 | . | 65 709 | 106 | 501 968 |
| 2007 10 | 36 377 | 239 794 | 160 996 | . | 67 845 | 106 | 505 118 |
| 2007 11 | 36 446 | 234 286 | 160 940 | . | 64 458 | 130 | 496 260 |
| 2007 12 | 35 613 | 233 762 | 164 253 | . | 64 671 | 151 | 498 450 |
| 2008 01 | 37 161 | 229 963 | 166 977 | . | 62 789 | 118 | 497 006 |
| 2008 02 | 40 455 | 230 259 | 168 101 | . | 61 573 | 128 | 500 517 |
| 2008 03 | 40 554 | 210 591 | 164 878 | . | 58 224 | 114 | 474 362 |
| 2008 04 | 41 026 | 220 569 | 173 499 | . | 61 737 | 136 | 496 966 |
| 2008 05 | 41 121 | 222 177 | 172 800 | . | 63 324 | 141 | 499 564 |
| 2008 06 | 42 258 | 217 876 | 174 142 | . | 61 269 | 205 | 495 751 |
| 2008 07 | 42 609 | 226 026 | 181 359 | . | 62 963 | 137 | 513 094 |
| 2008 08 | 42 793 | 240 987 | 183 656 | . | 63 135 | 209 | 530 779 |
| 2008 09 | 40 183 | 231 524 | 169 767 | . | 60 171 | 279 | 501 925 |

Treuhandaktiven / Fiduciary assets

In Millionen Franken / In CHF millions

| Jahresende Monatsende | CHF | USD | EUR ⁴ | DEM ⁵ | Übrige Währungen | Edelmetalle | Total |
|-----------------------------|-----|-----|------------------|------------------|---------------------|-----------------|-------|
| End of year End of month | | | | | Other currencies | Precious metals | |
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 |

Gegenüber dem Inland / Domestic

| | | | | | | | | |
|---------|--------------|--------------|--------------|---|----|------------|------------|--------------|
| 1998 | 2 080 | 228 | . | . | 64 | 256 | 63 | 2 691 |
| 1999 | 2 106 | 912 | 355 | . | 25 | 118 | 72 | 3 562 |
| 2000 | 2 104 | 1 591 | 745 | . | 27 | 108 | 67 | 4 615 |
| 2001 | 1 816 | 458 | 218 | . | 0 | 67 | 70 | 2 628 |
| 2002 | 1 601 | 259 | 203 | . | . | 29 | 59 | 2 151 |
| 2003 | 1 353 | 705 | 604 | . | . | 76 | 63 | 2 801 |
| 2004 | 1 889 | 367 | 209 | . | . | 30 | 56 | 2 551 |
| 2005 | 1 765 | 275 | 221 | . | . | 143 | 77 | 2 481 |
| 2006 | 1 718 | 985 | 989 | . | . | 155 | 74 | 3 921 |
| 2007 | 1 952 | 1 047 | 584 | . | . | 123 | 121 | 3 827 |
| 2007 09 | 2 233 | 928 | 537 | . | . | 720 | 99 | 4 518 |
| 2007 10 | 2 111 | 844 | 527 | . | . | 89 | 105 | 3 676 |
| 2007 11 | 2 325 | 890 | 512 | . | . | 100 | 101 | 3 928 |
| 2007 12 | 1 952 | 1 047 | 584 | . | . | 123 | 121 | 3 827 |
| 2008 01 | 2 615 | 1 222 | 1 879 | . | . | 307 | 118 | 6 140 |
| 2008 02 | 2 995 | 1 579 | 2 047 | . | . | 325 | 120 | 7 067 |
| 2008 03 | 2 980 | 1 130 | 1 992 | . | . | 335 | 110 | 6 547 |
| 2008 04 | 3 626 | 5 970 | 6 581 | . | . | 1 186 | 107 | 17 469 |
| 2008 05 | 2 865 | 1 773 | 2 574 | . | . | 578 | 109 | 7 899 |
| 2008 06 | 2 719 | 1 792 | 2 364 | . | . | 567 | 112 | 7 555 |
| 2008 07 | 2 756 | 2 149 | 2 573 | . | . | 510 | 114 | 8 102 |
| 2008 08 | 2 741 | 1 993 | 2 375 | . | . | 559 | 109 | 7 777 |
| 2008 09 | 2 757 | 2 043 | 2 619 | . | . | 587 | 117 | 8 124 |

Gegenüber dem Ausland / Foreign

| | | | | | | | | |
|---------|---------------|----------------|----------------|---|--------|---------------|------------|----------------|
| 1998 | 27 329 | 201 169 | . | . | 35 174 | 71 400 | 118 | 335 190 |
| 1999 | 25 980 | 228 591 | 84 517 | . | 7 049 | 33 294 | 118 | 372 501 |
| 2000 | 36 499 | 245 964 | 99 310 | . | 3 775 | 32 330 | 122 | 414 224 |
| 2001 | 39 315 | 231 181 | 106 170 | . | 23 | 33 501 | 114 | 410 282 |
| 2002 | 26 663 | 182 342 | 102 903 | . | . | 31 976 | 0 | 343 883 |
| 2003 | 12 113 | 160 082 | 105 559 | . | . | 34 543 | — | 312 297 |
| 2004 | 15 809 | 157 572 | 104 062 | . | . | 39 058 | 18 | 316 520 |
| 2005 | 20 867 | 200 028 | 109 371 | . | . | 56 567 | 2 | 386 834 |
| 2006 | 28 166 | 222 814 | 127 406 | . | . | 57 667 | 11 | 436 064 |
| 2007 | 33 661 | 232 715 | 163 669 | . | . | 64 548 | 30 | 494 623 |
| 2007 09 | 33 031 | 241 975 | 157 447 | . | . | 64 989 | 7 | 497 450 |
| 2007 10 | 34 266 | 238 950 | 160 469 | . | . | 67 756 | 1 | 501 442 |
| 2007 11 | 34 121 | 233 396 | 160 428 | . | . | 64 358 | 29 | 492 332 |
| 2007 12 | 33 661 | 232 715 | 163 669 | . | . | 64 548 | 30 | 494 623 |
| 2008 01 | 34 546 | 228 741 | 165 098 | . | . | 62 482 | 0 | 490 866 |
| 2008 02 | 37 460 | 228 680 | 166 054 | . | . | 61 248 | 8 | 493 450 |
| 2008 03 | 37 574 | 209 461 | 162 886 | . | . | 57 889 | 4 | 467 814 |
| 2008 04 | 37 400 | 214 599 | 166 918 | . | . | 60 551 | 29 | 479 497 |
| 2008 05 | 38 256 | 220 404 | 170 226 | . | . | 62 746 | 32 | 491 665 |
| 2008 06 | 39 539 | 216 084 | 171 778 | . | . | 60 702 | 93 | 488 197 |
| 2008 07 | 39 853 | 223 877 | 178 786 | . | . | 62 453 | 23 | 504 992 |
| 2008 08 | 40 052 | 238 994 | 181 281 | . | . | 62 576 | 100 | 523 002 |
| 2008 09 | 37 426 | 229 481 | 167 148 | . | . | 59 584 | 162 | 493 801 |

¹ Geschäftsstellen in der Schweiz und im Fürstentum Liechtenstein sowie die Filialen im Ausland. Nur Banken deren Bilanz- und Treuhandgeschäft 150 Millionen Franken übersteigt und deren Bilanzsumme mindestens 100 Millionen Franken beträgt.
Offices in Switzerland and in the Principality of Liechtenstein, plus branches abroad. Only banks with balance sheets and fiduciary business combined exceeding CHF 150 million and balance sheet totals amounting to at least CHF 100 million.

² 270 Banken im zuletzt ausgewiesenen Monat.
270 banks in the last month shown.

³ Ab September 2006 umfassen die publizierten Zahlen die Werte sämtlicher Raiffeisenbanken. Zuvor flossen nur die Werte der grösseren Raiffeisenbanken ein. Für Details vgl. *Statistisches Monatsheft* vom März 2007 (Informationen zu SNB-Statistiken) sowie die Zusatztabelle mit hochgerechneten Werten D1_{1a} und D3_{1a}.
From September 2006, the published figures include data for all Raiffeisen banks. Previously, only the larger Raiffeisen banks were covered. For details, cf. information on SNB statistics in the *Monthly Statistical Bulletin* of March 2007 as well as the additional tables with extrapolated figures, D1_{1a} and D3_{1a}.

⁴ Inklusive die ehemaligen Währungen des Euro-Währungsgebietes.
Including the former currencies of the euro area.

⁵ Ab März 1999 als *davon-Position* des Euro.
As of March 1999, stated as a sub-item (*of which*) of the euro.

Treuhandpassiven / Fiduciary liabilities

In Millionen Franken / In CHF millions

| Jahresende Monatsende | CHF | USD | EUR ⁴ | DEM ⁵ | Übrige Währungen | Edelmetalle | Total |
|-----------------------------|-----|-----|------------------|------------------|---------------------|-----------------|-------|
| End of year End of month | | | | | Other currencies | Precious metals | |
| | 1 | | 2 | 3 | 4 | 5 | 6 |
| | | | | | | | 7 |

Gegenüber dem Inland / Domestic

| | | | | | | | | |
|---------|---------------|---------------|---------------|---|-------|--------------|-----------|---------------|
| 1998 | 16365 | 27 650 | . | . | 8 065 | 12 997 | 115 | 65 192 |
| 1999 | 16 172 | 29 947 | 19 523 | . | 2 262 | 5 067 | 114 | 70 822 |
| 2000 | 22 673 | 31 778 | 24 148 | . | 1 141 | 5 049 | 122 | 83 769 |
| 2001 | 25 177 | 25 251 | 22 235 | . | 2 | 4 372 | 114 | 77 143 |
| 2002 | 17 235 | 18 220 | 20 801 | . | . | 4 383 | 0 | 60 641 |
| 2003 | 8 232 | 17 180 | 22 293 | . | . | 4 476 | — | 52 180 |
| 2004 | 11 260 | 16 581 | 20 955 | . | . | 5 095 | 1 | 53 892 |
| 2005 | 15 179 | 21 453 | 23 658 | . | . | 6 809 | — | 67 099 |
| 2006 | 20 088 | 22 326 | 30 345 | . | . | 10 007 | 10 | 82 777 |
| 2007 | 23 957 | 22 955 | 35 428 | . | . | 9 978 | 6 | 92 324 |
| 2007 09 | 23 886 | 28 299 | 35 463 | . | . | 10 528 | 0 | 98 177 |
| 2007 10 | 24 091 | 26 080 | 35 493 | . | . | 10 721 | — | 96 385 |
| 2007 11 | 24 433 | 23 208 | 35 341 | . | . | 10 082 | 5 | 93 068 |
| 2007 12 | 23 957 | 22 955 | 35 428 | . | . | 9 978 | 6 | 92 324 |
| 2008 01 | 24 479 | 21 741 | 35 363 | . | . | 9 691 | — | 91 273 |
| 2008 02 | 26 212 | 25 167 | 35 841 | . | . | 9 746 | 8 | 96 974 |
| 2008 03 | 26 399 | 22 980 | 35 086 | . | . | 9 317 | — | 93 783 |
| 2008 04 | 26 977 | 25 489 | 37 913 | . | . | 8 998 | 2 | 99 378 |
| 2008 05 | 26 726 | 26 061 | 37 576 | . | . | 8 952 | 2 | 99 319 |
| 2008 06 | 27 461 | 24 885 | 38 458 | . | . | 8 756 | 4 | 99 565 |
| 2008 07 | 27 797 | 25 496 | 38 788 | . | . | 8 886 | 4 | 100 972 |
| 2008 08 | 28 181 | 26 294 | 39 833 | . | . | 8 769 | 6 | 103 084 |
| 2008 09 | 26 521 | 25 085 | 37 208 | . | . | 8 853 | 23 | 97 689 |

Gegenüber dem Ausland / Foreign

| | | | | | | | | |
|---------|---------------|----------------|----------------|---|--------|---------------|------------|----------------|
| 1998 | 13 044 | 173 748 | . | . | 27 173 | 58 659 | 66 | 272 690 |
| 1999 | 11 914 | 199 556 | 65 350 | . | 4 813 | 28 345 | 77 | 305 241 |
| 2000 | 15 929 | 215 777 | 75 907 | . | 2 661 | 27 389 | 67 | 335 070 |
| 2001 | 15 949 | 206 388 | 84 153 | . | 21 | 29 196 | 70 | 335 761 |
| 2002 | 11 029 | 164 381 | 82 304 | . | . | 27 621 | 59 | 285 394 |
| 2003 | 5 234 | 143 607 | 83 870 | . | . | 30 142 | 63 | 262 917 |
| 2004 | 6 438 | 141 357 | 83 316 | . | . | 33 994 | 74 | 265 179 |
| 2005 | 7 453 | 178 851 | 85 933 | . | . | 49 900 | 78 | 322 216 |
| 2006 | 9 796 | 201 472 | 98 050 | . | . | 47 815 | 75 | 357 208 |
| 2007 | 11 656 | 210 807 | 128 825 | . | . | 54 693 | 145 | 406 126 |
| 2007 09 | 11 379 | 214 604 | 122 520 | . | . | 55 182 | 106 | 403 791 |
| 2007 10 | 12 286 | 213 715 | 125 503 | . | . | 57 124 | 105 | 408 733 |
| 2007 11 | 12 012 | 211 079 | 125 600 | . | . | 54 378 | 124 | 403 192 |
| 2007 12 | 11 656 | 210 807 | 128 825 | . | . | 54 693 | 145 | 406 126 |
| 2008 01 | 12 682 | 208 223 | 131 616 | . | . | 53 097 | 118 | 405 736 |
| 2008 02 | 14 243 | 205 092 | 132 260 | . | . | 51 827 | 120 | 403 542 |
| 2008 03 | 14 155 | 187 611 | 129 792 | . | . | 48 908 | 114 | 380 579 |
| 2008 04 | 14 049 | 195 080 | 135 586 | . | . | 52 739 | 133 | 397 587 |
| 2008 05 | 14 395 | 196 115 | 135 224 | . | . | 54 372 | 139 | 400 245 |
| 2008 06 | 14 796 | 192 991 | 135 684 | . | . | 52 514 | 202 | 396 187 |
| 2008 07 | 14 812 | 200 530 | 142 571 | . | . | 54 076 | 133 | 412 122 |
| 2008 08 | 14 612 | 214 692 | 143 823 | . | . | 54 365 | 203 | 427 695 |
| 2008 09 | 13 663 | 206 439 | 132 559 | . | . | 51 318 | 256 | 404 236 |

¹ Geschäftsstellen in der Schweiz und im Fürstentum Liechtenstein sowie die Filialen im Ausland. Nur Banken deren Bilanz- und Treuhandgeschäft 150 Millionen Franken übersteigt und deren Bilanzsumme mindestens 100 Millionen Franken beträgt.
Offices in Switzerland and in the Principality of Liechtenstein, plus branches abroad. Only banks with balance sheets and fiduciary business combined exceeding CHF 150 million and balance sheet totals amounting to at least CHF 100 million.

² 270 Banken im zuletzt ausgewiesenen Monat.
270 banks in the last month shown.

³ Ab September 2006 umfassen die publizierten Zahlen die Werte sämtlicher Raiffeisenbanken. Zuvor flossen nur die Werte der grösseren Raiffeisenbanken ein. Für Details vgl. *Statistisches Monatsheft* vom März 2007 (Informationen zu SNB-Statistiken) sowie die Zusatztabelle mit hochgerechneten Werten D1_{1a} und D3_{1a}.
From September 2006, the published figures include data for all Raiffeisen banks. Previously, only the larger Raiffeisen banks were covered. For details, cf. information on SNB statistics in the *Monthly Statistical Bulletin* of March 2007 as well as the additional tables with extrapolated figures, D1_{1a} and D3_{1a}.

⁴ Inklusive die ehemaligen Währungen des Euro-Währungsgebietes.
Including the former currencies of the euro area.

⁵ Ab März 1999 als *davon-Position* des Euro.
As of March 1999, stated as a sub-item (*of which*) of the euro.

D51 Wertschriftenbestände in Kundendepots der Banken^{1,2} Securities holdings in bank custody accounts^{1,2}

Erhebungsstufe: Bankstelle / Reporting entity: bank office

Nach Domizil des Depotinhabers und Wertschriftenkategorie / By domicile of the custody account holder and category of security

In- und ausländische Emittenten, alle Währungen / Domestic and foreign issuers, all currencies

In Milliarden Franken / In CHF billions

| Jahresende Monatsende | Total | Geldmarkt- papiere Money market instruments | Obligationen ³ Bonds ³ | | Aktien ⁴ Shares ⁴ | Anteile an Kollektivanlagen ⁵ Units in collective investment schemes ⁵ | | Strukturierte Produkte Structured products | Übrige Wert- schriften ^{7,8} Other securities ^{7,8} |
|-----------------------------|-------|---|---|---|--|--|---|---|---|
| | | | | davon / of which Öffentliche Hand Public sector | | | davon / of which Schweizerische Kollektiv- anlagen gemäss KAG ⁶ Swiss collect- ive investment schemes pur- suant to CCIA ⁶ | | |
| End of year End of month | | | | | | | | | |
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |

Inländische Depotinhaber / Resident custody account holders

| | | | | | | | | | |
|---------|-------|----|-----|-----|-----|-----|-----|----|----|
| 2002 | 1 226 | 18 | 515 | 142 | 456 | 228 | 110 | . | 9 |
| 2003 | 1 362 | 21 | 519 | 149 | 538 | 270 | 132 | . | 14 |
| 2004 | 1 478 | 16 | 534 | 166 | 555 | 353 | 197 | . | 19 |
| 2005 | 1 777 | 18 | 568 | 191 | 648 | 486 | 210 | 52 | 5 |
| 2006 | 1 993 | 25 | 605 | 195 | 706 | 583 | 277 | 71 | 2 |
| 2007 | 2 163 | 35 | 642 | 189 | 709 | 689 | 321 | 86 | 2 |
| 2007 09 | 2 156 | 30 | 626 | 182 | 740 | 668 | 325 | 90 | 2 |
| 2007 10 | 2 187 | 32 | 633 | 179 | 748 | 681 | 330 | 92 | 2 |
| 2007 11 | 2 163 | 32 | 644 | 185 | 726 | 671 | 325 | 89 | 2 |
| 2007 12 | 2 163 | 35 | 642 | 189 | 709 | 689 | 321 | 86 | 2 |
| 2008 01 | 2 058 | 37 | 636 | 185 | 647 | 657 | 315 | 80 | 2 |
| 2008 02 | 2 040 | 38 | 633 | 183 | 641 | 648 | 314 | 78 | 2 |
| 2008 03 | 1 993 | 41 | 624 | 178 | 626 | 626 | 306 | 74 | 2 |
| 2008 04 | 2 054 | 42 | 635 | 177 | 655 | 643 | 311 | 77 | 2 |
| 2008 05 | 2 075 | 42 | 634 | 175 | 668 | 651 | 314 | 78 | 2 |
| 2008 06 | 1 963 | 41 | 616 | 173 | 609 | 621 | 300 | 73 | 2 |
| 2008 07 | 1 959 | 47 | 639 | 176 | 597 | 603 | 285 | 72 | 2 |
| 2008 08 | 1 973 | 46 | 644 | 177 | 601 | 609 | 290 | 71 | 2 |
| 2008 09 | 1 870 | 50 | 636 | 178 | 544 | 576 | 277 | 63 | 2 |

Ausländische Depotinhaber / Non-resident custody account holders

| | | | | | | | | | |
|---------|-------|----|-----|-----|-------|-------|----|-----|----|
| 2002 | 1 625 | 35 | 618 | 118 | 601 | 347 | 62 | . | 25 |
| 2003 | 1 849 | 34 | 642 | 133 | 726 | 409 | 66 | . | 39 |
| 2004 | 1 967 | 33 | 649 | 140 | 784 | 442 | 66 | . | 58 |
| 2005 | 2 554 | 48 | 631 | 168 | 992 | 705 | 77 | 159 | 19 |
| 2006 | 2 872 | 49 | 599 | 156 | 1 180 | 822 | 84 | 214 | 7 |
| 2007 | 3 072 | 58 | 580 | 156 | 1 185 | 1 000 | 87 | 248 | 1 |
| 2007 09 | 3 178 | 50 | 610 | 157 | 1 268 | 975 | 90 | 272 | 3 |
| 2007 10 | 3 233 | 59 | 609 | 158 | 1 291 | 1 004 | 92 | 267 | 3 |
| 2007 11 | 3 135 | 61 | 589 | 149 | 1 253 | 972 | 90 | 257 | 3 |
| 2007 12 | 3 072 | 58 | 580 | 156 | 1 185 | 1 000 | 87 | 248 | 1 |
| 2008 01 | 2 853 | 60 | 561 | 156 | 1 059 | 940 | 86 | 232 | 1 |
| 2008 02 | 2 779 | 56 | 550 | 155 | 1 033 | 919 | 84 | 220 | 1 |
| 2008 03 | 2 728 | 64 | 538 | 155 | 1 005 | 885 | 86 | 234 | 1 |
| 2008 04 | 2 846 | 66 | 548 | 156 | 1 053 | 923 | 89 | 255 | 1 |
| 2008 05 | 2 889 | 65 | 546 | 152 | 1 091 | 932 | 89 | 254 | 1 |
| 2008 06 | 2 754 | 60 | 540 | 150 | 1 007 | 899 | 87 | 247 | 1 |
| 2008 07 | 2 778 | 66 | 555 | 150 | 1 008 | 902 | 89 | 247 | 1 |
| 2008 08 | 2 815 | 69 | 569 | 153 | 1 017 | 910 | 91 | 248 | 1 |
| 2008 09 | 2 648 | 79 | 570 | 167 | 918 | 860 | 88 | 220 | 1 |

| Jahresende Monatsende | Total | Geldmarktpapiere | | Obligationen ³ | | Aktien ⁴ | Anteile an Kollektivanlagen ⁵ | | Strukturierte Produkte | Übrige Wertschriften ^{7,8} |
|-----------------------------|-------|--------------------------------|---|---------------------------|---------------------|---------------------|--|---------------------|---------------------------|--|
| | | Money market instruments | | Bonds ³ | davon / of which | Shares ⁴ | Units in collective investment schemes ⁵ | davon / of which | Structured products | Other securities ^{7,8} |
| End of year End of month | | | | Öffentliche Hand | | | Schweizerische Kollektiv- anlagen gemäss KAG ⁶ Swiss collect- ive investment schemes pur- suant to CCIA ⁶ | | | |
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | |

In- und ausländische Depotinhaber / Resident and non-resident custody account holders

| | | | | | | | | | | |
|---------|-------|-----|-------|-----|-------|-------|-----|-----|---|----|
| 2002 | 2 851 | 54 | 1 132 | 260 | 1 057 | 575 | 172 | . | . | 34 |
| 2003 | 3 211 | 55 | 1 160 | 282 | 1 264 | 679 | 198 | . | . | 53 |
| 2004 | 3 445 | 49 | 1 183 | 306 | 1 339 | 796 | 263 | . | . | 78 |
| 2005 | 4 331 | 66 | 1 199 | 359 | 1 640 | 1 191 | 287 | 211 | | 23 |
| 2006 | 4 865 | 73 | 1 204 | 352 | 1 887 | 1 405 | 361 | 286 | | 10 |
| 2007 | 5 235 | 94 | 1 221 | 345 | 1 894 | 1 689 | 408 | 334 | | 3 |
| 2007 09 | 5 334 | 80 | 1 236 | 340 | 2 008 | 1 643 | 415 | 361 | | 5 |
| 2007 10 | 5 420 | 90 | 1 242 | 336 | 2 038 | 1 685 | 422 | 359 | | 5 |
| 2007 11 | 5 298 | 93 | 1 233 | 335 | 1 979 | 1 642 | 415 | 346 | | 5 |
| 2007 12 | 5 235 | 94 | 1 221 | 345 | 1 894 | 1 689 | 408 | 334 | | 3 |
| 2008 01 | 4 911 | 97 | 1 196 | 341 | 1 706 | 1 597 | 400 | 312 | | 3 |
| 2008 02 | 4 819 | 94 | 1 184 | 338 | 1 674 | 1 567 | 398 | 298 | | 3 |
| 2008 03 | 4 721 | 105 | 1 162 | 333 | 1 631 | 1 511 | 392 | 308 | | 3 |
| 2008 04 | 4 900 | 109 | 1 182 | 333 | 1 708 | 1 566 | 399 | 331 | | 3 |
| 2008 05 | 4 963 | 107 | 1 180 | 327 | 1 759 | 1 583 | 403 | 332 | | 3 |
| 2008 06 | 4 716 | 102 | 1 156 | 323 | 1 616 | 1 520 | 388 | 320 | | 3 |
| 2008 07 | 4 737 | 112 | 1 193 | 326 | 1 605 | 1 505 | 374 | 318 | | 2 |
| 2008 08 | 4 788 | 115 | 1 213 | 330 | 1 619 | 1 519 | 381 | 319 | | 2 |
| 2008 09 | 4 518 | 129 | 1 206 | 346 | 1 462 | 1 435 | 365 | 283 | | 3 |

¹ Die Zahlen basieren auf der Monatserhebung. Diese deckt rund 95% des Depotwertes der jährlichen Vollerhebung ab.

Data are based on monthly statistics, which cover approximately 95% of the custody account value established in the comprehensive annual statistics.

² Die Erhebung der Wertschriftenbestände wurde im März 2005 angepasst. Dabei aktualisierten einige Bankeninstitute die Kategorisierung der Sektoren und der Wertschriften. Aus diesem Grund ist ein zeitlicher Vergleich der Daten zum Teil schwierig. Adjustments were made to the reporting of securities holdings in March 2005 and a number of banks updated the way in which they grouped individual sectors and securities. This has made it difficult to carry out time-series comparisons for some of the data.

³ Inklusive Kassenobligationen, kündbare Obligationen, Notes, Wandel- und Optionsanleihen. Including medium-term bank-issued notes, bonds subject to notice of termination, notes, convertible bonds and warrant issues.

⁴ Inklusive Partizipations- und Genussscheine. Bis November 2007 inklusive Anteile an kollektiven Kapitalanlagen mit Closed-End-Struktur. Ab Dezember 2007 werden die Anteile an kollektiven Kapitalanlagen mit Closed-End-Struktur unter den *Anteilen an Kollektivanlagen* ausgewiesen. Including participation certificates and dividend-right certificates. Until November 2007, including units in collective investment schemes with a closed-ended structure. As of December 2007, units in collective investment schemes with a closed-ended structure are shown under *Units in collective investment schemes*.

⁵ Bis Februar 2005 nur *Anlagefondszertifikate*.

Von März 2005 bis November 2007 nur Anteile an kollektiven Kapitalanlagen mit Open-End-Struktur. Anteile an Kollektivanlagen mit Closed-End-Struktur wurden unter den *Aktien* verbucht.

Ab Dezember 2007 alle Anteile an Kollektivanlagen (sowohl mit Open-End als auch mit Closed-End-Struktur). *Strukturierte Produkte* werden nicht unter den *Anteilen an Kollektivanlagen* erfasst, sondern werden in einer eigenen Kategorie ausgewiesen.

Until February 2005, containing exclusively *Investment fund certificates*.

From March 2005 to November 2007, containing exclusively units in collective investment schemes with an open-ended structure. Units in collective investment schemes with a closed-ended structure were recorded under *Shares*.

As of December 2007, including all units in collective investment schemes (both with an open-ended and a closed-ended structure). *Structured products* are not recorded under *Units in collective investment schemes* but are shown separately.

⁶ Bis Februar 2005 wurden unter der Wertschriftenkategorie *Anlagefondszertifikate* teilweise auch *Anteile an übrigen kollektiven Kapitalanlagen* mit Open-End-Struktur gemeldet.

Von März 2005 bis November 2007 wurden unter der Wertschriftenkategorie *Anteile an schweizerischen Anlagefonds* ausschliesslich Anteile an Anlagefonds gemäss schweizerischen Anlagefondsgesetz (AFG) ausgewiesen.

Ab Dezember 2007 werden *Schweizerische Kollektivanlagen gemäss KAG* (Kollektivanlagengesetz) erfasst. Diese umfassen neben den vertraglichen Anlagefonds auch Investmentgesellschaften mit variablem Kapital (SICAV) (open-ended), geschlossene kollektive Kapitalanlagen (closed-end) in der Form von Kommanditgesellschaften für kollektive Kapitalanlagen (KGK) und nicht kotierte Investmentgesellschaften mit festem Kapital (SICAF).

Until February 2005, the *Investment fund certificates* securities category also included some data on *Units in other collective investment schemes* with an open-ended structure.

From March 2005 to November 2007, the *Units in Swiss investment funds* securities category contained exclusively investment fund units as specified in the Swiss Investment Fund Act.

As of December 2007, *Swiss collective investment schemes pursuant to CCIA* (Collective Capital Investments Act) are recorded. They contain contractual investment funds, investment companies with variable capital (SICAV) (open-ended), closed collective capital investments (closed-ended) in the form of limited partnerships for collective capital investments and non-listed investment companies with fixed capital (SICAF).

⁷ Ohne Derivate.

Excluding derivatives.

⁸ Unter den übrigen Wertschriften wurden bis Februar 2005 auch strukturierte Produkte gemeldet.

Until February 2005, structured products were recorded under the *Other securities* category.

D52 Wertschriftenbestände in Kundendepots der Banken^{1,2} Securities holdings in bank custody accounts^{1,2}

Erhebungsstufe: Bankstelle / Reporting entity: bank office

Nach Domizil des Depotinhabers und Wirtschaftssektor³ / By domicile of the custody account holder and business sector³

In- und ausländische Emittenten, alle Währungen / Domestic and foreign issuers, all currencies

In Milliarden Franken / In CHF billions

| Jahresende Monatsende | Total | Privat- | Kommerzielle Kunden ⁵ | | Institutionelle Anleger ^{6,7} | | Versicherungen und | | Kredit- und | Sozialver- | | |
|-----------------------------|-------|------------------------|-----------------------------------|--------------------|--|--------------------------------------|--------------------------------|---------------------|-----------------------|--------------|----------------|----|
| | | kunden ⁴ | Commercial customers ⁵ | | Institutional investors ^{6,7} | | Pensionskassen ⁷ | | | | versicherungs- | |
| End of year End of month | | Private | | davon/ of which | | Finanzierungs- und | Insurance companies | davon / | Financial auxiliaries | Social | | |
| | | customers ⁴ | | Öffentliche | | Financial and asset | and pension funds ⁷ | of which | | security | | |
| | | | | Hand | | management institutions ⁷ | | Pensions- | | institutions | | |
| | | | | Public | | | | kassen ⁷ | | | | |
| | | | | sector | | | | funds ⁷ | | | | |
| | | | | | | Kollektiv- | | Pension | | | | |
| | | | | | | anlageinsti- | | funds ⁷ | | | | |
| | | | | | | tutionen ge- | | | | | | |
| | | | | | | mäss KAG ⁸ | | | | | | |
| | | | | | | Collective | | | | | | |
| | | | | | | investment | | | | | | |
| | | | | | | institutions | | | | | | |
| | | | | | | pursuant to | | | | | | |
| | | | | | | CCIA ⁸ | | | | | | |
| | | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 |

Inländische Depotinhaber / Resident custody account holders

| | | | | | | | | | | | |
|---------|-------|-----|-----|----|-------|-----|-----|-----|-----|----|----|
| 2002 | 1 226 | 437 | 151 | 23 | 638 | 246 | 117 | 360 | 229 | . | 22 |
| 2003 | 1 362 | 479 | 178 | 25 | 705 | 277 | 135 | 394 | 259 | . | 23 |
| 2004 | 1 478 | 499 | 184 | 28 | 795 | 318 | 172 | 442 | 294 | . | 25 |
| 2005 | 1 777 | 521 | 239 | 33 | 1 017 | 412 | 255 | 562 | 393 | 16 | 28 |
| 2006 | 1 993 | 562 | 271 | 38 | 1 160 | 496 | 323 | 621 | 420 | 14 | 29 |
| 2007 | 2 163 | 578 | 292 | 41 | 1 293 | 560 | 380 | 673 | 425 | 27 | 33 |
| 2007 09 | 2 156 | 592 | 302 | 44 | 1 262 | 538 | 355 | 674 | 435 | 16 | 34 |
| 2007 10 | 2 187 | 600 | 309 | 41 | 1 278 | 550 | 363 | 677 | 441 | 16 | 35 |
| 2007 11 | 2 163 | 582 | 304 | 40 | 1 277 | 535 | 354 | 682 | 433 | 27 | 33 |
| 2007 12 | 2 163 | 578 | 292 | 41 | 1 293 | 560 | 380 | 673 | 425 | 27 | 33 |
| 2008 01 | 2 058 | 539 | 282 | 40 | 1 237 | 526 | 363 | 656 | 414 | 25 | 30 |
| 2008 02 | 2 040 | 536 | 271 | 38 | 1 232 | 529 | 364 | 653 | 414 | 22 | 29 |
| 2008 03 | 1 993 | 520 | 261 | 37 | 1 212 | 521 | 357 | 642 | 407 | 21 | 29 |
| 2008 04 | 2 054 | 540 | 267 | 38 | 1 246 | 539 | 368 | 654 | 423 | 22 | 31 |
| 2008 05 | 2 075 | 541 | 288 | 42 | 1 247 | 539 | 367 | 654 | 421 | 22 | 31 |
| 2008 06 | 1 963 | 512 | 267 | 37 | 1 183 | 486 | 327 | 645 | 406 | 22 | 30 |
| 2008 07 | 1 959 | 513 | 251 | 36 | 1 194 | 507 | 350 | 636 | 413 | 22 | 30 |
| 2008 08 | 1 973 | 517 | 248 | 37 | 1 208 | 513 | 356 | 643 | 417 | 22 | 30 |
| 2008 09 | 1 870 | 485 | 233 | 35 | 1 151 | 482 | 338 | 620 | 399 | 21 | 28 |

Ausländische Depotinhaber / Non-resident custody account holders

| | | | | | | | | | | | |
|---------|-------|-------|-----|---|-------|---|---|---|---|---|---|
| 2002 | 1 625 | 783 | 137 | . | 706 | . | . | . | . | . | . |
| 2003 | 1 849 | 845 | 139 | . | 865 | . | . | . | . | . | . |
| 2004 | 1 967 | 837 | 155 | . | 975 | . | . | . | . | . | . |
| 2005 | 2 554 | 948 | 188 | . | 1 418 | . | . | . | . | . | . |
| 2006 | 2 872 | 981 | 200 | . | 1 691 | . | . | . | . | . | . |
| 2007 | 3 072 | 1 042 | 227 | . | 1 803 | . | . | . | . | . | . |
| 2007 09 | 3 178 | 1 053 | 231 | . | 1 895 | . | . | . | . | . | . |
| 2007 10 | 3 233 | 1 070 | 238 | . | 1 925 | . | . | . | . | . | . |
| 2007 11 | 3 135 | 1 036 | 231 | . | 1 868 | . | . | . | . | . | . |
| 2007 12 | 3 072 | 1 042 | 227 | . | 1 803 | . | . | . | . | . | . |
| 2008 01 | 2 853 | 964 | 211 | . | 1 678 | . | . | . | . | . | . |
| 2008 02 | 2 779 | 941 | 174 | . | 1 665 | . | . | . | . | . | . |
| 2008 03 | 2 728 | 900 | 166 | . | 1 662 | . | . | . | . | . | . |
| 2008 04 | 2 846 | 946 | 178 | . | 1 721 | . | . | . | . | . | . |
| 2008 05 | 2 889 | 940 | 180 | . | 1 768 | . | . | . | . | . | . |
| 2008 06 | 2 754 | 897 | 173 | . | 1 684 | . | . | . | . | . | . |
| 2008 07 | 2 778 | 902 | 173 | . | 1 703 | . | . | . | . | . | . |
| 2008 08 | 2 815 | 911 | 172 | . | 1 732 | . | . | . | . | . | . |
| 2008 09 | 2 648 | 849 | 158 | . | 1 641 | . | . | . | . | . | . |

| Jahresende Monatsende | Total | Privat- kunden ⁴ | Kommerzielle Kunden ⁵ Commercial customers ⁵ | | Institutionelle Anleger ^{6,7} Institutional investors ^{6,7} | | Finanzierungs- und Vermögensverwaltungs- institutionen ⁷ Financial and asset management institutions ⁷ | Versicherungen und Pensionskassen ⁷ | | Kredit- und Versicherungshilfs- tätigkeiten Financial auxiliaries | Sozialver- sicherungen Social security institutions |
|-----------------------------|-------|--------------------------------|---|---------------------|--|--|--|---|---|---|---|
| | | | davon / of which Öffentliche Hand Public sector | davon / of which | davon / of which | davon / of which Pensions- kassen ⁷ Pension funds ⁷ | | | | | |
| End of year End of month | | | | | | | | | | | |
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 |

In- und ausländische Depotinhaber / Resident and non-resident custody account holders

| | | | | | | | | | | | |
|---------|-------|-------|-----|---|-------|---|---|---|---|---|---|
| 2002 | 2 851 | 1 220 | 288 | . | 1 344 | . | . | . | . | . | . |
| 2003 | 3 211 | 1 323 | 318 | . | 1 570 | . | . | . | . | . | . |
| 2004 | 3 445 | 1 336 | 339 | . | 1 770 | . | . | . | . | . | . |
| 2005 | 4 331 | 1 468 | 427 | . | 2 435 | . | . | . | . | . | . |
| 2006 | 4 865 | 1 543 | 471 | . | 2 851 | . | . | . | . | . | . |
| 2007 | 5 235 | 1 620 | 519 | . | 3 097 | . | . | . | . | . | . |
| 2007 09 | 5 334 | 1 644 | 532 | . | 3 157 | . | . | . | . | . | . |
| 2007 10 | 5 420 | 1 670 | 547 | . | 3 203 | . | . | . | . | . | . |
| 2007 11 | 5 298 | 1 618 | 535 | . | 3 145 | . | . | . | . | . | . |
| 2007 12 | 5 235 | 1 620 | 519 | . | 3 097 | . | . | . | . | . | . |
| 2008 01 | 4 911 | 1 503 | 493 | . | 2 915 | . | . | . | . | . | . |
| 2008 02 | 4 819 | 1 477 | 445 | . | 2 897 | . | . | . | . | . | . |
| 2008 03 | 4 721 | 1 420 | 427 | . | 2 874 | . | . | . | . | . | . |
| 2008 04 | 4 900 | 1 486 | 446 | . | 2 968 | . | . | . | . | . | . |
| 2008 05 | 4 963 | 1 481 | 468 | . | 3 015 | . | . | . | . | . | . |
| 2008 06 | 4 716 | 1 409 | 441 | . | 2 867 | . | . | . | . | . | . |
| 2008 07 | 4 737 | 1 416 | 424 | . | 2 897 | . | . | . | . | . | . |
| 2008 08 | 4 788 | 1 428 | 420 | . | 2 940 | . | . | . | . | . | . |
| 2008 09 | 4 518 | 1 334 | 391 | . | 2 793 | . | . | . | . | . | . |

¹ Die Zahlen basieren auf der Monatershebung. Diese deckt rund 95% des Depotwertes der jährlichen Vollerhebung ab.

Data are based on monthly statistics, which cover approximately 95% of the custody account value established in the comprehensive annual statistics.

² Die Erhebung der Wertschriftenbestände wurde im März 2005 angepasst. Dabei aktualisierten einige Bankeninstitute die Kategorisierung der Sektoren und der Wertschriften. Aus diesem Grund ist ein zeitlicher Vergleich der Daten zum Teil schwierig.

Adjustments were made to the reporting of securities holdings in March 2005 and a number of banks updated the way in which they grouped individual sectors and securities. This has made it difficult to carry out time-series comparisons for some of the data.

³ Es gelten die folgenden Zuweisungen zu den Wirtschaftssektoren gemäss NOGA Codes vom Jahr 2008: Privatkunden (kein NOGA Code, 97–98), Kommerzielle Kunden (01–63, 68–842, 85–96, 99), Öffentliche Hand (841–842; 85 öffentlich; 871, 879–88, 9101, 9499 öffentlich auf Bundes-, Kantons- und Gemeindeebene; ohne Rechtsformen Verein und Stiftung), Institutionelle Anleger (64–66, 843), Finanzierungs- und Vermögensverwaltungsinstitutionen (642–649, sowie Kollektivanlageinstitutionen (keine NOGA Codes)), Kollektivanlageinstitutionen gemäss KAG (kein NOGA Code), Versicherungen und Pensionskassen (65), Pensionskassen (653), Kredit- und Versicherungshilfstätigkeiten (66), Sozialversicherungen (843).

Allocation to the business sectors pursuant to the 2008 version of the Swiss business classification code, NOGA: private customers (no NOGA code, 97–98), commercial customers (01–63, 68–842, 85–96, 99), public sector (841–842; 85 public sector; 871, 879–88, 9101, 9499 public sector at federal, cantonal and municipal level; excluding institutions with the legal status of association or foundation), institutional investors (64–66, 843), financial and asset management institutions (642–649, and collective investment institutions (no NOGA codes)), collective investment institutions pursuant to CISA (no NOGA code), insurance companies and pension funds (65), pension funds (653), financial auxiliaries (66), social security institutions (843).

⁴ Ab März 2005 exklusive Private Organisationen ohne Erwerbszweck.
As of March 2005, excluding non-profit institutions serving households.

⁵ Ab März 2005 inklusive Private Organisationen ohne Erwerbszweck.
As of March 2005, including non-profit institutions serving households.

⁶ Bei inländischen Depotinhabern ohne Banken, bei ausländischen Depotinhabern mit Banken.
Without banks for resident custody account holders, with banks for non-resident custody account holders.

⁷ Ab März 2005 erfolgt die Zuteilung der treuhänderisch verwalteten Wertschriftenbestände zu den Depotinhaberkategorien gemäss dem Prinzip der wirtschaftlichen Berechtigung.
As of March 2005, the principle of beneficial ownership is applied when allocating securities managed by fiduciary agents to individual custody account holders categories.

⁸ Von März 2005 bis November 2007 wurden in dieser Position nur *Anlagefonds* gemäss Schweizerischem Anlagefondsgesetz (AFG) ausgewiesen.

Ab Dezember 2007 werden ausschliesslich die Bestände von *Kollektivanlageinstitutionen* erhoben, die dem Kollektivanlagengesetz (KAG) unterstellt sind.

From March 2005 to November 2007, this item contained exclusively *investment funds* as specified in the Swiss Investment Fund Act.

As of December 2007, the item contains exclusively the assets of *collective investment institutions* subject to the Collective Capital Investments Act (CCIA).

D61 Schweizerische kollektive Kapitalanlagen¹ Swiss collective capital investments¹

Vertriebsnetz Schweiz / For distribution in Switzerland

| Jahr Quartal | Offene kollektive Kapitalanlagen nach Fondsart ² Open collective capital investments by fund type ² | | | | | Geschlossene kollektive Kapitalanlagen Closed collective capital investments | | Total (5 + 7) | |
|-----------------|--|--------------------------------------|--|---|--------------------------------|---|-------|------------------|--|
| | Effektenfonds Securities funds | Immobilienfonds Real estate funds | Übrige Fonds für traditionelle Anlagen Other funds for conventional investments | Übrige Fonds für alternative Anlagen Other funds for alternative investments | Total (1 bis 4) (1 to 4) | davon / of which für qualifizierte Anleger For specific investors | Total | | davon / of which für qualifizierte Anleger For specific investors |
| Year Quarter | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |

Anzahl der aktiven kollektiven Kapitalanlagen / Number of active collective capital investments

| | | | | | | | | | |
|----------|-----|----|-----|-----|-------|-----|---|---|-------|
| 2005 III | 212 | 24 | 445 | 77 | 758 | 204 | . | . | 758 |
| 2005 IV | 206 | 24 | 482 | 84 | 796 | 241 | . | . | 796 |
| 2006 I | 209 | 24 | 588 | 97 | 918 | 312 | . | . | 918 |
| 2006 II | 208 | 24 | 615 | 97 | 944 | 333 | . | . | 944 |
| 2006 III | 203 | 23 | 662 | 103 | 991 | 365 | . | . | 991 |
| 2006 IV | 202 | 23 | 672 | 104 | 1 001 | 367 | . | . | 1 001 |
| 2007 I | 203 | 23 | 706 | 102 | 1 034 | 401 | . | . | 1 034 |
| 2007 II | 196 | 24 | 721 | 103 | 1 044 | 411 | . | . | 1 044 |
| 2007 III | 195 | 24 | 727 | 101 | 1 047 | 411 | . | . | 1 047 |
| 2007 IV | 195 | 25 | 762 | 103 | 1 085 | 437 | . | . | 1 085 |
| 2008 I | 190 | 25 | 787 | 100 | 1 102 | 452 | — | — | 1 102 |
| 2008 II | 176 | 25 | 808 | 110 | 1 119 | 467 | 1 | 1 | 1 120 |

Nettovermögen am Quartalsende / Net assets at end of quarter

In Millionen Franken / In CHF millions

| | | | | | | | | | |
|----------|--------|--------|---------|--------|---------|---------|---|---|---|
| 2005 III | 63 330 | 14 241 | 150 613 | 8 572 | 236 756 | 99 118 | . | . | . |
| 2005 IV | 62 607 | 15 023 | 184 969 | 9 362 | 271 962 | 129 961 | . | . | . |
| 2006 I | 63 054 | 15 155 | 223 120 | 10 540 | 311 869 | 160 464 | . | . | . |
| 2006 II | 60 035 | 15 920 | 238 928 | 11 167 | 326 049 | 179 803 | . | . | . |
| 2006 III | 60 792 | 15 841 | 281 423 | 10 895 | 368 951 | 195 512 | . | . | . |
| 2006 IV | 60 484 | 16 299 | 298 045 | 11 515 | 386 344 | 208 612 | . | . | . |
| 2007 I | 60 501 | 16 651 | 324 721 | 12 715 | 414 587 | 232 785 | . | . | . |
| 2007 II | 59 152 | 17 767 | 337 735 | 14 563 | 429 217 | 241 956 | . | . | . |
| 2007 III | 57 887 | 17 865 | 330 770 | 15 058 | 421 580 | 234 986 | . | . | . |
| 2007 IV | 60 727 | 19 868 | 327 328 | 15 711 | 423 634 | 234 584 | . | . | . |
| 2008 I | 58 972 | 19 851 | 292 065 | 15 311 | 386 200 | 226 990 | . | . | . |
| 2008 II | 56 033 | 20 991 | 288 621 | 18 052 | 383 697 | 220 685 | . | . | . |

Mittelzufluss / Inflow of funds

In Millionen Franken / In CHF millions

| | | | | | | | | | |
|----------|--------|-----|--------|-------|--------|--------|---|---|---|
| 2005 III | 10 380 | 0 | 24 965 | 473 | 35 819 | 16 644 | . | . | . |
| 2005 IV | 11 127 | 595 | 43 053 | 713 | 55 487 | 34 782 | . | . | . |
| 2006 I | 10 211 | 9 | 51 327 | 1 333 | 62 880 | 37 497 | . | . | . |
| 2006 II | 10 318 | 608 | 56 148 | 1 333 | 68 406 | 48 429 | . | . | . |
| 2006 III | 7 559 | 0 | 24 540 | 884 | 32 983 | 16 377 | . | . | . |
| 2006 IV | 10 406 | 459 | 27 761 | 799 | 39 425 | 18 566 | . | . | . |
| 2007 I | 10 643 | 207 | 42 230 | 1 104 | 54 184 | 32 608 | . | . | . |
| 2007 II | 10 500 | 813 | 32 312 | 1 674 | 45 299 | 22 333 | . | . | . |
| 2007 III | 10 668 | 159 | 27 183 | 1 185 | 39 196 | 15 780 | . | . | . |
| 2007 IV | 19 512 | 426 | 29 035 | 1 346 | 50 318 | 18 729 | . | . | . |
| 2008 I | 18 137 | 319 | 35 646 | 2 066 | 56 167 | 25 408 | . | . | . |
| 2008 II | 13 757 | 449 | 36 213 | 1 410 | 51 828 | 24 606 | . | . | . |

Mittelabfluss / Outflow of funds

In Millionen Franken / In CHF millions

| | | | | | | | | | |
|----------|--------|-----|--------|-------|--------|--------|---|---|---|
| 2005 III | 11 450 | 0 | 13 838 | 446 | 25 735 | 7 416 | . | . | . |
| 2005 IV | 12 527 | 0 | 14 990 | 400 | 27 916 | 7 361 | . | . | . |
| 2006 I | 10 684 | 0 | 22 893 | 503 | 34 080 | 13 688 | . | . | . |
| 2006 II | 11 153 | 0 | 31 608 | 406 | 43 167 | 24 499 | . | . | . |
| 2006 III | 8 437 | 0 | 17 553 | 177 | 26 167 | 9 960 | . | . | . |
| 2006 IV | 11 580 | 0 | 18 808 | 301 | 30 688 | 9 665 | . | . | . |
| 2007 I | 11 494 | 49 | 21 224 | 3 231 | 35 997 | 12 236 | . | . | . |
| 2007 II | 12 132 | 0 | 27 079 | 659 | 39 871 | 15 169 | . | . | . |
| 2007 III | 11 374 | 0 | 30 294 | 679 | 42 347 | 21 418 | . | . | . |
| 2007 IV | 14 982 | 0 | 23 160 | 6 194 | 44 335 | 13 858 | . | . | . |
| 2008 I | 14 524 | 0 | 24 259 | 1 015 | 39 798 | 14 567 | . | . | . |
| 2008 II | 14 255 | 283 | 41 109 | 884 | 56 530 | 29 038 | . | . | . |

Vertriebsnetz Schweiz und Vertriebsnetz Ausland / For distribution in Switzerland and abroad

| Jahr Quartal | Offene kollektive Kapitalanlagen nach Fondsart ² Open collective capital investments by fund type ² | | | | | Geschlossene kollektive Kapitalanlagen Closed collective capital investments | | Total (5 + 7) | |
|-----------------|--|--|--|---|--------------------------------|--|---|------------------|---|
| | Effekten- fonds Securities funds | Immobilien- fonds Real estate funds | Übrige Fonds für traditionelle Anlagen Other funds for conventional investments | Übrige Fonds für alternative Anlagen Other funds for alternative investments | Total (1 bis 4) (1 to 4) | davon / of which für qualifizierte Anleger For specific investors | Total davon / of which für qualifizierte Anleger For specific investors | | |
| Year Quarter | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |

Anzahl der aktiven kollektiven Kapitalanlagen / Number of active collective capital investments

| | | | | | | | | | |
|----------|-----|----|-----|-----|------|-----|---|---|------|
| 2005 III | 212 | 24 | 445 | 77 | 758 | 204 | . | . | 758 |
| 2005 IV | 206 | 24 | 482 | 84 | 796 | 241 | . | . | 796 |
| 2006 I | 209 | 24 | 588 | 97 | 918 | 312 | . | . | 918 |
| 2006 II | 208 | 24 | 615 | 97 | 944 | 333 | . | . | 944 |
| 2006 III | 203 | 23 | 662 | 103 | 991 | 365 | . | . | 991 |
| 2006 IV | 202 | 23 | 672 | 104 | 1001 | 367 | . | . | 1001 |
| 2007 I | 203 | 23 | 706 | 102 | 1034 | 401 | . | . | 1034 |
| 2007 II | 196 | 24 | 721 | 103 | 1044 | 411 | . | . | 1044 |
| 2007 III | 195 | 24 | 727 | 101 | 1047 | 411 | . | . | 1047 |
| 2007 IV | 195 | 25 | 762 | 103 | 1085 | 437 | . | . | 1085 |
| 2008 I | 190 | 25 | 787 | 100 | 1102 | 452 | — | — | 1102 |
| 2008 II | 176 | 25 | 808 | 110 | 1119 | 467 | 1 | 1 | 1120 |

Nettovermögen am Quartalsende / Net assets at end of quarter

In Millionen Franken / In CHF millions

| | | | | | | | | | |
|----------|--------|--------|---------|--------|---------|---------|---|---|---|
| 2005 III | 64 456 | 15 007 | 153 347 | 8 998 | 241 807 | 99 685 | . | . | . |
| 2005 IV | 63 672 | 15 518 | 186 786 | 9 540 | 275 516 | 130 447 | . | . | . |
| 2006 I | 64 339 | 15 672 | 225 548 | 10 724 | 316 284 | 160 983 | . | . | . |
| 2006 II | 61 161 | 16 418 | 241 106 | 11 343 | 330 029 | 180 331 | . | . | . |
| 2006 III | 62 100 | 16 397 | 285 760 | 12 219 | 376 477 | 196 087 | . | . | . |
| 2006 IV | 61 799 | 16 840 | 302 644 | 13 143 | 394 426 | 209 326 | . | . | . |
| 2007 I | 61 832 | 17 202 | 329 857 | 14 415 | 423 306 | 233 569 | . | . | . |
| 2007 II | 60 481 | 18 323 | 343 918 | 16 547 | 439 269 | 243 797 | . | . | . |
| 2007 III | 58 898 | 18 493 | 340 297 | 16 932 | 434 620 | 240 563 | . | . | . |
| 2007 IV | 61 694 | 20 480 | 338 578 | 17 869 | 438 621 | 242 283 | . | . | . |
| 2008 I | 59 787 | 20 960 | 297 896 | 17 155 | 395 798 | 229 545 | . | . | . |
| 2008 II | 56 698 | 21 509 | 295 420 | 19 139 | 392 766 | 225 790 | . | . | . |

Mittelzufluss / Inflow of funds

In Millionen Franken / In CHF millions

| | | | | | | | | | |
|----------|--------|-----|--------|-------|--------|--------|---|---|---|
| 2005 III | 10 465 | 32 | 25 815 | 508 | 36 820 | 16 833 | . | . | . |
| 2005 IV | 11 301 | 647 | 43 458 | 723 | 56 129 | 34 973 | . | . | . |
| 2006 I | 10 312 | 9 | 52 036 | 1 353 | 63 710 | 37 553 | . | . | . |
| 2006 II | 10 391 | 608 | 56 424 | 1 341 | 68 763 | 48 538 | . | . | . |
| 2006 III | 7 649 | 0 | 24 803 | 1 146 | 33 597 | 16 409 | . | . | . |
| 2006 IV | 10 455 | 459 | 28 151 | 946 | 40 011 | 18 676 | . | . | . |
| 2007 I | 10 897 | 212 | 43 019 | 1 342 | 55 469 | 32 670 | . | . | . |
| 2007 II | 10 859 | 813 | 34 053 | 2 028 | 47 753 | 23 476 | . | . | . |
| 2007 III | 10 834 | 262 | 31 833 | 1 531 | 44 460 | 20 107 | . | . | . |
| 2007 IV | 19 813 | 426 | 32 451 | 1 783 | 54 472 | 21 617 | . | . | . |
| 2008 I | 18 305 | 319 | 37 352 | 2 423 | 58 398 | 25 958 | . | . | . |
| 2008 II | 13 931 | 449 | 38 622 | 2 177 | 55 179 | 26 743 | . | . | . |

Mittelabfluss / Outflow of funds

In Millionen Franken / In CHF millions

| | | | | | | | | | |
|----------|--------|-----|--------|-------|--------|--------|---|---|---|
| 2005 III | 11 517 | 0 | 14 152 | 484 | 26 153 | 7 429 | . | . | . |
| 2005 IV | 12 651 | 0 | 15 221 | 414 | 28 286 | 7 379 | . | . | . |
| 2006 I | 10 842 | 0 | 23 300 | 526 | 34 668 | 13 703 | . | . | . |
| 2006 II | 11 348 | 0 | 32 003 | 409 | 43 761 | 24 580 | . | . | . |
| 2006 III | 8 504 | 0 | 17 766 | 399 | 26 669 | 9 975 | . | . | . |
| 2006 IV | 11 659 | 0 | 19 125 | 343 | 31 127 | 9 675 | . | . | . |
| 2007 I | 11 840 | 49 | 21 693 | 3 271 | 36 852 | 12 257 | . | . | . |
| 2007 II | 12 433 | 0 | 28 096 | 746 | 41 274 | 15 178 | . | . | . |
| 2007 III | 11 883 | 0 | 31 772 | 856 | 44 512 | 22 128 | . | . | . |
| 2007 IV | 15 288 | 0 | 24 458 | 6 268 | 46 014 | 14 388 | . | . | . |
| 2008 I | 14 707 | 0 | 25 486 | 1 306 | 41 499 | 15 095 | . | . | . |
| 2008 II | 14 482 | 283 | 41 842 | 925 | 57 531 | 29 373 | . | . | . |

¹ Bis 4. Quartal 2007 nur schweizerische Anlagefonds gemäss dem Bundesgesetz über die Anlagefonds (AFG) vom 18. März 1994. Ab 1. Quartal 2008 schweizerische kollektive Kapitalanlagen gemäss dem Bundesgesetz über die kollektiven Kapitalanlagen (KAG) vom 23. Juni 2006. Das Fürstentum Liechtenstein gilt als Ausland. Until Q4 2007, the table only shows investment funds as defined in the Federal Act on Investment Funds of 18 March 1994. As of Q1 2008, Swiss collective capital investments as defined in the Federal Act on Collective Capital Investments (CCIA) of 23 June 2006. The Principality of Liechtenstein is deemed to be a foreign country.

² Zuordnung der offenen kollektiven Kapitalanlagen nach Fondsart gemäss der Eidgenössischen Bankenkommission. Open collective capital investments are classified according to the Swiss Federal Banking Commission (SFBC) system.

D62 Schweizerische kollektive Kapitalanlagen¹ Swiss collective capital investments¹

Vertriebsnetz Schweiz / For distribution in Switzerland

Offene kollektive Kapitalanlagen nach Anlagekategorien / Open collective capital investments by investment category

| Jahr Quartal | Aktien | Obligationen | Geldmarkt CHF | Geldmarkt Fremd- währungen | Anlageziel | Immobilien | Diverse | Total |
|-----------------|--------|--------------|------------------------|--|-------------------|--------------|---------------|-------|
| Year Quarter | Shares | Bonds | Money market in CHF | Money market in foreign currencies | Asset allocations | Real estates | Miscellaneous | |
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 |

Anzahl der aktiven kollektiven Kapitalanlagen / Number of active collective capital investments

| | | | | | | | | |
|----------|-----|-----|----|----|-----|----|-----|-------|
| 2005 III | 297 | 188 | 7 | 37 | 89 | 27 | 113 | 758 |
| 2005 IV | 308 | 213 | 7 | 31 | 90 | 27 | 120 | 796 |
| 2006 I | 364 | 242 | 9 | 33 | 106 | 27 | 137 | 918 |
| 2006 II | 375 | 244 | 10 | 34 | 116 | 27 | 138 | 944 |
| 2006 III | 407 | 253 | 10 | 33 | 117 | 27 | 144 | 991 |
| 2006 IV | 422 | 243 | 10 | 33 | 121 | 27 | 145 | 1 001 |
| 2007 I | 437 | 260 | 9 | 31 | 123 | 29 | 145 | 1 034 |
| 2007 II | 431 | 267 | 9 | 29 | 125 | 30 | 153 | 1 044 |
| 2007 III | 436 | 267 | 9 | 29 | 123 | 30 | 153 | 1 047 |
| 2007 IV | 453 | 271 | 9 | 33 | 125 | 33 | 161 | 1 085 |
| 2008 I | 467 | 273 | 10 | 33 | 128 | 31 | 160 | 1 102 |
| 2008 II | 465 | 273 | 12 | 34 | 129 | 32 | 174 | 1 119 |

Nettovermögen am Quartalsende / Net assets at end of quarter

In Millionen Franken / In CHF millions

| | | | | | | | | |
|----------|---------|---------|-------|--------|--------|--------|--------|---------|
| 2005 III | 87 246 | 79 005 | 4 515 | 13 032 | 27 071 | 14 509 | 11 378 | 236 756 |
| 2005 IV | 95 321 | 102 401 | 4 813 | 13 289 | 28 220 | 15 317 | 12 601 | 271 962 |
| 2006 I | 116 636 | 112 804 | 5 933 | 12 743 | 33 460 | 15 495 | 14 799 | 311 869 |
| 2006 II | 110 343 | 100 589 | 5 650 | 13 319 | 64 065 | 16 250 | 15 833 | 326 049 |
| 2006 III | 142 921 | 105 773 | 5 442 | 14 132 | 68 646 | 16 305 | 15 732 | 368 951 |
| 2006 IV | 152 654 | 106 804 | 5 550 | 13 499 | 73 984 | 16 937 | 16 917 | 386 344 |
| 2007 I | 160 157 | 118 288 | 6 176 | 14 175 | 79 625 | 17 540 | 18 626 | 414 587 |
| 2007 II | 164 324 | 118 631 | 5 892 | 15 368 | 84 803 | 18 579 | 21 619 | 429 217 |
| 2007 III | 160 668 | 111 759 | 5 627 | 16 375 | 86 270 | 18 447 | 22 434 | 421 580 |
| 2007 IV | 154 581 | 110 544 | 6 418 | 21 549 | 85 680 | 20 870 | 23 990 | 423 634 |
| 2008 I | 120 248 | 111 134 | 7 681 | 23 769 | 79 233 | 20 639 | 23 495 | 386 200 |
| 2008 II | 118 150 | 105 267 | 8 194 | 24 420 | 78 055 | 21 840 | 27 772 | 383 697 |

Mittelzufluss / Inflow of funds

In Millionen Franken / In CHF millions

| | | | | | | | | |
|----------|--------|--------|-------|--------|--------|-----|-------|--------|
| 2005 III | 8 387 | 12 199 | 3 620 | 7 975 | 2 319 | 28 | 1 292 | 35 819 |
| 2005 IV | 12 546 | 26 362 | 4 313 | 8 347 | 1 829 | 620 | 1 469 | 55 487 |
| 2006 I | 21 593 | 21 033 | 4 341 | 7 487 | 5 857 | 27 | 2 542 | 62 880 |
| 2006 II | 9 719 | 10 784 | 3 593 | 8 241 | 33 187 | 621 | 2 259 | 68 406 |
| 2006 III | 10 434 | 7 537 | 3 100 | 6 533 | 3 755 | 101 | 1 523 | 32 983 |
| 2006 IV | 10 447 | 7 245 | 4 315 | 8 873 | 6 470 | 612 | 1 463 | 39 425 |
| 2007 I | 16 018 | 15 125 | 4 720 | 8 661 | 7 304 | 471 | 1 886 | 54 184 |
| 2007 II | 11 416 | 9 204 | 3 288 | 10 321 | 7 260 | 851 | 2 959 | 45 299 |
| 2007 III | 12 724 | 7 069 | 3 450 | 10 836 | 3 110 | 278 | 1 729 | 39 196 |
| 2007 IV | 12 976 | 7 818 | 5 535 | 18 793 | 1 957 | 648 | 2 591 | 50 318 |
| 2008 I | 19 514 | 7 562 | 6 217 | 16 387 | 2 921 | 487 | 3 078 | 56 167 |
| 2008 II | 13 504 | 8 106 | 4 448 | 14 357 | 8 372 | 546 | 2 495 | 51 828 |

Mittelabfluss / Outflow of funds

In Millionen Franken / In CHF millions

| | | | | | | | | |
|----------|--------|--------|-------|--------|-------|-----|-------|--------|
| 2005 III | 8 164 | 5 191 | 3 125 | 7 423 | 1 227 | 17 | 589 | 25 735 |
| 2005 IV | 10 142 | 3 137 | 3 993 | 8 831 | 1 194 | 3 | 617 | 27 916 |
| 2006 I | 11 908 | 8 908 | 3 226 | 8 026 | 1 242 | 7 | 762 | 34 080 |
| 2006 II | 9 086 | 20 262 | 3 910 | 7 428 | 1 598 | 3 | 882 | 43 167 |
| 2006 III | 10 053 | 5 198 | 3 326 | 6 046 | 1 208 | 2 | 334 | 26 167 |
| 2006 IV | 8 935 | 5 699 | 4 178 | 9 157 | 2 112 | 31 | 576 | 30 688 |
| 2007 I | 12 202 | 5 611 | 4 029 | 7 702 | 2 714 | 89 | 3 650 | 35 997 |
| 2007 II | 17 320 | 6 385 | 3 604 | 9 412 | 2 189 | 45 | 915 | 39 871 |
| 2007 III | 11 415 | 15 081 | 3 747 | 9 585 | 1 485 | 33 | 1 002 | 42 347 |
| 2007 IV | 10 263 | 8 257 | 4 696 | 12 937 | 1 520 | 12 | 6 650 | 44 335 |
| 2008 I | 11 474 | 7 434 | 4 980 | 12 327 | 1 736 | 73 | 1 774 | 39 798 |
| 2008 II | 14 446 | 12 248 | 4 363 | 13 941 | 9 859 | 300 | 1 372 | 56 530 |

¹ Bis 4. Quartal 2007 nur schweizerische Anlagefonds gemäss dem Bundesgesetz über die Anlagefonds (AFG) vom 18. März 1994. Ab 1. Quartal 2008 schweizerische kollektive Kapitalanlagen gemäss dem Bundesgesetz über die kollektiven Kapitalanlagen (KAG) vom 23. Juni 2006. Das Fürstentum Liechtenstein gilt als Ausland.
Until Q4 2007, the table only shows investment funds as defined in the Federal Act on Investment Funds of 18 March 1994. As of Q1 2008, Swiss collective capital investments as defined in the Federal Act on Collective Capital Investments (CCIA) of 23 June 2006. The Principality of Liechtenstein is deemed to be a foreign country.

D63 Schweizerische kollektive Kapitalanlagen¹ Swiss collective capital investments¹

Forderungen und Verbindlichkeiten offener kollektiver Kapitalanlagen / Claims and liabilities of open collective capital investments

| Jahr Quartal | Anlagen Investments | | | | | | | |
|-----------------|------------------------|---|---------------------------|-----------------------------|---|---|---------------------------------------|--|
| | Total | davon / of which | | | | | | |
| Year Quarter | | Aktien und andere Beteiligungspapiere | Obligationen ² | Geldmarkt- instrumente | Anteile an anderen kollektiven Kapitalanlagen gemäss KAG ³ | Forderungen aus Pensions- geschäften ⁴ | Strukturierte Produkte | Derivative Finanz- instrumente |
| | | Shares and other equities | Bonds ² | Money market instruments | Units in other collective capital investments as defined in the CCIA ³ | Claims from repo transactions ⁴ | Claims from structured products | Derivative financial instruments |
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 |

Insgesamt / Total

In Millionen Franken / In CHF millions

| | | | | | | | | |
|----------|---------|---------|---------|--------|--------|-------|-------|-----|
| 2005 III | 215 668 | 94 647 | 94 095 | 10 127 | 15 776 | 71 | . | 89 |
| 2005 IV | 244 978 | 103 625 | 112 355 | 10 333 | 17 445 | - 25 | . | 233 |
| 2006 I | 287 092 | 125 328 | 124 472 | 11 849 | 23 582 | 46 | . | 210 |
| 2006 II | 298 985 | 121 192 | 139 629 | 12 170 | 23 962 | - 26 | . | 446 |
| 2006 III | 344 504 | 156 085 | 146 512 | 12 585 | 27 824 | - 90 | . | 95 |
| 2006 IV | 363 456 | 167 170 | 154 529 | 11 605 | 28 204 | - 220 | . | 369 |
| 2007 I | 388 804 | 174 093 | 167 357 | 13 568 | 31 736 | - 160 | . | 268 |
| 2007 II | 402 536 | 182 177 | 168 412 | 14 085 | 35 314 | - 140 | . | 212 |
| 2007 III | 398 204 | 178 291 | 165 660 | 14 096 | 37 824 | - 140 | . | 352 |
| 2007 IV | 404 717 | 172 111 | 169 322 | 20 619 | 40 102 | - 227 | . | 465 |
| 2008 I | 360 249 | 126 388 | 164 757 | 24 096 | 40 480 | 0 | 2 793 | 630 |
| 2008 II | 355 513 | 127 973 | 162 008 | 22 895 | 43 353 | 5 | 2 574 | 651 |

davon gegenüber der Schweiz / of which, towards Switzerland

In Millionen Franken / In CHF millions

| | | | | | | | | |
|----------|---------|--------|--------|-------|--------|-------|-----|------|
| 2005 III | 74 938 | 43 189 | 27 130 | 370 | 4 189 | 0 | . | 21 |
| 2005 IV | 84 364 | 44 722 | 33 892 | 507 | 5 178 | - 39 | . | 86 |
| 2006 I | 102 562 | 51 686 | 40 686 | 415 | 9 538 | - 55 | . | 67 |
| 2006 II | 106 097 | 49 561 | 46 603 | 401 | 9 262 | - 61 | . | 252 |
| 2006 III | 113 912 | 54 036 | 48 051 | 674 | 11 168 | - 90 | . | - 22 |
| 2006 IV | 119 192 | 56 904 | 48 397 | 561 | 12 966 | - 220 | . | 448 |
| 2007 I | 154 184 | 84 209 | 54 606 | 1 121 | 13 846 | - 160 | . | 375 |
| 2007 II | 131 840 | 62 721 | 52 280 | 887 | 14 940 | - 140 | . | 264 |
| 2007 III | 130 969 | 60 523 | 52 229 | 1 151 | 16 774 | - 140 | . | 60 |
| 2007 IV | 130 494 | 59 102 | 52 049 | 1 523 | 17 377 | - 227 | . | 239 |
| 2008 I | 126 129 | 55 842 | 52 266 | 668 | 16 563 | 0 | 207 | 428 |
| 2008 II | 91 289 | 20 672 | 51 182 | 97 | 18 415 | 5 | 402 | 134 |

| Jahr Quartal Year Quarter | Guthaben bei Banken Balances with banks | | | Grundstücke und Immobilien Land and buildings | Sonstige Vermögens- werte und andere Guthaben ⁵ Other assets and other credit balances ⁵ | Vermögens- werte Total (1 + 9 + 13 + 14) Total assets (1 + 9 + 13 + 14) | Verbindlichkeiten Liabilities | | Nettofonds- vermögen Total (15-16) Total fund assets, net (15-16) | |
|--|--|---|--|---|--|--|----------------------------------|---|---|----|
| | Total | davon / of which | | | | | Total ⁶ | davon / of which | | |
| | | Bank- guthaben auf Sicht und Zeit Bank balances (sight and time) | Treuhand- guthaben Fiduciary assets | Andere Guthaben bei Banken Other balances with banks | | | | gegenüber Banken towards banks | | |
| | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 |

Insgesamt / Total

In Millionen Franken / In CHF millions

| | | | | | | | | | | |
|----------|--------|--------|-------|-----|--------|-------|---------|--------|-------|---------|
| 2005 III | 11 183 | 8 744 | 2 190 | 249 | 17 455 | 2 722 | 247 027 | 5 220 | 2 410 | 241 807 |
| 2005 IV | 13 980 | 11 842 | 2 111 | 27 | 18 026 | 3 068 | 280 052 | 4 536 | 2 065 | 275 516 |
| 2006 I | 12 962 | 10 769 | 2 139 | 55 | 18 235 | 3 343 | 321 632 | 5 347 | 2 427 | 316 284 |
| 2006 II | 13 007 | 10 596 | 2 376 | 34 | 18 760 | 5 229 | 335 981 | 5 952 | 2 235 | 330 029 |
| 2006 III | 14 252 | 12 305 | 1 924 | 23 | 19 635 | 3 986 | 382 377 | 5 900 | 2 380 | 376 477 |
| 2006 IV | 11 780 | 10 375 | 1 384 | 21 | 20 220 | 4 395 | 399 851 | 5 425 | 2 415 | 394 426 |
| 2007 I | 14 051 | 12 322 | 1 715 | 15 | 20 463 | 6 701 | 430 019 | 6 713 | 2 404 | 423 306 |
| 2007 II | 17 567 | 15 395 | 2 034 | 138 | 21 189 | 5 368 | 446 660 | 7 392 | 2 588 | 439 269 |
| 2007 III | 16 495 | 13 305 | 3 180 | 10 | 21 314 | 5 567 | 441 580 | 6 960 | 2 490 | 434 620 |
| 2007 IV | 13 552 | 10 817 | 2 705 | 30 | 22 102 | 5 939 | 446 310 | 7 689 | 2 086 | 438 621 |
| 2008 I | 15 326 | 12 916 | 2 136 | 274 | 23 190 | 7 499 | 406 264 | 10 466 | 2 459 | 395 798 |
| 2008 II | 13 554 | 11 457 | 1 784 | 312 | 23 672 | 5 964 | 398 703 | 5 937 | 3 025 | 392 766 |

davon gegenüber der Schweiz / of which, towards Switzerland

In Millionen Franken / In CHF millions

| | | | | | | | | | | |
|----------|--------|-------|-------|-----|--------|-------|---------|-------|-------|---------|
| 2005 III | 5 465 | 5 316 | 145 | 3 | 17 135 | 1 688 | 99 226 | 4 135 | 1 961 | 95 091 |
| 2005 IV | 8 706 | 8 454 | 226 | 27 | 17 606 | 1 710 | 112 387 | 4 239 | 2 055 | 108 148 |
| 2006 I | 5 571 | 5 408 | 128 | 35 | 17 806 | 1 901 | 127 840 | 4 623 | 2 215 | 123 217 |
| 2006 II | 7 755 | 7 243 | 477 | 34 | 18 176 | 2 375 | 134 403 | 5 536 | 2 224 | 128 867 |
| 2006 III | 8 730 | 8 442 | 284 | 4 | 18 524 | 2 564 | 143 730 | 5 157 | 2 163 | 138 574 |
| 2006 IV | 7 566 | 7 369 | 192 | 5 | 18 945 | 2 745 | 148 448 | 4 837 | 2 133 | 143 611 |
| 2007 I | 8 172 | 7 848 | 315 | 9 | 19 135 | 4 959 | 186 450 | 5 592 | 2 149 | 180 858 |
| 2007 II | 10 603 | 9 983 | 609 | 11 | 19 398 | 3 316 | 165 157 | 6 365 | 2 319 | 158 792 |
| 2007 III | 9 426 | 8 873 | 543 | 9 | 19 521 | 3 568 | 163 483 | 5 810 | 2 345 | 157 673 |
| 2007 IV | 9 558 | 7 678 | 1 851 | 28 | 20 114 | 3 758 | 163 923 | 7 276 | 1 987 | 156 647 |
| 2008 I | 10 728 | 9 241 | 1 226 | 261 | 21 093 | 4 333 | 162 282 | 9 443 | 2 288 | 152 839 |
| 2008 II | 10 035 | 8 361 | 1 393 | 280 | 21 526 | 4 274 | 127 124 | 5 611 | 2 538 | 121 513 |

¹ Bis 4. Quartal 2007 nur schweizerische Anlagefonds gemäss dem Bundesgesetz über die Anlagefonds (AFG) vom 18. März 1994. Ab 1. Quartal 2008 schweizerische kollektive Kapitalanlagen gemäss dem Bundesgesetz über die kollektiven Kapitalanlagen (KAG) vom 23. Juni 2006. Das Fürstentum Liechtenstein gilt als Ausland.
Until Q4 2007, the table only shows investment funds as defined in the Federal Act on Investment Funds of 18 March 1994. As of Q1 2008, Swiss collective capital investments as defined in the Federal Act on Collective Capital Investments (CCIA) of 23 June 2006. The Principality of Liechtenstein is deemed to be a foreign country.

² Anlagen in Obligationen (inkl. Wandel- und Optionsanleihen) und andere Schuldverschreibungen mit fester und variabler Verzinsung.
Investments in bonds (incl. convertible bonds and warrant issues) and other bonds with fixed and variable interest rates.

³ Bis 4. Quartal 2007 Anteile an anderen Anlagefonds gemäss dem Bundesgesetz über die Anlagefonds (AFG).
Until Q4 2007, units in other investment funds as defined in the Federal Act on Investment Funds.

⁴ Bis 4. Quartal 2007 Nettoforderungen aus Pensionsgeschäften.
Until Q4 2007, net claims from repo transactions.

⁵ Rückforderbare Quellensteuern, Marchzinsen, Dividenden, Patente, etc.
Reclaimable withholding tax, accrued interest, dividends, patents, etc.

⁶ Inklusive Liquidationssteuern für Immobilienfonds.
Including liquidation taxes for real estate funds.

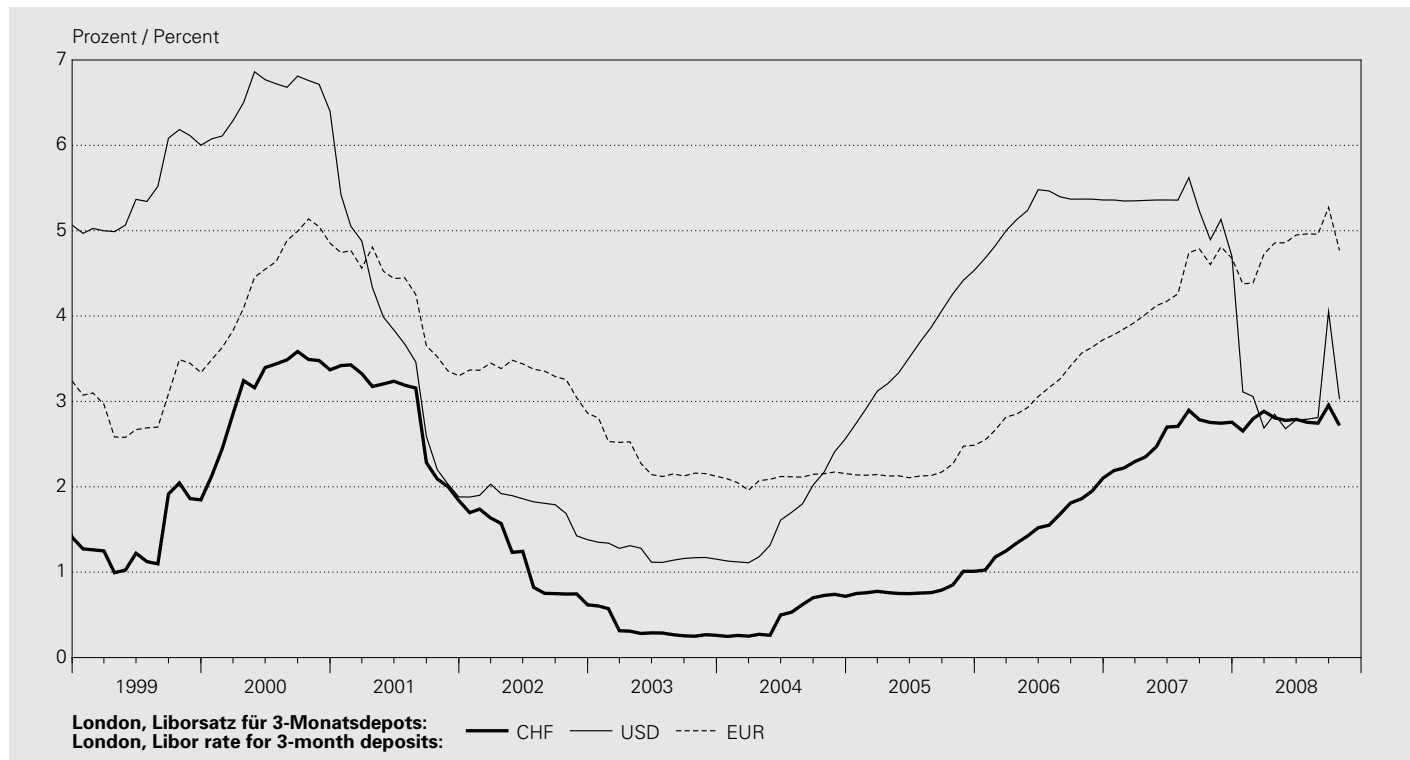
D7 Anlagen des Ausgleichsfonds der AHV¹ Investments of the compensation fund of the Old Age and Survivors' Insurance (OASI)¹

In Millionen Franken / In CHF millions

| Jahresende Monatsende | Kapitalanlagen Investments | | | | | | Total Kapital | Total Aktiven |
|-----------------------------|-------------------------------|---|--|-------------------|-------------------|---------------------|-----------------|-----------------|
| | Direkte Darlehen | Obligationen in Schweizer Franken | Obligationen in Fremd- währungen | Aktien Schweiz | Aktien Ausland | Anlagefonds | Total capital | Total assets |
| End of year End of month | Direct loans | Bonds in CHF | Bonds in foreign currencies | Swiss shares | Foreign shares | Investment funds | | |
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 |
| 2002 | 3 240.8 | 5 738.3 | 1 147.5 | 1 382.3 | 2 468.2 | 933.1 | 22 109.3 | 28 130.9 |
| 2003 | 2 667.4 | 2 989.5 | 2 344.0 | 1 237.7 | 4 956.4 | 1 916.5 | . | 28 745.4 |
| 2004 | 2 125.0 | 3 153.2 | 2 608.7 | 1 353.9 | 5 282.6 | 1 887.8 | . | 30 718.1 |
| 2005 | 1 528.2 | 3 293.2 | 3 610.5 | 1 348.6 | 5 608.5 | 2 118.2 | . | 33 257.5 |
| 2006 | 1 557.8 | 3 720.0 | 4 324.9 | 295.7 | 6 129.9 | 2 082.7 | . | 35 677.9 |
| 2007 | 1 576.9 | 4 724.1 | 5 263.5 | 484.6 | 8 210.6 | 3 765.8 | . | 45 756.7 |
| 2007 09 | 1 578.1 | 4 633.3 | 5 510.1 | 504.4 | 8 926.1 | 3 799.6 | . | 43 062.3 |
| 2007 10 | 1 510.6 | 4 584.5 | 5 626.7 | 513.8 | 9 127.9 | 3 910.4 | . | 43 598.1 |
| 2007 11 | 1 539.9 | 4 523.5 | 5 329.8 | 495.5 | 8 353.7 | 3 693.2 | . | 42 907.3 |
| 2007 12 | 1 576.9 | 4 724.1 | 5 263.5 | 484.6 | 8 210.6 | 3 765.8 | . | 45 756.7 |
| 2008 01 | 1 650.4 | 4 797.4 | 5 152.7 | 454.7 | 7 056.4 | 3 247.7 | . | 43 633.2 |
| 2008 02 | 1 673.4 | 5 828.1 | 5 037.6 | 456.2 | 6 366.2 | 3 004.0 | . | 43 789.4 |
| 2008 03 | 1 664.4 | 6 306.6 | 4 887.9 | 444.2 | 6 034.5 | 2 790.7 | . | 44 045.4 |
| 2008 04 | 1 663.4 | 6 267.2 | 4 983.2 | 447.8 | 7 001.9 | 3 502.8 | . | 44 496.1 |
| 2008 05 | 1 668.4 | 6 438.7 | 4 928.4 | 452.0 | 7 129.3 | 3 604.2 | . | 44 382.5 |
| 2008 06 | 1 688.9 | 6 612.6 | 4 987.3 | 426.8 | 6 415.0 | 3 452.4 | . | 43 897.0 |
| 2008 07 | 1 675.7 | 6 520.2 | 4 998.9 | 430.0 | 6 482.4 | 3 410.8 | . | 43 718.2 |
| 2008 08 | 1 677.7 | 6 232.0 | 5 004.9 | 437.6 | 6 717.7 | 3 444.9 | . | 43 744.5 |
| 2008 09 | 1 676.8 | 5 971.7 | 4 850.0 | 401.3 | 6 078.5 | 3 197.6 | . | 42 564.9 |

¹ Inkl. EO und Rechnung der IV.
Incl. fund for loss of earned income and accounts of invalidity insurance.

E1 Geldmarktsätze Money market rates



In Prozent / In percent

| Jahresende Monatsende | Schweiz Switzerland | | London, Libor ¹ | | | | | | | Schweiz Switzerland | |
|--------------------------|-----------------------------|---------------------------------|----------------------------|--------------|--------------|--------------|--------------|--------------|--------------|------------------------|---|
| | CHF | 1-Tages-Geld (Tomorrow next) | CHF | USD | JPY | GBP | EUR | CHF | | | |
| End of year | Repo-Over-night-Index (SNB) | Call money rate (Tomorrow next) | 1 Monat | 3 Monate | 6 Monate | 12 Monate | 3 Monate | 3 Monate | 3 Monate | 3 Monate | Eidg. Geldmarkt-buchforderungen 3 Monate ² |
| End of month | Repo Over-night Index (SNB) | | 1 month | 3 months | 6 months | 12 months | 3 months | 3 months | 3 months | 3 months | Federal money market debt register claims 3 months ² |
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 |
| 1998 | | 0.875 | 1.250 | 1.408 | 1.568 | 1.707 | 5.066 | 0.539 | 6.258 | 3.284 | 1.250 |
| 1999 | 1.438 | 1.094 | 1.588 | 1.847 | 1.945 | 2.207 | 6.001 | 0.194 | 6.078 | 3.339 | 1.912 |
| 2000 | 2.905 | 3.500 | 3.367 | 3.370 | 3.370 | 3.368 | 6.399 | 0.545 | 5.899 | 4.854 | 3.202 |
| 2001 | 1.493 | 1.650 | 1.790 | 1.838 | 1.848 | 1.997 | 1.881 | 0.099 | 4.097 | 3.300 | 1.653 |
| 2002 | 0.372 | 0.440 | 0.607 | 0.617 | 0.638 | 0.685 | 1.380 | 0.065 | 4.023 | 2.861 | 0.276 |
| 2003 | 0.132 | 0.090 | 0.220 | 0.260 | 0.350 | 0.580 | 1.152 | 0.061 | 4.038 | 2.123 | 0.106 |
| 2004 | 0.503 | 0.550 | 0.660 | 0.717 | 0.800 | 0.990 | 2.564 | 0.053 | 4.885 | 2.154 | 0.634 |
| 2005 | 0.665 | 0.630 | 0.892 | 1.010 | 1.178 | 1.408 | 4.536 | 0.066 | 4.639 | 2.487 | 0.900 |
| 2006 | 1.876 | 1.940 | 2.046 | 2.103 | 2.200 | 2.390 | 5.360 | 0.568 | 5.320 | 3.723 | 1.880 |
| 2007 | 1.897 | 2.000 | 2.428 | 2.757 | 2.865 | 2.977 | 4.703 | 0.895 | 5.994 | 4.679 | 2.044 |
| 2007 10 | 2.127 | 2.090 | 2.283 | 2.753 | 2.878 | 2.979 | 4.894 | 0.899 | 6.279 | 4.603 | 1.896 |
| 2007 11 | 2.105 | 2.060 | 2.665 | 2.745 | 2.803 | 2.900 | 5.131 | 0.988 | 6.606 | 4.811 | 2.052 |
| 2007 12 | 1.897 | 2.000 | 2.428 | 2.757 | 2.865 | 2.977 | 4.703 | 0.895 | 5.994 | 4.679 | 2.044 |
| 2008 01 | 2.241 | 2.380 | 2.458 | 2.653 | 2.693 | 2.728 | 3.112 | 0.874 | 5.580 | 4.378 | 2.085 |
| 2008 02 | 2.249 | 2.320 | 2.610 | 2.797 | 2.813 | 2.867 | 3.058 | 0.963 | 5.739 | 4.388 | 2.104 |
| 2008 03 | 1.874 | 2.620 | 2.718 | 2.885 | 2.938 | 3.058 | 2.688 | 0.914 | 6.008 | 4.728 | 1.585 |
| 2008 04 | 1.844 | 1.830 | 2.406 | 2.808 | 2.917 | 3.105 | 2.850 | 0.923 | 5.839 | 4.856 | 1.502 |
| 2008 05 | 1.761 | 1.950 | 2.360 | 2.778 | 2.889 | 3.123 | 2.681 | 0.919 | 5.867 | 4.860 | 1.485 |
| 2008 06 | 1.851 | 1.820 | 2.357 | 2.790 | 2.967 | 3.260 | 2.783 | 0.930 | 5.946 | 4.949 | 1.788 |
| 2008 07 | 1.937 | 1.970 | 2.273 | 2.756 | 2.906 | 3.200 | 2.791 | 0.903 | 5.783 | 4.963 | 1.413 |
| 2008 08 | 1.901 | 1.980 | 2.255 | 2.745 | 2.885 | 3.173 | 2.811 | 0.881 | 5.753 | 4.959 | 1.521 |
| 2008 09 | 1.638 | 1.700 | 2.800 | 2.955 | 3.038 | 3.275 | 4.053 | 1.015 | 6.300 | 5.274 | 0.004 |
| 2008 10 | 0.501 | 0.300 | 1.855 | 2.718 | 2.858 | 3.087 | 3.026 | 0.941 | 5.841 | 4.769 | 0.000 |

In Prozent / In percent

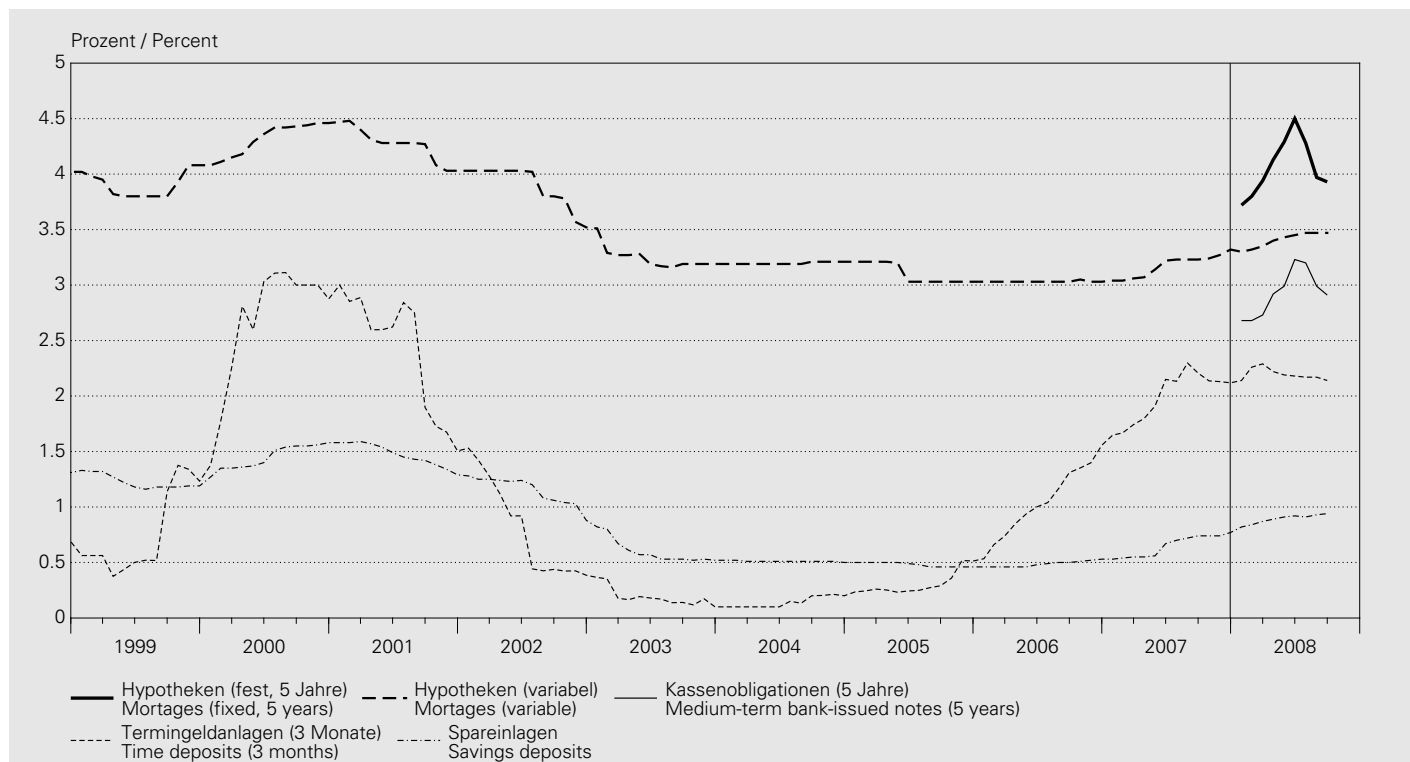
| Tag Day | Schweiz Switzerland | | London, Libor ¹ | | | | | | | | Schweiz Switzerland |
|----------------|------------------------------------|--|----------------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--|
| | CHF | | CHF | | | | USD | JPY | GBP | EUR | CHF |
| | Repo-Over- night-Index (SNB) | 1-Tages- Geld (Tomorrow next) | 1 Monat | 3 Monate | 6 Monate | 12 Monate | 3 Monate | 3 Monate | 3 Monate | 3 Monate | Eidg. Geld- markt- buchforde- rungen 3 Monate ² |
| | Repo Over- night Index (SNB) | Call money rate (Tomorrow next) | 1 month | 3 months | 6 months | 12 months | 3 months | 3 months | 3 months | 3 months | Federal money market debt register claims 3 months ² |
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 |
| 2008 10 01 | 1.637 | 1.700 | 2.832 | 2.978 | 3.055 | 3.293 | 4.150 | 1.020 | 6.308 | 5.285 | . |
| 2008 10 02 | 1.577 | 1.700 | 2.850 | 2.995 | 3.070 | 3.298 | 4.208 | 1.033 | 6.278 | 5.318 | . |
| 2008 10 03 | 1.326 | 1.700 | 2.873 | 3.022 | 3.092 | 3.300 | 4.334 | 1.034 | 6.270 | 5.328 | . |
| 2008 10 04 | | | | | | | | | | | . |
| 2008 10 05 | | | | | | | | | | | . |
| 2008 10 06 | 0.548 | 1.500 | 2.897 | 3.042 | 3.112 | 3.305 | 4.289 | 1.060 | 6.268 | 5.338 | . |
| 2008 10 07 | 0.374 | 1.500 | 2.925 | 3.055 | 3.122 | 3.310 | 4.320 | 1.088 | 6.279 | 5.371 | 0.000 |
| 2008 10 08 | 0.559 | 0.500 | 2.975 | 3.087 | 3.155 | 3.333 | 4.524 | 1.094 | 6.271 | 5.391 | . |
| 2008 10 09 | 0.820 | 0.500 | 3.000 | 3.100 | 3.182 | 3.357 | 4.750 | 1.086 | 6.281 | 5.386 | . |
| 2008 10 10 | 0.975 | 0.500 | 3.015 | 3.127 | 3.202 | 3.375 | 4.819 | 1.081 | 6.285 | 5.366 | . |
| 2008 10 11 | | | | | | | | | | | . |
| 2008 10 12 | | | | | | | | | | | . |
| 2008 10 13 | 0.858 | 0.500 | 3.010 | 3.120 | 3.194 | 3.368 | 4.753 | 1.078 | 6.269 | 5.299 | . |
| 2008 10 14 | 1.060 | 0.500 | 2.997 | 3.100 | 3.173 | 3.347 | 4.635 | 1.078 | 6.249 | 5.225 | . |
| 2008 10 15 | 1.123 | 0.500 | 3.002 | 3.098 | 3.171 | 3.348 | 4.550 | 1.088 | 6.210 | 5.175 | . |
| 2008 10 16 | 1.200 | 0.500 | 3.003 | 3.093 | 3.167 | 3.322 | 4.503 | 1.064 | 6.183 | 5.081 | . |
| 2008 10 17 | 1.117 | 0.500 | 3.003 | 3.090 | 3.163 | 3.318 | 4.419 | 1.060 | 6.160 | 5.020 | . |
| 2008 10 18 | | | | | | | | | | | . |
| 2008 10 19 | | | | | | | | | | | . |
| 2008 10 20 | 1.076 | 0.500 | 2.997 | 3.092 | 3.162 | 3.307 | 4.059 | 1.048 | 6.116 | 4.986 | . |
| 2008 10 21 | 1.014 | 0.500 | 2.988 | 3.073 | 3.152 | 3.308 | 3.834 | 1.035 | 6.085 | 4.959 | 0.000 |
| 2008 10 22 | 0.249 | 0.500 | 2.667 | 2.983 | 3.082 | 3.247 | 3.541 | 1.025 | 6.039 | 4.925 | . |
| 2008 10 23 | 0.578 | 0.300 | 2.480 | 2.943 | 3.060 | 3.223 | 3.535 | 1.005 | 6.005 | 4.915 | . |
| 2008 10 24 | 0.406 | 0.300 | 2.367 | 2.920 | 3.035 | 3.212 | 3.516 | 1.003 | 5.980 | 4.908 | . |
| 2008 10 25 | | | | | | | | | | | . |
| 2008 10 26 | | | | | | | | | | | . |
| 2008 10 27 | 0.479 | 0.300 | 2.275 | 2.887 | 3.005 | 3.190 | 3.508 | 0.995 | 5.954 | 4.903 | . |
| 2008 10 28 | 0.678 | 0.300 | 2.220 | 2.868 | 2.987 | 3.168 | 3.465 | 0.991 | 5.938 | 4.850 | 0.000 |
| 2008 10 29 | 0.552 | 0.300 | 2.000 | 2.807 | 2.935 | 3.128 | 3.420 | 0.985 | 5.911 | 4.828 | . |
| 2008 10 30 | 0.523 | 0.300 | 1.905 | 2.767 | 2.900 | 3.102 | 3.193 | 0.980 | 5.883 | 4.794 | . |
| 2008 10 31 | 0.501 | 0.300 | 1.855 | 2.718 | 2.858 | 3.087 | 3.026 | 0.941 | 5.841 | 4.769 | . |
| 2008 11 01 | | | | | | | | | | | . |
| 2008 11 02 | | | | | | | | | | | . |
| 2008 11 03 | 0.491 | 0.300 | 1.793 | 2.683 | 2.835 | 3.052 | 2.859 | 0.921 | 5.776 | 4.738 | . |
| 2008 11 04 | 0.421 | 0.300 | 1.743 | 2.642 | 2.805 | 3.027 | 2.706 | 0.908 | 5.728 | 4.706 | 0.000 |
| 2008 11 05 | 0.413 | 0.300 | 1.690 | 2.602 | 2.770 | 3.008 | 2.506 | 0.899 | 5.680 | 4.656 | . |
| 2008 11 06 | 0.422 | 0.300 | 1.655 | 2.558 | 2.735 | 2.967 | 2.388 | 0.889 | 5.561 | 4.596 | . |
| 2008 11 07 | 0.300 | 0.300 | 1.375 | 2.305 | 2.492 | 2.725 | 2.290 | 0.893 | 4.496 | 4.473 | . |
| 2008 11 08 | | | | | | | | | | | . |
| 2008 11 09 | | | | | | | | | | | . |
| 2008 11 10 | 0.276 | 0.300 | 1.332 | 2.273 | 2.460 | 2.690 | 2.235 | 0.894 | 4.421 | 4.391 | . |
| 2008 11 11 | 0.247 | 0.300 | 1.275 | 2.218 | 2.423 | 2.635 | 2.175 | 0.895 | 4.375 | 4.321 | 0.503 |
| 2008 11 12 | 0.290 | 0.300 | 1.242 | 2.178 | 2.383 | 2.610 | 2.133 | 0.898 | 4.310 | 4.274 | . |
| 2008 11 13 | 0.314 | 0.300 | 1.192 | 2.125 | 2.332 | 2.555 | 2.149 | 0.895 | 4.203 | 4.231 | . |
| 2008 11 14 | 0.298 | 0.300 | 1.142 | 2.077 | 2.280 | 2.512 | 2.236 | 0.893 | 4.176 | 4.221 | . |
| 2008 11 15 | | | | | | | | | | | . |

¹ London interbank offered rate.

² Rendite bei Auktion. Bei mehreren Auktionen pro Monat: letzte des Monats.

Yield at auction. In case of several auctions per month: the last of the month.

E2 Publierte Zinssätze für Neugeschäfte – ausgewählte Produkte¹ Published interest rates for new business, selected products¹



In Prozent / In percent

| Jahr (Mittel aus Monats- werten ²) Monatsende | Hypotheken Mortgages | | | | | | Sichteinlagen Sight deposits | Spareinlagen Savings deposits | | |
|---|--|--|-------------|-------------|-------------|-------------|------------------------------------|-------------------------------------|-------------|------|
| | mit variabler Verzinsung with variable interest rates | mit fester Verzinsung with fixed interest rates | | | | | | | | |
| | | Laufzeit in Jahren Maturity, in years | | | | | | | | |
| Year (Mean value of monthly figures ²) End of month | | 1 | 2 | 3 | 5 | 7 | 10 | | | |
| | | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| 1998 | 4.04 | . | . | . | . | . | . | . | . | 1.38 |
| 1999 | 3.91 | . | . | . | . | . | . | . | . | 1.23 |
| 2000 | 4.32 | . | . | . | . | . | . | . | . | 1.45 |
| 2001 | 4.27 | . | . | . | . | . | . | . | . | 1.47 |
| 2002 | 3.89 | . | . | . | . | . | . | . | . | 1.15 |
| 2003 | 3.24 | . | . | . | . | . | . | . | . | 0.60 |
| 2004 | 3.20 | . | . | . | . | . | . | . | . | 0.51 |
| 2005 | 3.10 | . | . | . | . | . | . | . | . | 0.48 |
| 2006 | 3.03 | . | . | . | . | . | . | . | . | 0.49 |
| 2007 | 3.17 | . | . | . | . | . | . | . | . | 0.65 |
| 2007 09 | 3.23 | . | . | . | . | . | . | . | . | 0.74 |
| 2007 10 | 3.24 | . | . | . | . | . | . | . | . | 0.74 |
| 2007 11 | 3.27 | . | . | . | . | . | . | . | . | 0.74 |
| 2007 12 | 3.32 | . | . | . | . | . | . | . | . | 0.77 |
| 2008 01 | 3.30 | 3.64 | 3.47 | 3.54 | 3.72 | 3.94 | 4.17 | 0.23 | 0.82 | |
| 2008 02 | 3.32 | 3.72 | 3.54 | 3.60 | 3.80 | 4.03 | 4.27 | 0.23 | 0.84 | |
| 2008 03 | 3.35 | 3.88 | 3.79 | 3.82 | 3.94 | 4.13 | 4.34 | 0.24 | 0.87 | |
| 2008 04 | 3.40 | 4.00 | 3.99 | 4.03 | 4.13 | 4.28 | 4.48 | 0.23 | 0.89 | |
| 2008 05 | 3.43 | 4.04 | 4.12 | 4.17 | 4.29 | 4.42 | 4.57 | 0.24 | 0.91 | |
| 2008 06 | 3.45 | 4.20 | 4.29 | 4.38 | 4.50 | 4.61 | 4.70 | 0.24 | 0.92 | |
| 2008 07 | 3.47 | 4.10 | 4.05 | 4.15 | 4.28 | 4.39 | 4.52 | 0.25 | 0.91 | |
| 2008 08 | 3.47 | 3.95 | 3.80 | 3.85 | 3.97 | 4.10 | 4.29 | 0.25 | 0.93 | |
| 2008 09 | 3.47 | 4.06 | 3.73 | 3.78 | 3.93 | 4.10 | 4.33 | 0.25 | 0.94 | |

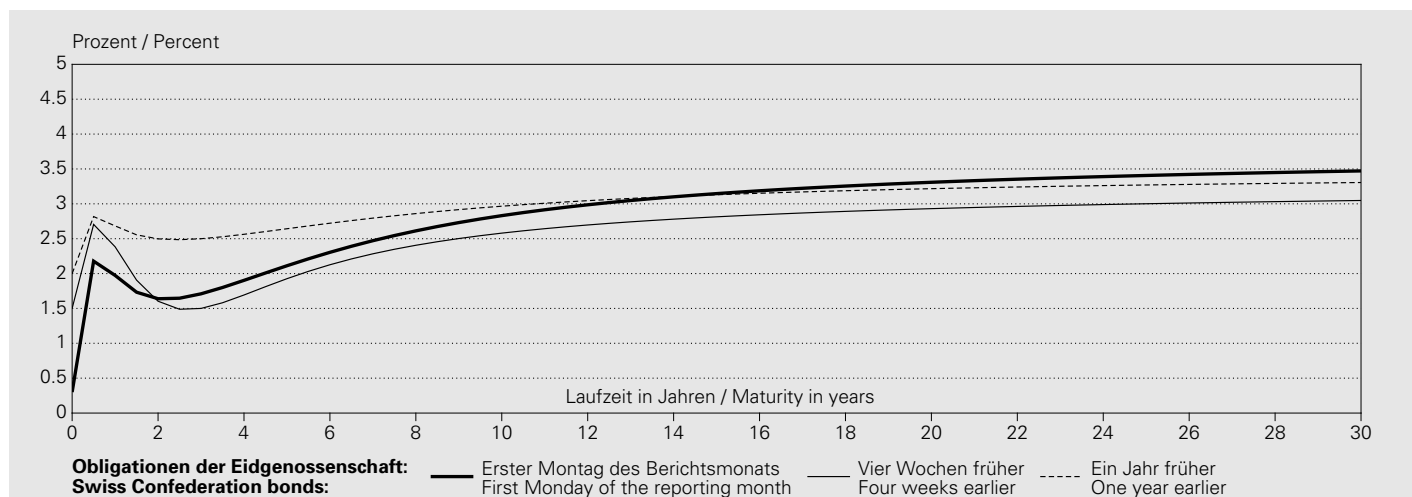
| Jahr (Mittel aus Monats- werten ²) Monatsende | Termingeldanlagen (Mindestbetrag 100 000 Schweizer Franken) | | | | Kassenobligationen Medium-term bank-issued notes | | | Kantonalbanken | |
|---|--|-------------|-------------|-------------|---|-------------|-------------|----------------|----|
| | Time deposits (at least CHF 100,000) | | | | | | | Cantonal banks | |
| Year (Mean value of monthly figures ²) End of month | Laufzeit in Monaten Maturity, in months | | | | Laufzeit in Jahren Maturity, in years | | | Cantonal banks | |
| | 1 | 3 | 6 | 12 | 2 | 5 | 8 | 16 | 17 |
| | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | |
| 1998 | . | 0.88 | . | . | . | . | . | 2.61 | |
| 1999 | . | 0.76 | . | . | . | . | . | 2.72 | |
| 2000 | . | 2.66 | . | . | . | . | . | 3.84 | |
| 2001 | . | 2.41 | . | . | . | . | . | 3.16 | |
| 2002 | . | 0.81 | . | . | . | . | . | 2.72 | |
| 2003 | . | 0.19 | . | . | . | . | . | 1.83 | |
| 2004 | . | 0.14 | . | . | . | . | . | 2.05 | |
| 2005 | . | 0.31 | . | . | . | . | . | 1.81 | |
| 2006 | . | 1.05 | . | . | . | . | . | 2.35 | |
| 2007 | . | 1.99 | . | . | . | . | . | 2.79 | |
| 2007 09 | . | 2.21 | . | . | . | . | . | 2.95 | |
| 2007 10 | . | 2.14 | . | . | . | . | . | 2.93 | |
| 2007 11 | . | 2.13 | . | . | . | . | . | 2.85 | |
| 2007 12 | . | 2.12 | . | . | . | . | . | 2.87 | |
| 2008 01 | 1.97 | 2.14 | 2.20 | 2.25 | 2.44 | 2.68 | 2.94 | . | |
| 2008 02 | 2.09 | 2.26 | 2.30 | 2.34 | 2.42 | 2.68 | 2.95 | . | |
| 2008 03 | 2.11 | 2.29 | 2.37 | 2.49 | 2.49 | 2.73 | 2.99 | . | |
| 2008 04 | 1.86 | 2.22 | 2.34 | 2.53 | 2.70 | 2.92 | 3.15 | . | |
| 2008 05 | 1.81 | 2.19 | 2.31 | 2.53 | 2.79 | 2.99 | 3.20 | . | |
| 2008 06 | 1.80 | 2.18 | 2.37 | 2.64 | 3.04 | 3.23 | 3.37 | . | |
| 2008 07 | 1.75 | 2.17 | 2.34 | 2.61 | 3.01 | 3.20 | 3.34 | . | |
| 2008 08 | 1.74 | 2.17 | 2.31 | 2.57 | 2.80 | 2.99 | 3.18 | . | |
| 2008 09 | 1.94 | 2.14 | 2.26 | 2.49 | 2.70 | 2.91 | 3.12 | . | |

¹ Die den Daten zu Grunde liegende Erhebung wurde im Januar 2008 erweitert und führte zu einem Reihenbruch (siehe Textteil des *Statistischen Monatshefts* vom April 2008).

The survey on which the data are based was expanded in January 2008, resulting in a break in the series (cf. text section, *Monthly Statistical Bulletin*, April 2008).

² Ungewichteter Durchschnitt.
Unweighted average.

E3 Renditen¹ von Obligationen Yields¹ on bonds



In Prozent / In percent

| Jahresmittel ² Monatsende Datum | CHF | | | | | | | | | EUR | USD |
|---|------------------------------------|-------------|-------------|-------------|-------------|-----------------------|-------------|-------------|-------------|--|----------------------|
| | Obligationen der Eidgenossenschaft | | | | | | | | | Deutsche Staats- anleihen German government bonds | US-Treasury Bonds |
| Annual average ² End of month Date | Swiss Confederation bonds | | | | | | | | | | US Treasury bonds |
| | 2 Jahre | 3 Jahre | 4 Jahre | 5 Jahre | 7 Jahre | 10 Jahre ³ | 20 Jahre | 30 Jahre | 10 Jahre | 10 Jahre | |
| | 2 years | 3 years | 4 years | 5 years | 7 years | 10 years ³ | 20 years | 30 years | 10 years | 10 years | |
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | |
| 1998 | 1.81 | 1.95 | 2.10 | 2.27 | 2.61 | 3.07 | 4.01 | 4.45 | 4.76 | 5.28 | |
| 1999 | 2.06 | 2.21 | 2.31 | 2.42 | 2.64 | 3.01 | 4.00 | 4.53 | 4.72 | 5.77 | |
| 2000 | 3.52 | 3.53 | 3.56 | 3.60 | 3.71 | 3.88 | 4.28 | 4.50 | 5.37 | 6.08 | |
| 2001 | 2.85 | 2.90 | 2.96 | 3.02 | 3.15 | 3.36 | 3.92 | 4.25 | 4.97 | 5.26 | |
| 2002 | 1.84 | 2.14 | 2.38 | 2.57 | 2.88 | 3.22 | 3.84 | 4.12 | 4.95 | 4.86 | |
| 2003 | 0.79 | 1.14 | 1.46 | 1.72 | 2.16 | 2.63 | 3.48 | 3.85 | 4.29 | 4.25 | |
| 2004 | 1.11 | 1.42 | 1.70 | 1.94 | 2.32 | 2.73 | 3.36 | 3.61 | 4.23 | 4.48 | |
| 2005 | 1.14 | 1.32 | 1.48 | 1.62 | 1.85 | 2.11 | 2.55 | 2.78 | 3.46 | 4.37 | |
| 2006 | 1.98 | 2.11 | 2.20 | 2.28 | 2.39 | 2.50 | 2.67 | 2.74 | 3.85 | 4.81 | |
| 2007 | 2.55 | 2.58 | 2.64 | 2.70 | 2.81 | 2.91 | 3.05 | 3.09 | 4.30 | 4.70 | |
| 2007 10 | 2.54 | 2.53 | 2.59 | 2.67 | 2.82 | 2.99 | 3.24 | 3.33 | 4.29 | 4.59 | |
| 2007 11 | 2.25 | 2.27 | 2.40 | 2.54 | 2.74 | 2.91 | 3.11 | 3.17 | 4.21 | 4.18 | |
| 2007 12 | 2.43 | 2.50 | 2.65 | 2.78 | 2.97 | 3.11 | 3.28 | 3.34 | 4.46 | 4.26 | |
| 2008 01 | 2.11 | 2.14 | 2.27 | 2.43 | 2.69 | 2.94 | 3.27 | 3.38 | 4.10 | 3.95 | |
| 2008 02 | 2.13 | 2.20 | 2.40 | 2.58 | 2.85 | 3.06 | 3.31 | 3.39 | 4.10 | 3.90 | |
| 2008 03 | 2.00 | 2.10 | 2.32 | 2.52 | 2.81 | 3.03 | 3.30 | 3.39 | 4.12 | 3.89 | |
| 2008 04 | 2.11 | 2.32 | 2.59 | 2.79 | 3.05 | 3.24 | 3.47 | 3.55 | 4.33 | 4.12 | |
| 2008 05 | 2.30 | 2.55 | 2.78 | 2.95 | 3.14 | 3.28 | 3.45 | 3.51 | 4.55 | 4.39 | |
| 2008 06 | 2.50 | 2.75 | 2.94 | 3.05 | 3.19 | 3.29 | 3.41 | 3.45 | 4.72 | 4.33 | |
| 2008 07 | 2.31 | 2.51 | 2.71 | 2.86 | 3.03 | 3.17 | 3.32 | 3.37 | 4.56 | 4.32 | |
| 2008 08 | 2.41 | 2.32 | 2.40 | 2.52 | 2.74 | 2.94 | 3.19 | 3.27 | 4.27 | 4.15 | |
| 2008 09 | 1.61 | 1.46 | 1.66 | 1.92 | 2.32 | 2.67 | 3.08 | 3.22 | 4.25 | 4.25 | |
| 2008 10 | 1.52 | 1.57 | 1.78 | 2.01 | 2.40 | 2.76 | 3.22 | 3.38 | 4.08 | 4.81 | |

In Prozent / In percent

| Jahresmittel ² Monatsende Datum | CHF | | | | | | | | | EUR | USD |
|---|------------------------------------|-------------|-------------|-------------|-----------------------|-----------------------|-------------|-------------|-------------|---------------------------------|----------------------|
| | Obligationen der Eidgenossenschaft | | | | | | | | | Deutsche Staats- anleihen | US-Treasury Bonds |
| | Swiss Confederation bonds | | | | | | | | | German government bonds | US Treasury bonds |
| | 2 Jahre | 3 Jahre | 4 Jahre | 5 Jahre | 7 Jahre | 10 Jahre ³ | 20 Jahre | 30 Jahre | 10 Jahre | 10 Jahre | |
| 2 years | 3 years | 4 years | 5 years | 7 years | 10 years ³ | 20 years | 30 years | 10 years | 10 years | | |
| Annual average ² End of month Date | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | |
| 2008 10 01 | 1.59 | 1.47 | 1.66 | 1.90 | 2.28 | 2.59 | 2.96 | 3.08 | 4.24 | 4.16 | |
| 2008 10 02 | 1.48 | 1.39 | 1.63 | 1.89 | 2.29 | 2.61 | 2.99 | 3.12 | 4.24 | 4.07 | |
| 2008 10 03 | 1.55 | 1.39 | 1.58 | 1.82 | 2.21 | 2.54 | 2.93 | 3.06 | 4.07 | 4.08 | |
| 2008 10 04 | | | | | | | | | | | |
| 2008 10 05 | | | | | | | | | | | |
| 2008 10 06 | 1.60 | 1.50 | 1.69 | 1.92 | 2.28 | 2.58 | 2.93 | 3.05 | 3.99 | 3.97 | |
| 2008 10 07 | 1.48 | 1.41 | 1.64 | 1.90 | 2.29 | 2.61 | 2.99 | 3.12 | 3.95 | 4.00 | |
| 2008 10 08 | 1.42 | 1.37 | 1.62 | 1.88 | 2.25 | 2.55 | 2.90 | 3.02 | 3.85 | 4.21 | |
| 2008 10 09 | 1.36 | 1.36 | 1.64 | 1.93 | 2.32 | 2.64 | 3.01 | 3.13 | 4.11 | 4.32 | |
| 2008 10 10 | 1.35 | 1.34 | 1.62 | 1.91 | 2.31 | 2.63 | 3.00 | 3.13 | 4.04 | 4.39 | |
| 2008 10 11 | | | | | | | | | | | |
| 2008 10 12 | | | | | | | | | | | |
| 2008 10 13 | 1.41 | 1.42 | 1.71 | 2.01 | 2.46 | 2.84 | 3.28 | 3.43 | 4.30 | . | |
| 2008 10 14 | 1.59 | 1.64 | 1.91 | 2.18 | 2.57 | 2.89 | 3.27 | 3.40 | 4.31 | 4.61 | |
| 2008 10 15 | 1.71 | 1.72 | 1.96 | 2.21 | 2.58 | 2.89 | 3.26 | 3.39 | 4.31 | 4.62 | |
| 2008 10 16 | 1.63 | 1.69 | 1.95 | 2.21 | 2.59 | 2.91 | 3.28 | 3.41 | 4.36 | 4.59 | |
| 2008 10 17 | 1.66 | 1.72 | 1.96 | 2.22 | 2.60 | 2.94 | 3.35 | 3.49 | 4.31 | 4.60 | |
| 2008 10 18 | | | | | | | | | | | |
| 2008 10 19 | | | | | | | | | | | |
| 2008 10 20 | 1.70 | 1.72 | 1.94 | 2.17 | 2.56 | 2.92 | 3.37 | 3.52 | 4.31 | 4.52 | |
| 2008 10 21 | 1.80 | 1.82 | 2.00 | 2.21 | 2.56 | 2.90 | 3.35 | 3.50 | 4.30 | 4.39 | |
| 2008 10 22 | 1.67 | 1.69 | 1.88 | 2.11 | 2.49 | 2.85 | 3.31 | 3.47 | 4.21 | 4.27 | |
| 2008 10 23 | 1.64 | 1.66 | 1.85 | 2.08 | 2.45 | 2.81 | 3.26 | 3.41 | 4.13 | 4.26 | |
| 2008 10 24 | 1.68 | 1.65 | 1.80 | 1.98 | 2.33 | 2.70 | 3.23 | 3.41 | 4.04 | 4.45 | |
| 2008 10 25 | | | | | | | | | | | |
| 2008 10 26 | | | | | | | | | | | |
| 2008 10 27 | 1.56 | 1.55 | 1.72 | 1.93 | 2.30 | 2.68 | 3.18 | 3.35 | 4.05 | 4.49 | |
| 2008 10 28 | 1.52 | 1.52 | 1.72 | 1.96 | 2.37 | 2.77 | 3.29 | 3.47 | 4.15 | 4.61 | |
| 2008 10 29 | 1.50 | 1.52 | 1.73 | 1.97 | 2.38 | 2.76 | 3.25 | 3.42 | 4.07 | 4.68 | |
| 2008 10 30 | 1.52 | 1.58 | 1.80 | 2.04 | 2.44 | 2.81 | 3.28 | 3.43 | 4.15 | 4.78 | |
| 2008 10 31 | 1.52 | 1.57 | 1.78 | 2.01 | 2.40 | 2.76 | 3.22 | 3.38 | 4.08 | 4.81 | |
| 2008 11 01 | | | | | | | | | | | |
| 2008 11 02 | | | | | | | | | | | |
| 2008 11 03 | 1.64 | 1.71 | 1.90 | 2.11 | 2.47 | 2.83 | 3.31 | 3.47 | 4.17 | 4.79 | |
| 2008 11 04 | 1.73 | 1.79 | 1.96 | 2.14 | 2.47 | 2.82 | 3.31 | 3.48 | 4.14 | 4.66 | |
| 2008 11 05 | 1.94 | 1.99 | 2.15 | 2.31 | 2.60 | 2.89 | 3.29 | 3.42 | 4.11 | 4.55 | |
| 2008 11 06 | 2.00 | 2.02 | 2.15 | 2.31 | 2.59 | 2.90 | 3.33 | 3.48 | 4.12 | 4.58 | |
| 2008 11 07 | 1.95 | 1.98 | 2.09 | 2.23 | 2.49 | 2.80 | 3.27 | 3.44 | 4.06 | 4.64 | |
| 2008 11 08 | | | | | | | | | | | |
| 2008 11 09 | | | | | | | | | | | |
| 2008 11 10 | 1.86 | 1.92 | 2.05 | 2.20 | 2.47 | 2.78 | 3.26 | 3.43 | 4.05 | 4.62 | |
| 2008 11 11 | 1.86 | 1.86 | 1.97 | 2.11 | 2.40 | 2.73 | 3.21 | 3.39 | 4.03 | . | |
| 2008 11 12 | 1.83 | 1.80 | 1.90 | 2.05 | 2.36 | 2.71 | 3.23 | 3.41 | 4.00 | 4.53 | |
| 2008 11 13 | 1.74 | 1.77 | 1.89 | 2.05 | 2.36 | 2.71 | 3.27 | 3.47 | 3.97 | 4.62 | |
| 2008 11 14 | 1.82 | 1.83 | 1.94 | 2.08 | 2.37 | 2.72 | 3.28 | 3.48 | 4.01 | 4.46 | |
| 2008 11 15 | | | | | | | | | | | |

¹ Bei diesen Renditen handelt es sich um sogenannte Kassazinssätze. Als Kassazinssätze werden Renditen von Nullcoupon Anleihen bezeichnet. Die Schätzung der Kassazinssätze bzw. der Fälligkeits-/Zinsstruktur erfolgt unter Verwendung des erweiterten Nelson/Siegel-Verfahrens (vgl. Erläuterungen im *Quartalsheft* SNB, 2/2002 S. 64–73).

These yields are so-called spot interest rates, i.e. the yields on zero-coupon bonds. Spot interest rates and/or the maturity/interest rate structure are estimated using the extended Nelson/Siegel procedure (cf. explanatory notes in the SNB's *Quarterly Bulletin* 2/2002 pp. 64–73).

² Jahresmittel berechnet aus Tageswerten (bis Ende 1997 für die Kategorien der Kolonnen 1 bis 7 nur Montags- und Monatsendwerte verfügbar).

Annual average calculated on the basis of daily data (until the end of 1997, only Monday and month-end data were available for the categories in columns 1 to 7).

³ An Stelle der früher publizierten Durchschnittsrendite für Obligationen der Eidgenossenschaft (alle Anleihen) kann der 10-Jahres-Kassazinssatz verwendet werden. Instead of the average yield on Swiss Confederation bonds (all bonds) published previously, the 10-year spot interest rate may be used.

Renditen¹ von CHF-Anleihen verschiedener Schuldnerkategorien mit einer Laufzeit von 8 Jahren
Yields¹ on CHF bonds issued by various borrower categories with a maturity of 8 years

In Prozent / In percent

| Jahresmittel ² Monatsende Datum | CHF-Anleihen schweizerischer Schuldner | | | | | CHF-Anleihen ausländischer Schuldner ³ | | | |
|---|--|-------------|-------------------------------|--|---|---|-------------|-------------|--|
| | CHF bonds of Swiss borrowers | | | | | CHF bonds of foreign borrowers ³ | | | |
| Annual average ² End of month Date | Eidgenossen- schaft | Kantone | Pfandbrief- institute | Geschäftsbanken (inkl. Kantonal- banken) | Industrie (inkl. Kraftwerke) und Handel | AAA | AA | A | |
| | Confederation | Cantons | Mortgage bond institutions | Commercial banks (incl. cantonal banks) | Manufacturing (incl. power plants) and trade | | | | |
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | |
| 2003 | 2.34 | 2.54 | 2.54 | 2.62 | 2.91 | 2.63 | 2.84 | 3.11 | |
| 2004 | 2.48 | 2.57 | 2.58 | 2.61 | 2.91 | 2.60 | 2.68 | 2.78 | |
| 2005 | 1.95 | 2.07 | 2.07 | 2.13 | 2.46 | 2.14 | 2.21 | 2.37 | |
| 2006 | 2.43 | 2.55 | 2.55 | 2.59 | 2.80 | 2.62 | 2.72 | 2.86 | |
| 2007 | 2.85 | 2.98 | 2.99 | 3.03 | 3.21 | 3.08 | 3.23 | 3.33 | |
| 2007 10 | 2.88 | 3.05 | 3.07 | 3.13 | 3.35 | 3.21 | 3.38 | 3.43 | |
| 2007 11 | 2.81 | 2.89 | 2.90 | 2.95 | 3.25 | 3.06 | 3.39 | 3.43 | |
| 2007 12 | 3.03 | 3.14 | 3.14 | 3.20 | 3.45 | 3.33 | 3.61 | 3.38 | |
| 2008 01 | 2.79 | 3.03 | 3.04 | 3.12 | 3.47 | 3.28 | 3.57 | 3.30 | |
| 2008 02 | 2.93 | 3.05 | 3.07 | 3.16 | 3.55 | 3.31 | 3.76 | 3.47 | |
| 2008 03 | 2.90 | 3.09 | 3.10 | 3.19 | 3.59 | 3.48 | 4.12 | 3.58 | |
| 2008 04 | 3.13 | 3.22 | 3.28 | 3.36 | 3.62 | 3.56 | 3.99 | 3.73 | |
| 2008 05 | 3.20 | 3.36 | 3.38 | 3.46 | 3.78 | 3.73 | 4.04 | 3.81 | |
| 2008 06 | 3.23 | 3.51 | 3.55 | 3.60 | 3.93 | 3.89 | 4.20 | 4.29 | |
| 2008 07 | 3.09 | 3.25 | 3.29 | 3.34 | 3.70 | 3.71 | 4.06 | 4.10 | |
| 2008 08 | 2.82 | 3.04 | 3.09 | 3.14 | 3.53 | 3.52 | 3.94 | 3.91 | |
| 2008 09 | 2.47 | 2.83 | 3.08 | 3.16 | 3.52 | 3.63 | 4.46 | 5.43 | |
| 2008 10 | 2.55 | 2.97 | 3.10 | 3.18 | 3.78 | 4.20 | 4.30 | 6.68 | |
| 2008 10 16 | 2.72 | 3.01 | 3.26 | 3.30 | 3.77 | 4.41 | 4.34 | 5.98 | |
| 2008 10 17 | 2.74 | 3.00 | 3.29 | 3.34 | 3.76 | 4.31 | 4.15 | 6.02 | |
| 2008 10 18 | | | | | | | | | |
| 2008 10 19 | | | | | | | | | |
| 2008 10 20 | 2.71 | 3.04 | 3.28 | 3.34 | 3.81 | 4.29 | 4.13 | 6.06 | |
| 2008 10 21 | 2.70 | 3.03 | 3.24 | 3.33 | 3.76 | 4.28 | 4.31 | 6.12 | |
| 2008 10 22 | 2.63 | 2.92 | 3.14 | 3.21 | 3.65 | 4.29 | 4.24 | 6.06 | |
| 2008 10 23 | 2.59 | 2.93 | 3.08 | 3.17 | 3.66 | 4.16 | 4.26 | 6.33 | |
| 2008 10 24 | 2.47 | 2.96 | 3.04 | 3.15 | 3.80 | 4.24 | 4.37 | 6.14 | |
| 2008 10 25 | | | | | | | | | |
| 2008 10 26 | | | | | | | | | |
| 2008 10 27 | 2.45 | 2.86 | 3.03 | 3.12 | 3.68 | 4.27 | 4.34 | 6.45 | |
| 2008 10 28 | 2.53 | 2.96 | 3.10 | 3.18 | 3.91 | 4.23 | 4.28 | 6.34 | |
| 2008 10 29 | 2.53 | 2.97 | 3.09 | 3.17 | 3.88 | 4.34 | 4.38 | 6.35 | |
| 2008 10 30 | 2.59 | 3.04 | 3.16 | 3.23 | 3.85 | 4.26 | 4.22 | 6.48 | |
| 2008 10 31 | 2.55 | 2.97 | 3.10 | 3.18 | 3.78 | 4.20 | 4.30 | 6.68 | |
| 2008 11 01 | | | | | | | | | |
| 2008 11 02 | | | | | | | | | |
| 2008 11 03 | 2.61 | 3.09 | 3.21 | 3.26 | 3.90 | 4.24 | 4.35 | 6.22 | |
| 2008 11 04 | 2.61 | 3.03 | 3.16 | 3.22 | 3.85 | 4.18 | 4.60 | 6.58 | |
| 2008 11 05 | 2.72 | 3.02 | 3.16 | 3.26 | 3.78 | 4.13 | 4.58 | 6.79 | |
| 2008 11 06 | 2.71 | 3.02 | 3.18 | 3.22 | 3.73 | 4.15 | 4.34 | 6.74 | |
| 2008 11 07 | 2.61 | 2.98 | 3.08 | 3.18 | 3.74 | 4.02 | 4.32 | 6.80 | |
| 2008 11 08 | | | | | | | | | |
| 2008 11 09 | | | | | | | | | |
| 2008 11 10 | 2.58 | 2.93 | 3.04 | 3.12 | 3.72 | 3.99 | 4.33 | 6.71 | |
| 2008 11 11 | 2.52 | 2.82 | 2.93 | 3.04 | 3.64 | 3.92 | 4.21 | 6.51 | |
| 2008 11 12 | 2.49 | 2.76 | 2.88 | 2.99 | 3.59 | 3.90 | 4.16 | 5.91 | |
| 2008 11 13 | 2.49 | 2.73 | 2.82 | 2.98 | 3.54 | 3.76 | 4.10 | 6.76 | |
| 2008 11 14 | 2.50 | 2.82 | 2.88 | 3.00 | 3.57 | 3.88 | 4.13 | 6.80 | |
| 2008 11 15 | | | | | | | | | |

¹ Bei diesen Renditen handelt es sich um sogenannte Kassazinssätze. Als Kassazinssätze werden Renditen von Nullcoupon Anleihen bezeichnet. Die Schätzung der Kassazinssätze bzw. der Fälligkeits-/Zinsstruktur erfolgt unter Verwendung des erweiterten Nelson/Siegel-Verfahrens (vgl. Erläuterungen im *Quartalsheft* SNB, 2/2002 S. 64–73).

These yields are so-called spot interest rates, i.e. the yields on zero-coupon bonds. Spot interest rates and/or the maturity/interest rate structure are estimated using the extended Nelson/Siegel procedure (cf. explanatory notes in the SNB's *Quarterly Bulletin* 2/2002 pp. 64–73).

² Jahresmittel berechnet aus Tageswerten (bis Ende 1997 für Kolonne 1 und bis Mitte Mai 2001 für die Kategorien der Kolonnen 2 bis 8 nur Montags- und Monatsendwerte verfügbar).

Annual average calculated on the basis of daily data (only Monday and month-end data were available for the categories in column 1 until the end of 1997 and for the categories in columns 2 to 8 until mid-May 2001).

³ Ratingklassen gemäss Standard & Poor's.

Rating categories according to Standard & Poor's.

F1 Kapitalmarktbeanspruchung Capital market borrowing

Nettobeanspruchung durch SIX-kotierte CHF-Anleihen und inländische Aktien

Net borrowing in the form of CHF bonds quoted on SIX and domestic shares

In Millionen Franken / In CHF millions

| Jahr Monat Year Month | Anleihen Bonds | | | | Total (1 + 3 - 2 - 4) | Aktien Shares | | | Total (5 + 8) |
|------------------------------------|---|---------------|---|---------------|--------------------------|--|--|------------------|------------------|
| | Inländische Schuldner Domestic borrowers | | Ausländische Schuldner Foreign borrowers | | | Emissionen ^{1,2} Issues ^{1,2} | Rückzahlungen ³ Redemptions ³ | Total (6 - 7) | |
| | Emissionen ¹ | Rückzahlungen | Emissionen ¹ | Rückzahlungen | | | | | |
| | Issues ¹ | Redemptions | Issues ¹ | Redemptions | | | | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | |
| 1998 | 30 274.6 | 16 013.6 | 36 685.8 | 16 201.7 | 34 745.1 | 187 464.0 | 179 432.8 | 8 031.2 | 42 776.4 |
| 1999 | 28 694.4 | 19 068.1 | 38 912.6 | 19 227.6 | 29 311.4 | 119 280.7 | 80 569.6 | 38 711.0 | 68 022.4 |
| 2000 | 37 072.8 | 22 963.6 | 33 474.0 | 24 955.8 | 22 627.5 | 163 767.2 | 96 617.9 | 67 149.3 | 89 776.8 |
| 2001 | 27 049.9 | 21 113.3 | 34 048.3 | 31 991.5 | 7 993.4 | 62 338.5 | 20 055.2 | 42 283.3 | 50 276.7 |
| 2002 | 26 175.1 | 22 450.9 | 43 741.7 | 28 928.7 | 18 537.2 | 26 478.1 | 27 650.8 | - 1 172.7 | 17 364.5 |
| 2003 | 31 973.6 | 24 341.0 | 48 486.9 | 34 381.6 | 21 738.0 | 27 902.1 | 50 715.6 | - 22 813.4 | - 1 075.5 |
| 2004 | 32 417.2 | 24 124.7 | 33 906.6 | 25 428.1 | 16 771.0 | 10 724.3 | 36 688.3 | - 25 964.0 | - 9 193.0 |
| 2005 | 21 926.2 | 22 790.6 | 55 011.2 | 39 170.0 | 14 976.8 | 25 922.9 | 42 653.7 | - 16 730.8 | - 1 754.0 |
| 2006 | 21 922.7 | 24 833.6 | 62 377.6 | 37 949.0 | 21 517.7 | 29 119.2 | 48 747.4 | - 19 628.2 | 1 889.5 |
| 2007 | 22 838.4 | 23 537.0 | 57 785.6 | 36 063.9 | 21 023.1 | 30 207.2 | 78 708.7 | - 48 501.5 | - 27 478.4 |
| 2007 10 | 2 250 | 300 | 3 168 | 3 650 | 1 468.8 | 1 107 | 2 376 | - 1 268.4 | 200.4 |
| 2007 11 | 819 | 1 025 | 5 055 | 5 050 | - 201.4 | 9 668 | 9 764 | - 96.4 | - 297.8 |
| 2007 12 | 1 849 | 925 | 3 838 | 700 | 4 062.5 | 29 | 537 | - 507.9 | 3 554.7 |
| 2008 01 | 1 826 | 6 979 | 735 | 2 125 | - 6 543.8 | 5 725 | 121 | 5 603.6 | - 940.2 |
| 2008 02 | 2 209 | 3 281 | 6 748 | 4 375 | 1 300.7 | 907 | 4 313 | - 3 406.3 | - 2 105.6 |
| 2008 03 | 2 053 | 3 882 | 4 403 | 3 630 | - 1 056.8 | 865 | 5 631 | - 4 766.1 | - 5 822.9 |
| 2008 04 | 1 118 | 1 105 | 2 672 | 2 620 | 64.8 | 523 | 12 579 | - 12 056.0 | - 11 991.2 |
| 2008 05 | 1 936 | 1 719 | 7 193 | 4 150 | 3 259.3 | 21 339 | 9 907 | 11 432.1 | 14 691.4 |
| 2008 06 | 2 880 | 2 315 | 4 752 | 1 100 | 4 216.7 | 742 | 19 962 | - 19 220.4 | - 15 003.7 |
| 2008 07 | 961 | 1 517 | 4 709 | 750 | 3 403.3 | 54 | 4 716 | - 4 662.4 | - 1 259.1 |
| 2008 08 | 352 | 750 | 3 903 | 2 980 | 525.0 | 4 999 | 2 022 | 2 977.1 | 3 502.1 |
| 2008 09 | 4 243 | 2 655 | 1 953 | 2 200 | 1 341.5 | 2 944 | 7 018 | - 4 074.6 | - 2 733.1 |
| 2008 10 | 1 320 | 100 | 3 643 | 2 800 | 2 062.5 | — | 13 120 | - 13 120.5 | - 11 057.9 |

¹ Nach Liberierungsdatum.
By first settlement date.

² Kapitalerhöhungen und Neukotierungen.
Capital increases and new listings.

³ Kapitalherabsetzungen, Dekotierungen, Nennwertrückzahlungen und Dividendenzahlungen.
Capital decreases, delistings, par value redemptions and dividend payments.

F2 Kapitalmarktbeanspruchung durch CHF-Anleihen inländischer Schuldner Capital market borrowing by domestic issuers of CHF bonds

Nach Emittenten / By issuer

In Millionen Franken / In CHF millions

| Jahr Monat | Bund | Kantone | Gemeinden | Pfand- brief- institute | Versor- gungsunter- nehmen (Elektrizität, Gas, Wasser) | Industrie | Banken | Versiche- rungen ¹ | Übrige Dienst- leistungen ¹ | Übrige ¹ | Total (1 bis 10) (1 to 10) |
|---------------|--------------------|---------|---------------------|----------------------------------|---|-----------|--------|----------------------------------|--|---------------------|----------------------------------|
| Year Month | Confede- ration | Cantons | Munici- palities | Mortgage bond institutions | Utilities (electricity, gas, water) | Industry | Banks | Insurance ¹ | Other services ¹ | Others ¹ | |
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 |

Emissionen² / Issues²

| | | | | | | | | | | | |
|----------|----------|---------|---------|---------|-------|---------|---------|-------|---------|---------|----------|
| 1999 | 7 191.2 | 1 405.2 | 775.4 | 6 235.5 | 1.0 | 1 109.8 | 8 018.1 | . | . | 3 958.2 | 28 694.4 |
| 2000 | 12 552.9 | 2 366.4 | 785.7 | 6 180.0 | 125.8 | 1 291.3 | 6 829.5 | . | . | 6 941.2 | 37 072.8 |
| 2001 | 9 711.7 | 2 828.1 | 503.7 | 5 059.9 | 401.6 | 201.3 | 5 083.9 | . | . | 3 259.8 | 27 049.9 |
| 2002 | 12 585.9 | 1 055.8 | 1 401.9 | 4 475.5 | 201.6 | — | 4 648.8 | . | . | 1 805.6 | 26 175.1 |
| 2003 | 16 955.6 | 3 247.1 | 595.4 | 4 070.9 | 736.3 | — | 2 615.3 | . | . | 3 753.1 | 31 973.6 |
| 2004 | 16 547.3 | 3 685.8 | 504.0 | 3 899.0 | 188.4 | 660.5 | 4 515.6 | 918.9 | 930.0 | 567.7 | 32 417.2 |
| 2005 | 6 591.0 | 1 208.8 | 828.0 | 5 440.8 | 632.5 | 1 256.9 | 3 955.4 | 100.9 | 1 013.9 | 898.0 | 21 926.2 |
| 2006 | 5 680.8 | 201.5 | 402.6 | 6 408.8 | 627.9 | 1 732.1 | 5 507.6 | — | 552.6 | 808.7 | 21 922.7 |
| 2007 | 5 296.6 | 250.8 | 250.2 | 6 367.4 | 352.3 | 1 560.5 | 5 300.3 | 301.9 | 2 185.6 | 972.8 | 22 838.4 |
| 2008 | . | . | . | . | . | . | . | . | . | . | . |
| 2006 III | 611.9 | — | — | 1 084.8 | 125.5 | 326.7 | 492.3 | — | — | 348.1 | 2 989.4 |
| 2006 IV | 421.4 | 201.5 | — | 1 883.6 | 100.2 | 651.9 | 1 179.1 | — | — | — | 4 437.7 |
| 2007 I | 1 912.7 | — | — | 1 975.4 | — | 526.5 | 1 104.4 | — | — | — | 5 519.0 |
| 2007 II | 1 886.9 | 250.8 | 250.2 | 778.9 | 201.1 | 682.4 | 1 306.4 | — | 352.2 | 665.9 | 6 374.8 |
| 2007 III | 1 128.3 | — | — | 1 738.4 | 151.3 | — | 1 468.1 | — | 1 233.4 | 306.9 | 6 026.3 |
| 2007 IV | 368.6 | — | — | 1 874.8 | — | 351.7 | 1 421.4 | 301.9 | 600.1 | — | 4 918.4 |
| 2008 I | 1 944.6 | 404.2 | 453.0 | 2 471.7 | 370.9 | — | 442.8 | — | — | — | 6 087.2 |
| 2008 II | 151.5 | — | 251.1 | 2 409.1 | 150.3 | 1 756.4 | 963.9 | — | 150.5 | 100.9 | 5 933.8 |
| 2008 III | — | — | 150.5 | 1 764.9 | — | 100.1 | 2 535.3 | 500.1 | 505.7 | — | 5 556.6 |

Rückzahlungen / Redemptions

| | | | | | | | | | | | |
|----------|---------|---------|---------|---------|---------|---------|---------|-------|---------|---------|----------|
| 1999 | 2 242.0 | 1 757.0 | 995.9 | 1 790.0 | 1 442.5 | 50.0 | 8 510.1 | . | . | 2 280.5 | 19 068.1 |
| 2000 | 4 571.0 | 3 429.6 | 1 436.3 | 2 095.0 | 1 905.8 | 200.0 | 6 919.3 | . | . | 2 406.6 | 22 963.6 |
| 2001 | 2 345.0 | 1 725.0 | 1 082.6 | 2 645.0 | 1 745.0 | 100.0 | 7 494.7 | . | . | 3 976.0 | 21 113.3 |
| 2002 | 4 988.6 | 1 794.5 | 1 388.8 | 3 810.0 | 1 320.0 | 304.0 | 6 730.0 | . | . | 2 115.0 | 22 450.9 |
| 2003 | 3 514.0 | 3 260.0 | 2 309.5 | 5 300.0 | 1 840.0 | — | 5 668.0 | . | . | 2 449.5 | 24 341.0 |
| 2004 | 5 220.0 | 2 754.5 | 1 108.8 | 6 575.0 | 1 330.0 | 510.4 | 5 026.0 | — | 615.0 | 985.0 | 24 124.7 |
| 2005 | 1 769.0 | 3 325.0 | 965.2 | 4 488.0 | 705.0 | 2 337.1 | 5 949.5 | 790.0 | 1 636.9 | 825.0 | 22 790.6 |
| 2006 | 5 491.0 | 1 900.0 | 1 399.4 | 4 896.0 | 1 075.0 | 1 524.5 | 7 322.7 | 500.0 | 625.0 | 100.0 | 24 833.6 |
| 2007 | 4 757.9 | 2 225.0 | 700.0 | 6 176.0 | 495.0 | 1 349.9 | 5 979.2 | 500.0 | 669.0 | 685.0 | 23 537.0 |
| 2008 | . | . | . | . | . | . | . | . | . | . | . |
| 2006 III | — | 800.0 | 350.0 | 2 263.0 | 300.0 | 200.0 | 1 385.0 | — | 150.0 | — | 5 448.0 |
| 2006 IV | — | 600.0 | 326.8 | 1 303.0 | 80.0 | 459.5 | 2 175.0 | — | 100.0 | 100.0 | 5 144.3 |
| 2007 I | — | 600.0 | 470.0 | 2 698.0 | 245.0 | 200.0 | 1 980.0 | — | 300.0 | — | 6 493.0 |
| 2007 II | 4 468.1 | 1 150.0 | — | 833.0 | 50.0 | 700.0 | 2 775.0 | — | 94.0 | 685.0 | 10 755.1 |
| 2007 III | — | 475.0 | 230.0 | 1 545.0 | — | 449.9 | 564.2 | 500.0 | 275.0 | — | 4 039.1 |
| 2007 IV | 289.8 | — | — | 1 100.0 | 200.0 | — | 660.0 | — | — | — | 2 249.8 |
| 2008 I | 5 366.3 | 1 500.0 | 322.0 | 2 726.0 | 250.0 | 1 384.0 | 2 594.6 | — | — | — | 14 142.9 |
| 2008 II | — | 300.0 | 340.0 | 1 361.0 | 100.0 | 300.3 | 1 363.4 | 300.0 | 875.0 | 200.0 | 5 139.7 |
| 2008 III | — | 650.0 | 393.2 | 535.0 | — | 602.0 | 2 526.8 | — | — | 215.0 | 4 922.0 |

Nettobeanspruchung des Marktes³ / Net borrowing in the market³

| | | | | | | | | | | | |
|----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|---------|---------|---------|-----------|
| 1999 | 4 949.2 | - 351.8 | - 220.5 | 4 445.5 | - 1 441.5 | 1 059.8 | - 492.0 | . | . | 1 677.7 | 9 626.3 |
| 2000 | 7 981.9 | - 1 063.3 | - 650.7 | 4 085.0 | - 1 779.9 | 1 091.3 | - 89.8 | . | . | 4 534.6 | 14 109.3 |
| 2001 | 7 366.7 | 1 103.1 | - 578.9 | 2 414.9 | - 1 343.5 | 101.3 | - 2 410.8 | . | . | - 716.2 | 5 936.6 |
| 2002 | 7 597.3 | - 738.7 | 13.1 | 665.5 | - 1 118.5 | - 304.0 | - 2 081.2 | . | . | - 309.4 | 3 724.2 |
| 2003 | 13 441.6 | - 12.9 | - 1 714.1 | - 1 229.1 | - 1 103.7 | — | - 3 052.7 | . | . | 1 303.6 | 7 632.6 |
| 2004 | 11 327.3 | 931.3 | - 604.8 | - 2 676.0 | - 1 141.6 | 150.1 | - 510.4 | 918.9 | 315.0 | - 417.3 | 8 292.6 |
| 2005 | 4 822.0 | - 2 116.2 | - 137.2 | 952.8 | - 72.5 | - 1 080.1 | - 1 994.1 | - 689.1 | - 623.0 | 73.0 | - 864.4 |
| 2006 | 189.8 | - 1 698.5 | - 996.8 | 1 512.8 | - 447.1 | 207.7 | - 1 815.1 | - 500.0 | - 72.4 | 708.7 | - 2 910.9 |
| 2007 | 538.7 | - 1 974.2 | - 449.8 | 191.4 | - 142.7 | 210.6 | - 678.8 | - 198.1 | 1 516.6 | 287.8 | - 698.6 |
| 2008 | . | . | . | . | . | . | . | . | . | . | . |
| 2006 III | 611.9 | - 800.0 | - 350.0 | - 1 178.2 | - 174.5 | 126.7 | - 892.7 | — | - 150.0 | 348.1 | - 2 458.6 |
| 2006 IV | 421.4 | - 398.5 | - 326.8 | 580.6 | 20.2 | 192.5 | - 995.9 | — | - 100.0 | - 100.0 | - 706.5 |
| 2007 I | 1 912.7 | - 600.0 | - 470.0 | - 722.6 | - 245.0 | 326.5 | - 875.6 | — | - 300.0 | — | - 974.0 |
| 2007 II | - 2 581.2 | - 899.2 | 250.2 | - 54.1 | 151.1 | - 17.6 | - 1 468.6 | — | 258.2 | - 19.1 | - 4 380.4 |
| 2007 III | 1 128.3 | - 475.0 | - 230.0 | 193.4 | 151.3 | - 449.9 | 903.9 | - 500.0 | 958.4 | 306.9 | 1 987.2 |
| 2007 IV | 78.9 | — | — | 774.8 | - 200.0 | 351.7 | 761.4 | 301.9 | 600.1 | — | 2 668.6 |
| 2008 I | - 3 421.6 | - 1 095.8 | 131.0 | - 254.3 | 120.9 | - 1 384.0 | - 2 151.8 | — | — | — | - 8 055.6 |
| 2008 II | 151.5 | - 300.0 | - 88.9 | 1 048.1 | 50.3 | 1 456.2 | - 399.5 | - 300.0 | - 724.5 | - 99.1 | 794.2 |
| 2008 III | — | - 650.0 | - 242.7 | 1 229.9 | — | - 502.0 | 8.5 | 500.1 | 505.7 | - 215.0 | 634.5 |

¹ Ab Januar 2004 mit neuer Sektorisierung.
As of January 2004, new sectoral divisions.

² Nach Liberierungsdatum.
By first settlement date.

³ Emissionen abzüglich Rückzahlungen.
Issues less redemptions.

F3 Kapitalmarktbeanspruchung durch CHF-Anleihen ausländischer Schuldner Capital market borrowing by foreign issuers of CHF bonds

Nach Ländergruppen / By country group

In Millionen Franken / In CHF millions

| Jahr Monat | Euro- päische Union | Übriges Europa | Vereinigte Staaten, Kanada | Karibische Zone | Latein- amerika | Mittlerer Osten, Afrika | Japan | Australien, Neuseeland | Asien, Ozeanien | Entwick- lungs- organi- sationen ¹ | Total (1 bis 10) (1 to 5) |
|---------------|---------------------------|--------------------------------|----------------------------------|--------------------|--------------------|-------------------------------|-------|------------------------------|--------------------|--|---------------------------------|
| Year Month | European Union | Other European countries | United States, Canada | Caribbean | Latin America | Middle East, Africa | Japan | Australia, New Zealand | Asia, Oceania | Develop- ment organisa- tions ¹ | |
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 |

Emissionen² / Issues²

| | | | | | | | | | | | |
|----------|----------|---------|----------|---------|-------|-------|-------|---------|---------|-------|----------|
| 1999 | 19 845.1 | 4 717.2 | 5 620.8 | 7 551.3 | — | — | 370.2 | — | — | 808.0 | 38 912.6 |
| 2000 | 18 082.7 | 2 374.5 | 5 817.7 | 6 697.3 | — | — | 501.8 | — | — | — | 33 474.0 |
| 2001 | 20 953.9 | 2 752.0 | 3 863.9 | 5 978.0 | — | — | — | 200.3 | — | 300.2 | 34 048.3 |
| 2002 | 29 068.9 | 4 003.0 | 5 292.5 | 3 636.0 | — | — | — | 1 048.0 | — | 693.3 | 43 741.7 |
| 2003 | 34 642.6 | 5 723.6 | 3 366.7 | 3 850.5 | — | — | — | 601.7 | — | 301.8 | 48 486.9 |
| 2004 | 21 656.6 | 1 476.8 | 7 811.1 | 1 202.1 | — | — | — | 1 660.0 | — | — | 33 806.6 |
| 2005 | 38 128.5 | 2 320.6 | 10 474.5 | 1 102.5 | 251.8 | — | 250.9 | 2 482.3 | — | — | 55 011.2 |
| 2006 | 39 750.6 | 2 259.0 | 13 329.1 | 3 278.1 | — | 402.2 | 704.2 | 2 401.9 | 252.5 | — | 62 377.6 |
| 2007 | 39 597.0 | 2 370.8 | 10 749.3 | 1 314.2 | — | 675.2 | 847.1 | 1 830.0 | 402.0 | — | 57 785.6 |
| 2008 | . | . | . | . | . | . | . | . | . | . | . |
| 2006 III | 6 047.5 | — | 2 764.3 | 596.6 | — | — | — | 450.2 | — | — | 9 858.6 |
| 2006 IV | 10 558.0 | 705.6 | 4 373.1 | — | — | — | 201.9 | 350.0 | — | — | 16 188.7 |
| 2007 I | 10 763.2 | 803.0 | 4 201.5 | 753.4 | — | 575.2 | 847.1 | 400.5 | 352.5 | — | 18 696.4 |
| 2007 II | 10 740.9 | 673.6 | 3 270.2 | — | — | 100.1 | — | 451.5 | — | — | 15 236.2 |
| 2007 III | 9 794.7 | — | 1 294.5 | 175.8 | — | — | — | 526.6 | — | — | 11 791.7 |
| 2007 IV | 8 298.2 | 894.1 | 1 983.1 | 385.0 | — | — | — | 451.4 | 49.5 | — | 12 061.3 |
| 2008 I | 6 815.6 | 799.1 | 2 875.9 | — | — | — | — | 1 395.2 | — | — | 11 885.7 |
| 2008 II | 8 500.0 | 1 716.8 | 2 001.3 | 702.2 | — | — | — | 642.9 | 1 053.5 | — | 14 616.6 |
| 2008 III | 7 226.6 | — | 2 059.3 | 251.7 | 201.2 | — | — | 826.5 | — | — | 10 565.3 |

Rückzahlungen / Redemptions

| | | | | | | | | | | | |
|----------|----------|---------|---------|---------|-------|-------|---------|---------|-------|---------|----------|
| 1999 | 12 498.1 | 500.0 | 2 640.0 | 700.0 | — | — | 860.0 | 250.0 | — | 1 779.5 | 19 227.6 |
| 2000 | 12 191.4 | 2 045.0 | 5 883.0 | 750.0 | — | — | 2 260.0 | 750.0 | — | 1 076.4 | 24 955.8 |
| 2001 | 17 532.1 | 4 384.9 | 3 960.0 | 1 844.3 | 170.0 | — | 1 205.0 | 243.0 | 200.0 | 2 452.3 | 31 991.5 |
| 2002 | 15 310.6 | 2 061.7 | 6 789.0 | 2 742.3 | — | — | 1 100.0 | 200.0 | — | 725.0 | 28 928.7 |
| 2003 | 17 852.3 | 2 197.8 | 6 248.0 | 5 633.5 | — | — | 850.0 | 500.0 | — | 1 100.0 | 34 381.6 |
| 2004 | 14 478.1 | 2 000.0 | 4 900.0 | 1 750.0 | — | — | 500.0 | 600.0 | — | 1 200.0 | 25 428.1 |
| 2005 | 28 185.0 | 2 650.0 | 3 700.0 | 2 275.0 | 200.0 | — | 960.0 | 300.0 | — | 900.0 | 39 170.0 |
| 2006 | 26 579.0 | 1 930.0 | 6 200.0 | 850.0 | — | — | 690.0 | 1 400.0 | — | 300.0 | 37 949.0 |
| 2007 | 23 708.9 | 2 145.0 | 5 800.0 | 1 700.0 | — | — | 710.0 | 2 000.0 | — | — | 36 063.9 |
| 2008 | . | . | . | . | . | . | . | . | . | . | . |
| 2006 III | 5 350.0 | 530.0 | 500.0 | 150.0 | — | — | 300.0 | 300.0 | — | — | 7 130.0 |
| 2006 IV | 4 645.0 | 850.0 | 2 950.0 | 200.0 | — | — | 150.0 | 550.0 | — | — | 9 345.0 |
| 2007 I | 8 303.9 | 450.0 | 700.0 | 900.0 | — | — | 350.0 | — | — | — | 10 703.9 |
| 2007 II | 4 985.0 | 495.0 | 300.0 | 450.0 | — | — | — | — | — | — | 6 230.0 |
| 2007 III | 5 370.0 | 1 000.0 | 1 750.0 | 200.0 | — | — | 360.0 | 1 050.0 | — | — | 9 730.0 |
| 2007 IV | 5 050.0 | 200.0 | 3 050.0 | 150.0 | — | — | — | 950.0 | — | — | 9 400.0 |
| 2008 I | 7 795.0 | 150.0 | 1 250.0 | 200.0 | — | — | 160.0 | 575.0 | — | — | 10 130.0 |
| 2008 II | 5 270.0 | 400.0 | 1 700.0 | — | — | 100.0 | — | 100.0 | — | 300.0 | 7 870.0 |
| 2008 III | 4 480.0 | — | 1 000.0 | 200.0 | — | — | — | 250.0 | — | — | 5 930.0 |

Nettobeanspruchung des Marktes³ / Net borrowing in the market³

| | | | | | | | | | | | |
|----------|----------|-----------|-----------|-----------|---------|---------|-----------|---------|---------|-----------|----------|
| 1999 | 7 347.1 | 4 217.2 | 2 980.8 | 6 851.3 | — | — | - 489.8 | - 250.0 | — | - 971.5 | 19 685.0 |
| 2000 | 5 891.3 | 329.5 | - 65.3 | 5 947.3 | — | — | - 1 758.3 | - 750.0 | — | - 1 076.4 | 8 518.2 |
| 2001 | 3 421.8 | - 1 632.9 | - 96.1 | 4 133.7 | - 170.0 | — | - 1 205.0 | - 42.7 | - 200.0 | - 2 152.1 | 2 056.7 |
| 2002 | 13 758.3 | 1 941.3 | - 1 496.5 | 893.7 | — | — | - 1 100.0 | 848.0 | — | - 31.7 | 14 813.0 |
| 2003 | 16 790.3 | 3 525.8 | - 2 881.3 | - 1 782.9 | — | — | - 850.0 | 101.7 | — | - 798.2 | 14 105.3 |
| 2004 | 7 178.5 | - 523.2 | 2 911.1 | - 547.9 | — | — | - 500.0 | 1 060.0 | — | - 1 200.0 | 8 378.5 |
| 2005 | 9 943.5 | - 329.4 | 6 774.5 | - 1 172.5 | 51.8 | — | - 709.1 | 2 182.3 | — | - 900.0 | 15 841.2 |
| 2006 | 13 171.6 | 329.0 | 7 129.1 | 2 428.1 | — | 402.2 | 14.2 | 1 001.9 | 252.5 | - 300.0 | 24 428.6 |
| 2007 | 15 888.1 | 225.8 | 4 949.3 | - 385.8 | — | 675.2 | 137.1 | - 170.0 | 402.0 | — | 21 721.7 |
| 2008 | . | . | . | . | . | . | . | . | . | . | . |
| 2006 III | 697.5 | - 530.0 | 2 264.3 | 446.6 | — | — | - 300.0 | 150.2 | — | — | 2 728.6 |
| 2006 IV | 5 913.0 | - 144.4 | 1 423.1 | - 200.0 | — | — | 51.9 | - 200.0 | — | — | 6 843.7 |
| 2007 I | 2 459.3 | 353.0 | 3 501.5 | - 146.6 | — | 575.2 | 497.1 | 400.5 | 352.5 | — | 7 992.5 |
| 2007 II | 5 755.9 | 178.6 | 2 970.2 | - 450.0 | — | 100.1 | — | 451.5 | — | — | 9 006.2 |
| 2007 III | 4 424.7 | - 1 000.0 | - 455.5 | - 24.2 | — | — | - 360.0 | - 523.4 | — | — | 2 061.7 |
| 2007 IV | 3 248.2 | 694.1 | - 1 066.9 | 235.0 | — | — | — | - 498.6 | 49.5 | — | 2 661.3 |
| 2008 I | - 979.4 | 649.1 | 1 625.9 | - 200.0 | — | — | - 160.0 | 820.2 | — | — | 1 755.7 |
| 2008 II | 3 230.0 | 1 316.8 | 301.3 | 702.2 | — | - 100.0 | — | 542.9 | 1 053.5 | - 300.0 | 6 746.6 |
| 2008 III | 2 746.6 | — | 1 059.3 | 51.7 | 201.2 | — | — | 576.5 | — | — | 4 635.3 |

¹ Weltbankgruppe (IBRD, IDA, IFC, MIGA), Interamerikanische Entwicklungsbank (IDB), Afrikanische Entwicklungsbank (AfDB), Asiatische Entwicklungsbank (AsDB), Europäische Bank für Wiederaufbau und Entwicklung (EBRD).
World Bank Group (IBRD, IDA, IFC, MIGA), Inter-American Development Bank (IDB), African Development Bank (AfDB), Asian Development Bank (AsDB), European Bank for Reconstruction and Development (EBRD).

² Nach Liberierungsdatum.
By first settlement date.

³ Emissionen abzüglich Rückzahlungen.
Issues less redemptions.

F4 Kapitalbewegungen in Aktien inländischer Unternehmen ¹ Capital movements in the shares of domestic companies ¹

Nach Art der Transaktion ² / By type of transaction ²

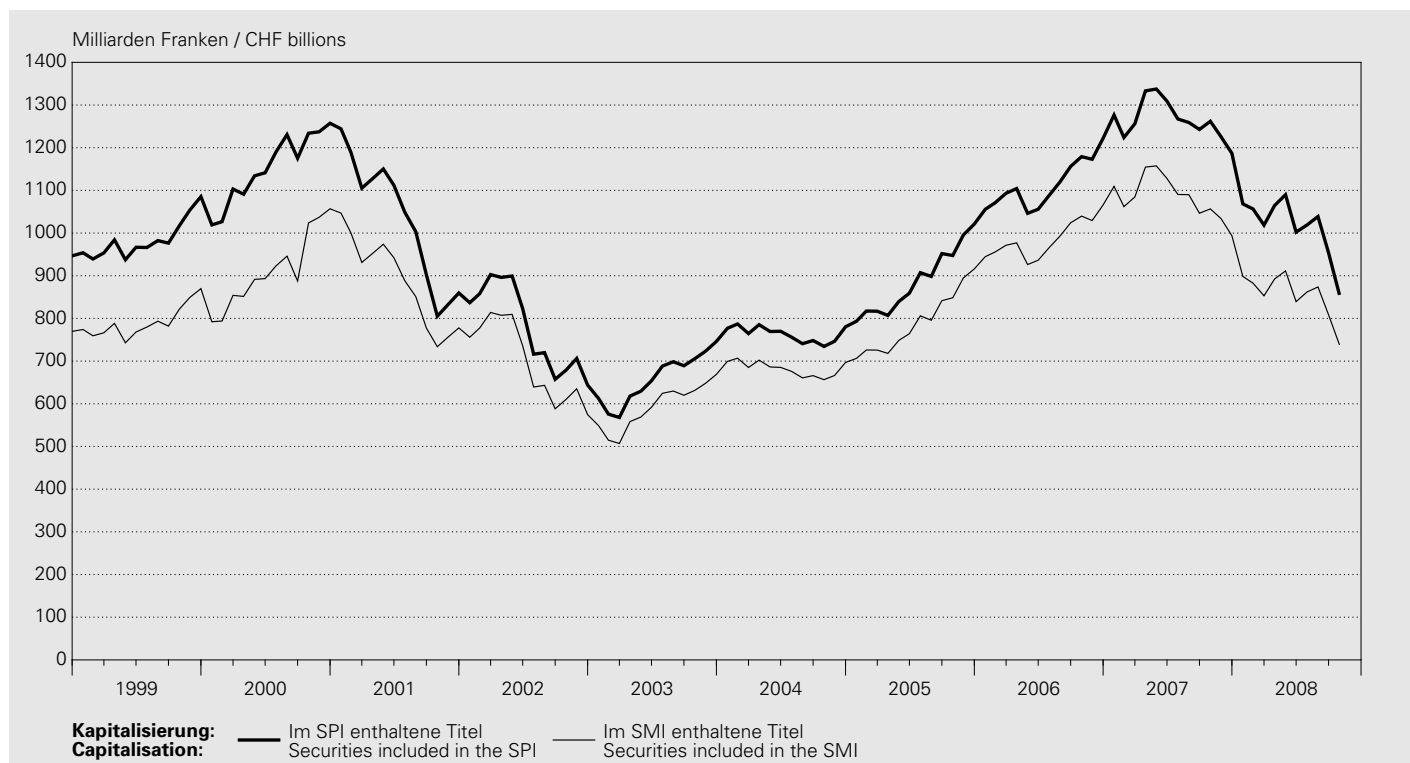
In Milliarden Franken / In CHF billions

| Jahr Monat | Börsen- kapitali- sierung am Ende der Vorperiode | Erhöhung der Börsenkapitalisierung Increase in total market value of listed shares | | | Verminderung der Börsenkapitalisierung Reduction in total market value of listed shares | | | | | Kursver- änderungen | Börsen- kapitali- sierung am Ende der Periode (1 + 4 + 9 + 10) |
|---------------|--|--|-----------------------------------|------------------|--|--|---------------------------------|--------------------------|--------------------------------|------------------------|---|
| | | Neukotie- rungen | Aktien- kapital- erhöhungen | Total (2 + 3) | Dekotie- rungen | Aktien- kapital- herab- setzungen | Nennwert- rück- zahlungen | Dividenden- zahlungen | Total (5 bis 8) (5 to 8) | | |
| Year Month | Total market value of listed shares, end of previous period | New listings | Share capital increases | | Delistings | Share capital decreases | Par value redemp- tions | Dividend payments | | Price changes | Total market value of listed shares, end of period (1 + 4 + 9 + 10) |
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 |
| 1998 | 956.1 | 66.7 | 120.8 | 187.5 | -169.1 | -9.9 | -0.5 | — | -179.4 | 115.9 | 963.2 |
| 1999 | 1 076.3 | 47.0 | 72.2 | 119.3 | -69.6 | -10.7 | -0.2 | — | -80.6 | 107.6 | 1 109.5 |
| 2000 | 1 272.1 | 123.8 | 40.0 | 163.8 | -79.1 | -17.3 | -0.2 | — | -96.6 | 107.3 | 1 283.9 |
| 2001 | 1 005.8 | 47.6 | 14.7 | 62.3 | -12.1 | -4.1 | -3.9 | — | -20.1 | -287.1 | 1 039.1 |
| 2002 | 834.1 | 12.9 | 13.6 | 26.5 | -10.4 | -11.1 | -6.1 | — | -27.7 | -273.9 | 764.0 |
| 2003 | 875.0 | 8.6 | 19.3 | 27.9 | -22.6 | -13.4 | -1.2 | -13.5 | -50.7 | 157.8 | 899.0 |
| 2004 | 899.0 | 2.2 | 8.5 | 10.7 | -12.5 | -8.0 | -1.3 | -14.9 | -36.7 | 66.0 | 939.1 |
| 2005 | 1 202.5 | 15.2 | 10.7 | 25.9 | -10.6 | -11.7 | -1.7 | -18.6 | -42.7 | 314.8 | 1 237.1 |
| 2006 | 1 414.5 | 13.6 | 15.5 | 29.1 | -14.6 | -8.0 | -3.2 | -23.0 | -48.7 | 262.6 | 1 480.1 |
| 2007 | 1 484.9 | 20.1 | 10.1 | 30.2 | -34.1 | -13.0 | -2.0 | -29.6 | -78.7 | 11.4 | 1 443.0 |
| 2007 10 | 1 507.2 | 1.0 | 0.1 | 1.1 | -2.3 | -0.0 | — | -0.0 | -2.4 | 22.8 | 1 528.7 |
| 2007 11 | 1 528.7 | 9.1 | 0.6 | 9.7 | -9.8 | — | — | — | -9.8 | -43.7 | 1 484.9 |
| 2007 12 | 1 484.9 | — | 0.0 | 0.0 | -0.5 | — | — | — | -0.5 | -41.4 | 1 443.0 |
| 2008 01 | 1 443.0 | — | 5.7 | 5.7 | — | — | — | -0.1 | -0.1 | -139.0 | 1 309.6 |
| 2008 02 | 1 309.6 | 0.9 | — | 0.9 | — | — | -0.1 | -4.2 | -4.3 | -4.3 | 1 301.9 |
| 2008 03 | 1 301.9 | — | 0.9 | 0.9 | -0.7 | -0.0 | -0.1 | -4.9 | -5.6 | -51.3 | 1 245.8 |
| 2008 04 | 1 245.8 | 0.4 | 0.1 | 0.5 | -0.4 | — | -0.0 | -12.2 | -12.6 | 64.8 | 1 298.6 |
| 2008 05 | 1 298.6 | 5.4 | 15.9 | 21.3 | -3.4 | — | -0.0 | -6.5 | -9.9 | 21.2 | 1 331.2 |
| 2008 06 | 1 331.2 | 0.7 | 0.1 | 0.7 | -18.3 | -1.0 | -0.4 | -0.2 | -20.0 | -105.6 | 1 206.4 |
| 2008 07 | 1 206.4 | — | 0.1 | 0.1 | -0.2 | -1.9 | -2.6 | -0.1 | -4.7 | 16.6 | 1 218.4 |
| 2008 08 | 1 218.4 | 5.0 | 0.0 | 5.0 | -1.1 | -0.6 | -0.1 | -0.2 | -2.0 | 18.0 | 1 239.3 |
| 2008 09 | 1 239.3 | 0.9 | 2.0 | 2.9 | -0.9 | -5.5 | -0.0 | -0.6 | -7.0 | -104.1 | 1 131.1 |
| 2008 10 | 1 131.1 | — | — | — | -13.0 | -0.0 | — | -0.1 | -13.1 | -107.2 | 1 010.8 |

¹ Enthalten sind die SIX kotierten Aktien von schweizerischen und liechtensteinischen Unternehmen. Ohne Berücksichtigung des Free Float.
Includes shares of Swiss and Liechtenstein companies listed on the Swiss stock exchange SIX, but not taking the free float into account.

² Nach Liberierungsdatum.
By first settlement date.

F5 Kapitalisierung an der Schweizer Börse Capitalisation on the Swiss stock exchange



SIX Swiss Exchange AG / SIX Swiss Exchange Ltd

In Milliarden Franken / In CHF billions

| Jahresende Monatsende | Swiss Bond Index (SBI) ¹ | | | Swiss Market Index (SMI) ² | Swiss Performance Index (SPI) ² | | | Swiss All Shares |
|-----------------------------|-------------------------------------|--------------|--------------|--|--|--|---------------|------------------|
| | Inland | Ausland | Total | | Namenaktien | Inhaberaktien und PS | Total | |
| End of year End of month | Domestic | Foreign | | | Registered shares | Bearer shares and participation certificates | | |
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 |
| 1998 | . | . | . | 769.7 | 653.0 | 293.6 | 946.6 | . |
| 1999 | . | . | . | 869.8 | 796.0 | 289.4 | 1085.4 | . |
| 2000 | . | . | . | 1056.9 | 968.7 | 288.6 | 1257.3 | . |
| 2001 | . | . | . | 777.8 | 710.0 | 149.6 | 859.6 | . |
| 2002 | . | . | . | 574.6 | 516.5 | 127.3 | 643.8 | . |
| 2003 | . | . | . | 668.9 | 607.5 | 138.7 | 746.1 | . |
| 2004 | 206.3 | 96.2 | 302.5 | 696.8 | 629.2 | 151.1 | 780.3 | . |
| 2005 | 203.2 | 98.9 | 302.1 | 916.0 | 808.6 | 212.6 | 1021.1 | 1037.3 |
| 2006 | 201.5 | 110.9 | 312.5 | 1065.9 | 975.7 | 246.4 | 1222.0 | 1239.8 |
| 2007 | 191.5 | 117.4 | 308.9 | 993.8 | 958.6 | 228.3 | 1186.8 | 1203.5 |
| 2007 10 | 190.7 | 119.0 | 309.7 | 1056.6 | 1025.5 | 236.4 | 1261.9 | 1279.8 |
| 2007 11 | 193.2 | 120.6 | 313.8 | 1034.1 | 984.6 | 241.3 | 1226.0 | 1244.2 |
| 2007 12 | 191.5 | 117.4 | 308.9 | 993.8 | 958.6 | 228.3 | 1186.8 | 1203.5 |
| 2008 01 | 206.5 | 199.4 | 405.9 | 898.5 | 855.3 | 213.1 | 1068.4 | 1085.4 |
| 2008 02 | 193.8 | 196.1 | 389.9 | 882.5 | 835.8 | 220.6 | 1056.4 | 1074.1 |
| 2008 03 | 195.3 | 195.4 | 390.7 | 853.1 | 815.5 | 203.1 | 1018.6 | 1034.5 |
| 2008 04 | 199.2 | 194.3 | 393.5 | 892.4 | 871.5 | 193.0 | 1064.5 | 1080.6 |
| 2008 05 | 197.1 | 194.9 | 392.0 | 911.3 | 890.3 | 199.6 | 1089.9 | 1106.6 |
| 2008 06 | 195.9 | 197.6 | 393.5 | 839.3 | 807.1 | 195.0 | 1002.2 | 1018.6 |
| 2008 07 | 200.1 | 201.6 | 401.6 | 862.0 | 815.2 | 203.8 | 1019.0 | 1035.3 |
| 2008 08 | 202.3 | 203.9 | 406.2 | 873.7 | 839.4 | 199.4 | 1038.8 | 1051.3 |
| 2008 09 | 203.5 | 201.1 | 404.7 | 808.5 | 775.0 | 178.7 | 953.7 | 966.8 |
| 2008 10 | 204.6 | 195.0 | 399.6 | 738.0 | 692.4 | 162.7 | 855.1 | 866.6 |

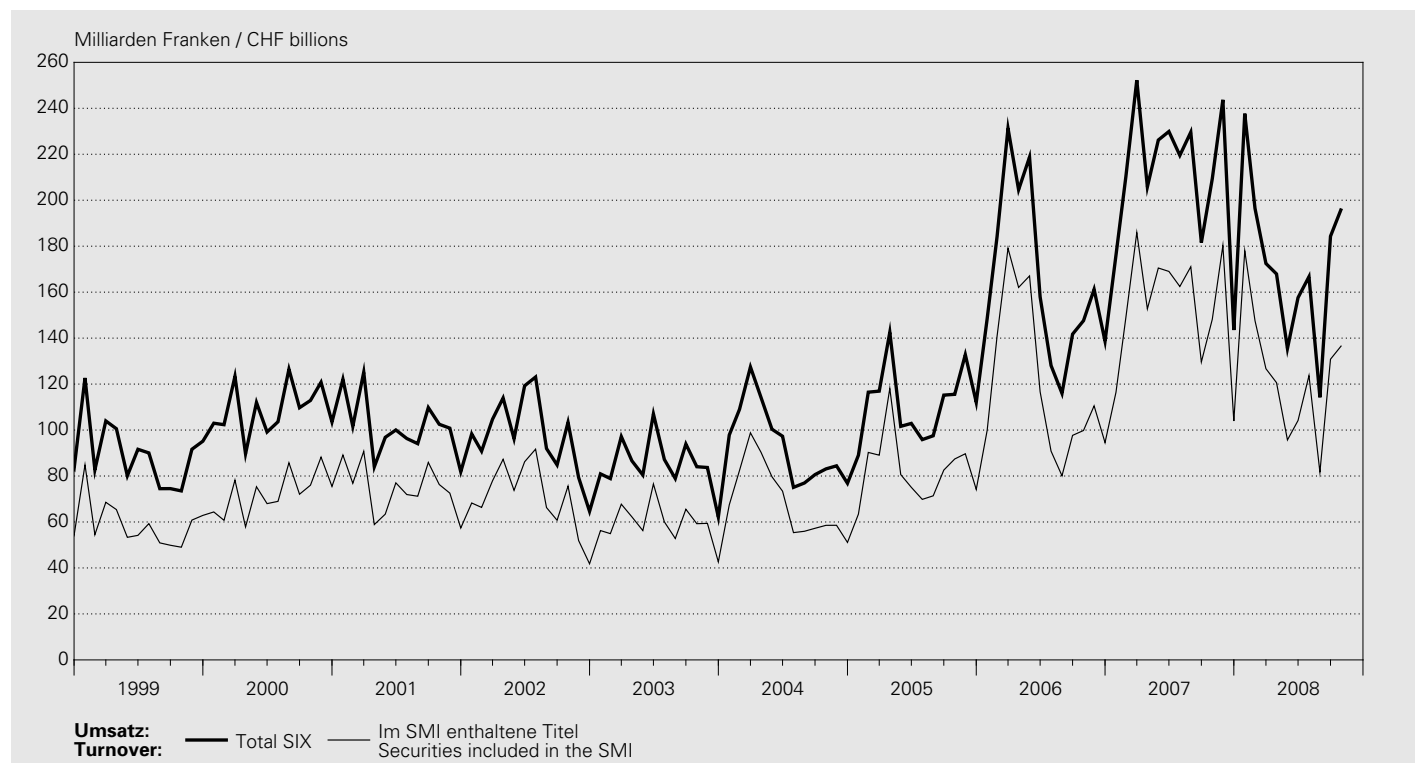
¹ Ab Januar 2007 erweiterter Index mit Bonitätsstufen AAA–BBB.

As of January 2007, expanded index with credit ratings AAA–BBB.

² Enthalten sind die Aktien von schweizerischen und liechtensteinischen Unternehmen. Ab 2001 Free Float adjustiert.

Includes shares of Swiss and Liechtenstein companies. As of 2001, free-float adjusted values.

F6 Wertschriftenumsätze an der Schweizer Börse¹ Securities turnover on the Swiss stock exchange¹



SIX Swiss Exchange AG / SIX Swiss Exchange Ltd

In Millionen Franken / In CHF millions

| Jahr Monat Year Month | Aktien Shares | | | Obligationen Bonds | | | Anlage- fonds ² Investment funds ² | Strukturierte Produkte und Optionen Structured products and options | Total (3 + 6 + 7 + 8) | Im SMI ³ enthaltene Titel Securities included in the SMI ³ |
|------------------------------------|--|---|----------------|--|---|---------------|---|--|-----------------------------|---|
| | Inländische Titel Domestic securities | Aus- ländische Titel Foreign securities | Total | Inländische Titel Domestic securities | Aus- ländische Titel Foreign securities | Total | | | | |
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 |
| 1998 | 920 568 | 47 565 | 968 133 | 161 356 | 63 784 | 225 140 | 3 199 | 90 426 | 1 286 898 | 796 013 |
| 1999 | 807 713 | 40 528 | 848 241 | 107 859 | 61 186 | 169 045 | 2 769 | 60 908 | 1 080 962 | 713 594 |
| 2000 | 1 028 970 | 47 698 | 1 076 668 | 94 260 | 61 621 | 155 880 | 2 780 | 71 153 | 1 306 482 | 871 006 |
| 2001 | 968 058 | 24 697 | 992 755 | 115 194 | 68 235 | 183 428 | 3 380 | 35 544 | 1 215 106 | 891 273 |
| 2002 | 904 477 | 15 070 | 919 546 | 134 604 | 86 091 | 220 695 | 6 944 | 23 266 | 1 170 451 | 847 786 |
| 2003 | 768 793 | 11 456 | 780 248 | 124 590 | 90 334 | 214 924 | 8 146 | 17 666 | 1 020 984 | 713 650 |
| 2004 | 902 857 | 12 588 | 915 445 | 103 110 | 76 435 | 179 545 | 9 042 | 19 073 | 1 123 105 | 828 833 |
| 2005 | 1 092 398 | 32 496 | 1 124 894 | 79 780 | 94 634 | 174 414 | 13 109 | 26 038 | 1 338 454 | 991 565 |
| 2006 | 1 606 871 | 126 955 | 1 733 826 | 75 119 | 99 322 | 174 441 | 22 204 | 48 079 | 1 978 550 | 1 439 163 |
| 2007 | 2 125 230 | 122 550 | 2 247 780 | 74 068 | 98 003 | 172 071 | 32 455 | 75 390 | 2 527 695 | 1 839 114 |
| 2007 10 | 176 640 | 10 795 | 187 435 | 5 256 | 7 064 | 12 320 | 2 945 | 6 690 | 209 390 | 148 225 |
| 2007 11 | 209 251 | 7 997 | 217 248 | 8 109 | 8 455 | 16 564 | 3 285 | 6 606 | 243 702 | 180 314 |
| 2007 12 | 121 786 | 2 872 | 124 657 | 5 525 | 6 421 | 11 945 | 2 517 | 4 386 | 143 506 | 103 920 |
| 2008 01 | 206 564 | 2 283 | 208 846 | 9 459 | 9 029 | 18 488 | 4 015 | 6 339 | 237 689 | 178 018 |
| 2008 02 | 169 221 | 776 | 169 997 | 10 418 | 7 466 | 17 884 | 2 639 | 5 965 | 196 485 | 147 613 |
| 2008 03 | 145 969 | 665 | 146 634 | 9 613 | 7 788 | 17 401 | 2 980 | 5 457 | 172 472 | 126 693 |
| 2008 04 | 142 676 | 804 | 143 480 | 8 936 | 7 839 | 16 775 | 2 685 | 4 988 | 167 927 | 120 614 |
| 2008 05 | 114 992 | 816 | 115 808 | 5 225 | 7 750 | 12 974 | 2 261 | 4 462 | 135 506 | 95 687 |
| 2008 06 | 136 776 | 738 | 137 514 | 5 419 | 7 297 | 12 716 | 3 377 | 4 003 | 157 610 | 104 159 |
| 2008 07 | 145 514 | 692 | 146 206 | 5 588 | 6 498 | 12 086 | 2 871 | 5 546 | 166 709 | 123 690 |
| 2008 08 | 97 247 | 494 | 97 740 | 4 292 | 5 147 | 9 439 | 2 217 | 4 836 | 114 234 | 81 652 |
| 2008 09 | 154 558 | 845 | 155 403 | 10 603 | 7 337 | 17 941 | 4 215 | 6 763 | 184 321 | 130 820 |
| 2008 10 | 158 074 | 1 029 | 159 102 | 14 035 | 9 413 | 23 448 | 8 047 | 5 828 | 196 425 | 136 731 |

¹ Ab November 2005 inklusive Fremdwährungen.
As of November 2005, including foreign currencies.

² Inklusive ETF (Exchange Traded Funds).
Including ETF (Exchange Traded Funds).

³ Swiss Market Index.

F7 Schweizerische Aktienindizes Swiss stock indices



SIX Swiss Exchange AG / SIX Swiss Exchange Ltd

| Jahresende Monatsende Tagesende | SPI Swiss Performance Index | | | | | | | | SMI Swiss Market Index (ohne Dividenden- Reinvestition) ³ |
|---|---|---------------------|--|----------------------------------|--|------------------------------------|-----------------------------------|--|--|
| | Gesamtindex (mit Dividenden- Reinvestition) ¹ | Banken ² | Finanzdienst- leistungen ² | Versiche- rungen ² | Nahrungs- mittel und Getränke ² | Gesundheits- wesen ² | Namenaktien ¹ | Inhaberaktien und PS ¹ | SMI Swiss Market Index (non-dividend- adjusted) ³ |
| End of year End of month End of day | Total index (dividend- adjusted) ¹ | Banks ² | Financial services ² | Insurance ² | Food and beverages ² | Health care ² | Registered shares ¹ | Bearer shares and participation certificates ¹ | SMI Swiss Market Index (non-dividend- adjusted) ³ |
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| 1998 | 4 497.1 | . | . | . | . | . | 6 060.3 | 3 602.9 | 7 160.7 |
| 1999 | 5 022.9 | . | . | . | . | . | 6 526.6 | 4 403.6 | 7 570.1 |
| 2000 | 5 621.1 | 1 297.9 | 1 070.9 | 1 175.7 | 1 305.9 | 1 118.0 | 7 517.9 | 4 513.9 | 8 135.4 |
| 2001 | 4 382.9 | 1 183.7 | 765.6 | 939.9 | 1 239.3 | 868.1 | 5 981.8 | 3 271.2 | 6 417.8 |
| 2002 | 3 245.5 | 955.5 | 359.6 | 478.8 | 1 044.5 | 725.2 | 4 364.9 | 2 583.4 | 4 630.8 |
| 2003 | 3 961.6 | 1 209.9 | 510.3 | 490.7 | 1 135.4 | 877.1 | 5 276.7 | 3 313.9 | 5 487.8 |
| 2004 | 4 234.6 | 1 354.7 | 622.9 | 484.7 | 1 132.1 | 920.6 | 5 593.6 | 3 668.7 | 5 693.2 |
| 2005 | 5 742.4 | 1 872.9 | 775.8 | 668.4 | 1 532.3 | 1 235.6 | 7 412.9 | 5 464.7 | 7 583.9 |
| 2006 | 6 929.2 | 2 340.9 | 1 057.4 | 802.6 | 1 745.0 | 1 347.2 | 8 995.6 | 6 452.3 | 8 785.7 |
| 2007 | 6 925.4 | 1 835.8 | 1 236.9 | 757.6 | 2 151.8 | 1 228.3 | 9 058.6 | 6 255.2 | 8 484.5 |
| 2007 10 | 7 372.1 | 2 121.4 | 1 319.8 | 873.6 | 2 216.5 | 1 237.6 | 9 706.9 | 6 473.5 | 9 019.6 |
| 2007 11 | 7 154.7 | 1 928.4 | 1 256.0 | 771.1 | 2 238.4 | 1 300.8 | 9 306.4 | 6 613.3 | 8 828.4 |
| 2007 12 | 6 925.4 | 1 835.8 | 1 236.9 | 757.6 | 2 151.8 | 1 228.3 | 9 058.6 | 6 255.2 | 8 484.5 |
| 2008 01 | 6 234.2 | 1 600.5 | 1 054.0 | 713.0 | 1 995.0 | 1 143.9 | 8 082.2 | 5 840.3 | 7 670.4 |
| 2008 02 | 6 188.6 | 1 327.3 | 1 085.3 | 749.8 | 2 061.7 | 1 158.8 | 7 935.3 | 6 051.9 | 7 533.9 |
| 2008 03 | 5 961.5 | 1 204.9 | 1 056.0 | 744.1 | 2 043.8 | 1 110.4 | 7 700.4 | 5 664.0 | 7 224.3 |
| 2008 04 | 6 294.7 | 1 431.7 | 1 096.9 | 795.6 | 2 090.4 | 1 089.7 | 8 272.4 | 5 550.0 | 7 529.0 |
| 2008 05 | 6 333.6 | 1 244.6 | 1 173.3 | 764.2 | 2 154.2 | 1 134.9 | 8 269.6 | 5 748.9 | 7 511.3 |
| 2008 06 | 5 855.5 | 1 088.8 | 1 009.9 | 661.2 | 1 939.3 | 1 150.7 | 7 547.0 | 5 619.2 | 6 958.5 |
| 2008 07 | 5 964.5 | 1 113.7 | 998.8 | 673.3 | 1 933.6 | 1 239.5 | 7 638.3 | 5 875.5 | 7 141.2 |
| 2008 08 | 6 061.8 | 1 196.3 | 1 001.7 | 669.9 | 2 032.2 | 1 218.3 | 7 834.7 | 5 750.1 | 7 238.7 |
| 2008 09 | 5 563.9 | 1 036.3 | 863.0 | 646.3 | 2 004.7 | 1 152.1 | 7 223.0 | 5 179.5 | 6 654.9 |
| 2008 10 | 5 044.9 | 989.8 | 702.9 | 493.8 | 1 868.2 | 1 132.8 | 6 457.8 | 4 987.3 | 6 153.2 |

SIX Swiss Exchange AG / SIX Swiss Exchange Ltd

| Jahresende Monatsende Tagesende | SPI Swiss Performance Index | | | | | | | | SMI Swiss Market Index (ohne Dividenden- Reinve- stition) ³ |
|---|---|---|--|--|--|--|---|--|---|
| | Gesamtindex (mit Dividenden- Reinve- stition) ¹ Total index (dividend- adjusted) ¹ | Banken ² Banks ² | Finanzdienst- leistungen ² Financial services ² | Versiche- rungen ² Insurance ² | Nahrungs- mittel und Getränke ² Food and beverages ² | Gesundheits- wesen ² Health care ² | Namenaktien ¹ Registered shares ¹ | Inhaberaktien und PS ¹ Bearer shares and participation certificates ¹ | SMI Swiss Market Index (non-dividend- adjusted) ³ |
| End of year End of month End of day | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| 2008 10 01 | 5 608.5 | 1 081.0 | 837.4 | 640.0 | 2 013.7 | 1 170.6 | 7 268.7 | 5 258.6 | 6 727.6 |
| 2008 10 02 | 5 598.8 | 1 134.6 | 848.8 | 631.3 | 1 995.7 | 1 171.0 | 7 254.6 | 5 254.7 | 6 730.9 |
| 2008 10 03 | 5 701.9 | 1 240.5 | 844.7 | 638.7 | 1 976.9 | 1 192.3 | 7 412.0 | 5 277.6 | 6 879.8 |
| 2008 10 04 | | | | | | | | | |
| 2008 10 05 | | | | | | | | | |
| 2008 10 06 | 5 369.2 | 1 117.7 | 767.8 | 589.8 | 1 888.0 | 1 147.8 | 6 970.5 | 4 997.4 | 6 458.7 |
| 2008 10 07 | 5 333.5 | 1 058.8 | 747.6 | 570.2 | 1 913.9 | 1 164.9 | 6 903.4 | 5 028.9 | 6 427.8 |
| 2008 10 08 | 5 051.1 | 954.1 | 735.7 | 528.3 | 1 849.6 | 1 104.3 | 6 523.0 | 4 808.7 | 6 073.5 |
| 2008 10 09 | 4 837.8 | 948.7 | 727.4 | 493.8 | 1 758.1 | 1 029.9 | 6 275.7 | 4 518.0 | 5 798.8 |
| 2008 10 10 | 4 487.2 | 848.8 | 701.6 | 437.7 | 1 646.6 | 956.7 | 5 770.7 | 4 346.8 | 5 347.2 |
| 2008 10 11 | | | | | | | | | |
| 2008 10 12 | | | | | | | | | |
| 2008 10 13 | 4 961.9 | 989.0 | 769.7 | 486.1 | 1 776.1 | 1 053.4 | 6 395.6 | 4 761.6 | 5 956.3 |
| 2008 10 14 | 5 197.0 | 1 107.6 | 793.9 | 532.9 | 1 864.1 | 1 070.4 | 6 752.7 | 4 819.2 | 6 260.2 |
| 2008 10 15 | 4 916.6 | 1 030.7 | 748.6 | 482.0 | 1 746.5 | 1 052.3 | 6 352.0 | 4 671.9 | 5 911.2 |
| 2008 10 16 | 4 756.0 | 1 000.9 | 712.4 | 450.2 | 1 707.1 | 1 035.3 | 6 123.3 | 4 585.6 | 5 718.5 |
| 2008 10 17 | 5 031.6 | 1 005.8 | 727.5 | 458.1 | 1 823.0 | 1 141.9 | 6 440.8 | 4 967.4 | 6 099.6 |
| 2008 10 18 | | | | | | | | | |
| 2008 10 19 | | | | | | | | | |
| 2008 10 20 | 5 121.2 | 1 013.9 | 744.7 | 455.1 | 1 879.8 | 1 155.6 | 6 543.6 | 5 093.0 | 6 216.5 |
| 2008 10 21 | 5 102.5 | 1 008.4 | 745.0 | 474.6 | 1 874.3 | 1 127.2 | 6 571.0 | 4 914.6 | 6 185.5 |
| 2008 10 22 | 4 899.1 | 968.3 | 704.3 | 457.0 | 1 785.0 | 1 096.1 | 6 276.6 | 4 825.8 | 5 925.5 |
| 2008 10 23 | 4 860.5 | 929.7 | 678.9 | 442.7 | 1 839.7 | 1 111.5 | 6 208.9 | 4 847.5 | 5 893.7 |
| 2008 10 24 | 4 682.7 | 884.7 | 625.3 | 423.6 | 1 803.0 | 1 069.5 | 5 955.2 | 4 757.4 | 5 675.1 |
| 2008 10 25 | | | | | | | | | |
| 2008 10 26 | | | | | | | | | |
| 2008 10 27 | 4 530.9 | 813.9 | 600.6 | 391.3 | 1 770.9 | 1 060.3 | 5 758.7 | 4 614.6 | 5 500.9 |
| 2008 10 28 | 4 561.0 | 804.6 | 604.8 | 390.8 | 1 803.7 | 1 063.3 | 5 823.0 | 4 559.7 | 5 538.5 |
| 2008 10 29 | 4 831.1 | 898.6 | 651.9 | 444.2 | 1 866.6 | 1 091.7 | 6 186.7 | 4 767.8 | 5 880.6 |
| 2008 10 30 | 4 813.6 | 933.8 | 671.2 | 461.9 | 1 822.6 | 1 063.5 | 6 198.1 | 4 639.1 | 5 842.3 |
| 2008 10 31 | 5 044.9 | 989.8 | 702.9 | 493.8 | 1 868.2 | 1 132.8 | 6 457.8 | 4 987.3 | 6 153.2 |
| 2008 11 01 | | | | | | | | | |
| 2008 11 02 | | | | | | | | | |
| 2008 11 03 | 5 110.6 | 973.7 | 693.8 | 513.5 | 1 904.0 | 1 150.8 | 6 553.8 | 5 013.6 | 6 233.9 |
| 2008 11 04 | 5 255.5 | 998.1 | 736.4 | 558.9 | 1 961.4 | 1 153.4 | 6 758.6 | 5 093.3 | 6 400.0 |
| 2008 11 05 | 5 086.6 | 963.9 | 730.0 | 545.6 | 1 934.7 | 1 093.7 | 6 567.0 | 4 845.3 | 6 177.2 |
| 2008 11 06 | 4 881.3 | 903.5 | 682.1 | 495.1 | 1 898.7 | 1 077.1 | 6 274.1 | 4 741.4 | 5 924.9 |
| 2008 11 07 | 4 946.5 | 888.4 | 679.2 | 506.8 | 1 931.9 | 1 108.6 | 6 347.2 | 4 839.6 | 6 008.2 |
| 2008 11 08 | | | | | | | | | |
| 2008 11 09 | | | | | | | | | |
| 2008 11 10 | 5 013.8 | 893.7 | 690.3 | 512.6 | 1 951.7 | 1 115.9 | 6 456.1 | 4 831.4 | 6 090.6 |
| 2008 11 11 | 4 844.8 | 829.1 | 664.7 | 487.3 | 1 907.7 | 1 104.5 | 6 226.0 | 4 709.9 | 5 880.8 |
| 2008 11 12 | 4 701.5 | 795.8 | 650.5 | 451.8 | 1 867.7 | 1 089.3 | 6 018.4 | 4 647.4 | 5 702.9 |
| 2008 11 13 | 4 724.2 | 771.2 | 657.7 | 454.2 | 1 868.9 | 1 107.9 | 6 028.1 | 4 733.7 | 5 740.0 |
| 2008 11 14 | 4 797.2 | 768.8 | 669.4 | 471.0 | 1 892.9 | 1 134.0 | 6 109.1 | 4 846.8 | 5 834.8 |
| 2008 11 15 | | | | | | | | | |

¹ 1. Juni 1987 = 1000.

1 June 1987 = 1000.

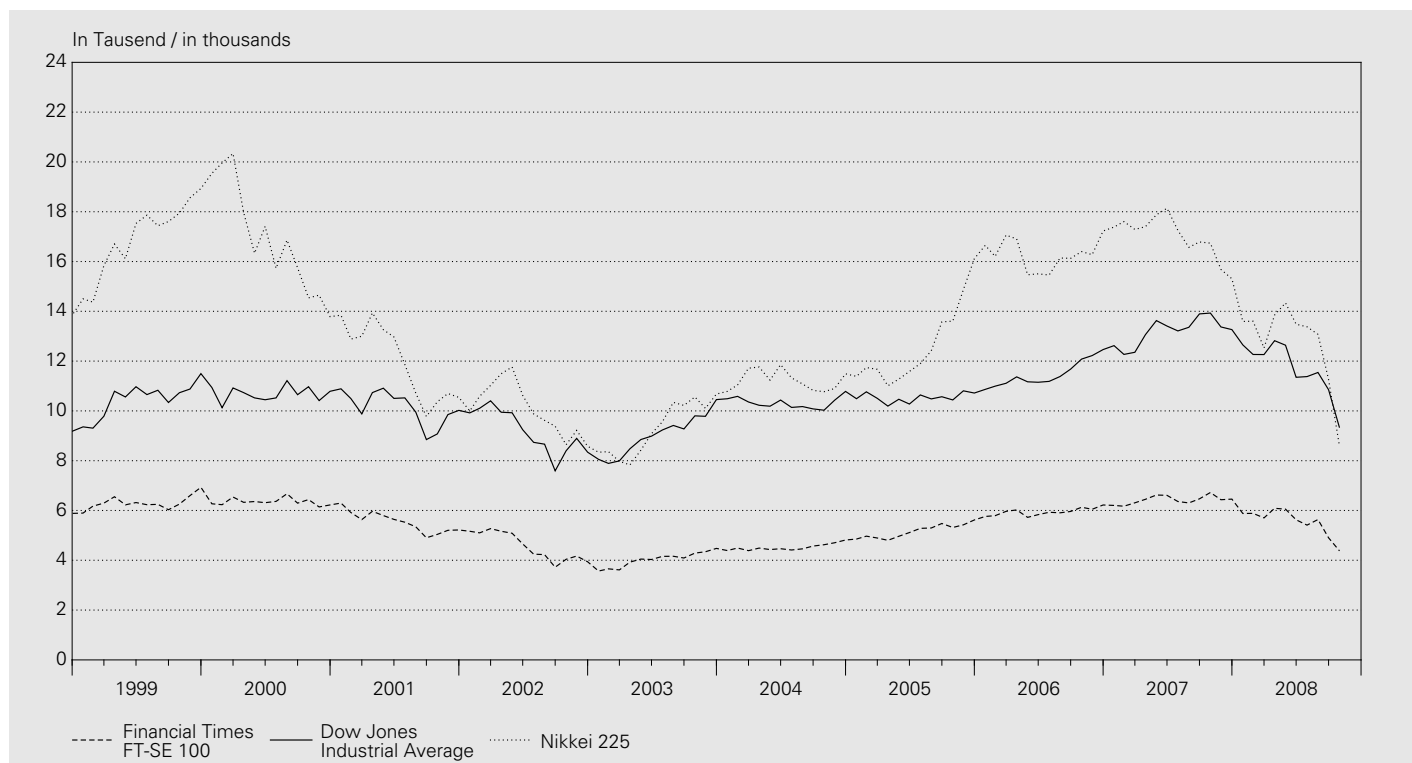
² 1. Januar 2000 = 1000.

1 January 2000 = 1000.

³ 30. Juni 1988 = 1500.

30 June 1988 = 1500.

F8 Ausländische Aktienindizes Foreign stock indices



| Jahresende Monatsende | Europa Europe | | | USA US | | | Japan |
|-----------------------------|-------------------------------|-----------------|------------------------------|---------------------------------|------------------|--------------------------|--------------|
| | STOXX TMI ¹ EUR | STOXX 50 EUR | Financial Times FT-SE 100 | Dow Jones Industrial Average | Nasdaq Composite | Standard & Poor's 500 | Nikkei 225 |
| End of year End of month | | | | | | | |
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| 1998 | 267 | 3 323 | 5 883 | 9 181 | 2 193 | 1 229 | 13 842 |
| 1999 | 358 | 4 742 | 6 930 | 11 497 | 4 069 | 1 469 | 18 934 |
| 2000 | 343 | 4 557 | 6 222 | 10 787 | 2 471 | 1 320 | 13 786 |
| 2001 | 285 | 3 707 | 5 217 | 10 022 | 1 950 | 1 148 | 10 543 |
| 2002 | 193 | 2 408 | 3 940 | 8 342 | 1 336 | 880 | 8 579 |
| 2003 | 221 | 2 660 | 4 477 | 10 454 | 2 003 | 1 112 | 10 677 |
| 2004 | 243 | 2 775 | 4 814 | 10 783 | 2 175 | 1 212 | 11 489 |
| 2005 | 300 | 3 349 | 5 619 | 10 718 | 2 205 | 1 248 | 16 111 |
| 2006 | 355 | 3 697 | 6 221 | 12 463 | 2 415 | 1 418 | 17 226 |
| 2007 | 353 | 3 684 | 6 457 | 13 265 | 2 652 | 1 468 | 15 308 |
| 2007 10 | 377 | 3 885 | 6 722 | 13 930 | 2 859 | 1 549 | 16 738 |
| 2007 11 | 359 | 3 753 | 6 432 | 13 372 | 2 661 | 1 481 | 15 681 |
| 2007 12 | 353 | 3 684 | 6 457 | 13 265 | 2 652 | 1 468 | 15 308 |
| 2008 01 | 312 | 3 241 | 5 880 | 12 650 | 2 390 | 1 379 | 13 592 |
| 2008 02 | 309 | 3 189 | 5 884 | 12 266 | 2 271 | 1 331 | 13 603 |
| 2008 03 | 297 | 3 018 | 5 702 | 12 263 | 2 279 | 1 323 | 12 526 |
| 2008 04 | 313 | 3 237 | 6 087 | 12 820 | 2 413 | 1 386 | 13 850 |
| 2008 05 | 312 | 3 183 | 6 054 | 12 638 | 2 523 | 1 400 | 14 339 |
| 2008 06 | 281 | 2 906 | 5 626 | 11 350 | 2 293 | 1 280 | 13 481 |
| 2008 07 | 275 | 2 881 | 5 412 | 11 378 | 2 326 | 1 267 | 13 377 |
| 2008 08 | 279 | 2 916 | 5 637 | 11 544 | 2 368 | 1 283 | 13 073 |
| 2008 09 | 247 | 2 635 | 4 902 | 10 851 | 2 092 | 1 166 | 11 260 |
| 2008 10 | 214 | 2 331 | 4 377 | 9 325 | 1 721 | 969 | 8 577 |

¹ Total Market Index.

G1 Devisenkurse

Foreign exchange rates

Interbankhandel (Ankauf 11 Uhr) / Interbank market (purchase price at 11 a.m.)

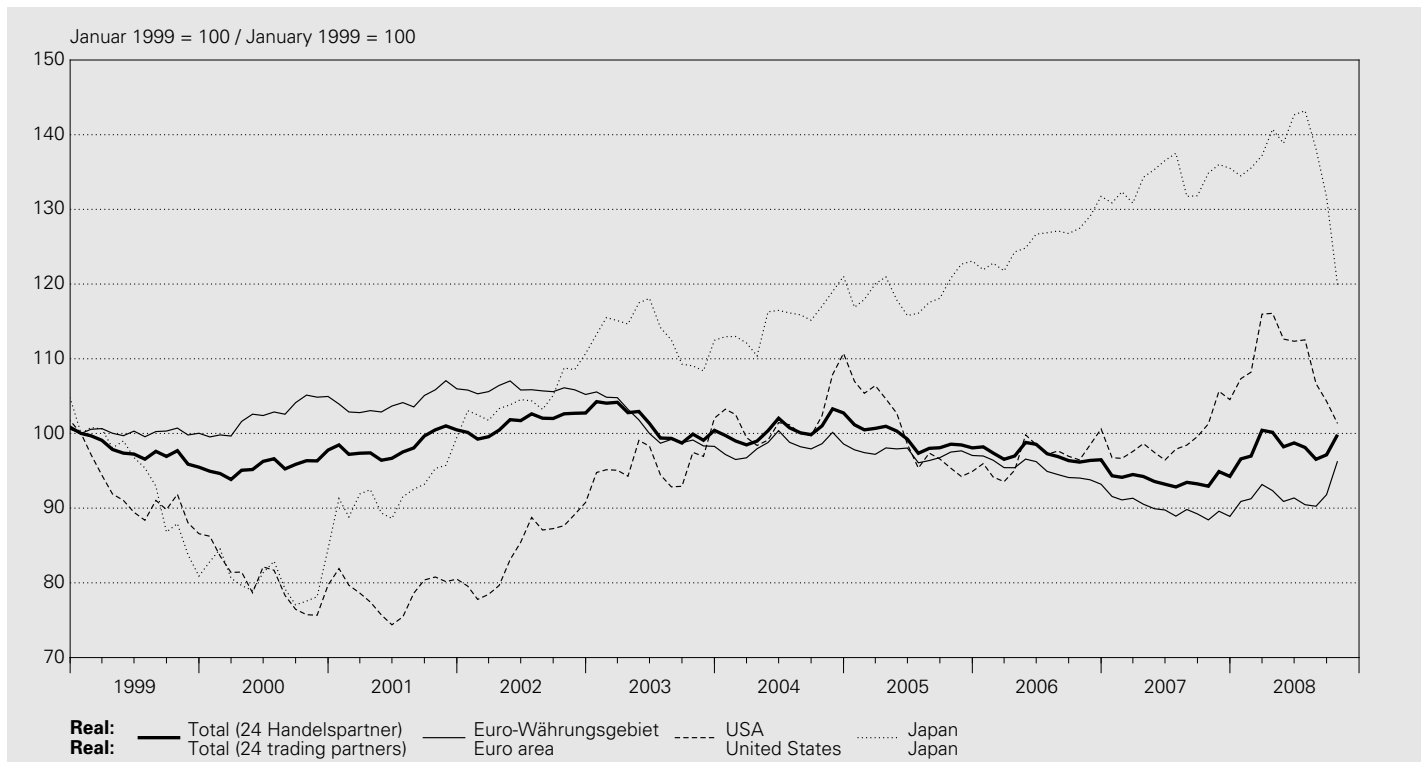
| Jahresmittel Monatsmittel Tageswerte | Euro ECU ¹ EUR 1.– | Deutsch- land DEM 100.– | Frankreich FRF 100.– | Italien ITL 100.– | Österreich ATS 100.– | Niederlande NLG 100.– | Belgien BEF 100.– | Vereinigtes Königreich GBP 1.– | USA USD 1.– | Japan JPY 100.– | SZR ² XDR 1.– |
|---|-------------------------------------|-------------------------------|-------------------------|----------------------|-------------------------|--------------------------|----------------------|--------------------------------------|---------------------------|--------------------|-----------------------------|
| Annual average Monthly average Daily data | Euro ECU ¹ EUR 1 | Germany DEM 100 | France FRF 100 | Italy ITL 100 | Austria ATS 100 | Netherlands NLG 100 | Belgium BEF 100 | United Kingdom GBP 1 | United States USD 1 | Japan JPY 100 | SDR ² XDR 1 |
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 |
| 1998 | 1.6220 | 82.38 | 24.57 | 0.0834 | 11.7048 | 73.06 | 3.9908 | 2.3984 | 1.4485 | 1.1095 | 1.9650 |
| 1999 | 1.6003 | 81.82 | 24.40 | 0.0826 | 11.6295 | 72.62 | 3.9669 | 2.4300 | 1.5027 | 1.3280 | 2.0548 |
| 2000 | 1.5578 | 79.65 | 23.75 | 0.0805 | 11.3209 | 70.69 | 3.8617 | 2.5556 | 1.6886 | 1.5676 | 2.2272 |
| 2001 | 1.5103 | 77.22 | 23.02 | 0.0780 | 10.9761 | 68.54 | 3.7440 | 2.4275 | 1.6866 | 1.3892 | 2.1478 |
| 2002 | 1.4670 | . | . | . | . | . | . | 2.3329 | 1.5556 | 1.2423 | 2.0136 |
| 2003 | 1.5210 | . | . | . | . | . | . | 2.1974 | 1.3453 | 1.1620 | 1.8855 |
| 2004 | 1.5437 | . | . | . | . | . | . | 2.2746 | 1.2419 | 1.1483 | 1.8410 |
| 2005 | 1.5481 | . | . | . | . | . | . | 2.2634 | 1.2458 | 1.1309 | 1.8392 |
| 2006 | 1.5729 | . | . | . | . | . | . | 2.3068 | 1.2530 | 1.0773 | 1.8444 |
| 2007 | 1.6427 | . | . | . | . | . | . | 2.4011 | 1.1999 | 1.0191 | 1.8372 |
| 2007 10 | 1.6704 | . | . | . | . | . | . | 2.3991 | 1.1742 | 1.0133 | 1.8304 |
| 2007 11 | 1.6485 | . | . | . | . | . | . | 2.3281 | 1.1234 | 1.0113 | 1.7851 |
| 2007 12 | 1.6586 | . | . | . | . | . | . | 2.3020 | 1.1391 | 1.0154 | 1.7947 |
| 2008 01 | 1.6189 | . | . | . | . | . | . | 2.1669 | 1.1008 | 1.0223 | 1.7425 |
| 2008 02 | 1.6087 | . | . | . | . | . | . | 2.1416 | 1.0908 | 1.0178 | 1.7294 |
| 2008 03 | 1.5711 | . | . | . | . | . | . | 2.0274 | 1.0120 | 1.0039 | 1.6512 |
| 2008 04 | 1.5954 | . | . | . | . | . | . | 2.0034 | 1.0125 | 0.9874 | 1.6578 |
| 2008 05 | 1.6245 | . | . | . | . | . | . | 2.0503 | 1.0435 | 1.0008 | 1.6962 |
| 2008 06 | 1.6138 | . | . | . | . | . | . | 2.0369 | 1.0373 | 0.9709 | 1.6808 |
| 2008 07 | 1.6186 | . | . | . | . | . | . | 2.0397 | 1.0261 | 0.9611 | 1.6738 |
| 2008 08 | 1.6204 | . | . | . | . | . | . | 2.0434 | 1.0839 | 0.9910 | 1.7177 |
| 2008 09 | 1.5945 | . | . | . | . | . | . | 1.9954 | 1.1097 | 1.0406 | 1.7276 |
| 2008 10 | 1.5202 | . | . | . | . | . | . | 1.9298 | 1.1421 | 1.1427 | 1.7282 |
| 2008 10 01 | 1.5792 | . | . | . | . | . | . | 1.9901 | 1.1187 | 1.0531 | 1.7267 |
| 2008 10 02 | 1.5724 | . | . | . | . | . | . | 1.9975 | 1.1298 | 1.0725 | 1.7375 |
| 2008 10 03 | 1.5690 | . | . | . | . | . | . | 2.0036 | 1.1312 | 1.0766 | 1.7362 |
| 2008 10 04 | | | | | | | | | | | |
| 2008 10 05 | | | | | | | | | | | |
| 2008 10 06 | 1.5512 | . | . | . | . | . | . | 2.0025 | 1.1398 | 1.1023 | 1.7432 |
| 2008 10 07 | 1.5468 | . | . | . | . | . | . | 1.9823 | 1.1428 | 1.1231 | 1.7462 |
| 2008 10 08 | 1.5456 | . | . | . | . | . | . | 1.9880 | 1.1344 | 1.1317 | 1.7419 |
| 2008 10 09 | 1.5484 | . | . | . | . | . | . | 1.9477 | 1.1243 | 1.1106 | 1.7310 |
| 2008 10 10 | 1.5219 | . | . | . | . | . | . | 1.8934 | 1.1201 | 1.1314 | 1.7020 |
| 2008 10 11 | | | | | | | | | | | |
| 2008 10 12 | | | | | | | | | | | |
| 2008 10 13 | 1.5398 | . | . | . | . | . | . | 1.9330 | 1.1278 | 1.1212 | . |
| 2008 10 14 | 1.5471 | . | . | . | . | . | . | 1.9873 | 1.1329 | 1.1057 | 1.7316 |
| 2008 10 15 | 1.5488 | . | . | . | . | . | . | 1.9849 | 1.1388 | 1.1240 | 1.7375 |
| 2008 10 16 | 1.5305 | . | . | . | . | . | . | 1.9587 | 1.1370 | 1.1319 | 1.7255 |
| 2008 10 17 | 1.5274 | . | . | . | . | . | . | 1.9645 | 1.1358 | 1.1230 | 1.7273 |
| 2008 10 18 | | | | | | | | | | | |
| 2008 10 19 | | | | | | | | | | | |
| 2008 10 20 | 1.5311 | . | . | . | . | . | . | 1.9851 | 1.1368 | 1.1141 | 1.7311 |
| 2008 10 21 | 1.5261 | . | . | . | . | . | . | 1.9642 | 1.1539 | 1.1413 | 1.7408 |
| 2008 10 22 | 1.5031 | . | . | . | . | . | . | 1.9013 | 1.1668 | 1.1775 | 1.7398 |
| 2008 10 23 | 1.4948 | . | . | . | . | . | . | 1.9038 | 1.1662 | 1.1933 | 1.7422 |
| 2008 10 24 | 1.4757 | . | . | . | . | . | . | 1.8317 | 1.1732 | 1.2468 | 1.7198 |
| 2008 10 25 | | | | | | | | | | | |
| 2008 10 26 | | | | | | | | | | | |
| 2008 10 27 | 1.4392 | . | . | . | . | . | . | 1.7832 | 1.1626 | 1.2558 | 1.7141 |
| 2008 10 28 | 1.4545 | . | . | . | . | . | . | 1.8098 | 1.1628 | 1.2277 | 1.7166 |
| 2008 10 29 | 1.4661 | . | . | . | . | . | . | 1.8402 | 1.1505 | 1.1833 | 1.7122 |
| 2008 10 30 | 1.4840 | . | . | . | . | . | . | 1.8726 | 1.1336 | 1.1509 | 1.7017 |
| 2008 10 31 | 1.4629 | . | . | . | . | . | . | 1.8595 | 1.1489 | 1.1853 | 1.7165 |
| 2008 11 01 | | | | | | | | | | | |
| 2008 11 02 | | | | | | | | | | | |
| 2008 11 03 | 1.4872 | . | . | . | . | . | . | 1.8803 | 1.1568 | 1.1638 | 1.7256 |
| 2008 11 04 | 1.4874 | . | . | . | . | . | . | 1.8461 | 1.1727 | 1.1839 | 1.7326 |
| 2008 11 05 | 1.5003 | . | . | . | . | . | . | 1.8456 | 1.1650 | 1.1803 | 1.7357 |
| 2008 11 06 | 1.5042 | . | . | . | . | . | . | 1.8560 | 1.1648 | 1.1898 | 1.7454 |
| 2008 11 07 | 1.5014 | . | . | . | . | . | . | 1.8461 | 1.1702 | 1.2025 | 1.7466 |
| 2008 11 08 | | | | | | | | | | | |
| 2008 11 09 | | | | | | | | | | | |
| 2008 11 10 | 1.5090 | . | . | . | . | . | . | 1.8487 | 1.1725 | 1.1821 | 1.7476 |
| 2008 11 11 | 1.5006 | . | . | . | . | . | . | 1.8323 | 1.1732 | 1.2005 | 1.7443 |
| 2008 11 12 | 1.4878 | . | . | . | . | . | . | 1.8205 | 1.1857 | 1.2131 | 1.7489 |
| 2008 11 13 | 1.4870 | . | . | . | . | . | . | 1.7771 | 1.1878 | 1.2369 | 1.7514 |
| 2008 11 14 | 1.5092 | . | . | . | . | . | . | 1.7650 | 1.1912 | 1.2273 | 1.7558 |
| 2008 11 15 | | | | | | | | | | | |

¹ ECU-Berechnungsgrundlage siehe *Quartalsheft* SNB 2/1988, S. 157–171.

For the calculation of the ECU, cf. the SNB's *Quarterly Bulletin* 2/1988, pp. 157–171.

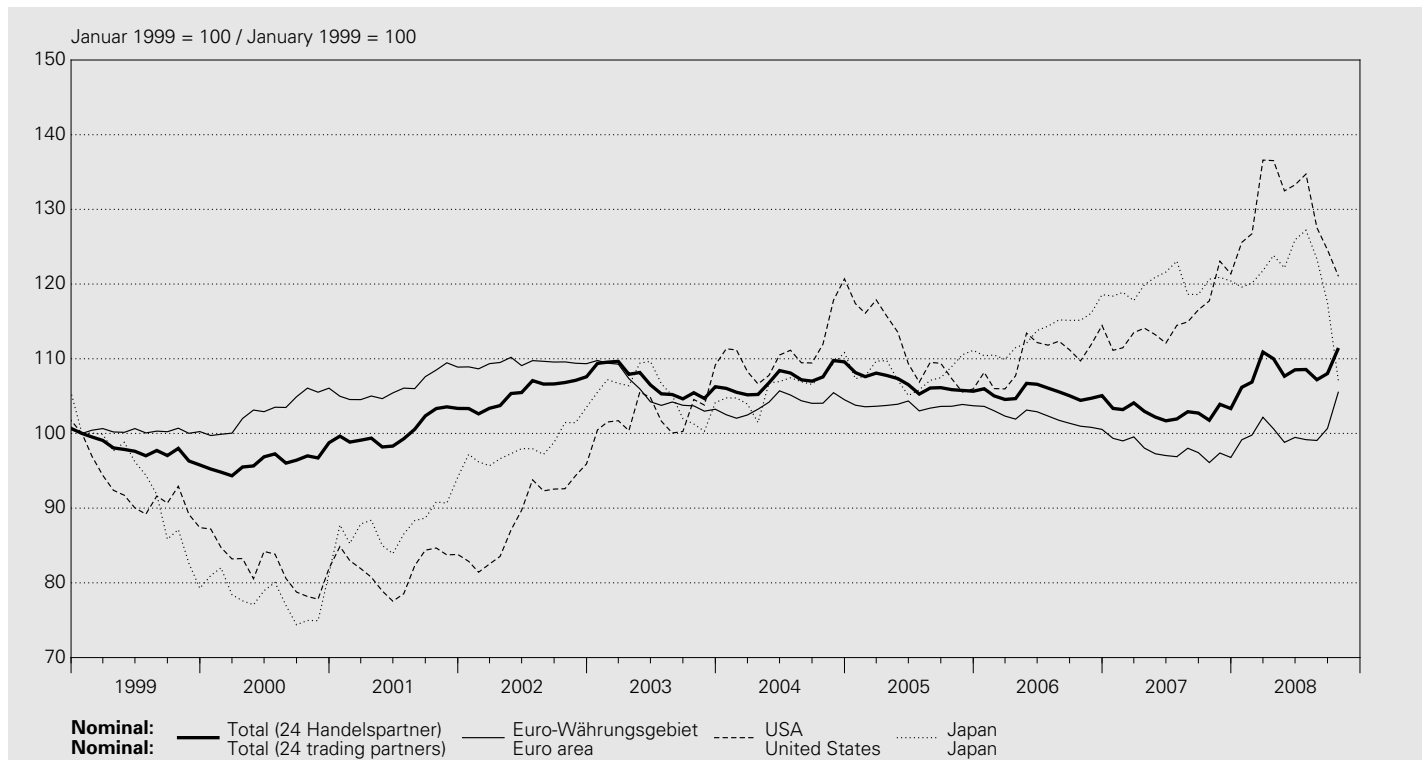
² Mittelkurs. Der in Schweizer Franken ausgedrückte Gegenwert eines Sonderziehungsrechtes (SZR) bestimmt sich nach dem Mittelkurs des US-Dollars auf dem Devisenmarkt von Zürich und dem vom Internationalen Währungsfonds errechneten Kurs des US-Dollars zu den SZR. Average exchange rate. The countervalue in CHF of a Special Drawing Right (SDR) is determined by the average exchange rate of the USD on the Zurich foreign exchange market and the USD/SDR exchange rate calculated by the International Monetary Fund.

G2 Wechselkursindizes Exchange rate indices



Januar 1999 = 100 / January 1999 = 100

| Jahresmittel Monatsmittel Annual average Monthly average | Total ¹ | | Europa Europe | | davon / of which Euro-Währungsgebiet ² Euro area ² | | davon / of which Deutschland Germany | | Frankreich France | | Italien Italy | | Vereinigtes Königreich United Kingdom | |
|---|--------------------|--------------|------------------|--------------|--|--------------|--|----------------------|----------------------|----------------------|------------------|----------------------|---|--------------|
| | real | nominal | real | nominal | real | nominal | real | nominal ³ | real | nominal ³ | real | nominal ³ | real | nominal |
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 |
| | | | | | | | | | | | | | | |
| 1998 | 98.5 | 98.3 | 99.1 | 99.1 | 99.7 | 99.4 | 99.4 | 99.6 | 99.3 | 99.6 | 99.9 | 99.5 | 95.6 | 95.1 |
| 1999 | 97.5 | 97.8 | 99.4 | 99.9 | 100.2 | 100.3 | 100.3 | . | 100.2 | . | 100.0 | . | 93.6 | 93.9 |
| 2000 | 95.6 | 96.2 | 100.8 | 102.2 | 102.5 | 103.0 | 103.2 | . | 102.8 | . | 101.8 | . | 89.7 | 89.3 |
| 2001 | 98.3 | 100.4 | 103.2 | 106.6 | 104.2 | 106.3 | 105.4 | . | 105.4 | . | 103.1 | . | 94.2 | 94.0 |
| 2002 | 101.4 | 105.5 | 104.9 | 110.7 | 105.9 | 109.4 | 107.7 | . | 107.1 | . | 104.3 | . | 97.4 | 97.8 |
| 2003 | 101.3 | 106.8 | 100.9 | 108.0 | 101.0 | 105.5 | 103.4 | . | 101.8 | . | 98.6 | . | 102.7 | 103.8 |
| 2004 | 100.5 | 107.2 | 98.2 | 106.5 | 98.3 | 104.0 | 101.0 | . | 99.0 | . | 95.8 | . | 98.7 | 100.3 |
| 2005 | 99.2 | 106.7 | 97.2 | 106.1 | 97.3 | 103.7 | 100.4 | . | 98.2 | . | 94.8 | . | 98.3 | 100.8 |
| 2006 | 97.1 | 105.4 | 94.9 | 104.6 | 95.1 | 102.1 | 98.3 | . | 96.1 | . | 92.3 | . | 95.3 | 98.9 |
| 2007 | 93.8 | 102.8 | 89.6 | 100.2 | 89.9 | 97.7 | 92.7 | . | 91.3 | . | 87.5 | . | 90.1 | 95.0 |
| 2007 10 | 92.9 | 101.8 | 88.2 | 98.6 | 88.4 | 96.1 | 91.2 | . | 89.9 | . | 86.1 | . | 90.3 | 95.1 |
| 2007 11 | 94.9 | 103.9 | 89.5 | 100.1 | 89.6 | 97.4 | 92.4 | . | 91.0 | . | 87.3 | . | 93.2 | 98.0 |
| 2007 12 | 94.3 | 103.3 | 89.0 | 99.6 | 88.9 | 96.8 | 91.6 | . | 90.3 | . | 86.7 | . | 93.9 | 99.1 |
| 2008 01 | 96.6 | 106.2 | 91.3 | 102.4 | 90.9 | 99.2 | 93.8 | . | 92.4 | . | 88.2 | . | 100.2 | 105.3 |
| 2008 02 | 97.0 | 106.9 | 91.7 | 103.1 | 91.3 | 99.8 | 94.1 | . | 92.9 | . | 88.7 | . | 100.7 | 106.5 |
| 2008 03 | 100.4 | 110.9 | 94.0 | 106.1 | 93.2 | 102.2 | 96.2 | . | 94.7 | . | 90.6 | . | 106.4 | 112.5 |
| 2008 04 | 100.2 | 110.0 | 93.4 | 104.8 | 92.3 | 100.6 | 95.7 | . | 93.7 | . | 89.7 | . | 107.6 | 113.9 |
| 2008 05 | 98.2 | 107.7 | 91.8 | 102.8 | 90.9 | 98.8 | 94.2 | . | 92.2 | . | 88.4 | . | 105.3 | 111.3 |
| 2008 06 | 98.7 | 108.5 | 92.3 | 103.4 | 91.4 | 99.5 | 94.7 | . | 92.7 | . | 88.7 | . | 105.5 | 112.0 |
| 2008 07 | 98.1 | 108.6 | 91.4 | 103.2 | 90.5 | 99.2 | 93.5 | . | 92.2 | . | 87.6 | . | 104.9 | 111.8 |
| 2008 08 | 96.5 | 107.2 | 91.0 | 102.9 | 90.3 | 99.1 | 93.4 | . | 91.9 | . | 87.2 | . | 103.8 | 111.6 |
| 2008 09 | 97.1 | 108.0 | 92.7 | 104.7 | 91.8 | 100.7 | 95.0 | . | 93.5 | . | 88.9 | . | 106.4 | 114.3 |
| 2008 10 | 99.8 | 111.4 | 97.3 | 109.9 | 96.3 | 105.6 | 99.6 | . | 98.0 | . | 93.3 | . | 110.0 | 118.2 |



| Jahresmittel Monatsmittel | Nordamerika North America | | | | Asien Asia | | | | Australien Australia | |
|-----------------------------------|------------------------------|--------------|--|--------------|---------------|---------------------------|--------------|--------------|-------------------------|--------------|
| | real | nominal | davon / of which USA United States | real | nominal | davon / of which Japan | real | nominal | real | nominal |
| Annual average Monthly average | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 | 24 |
| 1998 | 95.9 | 95.3 | 96.1 | 95.4 | . | . | 109.9 | 110.2 | 96.3 | 95.8 |
| 1999 | 91.3 | 91.9 | 91.4 | 92.0 | 93.7 | 92.4 | 92.9 | 92.1 | 89.9 | 90.1 |
| 2000 | 79.8 | 81.7 | 79.9 | 81.9 | 83.7 | 80.6 | 80.5 | 78.0 | 86.4 | 89.1 |
| 2001 | 78.7 | 82.1 | 78.6 | 82.0 | 91.8 | 87.4 | 92.4 | 88.0 | 94.0 | 100.1 |
| 2002 | 84.6 | 89.1 | 84.4 | 88.9 | 102.3 | 95.6 | 104.9 | 98.4 | 94.8 | 103.4 |
| 2003 | 95.5 | 102.1 | 96.1 | 102.8 | 114.0 | 105.5 | 113.2 | 105.2 | 89.5 | 99.6 |
| 2004 | 100.9 | 109.8 | 102.1 | 111.3 | 118.9 | 109.6 | 115.5 | 106.5 | 84.6 | 95.6 |
| 2005 | 98.0 | 108.8 | 99.6 | 111.0 | 119.1 | 109.0 | 118.9 | 108.1 | 80.3 | 92.0 |
| 2006 | 95.0 | 107.5 | 96.9 | 110.3 | 119.6 | 109.3 | 125.9 | 113.5 | 78.8 | 92.6 |
| 2007 | 96.8 | 111.5 | 99.2 | 115.2 | 123.9 | 113.1 | 134.0 | 120.0 | 72.8 | 86.8 |
| 2007 10 | 98.3 | 112.9 | 101.3 | 117.7 | 124.2 | 113.8 | 134.9 | 120.7 | 68.9 | 82.8 |
| 2007 11 | 102.5 | 117.9 | 105.7 | 123.1 | 127.6 | 116.6 | 136.0 | 120.9 | 72.0 | 86.5 |
| 2007 12 | 101.6 | 116.7 | 104.5 | 121.4 | 126.4 | 115.7 | 135.5 | 120.4 | 73.0 | 87.9 |
| 2008 01 | 104.4 | 120.9 | 107.3 | 125.6 | 127.8 | 117.4 | 134.5 | 119.6 | 74.2 | 90.0 |
| 2008 02 | 105.2 | 121.8 | 108.2 | 126.7 | 128.0 | 117.9 | 135.5 | 120.1 | 72.1 | 87.7 |
| 2008 03 | 112.8 | 131.3 | 116.0 | 136.6 | 133.8 | 123.3 | 137.2 | 121.8 | 76.5 | 93.2 |
| 2008 04 | 113.0 | 131.4 | 116.1 | 136.5 | 135.2 | 124.1 | 140.7 | 123.8 | 76.3 | 92.7 |
| 2008 05 | 109.5 | 127.4 | 112.6 | 132.5 | 133.1 | 122.1 | 138.9 | 122.2 | 73.1 | 88.1 |
| 2008 06 | 109.4 | 128.3 | 112.3 | 133.3 | 135.2 | 124.5 | 142.7 | 125.9 | 73.5 | 88.5 |
| 2008 07 | 109.5 | 129.7 | 112.5 | 134.7 | 135.1 | 125.6 | 143.2 | 127.2 | 73.2 | 88.4 |
| 2008 08 | 104.1 | 123.2 | 106.7 | 127.6 | 129.9 | 121.2 | 138.1 | 123.4 | 75.5 | 91.5 |
| 2008 09 | 101.8 | 120.4 | 104.3 | 124.6 | 126.3 | 118.1 | 131.7 | 117.5 | 79.4 | 96.1 |
| 2008 10 | 99.6 | 118.1 | 101.3 | 121.0 | 120.8 | 113.3 | 119.9 | 107.0 | 91.7 | 111.0 |

¹ Gegenüber 24 Handelspartnern. Zur Revision der Wechselkursindizes vgl. *Quartalsheft 3/2001* der SNB.
 Vis-à-vis 24 trading partners. For the revision of the exchange rate indices, cf. the SNB's *Quarterly Bulletin 3/2001*.

² Bis Dezember 1998 ohne Irland, Finnland und Griechenland.
 Until December 1998, not including Ireland, Finland and Greece.

³ Nominale Werte ab Januar 1999 siehe Euro-Währungsgebiet (Kolonne 6).
 For nominal figures as of January 1999, cf. euro area (column 6).

G3 Terminkurse des USD in CHF¹ Forward exchange rates of the USD in CHF¹

Interbankhandel (Ankauf 11.00 Uhr) / Interbank market (purchase price at 11 a.m.)

| Jahresmittel Monatsmittel | USD 1.– 1 USD | | USD 1.– 1 USD | | Tag | USD 1.– 1 USD | | USD 1.– 1 USD | |
|---|-------------------------|-------------------------------|-------------------------|-------------------------------|------------|-------------------------|-------------------------------|-------------------------|-------------------------------|
| | 3-Monats- Terminkurs | Abschlag (-) Aufschlag (+) | 6-Monats- Terminkurs | Abschlag (-) Aufschlag (+) | | 3-Monats- Terminkurs | Abschlag (-) Aufschlag (+) | 6-Monats- Terminkurs | Abschlag (-) Aufschlag (+) |
| Annual average Monthly average | 3-month forward rate | Discount (-) Premium (+) | 6-month forward rate | Discount (-) Premium (+) | Date | 3-month forward rate | Discount (-) Premium (+) | 6-month forward rate | Discount (-) Premium (+) |
| | 1 | 2 | 3 | 4 | | 1 | 2 | 3 | 4 |
| 1998 | 1.4339 | -0.0146 | 1.4205 | -0.0280 | 2008 10 01 | 1.1100 | -0.0087 | 1.1070 | -0.0117 |
| 1999 | 1.4873 | -0.0153 | 1.4727 | -0.0300 | 2008 10 02 | 1.1231 | -0.0067 | 1.1198 | -0.0101 |
| 2000 | 1.6740 | -0.0146 | 1.6604 | -0.0282 | 2008 10 03 | 1.1270 | -0.0042 | 1.1243 | -0.0069 |
| 2001 | 1.6832 | -0.0035 | 1.6795 | -0.0072 | 2008 10 04 | | | | |
| 2002 | 1.5532 | -0.0025 | 1.5506 | -0.0050 | 2008 10 05 | | | | |
| 2003 | 1.3423 | -0.0030 | 1.3395 | -0.0058 | 2008 10 06 | 1.1339 | -0.0059 | 1.1319 | -0.0080 |
| 2004 | 1.2383 | -0.0036 | 1.2343 | -0.0075 | 2008 10 07 | 1.1360 | -0.0068 | 1.1341 | -0.0087 |
| 2005 | 1.2370 | -0.0088 | 1.2276 | -0.0182 | 2008 10 08 | 1.1269 | -0.0076 | 1.1251 | -0.0094 |
| 2006 | 1.2414 | -0.0116 | 1.2305 | -0.0225 | 2008 10 09 | 1.1163 | -0.0081 | 1.1138 | -0.0105 |
| 2007 | 1.1915 | -0.0084 | 1.1843 | -0.0156 | 2008 10 10 | 1.1125 | -0.0076 | 1.1103 | -0.0098 |
| 2007 10 | 1.1670 | -0.0072 | 1.1613 | -0.0129 | 2008 10 11 | | | | |
| 2007 11 | 1.1166 | -0.0068 | 1.1117 | -0.0117 | 2008 10 12 | | | | |
| 2007 12 | 1.1325 | -0.0066 | 1.1277 | -0.0114 | 2008 10 13 | 1.1220 | -0.0058 | 1.1202 | -0.0076 |
| 2008 01 | 1.0972 | -0.0036 | 1.0951 | -0.0057 | 2008 10 14 | 1.1281 | -0.0048 | 1.1269 | -0.0061 |
| 2008 02 | 1.0897 | -0.0011 | 1.0893 | -0.0015 | 2008 10 15 | 1.1348 | -0.0040 | 1.1331 | -0.0057 |
| 2008 03 | 1.0118 | -0.0002 | 1.0126 | 0.0006 | 2008 10 16 | 1.1324 | -0.0046 | 1.1306 | -0.0064 |
| 2008 04 | 1.0119 | -0.0006 | 1.0123 | -0.0002 | 2008 10 17 | 1.1322 | -0.0037 | 1.1302 | -0.0057 |
| 2008 05 | 1.0429 | -0.0006 | 1.0431 | -0.0004 | 2008 10 18 | | | | |
| 2008 06 | 1.0366 | -0.0007 | 1.0358 | -0.0015 | 2008 10 19 | | | | |
| 2008 07 | 1.0252 | -0.0009 | 1.0242 | -0.0019 | 2008 10 20 | 1.1346 | -0.0022 | 1.1340 | -0.0029 |
| 2008 08 | 1.0830 | -0.0009 | 1.0817 | -0.0022 | 2008 10 21 | 1.1514 | -0.0025 | 1.1508 | -0.0031 |
| 2008 09 | 1.1067 | -0.0030 | 1.1050 | -0.0047 | 2008 10 22 | 1.1634 | -0.0034 | 1.1628 | -0.0040 |
| 2008 10 | 1.1378 | -0.0043 | 1.1354 | -0.0067 | 2008 10 23 | 1.1622 | -0.0041 | 1.1610 | -0.0052 |
| | | | | | 2008 10 24 | 1.1696 | -0.0036 | 1.1678 | -0.0054 |
| | | | | | 2008 10 25 | | | | |
| | | | | | 2008 10 26 | | | | |
| | | | | | 2008 10 27 | 1.1588 | -0.0038 | 1.1567 | -0.0059 |
| | | | | | 2008 10 28 | 1.1592 | -0.0036 | 1.1573 | -0.0056 |
| | | | | | 2008 10 29 | 1.1461 | -0.0044 | 1.1444 | -0.0061 |
| | | | | | 2008 10 30 | 1.1370 | 0.0034 | 1.1285 | -0.0051 |
| | | | | | 2008 10 31 | 1.1520 | 0.0031 | 1.1441 | -0.0048 |
| | | | | | 2008 11 01 | | | | |
| | | | | | 2008 11 02 | | | | |
| | | | | | 2008 11 03 | 1.1589 | 0.0021 | 1.1532 | -0.0036 |
| | | | | | 2008 11 04 | 1.1710 | -0.0017 | 1.1696 | -0.0031 |
| | | | | | 2008 11 05 | 1.1636 | -0.0015 | 1.1623 | -0.0027 |
| | | | | | 2008 11 06 | 1.1634 | -0.0014 | 1.1618 | -0.0031 |
| | | | | | 2008 11 07 | 1.1677 | -0.0025 | 1.1656 | -0.0046 |
| | | | | | 2008 11 08 | | | | |
| | | | | | 2008 11 09 | | | | |
| | | | | | 2008 11 10 | 1.1702 | -0.0023 | 1.1679 | -0.0046 |
| | | | | | 2008 11 11 | 1.1713 | -0.0019 | 1.1690 | -0.0042 |
| | | | | | 2008 11 12 | 1.1837 | -0.0020 | 1.1814 | -0.0043 |
| | | | | | 2008 11 13 | 1.1850 | -0.0029 | 1.1820 | -0.0058 |
| | | | | | 2008 11 14 | 1.1877 | -0.0035 | 1.1842 | -0.0070 |
| | | | | | 2008 11 15 | | | | |

¹ Die Terminkurse ergeben sich aus den Kassakursen und den in Schweizer Franken ausgedrückten Abschlägen bzw. Aufschlägen.
The forward exchange rates are calculated based on the spot rates and the discounts/premiums in CHF.

H1 Rechnungsabschlüsse und Schulden von Bund, Kantonen und Gemeinden Revenue, expenditure and debt of the Confederation, the cantons and the municipalities

In Millionen Franken / In CHF millions

| Jahr bzw. Jahres- ende | Einnahmen Finanzrechnung ¹ | | Ausgaben Finanzrechnung ¹ | | Überschuss (1 + 2 - 3 - 4) | Schulden ³ |
|---------------------------------|--|--|--|--|-------------------------------|-----------------------|
| | Revenue Federal accounts ¹ | Sonderrechnungen ² Extraordinary accounts ² | Expenditure Federal accounts ¹ | Sonderrechnungen ² Extraordinary accounts ² | Balance (1 + 2 - 3 - 4) | Debt ³ |
| Year / End of year | 1 | 2 | 3 | 4 | 5 | 6 |

Bund⁴ / Confederation⁴

| | | | | | | | |
|------|---|--------|-----|--------|---------|---------|---------|
| 2000 | | 51 683 | 311 | 47 131 | 1 077 | 3 786 | 105 332 |
| 2001 | | 49 114 | 326 | 50 215 | 925 | - 1 700 | 105 747 |
| 2002 | | 51 108 | 323 | 50 722 | 1 205 | - 496 | 122 438 |
| 2003 | | 47 161 | 349 | 49 962 | 1 322 | - 3 773 | 123 809 |
| 2004 | | 48 629 | 316 | 51 405 | 1 251 | - 3 711 | 126 740 |
| 2005 | | 52 632 | 353 | 51 403 | 1 203 | 379 | 130 377 |
| 2006 | | 58 115 | 391 | 52 377 | 719 | 5 410 | 123 602 |
| 2007 | E | 58 846 | 112 | 53 965 | 413 | 4 580 | 120 843 |
| 2008 | E | 59 347 | 14 | 61 257 | - 1 673 | - 223 | 119 725 |
| 2009 | B | 60 197 | 71 | 58 557 | 999 | 712 | 114 425 |

| Jahr bzw. Jahres- ende | Einnahmen | Ausgaben | Überschuss | Schulden ³ | |
|---------------------------------|-----------|-------------|------------|-----------------------|---|
| | Revenue | Expenditure | Balance | Debt ³ | |
| Year / End of year | | 1 | 2 | 3 | 4 |

Kantone / Cantons

| | | | | | |
|------|---|--------|--------|---------|--------|
| 2000 | | 62 818 | 60 194 | 2 624 | 64 090 |
| 2001 | | 65 191 | 63 899 | 1 291 | 64 572 |
| 2002 | | 66 290 | 66 591 | - 301 | 66 967 |
| 2003 | | 65 731 | 67 946 | - 2 215 | 70 697 |
| 2004 | | 67 913 | 68 893 | - 980 | 72 503 |
| 2005 | | 70 581 | 70 285 | 295 | 65 389 |
| 2006 | | 73 784 | 71 678 | 2 106 | 62 739 |
| 2007 | E | 78 256 | 74 387 | 3 869 | 58 428 |
| 2008 | E | 81 647 | 77 940 | 3 707 | 54 722 |
| 2009 | B | 85 478 | 81 879 | 3 599 | 51 123 |

Gemeinden / Municipalities

| | | | | | |
|------|---|--------|--------|-------|--------|
| 2000 | | 42 068 | 40 599 | 1 469 | 49 054 |
| 2001 | | 43 033 | 41 709 | 1 324 | 49 115 |
| 2002 | | 43 651 | 42 498 | 1 153 | 48 595 |
| 2003 | | 44 123 | 44 131 | - 8 | 46 614 |
| 2004 | | 44 866 | 44 330 | 536 | 47 128 |
| 2005 | | 45 839 | 45 079 | 760 | 48 237 |
| 2006 | | 47 528 | 45 854 | 1 674 | 44 931 |
| 2007 | E | 50 591 | 48 620 | 1 971 | 43 483 |
| 2008 | E | 52 392 | 50 284 | 2 109 | 41 375 |
| 2009 | B | 54 470 | 52 538 | 1 932 | 39 443 |

Total ohne Doppelzählungen / Total, excluding double counts

| | | | | | |
|------|---|---------|---------|---------|---------|
| 2000 | | 131 490 | 123 611 | 7 879 | 218 476 |
| 2001 | | 130 881 | 129 966 | 915 | 219 434 |
| 2002 | | 134 611 | 134 254 | 357 | 238 000 |
| 2003 | | 129 814 | 135 811 | - 5 997 | 241 120 |
| 2004 | | 134 224 | 138 378 | - 4 154 | 246 371 |
| 2005 | | 141 581 | 140 147 | 1 434 | 244 002 |
| 2006 | | 150 993 | 141 803 | 9 190 | 231 272 |
| 2007 | E | 158 758 | 148 337 | 10 420 | 222 754 |
| 2008 | E | 163 642 | 158 050 | 5 593 | 215 821 |
| 2009 | B | 170 052 | 163 809 | 6 243 | 204 991 |

¹ Inklusive ausserordentliche Einnahmen respektive Ausgaben.
Including extraordinary revenue and expenditure.

² FinöV und ETH. Ab 2008 auch Infrastrukturfonds.
FinöV (financing of public transport projects) and ETH. As of 2008, including infrastructure fund.

³ Fremdkapital abzüglich Rückstellungen und transitorische Passiven.
Borrowed capital less provisions and accrued liabilities.

⁴ Schulden: Inklusive Verpflichtungen für Sonderrechnungen. Ohne die vom Bund vorfinanzierten Kantonsdarlehen an die ALV.
Debt: including liabilities for extraordinary accounts but excluding cantonal loans to the unemployment insurance financed by the Confederation.

^B Voranschlag.
Budget.

^E Schätzung.
Estimate.

H2 Einnahmen und Ausgaben des Bundes¹ Revenue and expenditure of the Swiss Confederation¹

In Millionen Franken / In CHF millions

Ordentliche Einnahmen / Ordinary revenue

| Jahr Year | Fiskaleinnahmen / Fiscal revenue | | | | | | | | |
|--------------|----------------------------------|--|---------------------------------------|------------------------------|-----------------------------------|-----------------------------|--|--------------------------------|-------------------------|
| | Total | davon / of which | | | | | | | |
| | | Direkte Bundessteuer Federal income tax | Verrechnungssteuer Withholding tax | Stempelabgaben Stamp duty | Mehrwertsteuer Value added tax | Mineralölsteuer Fuel tax | Tabaksteuer Tax on tobacco products | Verkehrsabgaben Vehicle tax | Zölle Customs duties |
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| 1999 | 39 011 | 10 511 | 1 663 | 3 126 | 15 060 | 4 831 | 1 702 | 782 | 1 048 |
| 2000 | 46 529 | 10 685 | 6 202 | 4 146 | 16 594 | 4 975 | 1 665 | 966 | 1 044 |
| 2001 | 42 992 | 12 219 | 896 | 3 453 | 17 033 | 4 895 | 1 802 | 1 363 | 1 025 |
| 2002 | 42 911 | 11 318 | 2 628 | 2 819 | 16 857 | 4 812 | 1 653 | 1 450 | 1 049 |
| 2003 | 43 374 | 12 400 | 1 641 | 2 624 | 17 156 | 4 880 | 1 756 | 1 398 | 1 047 |
| 2004 | 44 860 | 11 822 | 2 628 | 2 755 | 17 666 | 4 929 | 2 040 | 1 411 | 1 054 |
| 2005 | 47 520 | 12 213 | 4 000 | 2 703 | 18 119 | 4 979 | 2 051 | 1 848 | 974 |
| 2006 | 50 873 | 14 230 | 3 947 | 2 889 | 19 018 | 4 994 | 2 161 | 1 938 | 1 027 |
| 2007 | 53 336 | 15 389 | 4 230 | 2 990 | 19 684 | 5 086 | 2 186 | 2 016 | 1 040 |
| 2008 B | 53 455 | 16 359 | 3 026 | 2 925 | 20 470 | 4 955 | 2 056 | 1 996 | 980 |

Ordentliche Ausgaben nach Aufgabengebieten / Ordinary expenditure by function

| Jahr Year | Institutionelle und finanzielle Voraussetzungen Institutional and financial requirements | Ordnung und öffentliche Sicherheit Law and order and public safety | Beziehungen zum Ausland – Internationale Zusammenarbeit International relations – international cooperation | | Landesverteidigung National defence | Bildung und Forschung Education and research | Kultur und Freizeit Culture and recreation | Gesundheit Health | Soziale Wohlfahrt Social welfare |
|--------------|---|---|--|---|--|---|---|----------------------|-------------------------------------|
| | | | Total | davon / of which Hilfe an Entwicklungs- und Transitionsländer Aid to developing countries and transition economies | | | | | |
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| 1999 | 1 600 | 682 | 2 074 | 1 294 | 4 806 | 3 971 | 486 | 148 | 13 446 |
| 2000 | 1 749 | 728 | 2 178 | 1 273 | 4 815 | 3 960 | 573 | 157 | 14 171 |
| 2001 | 2 071 | 755 | 2 595 | 1 710 | 4 750 | 4 100 | 796 | 204 | 14 498 |
| 2002 | 2 092 | 785 | 2 292 | 1 388 | 4 578 | 4 341 | 703 | 214 | 14 687 |
| 2003 | 2 139 | 853 | 2 289 | 1 384 | 4 488 | 4 409 | 535 | 176 | 15 266 |
| 2004 | 2 234 | 780 | 2 285 | 1 490 | 4 461 | 4 539 | 450 | 192 | 15 781 |
| 2005 | 2 139 | 757 | 2 278 | 1 499 | 4 437 | 4 586 | 442 | 200 | 16 137 |
| 2006 | 2 206 | 771 | 2 269 | 1 563 | 4 216 | 4 714 | 437 | 194 | 16 246 |
| 2007 | 2 158 | 805 | 2 274 | 1 559 | 4 327 | 4 978 | 460 | 264 | 16 945 |
| 2008 B | 2 392 | 884 | 2 487 | 1 642 | 4 550 | 5 542 | 423 | 225 | 17 618 |

Ordentliche Ausgaben nach Sachgruppen / Ordinary expenditure by type

| Jahr Year | Eigenausgaben / Own expenditure | | | | Laufende Transferausgaben / Current transfer payments | | | | |
|--------------|---------------------------------|--|---|--------------------------------------|---|---|--|---|--|
| | Total | Personalausgaben Personnel expenses | Sach- und übrige Betriebsausgaben General overheads and operating expenses | Rüstungsausgaben Arms expenditure | Total | davon / of which | | | |
| | 1 | 2 | 3 | 4 | 5 | Kantonsanteile Direkte Bundessteuer Cantonal share in federal income tax | Kantonsanteile Verrechnungssteuer Cantonal share in withholding tax | Anteile der Sozialversicherungen Share in social insurance schemes | Entschädigungen an Gemeinwesen Compensation to public authorities and organisations |
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| 1999 | 9 548 | 4 857 | 3 118 | 1 573 | 27 038 | 3 172 | 163 | 1 250 | 413 |
| 2000 | 8 538 | 4 077 | 2 951 | 1 510 | 29 074 | 3 225 | 616 | 1 836 | 411 |
| 2001 | 8 759 | 4 544 | 2 890 | 1 325 | 29 886 | 3 682 | 81 | 1 860 | 418 |
| 2002 | 8 615 | 4 374 | 2 871 | 1 370 | 30 851 | 3 430 | 256 | 1 833 | 467 |
| 2003 | 8 583 | 4 469 | 2 868 | 1 245 | 31 469 | 3 747 | 159 | 1 866 | 440 |
| 2004 | 8 478 | 4 469 | 2 664 | 1 346 | 32 195 | 3 580 | 256 | 1 924 | 381 |
| 2005 | 8 282 | 4 375 | 2 638 | 1 269 | 32 822 | 3 710 | 392 | 2 163 | 1 084 |
| 2006 | 8 187 | 4 325 | 2 683 | 1 178 | 33 661 | 4 315 | 386 | 2 363 | 986 |
| 2007 | 8 470 | 4 462 | 2 841 | 1 168 | 35 228 | 4 657 | 415 | 2 478 | 969 |
| 2008 B | 9 345 | 4 616 | 3 472 | 1 257 | 36 841 | 2 807 | 293 | 2 609 | 909 |

| Jahr Year | Regalien und Konzessionen Royalties and concessions | Finanz- einnahmen Financial income | Übrige laufende Einnahmen / Other current income | | | Ordentliche Investitionseinnahmen Ordinary investment income | | Total (1 + 10 + 11 + 12 + 15) |
|--------------|--|--|--|--------------------------|--|---|---|-------------------------------------|
| | | | Total | davon / of which | | Total | davon / of which | |
| | | | | Entgelte Remuneration | Verschiedene Einnahmen Miscellaneous income | | Rückzahlung Darlehen Redemption of loans | |
| | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 |
| 1999 | 669 | 1 215 | 1 168 | 1 109 | 58 | 953 | 897 | 43 016 |
| 2000 | 752 | 1 458 | 1 078 | 1 025 | 54 | 1 283 | 1 211 | 51 101 |
| 2001 | 760 | 1 280 | 1 077 | 1 025 | 52 | 2 801 | 2 683 | 48 911 |
| 2002 | 715 | 956 | 1 107 | 1 045 | 62 | 1 715 | 1 689 | 47 405 |
| 2003 | 1 053 | 838 | 1 151 | 1 086 | 65 | 745 | 715 | 47 161 |
| 2004 | 1 237 | 839 | 1 269 | 1 205 | 64 | 423 | 362 | 48 629 |
| 2005 | 1 307 | 911 | 1 224 | 1 162 | 62 | 320 | 279 | 51 282 |
| 2006 | 1 265 | 1 089 | 1 390 | 1 323 | 67 | 295 | 246 | 54 911 |
| 2007 | 1 345 | 1 280 | 1 766 | 1 391 | 375 | 365 | 290 | 58 092 |
| 2008 B | 1 258 | 1 383 | 1 673 | 1 239 | 434 | 207 | 165 | 57 976 |

| Jahr Year | Verkehr Transport | Umweltschutz und Raum- ordnung Environment; regional and district planning | Landwirtschaft und Ernährung Agriculture and food | Wirtschaft Industries | Finanzen und Steuern / Finance and taxes | | | Total (1 bis 3+5 bis 14) (1 to 3 + 5 to 14) |
|--------------|----------------------|---|--|--------------------------|--|--|-------|---|
| | | | | | Total ² | davon / of which | | |
| | | | | | Kantonsanteile an Bundes- einnahmen Cantonal share in federal revenue | Geldbeschaffung, Vermögens- und Schuldenver- waltung Borrowing, asset and debt management | | |
| | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 |
| 1999 | 6 056 | 470 | 4 028 | 532 | 7 069 | 3 368 | 3 701 | 45 368 |
| 2000 | 6 424 | 514 | 3 573 | 712 | 7 578 | 3 874 | 3 704 | 47 131 |
| 2001 | 6 805 | 535 | 3 755 | 658 | 7 613 | 4 021 | 3 592 | 49 135 |
| 2002 | 7 172 | 697 | 3 872 | 659 | 7 940 | 3 971 | 3 969 | 50 033 |
| 2003 | 7 113 | 564 | 3 720 | 651 | 7 757 | 4 172 | 3 585 | 49 962 |
| 2004 | 7 231 | 589 | 3 750 | 500 | 7 493 | 4 105 | 3 388 | 50 285 |
| 2005 | 7 591 | 554 | 3 608 | 432 | 8 242 | 4 532 | 3 711 | 51 403 |
| 2006 | 7 409 | 624 | 3 645 | 383 | 9 262 | 5 157 | 4 105 | 52 377 |
| 2007 | 7 349 | 655 | 3 601 | 398 | 9 753 | 5 750 | 4 003 | 53 965 |
| 2008 B | 7 603 | 623 | 3 566 | 426 | 10 515 | 3 820 | 3 971 | 56 854 |

| Jahr Year | Finanz- ausgaben | | Investitionsausgaben / Capital expenditure | | | | Total (1 + 5 + 12 + 13) | |
|--------------|---|--|--|--|-------------------|---|----------------------------|--------|
| | Beiträge an eigene Institutionen Contributions to own institutions | Beiträge an Dritte Contributions to third parties | Total | davon / of which | | | | |
| | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 |
| | | | Finanz- expenditure | Sachanlagen und Vorräte Fixed assets and supplies | Darlehen Loans | Investitions- beiträge Investment contribution | | |
| 1999 | 662 | 10 698 | 3 701 | 5 081 | 844 | 195 | 4 038 | 45 368 |
| 2000 | 1 966 | 10 005 | 3 704 | 5 816 | 383 | 523 | 4 843 | 47 131 |
| 2001 | 2 048 | 9 877 | 3 591 | 6 899 | 556 | 1 064 | 5 233 | 49 135 |
| 2002 | 2 177 | 10 415 | 3 969 | 6 598 | 601 | 514 | 5 428 | 50 033 |
| 2003 | 2 080 | 10 418 | 3 586 | 6 324 | 588 | 225 | 5 434 | 49 962 |
| 2004 | 2 199 | 10 570 | 3 388 | 6 223 | 611 | 314 | 5 226 | 50 285 |
| 2005 | 2 072 | 9 662 | 3 711 | 6 589 | 585 | 504 | 5 436 | 51 403 |
| 2006 | 2 075 | 9 719 | 4 105 | 6 424 | 591 | 489 | 5 292 | 52 377 |
| 2007 | 2 527 | 9 697 | 4 003 | 6 264 | 874 | 376 | 4 966 | 53 965 |
| 2008 B | 2 666 | 12 866 | 3 971 | 6 698 | 2 514 | 395 | 3 710 | 56 854 |

¹ Finanzrechnung (Staatsrechnung bzw. Voranschlag) ohne ausserordentliche Faktoren.
Federal accounts (annual report or budget) excluding extraordinary factors.

² Ab 1999 inkl. MwSt an die AHV.
As of 1999, including VAT paid to the Old Age and Survivors' Insurance Fund (AHV/AVS).

^B Voranschlag.
Budget.

H3 Einnahmen und Ausgaben von Bund, Kantonen und Gemeinden¹ Revenue and expenditure by the Swiss Confederation, cantons and municipalities¹

In Millionen Franken / In CHF millions

Einnahmen² / Revenue²

| Jahr Year | Steuern / Taxes | | Steuern von Einkommen und Vermögen Tax on income and property | | | Stempelabgaben Stamp duty | Besitz- und Aufwandsteuern Tax on property and expenditure | |
|--------------|--|--------|--|---|---|------------------------------|---|-------|
| | Total (2 + 6 + 7 + 9 + 11 bis 15) (2 + 6 + 7 + 9 + 11 to 15) | Total | davon / of which | | | Total | davon / of which | |
| | | | Einkommens- und Vermögens- steuern Income and property tax | Ertrags- und Kapitalsteuern Earnings and capital tax | Verrechnungs- steuer Withholding tax | | Motorfahrzeug- steuern Tax on motor vehicles | |
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 |
| 1998 | 83 939 | 57 461 | 38 970 | 9 301 | 5 388 | 3 256 | 1 700 | 1 565 |
| 1999 | 85 711 | 57 105 | 40 323 | 10 988 | 1 663 | 3 126 | 1 770 | 1 622 |
| 2000 | 95 229 | 63 823 | 41 255 | 12 505 | 6 202 | 4 146 | 1 801 | 1 670 |
| 2001 | 93 764 | 62 163 | 43 440 | 14 075 | 896 | 3 453 | 1 843 | 1 725 |
| 2002 | 95 697 | 64 935 | 45 591 | 12 615 | 2 628 | 2 819 | 1 895 | 1 774 |
| 2003 | 94 568 | 63 418 | 45 986 | 12 118 | 1 641 | 2 624 | 1 937 | 1 820 |
| 2004 | 97 643 | 65 410 | 46 590 | 12 218 | 2 628 | 2 755 | 1 960 | 1 851 |
| 2005 | 102 234 | 68 941 | 48 360 | 12 807 | 4 000 | 2 703 | 2 011 | 1 884 |
| 2006 | 108 312 | 73 588 | 48 360 | 16 305 | 3 947 | 2 889 | 2 049 | 1 917 |

Ausgaben nach Funktionen³ / Expenditure by function³

| Jahr Year | Allgemeine Verwaltung | Justiz, Polizei, Feuerwehr | Landes- verteidigung | Beziehungen zum Ausland | Bildung Education | davon / of which | | |
|--------------|---------------------------|----------------------------------|-------------------------|----------------------------|----------------------|-------------------------------|---|---|
| | General administration | Justice, police, fire brigade | National defence | International affairs | Total | Volksschulen State schools | Berufsbildung Vocational training | Hochschulen University-level institutions |
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 |
| 1998 | 7 577 | 6 582 | 5 771 | 2 043 | 21 675 | 11 461 | 2 888 | 3 648 |
| 1999 | 7 797 | 6 544 | 5 402 | 2 148 | 21 971 | 11 384 | 2 796 | 3 808 |
| 2000 | 7 886 | 6 829 | 5 408 | 2 274 | 22 803 | 11 716 | 2 934 | 4 768 |
| 2001 | 8 848 | 7 185 | 5 338 | 2 691 | 24 074 | 12 307 | 3 125 | 5 377 |
| 2002 | 8 818 | 7 514 | 5 162 | 2 373 | 25 786 | 12 959 | 3 406 | 5 976 |
| 2003 | 9 204 | 7 872 | 5 066 | 2 365 | 26 560 | 13 389 | 3 206 | 6 390 |
| 2004 | 8 855 | 7 970 | 4 979 | 2 427 | 27 684 | 13 397 | 3 251 | 7 256 |
| 2005 | 9 011 | 8 097 | 4 909 | 2 449 | 27 415 | 13 693 | 3 266 | 6 726 |
| 2006 | 9 076 | 8 254 | 4 766 | 2 402 | 27 802 | 13 749 | 3 357 | 6 992 |

Ausgaben nach Sachgruppen⁴ / Expenditure by type⁴

| Jahr Year | Laufende Ausgaben / Current expenditure | | | | | Beiträge, Entschädigungen Grants, compensation | | |
|--------------|---|------------------------------|-------------------------------------|----------------------------------|--|---|--|-----------------|
| | Total (2 bis 6) (2 to 6) | Personalaufwand Personnel | Sachaufwand General overheads | Passivzinsen Interest payable | Anteile, Beiträge ohne Zweck- bindung Non-tied shares and contributions | Total | davon / of which | |
| | 1 | 2 | 3 | 4 | 5 | 6 | an Gemein- wesen To public authorities and organisations | Übrige Other |
| | | | | | | | 7 | 8 |
| 1998 | 103 818 | 40 653 | 19 239 | 7 985 | 4 974 | 52 388 | 16 448 | 35 941 |
| 1999 | 105 023 | 40 963 | 19 727 | 8 095 | 6 173 | 52 699 | 17 710 | 34 988 |
| 2000 | 107 971 | 42 568 | 20 652 | 7 923 | 7 352 | 53 432 | 18 440 | 34 992 |
| 2001 | 112 585 | 45 168 | 21 416 | 7 647 | 7 899 | 56 232 | 19 737 | 36 495 |
| 2002 | 116 796 | 47 129 | 21 888 | 7 718 | 8 267 | 57 631 | 19 403 | 38 228 |
| 2003 | 119 910 | 48 752 | 22 628 | 6 866 | 8 415 | 60 234 | 20 435 | 39 799 |
| 2004 | 122 908 | 49 408 | 22 795 | 6 618 | 8 388 | 62 864 | 20 702 | 42 162 |
| 2005 | 124 676 | 50 113 | 23 254 | 6 875 | 9 179 | 62 959 | 20 498 | 42 461 |
| 2006 | 126 724 | 50 842 | 23 559 | 7 092 | 9 848 | 64 486 | 21 328 | 43 159 |

| Jahr Year | Verbrauchsabgaben Excise duties | | Verkehrs- abgaben Vehicle taxes | Zölle Customs duties | Landwirt- schaftliche Abgaben Agricultural taxes | Lenkungs- abgaben Umweltschutz Environmental taxes | Spielbanken- abgabe Tax on gambling establishments | Übrige Einnahmen Other revenue | Total (1 + 16) |
|--------------|------------------------------------|--|---------------------------------------|----------------------------|--|--|--|--------------------------------------|-------------------|
| | Total | davon / of which Mehrwert- steuer Value added tax | | | | | | | |
| | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 |
| 1998 | 19 842 | 13 287 | 459 | 1 034 | 187 | . | . | 34 884 | 118 823 |
| 1999 | 22 015 | 15 060 | 466 | 1 099 | 131 | . | . | 32 044 | 117 755 |
| 2000 | 23 652 | 16 594 | 643 | 1 096 | 1 | 68 | . | 36 261 | 131 491 |
| 2001 | 24 168 | 17 033 | 978 | 1 067 | 0 | 92 | . | 37 118 | 130 882 |
| 2002 | 23 735 | 16 857 | 1 067 | 1 091 | 3 | 86 | 65 | 38 913 | 134 610 |
| 2003 | 24 204 | 17 156 | 999 | 1 090 | 3 | 105 | 189 | 35 246 | 129 814 |
| 2004 | 25 052 | 17 666 | 993 | 1 054 | 4 | 124 | 291 | 36 581 | 134 224 |
| 2005 | 25 562 | 18 119 | 1 537 | 974 | 4 | 144 | 357 | 39 347 | 141 581 |
| 2006 | 26 597 | 19 018 | 1 618 | 1 027 | 9 | 128 | 406 | 42 681 | 150 993 |

| Jahr Year | Kultur und Freizeit Culture and recreation | Gesundheit Health | Soziale Wohlfahrt Social welfare | | Verkehr Transport | Umwelt, Raumord- nung Environment; regional and district planning | Volkswirtschaft National economy | | Finanzen und Steuern Finance and taxes | Total (1 bis 5 + 9 bis 11 + 13 bis 15 + 17) (1 to 5 + 9 to 11 + 13 to 15 + 17) |
|--------------|---|----------------------|-------------------------------------|--|----------------------|---|-------------------------------------|---|---|--|
| | | | Total | davon / of which Sozialver- sicherungen Social secur- ity schemes | | | Total | davon / of which Landwirt- schaft Agriculture | | |
| | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 |
| 1998 | 3 637 | 14 752 | 24 819 | 17 283 | 13 586 | 4 725 | 6 199 | 4 368 | 8 916 | 120 282 |
| 1999 | 3 646 | 15 104 | 23 143 | 15 183 | 12 074 | 4 819 | 6 709 | 4 683 | 10 084 | 119 439 |
| 2000 | 3 851 | 15 636 | 23 544 | 15 667 | 13 009 | 4 824 | 6 760 | 4 206 | 10 788 | 123 612 |
| 2001 | 4 170 | 16 856 | 24 187 | 16 606 | 14 097 | 4 938 | 7 134 | 4 453 | 10 448 | 129 966 |
| 2002 | 4 187 | 18 047 | 25 411 | 17 487 | 14 671 | 4 909 | 7 058 | 4 541 | 10 317 | 134 253 |
| 2003 | 4 212 | 18 839 | 26 481 | 18 009 | 14 024 | 4 897 | 6 466 | 4 389 | 9 825 | 135 811 |
| 2004 | 4 249 | 19 326 | 27 742 | 18 774 | 14 411 | 4 907 | 6 344 | 4 363 | 9 486 | 138 379 |
| 2005 | 4 237 | 19 826 | 28 729 | 19 457 | 14 842 | 4 901 | 6 206 | 4 230 | 9 525 | 140 147 |
| 2006 | 4 331 | 20 051 | 29 314 | 19 763 | 14 498 | 4 980 | 6 277 | 4 229 | 10 051 | 141 803 |

| Jahr Year | Investitionsausgaben / Capital expenditure | | Darlehen und Beteiligungen Loans and participations | Beiträge Grants | Übrige zu aktivierende Ausgaben Other expenditure to be capitalised | Total (1 + 9) | |
|--------------|--|------------------------------|--|--------------------|---|------------------|---------|
| | Total (10 bis 12 + 14) (10 to 12 + 14) | Sachgüter Tangible assets | | | | | |
| | 9 | 10 | 11 | 12 | 13 | 14 | 15 |
| 1998 | 16 464 | 10 680 | 3 585 | 5 885 | 3 704 | 18 | 120 282 |
| 1999 | 14 417 | 10 638 | 1 487 | 6 151 | 3 881 | 21 | 119 439 |
| 2000 | 15 641 | 10 179 | 2 922 | 6 291 | 3 761 | 10 | 123 612 |
| 2001 | 17 381 | 10 824 | 3 960 | 6 328 | 3 744 | 13 | 129 966 |
| 2002 | 17 457 | 10 956 | 3 904 | 6 235 | 3 652 | 14 | 134 253 |
| 2003 | 15 901 | 11 072 | 2 270 | 6 128 | 3 584 | 14 | 135 811 |
| 2004 | 15 472 | 10 762 | 2 223 | 5 972 | 3 489 | 3 | 138 379 |
| 2005 | 15 471 | 10 574 | 1 836 | 6 306 | 3 246 | 1 | 140 147 |
| 2006 | 15 079 | 10 575 | 1 824 | 5 760 | 3 081 | 2 | 141 803 |

¹ Inklusive ausserordentliche Einnahmen respektive Ausgaben.
Including extraordinary revenue and expenditure.

² Ohne Doppelzählungen und Kirchensteuern.
Excluding double counts and church tax.

³ Nach Abzug der Doppelzählungen.
After deduction of double counts.

⁴ Doppelzählungen in den Totalen und Subtotalen nicht enthalten.
Double counts excluded from the totals and subtotals.

I1 Aussenhandel nach Verwendungszweck¹ Foreign trade by intended use of goods¹

Einfuhr / Imports

In Millionen Franken / In CHF millions

| Jahr Quartal ² | Einfuhr Imports | | | | | Total ⁴ (1 bis 4) (1 to 4) |
|------------------------------|--|-----------------------------|-------------------|----------------|--|---|
| | Rohstoffe und Halbfabrikate | Energieträger ³ | Investitionsgüter | Konsumgüter | | |
| Year Quarter ² | Raw materials and semi-manufactures | Energy sources ³ | Capital goods | Consumer goods | | |
| | 1 | 2 | 3 | 4 | | 5 |
| 1998 | 31 248 | 3 363 | 30 847 | 41 407 | | 106 866 |
| 1999 | 31 275 | 3 513 | 34 633 | 43 995 | | 113 416 |
| 2000 | 35 830 | 6 290 | 38 972 | 47 523 | | 128 615 |
| 2001 | 35 392 | 6 420 | 36 435 | 51 805 | | 130 052 |
| 2002 | 32 561 | 6 857 | 34 083 | 54 706 | | 128 207 |
| 2003 | 32 884 | 6 906 | 34 219 | 54 586 | | 128 595 |
| 2004 | 36 004 | 7 768 | 36 097 | 57 118 | | 136 987 |
| 2005 | 38 876 | 11 194 | 38 954 | 60 070 | | 149 094 |
| 2006 | 43 608 | 13 986 | 42 803 | 65 013 | | 165 410 |
| 2007 | 52 091 | 13 184 | 47 274 | 71 028 | | 183 578 |
| 2006 III | 10 545 | 3 317 | 10 215 | 15 366 | | 39 443 |
| 2006 IV | 11 857 | 3 313 | 11 861 | 17 270 | | 44 301 |
| 2007 I | 12 968 | 3 325 | 11 111 | 17 577 | | 44 981 |
| 2007 II | 13 372 | 2 845 | 12 289 | 17 350 | | 45 856 |
| 2007 III | 12 289 | 3 036 | 11 451 | 17 923 | | 44 698 |
| 2007 IV | 13 462 | 3 978 | 12 423 | 18 178 | | 48 042 |
| 2008 I | 12 294 | 4 488 | 11 494 | 17 992 | | 46 268 |
| 2008 II | 13 095 | 4 203 | 12 825 | 18 939 | | 49 062 |
| 2008 III | 12 232 | 4 581 | 11 883 | 17 996 | | 46 693 |

Veränderung gegenüber dem Vorjahr / Change from previous year

In Prozent / In percent

| Jahr Quartal ² | Rohstoffe und Halbfabrikate Raw materials and semi-manufactures | | Energieträger ³ Energy sources ³ | | Investitionsgüter Capital goods | | Konsumgüter Consumer goods | | Total ⁴ | |
|------------------------------|--|-------------|---|-------------|------------------------------------|------------|-------------------------------|-------------|--------------------|-------------|
| | nominal | real | nominal | real | nominal | real | nominal | real | nominal | real |
| Year Quarter ² | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 |
| 1998 | 2.6 | 4.8 | -31.2 | -10.4 | 6.1 | 10.6 | 7.0 | 6.8 | 3.7 | 6.5 |
| 1999 | 0.1 | 4.0 | 4.5 | -5.9 | 12.3 | 11.3 | 6.2 | 11.2 | 6.1 | 8.5 |
| 2000 | 14.6 | 8.9 | 79.0 | -0.6 | 12.5 | 7.6 | 8.0 | 7.2 | 13.4 | 7.5 |
| 2001 | -1.2 | 0.0 | 2.1 | 7.8 | -6.5 | -5.0 | 9.0 | 5.8 | 1.1 | 1.1 |
| 2002 | -8.0 | -2.3 | 6.8 | 25.3 | -6.5 | -2.8 | 5.6 | 5.5 | -1.4 | 2.0 |
| 2003 | 1.0 | -0.2 | 0.7 | -5.3 | 0.4 | 5.9 | -0.2 | -2.5 | 0.3 | 0.1 |
| 2004 | 9.5 | 6.3 | 12.5 | -1.1 | 5.5 | 6.8 | 4.6 | 0.6 | 6.5 | 3.6 |
| 2005 | 8.0 | 3.9 | 44.1 | 6.3 | 7.9 | 6.0 | 5.2 | 1.3 | 8.8 | 3.5 |
| 2006 | 12.2 | 4.9 | 24.9 | 1.2 | 10.0 | 9.1 | 8.2 | 4.3 | 10.9 | 5.4 |
| 2007 | 19.4 | 10.7 | -5.7 | -7.8 | 10.4 | 6.3 | 9.3 | 7.3 | 11.0 | 6.7 |
| 2006 III | 10.4 | 2.4 | 13.0 | -4.0 | 6.0 | 5.0 | 3.6 | -0.8 | 6.8 | 1.1 |
| 2006 IV | 21.8 | 11.4 | 2.2 | 1.1 | 10.5 | 10.3 | 9.2 | 6.3 | 12.1 | 8.1 |
| 2007 I | 28.5 | 18.1 | -15.9 | -10.4 | 8.0 | 4.5 | 7.2 | 6.8 | 10.4 | 7.5 |
| 2007 II | 20.3 | 9.7 | -16.3 | -14.0 | 17.7 | 12.7 | 8.6 | 6.0 | 12.0 | 7.3 |
| 2007 III | 16.5 | 8.2 | -8.5 | -5.3 | 12.1 | 7.0 | 16.6 | 14.5 | 13.3 | 9.2 |
| 2007 IV | 13.5 | 7.7 | 20.1 | -0.1 | 4.7 | 1.3 | 5.3 | 2.7 | 8.4 | 3.3 |
| 2008 I | -5.2 | -7.5 | 35.0 | 4.0 | 3.4 | 0.7 | 2.4 | 3.9 | 2.9 | -0.1 |
| 2008 II | -2.1 | -2.5 | 47.7 | 14.2 | 4.4 | 2.8 | 9.2 | 16.3 | 7.0 | 7.0 |
| 2008 III | -0.5 | -2.3 | 50.9 | 8.3 | 3.8 | 1.8 | 0.4 | 6.8 | 4.5 | 3.0 |

Ausfuhr / Exports
Handelsbilanzsaldo / Trade surplus/deficit
 In Millionen Franken / In CHF millions

| Jahr Quartal ² | Ausfuhr Exports | | | | Handelsbilanzsaldo ⁴ |
|------------------------------|--|-------------------|----------------|----------------------|------------------------------------|
| | Rohstoffe und Halbfabrikate | Investitionsgüter | Konsumgüter | Total ^{4,5} | Trade surplus/deficit ⁴ |
| Year Quarter ² | Raw materials and semi-manufactures | Capital goods | Consumer goods | | |
| | 6 | 7 | 8 | 9 | 10 |
| 1998 | 30 442 | 39 209 | 39 234 | 109 113 | 2 247 |
| 1999 | 30 878 | 40 631 | 42 675 | 114 445 | 1 030 |
| 2000 | 34 490 | 45 789 | 45 795 | 126 549 | - 2 066 |
| 2001 | 33 933 | 45 111 | 52 256 | 131 717 | 1 665 |
| 2002 | 32 904 | 43 748 | 56 236 | 135 741 | 7 534 |
| 2003 | 33 144 | 43 835 | 55 684 | 135 472 | 6 877 |
| 2004 | 35 482 | 46 540 | 61 479 | 146 312 | 9 326 |
| 2005 | 36 411 | 48 251 | 68 859 | 156 977 | 7 883 |
| 2006 | 40 574 | 53 071 | 79 151 | 177 475 | 12 064 |
| 2007 | 45 161 | 58 628 | 88 799 | 197 533 | 13 955 |
| 2006 III | 9 813 | 12 967 | 19 251 | 43 255 | 3 812 |
| 2006 IV | 10 762 | 14 602 | 21 043 | 47 621 | 3 321 |
| 2007 I | 11 272 | 14 013 | 21 835 | 48 271 | 3 289 |
| 2007 II | 11 567 | 14 428 | 22 094 | 49 268 | 3 412 |
| 2007 III | 11 118 | 14 468 | 21 756 | 48 647 | 3 949 |
| 2007 IV | 11 204 | 15 719 | 23 115 | 51 347 | 3 305 |
| 2008 I | 11 513 | 14 226 | 23 055 | 50 111 | 3 843 |
| 2008 II | 11 817 | 16 056 | 25 491 | 55 044 | 5 983 |
| 2008 III | 10 959 | 15 271 | 23 883 | 51 912 | 5 219 |

Veränderung gegenüber dem Vorjahr / Change from previous year
 In Prozent / In percent

| Jahr Quartal ² | Rohstoffe und Halbfabrikate Raw materials and semi-manufactures | | Investitionsgüter Capital goods | | Konsumgüter Consumer goods | | Total ^{4,5} | |
|------------------------------|--|-------|------------------------------------|-------|-------------------------------|--------|----------------------|-------|
| | nominal | real | nominal | real | nominal | real | nominal | real |
| Year Quarter ² | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 |
| 1998 | 2.5 | 4.9 | 4.7 | 5.1 | 4.0 | 0.8 | 3.8 | 3.5 |
| 1999 | 1.4 | 1.5 | 3.6 | 2.3 | 8.8 | 5.5 | 4.9 | 3.2 |
| 2000 | 11.7 | 9.4 | 12.7 | 10.4 | 7.3 | 3.3 | 10.6 | 7.5 |
| 2001 | - 1.6 | - 1.5 | - 1.5 | - 0.4 | 14.1 | 9.4 | 4.1 | 2.9 |
| 2002 | - 3.0 | 0.2 | - 3.0 | - 1.7 | 7.6 | 9.9 | 3.1 | 5.5 |
| 2003 | 0.7 | 0.4 | 0.2 | 1.9 | - 1.0 | - 0.7 | - 0.2 | 0.2 |
| 2004 | 7.1 | 6.9 | 6.2 | 6.2 | 10.4 | 4.5 | 8.0 | 5.3 |
| 2005 | 2.6 | 0.6 | 3.7 | 2.6 | 12.0 | 10.4 | 7.3 | 5.5 |
| 2006 | 11.4 | 7.7 | 10.0 | 12.2 | 14.9 | 8.0 | 13.1 | 9.4 |
| 2007 | 11.3 | 4.8 | 10.5 | 8.4 | 12.2 | 7.1 | 11.3 | 6.9 |
| 2006 III | 11.1 | 7.6 | 7.0 | 10.7 | 14.1 | 3.8 | 12.0 | 7.5 |
| 2006 IV | 16.2 | 10.7 | 12.7 | 9.7 | 15.6 | 12.6 | 15.0 | 11.2 |
| 2007 I | 14.4 | 8.3 | 11.1 | 7.6 | 13.3 | 13.1 | 12.6 | 10.1 |
| 2007 II | 14.0 | 7.1 | 11.9 | 9.1 | 12.8 | 3.3 | 12.7 | 6.1 |
| 2007 III | 13.3 | 5.9 | 11.6 | 10.0 | 13.0 | 5.7 | 12.5 | 7.1 |
| 2007 IV | 4.1 | - 0.8 | 7.6 | 7.3 | 9.8 | 6.7 | 7.8 | 4.9 |
| 2008 I | 2.1 | 1.9 | 1.5 | 0.7 | 5.6 | - 10.4 | 3.8 | - 4.4 |
| 2008 II | 2.2 | 2.2 | 11.3 | 5.4 | 15.4 | 5.2 | 11.7 | 4.6 |
| 2008 III | - 1.4 | - 1.9 | 5.6 | 3.8 | 9.8 | 3.1 | 6.7 | 2.2 |

¹ Ab 2002 nach neuer Konzeption der Eidgenössischen Zollverwaltung (inkl. Stromhandel, Lohnveredelungsverkehr und Rückwaren).
 As of 2002, based on the new concept of the Federal Customs Administration (including trade in electricity, goods processed abroad for domestic account, and returned goods).

² 2008: provisorische Werte.
 2008: provisional data.

³ Sondereffekt wegen Einführung des neuen Mineralölsteuergesetzes per 1.1.1997 (rückwirkende Besteuerung des Pflicht- und Zollfreilager-Bestandes per 31.12.1996).
 Special effect due to the entry into force of the new Act on the Taxation of Mineral Oil as per 1 January 1997 (retroactive taxation of compulsory stock and bonded-warehouse stock as per 31 December 1996).

⁴ Total 1: Ohne Edelmetalle, Edel- und Schmucksteine, Kunstgegenstände und Antiquitäten.
 Total 1: excluding precious metals, precious stones, gems, objets d'art and antiques.

⁵ Inklusive Energieträger.
 Including energy sources.

I2 Aussenhandel nach Warenarten¹ / Foreign trade by goods category¹

Einfuhr / Imports

In Millionen Franken / In CHF millions

| Jahr Monat ² | Einfuhr Imports | | davon / of which | | | | | |
|----------------------------|--------------------|--------|---|--|-------------|----------------------------------|----------------|--|
| | Total ³ | | Maschinen, Apparate und Elektronik | Präzisionsinstrumente, Uhren, Bijouterie | Chemikalien | Textilien, Bekleidung, Schuhe | Fahrzeuge | |
| Year Month ² | Total ³ | | Machinery, equipment and electronics | Precision instruments, watches, jewellery | Chemicals | Textiles, clothing, footwear | Motor vehicles | |
| | 1 | 2 | 3 | 4 | 5 | 6 | | |
| 1998 | 106 866 | 24 657 | 6 818 | 17 797 | 8 604 | 12 283 | | |
| 1999 | 113 416 | 26 966 | 6 849 | 19 322 | 8 521 | 14 422 | | |
| 2000 | 128 615 | 31 583 | 8 031 | 21 899 | 8 905 | 14 903 | | |
| 2001 | 130 052 | 29 583 | 8 165 | 26 256 | 8 993 | 14 163 | | |
| 2002 | 128 207 | 26 337 | 9 996 | 27 439 | 8 715 | 13 714 | | |
| 2003 | 128 595 | 26 010 | 9 211 | 27 489 | 8 612 | 14 204 | | |
| 2004 | 136 987 | 27 660 | 9 904 | 29 607 | 8 699 | 14 350 | | |
| 2005 | 149 094 | 29 972 | 10 786 | 32 796 | 8 846 | 14 333 | | |
| 2006 | 165 410 | 32 018 | 12 171 | 35 785 | 9 392 | 15 495 | | |
| 2007 | 183 578 | 35 118 | 13 678 | 41 260 | 10 040 | 17 098 | | |
| 2007 09 | 14 649 | 2 818 | 1 116 | 3 137 | 921 | 1 343 | | |
| 2007 10 | 17 349 | 3 431 | 1 352 | 3 871 | 871 | 1 510 | | |
| 2007 11 | 16 697 | 3 291 | 1 304 | 3 637 | 800 | 1 507 | | |
| 2007 12 | 13 996 | 2 877 | 1 158 | 2 943 | 644 | 1 217 | | |
| 2008 01 | 15 211 | 2 891 | 1 058 | 3 001 | 980 | 1 262 | | |
| 2008 02 | 15 804 | 2 871 | 1 226 | 3 378 | 990 | 1 499 | | |
| 2008 03 | 15 253 | 2 848 | 1 298 | 3 104 | 825 | 1 325 | | |
| 2008 04 | 17 183 | 3 255 | 1 366 | 3 618 | 770 | 1 845 | | |
| 2008 05 | 15 661 | 2 913 | 1 304 | 3 327 | 683 | 1 536 | | |
| 2008 06 | 16 217 | 2 988 | 1 319 | 3 321 | 773 | 1 651 | | |
| 2008 07 | 16 995 | 3 115 | 1 319 | 3 629 | 1 010 | 1 493 | | |
| 2008 08 | 13 593 | 2 519 | 1 022 | 2 783 | 856 | 926 | | |
| 2008 09 | 16 105 | 3 189 | 1 354 | 2 983 | 952 | 1 478 | | |

Veränderung gegenüber dem Vorjahr / Change from previous year

In Prozent / In percent

| Jahr Monat ² | Total ³ | | davon / of which | | | | | | | | | |
|----------------------------|--------------------|------|---|--|-------------|----------------------------------|----------------|-------|-------|------|-------|-------|
| | Total ³ | | Maschinen, Apparate und Elektronik | Präzisionsinstrumente, Uhren, Bijouterie | Chemikalien | Textilien, Bekleidung, Schuhe | Fahrzeuge | | | | | |
| Year Month ² | Total ³ | | Machinery, equipment and electronics | Precision instruments, watches, jewellery | Chemicals | Textiles, clothing, footwear | Motor vehicles | | | | | |
| | nominal | real | nominal | real | nominal | real | nominal | real | | | | |
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
| 1998 | 3.7 | 6.5 | 6.8 | 11.6 | -0.4 | 1.4 | 6.0 | 6.0 | 2.2 | 1.3 | 8.5 | 12.3 |
| 1999 | 6.1 | 8.5 | 9.4 | 8.9 | 0.5 | 0.0 | 8.6 | 21.4 | -1.0 | 1.1 | 17.4 | 15.6 |
| 2000 | 13.4 | 7.5 | 17.1 | 11.4 | 17.3 | 10.7 | 13.3 | 13.3 | 4.5 | 3.1 | 3.3 | -2.6 |
| 2001 | 1.1 | 1.1 | -6.3 | -4.1 | 1.7 | -0.5 | 19.9 | 15.3 | 1.0 | -0.2 | -5.0 | -6.6 |
| 2002 | -1.4 | 2.0 | -11.0 | -5.8 | 22.4 | 27.2 | 4.5 | 3.4 | -3.1 | -1.1 | -3.2 | -3.0 |
| 2003 | 0.3 | 0.1 | -1.2 | 3.5 | -7.9 | -8.1 | 0.2 | -7.1 | -1.2 | 0.1 | 3.6 | 9.8 |
| 2004 | 6.5 | 3.6 | 6.3 | 7.7 | 7.5 | 4.4 | 7.7 | -1.4 | 1.0 | 2.4 | 1.0 | 2.0 |
| 2005 | 8.8 | 3.5 | 8.4 | 7.1 | 8.9 | 6.2 | 10.8 | 2.0 | 1.7 | 2.4 | -0.1 | -0.4 |
| 2006 | 10.9 | 5.4 | 6.8 | 3.9 | 12.8 | 3.7 | 9.1 | 5.0 | 6.2 | 3.7 | 8.1 | 9.3 |
| 2007 | 11.0 | 6.7 | 9.7 | 7.3 | 12.4 | 4.8 | 15.3 | 15.3 | 6.9 | 2.5 | 10.3 | 6.2 |
| 2007 09 | 9.8 | 7.2 | 6.7 | 3.3 | 14.2 | 6.8 | 27.5 | 34.3 | -0.9 | -3.9 | 15.8 | 12.0 |
| 2007 10 | 14.3 | 9.3 | 15.9 | 14.5 | 24.6 | 14.1 | 14.2 | 11.9 | 8.0 | 4.7 | 13.5 | 13.3 |
| 2007 11 | 7.3 | 2.2 | 2.8 | 0.2 | 13.8 | 5.5 | 4.1 | 6.5 | 6.8 | 2.5 | 5.3 | 3.1 |
| 2007 12 | 3.2 | -1.7 | 6.6 | 4.3 | 7.6 | -2.7 | 1.1 | 2.4 | 7.1 | 2.6 | -21.7 | -22.4 |
| 2008 01 | 5.8 | 3.1 | 5.3 | 2.4 | 12.6 | 4.1 | -10.7 | -0.7 | 10.2 | 8.0 | 7.9 | 3.6 |
| 2008 02 | 11.9 | 8.1 | 8.6 | 3.3 | 24.0 | 16.1 | 11.0 | 13.5 | 6.5 | 7.2 | 13.9 | 10.4 |
| 2008 03 | -7.5 | -9.9 | -7.8 | -8.5 | -1.2 | -5.7 | -20.4 | -18.3 | -10.1 | -9.3 | -11.4 | -11.9 |
| 2008 04 | 18.9 | 20.8 | 19.0 | 19.1 | 25.2 | 30.0 | 12.7 | 33.8 | 12.3 | 9.8 | 34.6 | 29.8 |
| 2008 05 | -1.4 | -2.0 | 0.6 | -1.4 | 11.9 | 6.5 | -6.9 | 7.6 | -4.5 | -6.6 | -18.4 | -23.0 |
| 2008 06 | 4.5 | 3.5 | -0.9 | 0.6 | 9.8 | 8.6 | -4.7 | 4.1 | 1.9 | -1.1 | -1.5 | -5.7 |
| 2008 07 | 6.1 | 6.0 | 5.5 | 6.3 | 23.0 | 28.4 | -6.5 | 5.0 | 3.6 | 3.5 | 0.8 | -1.8 |
| 2008 08 | -3.1 | -4.7 | -4.1 | -6.3 | 4.9 | 4.3 | -13.7 | -1.5 | -8.1 | -8.0 | -18.2 | -19.8 |
| 2008 09 | 9.9 | 7.2 | 13.1 | 12.9 | 21.3 | 17.6 | -4.9 | -0.8 | 3.4 | 4.1 | 10.1 | 4.5 |

¹ Ab 2002 nach neuer Konzeption der Eidgenössischen Zollverwaltung (inkl. Stromhandel, Lohnveredelungsverkehr und Rückwaren).

As of 2002, based on the new concept of the Federal Customs Administration (including trade in electricity, goods processed abroad for domestic account, and returned goods).

Ausfuhr / Exports
Handelsbilanzsaldo / Trade surplus/deficit
 In Millionen Franken / In CHF millions

| Jahr Monat ² | Ausfuhr Exports | | | | | | | Handelsbilanz- saldo Trade surplus/deficit |
|----------------------------|--------------------|--|-------------|---------|---------|----------------------------|---|---|
| | Total ³ | davon / of which | | | | | | |
| Year Month ² | 7 | Maschinen, Apparate und Elektronik | Chemikalien | Metalle | Uhren | Präzisions- instrumente | Textilindustrie, Bekleidung, Schuhe | 14 |
| | | Machinery, equipment and electronics | Chemicals | Metals | Watches | Precision instruments | Textiles, clothing, footwear | |
| | | 8 | 9 | 10 | 11 | 12 | 13 | |
| 1998 | 109 113 | 31 922 | 31 302 | 9 557 | 8 422 | 6 186 | 3 968 | 2 247 |
| 1999 | 114 445 | 32 642 | 33 991 | 9 471 | 9 003 | 6 799 | 3 787 | 1 030 |
| 2000 | 126 549 | 37 137 | 35 892 | 10 892 | 10 297 | 7 974 | 3 891 | - 2 066 |
| 2001 | 131 717 | 36 022 | 41 833 | 10 453 | 10 654 | 8 396 | 3 934 | 1 665 |
| 2002 | 135 741 | 32 061 | 44 944 | 9 804 | 10 695 | 8 973 | 4 101 | 7 534 |
| 2003 | 135 472 | 31 183 | 45 194 | 9 976 | 10 217 | 9 758 | 4 169 | 6 877 |
| 2004 | 146 312 | 33 839 | 49 602 | 11 112 | 11 158 | 10 205 | 4 240 | 9 326 |
| 2005 | 156 977 | 35 172 | 54 838 | 11 664 | 12 390 | 11 500 | 4 200 | 7 883 |
| 2006 | 177 475 | 38 630 | 62 975 | 13 424 | 13 743 | 12 925 | 4 405 | 12 064 |
| 2007 | 197 533 | 43 065 | 68 811 | 15 498 | 15 956 | 13 977 | 4 637 | 13 955 |
| 2007 09 | 16 380 | 3 512 | 5 659 | 1 279 | 1 330 | 1 118 | 388 | 1 731 |
| 2007 10 | 18 744 | 4 124 | 6 112 | 1 484 | 1 684 | 1 280 | 404 | 1 395 |
| 2007 11 | 18 477 | 4 054 | 6 168 | 1 390 | 1 793 | 1 321 | 412 | 1 781 |
| 2007 12 | 14 125 | 3 434 | 4 207 | 996 | 1 432 | 1 072 | 321 | 129 |
| 2008 01 | 16 305 | 3 352 | 6 011 | 1 301 | 1 210 | 1 148 | 401 | 1 094 |
| 2008 02 | 17 358 | 3 714 | 6 278 | 1 354 | 1 329 | 1 259 | 401 | 1 554 |
| 2008 03 | 16 449 | 3 549 | 6 066 | 1 314 | 1 245 | 1 176 | 345 | 1 195 |
| 2008 04 | 18 719 | 4 009 | 6 676 | 1 468 | 1 421 | 1 362 | 361 | 1 536 |
| 2008 05 | 17 611 | 3 599 | 6 197 | 1 312 | 1 506 | 1 220 | 381 | 1 950 |
| 2008 06 | 18 715 | 3 828 | 6 561 | 1 417 | 1 583 | 1 305 | 417 | 2 497 |
| 2008 07 | 19 329 | 3 949 | 6 999 | 1 447 | 1 608 | 1 343 | 459 | 2 335 |
| 2008 08 | 15 034 | 3 197 | 5 293 | 1 035 | 1 079 | 1 010 | 289 | 1 442 |
| 2008 09 | 17 548 | 3 750 | 5 842 | 1 380 | 1 531 | 1 305 | 375 | 1 443 |

Veränderung gegenüber dem Vorjahr / Change from previous year
 In Prozent / In percent

| Jahr Monat ² | Total ³ | | davon / of which | | | | | | | | | | | |
|----------------------------|--------------------|------|--|------|-------------|-------|---------|------|---------|------|----------------------------|------|---|-------|
| | nominal | real | Maschinen, Apparate und Elektronik | | Chemikalien | | Metalle | | Uhren | | Präzisions- instrumente | | Textilindustrie, Bekleidung, Schuhe | |
| Year Month ² | 13 | 14 | Machinery, equipment and electronics | | Chemicals | | Metals | | Watches | | Precision instruments | | Textiles, clothing, footwear | |
| | | | nominal | real | nominal | real | nominal | real | nominal | real | nominal | real | nominal | real |
| | | | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 | 24 | 25 | 26 |
| 1998 | 3.8 | 3.5 | 3.4 | 6.1 | 5.6 | 6.3 | 5.4 | 6.2 | 1.3 | -4.8 | 6.5 | 5.4 | 0.9 | 0.5 |
| 1999 | 4.9 | 3.2 | 2.3 | -1.2 | 8.6 | 7.2 | -0.9 | 2.2 | 6.9 | -1.8 | 9.9 | 8.9 | -4.6 | -2.7 |
| 2000 | 10.6 | 7.5 | 13.8 | 12.9 | 5.6 | 3.6 | 15.0 | 10.9 | 14.4 | 4.8 | 17.3 | 11.5 | 2.7 | -0.2 |
| 2001 | 4.1 | 2.9 | -3.0 | -2.4 | 16.6 | 13.1 | -4.0 | -4.7 | 3.5 | -1.9 | 5.3 | 7.5 | 1.1 | 0.8 |
| 2002 | 3.1 | 5.5 | -11.0 | -9.2 | 7.4 | 8.3 | -6.2 | -3.0 | 0.4 | 1.9 | 6.9 | 7.0 | 4.2 | 2.7 |
| 2003 | -0.2 | 0.2 | -2.7 | -2.8 | 0.6 | 1.3 | 1.8 | 1.4 | -4.5 | -7.9 | 8.7 | 8.8 | 1.7 | 0.2 |
| 2004 | 8.0 | 5.3 | 8.5 | 8.2 | 9.8 | 4.3 | 11.4 | 8.1 | 9.2 | 6.4 | 4.6 | 5.4 | 1.7 | 0.4 |
| 2005 | 7.3 | 5.5 | 3.9 | 3.6 | 10.6 | 10.6 | 5.0 | -1.7 | 11.0 | 4.4 | 12.7 | 8.1 | -0.9 | -3.2 |
| 2006 | 13.1 | 9.4 | 9.8 | 10.2 | 14.8 | 8.0 | 15.1 | 7.9 | 10.9 | 5.4 | 12.4 | 21.5 | 4.9 | 1.0 |
| 2007 | 11.3 | 6.9 | 11.5 | 8.2 | 9.3 | 5.6 | 15.4 | 6.6 | 16.1 | 9.0 | 8.1 | 12.1 | 5.3 | 2.0 |
| 2007 09 | 8.3 | 3.5 | 3.4 | -0.9 | 8.5 | 5.1 | 6.9 | -0.6 | 16.5 | 4.0 | 3.8 | 12.8 | 0.8 | -3.0 |
| 2007 10 | 12.1 | 9.1 | 19.4 | 17.0 | 3.0 | 2.0 | 15.9 | 9.1 | 12.0 | 6.3 | 10.2 | 16.2 | 7.8 | 4.6 |
| 2007 11 | 9.6 | 8.3 | 11.4 | 10.0 | 8.1 | 10.7 | 6.4 | 1.6 | 17.2 | 6.1 | 9.5 | 17.2 | 4.0 | 1.4 |
| 2007 12 | 0.6 | -3.2 | -2.6 | -3.0 | -3.9 | -8.5 | -0.7 | -5.0 | 13.4 | 2.9 | 3.2 | 6.7 | -0.6 | -4.3 |
| 2008 01 | 3.8 | -6.2 | 13.2 | 11.5 | -5.7 | -24.5 | 5.1 | 1.1 | 23.3 | 14.7 | 2.7 | 6.7 | -2.2 | -2.1 |
| 2008 02 | 12.8 | 0.5 | 14.3 | 12.0 | 13.6 | -13.8 | 9.4 | 7.0 | 18.2 | 9.8 | 11.7 | 19.1 | 1.8 | 2.5 |
| 2008 03 | -4.2 | -7.6 | -5.9 | -8.3 | 2.7 | -3.6 | -6.8 | -8.2 | 0.6 | -8.0 | -10.7 | -7.3 | -15.3 | -14.4 |
| 2008 04 | 23.9 | 11.3 | 23.0 | 22.9 | 23.2 | -2.7 | 18.8 | 18.4 | 22.1 | 16.2 | 28.3 | 24.1 | 11.7 | 15.0 |
| 2008 05 | 4.1 | -1.6 | 0.8 | -1.8 | -0.3 | -7.9 | -1.1 | -1.1 | 14.5 | 5.6 | 7.1 | 7.1 | -3.9 | -2.6 |
| 2008 06 | 8.5 | 3.8 | -1.1 | -2.3 | 12.4 | 10.2 | -0.4 | -1.2 | 13.3 | 8.7 | 8.7 | -6.8 | 2.2 | 2.8 |
| 2008 07 | 9.9 | 4.8 | 1.2 | 4.6 | 12.8 | 2.7 | 5.3 | 2.6 | 8.8 | 7.6 | 13.3 | 7.7 | 3.4 | 5.0 |
| 2008 08 | 2.4 | -4.7 | -4.7 | -4.3 | 2.1 | -9.8 | -6.3 | -8.2 | 5.8 | -4.8 | -2.4 | -2.7 | -12.3 | -12.0 |
| 2008 09 | 7.1 | 4.8 | 6.8 | 7.8 | 3.2 | -1.5 | 7.8 | 5.8 | 15.1 | 11.0 | 16.8 | 14.1 | -3.5 | -0.1 |

² 2008: provisorische Werte.
 2008: provisional data.

³ Total 1: Ohne Edelmetalle, Edel- und Schmucksteine, Kunstgegenstände und Antiquitäten.
 Total 1: excluding precious metals, precious stones, gems, objets d'art and antiques.

I3 Aussenhandel nach Ländern Foreign trade by country

| | | Einfuhr ¹ Imports ¹ | | Veränderung gegenüber dem Vorjahr in Prozent ² | | | | |
|----------------------------|-------------------------|--|--|--|-----------------|--|--------------|--------------|
| | | Anteil in % | Wert in Millionen Franken ² | | | Veränderung gegenüber dem Vorjahr in Prozent ² | | |
| | | Share in % | Value in CHF millions ² | | | Change from previous year in percent ² | | |
| | | 2007 | 2007 | 2008 III | 2008 09 | 2007 | 2008 III | 2008 09 |
| | | 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| Industrielländer | Industrial countries | 89.4 | 164 187.9 | 41 299.9 | 14 381.8 | 11.2 | 3.2 | 9.4 |
| Europäische | European | 82.1 | 150 729.7 | 38 148.8 | 13 244.5 | 11.3 | 3.7 | 9.4 |
| EU27 | EU27 | 81.9 | 150 267.5 | 38 064.8 | 13 212.8 | 11.3 | 3.8 | 9.6 |
| Deutschland | Germany | 33.9 | 62 170.8 | 16 343.5 | 5 690.6 | 12.8 | 4.9 | 11.6 |
| Frankreich | France | 9.7 | 17 857.7 | 4 462.9 | 1 567.8 | 4.5 | 5.9 | 12.3 |
| Italien | Italy | 11.2 | 20 588.6 | 5 288.8 | 1 865.7 | 11.7 | 8.1 | 16.8 |
| Niederlande | Netherlands | 4.8 | 8 748.3 | 2 380.5 | 861.6 | 5.8 | 11.7 | 24.4 |
| Belgien | Belgium | 2.9 | 5 332.2 | 1 432.5 | 481.7 | 4.7 | 9.7 | 17.5 |
| Luxemburg | Luxembourg | 0.2 | 415.9 | 101.2 | 32.9 | 24.1 | 12.1 | 13.3 |
| Österreich | Austria | 4.4 | 8 047.8 | 1 961.5 | 732.5 | 7.4 | -5.6 | 5.5 |
| Vereinigtes Königreich | United Kingdom | 3.9 | 7 076.3 | 1 437.9 | 467.3 | 17.8 | -30.7 | -21.1 |
| Dänemark | Denmark | 0.6 | 1 129.9 | 264.3 | 97.1 | 4.4 | -1.5 | 7.1 |
| Schweden | Sweden | 0.9 | 1 684.0 | 428.2 | 162.3 | -4.2 | 10.1 | 15.0 |
| Portugal | Portugal | 0.3 | 507.3 | 143.6 | 49.7 | -1.3 | 16.6 | 31.4 |
| Finnland | Finland | 0.6 | 1 166.5 | 253.8 | 90.4 | -2.2 | -12.6 | -3.7 |
| Irland | Ireland | 3.3 | 6 023.8 | 1 253.0 | 269.3 | 30.6 | 29.0 | -38.4 |
| Spanien | Spain | 2.2 | 4 123.5 | 894.5 | 303.7 | 2.1 | -6.6 | 8.1 |
| Griechenland | Greece | 0.1 | 224.2 | 38.7 | 12.6 | 42.2 | -21.2 | -27.9 |
| EFTA | EFTA | 0.3 | 462.3 | 84.1 | 31.6 | 3.8 | -26.4 | -36.2 |
| Norwegen | Norway | 0.2 | 395.9 | 80.8 | 30.6 | 16.8 | -9.2 | -24.0 |
| Island | Iceland | 0.0 | 66.4 | 3.3 | 1.0 | -37.6 | -87.0 | -88.8 |
| Aussereuropäische | Non-European | 7.3 | 13 458.2 | 3 151.1 | 1 137.4 | 10.7 | -2.2 | 9.9 |
| Japan | Japan | 1.5 | 2 691.8 | 679.3 | 229.9 | 2.9 | 3.9 | 10.8 |
| Kanada | Canada | 0.6 | 1 058.1 | 223.5 | 107.0 | 9.5 | -8.3 | 46.1 |
| USA | US | 5.1 | 9 426.2 | 2 156.3 | 764.9 | 13.5 | -4.0 | 4.5 |
| Australien | Australia | 0.1 | 185.1 | 63.1 | 25.6 | 7.9 | 27.2 | 87.5 |
| Neuseeland | New Zealand | 0.1 | 97.0 | 28.8 | 10.0 | 4.2 | 0.2 | 12.1 |
| Transformations- länder | Transition countries | 3.7 | 6 877.5 | 1 824.1 | 605.8 | 20.8 | -2.0 | 4.4 |
| Zentraleuropa | Central Europe | . | . | . | . | . | . | . |
| GUS | CIS | 1.1 | 1 935.2 | 390.8 | 80.9 | 48.4 | -26.7 | -44.8 |
| Südosteuropa | Southeast Europe | 0.1 | 173.8 | 68.3 | 31.4 | -62.7 | 30.9 | 56.5 |
| Asien | Asia | 2.6 | 4 768.5 | 1 365.0 | 493.4 | 21.6 | 6.9 | 19.4 |
| davon China | of which China | 2.6 | 4 765.7 | 1 364.4 | 493.4 | 21.6 | 6.9 | 19.4 |
| Schwellenländer | Emerging economies | 3.5 | 6 427.5 | 1 576.0 | 564.2 | 17.2 | 7.2 | 18.8 |
| Mexiko | Mexico | 0.1 | 166.1 | 44.2 | 14.4 | 46.7 | 41.6 | 11.7 |
| Brasilien | Brazil | 0.5 | 995.1 | 231.9 | 88.4 | 28.4 | -14.3 | 4.9 |
| Argentinien | Argentina | 0.0 | 64.4 | 28.6 | 10.1 | 11.9 | 54.7 | 72.4 |
| Chile | Chile | 0.0 | 85.2 | 18.2 | 6.2 | 36.5 | -22.3 | -4.8 |
| Türkei | Turkey | 0.5 | 851.2 | 193.3 | 69.6 | 26.8 | 25.2 | 34.4 |
| Südafrika | South Africa | 0.1 | 271.4 | 54.2 | 14.9 | 35.5 | -16.4 | -28.0 |
| Thailand | Thailand | 0.5 | 921.8 | 221.0 | 77.4 | 26.7 | -1.5 | 12.5 |
| Malaysia | Malaysia | 0.2 | 294.6 | 93.0 | 33.2 | 20.1 | 35.7 | 41.8 |
| Singapur | Singapore | 0.2 | 403.7 | 120.3 | 35.8 | 17.6 | 24.2 | -6.9 |
| Hongkong | Hong Kong | 0.4 | 825.9 | 239.0 | 100.4 | -0.5 | 33.8 | 72.5 |
| Taiwan | Taiwan | 0.4 | 707.9 | 162.8 | 56.0 | 15.0 | 3.4 | 10.5 |
| Südkorea | South Korea | 0.4 | 756.3 | 149.4 | 51.1 | -1.3 | -7.3 | 9.9 |
| Philippinen | Philippines | 0.0 | 82.3 | 19.9 | 6.7 | 7.2 | -5.2 | 0.7 |
| Entwicklungsländer | Developing countries | 3.3 | 6 085.0 | 1 992.6 | 553.6 | -7.9 | 47.0 | 22.8 |
| davon | of which | | | | | | | |
| OPEC | OPEC | 1.6 | 3 025.2 | 1 224.1 | 322.3 | -25.6 | 148.7 | 107.4 |
| Indien | India | 0.4 | 789.7 | 234.2 | 67.0 | 23.9 | 13.3 | -6.4 |
| Total | Total | 100.0 | 183 577.8 | 46 692.6 | 16 105.3 | 11.0 | 4.5 | 9.9 |

| | | Ausfuhr ¹ Exports ¹ | | | Veränderung gegenüber dem Vorjahr in Prozent ² | | | Handelsbilanz ¹ Trade balance ¹ | | | |
|----------------------------|-------------------------|--|--|-----------------|--|--|---------------|--|--|------------------|------------------|
| | | Anteil in % | Wert in Millionen Franken ² | | | Veränderung gegenüber dem Vorjahr in Prozent ² | | | Saldo in Millionen Franken ² | | |
| | | Share in % | Value in CHF millions ² | | | Change from previous year in percent ² | | | Surplus/deficit in CHF millions ² | | |
| | | 2007 | 2007 | 2008 III | 2008 09 | 2007 | 2008 III | 2008 09 | 2007 | 2008 III | 2008 09 |
| | | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 |
| Industrieländer | Industrial countries | 78.4 | 154 785.7 | 39 893.3 | 13 582.5 | 10.6 | 5.2 | 6.7 | - 9 402.1 | - 1 406.7 | - 799.3 |
| Europäische | European | 63.4 | 125 278.9 | 32 129.5 | 10 920.8 | 13.0 | 4.3 | 3.7 | - 25 450.8 | - 6 019.4 | - 2 323.6 |
| EU27 | EU27 | 63.0 | 124 407.7 | 31 848.2 | 10 816.6 | 12.9 | 4.1 | 3.5 | - 25 859.7 | - 6 216.6 | - 2 396.2 |
| Deutschland | Germany | 20.8 | 41 149.2 | 10 663.9 | 3 564.0 | 14.9 | 1.2 | 5.1 | - 21 021.6 | - 5 679.6 | - 2 126.6 |
| Frankreich | France | 8.4 | 16 662.2 | 4 382.0 | 1 472.5 | 9.4 | 12.5 | 10.7 | - 1 195.5 | - 80.9 | - 95.2 |
| Italien | Italy | 8.9 | 17 524.2 | 4 210.0 | 1 604.5 | 10.1 | 0.4 | 2.9 | - 3 064.4 | - 1 078.8 | - 261.2 |
| Niederlande | Netherlands | 3.1 | 6 126.1 | 1 556.7 | 534.1 | 1.5 | 5.7 | 6.6 | - 2 622.2 | - 823.8 | - 327.6 |
| Belgien | Belgium | 1.9 | 3 733.8 | 1 005.4 | 348.7 | 22.3 | 10.8 | 14.2 | - 1 598.4 | - 427.2 | - 133.0 |
| Luxemburg | Luxembourg | 0.2 | 312.7 | 84.9 | 26.4 | - 2.5 | 10.7 | - 1.8 | - 103.2 | - 16.3 | - 6.5 |
| Österreich | Austria | 3.2 | 6 254.7 | 1 553.1 | 593.0 | 7.3 | - 4.0 | 1.3 | - 1 793.1 | - 408.4 | - 139.4 |
| Vereinigtes Königreich | United Kingdom | 4.8 | 9 413.1 | 2 542.0 | 672.5 | 12.8 | 3.7 | - 22.9 | 2 336.8 | 1 104.1 | 205.2 |
| Dänemark | Denmark | 0.7 | 1 314.0 | 332.2 | 116.4 | - 0.1 | 8.3 | 7.8 | 184.1 | 68.0 | 19.3 |
| Schweden | Sweden | 1.0 | 1 879.7 | 476.3 | 165.7 | 7.1 | 7.2 | 3.0 | 195.8 | 48.1 | 3.3 |
| Portugal | Portugal | 0.5 | 1 082.2 | 272.0 | 91.2 | 9.2 | 8.3 | 7.2 | 574.9 | 128.4 | 41.5 |
| Finnland | Finland | 0.5 | 1 026.2 | 266.4 | 81.9 | 2.3 | 17.1 | 6.8 | - 140.3 | 12.6 | - 8.5 |
| Irland | Ireland | 0.5 | 992.7 | 244.3 | 149.4 | 10.5 | 22.0 | 116.8 | - 5 031.1 | - 1 008.7 | - 119.9 |
| Spanien | Spain | 3.8 | 7 524.1 | 1 699.6 | 525.8 | 9.3 | 0.7 | - 11.8 | 3 400.6 | 805.1 | 222.2 |
| Griechenland | Greece | 0.8 | 1 604.4 | 395.3 | 141.4 | 23.9 | 10.4 | 32.8 | 1 380.3 | 356.6 | 128.8 |
| EFTA | EFTA | 0.4 | 871.2 | 281.3 | 104.2 | 15.2 | 32.6 | 32.9 | 408.9 | 197.2 | 72.6 |
| Norwegen | Norway | 0.4 | 830.9 | 273.1 | 102.2 | 17.4 | 35.4 | 37.5 | 435.0 | 192.3 | 71.6 |
| Island | Iceland | 0.0 | 40.3 | 8.2 | 2.1 | - 17.3 | - 21.8 | - 50.0 | - 26.1 | 4.9 | 1.0 |
| Aussereuropäische | Non-European | 14.9 | 29 506.9 | 7 763.8 | 2 661.6 | 1.7 | 8.9 | 20.9 | 16 048.7 | 4 612.7 | 1 524.3 |
| Japan | Japan | 3.1 | 6 165.7 | 1 544.7 | 577.3 | - 3.1 | 6.5 | 15.7 | 3 473.8 | 865.4 | 347.5 |
| Kanada | Canada | 1.4 | 2 824.4 | 653.1 | 217.2 | 4.8 | - 1.2 | 19.7 | 1 766.3 | 429.6 | 110.2 |
| USA | US | 9.3 | 18 406.8 | 4 948.3 | 1 696.4 | 0.8 | 10.8 | 24.3 | 8 980.6 | 2 792.0 | 931.5 |
| Australien | Australia | 1.0 | 1 885.9 | 564.7 | 152.6 | 23.2 | 14.5 | 9.7 | 1 700.8 | 501.6 | 127.0 |
| Neuseeland | New Zealand | 0.1 | 224.2 | 52.9 | 18.1 | 26.4 | - 7.6 | 2.8 | 127.1 | 24.1 | 8.1 |
| Transformations- länder | Transition countries | 4.8 | 9 443.2 | 2 631.7 | 816.2 | 9.2 | 14.3 | 3.1 | 2 565.7 | 807.6 | 210.4 |
| Zentraleuropa | Central Europe | . | . | . | . | . | . | . | . | . | . |
| GUS | CIS | 2.0 | 3 912.4 | 1 105.8 | 315.4 | 24.1 | 21.0 | - 8.7 | 1 977.2 | 715.0 | 234.4 |
| Südosteuropa | Southeast Europe | 0.4 | 739.2 | 198.7 | 63.7 | - 57.6 | 5.7 | - 4.6 | 565.4 | 130.4 | 32.3 |
| Asien | Asia | 2.4 | 4 791.6 | 1 327.2 | 437.2 | 27.5 | 10.6 | 15.2 | 23.1 | - 37.8 | - 56.3 |
| davon China | of which China | 2.4 | 4 786.1 | 1 326.5 | 437.0 | 27.5 | 10.7 | 15.6 | 20.4 | - 37.9 | - 56.4 |
| Schwellenländer | Emerging economies | 9.5 | 18 680.6 | 5 068.7 | 1 793.1 | 13.3 | 3.8 | 7.1 | 12 253.1 | 3 492.7 | 1 228.9 |
| Mexiko | Mexico | 0.7 | 1 366.9 | 317.0 | 102.5 | 6.9 | - 11.1 | - 11.8 | 1 200.8 | 272.8 | 88.1 |
| Brasilien | Brazil | 0.9 | 1 865.7 | 672.7 | 294.6 | 27.9 | 20.7 | 48.0 | 870.6 | 440.8 | 206.2 |
| Argentinien | Argentina | 0.2 | 369.5 | 107.2 | 44.9 | 2.1 | 18.0 | 54.3 | 305.1 | 78.6 | 34.8 |
| Chile | Chile | 0.1 | 193.4 | 73.0 | 43.1 | - 1.4 | 36.4 | 106.2 | 108.2 | 54.8 | 37.0 |
| Türkei | Turkey | 1.3 | 2 623.3 | 643.7 | 186.6 | 14.0 | - 2.6 | - 7.9 | 1 772.0 | 450.4 | 117.0 |
| Südafrika | South Africa | 0.4 | 804.1 | 194.5 | 59.4 | 10.5 | - 0.2 | - 11.6 | 532.7 | 140.3 | 44.5 |
| Thailand | Thailand | 0.5 | 953.5 | 272.3 | 98.0 | 1.4 | 9.5 | 11.7 | 31.6 | 51.2 | 20.6 |
| Malaysia | Malaysia | 0.3 | 641.0 | 151.7 | 54.7 | 24.8 | - 22.5 | - 27.4 | 346.4 | 58.8 | 21.6 |
| Singapur | Singapore | 1.1 | 2 076.2 | 559.6 | 188.3 | 15.3 | 4.3 | 13.0 | 1 672.6 | 439.3 | 152.5 |
| Hongkong | Hong Kong | 2.1 | 4 196.8 | 1 135.8 | 443.3 | 17.8 | 7.8 | 13.9 | 3 370.9 | 896.9 | 342.9 |
| Taiwan | Taiwan | 0.8 | 1 554.7 | 399.5 | 119.7 | 7.0 | - 1.3 | - 19.4 | 846.8 | 236.7 | 63.6 |
| Südkorea | South Korea | 0.9 | 1 764.2 | 474.5 | 136.9 | 5.9 | 3.3 | - 7.6 | 1 007.9 | 325.1 | 85.8 |
| Philippinen | Philippines | 0.1 | 257.7 | 63.6 | 19.9 | 18.8 | - 6.1 | - 13.0 | 175.4 | 43.8 | 13.2 |
| Entwicklungsländer | Developing countries | 7.4 | 14 623.2 | 4 318.0 | 1 356.2 | 17.8 | 22.4 | 14.5 | 8 538.2 | 2 325.5 | 802.6 |
| davon | of which | | | | | | | | | | |
| OPEC | OPEC | 3.3 | 6 560.2 | 2 121.5 | 564.2 | 17.6 | 30.5 | 6.7 | 3 535.0 | 897.4 | 241.9 |
| Indien | India | 1.1 | 2 234.0 | 673.1 | 308.1 | 20.8 | 33.6 | 72.0 | 1 444.3 | 438.9 | 241.1 |
| Total | Total | 100.0 | 197 532.7 | 51 911.7 | 17 548.0 | 11.3 | 6.7 | 7.1 | 13 954.9 | 5 219.1 | 1 442.6 |

¹ Total 1: Ohne Edelmetalle, Edel- und Schmucksteine, Kunstgegenstände und Antiquitäten.
Total 1: excluding precious metals, precious stones, gems, objets d'art and antiques.

² 2008: provisorische Werte.
2008: provisional data.

K1 Bauvorhaben und Bauausgaben Construction projects and expenditure

In Millionen Franken / In CHF millions

Nach Auftraggeber / By ordering party

| Jahr Year | Total (2 + 6) | Öffentliche Auftraggeber ¹ Public sector ¹ | | | Übrige Auftraggeber ² Other ² | | | |
|--------------|------------------|---|--------------------------------|--------------------|--|-------|---|---|
| | | Total (3 + 4 + 5) | Bund Swiss Confederation | Kantone Cantons | Gemeinden Municipalities | Total | davon / of which Privatpersonen Private individuals | |
| | | 1 | 2 | 3 | 4 | 5 | 6 | 7 |

Bauvorhaben / Construction projects

| | | | | | | | |
|------|--------|--------|-------|-------|-------|--------|--------|
| 1998 | 43 923 | 16 741 | 3 889 | 6 003 | 6 848 | 27 182 | 8 939 |
| 1999 | 42 117 | 15 843 | 3 333 | 6 152 | 6 358 | 26 274 | 8 802 |
| 2000 | 42 915 | 16 015 | 3 616 | 6 236 | 6 163 | 26 900 | 8 803 |
| 2001 | 44 113 | 16 062 | 4 052 | 5 805 | 6 205 | 28 050 | 8 714 |
| 2002 | 46 253 | 16 497 | 4 339 | 6 009 | 6 149 | 29 756 | 8 666 |
| 2003 | 45 329 | 16 453 | 4 359 | 6 053 | 6 041 | 28 875 | 9 015 |
| 2004 | 46 297 | 16 493 | 4 367 | 5 841 | 6 284 | 29 804 | 9 758 |
| 2005 | 50 602 | 16 572 | 4 519 | 5 746 | 6 306 | 34 031 | 11 015 |
| 2006 | 54 188 | 17 348 | 4 420 | 6 462 | 6 466 | 36 841 | 11 597 |
| 2007 | 56 299 | 17 225 | 4 449 | 6 156 | 6 620 | 39 075 | 12 310 |
| 2008 | 59 369 | 17 067 | 4 318 | 6 152 | 6 597 | 42 302 | 12 795 |

Bausausgaben / Construction expenditure

| | | | | | | | |
|------|--------|--------|-------|-------|-------|--------|--------|
| 1998 | 41 542 | 15 250 | 3 139 | 5 681 | 6 430 | 26 292 | 10 729 |
| 1999 | 40 917 | 14 835 | 3 163 | 5 817 | 5 855 | 26 081 | 10 648 |
| 2000 | 43 708 | 15 983 | 3 562 | 6 452 | 5 968 | 27 725 | 10 679 |
| 2001 | 43 859 | 15 544 | 4 023 | 5 521 | 6 000 | 28 315 | 10 400 |
| 2002 | 44 211 | 16 600 | 4 777 | 6 084 | 5 738 | 27 612 | 10 122 |
| 2003 | 44 633 | 15 949 | 4 302 | 5 895 | 5 752 | 28 684 | 11 606 |
| 2004 | 46 956 | 16 204 | 4 297 | 5 823 | 6 084 | 30 751 | 12 244 |
| 2005 | 49 661 | 16 001 | 4 484 | 5 451 | 6 066 | 33 660 | 12 642 |
| 2006 | 50 622 | 16 043 | 4 405 | 5 498 | 6 140 | 34 580 | 12 683 |
| 2007 | 51 309 | 16 172 | 4 216 | 5 698 | 6 258 | 35 137 | 12 763 |

Nach Auftraggeber und Art der Bauwerke / By ordering party and type of construction

| Jahr Year | Total (2 + 5) | Öffentliche Auftraggeber ¹ Public sector ¹ | | | Übrige Auftraggeber ² Other ² | | | |
|--------------|------------------|---|------------------------------|----------------------------------|--|-------------------|--|---|
| | | Total | davon / of which | | Total | davon / of which | | |
| | | 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| | | | Tiefbau Civil engineering | Hochbau Building construction | | Wohnen Housing | Industrie, Gewerbe, Dienstleistungen Industry, small business, services | |

Bauvorhaben / Construction projects

| | | | | | | | |
|------|--------|--------|--------|-------|--------|--------|-------|
| 1998 | 43 923 | 16 741 | 9 226 | 7 515 | 27 182 | 17 737 | 5 969 |
| 1999 | 42 117 | 15 843 | 9 274 | 6 569 | 26 274 | 16 938 | 6 149 |
| 2000 | 42 915 | 16 015 | 9 748 | 6 267 | 26 900 | 17 226 | 6 141 |
| 2001 | 44 113 | 16 062 | 9 900 | 6 162 | 28 050 | 17 143 | 7 269 |
| 2002 | 46 253 | 16 497 | 10 062 | 6 435 | 29 756 | 17 610 | 8 228 |
| 2003 | 45 329 | 16 453 | 10 194 | 6 260 | 28 875 | 18 182 | 7 328 |
| 2004 | 46 297 | 16 493 | 10 089 | 6 404 | 29 804 | 20 069 | 6 254 |
| 2005 | 50 602 | 16 572 | 10 244 | 6 327 | 34 031 | 23 724 | 6 897 |
| 2006 | 54 188 | 17 348 | 10 716 | 6 632 | 36 841 | 25 489 | 7 630 |
| 2007 | 56 299 | 17 225 | 10 739 | 6 486 | 39 075 | 27 111 | 8 023 |
| 2008 | 59 369 | 17 067 | 10 682 | 6 385 | 42 302 | 29 071 | 8 983 |

Bausausgaben / Construction expenditure

| | | | | | | | |
|------|--------|--------|--------|-------|--------|--------|-------|
| 1998 | 41 542 | 15 250 | 8 516 | 6 735 | 26 292 | 17 145 | 5 503 |
| 1999 | 40 917 | 14 835 | 8 616 | 6 219 | 26 081 | 16 783 | 6 137 |
| 2000 | 43 708 | 15 983 | 10 060 | 5 923 | 27 725 | 17 147 | 6 734 |
| 2001 | 43 859 | 15 544 | 9 436 | 6 108 | 28 315 | 17 021 | 7 384 |
| 2002 | 44 211 | 16 600 | 10 087 | 6 513 | 27 612 | 16 520 | 7 460 |
| 2003 | 44 633 | 15 949 | 9 709 | 6 240 | 28 684 | 18 962 | 6 092 |
| 2004 | 46 956 | 16 204 | 9 782 | 6 422 | 30 751 | 21 141 | 5 973 |
| 2005 | 49 661 | 16 001 | 9 780 | 6 221 | 33 660 | 22 735 | 7 331 |
| 2006 | 50 622 | 16 043 | 9 862 | 6 181 | 34 580 | 23 189 | 7 569 |
| 2007 | 51 309 | 16 172 | 9 915 | 6 257 | 35 137 | 23 261 | 7 761 |

¹ Bausausgaben des Bundes, der Kantone, der Gemeinden und der entsprechenden öffentlichen Unternehmungen, inbegriffen öffentliche Unterhaltsarbeiten.
Construction expenditure of the Confederation, the cantons, the municipalities and the corresponding public enterprises, including public maintenance work.

² Ohne private Unterhaltsarbeiten.
Excluding private maintenance work.

K2 Wohnbautätigkeit Housing construction

Erhebung des BFS am Jahresende / Survey conducted by the SFSO at year-end

| Jahr Year | Neu erstellte Wohnungen (während des Jahres) New apartments completed (during the year) | | Im Bau befindliche Wohnungen (am 31.12.) Apartments under construction (as of 31 December) | | Baubewilligung am 31.12. erteilt, aber mit Bau noch nicht begonnen New apartments authorised as of 31 December, but construction not yet started | | |
|--------------|--|----------------|---|----------------|---|----------------|---|
| | Anzahl Number | % ¹ | Anzahl Number | % ¹ | Anzahl Number | % ¹ | |
| | 1 | | 2 | 3 | 4 | 5 | 6 |

Alle Gemeinden / All municipalities

| | | | | | | |
|------|--------|--------|--------|-------|--------|--------|
| 1998 | 33 734 | - 6.2 | 39 880 | 1.2 | 29 112 | - 12.5 |
| 1999 | 33 108 | - 1.9 | 38 741 | - 2.9 | 26 427 | - 9.2 |
| 2000 | 32 214 | - 2.7 | 39 025 | 0.7 | 27 909 | 5.6 |
| 2001 | 28 873 | - 10.4 | 40 643 | 4.1 | 25 190 | - 9.7 |
| 2002 | 28 644 | - 0.8 | 39 157 | - 3.7 | 26 715 | 6.1 |
| 2003 | 32 096 | 12.1 | 45 048 | 15.0 | 29 023 | 8.6 |
| 2004 | 36 935 | 15.1 | 52 652 | 16.9 | 30 923 | 6.5 |
| 2005 | 37 958 | 2.8 | 57 340 | 8.9 | 31 928 | 3.3 |
| 2006 | 41 989 | 10.6 | 60 232 | 5.0 | 35 416 | 10.9 |
| 2007 | 42 915 | 2.2 | 61 314 | 1.8 | 33 545 | - 5.3 |

Vierteljährliche Erhebung des BFS / Quarterly survey of the SFSO

| Jahr Quartal Year Quarter | Neu erstellte Wohnungen (im Quartal) New apartments completed (during the quarter) | | Im Bau befindliche Wohnungen (am Quartalsende) Apartments under construction (at the end of the quarter) | | Baubewilligte Wohnungen (im Quartal) New apartments authorised (during the quarter) | | |
|------------------------------------|---|----------------|---|----------------|--|----------------|---|
| | Anzahl Number | % ¹ | Anzahl Number | % ¹ | Anzahl Number | % ¹ | |
| | 1 | | 2 | 3 | 4 | 5 | 6 |

Alle Gemeinden² / All municipalities²

| | | | | | | |
|----------|--------|-------|---------|-------|--------|--------|
| 1998 | 33 056 | - 7.6 | 141 877 | - 2.8 | 35 641 | - 7.7 |
| 1999 | 32 453 | - 1.8 | 140 629 | - 0.9 | 37 672 | 5.7 |
| 2000 | 32 513 | 0.2 | 142 595 | 1.4 | 38 006 | 0.9 |
| 2001 | 32 058 | - 1.4 | 144 254 | 1.2 | 35 378 | - 6.9 |
| 2002 | 31 302 | - 2.4 | 145 603 | 0.9 | 36 940 | 4.4 |
| 2003 | 32 873 | 5.0 | 164 876 | 13.2 | 41 256 | 11.7 |
| 2004 | 36 667 | 11.5 | 186 873 | 13.3 | 47 215 | 14.4 |
| 2005 | 38 203 | 4.2 | 207 945 | 11.3 | 50 282 | 6.5 |
| 2006 | 41 534 | 8.7 | 231 621 | 11.4 | 49 301 | - 2.0 |
| 2007 | 43 436 | 4.6 | 241 770 | 4.4 | 46 739 | - 5.2 |
| 2006 II | 9 867 | 12.8 | 58 726 | 12.3 | 12 984 | 7.2 |
| 2006 III | 10 563 | 14.3 | 59 343 | 6.8 | 13 023 | 9.0 |
| 2006 IV | 13 307 | 8.5 | 57 224 | 8.2 | 11 624 | - 20.0 |
| 2007 I | 8 937 | 14.6 | 58 783 | 4.4 | 12 282 | 5.2 |
| 2007 II | 10 141 | 2.8 | 61 799 | 5.2 | 12 326 | - 5.1 |
| 2007 III | 10 990 | 4.0 | 62 705 | 5.7 | 11 690 | - 10.2 |
| 2007 IV | 13 368 | 0.5 | 58 483 | 2.2 | 10 441 | - 10.2 |
| 2008 I | 8 725 | - 2.4 | 59 458 | 1.1 | 13 374 | 8.9 |
| 2008 II | 10 714 | 5.7 | 60 572 | - 2.0 | 13 153 | 6.7 |

Gemeinden mit über 5 000 Einwohnern / Municipalities with more than 5,000 inhabitants

| | | | | | | |
|----------|--------|--------|---------|-------|--------|--------|
| 1998 | 15 680 | - 6.9 | 78 732 | - 3.9 | 16 579 | - 10.4 |
| 1999 | 16 215 | 3.4 | 83 188 | 5.7 | 17 607 | 6.2 |
| 2000 | 16 359 | 0.9 | 82 205 | - 1.2 | 17 954 | 2.0 |
| 2001 | 15 639 | - 4.4 | 83 554 | 1.6 | 18 674 | 4.0 |
| 2002 | 15 438 | - 1.3 | 86 065 | 3.0 | 18 815 | 0.8 |
| 2003 | 16 247 | 5.2 | 98 263 | 14.2 | 21 554 | 14.6 |
| 2004 | 20 510 | 26.2 | 115 184 | 17.2 | 25 846 | 19.9 |
| 2005 | 21 094 | 2.8 | 131 673 | 14.3 | 26 385 | 2.1 |
| 2006 | 23 139 | 9.7 | 139 854 | 6.2 | 25 901 | - 1.8 |
| 2007 | 23 745 | 2.6 | 147 483 | 5.5 | 25 090 | - 3.1 |
| 2006 II | 5 394 | 8.9 | 35 017 | 6.8 | 6 923 | 4.7 |
| 2006 III | 5 959 | 14.8 | 35 403 | 2.4 | 6 675 | 4.6 |
| 2006 IV | 7 087 | 12.9 | 34 771 | 1.6 | 6 276 | - 7.9 |
| 2007 I | 4 841 | 3.0 | 36 760 | 6.0 | 6 130 | 1.7 |
| 2007 II | 5 528 | 2.5 | 37 625 | 7.4 | 6 626 | - 4.3 |
| 2007 III | 6 194 | 3.9 | 37 502 | 5.9 | 6 204 | - 7.1 |
| 2007 IV | 7 182 | 1.3 | 35 596 | 2.4 | 6 130 | - 2.3 |
| 2008 I | 4 349 | - 10.2 | 37 743 | 2.7 | 7 353 | 20.0 |
| 2008 II | 5 804 | 5.0 | 38 519 | 2.4 | 6 877 | 3.8 |

¹ Veränderung gegenüber dem Vorjahr.
Change from previous year.

² Hochrechnung.
Extrapolation.

L1 Detailhandelsumsätze Retail sales

Veränderung gegenüber dem Vorjahr / Change from the previous year

In Prozent / In percent

| Jahr Monat Year Month | Verkaufstagsbereinigte Umsätze Sales, adjusted for selling days | | | | Unbereinigte Umsätze Unadjusted sales | | | |
|------------------------------------|--|------|---|------|---|------|---|------|
| | Total ¹ (Alle Warengruppen) | | Total (Ohne Motorfahrzeuge, Treib- und Brennstoffe) | | Total ¹ (Alle Warengruppen) | | Total (Ohne Motorfahrzeuge, Treib- und Brennstoffe) | |
| | (All commodities) | | (Without motor vehicles, fuel and heating oil) | | (All commodities) | | (Without motor vehicles, fuel and heating oil) | |
| | nominal | real | nominal | real | nominal | real | nominal | real |
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 |
| 1998 | 1.4 | 1.4 | . | . | 1.4 | 1.4 | . | . |
| 1999 | 1.0 | 0.4 | . | . | 1.8 | 1.2 | . | . |
| 2000 | 2.9 | 0.3 | . | . | 2.0 | -0.6 | . | . |
| 2001 | 2.5 | 2.8 | 2.2 | 2.1 | 2.2 | 2.6 | 1.9 | 1.8 |
| 2002 | -0.4 | 0.1 | -0.2 | -0.5 | -0.3 | 0.1 | -0.2 | -0.4 |
| 2003 | -0.5 | -1.0 | -0.2 | -0.3 | -0.4 | -0.9 | -0.1 | -0.2 |
| 2004 | 1.1 | 0.4 | 0.5 | 0.7 | 2.1 | 1.4 | 1.5 | 1.7 |
| 2005 | . | . | 1.5 | 1.9 | . | . | 1.3 | 1.7 |
| 2006 | . | . | 2.5 | 2.9 | . | . | 1.6 | 1.9 |
| 2007 | . | . | 3.4 | 3.8 | . | . | 3.6 | 4.0 |
| 2007 09 | . | . | 6.8 | 7.1 | . | . | 2.7 | 3.0 |
| 2007 10 | . | . | 2.7 | 2.2 | . | . | 6.6 | 6.1 |
| 2007 11 | . | . | 3.6 | 2.9 | . | . | 3.6 | 2.9 |
| 2007 12 | . | . | 2.2 | 1.2 | . | . | 2.2 | 1.2 |
| 2008 01 | . | . | 2.8 | 1.3 | . | . | 2.8 | 1.3 |
| 2008 02 | . | . | 5.0 | 3.3 | . | . | 9.3 | 7.6 |
| 2008 03 | . | . | 11.9 | 9.7 | . | . | -0.6 | -2.5 |
| 2008 04 | . | . | -8.1 | -9.4 | . | . | 3.9 | 2.4 |
| 2008 05 | . | . | 9.3 | 7.4 | . | . | 9.3 | 7.4 |
| 2008 06 | . | . | 6.1 | 4.7 | . | . | 2.0 | 0.7 |
| 2008 07 | . | . | 3.7 | 2.3 | . | . | 7.6 | 6.2 |
| 2008 08 | . | . | 5.3 | 4.0 | . | . | 1.3 | — |
| 2008 09 | . | . | .. | .. | . | . | .. | .. |

¹ Die Berechnung und Publikation der prozentualen Veränderung für das *Total (Alle Warengruppen)* wird vom Bundesamt für Statistik (BfS) per Ende März 2005 eingestellt.

As of March 2005, the Swiss Federal Statistical Office (SFSO) will no longer calculate or publish the percentage changes for "*Total (all commodities)*".

L2 Fremdenverkehr in der Schweiz^{1,2} Tourism in Switzerland^{1,2}

| Jahr Monat | Geöffnete Betriebe Open establishments | Verfügbare Gastbetten Available bed-places | 1 000 Ankünfte 1,000 arrivals | | Total (3 + 4) |
|---------------|---|---|--|---|------------------|
| | | | Gäste aus der Schweiz Guests from Switzerland | Gäste aus dem Ausland Guests from abroad | |
| Year Month | | | 3 | 4 | 5 |
| 1998 | 5 387 | 224 290 | 5 455 | 7 198 | 12 653 |
| 1999 | 5 335 | 224 288 | 5 740 | 7 167 | 12 907 |
| 2000 | 5 234 | 223 905 | 6 059 | 7 835 | 13 894 |
| 2001 | 5 197 | 224 582 | 6 226 | 7 468 | 13 694 |
| 2002 | 5 144 | 222 729 | 6 259 | 6 879 | 13 139 |
| 2003 | 5 096 | 224 708 | 6 258 | 6 541 | 12 799 |
| 2004 | . | . | . | . | . |
| 2005 | . | . | 6 574 | 7 229 | 13 803 |
| 2006 | . | . | 6 948 | 7 863 | 14 811 |
| 2007 | . | . | 7 185 | 8 448 | 15 633 |
| 2007 09 | . | . | 784 | 835 | 1 620 |
| 2007 10 | . | . | 667 | 628 | 1 296 |
| 2007 11 | . | . | 451 | 463 | 914 |
| 2007 12 | . | . | 476 | 560 | 1 035 |
| 2008 01 | . | . | 522 | 553 | 1 075 |
| 2008 02 | . | . | 570 | 639 | 1 210 |
| 2008 03 | . | . | 590 | 728 | 1 318 |
| 2008 04 | . | . | 483 | 594 | 1 077 |
| 2008 05 | . | . | 585 | 750 | 1 335 |
| 2008 06 | . | . | 616 | 854 | 1 470 |
| 2008 07 | . | . | 806 | 1 048 | 1 854 |
| 2008 08 | . | . | 833 | 1 033 | 1 865 |
| 2008 09 | . | . | 785 | 812 | 1 597 |

| Jahr Monat | 1 000 Logiernächte 1,000 overnight stays | | Gäste aus dem Ausland Guests from abroad | | | | | | | Total (6 + 7) | Betten- besetzung in % ³ Bed occupancy rate in % ³ | |
|---------------|--|---|---|-----------|--------------|------------|-----------------------------|----------------------|------------------|--|---|--|
| | Gäste aus der Schweiz Guests from Switzerland | Gäste aus dem Ausland Guests from abroad | davon / of which | | | | | | | | | |
| Year Month | 6 | 7 | Vereinigte Staaten United States | | Japan | EU15 | davon / of which | | | 15 | 16 | |
| | | | 8 | 9 | 10 | 11 | 12 | 13 | 14 | | | |
| | | | | | | | Deutsch- land Germany | Frankreich France | Italien Italy | Vereinigtes Königreich United Kingdom | | |
| 1998 | 13 996 | 18 950 | 1 905 | 868 | 13 307 | 6 628 | 1 132 | 960 | 1 634 | 32 946 | 40 | |
| 1999 | 14 419 | 18 778 | 1 873 | 850 | 13 151 | 6 481 | 1 107 | 947 | 1 754 | 33 197 | 41 | |
| 2000 | 14 862 | 20 158 | 2 174 | 970 | 13 876 | 6 652 | 1 238 | 961 | 1 931 | 35 020 | 43 | |
| 2001 | 15 176 | 19 502 | 1 878 | 829 | 13 642 | 6 477 | 1 246 | 952 | 1 984 | 34 678 | 42 | |
| 2002 | 15 015 | 17 979 | 1 588 | 691 | 12 507 | 5 725 | 1 169 | 936 | 1 867 | 32 993 | 41 | |
| 2003 | 14 933 | 17 153 | 1 398 | 559 | 12 136 | 5 461 | 1 151 | 962 | 1 814 | 32 086 | 39 | |
| 2004 | . | . | . | . | . | . | . | . | . | . | . | |
| 2005 | 14 622 | 18 321 | 1 494 | 585 | 12 817 | 5 564 | 1 226 | 1 011 | 2 024 | 32 944 | . | |
| 2006 | 15 204 | 19 644 | 1 659 | 595 | 13 495 | 5 757 | 1 270 | 1 057 | 2 202 | 34 848 | . | |
| 2007 | 15 447 | 20 918 | 1 665 | 555 | 14 325 | 6 082 | 1 367 | 1 134 | 2 276 | 36 365 | . | |
| 2007 09 | 1 546 | 1 892 | 191 | 53 | 1 274 | 634 | 102 | 77 | 189 | 3 438 | . | |
| 2007 10 | 1 402 | 1 363 | 134 | 32 | 856 | 400 | 86 | 69 | 117 | 2 765 | . | |
| 2007 11 | 840 | 983 | 81 | 19 | 604 | 237 | 80 | 72 | 80 | 1 823 | . | |
| 2007 12 | 1 017 | 1 474 | 82 | 16 | 1 082 | 420 | 103 | 109 | 188 | 2 491 | . | |
| 2008 01 | 1 295 | 1 711 | 95 | 15 | 1 221 | 517 | 105 | 95 | 206 | 3 007 | . | |
| 2008 02 | 1 529 | 1 993 | 89 | 16 | 1 575 | 561 | 172 | 99 | 290 | 3 523 | . | |
| 2008 03 | 1 398 | 2 182 | 112 | 20 | 1 708 | 773 | 144 | 110 | 271 | 3 580 | . | |
| 2008 04 | 993 | 1 389 | 111 | 27 | 903 | 356 | 97 | 84 | 157 | 2 382 | . | |
| 2008 05 | 1 104 | 1 610 | 142 | 36 | 1 016 | 474 | 96 | 72 | 156 | 2 714 | . | |
| 2008 06 | 1 230 | 1 944 | 184 | 72 | 1 247 | 522 | 111 | 91 | 196 | 3 174 | . | |
| 2008 07 | 1 776 | 2 492 | 207 | 124 | 1 629 | 659 | 149 | 106 | 241 | 4 268 | . | |
| 2008 08 | 1 702 | 2 572 | 149 | 76 | 1 792 | 727 | 180 | 186 | 235 | 4 275 | . | |
| 2008 09 | 1 561 | 1 846 | 163 | 46 | 1 267 | 622 | 105 | 74 | 193 | 3 406 | . | |

¹ Fremdenverkehr in Hotels, Motels, Pensionen, Sanatorien und Kuranstalten. Für 2004 sind keine Angaben verfügbar. Ab 2005 werden nur noch Ankünfte und Logiernächte publiziert.

Tourism in hotels, motels, guesthouses, sanatoriums and spas. No data available for 2004. As of 2005, only arrivals and overnight stays will be published.

² 2008: provisorische Werte.

2008: provisional data.

³ In Prozent der verfügbaren Gastbetten.

In percent of total bed-places available.

L3 Konsumentenstimmung¹ Consumer sentiment¹

Umfrage des seco / Survey conducted by seco

| Quartal | Vergangene Wirtschafts- entwicklung | Erwartete Wirtschafts- entwicklung | Vergangene Preis- entwicklung | Erwartete Preis- entwicklung | Sicherheit der Arbeits- plätze | Vergangene finanzielle Lage | Erwartete finanzielle Lage | Sparen/ Verschulden | Zeitpunkt für grössere Anschaf- fungen | Index der Konsu- menten- stimmung ² |
|----------|---|--|---------------------------------------|------------------------------------|--------------------------------------|---------------------------------------|------------------------------------|------------------------|---|---|
| Quarter | Economic develop- ment in the past | Expected economic development | Price devel- opment in the past | Expected price devel- opment | Job security | Financial situation in the past | Expected financial situation | Saving/ borrowing | Favourable moment for large purchases | Index of consumer sentiment ² |
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 |
| 1999 I | 3 | 6 | 34 | 41 | -62 | -5 | 9 | 50 | — | 2 |
| 1999 II | -3 | 3 | 43 | 40 | -67 | -7 | 5 | 51 | 4 | -2 |
| 1999 III | 7 | 15 | 37 | 39 | -55 | -6 | 11 | 45 | -6 | 4 |
| 1999 IV | 23 | 30 | 42 | 50 | -36 | -7 | 9 | 47 | -3 | 8 |
| 2000 I | 34 | 37 | 57 | 58 | -37 | 4 | 16 | 49 | 5 | 18 |
| 2000 II | 42 | 39 | 58 | 55 | -31 | — | 14 | 49 | -4 | 19 |
| 2000 III | 55 | 45 | 78 | 68 | 5 | -2 | 11 | 42 | -7 | 21 |
| 2000 IV | 52 | 31 | 80 | 76 | 16 | — | 11 | 36 | -18 | 21 |
| 2001 I | 48 | 29 | 77 | 71 | 20 | 10 | 18 | 50 | -15 | 25 |
| 2001 II | 38 | 12 | 73 | 68 | 1 | 5 | 19 | 48 | -10 | 21 |
| 2001 III | 24 | 10 | 87 | 73 | -3 | — | 11 | 47 | -14 | 12 |
| 2001 IV | -51 | -60 | 58 | 68 | -71 | -1 | 3 | 46 | -23 | -17 |
| 2002 I | -50 | -4 | 71 | 57 | -76 | 2 | 14 | 53 | -14 | -11 |
| 2002 II | -34 | 5 | 80 | 61 | -65 | -2 | 8 | 47 | -16 | -9 |
| 2002 III | -48 | -12 | 79 | 67 | -75 | -13 | 6 | 40 | -22 | -18 |
| 2002 IV | -101 | -35 | 70 | 59 | -112 | -17 | 3 | 38 | -31 | -39 |
| 2003 I | -81 | -23 | 60 | 51 | -114 | -2 | 8 | 44 | -22 | -25 |
| 2003 II | -99 | -28 | 58 | 49 | -118 | -12 | 3 | 38 | -26 | -36 |
| 2003 III | -90 | -16 | 54 | 39 | -124 | -19 | 2 | 48 | -20 | -35 |
| 2003 IV | -64 | -4 | 75 | 67 | -119 | -18 | -1 | 38 | -22 | -28 |
| 2004 I | -56 | 21 | 77 | 58 | -110 | -16 | 6 | 39 | -20 | -22 |
| 2004 II | -26 | 24 | 63 | 49 | -97 | -19 | 5 | 37 | -14 | -13 |
| 2004 III | -20 | 15 | 80 | 60 | -91 | -20 | 2 | 32 | -28 | -12 |
| 2004 IV | -31 | -4 | 77 | 68 | -97 | -11 | 4 | 45 | -28 | -13 |
| 2005 I | -28 | 5 | 63 | 42 | -100 | -9 | 8 | 47 | -19 | -10 |
| 2005 II | -24 | 2 | 51 | 30 | -100 | -9 | 5 | 43 | -22 | -9 |
| 2005 III | -35 | -12 | 60 | 48 | -105 | -12 | 2 | 39 | -18 | -15 |
| 2005 IV | -33 | -12 | 62 | 51 | -100 | -14 | 3 | 47 | -20 | -15 |
| 2006 I | — | 25 | 52 | 40 | -88 | -2 | 7 | 48 | -11 | 2 |
| 2006 II | 15 | 19 | 52 | 44 | -72 | -2 | 7 | 41 | -12 | 7 |
| 2006 III | 34 | 25 | 63 | 51 | -47 | -7 | 10 | 40 | -15 | 12 |
| 2006 IV | 41 | 19 | 58 | 55 | -45 | -8 | 5 | 40 | -10 | 13 |
| 2007 I | 44 | 26 | 52 | 41 | -39 | — | 8 | 42 | -7 | 17 |
| 2007 II | 48 | 31 | 51 | 43 | -27 | 1 | 11 | 44 | -14 | 20 |
| 2007 III | 44 | 22 | 62 | 57 | -29 | -4 | 5 | 35 | -17 | 15 |
| 2007 IV | 36 | 12 | 78 | 84 | -13 | -3 | 12 | 46 | -15 | 15 |
| 2008 I | 31 | -9 | 92 | 85 | -15 | 4 | 7 | 47 | -6 | 14 |
| 2008 II | 2 | -19 | 96 | 80 | -27 | -4 | 7 | 50 | -5 | 2 |
| 2008 III | -25 | -45 | 119 | 101 | -21 | -18 | -9 | 43 | -23 | -17 |
| 2008 IV | -57 | -61 | 110 | 75 | -61 | -15 | -9 | 37 | -25 | -27 |

¹ Die Werte sind Saldi aus der Differenz zwischen positiven und negativen Antworten. Art der Erhebung und Erhebungsgrundlagen siehe *Die Volkswirtschaft*, Heft 3, 1980, S. 174 ff.

The data shown are balances obtained from the difference between positive and negative answers. For survey methodology, cf. *Die Volkswirtschaft*, no. 3, 1980, pp. 174 ff.

² Durchschnitt aus den Indizes in den Kolonnen 1, 6 und 7.
Average of the indices in columns 1, 6 and 7.

M1 Auftragseingang und Umsatz in der Maschinen-, Elektro- und Metallindustrie New orders and turnover in the mechanical and electrical engineering industries

Swissmem-Indizes¹ / Swissmem indices¹

I. Quartal 2001 = 100 / Q1 2001 = 100

| Jahresmittel Quartal | Auftragseingang New orders | | | Umsatz Turnover | | | Exportquote in % Share of export orders in % |
|------------------------------|-------------------------------|----------------------------------|---------------------------|--------------------|----------------------------------|---------------------------|--|
| | Total | davon / of which | | Total | davon / of which | | |
| | | Ausland Orders from abroad | Inland Domestic orders | | Ausland Orders from abroad | Inland Domestic orders | |
| Annual average Quarter | 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| 1998 | 86.3 | 88.1 | 79.6 | 109.9 | 105.3 | 117.8 | 76.6 |
| 1999 | 85.6 | 86.6 | 80.5 | 101.5 | 99.0 | 102.2 | 77.6 |
| 2000 | 98.3 | 98.9 | 95.5 | 112.7 | 110.7 | 110.4 | 75.7 |
| 2001 | 90.5 | 94.1 | 81.8 | 100.9 | 100.1 | 103.3 | 75.2 |
| 2002 | 81.3 | 84.9 | 72.6 | 89.1 | 87.3 | 94.7 | 74.0 |
| 2003 | 83.6 | 88.2 | 72.3 | 85.7 | 84.0 | 91.0 | 74.9 |
| 2004 | 89.5 | 98.4 | 67.3 | 90.7 | 89.4 | 94.9 | 78.3 |
| 2005 | 93.5 | 102.1 | 71.7 | 93.4 | 93.2 | 94.0 | 78.8 |
| 2006 | 112.3 | 124.6 | 79.1 | 103.6 | 105.2 | 98.2 | 81.1 |
| 2007 | 137.3 | 151.1 | 99.5 | 118.0 | 119.5 | 112.7 | 80.5 |
| 2006 III | 99.7 | 110.9 | 69.6 | 104.6 | 106.7 | 97.4 | 81.2 |
| 2006 IV | 115.8 | 127.5 | 84.2 | 116.9 | 119.6 | 107.6 | 80.4 |
| 2007 I | 136.8 | 145.3 | 113.4 | 107.9 | 108.7 | 105.2 | 78.0 |
| 2007 II | 147.2 | 166.7 | 93.8 | 118.9 | 121.1 | 111.0 | 82.9 |
| 2007 III | 132.6 | 146.0 | 96.1 | 118.7 | 120.3 | 113.0 | 80.4 |
| 2007 IV | 132.5 | 146.5 | 94.6 | 126.5 | 128.0 | 121.5 | 80.8 |
| 2008 I | 130.8 | 142.0 | 99.9 | 119.3 | 120.8 | 114.0 | 79.7 |
| 2008 II | 127.0 | 135.7 | 102.9 | 131.3 | 131.2 | 131.6 | 78.5 |
| 2008 III | 105.8 | 112.6 | 87.3 | 126.4 | 129.7 | 115.1 | 77.7 |

¹ Bis 4. Quartal 2000 180 meldende Firmen; ab 1. Quartal 2001 290 meldende Firmen.
Number of reporting companies: 180 until Q4 2000, 290 since Q1 2001.

M2 Auftragseingang, Auftragsbestand, Produktion und Umsatz in der Industrie New orders, orders on hand, output and turnover in manufacturing

BFS-Indizes / SFSO indices

Jahresdurchschnitt 1995 = 100 / Annual average 1995 = 100

| Jahresmittel Quartal | Auftragseingang ¹ New orders ¹ | | Auftragsbestand ¹ Orders on hand ¹ | | Industrieproduktion ² Industrial output ² | | Fertigwarenlager ¹ Finished goods stocks ¹ | | Umsatz ³ Turnover ³ | |
|-------------------------|---|----------------|---|----------------|--|----------------|---|----------------|--|----------------|
| | Index | % ⁴ | Index | % ⁴ | Index | % ⁴ | Index | % ⁴ | Index | % ⁴ |
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 |
| 1998 | 106 | -1 | 105 | 9 | 109 | 4 | 93 | -2 | 104 | 2 |
| 1999 | 111 | 4 | 101 | -4 | 113 | 3 | 93 | -1 | 107 | 3 |
| 2000 | 122 | 10 | 107 | 6 | 123 | 9 | 96 | 4 | 117 | 9 |
| 2001 | 118 | -3 | 112 | 4 | 122 | -1 | 102 | 6 | 118 | 1 |
| 2002 | 116 | -1 | 108 | -4 | 115 | -5 | 99 | -3 | 114 | -3 |
| 2003 | 116 | 0 | 104 | -3 | 116 | 0 | 97 | -2 | 114 | -0 |
| 2004 | 125 | 7 | 104 | 0 | 121 | 4 | 97 | 1 | 121 | 6 |
| 2005 | 131 | 5 | 108 | 4 | 125 | 3 | 100 | 2 | 126 | 4 |
| 2006 | 146 | 12 | 119 | 10 | 135 | 8 | 101 | 1 | 138 | 10 |
| 2007 | 164 | 12 | 145 | 21 | 149 | 10 | 105 | 4 | 154 | 11 |
| 2006 II | 147.7 | 9.8 | 117.5 | 8.5 | 134.4 | 5.2 | 102.9 | — | 137.0 | 7.0 |
| 2006 III | 140.5 | 10.0 | 120.3 | 7.6 | 133.8 | 8.2 | 100.1 | 0.7 | 136.8 | 9.1 |
| 2006 IV | 155.1 | 13.6 | 127.7 | 18.7 | 145.0 | 10.4 | 98.1 | 0.6 | 149.7 | 12.1 |
| 2007 I | 155.4 | 10.5 | 131.3 | 17.3 | 137.8 | 8.6 | 104.3 | 3.0 | 143.4 | 10.1 |
| 2007 II | 168.0 | 13.7 | 145.5 | 23.8 | 148.7 | 10.6 | 104.9 | 1.9 | 153.8 | 12.3 |
| 2007 III | 162.2 | 15.4 | 151.8 | 26.2 | 148.9 | 11.3 | 103.3 | 3.2 | 154.8 | 13.2 |
| 2007 IV | 169.5 | 9.3 | 149.6 | 17.1 | 159.2 | 9.8 | 106.1 | 8.2 | 164.8 | 10.1 |
| 2008 I | 164.9 | 6.1 | 155.2 | 18.2 | 143.6 | 4.2 | 111.1 | 6.5 | 153.2 | 6.8 |
| 2008 II | 177.1 | 5.4 | 162.2 | 11.5 | 158.1 | 6.3 | 116.5 | 11.1 | 168.0 | 9.2 |

¹ Ab 1996 ohne Chemie.

As of 1996, excluding chemical industry.

² Ab 1996 um Anzahl Arbeitstage bereinigt.

As of 1996, adjusted for the number of working days.

³ Inklusive Chemie.

Including chemical industry.

⁴ Veränderung gegenüber dem Vorjahr.

Change from previous year.

M3 Industrielle Produktion Industrial production

BFS-Indizes / SFSO indices

Jahresdurchschnitt 1995 = 100 / Annual average 1995 = 100

| Jahresmittel ¹ Quartal | Nahrungsmittel, Getränke, Tabak | Textilien und Bekleidung | Lederwaren, Schuhe | Be- und Verarbeitung von Holz | Papier-, Verlags- und Druckge- werbe | Chemische Industrie | Gummi- und Kunststoffwaren | Sonstige Produkte aus nicht- metallischen Mineralien |
|---|---|-----------------------------|----------------------------------|-------------------------------------|---|------------------------|--------------------------------|--|
| Annual average ¹ Quarter | Food products, beverages, tobacco | Textiles and clothing | Leather products, footwear | Woodworking and processing | Paper products, publishing and printing | Chemical industry | Rubber and plastic products | Other non-metallic mineral products |
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 |
| 1998 | 93 | 92 | 75 | 107 | 109 | 136 | 104 | 96 |
| 1999 | 95 | 87 | 63 | 107 | 115 | 152 | 110 | 105 |
| 2000 | 94 | 85 | 66 | 112 | 129 | 163 | 115 | 128 |
| 2001 | 90 | 75 | 67 | 107 | 119 | 172 | 117 | 154 |
| 2002 | 91 | 69 | 57 | 108 | 107 | 182 | 113 | 142 |
| 2003 | 90 | 66 | 55 | 108 | 103 | 197 | 116 | 149 |
| 2004 | 91 | 71 | 58 | 115 | 102 | 206 | 123 | 182 |
| 2005 | 92 | 72 | 58 | 115 | 101 | 224 | 122 | 198 |
| 2006 | 97 | 76 | 59 | 123 | 100 | 246 | 132 | 205 |
| 2007 | 102 | 92 | 61 | 126 | 104 | 283 | 142 | 206 |
| 2006 II | 98.1 | 73.6 | 54.1 | 123.1 | 99.8 | 242.8 | 132.6 | 222.3 |
| 2006 III | 94.1 | 77.2 | 58.4 | 127.4 | 95.1 | 246.5 | 133.2 | 221.1 |
| 2006 IV | 103.0 | 75.3 | 66.6 | 136.5 | 107.3 | 249.0 | 133.6 | 216.6 |
| 2007 I | 96.9 | 86.4 | 60.7 | 114.1 | 99.4 | 268.1 | 139.8 | 171.3 |
| 2007 II | 98.7 | 87.6 | 57.9 | 128.2 | 103.9 | 285.5 | 147.1 | 223.5 |
| 2007 III | 99.6 | 107.9 | 65.7 | 122.4 | 96.2 | 297.8 | 141.1 | 215.3 |
| 2007 IV | 111.8 | 87.9 | 60.3 | 140.0 | 114.6 | 281.6 | 140.9 | 214.8 |
| 2008 I | 102.3 | 81.6 | 60.4 | 107.9 | 98.3 | 281.1 | 142.5 | 172.9 |
| 2008 II | 102.4 | 90.6 | 60.0 | 129.9 | 105.4 | 303.5 | 156.6 | 226.7 |

| Jahresmittel ¹ Quartal | Metall- bearbeitung und -verarbeitung | Maschinen- bau | Elektrische Geräte und Einrichtun- gen, Fein- mechanik, Optik | Fahrzeugbau | Sonstiges verarbeiten- des Gewerbe | Total ² (1 bis 13) (1 to 13) | Energie- und Wasserver- sorgung | Total ³ (14 + 16) | | |
|---|--|-------------------------------|--|-------------------|--|--|---------------------------------------|--|-------|-------|
| Annual average ¹ Quarter | Manufacture and process- ing of metals, manufacture of metal products | Machinery and equipment | Electrical and elec- tronic equip- ment, precision machinery, optical equipment | Motor vehicles | Manufact- uring N.E.C. | season- bereinigt Seasonally adjusted | Energy and water supply | season- bereinigt Seasonally adjusted | | |
| | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 |
| 1998 | 109 | 110 | 110 | 83 | 100 | 109 | . | 102 | 108 | . |
| 1999 | 110 | 106 | 114 | 83 | 106 | 113 | . | 108 | 112 | . |
| 2000 | 124 | 123 | 125 | 97 | 111 | 123 | . | 108 | 122 | . |
| 2001 | 129 | 121 | 114 | 96 | 108 | 122 | . | 112 | 121 | . |
| 2002 | 116 | 108 | 104 | 89 | 101 | 115 | . | 108 | 115 | . |
| 2003 | 115 | 102 | 104 | 85 | 95 | 116 | . | 110 | 115 | . |
| 2004 | 116 | 109 | 107 | 89 | 96 | 121 | . | 109 | 120 | . |
| 2005 | 116 | 107 | 114 | 80 | 99 | 125 | . | 107 | 123 | . |
| 2006 | 121 | 118 | 132 | 94 | 103 | 135 | . | 109 | 133 | . |
| 2007 | 127 | 132 | 152 | 104 | 114 | 149 | . | 111 | 145 | . |
| 2006 II | 121.0 | 115.4 | 129.7 | 91.0 | 103.3 | 134.4 | 132.9 | 101.6 | 131.4 | 130.4 |
| 2006 III | 120.0 | 116.0 | 128.6 | 89.9 | 97.2 | 133.8 | 135.8 | 99.6 | 130.8 | 133.1 |
| 2006 IV | 130.7 | 132.2 | 148.8 | 114.3 | 117.1 | 145.0 | 139.6 | 112.2 | 141.9 | 136.4 |
| 2007 I | 119.5 | 120.7 | 136.1 | 90.8 | 103.3 | 137.8 | 143.1 | 112.6 | 135.2 | 139.7 |
| 2007 II | 128.4 | 131.1 | 152.1 | 104.6 | 113.5 | 148.7 | 146.9 | 105.1 | 144.7 | 143.5 |
| 2007 III | 126.6 | 130.2 | 147.6 | 108.0 | 110.1 | 148.9 | 151.0 | 105.9 | 145.0 | 147.4 |
| 2007 IV | 135.2 | 146.6 | 172.8 | 111.2 | 129.8 | 159.2 | 153.0 | 121.6 | 155.6 | 149.3 |
| 2008 I | 120.8 | 132.6 | 144.2 | 95.3 | 112.8 | 143.6 | 149.5 | 118.8 | 140.9 | 146.0 |
| 2008 II | 131.5 | 141.4 | 167.1 | 105.3 | 121.5 | 158.1 | 156.1 | 108.5 | 153.5 | 152.1 |

¹ Ab 1996 um Anzahl Arbeitstage bereinigt.
As of 1996, adjusted for the number of working days.

² Total verarbeitendes Gewerbe und Industrie; ohne Energie- und Wasserversorgung sowie ohne Baugewerbe.
Total manufacturing and industry, excluding energy and water supply, and construction.

³ Total sekundärer Sektor, inklusive Energie- und Wasserversorgung, ohne Baugewerbe.
Total secondary sector, including energy and water supply, excluding construction.

N11 Beschäftigung nach Wirtschaftsklassen / Employment by economic activity

Voll- und Teilzeitbeschäftigte / Full and part-time jobs

In 1 000 / In thousands

| Jahresmittel Quartal | Sektor 2 und Sektor 3 | Sektor 2 Secondary sector | | | Sektor 3 Tertiary sector | | | |
|------------------------------|-----------------------------------|------------------------------|---|--------------|-----------------------------|--|---------------------------|---|
| | Secondary and tertiary sectors | Total | davon / of which | | Total | davon / of which | | |
| | | | Verarbeitendes Gewerbe; Industrie | Baugewerbe | | Handel; Reparatur von Automobilen, Gebrauchsgütern | Gastgewerbe | |
| Annual average Quarter | Total | 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| | | | Manufacturing; industry | Construction | | Trade; repair of motor vehicles/ personal and household goods | Hotels and restaurants | |

Voll- und Teilzeitbeschäftigte / Full and part-time jobs

| | | | | | | | |
|----------|-------|-------|-----|-----|-------|-----|-----|
| 1998 | 3 454 | 1 006 | 695 | 281 | 2 448 | 597 | 228 |
| 1999 | 3 511 | 998 | 690 | 278 | 2 513 | 597 | 234 |
| 2000 | 3 597 | 1 007 | 697 | 281 | 2 590 | 593 | 237 |
| 2001 | 3 655 | 1 020 | 707 | 285 | 2 634 | 592 | 235 |
| 2002 | 3 667 | 1 004 | 691 | 286 | 2 663 | 594 | 229 |
| 2003 | 3 654 | 986 | 670 | 287 | 2 668 | 593 | 222 |
| 2004 | 3 673 | 979 | 663 | 287 | 2 694 | 596 | 222 |
| 2005 | 3 687 | 985 | 665 | 291 | 2 702 | 589 | 220 |
| 2006 | 3 744 | 1 003 | 679 | 295 | 2 741 | 588 | 221 |
| 2007 | 3 845 | 1 032 | 700 | 302 | 2 813 | 601 | 224 |
| 2007 II | 3 830 | 1 029 | 696 | 302 | 2 801 | 597 | 226 |
| 2007 III | 3 871 | 1 044 | 704 | 308 | 2 827 | 603 | 227 |
| 2007 IV | 3 883 | 1 040 | 706 | 303 | 2 843 | 609 | 228 |
| 2008 I | 3 899 | 1 042 | 712 | 300 | 2 857 | 605 | 227 |
| 2008 II | 3 924 | 1 054 | 720 | 302 | 2 870 | 601 | 231 |

Vollzeitbeschäftigte / Full-time jobs

| | | | | | | | |
|----------|-------|-----|-----|-----|-------|-----|-----|
| 1998 | 2 559 | 900 | 614 | 259 | 1 659 | 428 | 165 |
| 1999 | 2 553 | 889 | 608 | 253 | 1 664 | 417 | 166 |
| 2000 | 2 586 | 895 | 613 | 255 | 1 690 | 413 | 166 |
| 2001 | 2 636 | 907 | 620 | 261 | 1 729 | 417 | 166 |
| 2002 | 2 624 | 891 | 604 | 261 | 1 733 | 414 | 164 |
| 2003 | 2 579 | 871 | 583 | 262 | 1 707 | 412 | 154 |
| 2004 | 2 565 | 860 | 574 | 259 | 1 706 | 411 | 151 |
| 2005 | 2 563 | 863 | 575 | 262 | 1 701 | 407 | 146 |
| 2006 | 2 586 | 877 | 585 | 266 | 1 709 | 403 | 145 |
| 2007 | 2 648 | 903 | 603 | 272 | 1 745 | 412 | 148 |
| 2007 II | 2 634 | 900 | 600 | 273 | 1 734 | 408 | 148 |
| 2007 III | 2 669 | 914 | 608 | 279 | 1 754 | 416 | 150 |
| 2007 IV | 2 675 | 910 | 609 | 273 | 1 765 | 418 | 150 |
| 2008 I | 2 681 | 911 | 614 | 270 | 1 770 | 416 | 150 |
| 2008 II | 2 698 | 922 | 622 | 273 | 1 777 | 415 | 151 |

Teilzeitbeschäftigte / Part-time jobs

| | | | | | | | |
|----------|-------|-----|----|----|-------|-----|----|
| 1998 | 895 | 106 | 81 | 22 | 789 | 169 | 63 |
| 1999 | 958 | 109 | 81 | 24 | 850 | 179 | 68 |
| 2000 | 1 011 | 112 | 83 | 26 | 899 | 180 | 71 |
| 2001 | 1 018 | 113 | 86 | 24 | 905 | 175 | 69 |
| 2002 | 1 043 | 114 | 86 | 25 | 929 | 180 | 66 |
| 2003 | 1 075 | 115 | 87 | 24 | 960 | 180 | 67 |
| 2004 | 1 108 | 120 | 89 | 28 | 988 | 185 | 71 |
| 2005 | 1 124 | 122 | 91 | 28 | 1 001 | 182 | 74 |
| 2006 | 1 158 | 126 | 94 | 29 | 1 032 | 185 | 77 |
| 2007 | 1 197 | 129 | 96 | 29 | 1 067 | 189 | 76 |
| 2007 II | 1 196 | 129 | 97 | 29 | 1 067 | 190 | 77 |
| 2007 III | 1 202 | 129 | 96 | 29 | 1 073 | 188 | 77 |
| 2007 IV | 1 208 | 130 | 97 | 29 | 1 078 | 191 | 78 |
| 2008 I | 1 218 | 131 | 98 | 30 | 1 087 | 189 | 77 |
| 2008 II | 1 225 | 132 | 99 | 30 | 1 094 | 187 | 79 |

In Vollzeitäquivalenten / Full-time job equivalents

| | | | | | | | |
|----------|-------|-----|-----|-----|-------|-----|-----|
| 1998 | 2 974 | 952 | 655 | 269 | 2 022 | 505 | 188 |
| 1999 | 3 001 | 943 | 650 | 264 | 2 058 | 500 | 192 |
| 2000 | 3 061 | 951 | 656 | 267 | 2 110 | 497 | 193 |
| 2001 | 3 121 | 964 | 665 | 271 | 2 157 | 500 | 193 |
| 2002 | 3 124 | 948 | 649 | 272 | 2 175 | 500 | 190 |
| 2003 | 3 096 | 929 | 628 | 273 | 2 166 | 498 | 183 |
| 2004 | 3 097 | 920 | 620 | 272 | 2 177 | 497 | 181 |
| 2005 | 3 104 | 924 | 621 | 275 | 2 180 | 491 | 177 |
| 2006 | 3 146 | 940 | 633 | 279 | 2 206 | 489 | 177 |
| 2007 | 3 230 | 967 | 653 | 286 | 2 263 | 500 | 181 |
| 2007 II | 3 213 | 964 | 649 | 286 | 2 249 | 496 | 182 |
| 2007 III | 3 255 | 979 | 658 | 292 | 2 276 | 504 | 182 |
| 2007 IV | 3 265 | 975 | 659 | 287 | 2 290 | 508 | 182 |
| 2008 I | 3 275 | 977 | 664 | 283 | 2 299 | 504 | 183 |
| 2008 II | 3 297 | 988 | 672 | 286 | 2 309 | 503 | 184 |

| Jahresmittel Quartal | Verkehr, Nachrichten- übermittlung | Kreditgewerbe | Versicherungs- gewerbe | Immobilien, Vermietung, Informatik, F&E | Unterrichts- wesen | Gesundheits- und Sozialwesen | Erbringung von sonstigen öffentlichen und persönlichen Dienstleistungen | Öffentliche Verwaltung; Landesverteidi- gung, Sozialver- sicherung |
|------------------------------|--|-----------------------------|---------------------------|---|-----------------------|------------------------------------|---|--|
| Annual average Quarter | Transport, communications | Financial intermediation | Insurance | Real estate, renting, com- puter and related activities, R&D | Education | Health and social work | Other community and personal service activities | Public administration; national defence, social security |
| | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 |
| 1998 | 236 | 117 | 61 | 344 | 209 | 368 | 141 | 136 |
| 1999 | 246 | 116 | 61 | 370 | 215 | 379 | 144 | 140 |
| 2000 | 258 | 120 | 59 | 400 | 220 | 397 | 146 | 147 |
| 2001 | 261 | 124 | 57 | 427 | 225 | 398 | 146 | 147 |
| 2002 | 256 | 129 | 56 | 438 | 235 | 405 | 146 | 150 |
| 2003 | 251 | 125 | 55 | 436 | 242 | 420 | 148 | 154 |
| 2004 | 252 | 123 | 55 | 440 | 241 | 430 | 153 | 158 |
| 2005 | 250 | 120 | 53 | 446 | 242 | 439 | 157 | 162 |
| 2006 | 250 | 123 | 52 | 464 | 244 | 446 | 161 | 166 |
| 2007 | 253 | 130 | 52 | 482 | 247 | 455 | 166 | 174 |
| 2007 II | 251 | 129 | 52 | 481 | 244 | 454 | 165 | 175 |
| 2007 III | 253 | 131 | 52 | 487 | 246 | 457 | 166 | 175 |
| 2007 IV | 256 | 131 | 53 | 487 | 253 | 460 | 166 | 172 |
| 2008 I | 258 | 132 | 53 | 491 | 254 | 462 | 168 | 177 |
| 2008 II | 257 | 133 | 53 | 498 | 253 | 468 | 168 | 179 |
| 1998 | 189 | 99 | 51 | 241 | 96 | 186 | 89 | 107 |
| 1999 | 192 | 97 | 51 | 257 | 94 | 185 | 88 | 108 |
| 2000 | 197 | 99 | 48 | 277 | 92 | 188 | 88 | 111 |
| 2001 | 197 | 103 | 47 | 296 | 96 | 188 | 89 | 113 |
| 2002 | 191 | 107 | 46 | 299 | 100 | 189 | 89 | 114 |
| 2003 | 188 | 103 | 45 | 292 | 101 | 189 | 89 | 116 |
| 2004 | 187 | 101 | 45 | 292 | 101 | 192 | 90 | 118 |
| 2005 | 185 | 100 | 43 | 298 | 99 | 194 | 91 | 119 |
| 2006 | 183 | 102 | 42 | 308 | 97 | 197 | 92 | 120 |
| 2007 | 184 | 108 | 42 | 317 | 97 | 200 | 92 | 124 |
| 2007 II | 181 | 107 | 41 | 316 | 96 | 199 | 92 | 124 |
| 2007 III | 183 | 108 | 42 | 320 | 97 | 200 | 93 | 124 |
| 2007 IV | 186 | 108 | 42 | 322 | 99 | 202 | 92 | 123 |
| 2008 I | 188 | 109 | 42 | 322 | 99 | 202 | 93 | 125 |
| 2008 II | 186 | 110 | 43 | 327 | 100 | 204 | 94 | 126 |
| 1998 | 46 | 18 | 10 | 103 | 114 | 182 | 52 | 29 |
| 1999 | 54 | 19 | 10 | 113 | 121 | 194 | 55 | 32 |
| 2000 | 62 | 20 | 11 | 123 | 127 | 208 | 58 | 36 |
| 2001 | 64 | 21 | 11 | 131 | 128 | 211 | 57 | 35 |
| 2002 | 65 | 22 | 10 | 138 | 135 | 216 | 56 | 36 |
| 2003 | 63 | 22 | 10 | 144 | 140 | 230 | 59 | 38 |
| 2004 | 65 | 21 | 10 | 148 | 140 | 237 | 62 | 40 |
| 2005 | 64 | 20 | 10 | 148 | 143 | 245 | 66 | 43 |
| 2006 | 67 | 21 | 10 | 156 | 147 | 249 | 70 | 45 |
| 2007 | 70 | 22 | 10 | 165 | 150 | 255 | 73 | 50 |
| 2007 II | 69 | 22 | 10 | 165 | 148 | 255 | 73 | 51 |
| 2007 III | 70 | 23 | 10 | 167 | 150 | 257 | 73 | 51 |
| 2007 IV | 69 | 23 | 10 | 165 | 154 | 258 | 74 | 49 |
| 2008 I | 71 | 23 | 10 | 169 | 155 | 260 | 75 | 52 |
| 2008 II | 72 | 23 | 10 | 172 | 153 | 264 | 74 | 53 |
| 1998 | 211 | 108 | 56 | 282 | 150 | 279 | 112 | 122 |
| 1999 | 218 | 107 | 56 | 302 | 152 | 285 | 112 | 125 |
| 2000 | 225 | 110 | 54 | 326 | 154 | 297 | 113 | 129 |
| 2001 | 226 | 114 | 52 | 349 | 159 | 299 | 114 | 131 |
| 2002 | 220 | 118 | 52 | 355 | 166 | 303 | 115 | 134 |
| 2003 | 216 | 114 | 50 | 350 | 170 | 311 | 115 | 137 |
| 2004 | 216 | 113 | 50 | 353 | 171 | 317 | 119 | 140 |
| 2005 | 214 | 110 | 49 | 359 | 170 | 325 | 121 | 142 |
| 2006 | 213 | 113 | 48 | 373 | 171 | 331 | 124 | 145 |
| 2007 | 216 | 119 | 48 | 386 | 172 | 339 | 126 | 151 |
| 2007 II | 213 | 119 | 47 | 384 | 169 | 337 | 126 | 152 |
| 2007 III | 216 | 120 | 47 | 390 | 173 | 341 | 126 | 151 |
| 2007 IV | 219 | 120 | 48 | 392 | 177 | 343 | 126 | 150 |
| 2008 I | 220 | 121 | 48 | 394 | 178 | 345 | 127 | 153 |
| 2008 II | 219 | 122 | 48 | 399 | 178 | 349 | 127 | 155 |

N12 Erwerbstätige nach Geschlecht ^{1,2} Persons in employment by gender ^{1,2}

In 1 000 / In thousands

| Jahresmittel Quartal Annual average Quarter | Alle Sektoren All sectors | | | Sektor 1 Primary sector | | | |
|---|------------------------------|-----------------|---------------|----------------------------|-----------------|---------------|-----|
| | Total (2 + 3) | Frauen Women | Männer Men | Total (5 + 6) | Frauen Women | Männer Men | |
| | 1 | 2 | 3 | 4 | 5 | 6 | |
| 1998 | | 4 006 | 1 744 | 2 263 | 188 | 64 | 124 |
| 1999 | | 4 038 | 1 759 | 2 280 | 193 | 65 | 127 |
| 2000 | | 4 080 | 1 779 | 2 301 | 184 | 65 | 119 |
| 2001 | | 4 146 | 1 818 | 2 328 | 175 | 59 | 115 |
| 2002 | | 4 171 | 1 850 | 2 321 | 173 | 60 | 113 |
| 2003 | | 4 156 | 1 848 | 2 307 | 169 | 58 | 111 |
| 2004 | | 4 169 | 1 854 | 2 315 | 159 | 52 | 106 |
| 2005 | | 4 201 | 1 870 | 2 331 | 160 | 52 | 108 |
| 2006 | | 4 304 | 1 919 | 2 385 | 162 | 52 | 111 |
| 2007 | | 4 412 | 1 962 | 2 450 | 171 | 54 | 117 |
| 2006 II | | 4 282 | 1 908 | 2 374 | 163 | 52 | 111 |
| 2006 III | | 4 337 | 1 933 | 2 403 | 165 | 52 | 113 |
| 2006 IV | | 4 343 | 1 935 | 2 408 | 163 | 52 | 112 |
| 2007 I | | 4 357 | 1 936 | 2 421 | 166 | 52 | 114 |
| 2007 II | | 4 399 | 1 952 | 2 447 | 174 | 55 | 120 |
| 2007 III | | 4 442 | 1 975 | 2 467 | 174 | 54 | 120 |
| 2007 IV | | 4 452 | 1 985 | 2 467 | 169 | 53 | 116 |
| 2008 I | | 4 469 | 1 994 | 2 475 | 168 | 53 | 116 |
| 2008 II | | 4 500 | 2 007 | 2 493 | 174 | 55 | 119 |

N2 Betriebsübliche wöchentliche Arbeitszeit Regular weekly working hours in companies

Anzahl Stunden pro Woche / Number of hours per week

| Jahr Year | Sektor 2 und Sektor 3 Secondary and tertiary sectors | | Sektor 2 Secondary sector | | |
|--------------|---|------|------------------------------|------------------|------|
| | Total | | Total | davon / of which | |
| | 1 | 2 | 3 | 4 | |
| 1998 | | 41.9 | 41.6 | 41.4 | 42.3 |
| 1999 | | 41.8 | 41.6 | 41.3 | 42.1 |
| 2000 | | 41.8 | 41.5 | 41.3 | 42.0 |
| 2001 | | 41.7 | 41.5 | 41.2 | 42.0 |
| 2002 | | 41.7 | 41.4 | 41.2 | 41.9 |
| 2003 | | 41.7 | 41.4 | 41.2 | 41.8 |
| 2004 | | 41.6 | 41.3 | 41.2 | 41.7 |
| 2005 | | 41.6 | 41.3 | 41.2 | 41.7 |
| 2006 | | 41.6 | 41.4 | 41.2 | 41.7 |
| 2007 | | 41.6 | 41.4 | 41.2 | 41.7 |

| Jahresmittel Quartal | Sektor 2 Secondary sector | | | Sektor 3 Tertiary sector | | | |
|-------------------------|------------------------------|------------------|-----------------|-----------------------------|--------------------|-----------------|---------------|
| | Annual average Quarter | Total (8 + 9) | Frauen Women | Männer Men | Total (11 + 12) | Frauen Women | Männer Men |
| | | 7 | 8 | 9 | 10 | 11 | 12 |
| 1998 | | 1 029 | 236 | 792 | 2 789 | 1 443 | 1 346 |
| 1999 | | 1 024 | 230 | 793 | 2 822 | 1 463 | 1 359 |
| 2000 | | 1 046 | 231 | 816 | 2 849 | 1 483 | 1 366 |
| 2001 | | 1 058 | 237 | 821 | 2 914 | 1 522 | 1 392 |
| 2002 | | 1 032 | 233 | 799 | 2 965 | 1 557 | 1 409 |
| 2003 | | 988 | 223 | 765 | 2 998 | 1 567 | 1 431 |
| 2004 | | 985 | 223 | 762 | 3 025 | 1 578 | 1 447 |
| 2005 | | 995 | 222 | 773 | 3 046 | 1 596 | 1 449 |
| 2006 | | 1 023 | 228 | 794 | 3 119 | 1 639 | 1 480 |
| 2007 | | 1 050 | 229 | 821 | 3 192 | 1 680 | 1 512 |
| 2006 II | | 1 021 | 229 | 792 | 3 099 | 1 627 | 1 471 |
| 2006 III | | 1 039 | 230 | 809 | 3 133 | 1 651 | 1 482 |
| 2006 IV | | 1 032 | 229 | 803 | 3 147 | 1 654 | 1 493 |
| 2007 I | | 1 033 | 227 | 806 | 3 158 | 1 657 | 1 500 |
| 2007 II | | 1 047 | 227 | 820 | 3 178 | 1 670 | 1 507 |
| 2007 III | | 1 061 | 229 | 832 | 3 207 | 1 691 | 1 516 |
| 2007 IV | | 1 057 | 232 | 826 | 3 225 | 1 700 | 1 525 |
| 2008 I | | 1 060 | 234 | 826 | 3 241 | 1 707 | 1 533 |
| 2008 II | | 1 071 | 236 | 835 | 3 255 | 1 716 | 1 539 |

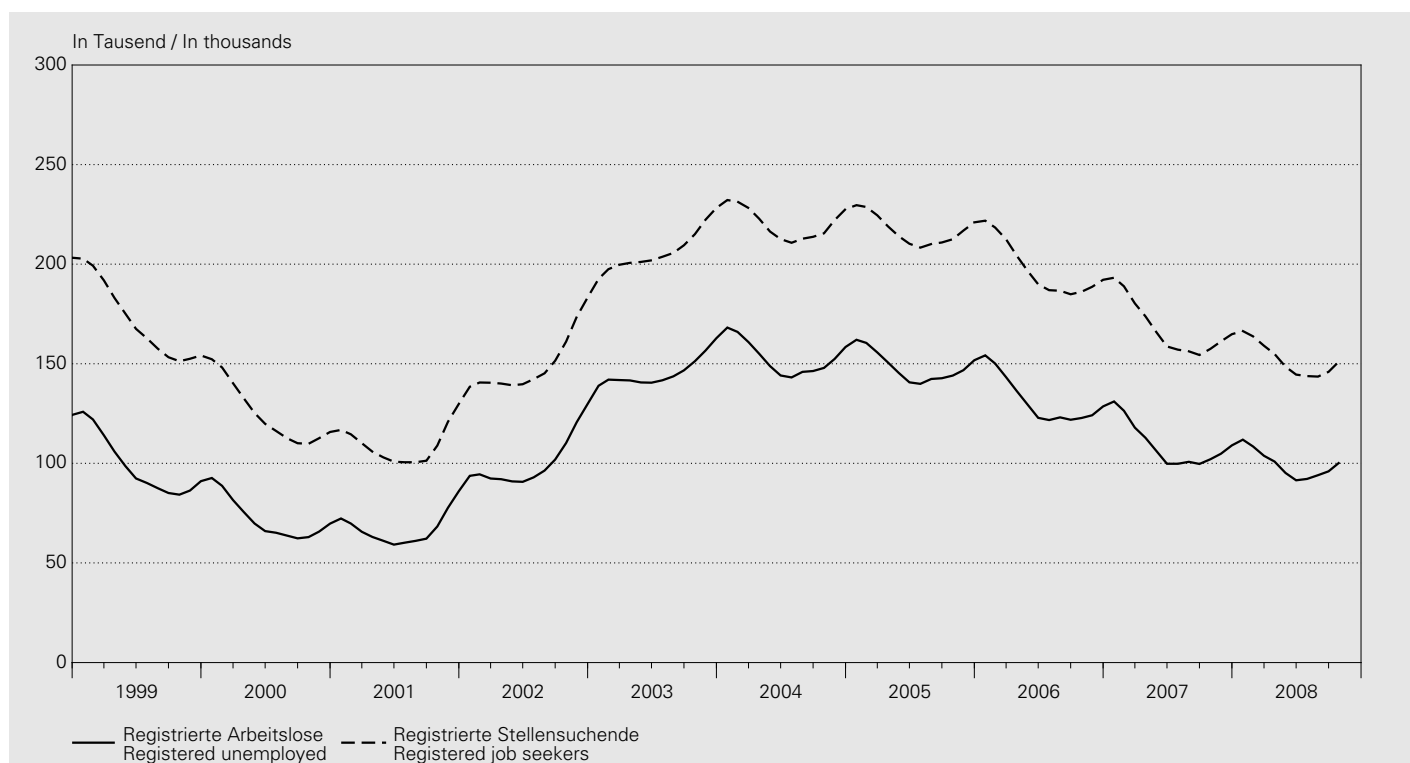
¹ Gemäss Definition des Internationalen Arbeitsamts gilt als erwerbstätig, wer eine Stunde oder mehr pro Woche arbeitet.

According to the definition of the International Labour Organization, persons working one hour or more per week are considered to be employed.

² Die Erwerbstätigenstatistik-Ergebnisse wurden in Folge der Anpassung der statistischen Quellen rückwirkend bis zum 3. Quartal 2001 revidiert (Mai 2005).
Following the adjustment of the statistical sources (May 2005), the results of the statistics of the economically active population were revised retroactively to the third quarter of 2001.

| Jahr Year | Sektor 3 Tertiary sector | | | | | | |
|--------------|-----------------------------|--|---------------------------------------|--|--|--|------|
| | Total | davon / of which | | | | | |
| | | Handel, Reparatur; Gastgewerbe | Verkehr, Nachrichten- übermittlung | Kredit- und Ver- sicherungsgewerbe, Immobilien, Ver- mietung, Informatik, F&E | Unterrichts-, Gesund- heits- und Sozial- wesen, sonstige öffentliche und persönliche Dienst- leistungen | Öffentliche Verwaltung; Landesverteidigung, Sozialversicherung | |
| | | Trade, repair; hotels and restaurants | Transport, communications | Financial intermediation, insurance, real estate, renting, computer and related activities, R&D | Education; health and social work; other community and personal service activities | Public administration; national defence, social security | |
| | | 5 | 6 | 7 | 8 | 9 | 10 |
| 1998 | | 42.0 | 42.3 | 42.2 | 41.7 | 41.7 | 41.8 |
| 1999 | | 41.9 | 42.2 | 42.2 | 41.7 | 41.7 | 41.7 |
| 2000 | | 41.9 | 42.1 | 42.2 | 41.7 | 41.7 | 41.6 |
| 2001 | | 41.8 | 42.1 | 41.9 | 41.7 | 41.6 | 41.6 |
| 2002 | | 41.8 | 42.0 | 42.0 | 41.6 | 41.6 | 41.6 |
| 2003 | | 41.8 | 42.0 | 42.0 | 41.7 | 41.6 | 41.6 |
| 2004 | | 41.7 | 42.0 | 42.0 | 41.7 | 41.5 | 41.6 |
| 2005 | | 41.7 | 41.9 | 42.1 | 41.7 | 41.5 | 41.5 |
| 2006 | | 41.7 | 41.9 | 42.1 | 41.6 | 41.5 | 41.3 |
| 2007 | | 41.7 | 41.9 | 42.2 | 41.6 | 41.5 | 41.4 |

N3 Arbeitsmarkt Labour market



| Jahresmittel Monat Annual average Month | Kurzarbeiter ¹ Partially unemployed ¹ | | Registrierte Arbeitslose ² Registered unemployed ² | | Arbeitslosenquote ^{3,4} Jobless rate ^{3,4} | | Gemeldete offene Stellen Notified job vacancies | | Registrierte Stellen- suchende Registered job seekers |
|---|--|--|---|--|---|--|--|--|---|
| | 1 | saison- bereinigt ⁵ Seasonally adjusted ⁵ | 3 | saison- bereinigt ⁶ Seasonally adjusted ⁶ | 5 | saison- bereinigt ⁶ Seasonally adjusted ⁶ | 7 | saison- bereinigt ⁶ Seasonally adjusted ⁶ | 9 |
| 1998 | 3 087 | . | 139 660 | . | 3.9 | . | 13 327 | . | 217 518 |
| 1999 | 2 869 | . | 98 602 | . | 2.7 | . | 14 431 | . | 170 921 |
| 2000 | 1 302 | . | 71 987 | . | 1.8 | . | 13 516 | . | 124 633 |
| 2001 | 3 622 | . | 67 197 | . | 1.7 | . | 12 417 | . | 109 423 |
| 2002 | 12 446 | . | 100 504 | . | 2.5 | . | 9 272 | . | 149 609 |
| 2003 | 12 567 | . | 145 687 | . | 3.7 | . | 8 327 | . | 206 491 |
| 2004 | 5 258 | . | 153 091 | . | 3.9 | . | 8 975 | . | 220 508 |
| 2005 | 3 255 | . | 148 537 | . | 3.8 | . | 8 802 | . | 217 154 |
| 2006 | 1 271 | . | 131 532 | . | 3.3 | . | 11 226 | . | 197 414 |
| 2007 | 445 | . | 109 189 | . | 2.8 | . | 13 236 | . | 167 659 |
| 2007 10 | 275 | 304 | 102 039 | 103 839 | 2.6 | 2.6 | 14 273 | 14 145 | 157 458 |
| 2007 11 | 245 | 284 | 104 820 | 102 651 | 2.7 | 2.6 | 13 766 | 14 285 | 161 214 |
| 2007 12 | 219 | 279 | 109 012 | 101 592 | 2.8 | 2.6 | 11 420 | 14 313 | 164 838 |
| 2008 01 | 336 | 309 | 111 877 | 100 747 | 2.8 | 2.6 | 13 608 | 14 270 | 166 414 |
| 2008 02 | 611 | 389 | 108 457 | 100 178 | 2.7 | 2.5 | 15 155 | 14 232 | 163 744 |
| 2008 03 | 760 | 500 | 103 777 | 99 941 | 2.6 | 2.5 | 15 035 | 14 231 | 159 031 |
| 2008 04 | 677 | 614 | 100 880 | 99 928 | 2.6 | 2.5 | 15 488 | 14 275 | 154 894 |
| 2008 05 | 742 | 694 | 95 166 | 99 936 | 2.4 | 2.5 | 15 414 | 14 315 | 148 527 |
| 2008 06 | 566 | 736 | 91 477 | 99 913 | 2.3 | 2.5 | 15 181 | 14 331 | 144 546 |
| 2008 07 | 444 | 756 | 92 163 | 99 978 | 2.3 | 2.5 | 14 549 | 14 309 | 143 798 |
| 2008 08 | 383 | 757 | 94 039 | 100 328 | 2.4 | 2.5 | 13 763 | 14 260 | 143 549 |
| 2008 09 | .. | .. | 95 980 | 101 055 | 2.4 | 2.6 | 14 132 | 14 205 | 145 937 |
| 2008 10 | .. | .. | 100 471 | 102 075 | 2.5 | 2.6 | 13 546 | 14 143 | 151 390 |

¹ Bis 1999 auf Grund der Voranmeldungen zur Kurzarbeit, ab 2000 bei den Arbeitslosenkassen abgerechnete Kurzarbeit.
Until 1999, calculated on the basis of advance registrations for partial unemployment; as of 2000, on the basis of partial unemployment benefits paid out by unemployment offices.

² Ganz- und teilweise Arbeitslose.
Fully or partly unemployed persons.

³ Erwerbspersonen in der Wohnbevölkerung (Arbeitsangebot) bis 1999: 3 621 716, ab 2000: 3 946 988.
Labour force in terms of the resident population (labour supply) until 1999: 3,621,716 persons; as of 2000: 3,946,988 persons.

⁴ Arbeitslosenquote = $\frac{\text{Registrierte Arbeitslose}}{\text{Erwerbspersonen}} \times 100$

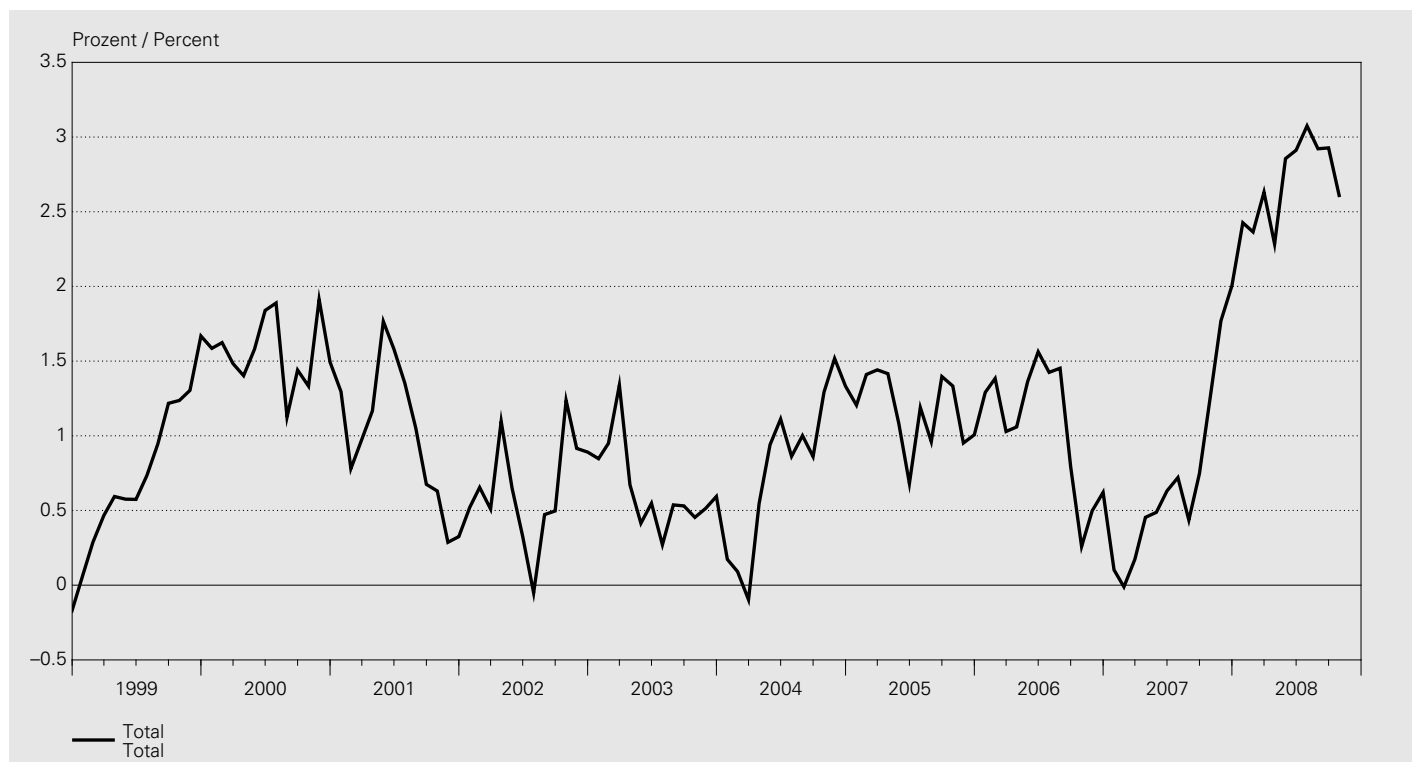
Jobless rate = $\frac{\text{registered unemployed}}{\text{labour force}} \times 100$

⁵ Saisonbereinigung durch die SNB.
Seasonally adjusted by the SNB.

⁶ Saisonbereinigung durch die SNB. Die Daten können geringfügig von denjenigen des seco abweichen.
Seasonally adjusted by the SNB. The data may deviate slightly from those provided by seco.

O11 Konsumentenpreise – Total Consumer prices – total

Veränderung gegenüber dem entsprechenden Vorjahresmonat / Change from the corresponding month of the previous year



Landesindex / National index

Dezember 2005 = 100 / December 2005 = 100

| Jahr | Januar | Februar | März | April | Mai | Juni | Juli | August | Sept. | Oktober | Nov. | Dez. | Mittel |
|------|---------|----------|-------|-------|-------|-------|-------|--------|-------|--------------|-------|-------|---------|
| Year | January | February | March | April | May | June | July | August | Sept. | October | Nov. | Dec. | Average |
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 |
| 1998 | 93.1 | 93.2 | 93.2 | 93.2 | 93.0 | 93.1 | 93.0 | 93.3 | 93.2 | 93.2 | 93.0 | 93.0 | 93.1 |
| 1999 | 93.2 | 93.5 | 93.6 | 93.8 | 93.5 | 93.7 | 93.7 | 94.1 | 94.3 | 94.3 | 94.2 | 94.5 | 93.9 |
| 2000 | 94.7 | 95.0 | 95.0 | 95.1 | 95.0 | 95.4 | 95.4 | 95.2 | 95.7 | 95.6 | 96.0 | 96.0 | 95.3 |
| 2001 | 95.9 | 95.8 | 95.9 | 96.2 | 96.7 | 96.9 | 96.7 | 96.2 | 96.3 | 96.2 | 96.3 | 96.3 | 96.3 |
| 2002 | 96.4 | 96.4 | 96.4 | 97.2 | 97.3 | 97.2 | 96.7 | 96.7 | 96.8 | 97.4 | 97.2 | 97.1 | 96.9 |
| 2003 | 97.2 | 97.3 | 97.7 | 97.9 | 97.7 | 97.7 | 96.9 | 97.2 | 97.3 | 97.8 | 97.7 | 97.7 | 97.5 |
| 2004 | 97.4 | 97.4 | 97.6 | 98.4 | 98.6 | 98.8 | 97.8 | 98.1 | 98.2 | 99.1 | 99.2 | 99.0 | 98.3 |
| 2005 | 98.5 | 98.8 | 99.0 | 99.8 | 99.7 | 99.5 | 98.9 | 99.1 | 99.5 | 100.4 | 100.1 | 100.0 | 99.4 |
| 2006 | 99.8 | 100.1 | 100.0 | 100.9 | 101.1 | 101.0 | 100.4 | 100.5 | 100.3 | 100.7 | 100.6 | 100.6 | 100.5 |
| 2007 | 99.9 | 100.1 | 100.2 | 101.3 | 101.6 | 101.7 | 101.1 | 101.0 | 101.1 | 101.9 | 102.4 | 102.6 | 101.2 |
| 2008 | 102.3 | 102.5 | 102.8 | 103.6 | 104.5 | 104.6 | 104.2 | 103.9 | 104.0 | 104.6 | | | |

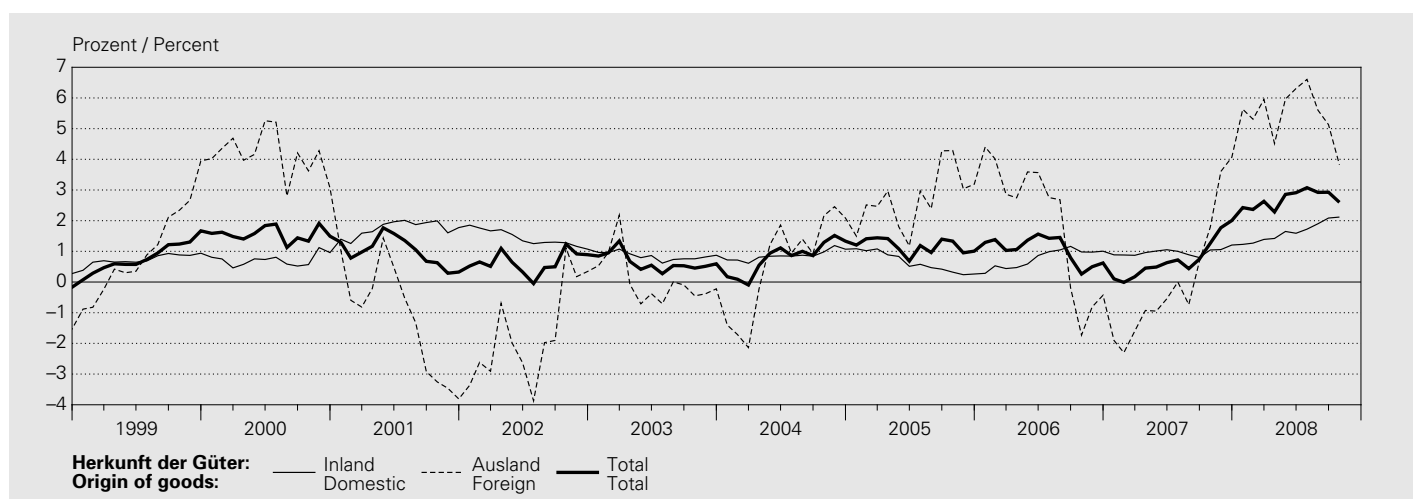
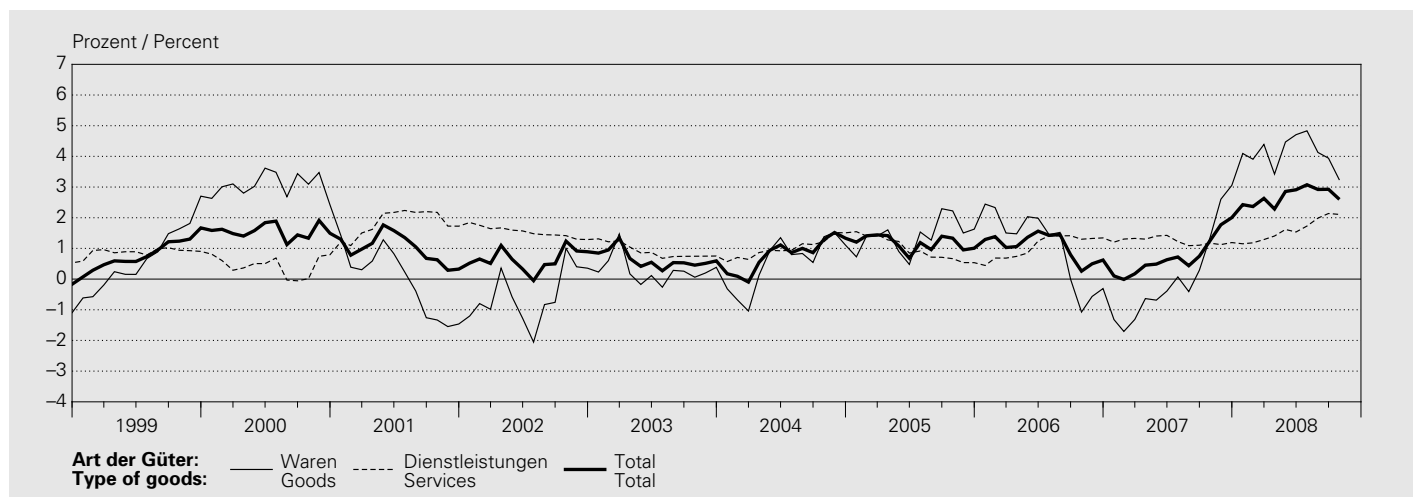
Veränderung gegenüber dem entsprechenden Vorjahresmonat / Change from the corresponding month of the previous year

In Prozent / In percent

| Jahr | Januar | Februar | März | April | Mai | Juni | Juli | August | Sept. | Oktober | Nov. | Dez. | Mittel |
|------|---------|----------|-------|-------|-----|------|------|--------|-------|------------|------|------|---------|
| Year | January | February | March | April | May | June | July | August | Sept. | October | Nov. | Dec. | Average |
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 |
| 1998 | 0.0 | -0.0 | 0.0 | -0.0 | 0.1 | 0.1 | 0.1 | 0.1 | 0.1 | 0.0 | -0.1 | -0.2 | 0.0 |
| 1999 | 0.1 | 0.3 | 0.5 | 0.6 | 0.6 | 0.6 | 0.7 | 0.9 | 1.2 | 1.2 | 1.3 | 1.7 | 0.8 |
| 2000 | 1.6 | 1.6 | 1.5 | 1.4 | 1.6 | 1.8 | 1.9 | 1.1 | 1.4 | 1.3 | 1.9 | 1.5 | 1.6 |
| 2001 | 1.3 | 0.8 | 1.0 | 1.2 | 1.8 | 1.6 | 1.4 | 1.1 | 0.7 | 0.6 | 0.3 | 0.3 | 1.0 |
| 2002 | 0.5 | 0.7 | 0.5 | 1.1 | 0.6 | 0.3 | -0.1 | 0.5 | 0.5 | 1.2 | 0.9 | 0.9 | 0.6 |
| 2003 | 0.8 | 0.9 | 1.3 | 0.7 | 0.4 | 0.5 | 0.3 | 0.5 | 0.5 | 0.5 | 0.5 | 0.6 | 0.6 |
| 2004 | 0.2 | 0.1 | -0.1 | 0.5 | 0.9 | 1.1 | 0.9 | 1.0 | 0.9 | 1.3 | 1.5 | 1.3 | 0.8 |
| 2005 | 1.2 | 1.4 | 1.4 | 1.4 | 1.1 | 0.7 | 1.2 | 1.0 | 1.4 | 1.3 | 1.0 | 1.0 | 1.2 |
| 2006 | 1.3 | 1.4 | 1.0 | 1.1 | 1.4 | 1.6 | 1.4 | 1.5 | 0.8 | 0.3 | 0.5 | 0.6 | 1.1 |
| 2007 | 0.1 | -0.0 | 0.2 | 0.5 | 0.5 | 0.6 | 0.7 | 0.4 | 0.7 | 1.3 | 1.8 | 2.0 | 0.7 |
| 2008 | 2.4 | 2.4 | 2.6 | 2.3 | 2.9 | 2.9 | 3.1 | 2.9 | 2.9 | 2.6 | | | |

O12 Konsumentenpreise – Art und Herkunft der Güter Consumer prices – type and origin of goods

Veränderung gegenüber dem entsprechenden Vorjahresmonat / Change from the corresponding month of the previous year



Landesindex / National index

Dezember 2005 = 100 / December 2005 = 100

| Jahresmittel Monat Annual average Month | Art der Güter Type of goods | | | | Herkunft der Güter Origin of goods | | | Totalindex Total index | | |
|--|--------------------------------------|--|------------------------|--------------|---------------------------------------|-----------------------|--------------------|---------------------------|--------------------|--------------|
| | Waren Goods | | Dauerhafte Durables | Total | Dienstleistungen Services | | Inland Domestic | | Ausland Foreign | |
| | Nicht- dauerhafte Non-durables | Semi- dauerhafte Semi- durables | | | Private | Öffentliche Public | | | | Total |
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 |
| 1998 | 87.9 | 102.0 | 106.5 | 93.8 | 92.2 | 94.0 | 92.6 | 93.3 | 92.6 | 93.1 |
| 1999 | 88.8 | 102.4 | 106.6 | 94.4 | 93.2 | 94.0 | 93.5 | 94.0 | 93.5 | 93.9 |
| 2000 | 93.3 | 102.6 | 106.9 | 97.3 | 94.0 | 92.7 | 93.9 | 94.7 | 97.4 | 95.3 |
| 2001 | 94.1 | 99.7 | 106.4 | 97.2 | 96.0 | 93.1 | 95.6 | 96.3 | 96.2 | 96.3 |
| 2002 | 94.1 | 98.1 | 104.9 | 96.7 | 97.5 | 94.5 | 97.0 | 97.7 | 94.6 | 96.9 |
| 2003 | 95.1 | 97.7 | 103.4 | 97.0 | 98.2 | 96.5 | 97.9 | 98.5 | 94.6 | 97.5 |
| 2004 | 96.7 | 96.0 | 102.0 | 97.5 | 99.0 | 98.3 | 98.9 | 99.4 | 95.2 | 98.3 |
| 2005 | 99.3 | 95.7 | 100.6 | 98.9 | 99.9 | 99.8 | 99.9 | 100.0 | 97.8 | 99.4 |
| 2006 | 100.8 | 96.6 | 100.1 | 99.9 | 101.0 | 100.9 | 101.0 | 100.8 | 99.7 | 100.5 |
| 2007 | 101.3 | 96.5 | 99.2 | 100.0 | 102.2 | 102.2 | 102.2 | 101.8 | 99.8 | 101.2 |
| 2007 10 | 102.1 | 102.1 | 98.9 | 101.5 | 102.3 | 102.3 | 102.3 | 101.9 | 101.9 | 101.9 |
| 2007 11 | 103.5 | 102.1 | 98.9 | 102.3 | 102.5 | 102.3 | 102.4 | 102.0 | 103.2 | 102.4 |
| 2007 12 | 104.1 | 102.4 | 98.9 | 102.7 | 102.5 | 102.7 | 102.5 | 102.2 | 103.6 | 102.6 |
| 2008 01 | 105.0 | 94.2 | 98.8 | 101.8 | 102.8 | 102.8 | 102.8 | 102.5 | 101.9 | 102.3 |
| 2008 02 | 104.7 | 94.3 | 98.7 | 101.5 | 103.3 | 102.8 | 103.2 | 102.8 | 101.5 | 102.5 |
| 2008 03 | 105.6 | 94.1 | 98.9 | 102.1 | 103.4 | 102.8 | 103.3 | 102.9 | 102.5 | 102.8 |
| 2008 04 | 105.7 | 103.2 | 98.8 | 103.8 | 103.6 | 103.1 | 103.5 | 103.1 | 104.9 | 103.6 |
| 2008 05 | 107.9 | 103.3 | 98.6 | 105.1 | 104.1 | 103.1 | 104.0 | 103.5 | 106.7 | 104.5 |
| 2008 06 | 109.1 | 102.0 | 98.4 | 105.5 | 104.1 | 103.1 | 103.9 | 103.5 | 107.4 | 104.6 |
| 2008 07 | 109.6 | 94.9 | 97.5 | 104.3 | 104.2 | 103.2 | 104.1 | 103.5 | 105.8 | 104.2 |
| 2008 08 | 108.0 | 94.9 | 97.6 | 103.4 | 104.5 | 103.2 | 104.3 | 103.7 | 104.4 | 103.9 |
| 2008 09 | 107.8 | 94.9 | 97.9 | 103.4 | 104.7 | 103.2 | 104.5 | 103.9 | 104.2 | 104.0 |
| 2008 10 | 107.5 | 103.7 | 97.6 | 104.7 | 104.6 | 103.3 | 104.4 | 104.1 | 105.8 | 104.6 |

O13 Konsumentenpreise – Hauptgruppen / Consumer prices – main categories

Landesindex / National index

Dezember 2005 = 100 / December 2005 = 100

| Jahresmittel Monat | Nahrungsmittel und alkoholfreie Getränke | Alkoholische Getränke und Tabak | Bekleidung und Schuhe | Wohnen und Energie | Hausrat und laufende Haushaltsführung | Gesundheitspflege |
|----------------------------|--|---------------------------------------|--------------------------|-----------------------|--|-------------------|
| Annual average Month | Food and non-alcoholic beverages | Alcoholic beverages and tobacco | Clothing and footwear | Housing and energy | Furnishings, household equipment and routine household maintenance | Health |
| | 1 | 2 | 3 | 4 | 5 | 6 |
| 1998 | 94.6 | 83.6 | 101.9 | 87.7 | 97.5 | 95.9 |
| 1999 | 94.4 | 86.2 | 102.6 | 88.6 | 98.1 | 96.3 |
| 2000 | 96.0 | 87.3 | 102.9 | 91.8 | 98.8 | 96.8 |
| 2001 | 98.0 | 88.9 | 97.6 | 93.8 | 99.4 | 97.3 |
| 2002 | 100.2 | 90.3 | 95.3 | 93.9 | 99.6 | 97.7 |
| 2003 | 101.5 | 91.4 | 95.0 | 94.3 | 100.2 | 98.6 |
| 2004 | 102.0 | 94.6 | 92.4 | 95.8 | 100.4 | 99.5 |
| 2005 | 101.3 | 99.0 | 92.3 | 98.7 | 100.4 | 100.1 |
| 2006 | 101.2 | 100.1 | 94.1 | 101.4 | 100.4 | 100.1 |
| 2007 | 101.8 | 102.1 | 94.3 | 103.6 | 100.8 | 99.9 |
| 2007 10 | 102.3 | 103.0 | 104.6 | 104.3 | 100.7 | 99.9 |
| 2007 11 | 102.2 | 103.0 | 104.6 | 105.6 | 100.7 | 99.9 |
| 2007 12 | 102.7 | 103.3 | 104.6 | 105.8 | 101.4 | 99.9 |
| 2008 01 | 103.6 | 103.6 | 89.6 | 106.3 | 101.1 | 99.9 |
| 2008 02 | 103.7 | 104.1 | 89.6 | 106.6 | 101.3 | 99.9 |
| 2008 03 | 103.8 | 104.4 | 89.6 | 107.2 | 101.9 | 99.9 |
| 2008 04 | 104.0 | 104.8 | 106.1 | 107.2 | 101.8 | 100.2 |
| 2008 05 | 104.6 | 104.8 | 106.1 | 109.7 | 101.9 | 100.1 |
| 2008 06 | 105.3 | 104.7 | 103.8 | 110.4 | 101.8 | 99.5 |
| 2008 07 | 105.3 | 105.0 | 91.0 | 110.7 | 100.9 | 99.4 |
| 2008 08 | 105.0 | 105.2 | 91.0 | 110.0 | 100.9 | 99.5 |
| 2008 09 | 106.0 | 105.7 | 91.0 | 109.6 | 101.5 | 99.4 |
| 2008 10 | 106.3 | 105.8 | 106.8 | 109.6 | 101.8 | 99.6 |

O14 Konsumentenpreise – Sondergliederungen Consumer prices – supplementary classifications

Landesindex / National index

Dezember 2005 = 100 / December 2005 = 100

| Jahresmittel Monat | Index ohne Gesundheits- pflege | | Index ohne Saisonprodukte | | Index ohne Wohnungsmiete | | Index ohne Erdölprodukte | | Index ohne Tabakwaren | |
|----------------------------|-----------------------------------|---------------------------------|----------------------------------|-------------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|---------------------------------|------------------------------|
| | Index excl. health | | Index excl. seasonal products | | Index excl. housing | | Index excl. oil products | | Index excl. tobacco products | |
| Annual average Month | Index Gesund- heitspflege | Index Gesund- heitspflege | Index Saison- produkte | Index Saison- produkte | Index Wohnungs- miete | Index Wohnungs- miete | Index Erdöl- produkte | Index Erdöl- produkte | Index Tabakwaren | Index Tabakwaren |
| | Health index | Health index | Seasonal products index | Seasonal products index | Housing index | Housing index | Oil products index | Oil products index | Tobacco products index | Tobacco products index |
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 |
| 1998 | 92.7 | 95.9 | 93.0 | 96.7 | 93.7 | 90.9 | 94.9 | 57.3 | 93.3 | 68.7 |
| 1999 | 93.5 | 96.3 | 93.7 | 97.9 | 94.5 | 91.5 | 95.5 | 60.6 | 94.0 | 73.5 |
| 2000 | 95.1 | 96.8 | 95.3 | 96.8 | 96.0 | 92.9 | 96.1 | 79.5 | 95.5 | 75.5 |
| 2001 | 96.1 | 97.3 | 96.2 | 99.2 | 96.5 | 95.5 | 97.3 | 75.8 | 96.4 | 77.7 |
| 2002 | 96.7 | 97.7 | 96.7 | 103.7 | 97.0 | 96.5 | 98.3 | 70.5 | 97.0 | 79.5 |
| 2003 | 97.3 | 98.6 | 97.3 | 104.5 | 97.7 | 96.8 | 98.8 | 72.8 | 97.6 | 81.3 |
| 2004 | 98.1 | 99.5 | 98.2 | 102.2 | 98.4 | 98.0 | 99.3 | 79.5 | 98.4 | 87.4 |
| 2005 | 99.3 | 100.1 | 99.3 | 102.7 | 99.5 | 99.3 | 99.7 | 94.2 | 99.5 | 96.8 |
| 2006 | 100.6 | 100.1 | 100.3 | 106.7 | 100.3 | 101.3 | 100.4 | 103.0 | 100.5 | 100.2 |
| 2007 | 101.5 | 99.9 | 101.0 | 108.0 | 100.7 | 103.6 | 101.0 | 105.4 | 101.2 | 104.3 |
| 2007 10 | 102.3 | 99.9 | 101.7 | 107.9 | 101.5 | 103.8 | 101.6 | 108.9 | 101.9 | 106.1 |
| 2007 11 | 102.9 | 99.9 | 102.3 | 106.4 | 101.9 | 104.3 | 101.6 | 116.6 | 102.4 | 106.1 |
| 2007 12 | 103.2 | 99.9 | 102.5 | 107.1 | 102.3 | 104.3 | 101.8 | 118.2 | 102.6 | 106.9 |
| 2008 01 | 102.8 | 99.9 | 102.1 | 111.6 | 101.9 | 104.3 | 101.5 | 119.3 | 102.3 | 106.9 |
| 2008 02 | 103.0 | 99.9 | 102.3 | 109.5 | 101.9 | 105.0 | 101.8 | 116.1 | 102.5 | 106.9 |
| 2008 03 | 103.4 | 99.9 | 102.6 | 109.6 | 102.3 | 105.0 | 101.9 | 121.5 | 102.8 | 107.1 |
| 2008 04 | 104.3 | 100.2 | 103.5 | 109.7 | 103.3 | 105.0 | 102.7 | 121.3 | 103.6 | 107.1 |
| 2008 05 | 105.3 | 100.1 | 104.3 | 110.8 | 104.0 | 106.3 | 103.1 | 133.4 | 104.4 | 107.1 |
| 2008 06 | 105.6 | 99.5 | 104.4 | 112.5 | 104.3 | 106.3 | 102.9 | 141.7 | 104.6 | 107.3 |
| 2008 07 | 105.1 | 99.4 | 104.0 | 111.1 | 103.7 | 106.3 | 102.3 | 144.8 | 104.2 | 107.3 |
| 2008 08 | 104.7 | 99.5 | 103.8 | 108.3 | 103.3 | 106.9 | 102.4 | 135.1 | 103.9 | 107.3 |
| 2008 09 | 104.9 | 99.4 | 103.9 | 109.3 | 103.4 | 106.9 | 102.7 | 131.3 | 104.0 | 108.3 |
| 2008 10 | 105.5 | 99.6 | 104.4 | 109.4 | 104.1 | 106.9 | 103.5 | 125.2 | 104.5 | 108.3 |

| Jahresmittel Monat | Verkehr | Nachrichten- übermittlung | Freizeit und Kultur | Erziehung und Unterricht | Restaurants und Hotels | Sonstige Waren und Dienst- leistungen | Totalindex ¹ |
|-------------------------|--------------|------------------------------|---------------------------|-----------------------------|---------------------------|---|--------------------------|
| Annual average Month | Transport | Communication | Recreation and culture | Education | Restaurants and hotels | Miscellaneous goods and services | Total index ¹ |
| | 7 | 8 | 9 | 10 | 11 | 12 | 13 |
| 1998 | 89.2 | 155.6 | 100.2 | 89.8 | 89.1 | 90.4 | 93.1 |
| 1999 | 90.9 | 144.1 | 100.8 | 91.0 | 91.1 | 91.5 | 93.9 |
| 2000 | 94.2 | 118.4 | 100.8 | 92.4 | 92.0 | 92.2 | 95.3 |
| 2001 | 94.2 | 113.9 | 100.8 | 93.3 | 94.0 | 94.0 | 96.3 |
| 2002 | 93.8 | 113.3 | 100.7 | 94.6 | 96.7 | 96.5 | 96.9 |
| 2003 | 94.2 | 112.8 | 100.7 | 96.4 | 97.9 | 97.9 | 97.5 |
| 2004 | 95.5 | 112.0 | 100.3 | 97.9 | 98.9 | 99.0 | 98.3 |
| 2005 | 98.8 | 105.6 | 99.7 | 99.0 | 100.0 | 99.9 | 99.4 |
| 2006 | 101.6 | 98.4 | 99.5 | 100.5 | 101.2 | 100.8 | 100.5 |
| 2007 | 102.7 | 95.5 | 99.0 | 102.1 | 102.5 | 100.8 | 101.2 |
| 2007 10 | 102.9 | 94.6 | 98.8 | 102.8 | 102.3 | 101.0 | 101.9 |
| 2007 11 | 104.2 | 94.6 | 98.8 | 102.8 | 102.3 | 101.1 | 102.4 |
| 2007 12 | 104.8 | 94.5 | 99.3 | 103.1 | 102.3 | 101.1 | 102.6 |
| 2008 01 | 105.3 | 93.1 | 99.1 | 103.1 | 104.3 | 100.9 | 102.3 |
| 2008 02 | 105.0 | 93.1 | 99.3 | 103.1 | 104.6 | 101.4 | 102.5 |
| 2008 03 | 105.9 | 93.0 | 99.7 | 103.1 | 104.7 | 101.7 | 102.8 |
| 2008 04 | 105.8 | 93.0 | 99.8 | 103.1 | 104.9 | 101.7 | 103.6 |
| 2008 05 | 107.2 | 92.9 | 100.0 | 103.1 | 104.8 | 101.7 | 104.5 |
| 2008 06 | 108.2 | 92.9 | 99.8 | 103.1 | 104.9 | 101.8 | 104.6 |
| 2008 07 | 109.1 | 93.0 | 99.7 | 103.1 | 105.0 | 101.4 | 104.2 |
| 2008 08 | 108.3 | 92.9 | 99.6 | 103.1 | 105.1 | 101.8 | 103.9 |
| 2008 09 | 108.6 | 93.2 | 99.6 | 104.7 | 105.2 | 101.8 | 104.0 |
| 2008 10 | 107.3 | 92.0 | 99.5 | 104.7 | 105.1 | 102.0 | 104.6 |

| Jahresmittel Monat | Index ohne alkoholische Getränke | Kern- inflation 1 ² | Kern- inflation 2 ³ | Nahrung, Getränke und Tabak ohne Saison- produkte | Saison- produkte | Energie und Treibstoffe | Produkte mit administrierten Preisen | Totalindex ¹ |
|--------------------------|-------------------------------------|-----------------------------------|-----------------------------------|--|----------------------|----------------------------|--|--------------------------|
| Annual averages Month | Index excl. alcoholic beverages | Core inflation 1 ² | Core inflation 2 ³ | Food, beverages and tobacco, excl. seasonal products | Seasonal products | Energy and fuels | Products with administered prices | Total index ¹ |
| | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 |
| 1998 | 93.2 | 91.6 | 95.0 | 95.0 | 93.2 | 96.7 | 95.3 | 93.1 |
| 1999 | 93.9 | 93.2 | 95.7 | 95.9 | 93.3 | 97.9 | 95.2 | 93.9 |
| 2000 | 95.4 | 93.7 | 96.2 | 96.8 | 94.8 | 96.8 | 94.2 | 95.3 |
| 2001 | 96.3 | 95.4 | 97.2 | 97.9 | 96.6 | 99.2 | 94.7 | 96.3 |
| 2002 | 96.9 | 97.4 | 98.0 | 98.6 | 98.3 | 103.7 | 95.8 | 96.9 |
| 2003 | 97.5 | 98.0 | 98.5 | 98.8 | 99.3 | 104.5 | 97.3 | 97.5 |
| 2004 | 98.3 | 99.1 | 99.0 | 99.1 | 100.6 | 102.2 | 98.6 | 98.3 |
| 2005 | 99.4 | 100.1 | 99.5 | 99.5 | 100.6 | 102.7 | 99.8 | 99.4 |
| 2006 | 100.5 | 100.4 | 100.2 | 100.1 | 99.9 | 106.7 | 102.4 | 100.5 |
| 2007 | 101.2 | 101.6 | 100.8 | 100.9 | 100.5 | 108.0 | 104.3 | 101.2 |
| 2007 10 | 101.9 | 102.1 | 101.4 | 101.8 | 100.6 | 107.9 | 106.5 | 101.9 |
| 2007 11 | 102.4 | 102.1 | 101.6 | 101.9 | 101.1 | 106.4 | 111.3 | 102.4 |
| 2007 12 | 102.6 | 102.1 | 101.7 | 102.0 | 101.4 | 107.1 | 112.4 | 102.6 |
| 2008 01 | 102.3 | 103.0 | 100.9 | 101.0 | 102.0 | 111.6 | 114.3 | 102.3 |
| 2008 02 | 102.5 | 103.7 | 101.2 | 101.4 | 102.7 | 109.5 | 112.3 | 102.5 |
| 2008 03 | 102.8 | 104.0 | 101.4 | 101.6 | 102.9 | 109.6 | 115.6 | 102.8 |
| 2008 04 | 103.6 | 104.4 | 102.4 | 102.8 | 103.0 | 109.7 | 115.6 | 103.6 |
| 2008 05 | 104.5 | 104.4 | 102.7 | 103.3 | 103.2 | 110.8 | 122.8 | 104.5 |
| 2008 06 | 104.6 | 104.3 | 102.4 | 103.0 | 103.4 | 112.5 | 127.6 | 104.6 |
| 2008 07 | 104.2 | 104.6 | 101.7 | 102.1 | 103.7 | 111.1 | 129.5 | 104.2 |
| 2008 08 | 103.9 | 104.7 | 101.9 | 102.3 | 104.2 | 108.3 | 123.7 | 103.9 |
| 2008 09 | 104.0 | 105.0 | 102.1 | 102.6 | 104.9 | 109.3 | 121.6 | 104.0 |
| 2008 10 | 104.6 | 105.3 | 102.9 | 103.6 | 105.0 | 109.4 | 119.8 | 104.6 |

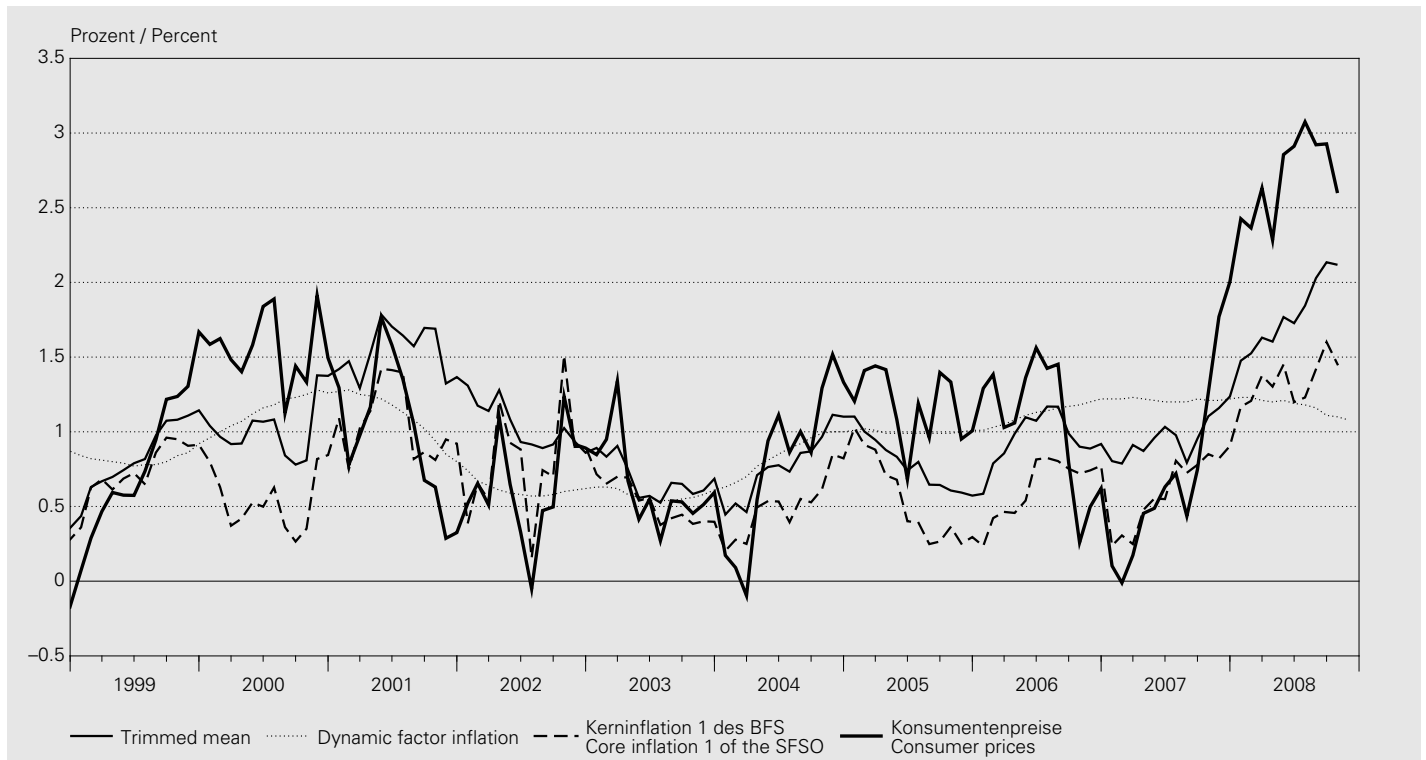
¹ Der Totalindex ist das gewichtete arithmetische Mittel der Indizes pro Hauptgruppe bzw. der Indizes der zusätzlichen Gliederungen.
The total index is the weighted arithmetic average of the indices per main category or the indices of the supplementary classifications.

² Kerninflation 1 = Total ohne Nahrung, Getränke, Tabak, Saisonprodukte, Energie und Treibstoffe.
Core inflation 1 = total index excluding food, beverages, tobacco, seasonal products, energy and fuels.

³ Kerninflation 2 = Kerninflation 1 ohne Produkte mit administrierten Preisen.
Core inflation 2 = core inflation 1 excluding products with administered prices.

O15 Konsumentenpreise – Kerninflation der SNB und des BFS Consumer prices – core inflation rates of the SNB and the SFSO

Veränderung gegenüber dem entsprechenden Vorjahresmonat / Change from the corresponding month of the previous year



Veränderung gegenüber dem Vorjahr / Change from previous year

In Prozent / In percent

| Jahr Monat | SNB SNB | | BFS SFSO | | Teuerung gemäss Landesindex der Konsumentenpreise Inflation according to the national consumer price index |
|---------------|---|---|-------------------------------|-------------------------------|---|
| | Kerninflation Trimmed mean ¹ | Kerninflation Dynamic factor inflation ² | Kerninflation 1 ³ | Kerninflation 2 ⁴ | |
| Year Month | Core inflation Trimmed mean ¹ | Core inflation Dynamic factor inflation ² | Core inflation 1 ³ | Core inflation 2 ⁴ | |
| | 1 | 2 | 3 | 4 | 5 |
| 1998 | 0.3 | 0.93 | 0.1 | 0.3 | 0.0 |
| 1999 | 0.9 | 0.82 | 0.7 | 1.0 | 0.8 |
| 2000 | 1.0 | 1.15 | 0.5 | 0.9 | 1.6 |
| 2001 | 1.4 | 1.11 | 1.0 | 1.2 | 1.0 |
| 2002 | 1.0 | 0.62 | 0.8 | 0.7 | 0.6 |
| 2003 | 0.7 | 0.58 | 0.5 | 0.3 | 0.6 |
| 2004 | 0.8 | 0.85 | 0.5 | 0.3 | 0.8 |
| 2005 | 0.8 | 1.00 | 0.5 | 0.3 | 1.2 |
| 2006 | 1.0 | 1.12 | 0.6 | 0.7 | 1.1 |
| 2007 | 1.1 | 1.21 | 0.6 | 0.8 | 0.7 |
| 2007 11 | 1.2 | 1.21 | 0.8 | 1.0 | 1.8 |
| 2007 12 | 1.2 | 1.22 | 0.9 | 1.0 | 2.0 |
| 2008 01 | 1.5 | 1.23 | 1.2 | 1.4 | 2.4 |
| 2008 02 | 1.5 | 1.23 | 1.2 | 1.4 | 2.4 |
| 2008 03 | 1.6 | 1.21 | 1.4 | 1.7 | 2.6 |
| 2008 04 | 1.6 | 1.20 | 1.3 | 1.5 | 2.3 |
| 2008 05 | 1.8 | 1.21 | 1.4 | 1.8 | 2.9 |
| 2008 06 | 1.7 | 1.19 | 1.2 | 1.6 | 2.9 |
| 2008 07 | 1.8 | 1.18 | 1.2 | 1.6 | 3.1 |
| 2008 08 | 2.0 | 1.16 | 1.4 | 1.9 | 2.9 |
| 2008 09 | 2.1 | 1.11 | 1.6 | 2.1 | 2.9 |
| 2008 10 | 2.1 | 1.10 | 1.5 | 1.8 | 2.6 |
| 2008 11 | .. | 1.08 | .. | .. | .. |

¹ Der von der SNB berechnete *Trimmed mean* schliesst die Güter mit den stärksten Preisschwankungen nach oben und unten (je 15%) aus dem Landesindex der Konsumentenpreise aus (Methode des getrimmten Mittelwerts). Siehe Textteil des *Statistischen Monatshefts* vom Juli 2002.

The 'trimmed mean' calculated by the SNB excludes the goods with the strongest upward and downward fluctuations (15% in either direction) from the national consumer price index. Cf. commentary in the *Monthly Statistical Bulletin* of July 2002.

² Die von der SNB berechnete *Dynamic factor inflation (DFI)* bündelt ein breites Set an Informationsquellen; so werden neben den LIK Komponenten auch realwirtschaftliche Daten und Finanzmarktinformationen genutzt. Siehe Textteil des *Statistischen Monatshefts* vom Mai 2006.

The 'dynamic factor inflation' (DFI) calculated by the SNB bundles data from a wide range of different sources. Apart from components of the CPI, it includes data pertaining to the real economy and the financial markets. Cf. commentary in the *Monthly Statistical Bulletin* of May 2006.

³ Kerninflation 1 = Total ohne Nahrung, Getränke, Tabak, Saisonprodukte, Energie und Treibstoffe.
Core inflation 1 = total index excluding food, beverages, tobacco, seasonal products, energy and fuels.

⁴ Kerninflation 2 = Kerninflation 1 ohne Produkte mit administrierten Preisen.
Core inflation 2 = core inflation 1 excluding products with administered prices.

O2 Produzenten- und Importpreise Producer and import prices

Veränderung gegenüber dem entsprechenden Vorjahresmonat / Change from the corresponding month of the previous year



Produzentenpreisindex / Index of producer prices

Mai 2003 = 100 / May 2003 = 100

| Jahresmittel Monat Annual average Month | Nach Art der Produkte By type of product | | | | | | Nach Absatzgebiet By destination | | Total | % ² | Kern- inflation ¹ Core inflation ¹ | % ² |
|--|--|--|---|--|---|--------------------------------|--|---|--------------|----------------|---|----------------|
| | Land- und forstwirtschaftliche Produkte Products of agriculture and forestry 1 | Vor- leistungs- güter Inter- mediate goods 2 | Investitions- güter Capital goods 3 | Gebrauchs- güter Consumer durables 4 | Verbrauchs- güter Non- durable consumer goods 5 | Energie Energy 6 | Inland- absatz Domestic market 7 | Export Export market 8 | | | | |
| 1998 | 107.1 | 102.5 | 97.8 | . | . | . | 99.6 | 100.8 | 100.1 | -1.2 | -1.1 | |
| 1999 | 103.9 | 100.7 | 97.7 | . | . | . | 98.6 | 99.9 | 99.1 | -1.0 | -0.8 | |
| 2000 | 107.7 | 101.7 | 97.6 | . | . | . | 100.2 | 99.8 | 100.0 | 0.9 | -0.3 | |
| 2001 | 101.0 | 102.3 | 98.8 | . | . | . | 100.6 | 100.3 | 100.5 | 0.5 | 1.0 | |
| 2002 | 100.5 | 100.8 | 99.5 | . | . | . | 100.0 | 100.1 | 100.0 | -0.5 | 0.0 | |
| 2003 | 101.7 | 99.8 | 99.9 | . | . | . | 100.1 | 100.0 | 100.0 | -0.0 | -0.2 | |
| 2004 | 102.7 | 101.4 | 101.0 | 100.3 | 101.3 | 101.8 | 101.9 | 100.4 | 101.2 | 1.2 | 0.2 | |
| 2005 | 99.3 | 101.9 | 102.6 | 100.8 | 101.5 | 106.1 | 103.1 | 100.9 | 102.1 | 0.8 | 0.5 | |
| 2006 | 100.5 | 105.8 | 104.4 | 103.0 | 101.3 | 111.2 | 105.8 | 102.2 | 104.2 | 2.1 | 1.2 | |
| 2007 | 101.5 | 110.0 | 107.2 | 105.5 | 102.1 | 111.7 | 108.5 | 104.5 | 106.6 | 2.4 | 2.0 | |
| 2007 10 | 103.9 | 110.9 | 108.0 | 106.0 | 102.7 | 112.0 | 109.0 | 105.5 | 107.4 | 2.5 | 2.1 | |
| 2007 11 | 104.6 | 111.0 | 108.0 | 106.6 | 102.3 | 116.0 | 109.7 | 105.3 | 107.6 | 2.7 | 2.1 | |
| 2007 12 | 106.1 | 110.9 | 108.0 | 106.6 | 102.5 | 115.1 | 109.7 | 105.2 | 107.6 | 2.7 | 2.1 | |
| 2008 01 | 106.4 | 111.5 | 108.0 | 106.6 | 103.3 | 118.4 | 110.7 | 105.4 | 108.2 | 3.5 | 2.4 | |
| 2008 02 | 106.9 | 113.0 | 108.0 | 106.8 | 103.7 | 115.5 | 111.3 | 105.6 | 108.7 | 3.3 | 2.5 | |
| 2008 03 | 106.9 | 113.5 | 108.0 | 106.8 | 103.8 | 117.9 | 111.9 | 105.7 | 109.0 | 3.5 | 2.6 | |
| 2008 04 | 106.4 | 115.0 | 109.1 | 107.1 | 104.4 | 118.0 | 112.9 | 106.4 | 109.9 | 3.6 | 2.7 | |
| 2008 05 | 107.0 | 117.1 | 109.3 | 108.8 | 105.1 | 122.0 | 114.4 | 107.4 | 111.2 | 3.9 | 2.4 | |
| 2008 06 | 106.3 | 118.1 | 109.3 | 109.0 | 105.2 | 125.6 | 115.3 | 107.5 | 111.7 | 4.4 | 2.5 | |
| 2008 07 | 108.1 | 118.3 | 109.3 | 109.0 | 105.4 | 127.7 | 115.8 | 107.6 | 112.0 | 4.6 | 2.7 | |
| 2008 08 | 108.2 | 116.8 | 109.6 | 109.0 | 104.3 | 125.1 | 115.3 | 106.5 | 111.2 | 3.5 | 1.9 | |
| 2008 09 | 110.9 | 114.9 | 109.6 | 109.0 | 104.4 | 124.3 | 114.6 | 106.2 | 110.7 | 3.1 | 1.9 | |
| 2008 10 | 112.9 | 113.0 | 110.2 | 108.9 | 104.5 | 124.5 | 114.1 | 106.1 | 110.4 | 2.8 | 2.0 | |

Importpreisindex / Index of import prices

Mai 2003 = 100 / May 2003 = 100

| Jahresmittel Monat Annual average Month | Nach Art der Produkte By type of product | | | | | | Total | % ² | Kerninflation ¹ Core inflation ¹ | % ² |
|--|---|---|------------------------------------|-------------------------------------|---|-------------------|--------------|----------------|---|----------------|
| | Landwirtschaftliche Produkte Products of agriculture | Vorleistungsgüter Intermediate goods | Investitionsgüter Capital goods | Gebrauchsgüter Consumer durables | Verbrauchsgüter Non-durable consumer goods | Energie Energy | | | | |
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | |
| 1998 | 113.6 | 99.9 | 104.5 | . | . | . | 101.0 | -2.2 | -0.3 | |
| 1999 | 98.4 | 96.9 | 103.1 | . | . | . | 98.8 | -2.2 | -0.8 | |
| 2000 | 100.1 | 108.4 | 103.5 | . | . | . | 105.4 | 6.7 | 0.2 | |
| 2001 | 99.1 | 105.0 | 103.8 | . | . | . | 103.7 | -1.6 | 0.7 | |
| 2002 | 96.6 | 100.4 | 101.8 | . | . | . | 100.8 | -2.8 | -1.0 | |
| 2003 | 98.5 | 100.2 | 98.2 | . | . | . | 99.8 | -0.9 | -2.0 | |
| 2004 | 96.8 | 103.8 | 95.2 | 98.2 | 100.5 | 126.9 | 100.6 | 0.8 | -1.0 | |
| 2005 | 102.1 | 106.4 | 93.2 | 95.2 | 100.4 | 166.1 | 102.3 | 1.7 | -1.0 | |
| 2006 | 104.3 | 112.9 | 92.1 | 93.6 | 101.4 | 197.9 | 105.5 | 3.1 | 0.2 | |
| 2007 | 108.0 | 119.8 | 92.6 | 93.2 | 104.0 | 205.0 | 108.8 | 3.1 | 2.1 | |
| 2007 10 | 112.1 | 120.4 | 93.4 | 93.3 | 105.0 | 214.4 | 110.0 | 3.1 | 2.1 | |
| 2007 11 | 110.8 | 120.2 | 93.0 | 93.6 | 104.9 | 231.8 | 110.4 | 3.7 | 2.0 | |
| 2007 12 | 112.5 | 118.8 | 93.0 | 93.6 | 104.7 | 234.5 | 110.1 | 3.4 | 2.0 | |
| 2008 01 | 116.0 | 119.2 | 92.9 | 93.6 | 105.2 | 240.3 | 110.7 | 4.1 | 2.2 | |
| 2008 02 | 112.2 | 119.9 | 93.0 | 95.0 | 105.9 | 227.4 | 110.5 | 4.1 | 2.3 | |
| 2008 03 | 113.4 | 121.4 | 93.0 | 95.0 | 106.2 | 241.8 | 111.7 | 4.6 | 2.3 | |
| 2008 04 | 110.5 | 122.0 | 93.7 | 93.9 | 106.6 | 242.5 | 112.1 | 3.6 | 1.9 | |
| 2008 05 | 112.9 | 123.0 | 93.8 | 94.1 | 106.7 | 265.4 | 113.5 | 3.7 | 1.6 | |
| 2008 06 | 110.6 | 123.2 | 93.2 | 94.1 | 106.9 | 292.3 | 114.4 | 4.7 | 1.6 | |
| 2008 07 | 109.5 | 124.6 | 93.2 | 94.1 | 107.5 | 307.3 | 115.6 | 5.4 | 1.7 | |
| 2008 08 | 110.1 | 125.3 | 93.2 | 93.3 | 107.9 | 294.0 | 115.4 | 4.9 | 1.7 | |
| 2008 09 | 110.9 | 124.7 | 93.2 | 93.3 | 107.9 | 279.6 | 114.6 | 4.9 | 1.7 | |
| 2008 10 | 109.8 | 123.0 | 93.8 | 92.2 | 107.5 | 259.2 | 113.2 | 2.9 | 1.2 | |

Preisindex des Gesamtangebots³ / Total supply price index³

Mai 2003 = 100 / May 2003 = 100

| Jahresmittel Monat Annual average Month | Nach Art der Produkte By type of product | | | | | | Total ⁴ | % ² | Kerninflation ¹ Core inflation ¹ | % ² |
|--|---|---|------------------------------------|-------------------------------------|---|-------------------|--------------------|----------------|---|----------------|
| | Land- und forstwirtschaftliche Produkte Products of agriculture and forestry | Vorleistungsgüter Intermediate goods | Investitionsgüter Capital goods | Gebrauchsgüter Consumer durables | Verbrauchsgüter Non-durable consumer goods | Energie Energy | | | | |
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | |
| 1998 | 108.3 | 101.9 | 100.0 | . | . | . | 100.3 | -1.5 | -0.9 | |
| 1999 | 102.9 | 99.9 | 99.5 | . | . | . | 99.0 | -1.4 | -0.8 | |
| 2000 | 106.3 | 103.1 | 99.5 | . | . | . | 101.6 | 2.7 | -0.2 | |
| 2001 | 100.7 | 102.9 | 100.5 | . | . | . | 101.5 | -0.1 | 0.9 | |
| 2002 | 99.8 | 100.7 | 100.3 | . | . | . | 100.3 | -1.2 | -0.2 | |
| 2003 | 100.8 | 99.9 | 99.2 | . | . | . | 99.9 | -0.3 | -0.7 | |
| 2004 | 101.1 | 102.3 | 98.7 | 99.9 | 101.0 | 108.3 | 101.0 | 1.1 | -0.2 | |
| 2005 | 100.0 | 103.6 | 98.7 | 100.0 | 101.2 | 121.8 | 102.2 | 1.1 | 0.0 | |
| 2006 | 101.4 | 108.5 | 99.3 | 101.5 | 101.3 | 134.0 | 104.6 | 2.4 | 0.9 | |
| 2007 | 103.2 | 113.8 | 101.1 | 103.4 | 102.7 | 136.2 | 107.4 | 2.6 | 2.0 | |
| 2007 10 | 106.0 | 114.6 | 101.8 | 103.9 | 103.3 | 138.9 | 108.3 | 2.7 | 2.1 | |
| 2007 11 | 106.2 | 114.5 | 101.6 | 104.4 | 103.1 | 146.4 | 108.6 | 3.0 | 2.1 | |
| 2007 12 | 107.7 | 114.0 | 101.6 | 104.4 | 103.2 | 146.4 | 108.5 | 3.0 | 2.0 | |
| 2008 01 | 108.9 | 114.5 | 101.6 | 104.4 | 103.8 | 150.4 | 109.1 | 3.7 | 2.4 | |
| 2008 02 | 108.2 | 115.8 | 101.7 | 105.0 | 104.3 | 144.8 | 109.3 | 3.6 | 2.4 | |
| 2008 03 | 108.5 | 116.7 | 101.7 | 105.0 | 104.5 | 150.4 | 109.9 | 3.9 | 2.5 | |
| 2008 04 | 107.4 | 117.9 | 102.5 | 105.0 | 105.1 | 150.6 | 110.7 | 3.6 | 2.4 | |
| 2008 05 | 108.5 | 119.6 | 102.7 | 106.4 | 105.6 | 159.6 | 112.0 | 3.9 | 2.2 | |
| 2008 06 | 107.4 | 120.3 | 102.5 | 106.6 | 105.7 | 169.3 | 112.6 | 4.5 | 2.2 | |
| 2008 07 | 108.5 | 120.9 | 102.5 | 106.6 | 106.0 | 174.8 | 113.2 | 4.9 | 2.4 | |
| 2008 08 | 108.7 | 120.2 | 102.6 | 106.4 | 105.4 | 169.4 | 112.6 | 4.0 | 1.9 | |
| 2008 09 | 110.9 | 118.7 | 102.6 | 106.4 | 105.4 | 165.1 | 112.0 | 3.7 | 1.9 | |
| 2008 10 | 112.1 | 116.9 | 103.1 | 106.0 | 105.4 | 159.8 | 111.4 | 2.9 | 1.7 | |

¹ Total ohne Rohstoffe sowie rohstoffnahe, schwankungsintensive oder stark von Produktsteuern beeinflusste Produktgruppen (insbesondere landwirtschaftliche Produkte, Fleisch, Tabakwaren, Mineralölprodukte, Metalle, Gas).
Total, excluding raw materials as well as groups of primary products and raw materials whose prices fluctuate heavily or are strongly influenced by product taxes (particularly products of agriculture, meat, tobacco products, mineral oil products, metals, gas).

² Veränderung gegenüber dem Vorjahr.
Change from previous year.

³ Total von Produzenten- und Importpreisindex.
Total of producer and import price indices.

⁴ Verketting mit dem bis Ende Mai 1993 berechneten Grosshandelspreisindex. Gewichtung: Produzentenpreisindex 70,2%, Importpreisindex 29,8% des Gesamtindex.
Linked to the wholesale price index calculated until the end of May 1993. Weighting in the total supply price index: producer price index 70.2%, import price index 29.8%.

O3 Edelmetall- und Rohwarenpreise Prices of precious metals and raw materials

| Jahresmittel ¹ Monatsende | Gold ² Gold ² | | Silber ³ Silver ³ | | Indexziffern der Rohwarenpreise Price indices for raw materials | | | Rohöl Brent |
|--|--|---------------|--|-------------|--|----------------------|---------------------------|---|
| | CHF/kg | USD/Unze | CHF/kg | USD/Unze | Moody 1931 = 100 | Reuter 1931 = 100 | CRB Futures 1967 = 100 | Brent crude oil USD/Fass USD/barrel |
| Annual average ¹ End of month | CHF/kg | USD/ounce | CHF/kg | USD/ounce | | | | |
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 |
| 1998 | 13 633 | 293.50 | 250.08 | 5.38 | 1 309.7 | 1 572.8 | 211.7 | 13.08 |
| 1999 | 13 500 | 278.22 | 248.33 | 5.17 | 1 187.5 | 1 353.8 | 195.0 | 18.64 |
| 2000 | 14 923 | 274.67 | 259.43 | 4.81 | 1 290.7 | 1 382.3 | 220.0 | 28.53 |
| 2001 | 14 624 | 269.37 | 230.88 | 4.28 | 1 275.3 | 1 236.6 | 203.9 | 24.26 |
| 2002 | 15 422 | 311.54 | 221.52 | 4.50 | 1 403.5 | 1 276.6 | 212.5 | 25.53 |
| 2003 | 15 646 | 366.13 | 206.73 | 4.84 | 1 666.7 | 1 501.6 | 242.0 | 28.64 |
| 2004 | 16 199 | 408.20 | 261.24 | 6.58 | 2 044.5 | 1 619.4 | 277.1 | 38.42 |
| 2005 | 17 992 | 447.68 | 292.94 | 7.28 | 2 130.8 | 1 693.0 | 312.1 | 55.33 |
| 2006 | 24 375 | 609.19 | 467.30 | 11.70 | 2 762.0 | 2 037.1 | 330.5 | 65.44 |
| 2007 | 26 859 | 702.60 | 510.65 | 13.36 | 3 439.9 | 2 414.3 | 323.9 | 74.35 |
| 2007 10 | 28 975 | 779.65 | 521.30 | 14.06 | 3 675.3 | 2 484.0 | 351.0 | 87.16 |
| 2007 11 | 28 536 | 794.35 | 505.90 | 14.13 | 3 633.2 | 2 535.4 | 339.8 | 91.16 |
| 2007 12 | 30 259 | 837.90 | 529.80 | 14.70 | 3 660.9 | 2 592.9 | 358.5 | 94.68 |
| 2008 01 | 31 932 | 919.80 | 575.00 | 16.61 | 3 864.1 | 2 657.9 | 369.5 | 92.51 |
| 2008 02 | 32 630 | 970.45 | 656.80 | 19.58 | 4 411.4 | 3 003.5 | 412.7 | 100.72 |
| 2008 03 | 29 827 | 936.85 | 566.60 | 17.85 | 4 058.6 | 2 803.2 | 386.9 | 102.15 |
| 2008 04 | 28 726 | 865.50 | 541.00 | 16.31 | 4 217.6 | 2 728.2 | 409.3 | 112.62 |
| 2008 05 | 29 487 | 874.65 | 552.30 | 16.43 | 4 075.3 | 2 658.2 | 422.2 | 125.93 |
| 2008 06 | 30 305 | 930.85 | 572.90 | 17.65 | 4 346.2 | 2 846.0 | 462.7 | 140.82 |
| 2008 07 | 30 524 | 909.55 | 582.70 | 17.40 | 4 312.9 | 2 750.3 | 416.4 | 125.97 |
| 2008 08 | 29 324 | 836.25 | 478.80 | 13.70 | 4 118.4 | 2 676.0 | 391.7 | 113.22 |
| 2008 09 | 31 471 | 893.35 | 449.40 | 12.82 | 3 709.7 | 2 387.3 | 345.5 | 91.16 |
| 2008 10 | 26 631 | 722.30 | 336.10 | 9.17 | 3 099.4 | 2 011.9 | 268.4 | 59.65 |

¹ Durchschnitt aus Monatsendwerten.
Average of end-of-month data.

² Zürich, Pool, 11.00 Uhr, Ankauf.
Purchase price at 11 a.m., Zurich pool.

³ Zürich, Pool, 11.00 Uhr, Ankauf; bis Ende 1995: Zürich, Fixing, 10.30 Uhr, Mittel.
Purchase price at 11 a.m., Zurich pool; until end-1995, medium price at the 10.30 a.m. fixing in Zurich.

O41 Baupreisindizes Construction price indices

Oktober 1998 = 100 / October 1998 = 100

| Monat Month | Neubau von Bürogebäuden New construction of office buildings | | Neubau von Mehrfamilienhäusern New construction of apartment buildings | | Renovation von Mehrfamilienhäusern Renovation of apartment buildings | | Neubau von Strassen New road construction | |
|----------------|---|------|---|------|---|------|--|------|
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 |
| 2000 04 | 105.2 | 4.4 | 105.5 | 4.5 | 103.7 | 3.5 | 108.1 | 6.0 |
| 2000 10 | 107.4 | 3.4 | 107.8 | 4.6 | 105.7 | 3.0 | 111.5 | 5.4 |
| 2001 04 | 110.0 | 4.6 | 109.8 | 4.1 | 107.5 | 3.7 | 115.5 | 6.8 |
| 2001 10 | 111.3 | 3.6 | 109.5 | 1.6 | 108.0 | 2.2 | 113.8 | 2.1 |
| 2002 04 | 111.3 | 1.2 | 108.7 | -1.0 | 108.3 | 0.7 | 111.7 | -3.3 |
| 2002 10 | 110.3 | -0.9 | 107.5 | -1.8 | 107.9 | -0.1 | 110.3 | -3.1 |
| 2003 04 | 109.1 | -2.0 | 105.8 | -2.7 | 106.8 | -1.4 | 109.6 | -1.9 |
| 2003 10 | 109.1 | -1.1 | 105.9 | -1.5 | 107.0 | -0.8 | 110.5 | 0.2 |
| 2004 04 | 108.9 | -0.2 | 105.9 | 0.1 | 107.0 | 0.2 | 111.8 | 2.0 |
| 2004 10 | 110.6 | 1.4 | 108.2 | 2.2 | 108.4 | 1.3 | 113.5 | 2.7 |
| 2005 04 | 111.9 | 2.8 | 109.0 | 2.9 | 109.6 | 2.4 | 113.3 | 1.3 |
| 2005 10 | 112.6 | 1.8 | 110.1 | 1.8 | 110.7 | 2.1 | 115.8 | 2.0 |
| 2006 04 | 114.4 | 2.2 | 111.3 | 2.1 | 112.2 | 2.4 | 117.4 | 3.6 |
| 2006 10 | 117.6 | 4.4 | 114.1 | 3.6 | 114.3 | 3.3 | 121.5 | 4.9 |
| 2007 04 | 120.0 | 4.9 | 115.8 | 4.0 | 117.0 | 4.3 | 122.9 | 4.7 |
| 2007 10 | 122.7 | 4.3 | 117.8 | 3.2 | 119.1 | 4.2 | 125.5 | 3.3 |
| 2008 04 | 125.3 | 4.4 | 120.3 | 3.9 | 121.7 | 4.0 | 126.2 | 2.7 |

¹ Veränderung gegenüber dem entsprechenden Vorjahresmonat.
Change from the corresponding month of the previous year.

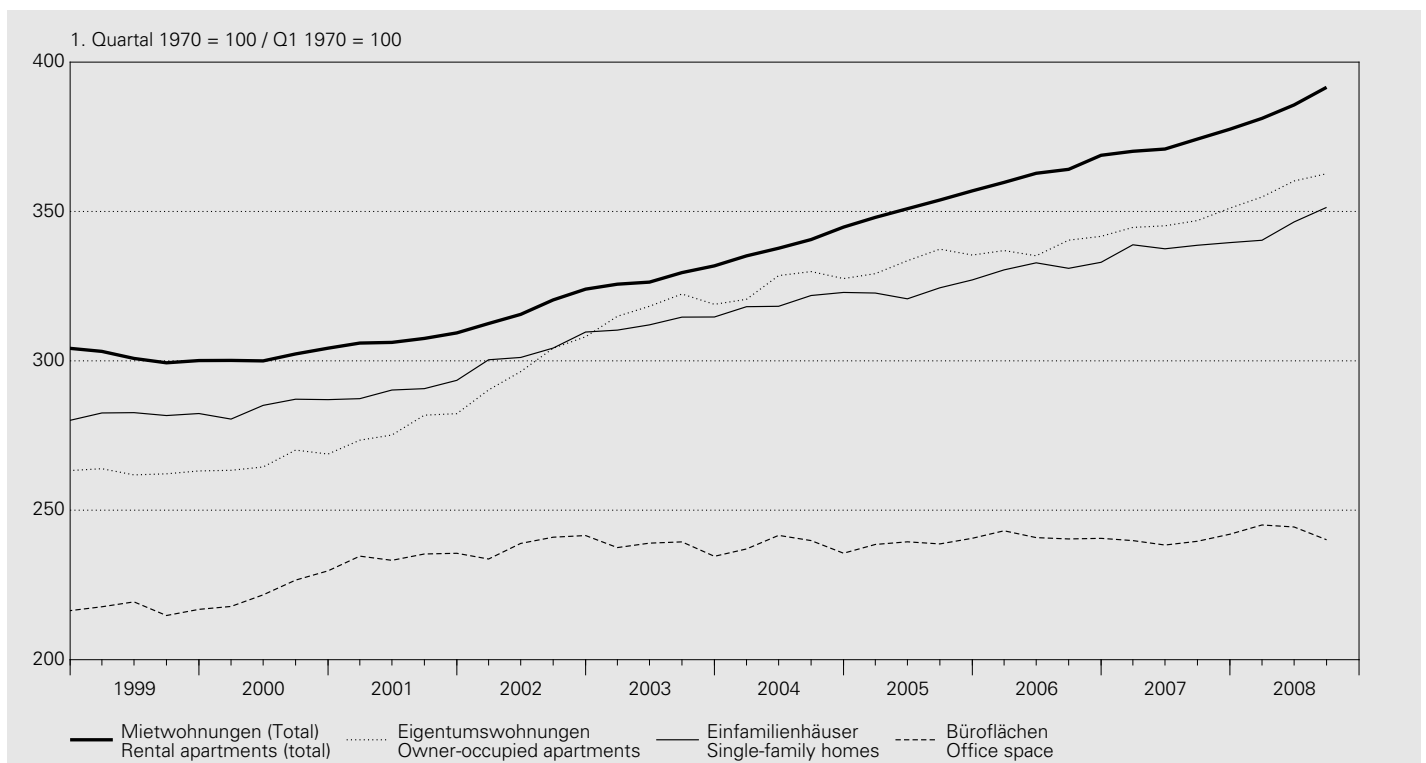
O42 Wohnbaukostenindizes Construction cost indices for residential buildings

| Monat Month | Stadt Zürich City of Zurich | | Stadt Bern ² City of Berne ² | | Stadt Luzern City of Lucerne | | Kanton Genf Canton of Geneva | |
|----------------|------------------------------------|----------------|---|----------------|---------------------------------|----------------|---------------------------------|----------------|
| | Apr. 2005 = 100 Apr. 2005 = 100 | % ¹ | April 1987 = 100 | % ¹ | April 1985 = 100 | % ¹ | April 1988 = 100 | % ¹ |
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 |
| 1998 10 | 90.7 | -0.2 | . | . | 114.6 | -1.5 | . | . |
| 1999 04 | 91.9 | 1.3 | 118.5 | 0.3 | 115.8 | -0.1 | 100.3 | 4.8 |
| 1999 10 | . | . | . | . | 116.0 | 1.2 | . | . |
| 2000 04 | 95.4 | 3.8 | 120.3 | 1.5 | 119.0 | 2.8 | 107.1 | 6.8 |
| 2000 10 | . | . | . | . | 120.7 | 4.1 | . | . |
| 2001 04 | 100.0 | 4.8 | 125.7 | 4.5 | 121.4 | 2.0 | 113.2 | 5.7 |
| 2001 10 | . | . | 126.8 | . | 121.2 | 0.4 | . | . |
| 2002 04 | 99.9 | -0.1 | 127.2 | 1.2 | 122.5 | 0.9 | 115.9 | 2.4 |
| 2002 10 | . | . | 124.6 | -1.7 | 121.6 | 0.3 | . | . |
| 2003 04 | 96.8 | -3.1 | 123.3 | -3.1 | 120.9 | -1.3 | 116.2 | 0.3 |
| 2003 10 | . | . | 123.5 | -0.9 | 121.0 | -0.5 | 116.4 | . |
| 2004 04 | 97.6 | 0.9 | 124.2 | 0.7 | . | . | 116.9 | 0.6 |
| 2004 10 | . | . | 126.6 | 2.5 | . | . | 119.6 | 2.7 |
| 2005 04 | 100.0 | 2.4 | 126.7 | 2.0 | . | . | 119.1 | 1.9 |
| 2005 10 | . | . | 127.8 | 0.9 | . | . | 119.2 | -0.3 |
| 2006 04 | 101.6 | 1.6 | 129.8 | 2.4 | . | . | 121.6 | 2.1 |
| 2006 10 | . | . | 133.5 | 4.5 | . | . | 124.2 | 4.2 |
| 2007 04 | 106.2 | 4.5 | 133.9 | 3.2 | . | . | 125.9 | 3.5 |
| 2007 10 | . | . | 135.9 | 1.8 | . | . | 129.1 | 3.9 |
| 2008 04 | 110.5 | 4.0 | 139.4 | 4.1 | . | . | 131.5 | 4.4 |

¹ Veränderung gegenüber dem entsprechenden Vorjahresmonat.
Change from the corresponding month of the previous year.

² Ab Oktober 2001 mit folgendem Index des BFS verknüpft: *Neubau von Mehrfamilienhäusern Espace Mittelland*.
As of October 2001, linked to the following SFSO index: *New construction of apartment buildings in Espace Mittelland*.

O43 Immobilienpreisindizes¹ Real estate price indices¹



Gesamte Schweiz / Total Switzerland Indizes von Wüest & Partner AG / Indices of Wüest & Partner AG

| Jahr Quartal | Wohnnutzung Residential space | | | | | | Geschäftsflächen Commercial space | | | |
|-----------------------------|--|-------|----------------|---|--|---------------------------------|--|--|----------------|-------|
| | Mietwohnungen (1 bis 5 Zimmer) Rental apartments (1 to 5 rooms) | | | Eigentums- wohnungen (2 bis 5 Zimmer) Owner- occupied apartments (2 to 5 rooms) | Einfamilien- häuser (4 bis 6 Zimmer) Single-family homes (4 to 6 rooms) | Büroflächen Office space | Gewerbe- flächen Business space | Verkaufs- flächen Retail space | | |
| Altbau Old buildings | Neubau New buildings | Total | % ² | | | | | | % ² | |
| Year Quarter | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 |
| 1970 = 100 | | | | | | | | | | |
| 1999 | 283.6 | 317.6 | 287.7 | -2.3 | 265.8 | 271.6 | 199.6 | 0.3 | 214.7 | 163.5 |
| 2000 | 285.3 | 315.8 | 288.5 | 0.3 | 269.8 | 274.2 | 205.8 | 3.1 | 216.8 | 173.9 |
| 2001 | 291.6 | 335.4 | 293.8 | 1.8 | 281.4 | 279.4 | 215.7 | 4.8 | 212.7 | 172.8 |
| 2002 | 301.9 | 406.7 | 304.1 | 3.5 | 303.2 | 292.4 | 219.5 | 1.8 | 216.2 | 180.3 |
| 2003 | 311.7 | 445.0 | 313.9 | 3.2 | 322.3 | 301.1 | 218.3 | -0.5 | 224.5 | 182.6 |
| 2004 | 321.9 | 456.8 | 324.7 | 3.4 | 330.5 | 308.2 | 219.2 | 0.4 | 223.9 | 187.4 |
| 2005 | 333.9 | 464.1 | 337.1 | 3.8 | 337.8 | 311.5 | 220.0 | 0.4 | 225.1 | 182.4 |
| 2006 | 344.5 | 466.2 | 348.1 | 3.3 | 342.6 | 319.3 | 221.7 | 0.8 | 227.2 | 186.5 |
| 2007 | 352.9 | 469.5 | 356.9 | 2.6 | 351.1 | 325.9 | 220.5 | -0.5 | 234.8 | 185.8 |
| 2008 | 366.6 | 470.2 | 369.3 | 3.5 | 363.5 | 333.1 | 223.5 | 1.4 | 237.0 | 187.9 |

1. Quartal 1970 = 100 / Q1 1970 = 100

| | | | | | | | | | | |
|----------|-------|-------|-------|-----|-------|-------|-------|------|-------|---|
| 2006 III | 361.3 | 481.3 | 364.1 | 2.9 | 340.4 | 331.0 | 240.4 | 0.7 | 229.8 | . |
| 2006 IV | 365.3 | 488.8 | 368.8 | 3.3 | 341.7 | 333.0 | 240.6 | -0.0 | 237.6 | . |
| 2007 I | 366.4 | 486.3 | 370.2 | 2.9 | 344.7 | 338.8 | 239.8 | -1.4 | 237.1 | . |
| 2007 II | 367.6 | 481.2 | 370.9 | 2.2 | 345.2 | 337.5 | 238.3 | -1.0 | 235.3 | . |
| 2007 III | 370.5 | 491.5 | 374.2 | 2.8 | 347.0 | 338.7 | 239.6 | -0.3 | 236.0 | . |
| 2007 IV | 373.9 | 490.5 | 377.5 | 2.4 | 351.1 | 339.6 | 242.0 | 0.6 | 235.2 | . |
| 2008 I | 378.9 | 483.4 | 381.2 | 3.0 | 354.8 | 340.4 | 245.1 | 2.2 | 237.9 | . |
| 2008 II | 383.4 | 488.9 | 385.7 | 4.0 | 360.2 | 346.5 | 244.4 | 2.5 | 238.8 | . |
| 2008 III | 390.0 | 492.2 | 391.6 | 4.6 | 362.6 | 351.4 | 240.1 | 0.2 | 237.6 | . |

¹ Bis 3. Quartal 2005 basierte die Indexberechnung nur auf Angeboten in den Printmedien. Ab 4. Quartal 2005 wurde der Index rückwirkend revidiert. Neu umfasst die Erhebung auch folgende vier Internet-Immobilienplattformen: Homegate, Immoscout24, ImmoClick und Immostreet.
Until Q3 2005, advertisements in print media were used exclusively for calculating the index. As of Q4 2005, the index has been revised with retrospective effect. In addition to the previous sources, data collection now covers the following four internet sites: Homegate, Immoscout24, ImmoClick and Immostreet.

² Veränderung gegenüber dem Vorjahr.
Change from previous year.

O5 Lohnindizes Salary/wage indices

1993 = 100

Nach Geschlecht / By gender

| Jahr Year | Arbeitnehmer Employees | | | | Frauen Women | | | | Männer Men | | | |
|--------------|---------------------------|----------------|-------|----------------|-----------------|----------------|-------|----------------|---------------|----------------|-------|----------------|
| | Total | | | | | | | | | | | |
| | nominal | % ¹ | real | % ¹ | nominal | % ¹ | real | % ¹ | nominal | % ¹ | real | % ¹ |
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
| 2000 | 106.9 | 1.3 | 100.3 | -0.3 | 108.2 | 1.6 | 101.6 | 0.0 | 106.5 | 1.2 | 99.9 | -0.4 |
| 2001 | 109.6 | 2.5 | 101.8 | 1.5 | 110.9 | 2.5 | 103.1 | 1.5 | 109.1 | 2.5 | 101.4 | 1.5 |
| 2002 | 111.5 | 1.8 | 103.0 | 1.1 | 113.5 | 2.3 | 104.8 | 1.6 | 110.9 | 1.6 | 102.4 | 1.0 |
| 2003 | 113.1 | 1.4 | 103.8 | 0.8 | 115.3 | 1.7 | 105.8 | 1.0 | 112.3 | 1.3 | 103.1 | 0.7 |
| 2004 | 114.1 | 0.9 | 103.9 | 0.1 | 116.6 | 1.1 | 106.2 | 0.3 | 113.3 | 0.9 | 103.1 | 0.1 |
| 2005 | 115.2 | 1.0 | 103.7 | -0.2 | 117.9 | 1.1 | 106.1 | -0.1 | 114.3 | 0.9 | 102.8 | -0.3 |
| 2006 | 116.6 | 1.2 | 103.8 | 0.1 | 119.4 | 1.3 | 106.3 | 0.2 | 115.5 | 1.1 | 102.9 | 0.1 |
| 2007 | 118.5 | 1.6 | 104.7 | 0.9 | 121.2 | 1.5 | 107.1 | 0.8 | 117.6 | 1.8 | 103.9 | 1.0 |

Nach Wirtschaftssectoren/Wirtschaftszweigen (NOGA) / By sector/economic activity (NOGA)

| Jahr Year | Alle Sektoren All sectors | | davon / of which | | davon / of which | | davon / of which | | |
|--------------|------------------------------|-------|------------------------------|-------|------------------|-------|--|-------|----------------------------|
| | Total | | Sektor 2 Secondary sector | | Total | | Verarbeitendes Gewerbe; Industrie Manufacturing; industry | | Baugewerbe Construction |
| | NOGA 01-93 | | NOGA 10-45 | | NOGA 15-37 | | NOGA 45 | | |
| | nominal | real | nominal | real | nominal | real | nominal | real | |
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | |
| 2000 | 106.9 | 100.3 | 106.6 | 100.0 | 106.6 | 100.0 | 106.5 | 100.0 | |
| 2001 | 109.6 | 101.8 | 109.5 | 101.7 | 109.5 | 101.7 | 109.5 | 101.7 | |
| 2002 | 111.5 | 103.0 | 111.3 | 102.8 | 111.4 | 102.9 | 111.2 | 102.7 | |
| 2003 | 113.1 | 103.8 | 112.6 | 103.3 | 112.8 | 103.5 | 112.3 | 103.1 | |
| 2004 | 114.1 | 103.9 | 113.3 | 103.1 | 113.5 | 103.4 | 112.7 | 102.6 | |
| 2005 | 115.2 | 103.7 | 114.7 | 103.2 | 115.0 | 103.5 | 114.0 | 102.6 | |
| 2006 | 116.6 | 103.8 | 116.0 | 103.3 | 116.3 | 103.6 | 115.2 | 102.6 | |
| 2007 | 118.5 | 104.7 | 117.7 | 104.1 | 118.0 | 104.3 | 117.1 | 103.5 | |

| Jahr Year | Sektor 3 Tertiary sector | | davon / of which | | davon / of which | | davon / of which | |
|--------------|-----------------------------|-------|---|-------|---|-------|---|-------|
| | Total | | Handel, Reparatur, Gastgewerbe Trade, repair, hotels and restaurants | | Verkehr, Nachrichtenübermittlung Transport, communications | | Kredit-, Versicherungsgewerbe, Immobilien, Informatik, F&E Financial intermediation, insurance, real estate, computer and related activities, R&D | |
| | NOGA 50-93 | | NOGA 50-55 | | NOGA 60-64 | | NOGA 65-74 | |
| | nominal | real | nominal | real | nominal | real | nominal | real |
| | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 |
| 2000 | 107.2 | 100.6 | 106.9 | 100.4 | 104.5 | 98.1 | 111.6 | 104.7 |
| 2001 | 109.6 | 101.9 | 109.5 | 101.8 | 106.1 | 98.6 | 115.1 | 107.0 |
| 2002 | 111.7 | 103.1 | 111.6 | 103.1 | 108.3 | 100.0 | 117.0 | 108.1 |
| 2003 | 113.4 | 104.1 | 113.3 | 104.0 | 110.0 | 100.9 | 118.8 | 109.1 |
| 2004 | 114.8 | 104.5 | 114.5 | 104.2 | 111.5 | 101.5 | 120.4 | 109.6 |
| 2005 | 115.7 | 104.1 | 115.9 | 104.3 | 111.9 | 100.7 | 121.5 | 109.3 |
| 2006 | 117.1 | 104.3 | 117.0 | 104.2 | 112.8 | 100.4 | 123.3 | 109.8 |
| 2007 | 119.1 | 105.3 | 118.7 | 104.9 | 114.8 | 101.4 | 125.9 | 111.3 |

¹ Veränderung gegenüber dem Vorjahr.
Change from previous year.

P1 Bruttoinlandprodukt nach Verwendungsart – nominal Gross domestic product by type of expenditure – nominal

Zu laufenden Preisen / At current prices

In Millionen Franken / In CHF millions

| Jahr ¹ Quartal ¹ | Konsumausgaben Final consumption expenditure | | | Bruttoanlageinvestitionen Gross fixed capital formation | | | Inländische Endnachfrage (3 + 6) | Inlandnachfrage ³ |
|---|---|---------------------|------------------|--|---------------------------|------------------|--|---------------------------------|
| | Private Haushalte und POoE ² | Staat Government | Total (1 + 2) | Bau Construction | Ausrüstungen Equipment | Total (4 + 5) | | |
| Year ¹ Quarter ¹ | Private households and NPISH ² | Government | Total (1 + 2) | Construction | Equipment | Total (4 + 5) | Final domestic demand (3 + 6) | Domestic demand ³ |
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 |
| 1998 | 238 362 | 44 715 | 283 077 | 38 389 | 49 193 | 87 582 | 370 658 | 376 202 |
| 1999 | 244 740 | 44 983 | 289 723 | 37 837 | 51 782 | 89 619 | 379 342 | 380 589 |
| 2000 | 252 675 | 46 810 | 299 485 | 40 567 | 55 060 | 95 627 | 395 112 | 397 516 |
| 2001 | 260 075 | 49 735 | 309 810 | 40 519 | 53 674 | 94 193 | 404 003 | 409 062 |
| 2002 | 262 522 | 50 900 | 313 422 | 40 922 | 51 668 | 92 590 | 406 012 | 405 794 |
| 2003 | 265 891 | 52 252 | 318 143 | 41 062 | 48 762 | 89 824 | 407 966 | 408 969 |
| 2004 | 272 333 | 53 026 | 325 359 | 43 287 | 50 659 | 93 946 | 419 305 | 420 282 |
| 2005 | 278 641 | 54 198 | 332 839 | 45 805 | 52 392 | 98 197 | 431 036 | 432 963 |
| 2006 | 286 723 | 54 587 | 341 310 | 46 549 | 57 779 | 104 328 | 445 638 | 449 633 |
| 2007 | 296 055 | 55 106 | 351 161 | 47 683 | 64 743 | 112 426 | 463 587 | 465 019 |
| 2006 II | 70 627 | 13 566 | 84 194 | 12 182 | 14 386 | 26 568 | 110 762 | 113 073 |
| 2006 III | 70 343 | 13 613 | 83 956 | 12 139 | 14 272 | 26 411 | 110 367 | 112 056 |
| 2006 IV | 74 179 | 13 743 | 87 922 | 11 814 | 15 150 | 26 964 | 114 886 | 115 989 |
| 2007 I | 73 345 | 13 781 | 87 126 | 11 027 | 15 421 | 26 449 | 113 574 | 112 304 |
| 2007 II | 72 530 | 13 946 | 86 477 | 12 459 | 16 853 | 29 312 | 115 789 | 115 889 |
| 2007 III | 72 584 | 13 732 | 86 316 | 12 267 | 16 073 | 28 341 | 114 657 | 115 505 |
| 2007 IV | 77 596 | 13 647 | 91 243 | 11 929 | 16 395 | 28 324 | 119 567 | 121 320 |
| 2008 I | 75 958 | 13 867 | 89 825 | 11 044 | 16 784 | 27 829 | 117 654 | 117 188 |
| 2008 II | 75 684 | 14 167 | 89 852 | 12 705 | 16 714 | 29 419 | 119 271 | 120 085 |

Veränderung gegenüber dem Vorjahr / Change from previous year

In Prozent / In percent

| | | | | | | | | |
|----------|-----|------|-----|------|------|------|-----|------|
| 1998 | 2.1 | -0.4 | 1.7 | 0.6 | 9.8 | 5.6 | 2.6 | 3.5 |
| 1999 | 2.7 | 0.6 | 2.3 | -1.4 | 5.3 | 2.3 | 2.3 | 1.2 |
| 2000 | 3.2 | 4.1 | 3.4 | 7.2 | 6.3 | 6.7 | 4.2 | 4.4 |
| 2001 | 2.9 | 6.2 | 3.4 | -0.1 | -2.5 | -1.5 | 2.3 | 2.9 |
| 2002 | 0.9 | 2.3 | 1.2 | 1.0 | -3.7 | -1.7 | 0.5 | -0.8 |
| 2003 | 1.3 | 2.7 | 1.5 | 0.3 | -5.6 | -3.0 | 0.5 | 0.8 |
| 2004 | 2.4 | 1.5 | 2.3 | 5.4 | 3.9 | 4.6 | 2.8 | 2.8 |
| 2005 | 2.3 | 2.2 | 2.3 | 5.8 | 3.4 | 4.5 | 2.8 | 3.0 |
| 2006 | 2.9 | 0.7 | 2.5 | 1.6 | 10.3 | 6.2 | 3.4 | 3.9 |
| 2007 | 3.3 | 1.0 | 2.9 | 2.4 | 12.1 | 7.8 | 4.0 | 3.4 |
| 2006 II | 3.4 | -0.2 | 2.8 | -1.5 | 13.7 | 6.2 | 3.6 | 5.4 |
| 2006 III | 3.2 | 1.2 | 2.9 | 0.6 | 10.2 | 5.6 | 3.5 | 3.7 |
| 2006 IV | 1.7 | 0.6 | 1.5 | 3.5 | 10.5 | 7.4 | 2.8 | 3.3 |
| 2007 I | 2.5 | 0.9 | 2.2 | 5.9 | 10.4 | 8.5 | 3.6 | 3.5 |
| 2007 II | 2.7 | 2.8 | 2.7 | 2.3 | 17.1 | 10.3 | 4.5 | 2.5 |
| 2007 III | 3.2 | 0.9 | 2.8 | 1.1 | 12.6 | 7.3 | 3.9 | 3.1 |
| 2007 IV | 4.6 | -0.7 | 3.8 | 1.0 | 8.2 | 5.0 | 4.1 | 4.6 |
| 2008 I | 3.6 | 0.6 | 3.1 | 0.2 | 8.8 | 5.2 | 3.6 | 4.3 |
| 2008 II | 4.3 | 1.6 | 3.9 | 2.0 | -0.8 | 0.4 | 3.0 | 3.6 |

| Jahr ¹ Quartal ¹ | Exporte Exports | | | Gesamt- nachfrage (8 + 12) | Importe Imports | Bruttoinland- produkt (BIP) (13 – 17) | | | | |
|---|----------------------------------|---------------------|----------------------------------|----------------------------------|--------------------|---|----------------------------------|---------------------|----------------------------------|--------------------|
| | Warenexporte Exports of goods | davon / of which | Dienst- leistungs- exporte | | | Total (9 + 11) | Warenimporte Imports of goods | davon / of which | Dienst- leistungs- importe | Total (14 + 16) |
| Year ¹ Quarter ¹ | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 |
| 1998 | 118 350 | . | 42 064 | 160 413 | 536 615 | 120 679 | . | 20 674 | 141 353 | 395 263 |
| 1999 | 125 166 | . | 44 243 | 169 409 | 549 998 | 125 442 | . | 21 649 | 147 090 | 402 907 |
| 2000 | 143 546 | . | 52 621 | 196 168 | 593 683 | 147 763 | . | 23 858 | 171 621 | 422 063 |
| 2001 | 145 905 | . | 51 761 | 197 666 | 606 727 | 150 555 | . | 25 851 | 176 407 | 430 321 |
| 2002 | 143 450 | . | 49 191 | 192 641 | 598 435 | 138 365 | . | 25 812 | 164 177 | 434 258 |
| 2003 | 141 622 | . | 51 180 | 192 802 | 601 771 | 137 304 | . | 26 736 | 164 040 | 437 731 |
| 2004 | 153 235 | . | 55 883 | 209 119 | 629 400 | 146 530 | . | 31 491 | 178 021 | 451 379 |
| 2005 | 163 468 | . | 62 782 | 226 250 | 659 213 | 160 463 | . | 35 611 | 196 074 | 463 139 |
| 2006 | 185 687 | . | 69 585 | 255 272 | 704 905 | 180 584 | . | 37 279 | 217 864 | 487 041 |
| 2007 | 207 075 | . | 79 116 | 286 191 | 751 209 | 197 662 | . | 41 406 | 239 067 | 512 142 |
| 2006 II | 45 587 | 43 852 | 16 670 | 62 257 | 175 331 | 44 501 | 41 781 | 9 401 | 53 902 | 121 428 |
| 2006 III | 45 332 | 43 365 | 17 452 | 62 784 | 174 841 | 42 380 | 40 238 | 10 446 | 52 826 | 122 015 |
| 2006 IV | 50 038 | 47 714 | 18 074 | 68 112 | 184 101 | 49 421 | 45 243 | 9 178 | 58 598 | 125 502 |
| 2007 I | 50 493 | 48 361 | 18 393 | 68 887 | 181 191 | 48 215 | 46 080 | 9 104 | 57 319 | 123 872 |
| 2007 II | 52 011 | 49 476 | 19 751 | 71 762 | 187 651 | 49 356 | 46 956 | 10 415 | 59 771 | 127 880 |
| 2007 III | 50 919 | 48 896 | 20 538 | 71 457 | 186 962 | 47 896 | 45 718 | 11 201 | 59 096 | 127 866 |
| 2007 IV | 53 652 | 51 581 | 20 433 | 74 085 | 195 405 | 52 195 | 49 269 | 10 686 | 62 881 | 132 524 |
| 2008 I | 52 792 | 50 399 | 20 345 | 73 137 | 190 325 | 49 959 | 47 544 | 9 737 | 59 695 | 130 630 |
| 2008 II | 57 383 | 55 059 | 20 871 | 78 254 | 198 339 | 53 095 | 50 271 | 10 664 | 63 759 | 134 579 |

| | | | | | | | | | | |
|----------|------|------|------|------|------|------|------|------|------|-----|
| 1998 | 3.6 | . | 5.2 | 4.0 | 3.6 | 5.2 | . | 7.9 | 5.6 | 2.9 |
| 1999 | 5.8 | . | 5.2 | 5.6 | 2.5 | 3.9 | . | 4.7 | 4.1 | 1.9 |
| 2000 | 14.7 | . | 18.9 | 15.8 | 7.9 | 17.8 | . | 10.2 | 16.7 | 4.8 |
| 2001 | 1.6 | . | -1.6 | 0.8 | 2.2 | 1.9 | . | 8.4 | 2.8 | 2.0 |
| 2002 | -1.7 | . | -5.0 | -2.5 | -1.4 | -8.1 | . | -0.2 | -6.9 | 0.9 |
| 2003 | -1.3 | . | 4.0 | 0.1 | 0.6 | -0.8 | . | 3.6 | -0.1 | 0.8 |
| 2004 | 8.2 | . | 9.2 | 8.5 | 4.6 | 6.7 | . | 17.8 | 8.5 | 3.1 |
| 2005 | 6.7 | . | 12.3 | 8.2 | 4.7 | 9.5 | . | 13.1 | 10.1 | 2.6 |
| 2006 | 13.6 | . | 10.8 | 12.8 | 6.9 | 12.5 | . | 4.7 | 11.1 | 5.2 |
| 2007 | 11.5 | . | 13.7 | 12.1 | 6.6 | 9.5 | . | 11.1 | 9.7 | 5.2 |
| 2006 II | 8.5 | 8.8 | 9.6 | 8.8 | 6.6 | 11.7 | 10.3 | 4.1 | 10.3 | 5.0 |
| 2006 III | 13.1 | 12.0 | 6.3 | 11.2 | 6.2 | 7.4 | 6.8 | 9.8 | 7.8 | 5.6 |
| 2006 IV | 15.6 | 14.9 | 11.7 | 14.6 | 7.2 | 14.9 | 12.1 | 2.0 | 12.7 | 4.8 |
| 2007 I | 12.9 | 12.5 | 5.8 | 10.9 | 6.2 | 8.9 | 10.8 | 10.3 | 9.1 | 4.9 |
| 2007 II | 14.1 | 12.8 | 18.5 | 15.3 | 7.0 | 10.9 | 12.4 | 10.8 | 10.9 | 5.3 |
| 2007 III | 12.3 | 12.8 | 17.7 | 13.8 | 6.9 | 13.0 | 13.6 | 7.2 | 11.9 | 4.8 |
| 2007 IV | 7.2 | 8.1 | 13.1 | 8.8 | 6.1 | 5.6 | 8.9 | 16.4 | 7.3 | 5.6 |
| 2008 I | 4.6 | 4.2 | 10.6 | 6.2 | 5.0 | 3.6 | 3.2 | 7.0 | 4.1 | 5.5 |
| 2008 II | 10.3 | 11.3 | 5.7 | 9.0 | 5.7 | 7.6 | 7.1 | 2.4 | 6.7 | 5.2 |

¹ 2006–2008: provisorische Werte.
2006–2008: provisional data.

² Der Konsum der privaten Haushalte wird gemäss Inländerkonzept ausgewiesen; inkl. Endverbrauch der privaten Organisationen ohne Erwerbscharakter (POoE).
Consumption of private households is stated in accordance with the residents' approach; incl. final consumption of private non-profit institutions serving households (NPISH).

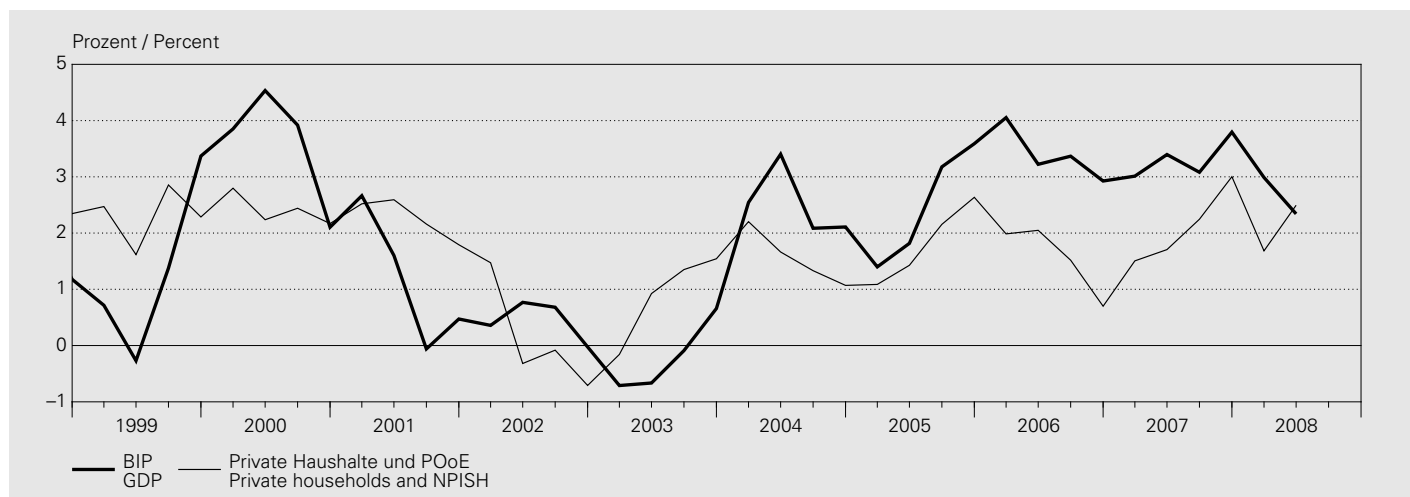
³ Inlandnachfrage = Inländische Endnachfrage (Spalte 7) + Vorratsveränderungen + Nettozugang an Wertsachen.
Domestic demand = final domestic demand (column 7) + change in stocks + net acquisitions of valuables.

⁴ Wertsachen = Edelmetalle, Edel- und Schmucksteine sowie Kunstgegenstände und Antiquitäten.
Valuables = precious metals, precious stones and gems, objets d'art and antiques.

⁵ Die Jahreszahlen werden vom Bundesamt für Statistik (BFS) nicht publiziert.
The Swiss Federal Statistical Office (SFSO) does not publish annual data.

P2 Bruttoinlandprodukt nach Verwendungsart – real Gross domestic product by type of expenditure – real

Veränderung gegenüber dem entsprechenden Vorjahresquartal / Change from the corresponding quarter of the previous year



Zu Preisen des Vorjahres / At prices of the previous year

| Jahr ¹ Quartal ¹ | Konsumausgaben Final consumption expenditure | | | Bruttoanlageinvestitionen Gross fixed capital formation | | | Inländische Endnachfrage (3 + 6) | Inlandnachfrage ³ |
|---|---|------------|------------------|--|--------------|------------------|--|---------------------------------|
| Year ¹ Quarter ¹ | Private Haushalte und POoE ² | Staat | Total (1 + 2) | Bau | Ausrüstungen | Total (4 + 5) | Final domestic demand (3 + 6) | Domestic demand ³ |
| | Private households and NPISH ² | Government | | Construction | Equipment | | | |
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 |

Veränderung gegenüber dem Vorjahr⁶ / Change from previous year⁶

In Prozent / In percent

| | | | | | | | | |
|----------|-----|------|-----|------|------|------|-----|-----|
| 1998 | 2.2 | -1.1 | 1.7 | 1.0 | 11.0 | 6.4 | 2.7 | 3.7 |
| 1999 | 2.3 | 0.5 | 2.0 | -3.7 | 5.5 | 1.5 | 1.9 | 0.2 |
| 2000 | 2.4 | 2.3 | 2.4 | 2.7 | 5.3 | 4.2 | 2.8 | 2.2 |
| 2001 | 2.3 | 4.5 | 2.6 | -3.4 | -3.6 | -3.5 | 1.1 | 2.0 |
| 2002 | 0.1 | 1.2 | 0.3 | 2.2 | -2.4 | -0.5 | 0.1 | 0.1 |
| 2003 | 0.9 | 1.9 | 1.1 | 1.8 | -3.6 | -1.2 | 0.6 | 0.5 |
| 2004 | 1.6 | 0.8 | 1.4 | 3.9 | 5.0 | 4.5 | 2.1 | 1.9 |
| 2005 | 1.8 | 1.0 | 1.7 | 3.5 | 4.0 | 3.8 | 2.2 | 1.9 |
| 2006 | 1.6 | -0.9 | 1.2 | -1.4 | 10.0 | 4.7 | 2.0 | 1.4 |
| 2007 | 2.1 | -1.1 | 1.6 | -1.5 | 10.9 | 5.4 | 2.5 | 1.1 |
| 2006 II | 2.0 | -1.8 | 1.4 | -3.8 | 13.1 | 4.8 | 2.2 | 2.9 |
| 2006 III | 1.5 | -0.7 | 1.2 | -3.2 | 9.8 | 3.6 | 1.7 | 0.8 |
| 2006 IV | 0.7 | -0.9 | 0.4 | -0.2 | 9.7 | 5.2 | 1.5 | 0.9 |
| 2007 I | 1.5 | -0.8 | 1.1 | 1.2 | 10.4 | 6.4 | 2.3 | 1.3 |
| 2007 II | 1.7 | 0.7 | 1.5 | -1.7 | 16.5 | 8.1 | 3.1 | 0.1 |
| 2007 III | 2.2 | -1.2 | 1.7 | -2.9 | 10.5 | 4.4 | 2.3 | 0.9 |
| 2007 IV | 3.0 | -3.2 | 2.0 | -2.3 | 6.5 | 2.6 | 2.2 | 2.1 |
| 2008 I | 1.7 | -2.6 | 1.0 | -3.7 | 6.3 | 2.1 | 1.2 | 1.3 |
| 2008 II | 2.5 | -1.6 | 1.8 | -1.7 | -2.5 | -2.2 | 0.8 | 0.7 |

Veränderung gegenüber dem Vorquartal; saisonbereinigt⁷ / Change from previous quarter; seasonally adjusted⁷

In Prozent / In percent

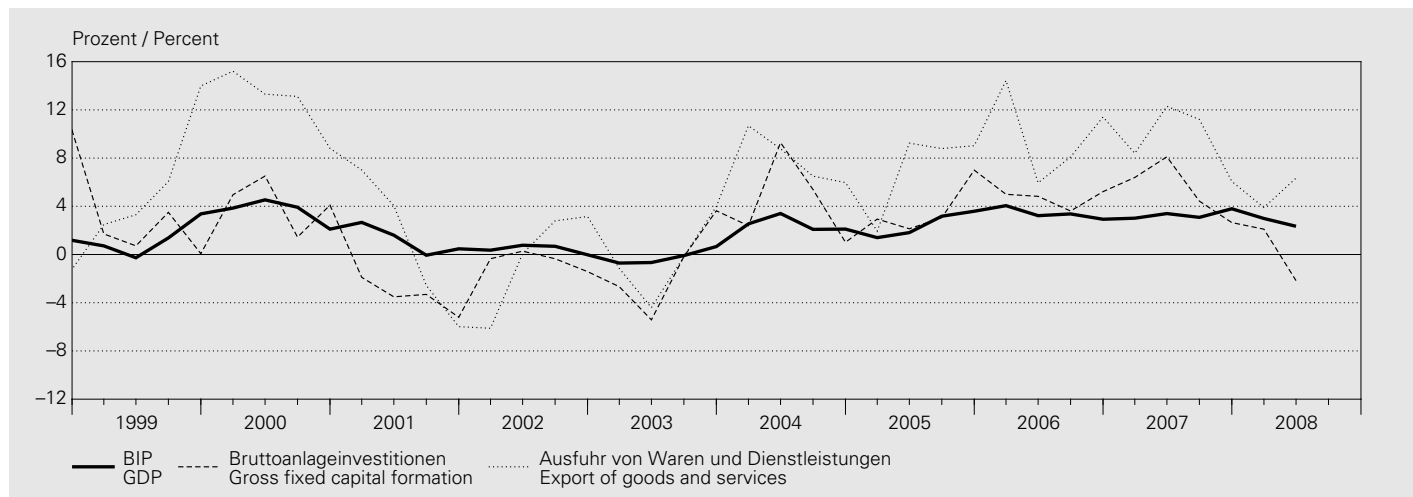
| | | | | | | | | |
|----------|-----|------|------|------|------|------|------|------|
| 2006 II | 0.3 | -1.6 | -0.0 | -0.1 | 2.5 | 1.3 | 0.3 | 1.2 |
| 2006 III | 0.2 | 0.6 | 0.2 | -0.1 | 1.4 | 0.7 | 0.4 | -1.1 |
| 2006 IV | 0.2 | 0.4 | 0.2 | 1.0 | 4.0 | 2.7 | 0.8 | 1.8 |
| 2007 I | 0.8 | -0.1 | 0.6 | 0.2 | 2.2 | 1.3 | 0.8 | -0.9 |
| 2007 II | 0.6 | -0.2 | 0.5 | -2.6 | 8.1 | 3.5 | 1.2 | 0.7 |
| 2007 III | 0.8 | -1.2 | 0.4 | -1.2 | -3.9 | -2.8 | -0.4 | -0.1 |
| 2007 IV | 0.5 | -1.6 | 0.2 | 1.2 | 0.4 | 0.7 | 0.3 | 2.4 |
| 2008 I | 0.2 | 0.4 | 0.3 | -1.2 | 2.0 | 0.6 | 0.3 | -1.7 |
| 2008 II | 0.6 | 0.7 | 0.7 | -0.3 | -0.9 | -0.7 | 0.3 | 0.1 |

¹ 2006–2008: provisorische Werte.
2006–2008: provisional data.

² Der Konsum der privaten Haushalte wird gemäss Inländerkonzept ausgewiesen; inkl. Endverbrauch der privaten Organisationen ohne Erwerbscharakter (POoE).
Consumption of private households is stated in accordance with the residents' approach; incl. final consumption of private non-profit institutions serving households (NPISH).

³ Inlandnachfrage = Inländische Endnachfrage (Kolonne 7) + Vorratsveränderungen + Nettozugang an Wertsachen.
Domestic demand = final domestic demand (column 7) + change in stocks + net acquisitions of valuables.

Veränderung gegenüber dem entsprechenden Vorjahresquartal / Change from the corresponding quarter of the previous year



| Jahr ¹ Quartal ¹ | Exporte Exports | | | Gesamt- nachfrage (8 + 12) Total demand (8 + 12) | Importe Imports | | | Bruttoinland- produkt (BIP) (13 - 17) Gross domestic product (GDP) (13 - 17) | | |
|---|----------------------------------|---|--|--|----------------------------------|---|--|---|----|----|
| | Warenexporte Exports of goods | davon / of which Waren- exporte ohne Wert- sachen ^{4,5} Exports of goods excl. valuables ^{4,5} | Dienst- leistungs- exporte Exports of services | | Warenimporte Imports of goods | davon / of which Waren- importe ohne Wert- sachen ^{4,5} Imports of goods excl. valuables ^{4,5} | Dienst- leistungs- importe Imports of services | | | |
| | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 |

| | | | | | | | | | | |
|----------|------|------|------|------|------|------|------|------|------|------|
| 1998 | 3.9 | . | 5.5 | 4.3 | 3.9 | 7.1 | . | 8.7 | 7.4 | 2.6 |
| 1999 | 6.5 | . | 6.5 | 6.5 | 2.1 | 4.1 | . | 4.6 | 4.1 | 1.3 |
| 2000 | 11.7 | . | 14.6 | 12.5 | 5.4 | 10.6 | . | 8.4 | 10.3 | 3.6 |
| 2001 | 1.4 | . | -1.8 | 0.5 | 1.5 | 1.6 | . | 6.6 | 2.3 | 1.2 |
| 2002 | 1.4 | . | -4.4 | -0.1 | -0.0 | -1.7 | . | 2.5 | -1.1 | 0.4 |
| 2003 | -0.1 | . | -1.4 | -0.5 | 0.2 | 1.9 | . | -1.9 | 1.3 | -0.2 |
| 2004 | 7.3 | . | 9.7 | 7.9 | 3.8 | 5.8 | . | 14.7 | 7.3 | 2.5 |
| 2005 | 5.8 | . | 11.3 | 7.3 | 3.7 | 5.6 | . | 11.3 | 6.7 | 2.5 |
| 2006 | 11.1 | . | 6.8 | 9.9 | 4.3 | 7.8 | . | 0.5 | 6.5 | 3.4 |
| 2007 | 8.4 | . | 12.1 | 9.4 | 4.1 | 5.1 | . | 10.0 | 5.9 | 3.3 |
| 2006 II | 6.3 | 7.3 | 5.0 | 5.9 | 3.9 | 7.0 | 6.7 | -0.5 | 5.6 | 3.2 |
| 2006 III | 10.6 | 10.3 | 2.0 | 8.1 | 3.3 | 2.6 | 3.0 | 5.4 | 3.2 | 3.4 |
| 2006 IV | 12.5 | 12.5 | 8.4 | 11.4 | 4.6 | 10.5 | 8.8 | -1.4 | 8.5 | 2.9 |
| 2007 I | 10.2 | 10.2 | 3.7 | 8.4 | 3.9 | 5.3 | 7.3 | 8.6 | 5.8 | 3.0 |
| 2007 II | 10.7 | 9.6 | 16.7 | 12.3 | 4.4 | 6.2 | 7.4 | 9.2 | 6.7 | 3.4 |
| 2007 III | 9.1 | 9.3 | 16.7 | 11.2 | 4.6 | 8.7 | 9.1 | 6.4 | 8.3 | 3.1 |
| 2007 IV | 4.1 | 4.6 | 11.5 | 6.1 | 3.6 | 0.7 | 3.2 | 16.2 | 3.2 | 3.8 |
| 2008 I | 1.8 | 1.5 | 9.6 | 3.9 | 2.3 | -0.5 | -1.0 | 7.2 | 0.7 | 3.0 |
| 2008 II | 6.8 | 7.7 | 5.1 | 6.3 | 2.9 | 4.1 | 3.6 | 3.5 | 4.0 | 2.3 |

| | | | | | | | | | | |
|----------|------|------|------|------|------|------|------|------|------|-----|
| 2006 II | -0.8 | 1.4 | -1.0 | -0.8 | 0.5 | -0.0 | 0.0 | 1.9 | 0.3 | 0.5 |
| 2006 III | 3.5 | 2.0 | 1.5 | 3.0 | 0.3 | -2.5 | -1.3 | 5.3 | -1.2 | 1.0 |
| 2006 IV | 4.0 | 4.3 | 4.3 | 4.1 | 2.6 | 9.9 | 7.0 | -1.9 | 7.7 | 0.5 |
| 2007 I | 3.1 | 2.3 | 2.0 | 2.8 | 0.5 | -1.3 | 1.6 | 2.2 | -0.7 | 1.0 |
| 2007 II | -0.3 | 0.5 | 5.3 | 1.2 | 0.9 | 0.1 | -0.1 | 3.4 | 0.7 | 0.9 |
| 2007 III | 2.0 | 2.0 | 2.4 | 2.1 | 0.7 | 0.2 | 0.8 | 3.4 | 0.8 | 0.7 |
| 2007 IV | -0.7 | -0.4 | 1.8 | -0.0 | 1.5 | 1.6 | 0.8 | 6.2 | 2.4 | 1.0 |
| 2008 I | 0.9 | -0.5 | 0.5 | 0.8 | -0.8 | -2.3 | -2.4 | -5.8 | -3.0 | 0.3 |
| 2008 II | 4.5 | 6.4 | 1.3 | 3.6 | 1.4 | 4.5 | 4.4 | 0.6 | 3.8 | 0.4 |

⁴ Wertsachen = Edelmetalle, Edel- und Schmucksteine sowie Kunstgegenstände und Antiquitäten.
Valuables = precious metals, precious stones and gems, objets d'art and antiques.

⁵ Die Jahreszahlen werden vom Bundesamt für Statistik (BFS) nicht publiziert.
The Swiss Federal Statistical Office (SFSO) does not publish annual data.

⁶ Nicht saisonbereinigte Quartalswerte.
Quarterly data are not seasonally adjusted.

⁷ Veränderung ohne Hochrechnung auf Jahresbasis.
Data are not annualised.

P3 Bruttoinlandprodukt nach Verwendungsart – real (Indizes)
Gross domestic product by type of expenditure – real (indices)

| Jahr ¹ Quartal ¹ | Konsumausgaben Final consumption expenditure | | | Bruttoanlageinvestitionen Gross fixed capital formation | | | Inländische Endnachfrage | Inlandnachfrage ³ |
|---|---|------------|-------|--|--------------|-------|-----------------------------|---------------------------------|
| | Private Haushalte und POoE ² | Staat | Total | Bau | Ausrüstungen | Total | | |
| Year ¹ Quarter ¹ | Private households and NPISH ² | Government | | Construction | Equipment | | Final domestic demand | Domestic demand ³ |
| | 1 | 2 | 3 | 4 | 5 | | 6 | 7 |
| | | | | | | | | 8 |

Volumenindex (2000 = 100) / Volume index (2000 = 100)

| | | | | | | | | |
|------|-------|-------|-------|-------|-------|-------|-------|-------|
| 1998 | 95.4 | 97.3 | 95.7 | 101.0 | 90.0 | 94.5 | 95.4 | 97.7 |
| 1999 | 97.6 | 97.8 | 97.7 | 97.3 | 95.0 | 95.9 | 97.3 | 97.8 |
| 2000 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 |
| 2001 | 102.3 | 104.5 | 102.6 | 96.6 | 96.4 | 96.5 | 101.1 | 102.0 |
| 2002 | 102.3 | 105.7 | 102.9 | 98.7 | 94.1 | 96.1 | 101.2 | 102.0 |
| 2003 | 103.3 | 107.7 | 104.0 | 100.5 | 90.7 | 94.9 | 101.8 | 102.6 |
| 2004 | 104.9 | 108.6 | 105.5 | 104.4 | 95.2 | 99.2 | 103.9 | 104.5 |
| 2005 | 106.8 | 109.6 | 107.3 | 108.0 | 99.1 | 102.9 | 106.2 | 106.5 |
| 2006 | 108.5 | 108.7 | 108.5 | 106.5 | 108.9 | 107.7 | 108.3 | 107.9 |
| 2007 | 110.8 | 107.5 | 110.2 | 104.9 | 120.8 | 113.5 | 110.9 | 109.1 |

Preisindex (2000 = 100) / Price index (2000 = 100)

| | | | | | | | | |
|------|-------|-------|-------|-------|-------|-------|-------|-------|
| 1998 | 98.8 | 98.2 | 98.7 | 93.7 | 99.3 | 96.9 | 98.3 | 96.9 |
| 1999 | 99.2 | 98.3 | 99.1 | 95.8 | 99.0 | 97.7 | 98.7 | 97.9 |
| 2000 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 |
| 2001 | 100.7 | 101.7 | 100.8 | 103.4 | 101.1 | 102.1 | 101.1 | 100.9 |
| 2002 | 101.5 | 102.8 | 101.7 | 102.2 | 99.8 | 100.8 | 101.5 | 100.1 |
| 2003 | 101.9 | 103.6 | 102.2 | 100.7 | 97.7 | 99.0 | 101.4 | 100.3 |
| 2004 | 102.7 | 104.3 | 103.0 | 102.2 | 96.6 | 99.1 | 102.1 | 101.2 |
| 2005 | 103.2 | 105.6 | 103.6 | 104.5 | 96.1 | 99.8 | 102.7 | 102.3 |
| 2006 | 104.6 | 107.3 | 105.0 | 107.7 | 96.3 | 101.3 | 104.2 | 104.8 |
| 2007 | 105.8 | 109.5 | 106.4 | 112.0 | 97.3 | 103.6 | 105.8 | 107.2 |

Preisindex, Veränderungsrate gegenüber dem Vorjahr / Price index, change from previous year

| | | | | | | | | |
|------|------|-----|-----|------|------|------|------|------|
| 1998 | -0.1 | 0.8 | 0.1 | -0.3 | -1.0 | -0.7 | -0.1 | -0.2 |
| 1999 | 0.4 | 0.1 | 0.3 | 2.3 | -0.2 | 0.8 | 0.4 | 1.0 |
| 2000 | 0.8 | 1.7 | 1.0 | 4.4 | 1.0 | 2.4 | 1.3 | 2.2 |
| 2001 | 0.7 | 1.7 | 0.8 | 3.4 | 1.1 | 2.1 | 1.1 | 0.9 |
| 2002 | 0.9 | 1.1 | 0.9 | -1.1 | -1.3 | -1.3 | 0.4 | -0.9 |
| 2003 | 0.4 | 0.7 | 0.4 | -1.4 | -2.1 | -1.8 | -0.1 | 0.2 |
| 2004 | 0.8 | 0.7 | 0.8 | 1.5 | -1.1 | 0.1 | 0.7 | 0.9 |
| 2005 | 0.5 | 1.2 | 0.6 | 2.2 | -0.6 | 0.7 | 0.6 | 1.1 |
| 2006 | 1.3 | 1.6 | 1.4 | 3.1 | 0.3 | 1.5 | 1.4 | 2.4 |
| 2007 | 1.1 | 2.1 | 1.3 | 4.0 | 1.0 | 2.3 | 1.5 | 2.3 |

| Jahr ¹ Quartal ¹ | Exporte Exports | | | Gesamt- nachfrage | Importe Imports | | | Bruttoinland- produkt (BIP) | | | |
|---|---|--|----------------------------------|----------------------|--|--|----------------------------------|---------------------------------------|-------|-------|----|
| | Year ¹ Quarter ¹ | Warenexporte Exports of goods | Dienst- leistungs- exporte | | Total | Warenimporte Imports of goods | Dienst- leistungs- importe | | Total | | |
| | | davon / of which | | Total demand | | davon / of which | | Gross domestic product (GDP) | | | |
| | | Waren- exporte ohne Wert- sachen ^{4,5} | Exports of services | | | Waren- importe ohne Wert- sachen ^{4,5} | Imports of services | | | | |
| | | Exports of goods excl. valuables ^{4,5} | | | Imports of goods excl. valuables ^{4,5} | | | | | | |
| | | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 |
| 1998 | 84.1 | . | 81.9 | 83.5 | 93.0 | 86.9 | . | 88.2 | 87.0 | 95.3 | |
| 1999 | 89.5 | . | 87.2 | 88.9 | 94.9 | 90.4 | . | 92.2 | 90.7 | 96.5 | |
| 2000 | 100.0 | . | 100.0 | 100.0 | 100.0 | 100.0 | . | 100.0 | 100.0 | 100.0 | |
| 2001 | 101.4 | . | 98.2 | 100.5 | 101.5 | 101.6 | . | 106.6 | 102.3 | 101.2 | |
| 2002 | 102.8 | . | 93.8 | 100.4 | 101.5 | 99.9 | . | 109.2 | 101.2 | 101.6 | |
| 2003 | 102.7 | . | 92.5 | 99.9 | 101.7 | 101.8 | . | 107.2 | 102.5 | 101.4 | |
| 2004 | 110.2 | . | 101.4 | 107.9 | 105.6 | 107.7 | . | 123.0 | 110.0 | 104.0 | |
| 2005 | 116.5 | . | 112.9 | 115.7 | 109.5 | 113.8 | . | 136.9 | 117.3 | 106.6 | |
| 2006 | 129.5 | . | 120.6 | 127.1 | 114.2 | 122.7 | . | 137.6 | 124.9 | 110.2 | |
| 2007 | 140.4 | . | 135.2 | 139.1 | 118.9 | 128.9 | . | 151.4 | 132.3 | 113.8 | |
| 1998 | 98.1 | . | 97.6 | 98.0 | 97.2 | 94.0 | . | 98.2 | 94.6 | 98.3 | |
| 1999 | 97.4 | . | 96.4 | 97.1 | 97.6 | 93.9 | . | 98.4 | 94.5 | 98.9 | |
| 2000 | 100.0 | . | 100.0 | 100.0 | 100.0 | 100.0 | . | 100.0 | 100.0 | 100.0 | |
| 2001 | 100.3 | . | 100.2 | 100.3 | 100.7 | 100.3 | . | 101.6 | 100.5 | 100.8 | |
| 2002 | 97.2 | . | 99.7 | 97.8 | 99.3 | 93.8 | . | 99.0 | 94.6 | 101.3 | |
| 2003 | 96.1 | . | 105.2 | 98.4 | 99.7 | 91.3 | . | 104.5 | 93.2 | 102.3 | |
| 2004 | 96.9 | . | 104.7 | 98.8 | 100.4 | 92.0 | . | 107.3 | 94.3 | 102.9 | |
| 2005 | 97.7 | . | 105.7 | 99.7 | 101.4 | 95.4 | . | 109.1 | 97.4 | 103.0 | |
| 2006 | 99.9 | . | 109.6 | 102.4 | 104.0 | 99.6 | . | 113.6 | 101.6 | 104.7 | |
| 2007 | 102.8 | . | 111.2 | 104.9 | 106.4 | 103.8 | . | 114.7 | 105.3 | 106.6 | |
| 1998 | -0.3 | . | -0.3 | -0.3 | -0.2 | -1.8 | . | -0.8 | -1.6 | 0.3 | |
| 1999 | -0.7 | . | -1.3 | -0.8 | 0.4 | -0.1 | . | 0.1 | -0.1 | 0.6 | |
| 2000 | 2.6 | . | 3.7 | 2.9 | 2.4 | 6.5 | . | 1.7 | 5.8 | 1.1 | |
| 2001 | 0.3 | . | 0.2 | 0.3 | 0.7 | 0.3 | . | 1.6 | 0.5 | 0.8 | |
| 2002 | -3.1 | . | -0.6 | -2.4 | -1.4 | -6.5 | . | -2.6 | -5.9 | 0.5 | |
| 2003 | -1.2 | . | 5.6 | 0.5 | 0.3 | -2.6 | . | 5.5 | -1.4 | 1.0 | |
| 2004 | 0.8 | . | -0.5 | 0.5 | 0.7 | 0.8 | . | 2.7 | 1.2 | 0.6 | |
| 2005 | 0.8 | . | 0.9 | 0.9 | 1.0 | 3.7 | . | 1.6 | 3.3 | 0.1 | |
| 2006 | 2.3 | . | 3.8 | 2.7 | 2.5 | 4.4 | . | 4.1 | 4.4 | 1.7 | |
| 2007 | 2.9 | . | 1.4 | 2.5 | 2.3 | 4.2 | . | 1.0 | 3.6 | 1.8 | |

¹ 2006–2007: provisorische Werte.
2006–2007: provisional data.

² Der Konsum der privaten Haushalte wird gemäss Inländerkonzept ausgewiesen; inkl. Endverbrauch der privaten Organisationen ohne Erwerbscharakter (POoE).
Consumption of private households is stated in accordance with the residents' approach; incl. final consumption of private non-profit institutions serving households (NPISH).

³ Inlandnachfrage = Inländische Endnachfrage (Kolonne 7) + Vorratsveränderungen + Nettozugang an Wertsachen.
Domestic demand = final domestic demand (column 7) + change in stocks + net acquisitions of valuables.

⁴ Wertsachen = Edelmetalle, Edel- und Schmucksteine sowie Kunstgegenstände und Antiquitäten.
Valuables = precious metals, precious stones and gems, objets d'art and antiques.

⁵ Die Jahreszahlen werden vom Bundesamt für Statistik (BFS) nicht publiziert.
The Swiss Federal Statistical Office (SFSO) does not publish annual data.

P4 Bruttoinlandprodukt nach Einkommensart und Bruttonationaleinkommen Gross domestic product by type of income and gross national income

Zu laufenden Preisen / At current prices

In Millionen Franken / In millions of Swiss francs

| Jahr ¹ | Arbeitnehmer- entgelt | Nettobetriebs- überschuss | Abschreibungen | Produktions- und Importabgaben | Subventionen | Bruttoinlandprodukt (1 + 2 + 3 + 4 - 5) |
|-------------------|------------------------------|------------------------------|---------------------------------|------------------------------------|--------------|---|
| Year ¹ | Compensation of employees | Net operating surplus | Consumption of fixed capital | Taxes on production and imports | Subsidies | Gross domestic product (1 + 2 + 3 + 4 - 5) |
| | 1 | 2 | 3 | 4 | 5 | 6 |
| 1998 | 239 147 | 80 852 | 66 972 | 26 336 | 18 044 | 395 263 |
| 1999 | 243 766 | 76 883 | 70 007 | 28 363 | 16 111 | 402 907 |
| 2000 | 254 273 | 77 805 | 74 191 | 31 254 | 15 461 | 422 063 |
| 2001 | 269 155 | 68 208 | 78 355 | 31 424 | 16 822 | 430 321 |
| 2002 | 276 480 | 66 040 | 79 293 | 30 486 | 18 040 | 434 258 |
| 2003 | 276 760 | 68 672 | 79 880 | 30 914 | 18 495 | 437 731 |
| 2004 | 277 085 | 79 569 | 81 093 | 32 138 | 18 506 | 451 379 |
| 2005 | 287 393 | 78 125 | 83 190 | 33 026 | 18 596 | 463 139 |
| 2006 | 302 512 | 82 460 | 86 163 | 34 604 | 18 698 | 487 041 |
| 2007 | 318 666 | 85 936 | 90 732 | 35 702 | 18 895 | 512 142 |

Veränderung gegenüber dem Vorjahr / Change from previous year

In Prozent / In percent

| | | | | | | |
|------|-----|--------|-----|-------|--------|-----|
| 1998 | 1.9 | 4.8 | 2.5 | 9.6 | 4.4 | 2.9 |
| 1999 | 1.9 | - 4.9 | 4.5 | 7.7 | - 10.7 | 1.9 |
| 2000 | 4.3 | 1.2 | 6.0 | 10.2 | - 4.0 | 4.8 |
| 2001 | 5.9 | - 12.3 | 5.6 | 0.5 | 8.8 | 2.0 |
| 2002 | 2.7 | - 3.2 | 1.2 | - 3.0 | 7.2 | 0.9 |
| 2003 | 0.1 | 4.0 | 0.7 | 1.4 | 2.5 | 0.8 |
| 2004 | 0.1 | 15.9 | 1.5 | 4.0 | 0.1 | 3.1 |
| 2005 | 3.7 | - 1.8 | 2.6 | 2.8 | 0.5 | 2.6 |
| 2006 | 5.3 | 5.5 | 3.6 | 4.8 | 0.5 | 5.2 |
| 2007 | 5.3 | 4.2 | 5.3 | 3.2 | 1.1 | 5.2 |

| Jahr ¹ | Arbeitnehmerentgelt aus der übrigen Welt | Arbeitnehmerentgelt an die übrige Welt | Vermögenseinkommen aus der übrigen Welt | Vermögenseinkommen an die übrige Welt | Bruttonationaleinkommen (BNE) (6 + 7 - 8 + 9 - 10) |
|-------------------|---|---|--|--|--|
| Year ¹ | Compensation of employees received from the rest of the world | Compensation of employees paid to the rest of the world | Property income received from the rest of the world | Property income paid to the rest of the world | Gross national income (GNI) (6 + 7 - 8 + 9 - 10) |
| | 7 | 8 | 9 | 10 | 11 |
| 1998 | 1 569 | 8 450 | 64 045 | 35 604 | 416 822 |
| 1999 | 1 623 | 8 539 | 72 690 | 39 846 | 428 836 |
| 2000 | 1 679 | 9 943 | 100 746 | 61 463 | 453 082 |
| 2001 | 1 984 | 11 065 | 85 813 | 56 908 | 450 145 |
| 2002 | 1 904 | 11 149 | 62 818 | 39 549 | 448 282 |
| 2003 | 2 064 | 11 061 | 82 940 | 40 890 | 470 784 |
| 2004 | 2 106 | 11 516 | 87 114 | 45 501 | 483 583 |
| 2005 | 2 022 | 11 882 | 125 472 | 71 897 | 506 853 |
| 2006 | 2 068 | 12 518 | 130 385 | 75 579 | 531 397 |
| 2007 | 2 035 | 13 765 | 149 582 | 103 910 | 546 084 |

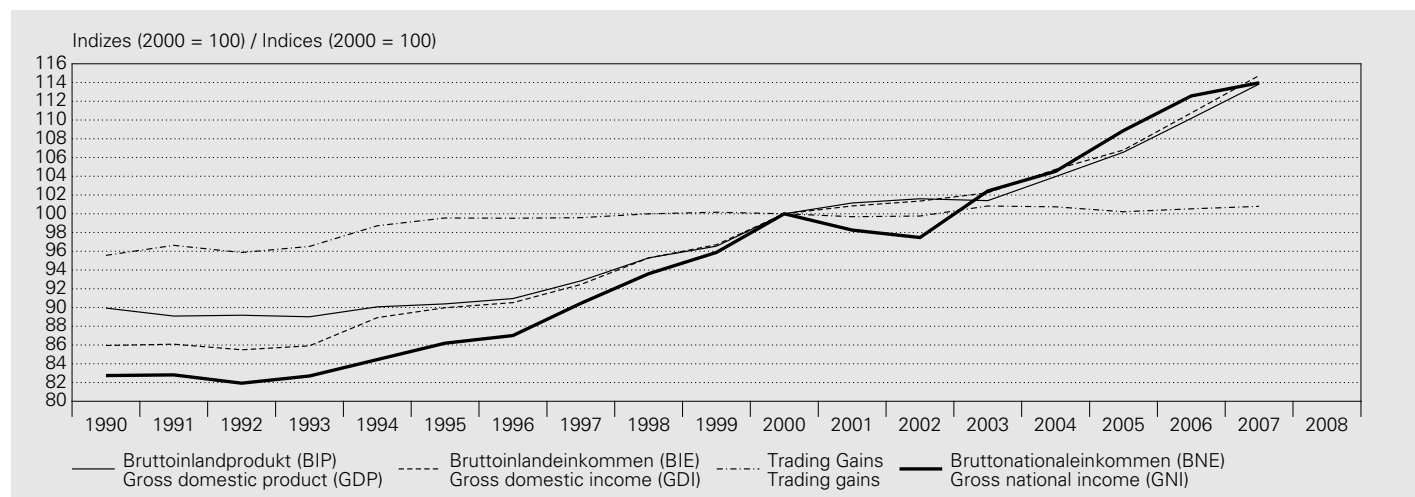
Veränderung gegenüber dem Vorjahr / Change from previous year

In Prozent / In percent

| | | | | | |
|------|-------|-------|--------|--------|-------|
| 1998 | 1.6 | - 0.8 | 31.8 | 59.4 | 3.4 |
| 1999 | 3.4 | 1.0 | 13.5 | 11.9 | 2.9 |
| 2000 | 3.5 | 16.4 | 38.6 | 54.3 | 5.7 |
| 2001 | 18.2 | 11.3 | - 14.8 | - 7.4 | - 0.6 |
| 2002 | - 4.0 | 0.8 | - 26.8 | - 30.5 | - 0.4 |
| 2003 | 8.4 | - 0.8 | 32.0 | 3.4 | 5.0 |
| 2004 | 2.0 | 4.1 | 5.0 | 11.3 | 2.7 |
| 2005 | - 4.0 | 3.2 | 44.0 | 58.0 | 4.8 |
| 2006 | 2.3 | 5.3 | 3.9 | 5.1 | 4.8 |
| 2007 | - 1.6 | 10.0 | 14.7 | 37.5 | 2.8 |

¹ 2006-2007: provisorische Werte.
2006-2007: provisional data.

P5 Nationaleinkommen – real Real national income



Volumenindex / Volume index

| Jahr Year | Indizes (2000 = 100) Indices (2000 = 100) | Bruttoinlandprodukt (BIP), real Real gross domestic product (GDP) | Bruttoinlandeinkommen (BIE) ¹ , real Real gross domestic income (GDI) ¹ | Trading Gains ² Trading gains ² | Bruttonationaleinkommen (BNE) ³ , real Real gross national income (GNI) ³ |
|--------------|--|--|--|--|--|
| | | 1 | 2 | 3 | 4 |
| 1998 | | 95.3 | 95.3 | 100.0 | 93.6 |
| 1999 | | 96.5 | 96.7 | 100.2 | 95.9 |
| 2000 | | 100.0 | 100.0 | 100.0 | 100.0 |
| 2001 | | 101.2 | 100.8 | 99.7 | 98.3 |
| 2002 | | 101.6 | 101.4 | 99.8 | 97.5 |
| 2003 | | 101.4 | 102.2 | 100.8 | 102.4 |
| 2004 | | 104.0 | 104.7 | 100.7 | 104.5 |
| 2005 | | 106.6 | 106.8 | 100.2 | 108.9 |
| 2006 | | 110.2 | 110.8 | 100.5 | 112.6 |
| 2007 | | 113.8 | 114.7 | 100.8 | 114.0 |

Veränderung gegenüber dem Vorjahr / Change from previous year In Prozent / In percent

| | | | | |
|------|------|-----|------|------|
| 1998 | 2.6 | 3.1 | 0.4 | 3.5 |
| 1999 | 1.3 | 1.5 | 0.2 | 2.4 |
| 2000 | 3.6 | 3.4 | -0.2 | 4.3 |
| 2001 | 1.2 | 0.8 | -0.3 | -1.7 |
| 2002 | 0.4 | 0.5 | 0.1 | -0.8 |
| 2003 | -0.2 | 0.9 | 1.1 | 5.1 |
| 2004 | 2.5 | 2.4 | -0.1 | 2.0 |
| 2005 | 2.5 | 2.0 | -0.5 | 4.2 |
| 2006 | 3.4 | 3.7 | 0.3 | 3.4 |
| 2007 | 3.3 | 3.6 | 0.3 | 1.2 |

Zur Bedeutung und Berechnungsmethode siehe *Statistisches Monatsheft* vom Juli 2007.

Cf. *Monthly Statistical Bulletin* of July 2007 for information on calculation methods and significance of the figures.

$${}^1 \text{ BIE, real} = \frac{\text{BIP, nominal}}{\text{Deflator der inländischen Endnachfrage}}$$

$$\text{Real GDI} = \frac{\text{nominal GDP}}{\text{deflator of final domestic demand}}$$

$${}^2 \text{ Trading Gains} = \frac{\text{BIE, real}}{\text{BIP, real}} \times 100$$

$$\text{Trading gains} = \frac{\text{real GDI}}{\text{real GDP}} \times 100$$

$${}^3 \text{ BNE, real} = \frac{\text{BNE, nominal}}{\text{Deflator der inländischen Endnachfrage}}$$

$$\text{Real GNI} = \frac{\text{nominal GNI}}{\text{deflator of final domestic demand}}$$

Q1 Zahlungsbilanz – Ertragsbilanz ¹

Balance of payments – current account ¹

In Millionen Franken / In CHF millions

| Jahr Quartal | Waren Goods | | Dienste Services | | Arbeits- und Kapitaleinkommen Labour and investment income | | | Laufende Übertragungen Current transfers | Total der Ertragsbilanz Current account, total |
|-----------------|----------------|---|---------------------|---|---|---|---|---|--|
| | Total | davon / of which Spezialhandel ² Special trade ² | Total | davon / of which Fremden- verkehr Tourism | Total (6 + 7) | Arbeits- einkommen Labour income | Kapital- einkommen Investment income | | |
| Year Quarter | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |

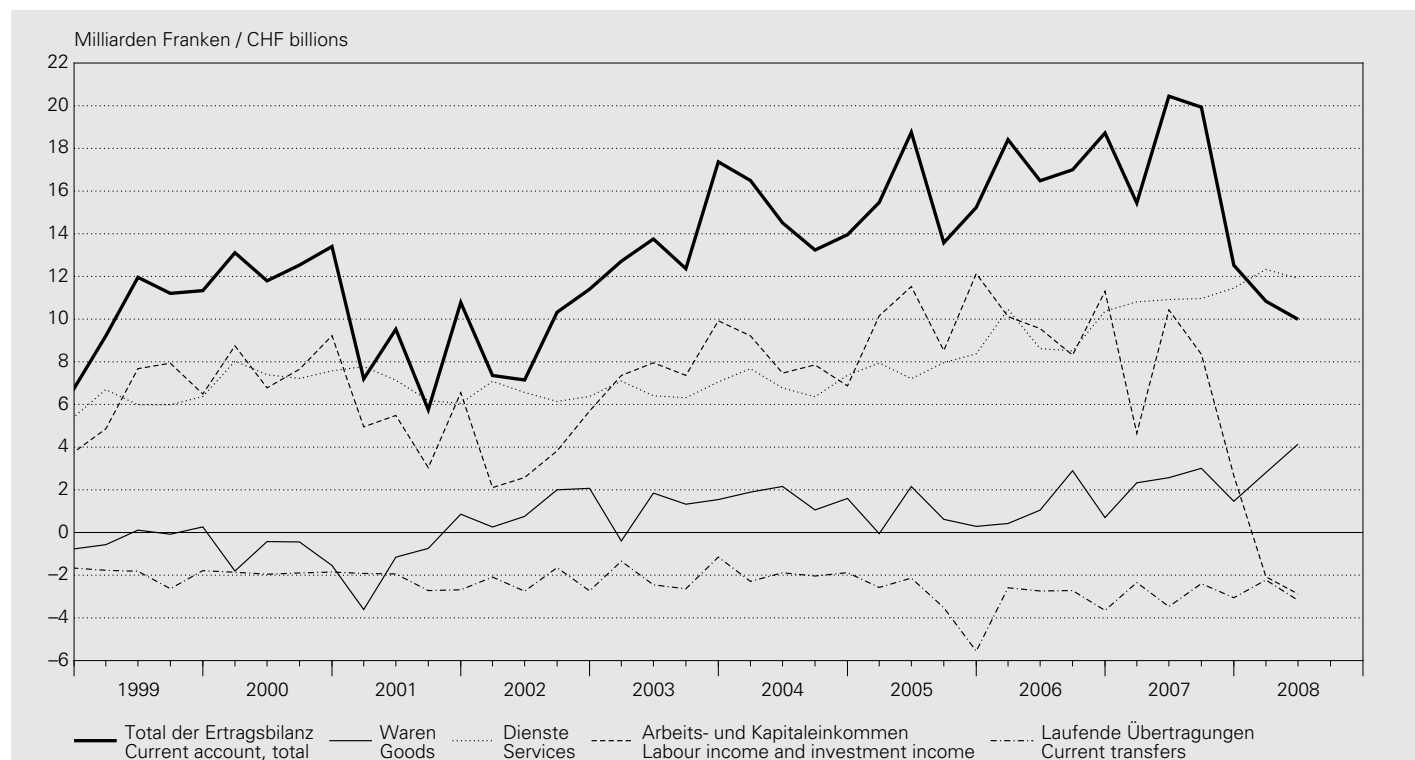
Einnahmen / Receipts

| | | | | | | | | | |
|----------|---------|---------|--------|--------|---------|-------|---------|--------|---------|
| 1998 | 115 168 | 109 113 | 40 858 | 10 112 | 65 534 | 1 569 | 63 966 | 3 838 | 225 398 |
| 1999 | 121 466 | 114 446 | 44 700 | 10 262 | 74 286 | 1 623 | 72 663 | 11 354 | 251 806 |
| 2000 | 137 746 | 126 549 | 51 836 | 11 223 | 103 289 | 1 679 | 101 610 | 11 105 | 303 976 |
| 2001 | 140 060 | 131 717 | 49 908 | 11 448 | 88 385 | 1 984 | 86 401 | 16 423 | 294 776 |
| 2002 | 143 450 | 135 741 | 48 166 | 11 286 | 64 633 | 1 904 | 62 728 | 16 516 | 272 764 |
| 2003 | 141 622 | 135 472 | 48 814 | 11 609 | 84 507 | 2 064 | 82 443 | 17 752 | 292 695 |
| 2004 | 153 235 | 146 312 | 54 582 | 11 935 | 88 812 | 2 106 | 86 706 | 17 732 | 314 361 |
| 2005 | 163 468 | 156 977 | 61 967 | 12 477 | 127 756 | 2 022 | 125 735 | 19 410 | 372 602 |
| 2006 | 185 649 | 177 475 | 69 272 | 13 544 | 136 312 | 2 124 | 134 188 | 22 091 | 413 323 |
| 2007 | 207 033 | 197 533 | 79 531 | 14 623 | 156 384 | 2 090 | 154 294 | 27 397 | 470 344 |
| 2006 II | 45 572 | 43 728 | 16 545 | 3 343 | 32 929 | 531 | 32 398 | 5 156 | 100 201 |
| 2006 III | 45 321 | 43 255 | 17 358 | 3 877 | 32 433 | 531 | 31 902 | 5 847 | 100 959 |
| 2006 IV | 50 032 | 47 621 | 18 083 | 2 981 | 40 970 | 531 | 40 439 | 5 891 | 114 975 |
| 2007 I | 50 598 | 48 271 | 18 419 | 3 519 | 30 472 | 523 | 29 950 | 6 788 | 106 277 |
| 2007 II | 51 965 | 49 268 | 19 860 | 3 601 | 46 160 | 523 | 45 637 | 6 537 | 124 522 |
| 2007 III | 50 874 | 48 647 | 20 663 | 4 154 | 41 468 | 523 | 40 946 | 6 344 | 119 349 |
| 2007 IV | 53 597 | 51 347 | 20 588 | 3 349 | 38 284 | 523 | 37 762 | 7 728 | 120 196 |
| 2008 I | 52 795 | 50 111 | 20 562 | 3 824 | 32 378 | 541 | 31 837 | 5 880 | 111 615 |
| 2008 II | 57 261 | 54 772 | 21 080 | 3 885 | 31 952 | 541 | 31 412 | 6 247 | 116 541 |

Ausgaben / Expenses

| | | | | | | | | | |
|----------|-----------|-----------|----------|----------|-----------|----------|-----------|----------|-----------|
| 1998 | - 117 497 | - 106 866 | - 17 751 | - 8 449 | - 43 188 | - 8 450 | - 34 738 | - 10 470 | - 188 905 |
| 1999 | - 121 742 | - 113 416 | - 19 663 | - 8 702 | - 47 328 | - 8 539 | - 38 789 | - 19 363 | - 208 094 |
| 2000 | - 141 963 | - 128 615 | - 21 619 | - 9 167 | - 70 887 | - 9 943 | - 60 944 | - 18 670 | - 253 140 |
| 2001 | - 144 710 | - 130 052 | - 22 763 | - 8 691 | - 68 355 | - 11 065 | - 57 290 | - 25 690 | - 261 518 |
| 2002 | - 138 365 | - 128 207 | - 22 002 | - 8 546 | - 50 435 | - 11 149 | - 39 286 | - 25 734 | - 236 535 |
| 2003 | - 137 304 | - 128 596 | - 21 941 | - 9 268 | - 51 914 | - 11 727 | - 40 187 | - 25 338 | - 236 497 |
| 2004 | - 146 531 | - 136 987 | - 26 404 | - 10 080 | - 57 400 | - 12 155 | - 45 245 | - 25 829 | - 256 163 |
| 2005 | - 160 463 | - 149 094 | - 30 483 | - 10 975 | - 85 423 | - 12 411 | - 73 012 | - 33 202 | - 309 571 |
| 2006 | - 180 584 | - 165 410 | - 31 313 | - 11 556 | - 97 022 | - 13 354 | - 83 668 | - 33 792 | - 342 711 |
| 2007 | - 197 662 | - 183 578 | - 35 386 | - 12 298 | - 130 286 | - 14 527 | - 115 759 | - 38 664 | - 401 997 |
| 2006 II | - 44 524 | - 40 937 | - 7 927 | - 3 135 | - 23 372 | - 3 288 | - 20 083 | - 7 895 | - 83 718 |
| 2006 III | - 42 428 | - 39 443 | - 8 848 | - 3 566 | - 24 118 | - 3 401 | - 20 717 | - 8 567 | - 83 961 |
| 2006 IV | - 49 331 | - 44 301 | - 7 711 | - 2 854 | - 29 669 | - 3 424 | - 26 245 | - 9 542 | - 96 254 |
| 2007 I | - 48 268 | - 44 981 | - 7 607 | - 2 187 | - 25 825 | - 3 575 | - 22 250 | - 9 132 | - 90 834 |
| 2007 II | - 49 396 | - 45 857 | - 8 945 | - 3 390 | - 35 727 | - 3 624 | - 32 103 | - 10 009 | - 104 077 |
| 2007 III | - 47 866 | - 44 698 | - 9 698 | - 3 795 | - 33 114 | - 3 672 | - 29 442 | - 8 739 | - 99 417 |
| 2007 IV | - 52 132 | - 48 042 | - 9 135 | - 2 925 | - 35 619 | - 3 655 | - 31 964 | - 10 784 | - 107 670 |
| 2008 I | - 49 987 | - 46 288 | - 8 235 | - 2 205 | - 34 452 | - 3 794 | - 30 658 | - 8 104 | - 100 778 |
| 2008 II | - 53 121 | - 49 042 | - 9 174 | - 3 134 | - 34 832 | - 3 823 | - 31 009 | - 9 425 | - 106 551 |

Ertragsbilanz / Current account
Saldo / Net



In Millionen Franken / In CHF millions

| Jahr Quartal Year Quarter | Waren Goods | | Dienstleistungen Services | | Arbeits- und Kapitaleinkommen Labour and investment income | | | Laufende Übertragungen Current trans- fers | Total der Ertragsbilanz Current account, total |
|------------------------------------|----------------|---|------------------------------|---|---|---|---|---|---|
| | Total | davon / of which Spezialhandel ² Special trade ² | Total | davon / of which Fremden- verkehr Tourism | Total (6 + 7) | Arbeits- einkommen Labour income | Kapital- einkommen Investment income | | |
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| 1998 | - 2 329 | 2 247 | 23 107 | 1 663 | 22 347 | - 6 882 | 29 228 | - 6 633 | 36 492 |
| 1999 | - 276 | 1 030 | 25 038 | 1 560 | 26 959 | - 6 916 | 33 875 | - 8 009 | 43 711 |
| 2000 | - 4 217 | - 2 066 | 30 216 | 2 057 | 32 402 | - 8 264 | 40 666 | - 7 565 | 50 836 |
| 2001 | - 4 650 | 1 665 | 27 145 | 2 758 | 20 030 | - 9 081 | 29 112 | - 9 267 | 33 258 |
| 2002 | 5 085 | 7 534 | 26 164 | 2 740 | 14 198 | - 9 245 | 23 443 | - 9 218 | 36 229 |
| 2003 | 4 318 | 6 877 | 26 873 | 2 341 | 32 593 | - 9 663 | 42 257 | - 7 587 | 56 198 |
| 2004 | 6 705 | 9 326 | 28 178 | 1 856 | 31 412 | - 10 049 | 41 461 | - 8 097 | 58 198 |
| 2005 | 3 004 | 7 883 | 31 485 | 1 502 | 42 333 | - 10 390 | 52 723 | - 13 792 | 63 031 |
| 2006 | 5 065 | 12 065 | 37 958 | 1 988 | 39 290 | - 11 230 | 50 520 | - 11 701 | 70 612 |
| 2007 | 9 371 | 13 955 | 44 145 | 2 325 | 26 098 | - 12 437 | 38 535 | - 11 267 | 68 347 |
| 2006 II | 1 049 | 2 791 | 8 618 | 208 | 9 557 | - 2 757 | 12 314 | - 2 740 | 16 484 |
| 2006 III | 2 894 | 3 812 | 8 510 | 312 | 8 314 | - 2 870 | 11 184 | - 2 720 | 16 998 |
| 2006 IV | 701 | 3 321 | 10 371 | 128 | 11 301 | - 2 893 | 14 194 | - 3 651 | 18 722 |
| 2007 I | 2 330 | 3 289 | 10 811 | 1 331 | 4 647 | - 3 053 | 7 699 | - 2 344 | 15 443 |
| 2007 II | 2 569 | 3 412 | 10 915 | 211 | 10 432 | - 3 102 | 13 534 | - 3 471 | 20 446 |
| 2007 III | 3 008 | 3 949 | 10 965 | 359 | 8 354 | - 3 150 | 11 504 | - 2 395 | 19 932 |
| 2007 IV | 1 465 | 3 305 | 11 454 | 424 | 2 665 | - 3 133 | 5 798 | - 3 057 | 12 526 |
| 2008 I | 2 808 | 3 824 | 12 328 | 1 619 | - 2 074 | - 3 254 | 1 179 | - 2 224 | 10 837 |
| 2008 II | 4 141 | 5 731 | 11 906 | 750 | - 2 880 | - 3 282 | 403 | - 3 178 | 9 990 |

¹ Die aktuellsten Quartalsdaten sind vorab auf dem Internet verfügbar unter www.snb.ch, Publikationen.
The latest quarterly figures may be accessed at www.snb.ch, Publications.

² Total 1: Ohne Edelmetalle, Edel- und Schmucksteine, Kunstgegenstände und Antiquitäten. Ab 2002 enthält der Spezialhandel auch die elektrische Energie. Ferner die Lohnveredelung und die Retourwaren, die bis 2001 im übrigen Warenverkehr enthalten sind.
Total 1: excluding precious metals, precious stones, gems, objets d'art and antiques. As of 2002, special trade has also included electrical energy. In addition, it covers processing of goods for foreign account, processing abroad for domestic account and returned goods, all of which, until 2001, were included under other goods.

Q2 Zahlungsbilanz – Vermögensübertragungen^{1,2} Balance of payments – capital transfers^{1,2}

In Millionen Franken / In CHF millions

| Jahr Quartal | An das Ausland | Aus dem Ausland | Saldo |
|-----------------|------------------|-----------------------|---------|
| Year Quarter | Transfers abroad | Transfers from abroad | Net |
| | 1 | 2 | 3 |
| 1998 | - 893 | 1 094 | 201 |
| 1999 | - 852 | 79 | - 773 |
| 2000 | - 6 803 | 826 | - 5 976 |
| 2001 | - 1 334 | 3 903 | 2 569 |
| 2002 | - 2 220 | 425 | - 1 794 |
| 2003 | - 1 560 | 662 | - 897 |
| 2004 | - 2 255 | 505 | - 1 750 |
| 2005 | - 1 410 | 584 | - 826 |
| 2006 | - 3 807 | 335 | - 3 473 |
| 2007 | - 3 179 | 418 | - 2 761 |
| 2006 II | - 952 | 84 | - 869 |
| 2006 III | - 950 | 84 | - 866 |
| 2006 IV | - 946 | 84 | - 863 |
| 2007 I | - 862 | 105 | - 757 |
| 2007 II | - 780 | 105 | - 675 |
| 2007 III | - 786 | 105 | - 681 |
| 2007 IV | - 752 | 105 | - 647 |
| 2008 I | - 805 | 113 | - 692 |
| 2008 II | - 805 | 113 | - 692 |

¹ Die aktuellsten Quartalsdaten sind vorab auf dem Internet verfügbar unter www.snb.ch, *Publikationen*.

The latest quarterly figures may be accessed at www.snb.ch, *Publications*.

² Käufe und Verkäufe immaterieller Vermögensgüter werden zusammen mit den Vermögensübertragungen ausgewiesen.

Purchases and sales of intangible assets are shown together with capital transfers.

Q3 Zahlungsbilanz – Kapitalverkehr ^{1,2} Balance of payments – financial account ^{1,2}

In Millionen Franken / In CHF millions

Direktinvestitionen / Direct investment

| Jahr Quartal | Direktinvestitionen Direct investment | | | | Saldo Net | | | | |
|-----------------|--|--------------------------|--------------------------|----------------------------------|----------------------|--------------------------|--------------------------|---------------|--------------|
| | Im Ausland Abroad | | | In der Schweiz In Switzerland | | | | | |
| Year Quarter | Total (2 + 3 + 4) | Beteiligungs- kapital | Reinvestierte Erträge | Kredite | Total (6 + 7 + 8) | Beteiligungs- kapital | Reinvestierte Erträge | Kredite | Saldo Net |
| | | Equity capital | Reinvested earnings | Other capital | | Equity capital | Reinvested earnings | Other capital | |
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| 1998 | - 27 209 | - 16 949 | - 7 203 | - 3 058 | 12 962 | 5 093 | 6 501 | 1 368 | - 14 247 |
| 1999 | - 49 986 | - 23 835 | - 18 280 | - 7 872 | 17 603 | 7 577 | 9 708 | 319 | - 32 383 |
| 2000 | - 75 446 | - 56 012 | - 16 837 | - 2 596 | 32 519 | 19 883 | 10 985 | 1 651 | - 42 926 |
| 2001 | - 30 916 | - 21 995 | - 4 132 | - 4 789 | 14 945 | 15 799 | 966 | - 1 820 | - 15 971 |
| 2002 | - 12 785 | - 24 584 | 8 140 | 3 658 | 9 783 | 3 952 | 2 393 | 3 438 | - 3 003 |
| 2003 | - 20 795 | - 5 581 | - 16 121 | 906 | 22 224 | 11 663 | 3 795 | 6 766 | 1 430 |
| 2004 | - 32 666 | - 11 617 | - 21 168 | 119 | 1 159 | - 3 197 | 8 396 | - 4 039 | - 31 507 |
| 2005 | - 64 384 | - 22 715 | - 41 017 | - 651 | - 1 682 | - 499 | - 2 833 | 1 649 | - 66 066 |
| 2006 | - 94 273 | - 62 412 | - 25 857 | - 6 004 | 41 262 | 21 508 | 16 388 | 3 366 | - 53 011 |
| 2007 | - 56 679 | - 29 466 | - 15 081 | - 12 132 | 46 422 | 23 187 | 22 350 | 886 | - 10 257 |
| 2006 II | - 15 535 | - 7 882 | - 7 167 | - 487 | 7 072 | 2 808 | 2 215 | 2 049 | - 8 463 |
| 2006 III | - 36 233 | - 11 841 | - 7 167 | - 17 225 | 3 651 | 3 422 | 5 533 | - 5 304 | - 32 582 |
| 2006 IV | - 18 331 | - 21 842 | - 4 358 | 7 869 | 25 334 | 11 838 | 4 639 | 8 857 | 7 003 |
| 2007 I | - 24 395 | - 16 649 | - 3 770 | - 3 976 | 22 264 | 17 358 | 4 223 | 683 | - 2 132 |
| 2007 II | - 2 850 | 2 361 | - 3 770 | - 1 440 | 10 315 | 3 331 | 7 524 | - 541 | 7 465 |
| 2007 III | - 5 489 | - 3 301 | - 3 770 | 1 581 | 7 549 | 2 093 | 5 642 | - 186 | 2 059 |
| 2007 IV | - 23 945 | - 11 878 | - 3 770 | - 8 297 | 6 295 | 404 | 4 960 | 931 | - 17 649 |
| 2008 I | - 16 199 | - 11 985 | - 3 606 | - 609 | 3 208 | 2 699 | 2 240 | - 1 730 | - 12 991 |
| 2008 II | - 9 278 | - 9 319 | - 3 606 | 3 646 | 8 797 | - 347 | 6 374 | 2 771 | - 481 |

Portfolioinvestitionen, Derivative und strukturierte Produkte / Portfolio investment, derivatives and structured products

| Jahr Quartal | Portfolioinvestitionen Portfolio investment | | | | | | Saldo Net | Derivate und strukturierte Produkte Saldo |
|-----------------|--|------------------|------------------------|----------------------------------|------------------|------------------------|---|---|
| | Im Ausland Abroad | | | In der Schweiz In Switzerland | | | | |
| Year Quarter | Total (2 + 3) | Schuld- titel | Dividenden- papiere | Total (5 + 6) | Schuld- titel | Dividenden- papiere | Derivatives and structured products net | |
| | | Debt securities | Equity securities | | Debt securities | Equity securities | | |
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 |
| 1998 | - 21 576 | - 17 909 | - 3 667 | 14 856 | 2 341 | 12 515 | - 6 720 | . |
| 1999 | - 70 360 | - 44 072 | - 26 288 | 8 853 | 607 | 8 246 | - 61 507 | . |
| 2000 | - 37 676 | - 3 354 | - 34 322 | 17 813 | 2 478 | 15 335 | - 19 863 | . |
| 2001 | - 72 298 | - 47 054 | - 25 244 | 3 199 | 82 | 3 117 | - 69 099 | . |
| 2002 | - 46 624 | - 34 750 | - 11 874 | 11 415 | 2 623 | 8 792 | - 35 209 | . |
| 2003 | - 44 495 | - 41 623 | - 2 872 | - 2 527 | 3 676 | - 6 203 | - 47 022 | . |
| 2004 | - 53 270 | - 39 160 | - 14 110 | 3 597 | 7 031 | - 3 434 | - 49 673 | . |
| 2005 | - 66 323 | - 44 345 | - 21 977 | 7 172 | 2 065 | 5 106 | - 59 151 | . |
| 2006 | - 53 610 | - 36 073 | - 17 537 | 72 | - 618 | 690 | - 53 538 | - 3 677 |
| 2007 | - 25 008 | - 18 715 | - 6 293 | 1 700 | 1 116 | 584 | - 23 308 | - 12 768 |
| 2006 II | - 7 223 | - 2 593 | - 4 629 | 172 | 604 | - 433 | - 7 051 | - 162 |
| 2006 III | 5 630 | 7 804 | - 2 174 | - 745 | - 147 | - 598 | 4 885 | - 2 904 |
| 2006 IV | - 8 807 | - 8 547 | - 261 | 925 | - 151 | 1 076 | - 7 883 | 1 929 |
| 2007 I | - 15 521 | - 12 797 | - 2 724 | - 2 311 | 839 | - 3 149 | - 17 832 | - 5 816 |
| 2007 II | - 15 737 | - 14 874 | - 863 | 2 297 | - 903 | 3 200 | - 13 440 | - 5 066 |
| 2007 III | 9 415 | 10 795 | - 1 380 | - 3 181 | 887 | - 4 068 | 6 234 | - 2 601 |
| 2007 IV | - 3 165 | - 1 838 | - 1 326 | 4 895 | 294 | 4 601 | 1 730 | 715 |
| 2008 I | - 17 935 | - 10 725 | - 7 210 | 8 746 | 4 337 | 4 409 | - 9 189 | - 2 606 |
| 2008 II | - 30 665 | - 23 969 | - 6 695 | 6 008 | 3 311 | 2 697 | - 24 657 | - 1 027 |

¹ Die aktuellsten Quartalsdaten sind vorab auf dem Internet verfügbar unter www.snb.ch, *Publikationen*.
The latest quarterly figures may be accessed at www.snb.ch, *Publications*.

² Ein Minus bedeutet beim Kapitalverkehr einen Kapitalexport.
In the financial account, a minus sign (-) indicates an outflow of capital.

Übrige Investitionen / Other investment

| Jahr Quartal | Übrige Investitionen Other investment | | | | Saldo Net | Übrige Sektoren Other sectors | | | Saldo der übrigen Investitionen Other investment net |
|-----------------|--|--|---|---|--------------|---|---|--------------|--|
| | Kredite der Geschäftsbanken Commercial bank lending | | | | | Kredite an das Ausland Claims abroad | Kredite aus dem Ausland Liabilities abroad | Saldo Net | |
| Year Quarter | Kredite an das Ausland Claims abroad | | Kredite aus dem Ausland Liabilities abroad | | 5 | | | | 6 |
| | Total | davon / of which Kredite an Banken Claims against banks | Total | davon / of which Kredite von Banken Liabilities towards banks | | | | | |
| | 1 | 2 | 3 | 4 | | | | | |
| 1998 | - 65 951 | - 61 132 | 49 293 | 39 182 | - 16 658 | - 40 994 | 34 412 | - 6 582 | - 23 240 |
| 1999 | - 116 096 | - 106 364 | 143 597 | 134 615 | 27 501 | - 22 461 | 37 449 | 14 988 | 42 489 |
| 2000 | - 140 407 | - 123 611 | 151 438 | 159 265 | 11 031 | - 47 597 | 53 970 | 6 373 | 17 404 |
| 2001 | 45 888 | 41 914 | - 27 929 | - 29 107 | 17 959 | - 25 099 | 34 234 | 9 134 | 27 094 |
| 2002 | - 85 501 | - 88 298 | 58 671 | 48 768 | - 26 830 | 9 365 | 22 708 | 32 073 | 5 243 |
| 2003 | - 13 978 | - 4 251 | 7 196 | - 12 907 | - 6 783 | - 6 846 | 28 497 | 21 651 | 14 868 |
| 2004 | - 16 914 | 19 602 | 33 803 | 29 151 | 16 889 | - 29 679 | 25 546 | - 4 132 | 12 757 |
| 2005 | - 73 460 | - 71 443 | 75 374 | 72 373 | 1 914 | - 36 478 | 51 342 | 14 865 | 16 778 |
| 2006 | - 33 352 | - 14 529 | 56 883 | 53 580 | 23 531 | - 50 757 | 49 437 | - 1 320 | 22 211 |
| 2007 | - 290 922 | - 241 513 | 298 014 | 292 251 | 7 092 | - 95 025 | 90 180 | - 4 845 | 2 247 |
| 2006 II | - 15 715 | - 12 988 | 7 748 | 4 723 | - 7 968 | - 7 738 | 13 035 | 5 297 | - 2 670 |
| 2006 III | - 12 074 | - 4 074 | 8 153 | 15 670 | - 3 921 | - 8 842 | 21 127 | 12 285 | 8 364 |
| 2006 IV | 61 953 | 62 998 | - 71 772 | - 74 856 | - 9 819 | - 25 318 | 7 467 | - 17 851 | - 27 670 |
| 2007 I | - 239 048 | - 231 071 | 255 915 | 256 423 | 16 867 | - 34 945 | 36 464 | 1 519 | 18 386 |
| 2007 II | 62 665 | 78 887 | - 56 087 | - 63 476 | 6 578 | - 42 723 | 24 219 | - 18 503 | - 11 926 |
| 2007 III | 17 284 | 32 640 | - 31 272 | - 28 687 | - 13 988 | - 15 732 | 19 800 | 4 068 | - 9 920 |
| 2007 IV | - 131 823 | - 121 969 | 129 458 | 127 991 | - 2 364 | - 1 625 | 9 696 | 8 071 | 5 707 |
| 2008 I | 67 551 | 71 432 | - 49 860 | - 57 336 | 17 692 | - 34 398 | 45 063 | 10 665 | 28 356 |
| 2008 II | 177 745 | 183 888 | - 179 152 | - 177 626 | - 1 407 | - 26 739 | 21 098 | - 5 640 | - 7 047 |

Währungsreserven, Saldo Kapitalverkehr, Restposten / Reserve assets, net financial transactions, net errors and omissions

| Jahr Quartal | Währungsreserven Reserve assets | | | | | Saldo des gesamten Kapitalverkehrs Total financial transactions net | Restposten Net errors and omissions | |
|-----------------|--|-------------------|--|---|--|--|---|----------|
| | Veränderung der Auslandguthaben ³ Changes in foreign assets ³ | | | | | | | |
| Year Quarter | Total (2 bis 5) (2 to 5) | Gold ⁴ | Devisen- anlagen Foreign exchange | Reserveposition beim IWF Reserve position in the IMF | Übrige Guthaben Other assets | Wertverände- rungen auf den Auslandguthaben Valuation changes on foreign assets | 8 | |
| | 1 | 2 | 3 | 4 | 5 | | | 6 |
| 1998 | - 236 | — | 462 | - 306 | - 392 | - 871 | - 45 314 | 8 621 |
| 1999 | - 1 312 | — | - 1 802 | 394 | 96 | 4 136 | - 48 577 | 5 639 |
| 2000 | 6 659 | — | 5 646 | 568 | 445 | . | - 38 726 | - 6 134 |
| 2001 | - 1 091 | — | - 235 | - 626 | - 230 | . | - 59 067 | 23 240 |
| 2002 | - 3 744 | — | - 3 780 | - 297 | 333 | . | - 36 712 | 2 278 |
| 2003 | - 4 482 | — | - 4 606 | 54 | 70 | . | - 35 206 | - 20 095 |
| 2004 | - 1 861 | — | - 2 246 | 420 | - 35 | . | - 70 284 | 13 837 |
| 2005 | 22 655 | — | 749 | 1 078 | 20 828 | . | - 85 784 | 23 580 |
| 2006 | - 392 | — | - 643 | 501 | - 251 | . | - 88 407 | 21 267 |
| 2007 | - 4 054 | — | - 4 226 | 139 | 32 | . | - 48 140 | - 17 446 |
| 2006 II | - 171 | — | - 42 | - 12 | - 117 | . | - 18 516 | 2 901 |
| 2006 III | - 238 | — | - 172 | - 4 | - 62 | . | - 22 475 | 6 344 |
| 2006 IV | - 1 079 | — | - 1 142 | 170 | - 107 | . | - 27 700 | 9 840 |
| 2007 I | 784 | — | 817 | - 0 | - 32 | . | - 6 609 | - 8 077 |
| 2007 II | 141 | — | 90 | 101 | - 51 | . | - 22 826 | 3 056 |
| 2007 III | - 3 388 | — | - 3 386 | 29 | - 31 | . | - 7 616 | - 11 635 |
| 2007 IV | - 1 591 | — | - 1 747 | 9 | 147 | . | - 11 088 | - 791 |
| 2008 I | 375 | — | 343 | 1 | 31 | . | 3 946 | - 14 091 |
| 2008 II | - 1 151 | — | - 1 088 | - 48 | - 15 | . | - 34 363 | 25 065 |

³ Seit dem Jahr 2000 werden gemäss den aktuellen Richtlinien des IWF Stromgrössen verbucht. Bis 1999 wurden dem alten Standard entsprechend Bestandesveränderungen ausgewiesen. Dies erforderte eine Gegenbuchung für die nicht transaktionsbedingten Änderungen der Auslandposition. Since 2000, flows have been published according to the current IMF guidelines. Until 1999, changes in holdings were recorded according to the old standard. This required counter-entries for non-transaction-related changes in foreign assets.

⁴ Seit dem 1. Mai 2000 verkauft die SNB das für geld- und währungspolitische Zwecke nicht mehr benötigte Gold (Demonetarisierung von Gold). Die Demonetarisierung von Gold wird gemäss den aktuellen Richtlinien des IWF in der Zahlungsbilanz nicht ausgewiesen. On 1 May 2000, the SNB began with the sale of gold no longer required for monetary policy purposes (demonetisation of gold). According to the current guidelines of the IMF, the demonetisation of gold is not shown in the balance of payments.

R1 Auslandvermögen – Übersicht

Switzerland's international investment position – overview

In Millionen Franken / In CHF millions

| Bestand am Jahres- und Quartalsende Positions at year-end and end of quarter | Total (2 bis 5) (2 to 5) | Direktinvestitionen Direct investment | Portfolioinvestitionen Portfolio investment | Derivate und strukturierte Produkte Derivatives and structured products | Übrige Aktiven bzw. Passiven (ohne Währungsreserven) Other assets/liabilities (excl. reserve assets) | Währungsreserven Reserve assets |
|---|--------------------------------|--|--|--|---|------------------------------------|
| | 1 | 2 | 3 | 4 | 5 | 6 |
| Aktiven / Assets | | | | | | |
| 1998 | 1 652 511 | 253 596 | 651 793 | . | 678 156 | 68 966 |
| 1999 | 1 984 353 | 311 258 | 808 027 | . | 794 781 | 70 287 |
| 2000 | 2 235 676 | 379 931 | 822 028 | . | 945 861 | 87 856 |
| 2001 | 2 218 826 | 423 077 | 815 964 | . | 892 754 | 87 031 |
| 2002 | 2 104 519 | 405 229 | 724 385 | . | 889 556 | 85 349 |
| 2003 | 2 189 987 | 422 244 | 816 257 | . | 865 439 | 86 047 |
| 2004 | 2 259 962 | 453 307 | 860 284 | . | 861 908 | 84 462 |
| 2005 | 2 766 856 | 562 572 | 958 336 | 79 899 | 1 090 255 | 75 794 |
| 2006 | 3 016 938 | 632 182 | 1 072 345 | 113 568 | 1 120 174 | 78 668 |
| 2007 | 3 563 454 | 667 730 | 1 190 815 | 138 867 | 1 481 013 | 85 029 |
| 2006 II | 2 905 375 | 576 154 | 1 001 478 | 100 477 | 1 151 457 | 75 808 |
| 2006 III | 3 013 416 | 617 974 | 1 042 241 | 102 864 | 1 172 850 | 77 487 |
| 2006 IV | 3 016 938 | 632 182 | 1 072 345 | 113 568 | 1 120 174 | 78 668 |
| 2007 I | 3 397 887 | 657 421 | 1 131 228 | 121 038 | 1 408 332 | 79 867 |
| 2007 II | 3 479 400 | 666 148 | 1 191 715 | 135 982 | 1 406 138 | 79 417 |
| 2007 III | 3 459 818 | 656 340 | 1 196 205 | 154 155 | 1 370 683 | 82 435 |
| 2007 IV | 3 563 454 | 667 730 | 1 190 815 | 138 867 | 1 481 013 | 85 029 |
| 2008 I | 3 293 807 | 638 007 | 1 081 714 | 156 959 | 1 336 902 | 80 226 |
| 2008 II | 3 167 562 | 671 325 | 1 080 415 | 134 626 | 1 200 509 | 80 688 |
| Passiven / Liabilities | | | | | | |
| 1998 | 1 206 558 | 99 101 | 486 826 | . | 620 631 | . |
| 1999 | 1 474 454 | 121 561 | 550 547 | . | 802 346 | . |
| 2000 | 1 768 751 | 142 055 | 671 355 | . | 955 341 | . |
| 2001 | 1 681 638 | 148 887 | 586 562 | . | 946 189 | . |
| 2002 | 1 569 742 | 173 080 | 485 660 | . | 911 003 | . |
| 2003 | 1 657 579 | 200 666 | 556 790 | . | 900 123 | . |
| 2004 | 1 724 942 | 223 682 | 589 478 | . | 911 782 | . |
| 2005 | 2 205 172 | 224 529 | 788 126 | 60 411 | 1 132 107 | . |
| 2006 | 2 465 843 | 266 045 | 930 140 | 70 936 | 1 198 722 | . |
| 2007 | 2 854 202 | 312 197 | 902 077 | 75 938 | 1 563 991 | . |
| 2006 II | 2 331 416 | 235 381 | 807 852 | 53 711 | 1 234 472 | . |
| 2006 III | 2 452 488 | 241 708 | 884 253 | 52 235 | 1 274 291 | . |
| 2006 IV | 2 465 843 | 266 045 | 930 140 | 70 936 | 1 198 722 | . |
| 2007 I | 2 804 053 | 288 827 | 928 756 | 78 704 | 1 507 766 | . |
| 2007 II | 2 850 088 | 299 808 | 982 150 | 75 663 | 1 492 466 | . |
| 2007 III | 2 800 707 | 304 980 | 957 701 | 87 778 | 1 450 248 | . |
| 2007 IV | 2 854 202 | 312 197 | 902 077 | 75 938 | 1 563 991 | . |
| 2008 I | 2 658 374 | 309 458 | 796 555 | 99 008 | 1 453 353 | . |
| 2008 II | 2 504 783 | 325 503 | 790 976 | 73 797 | 1 314 506 | . |
| Nettovermögen / Net investment position | | | | | | |
| 1998 | 445 953 | 154 494 | 164 967 | . | 57 526 | 68 966 |
| 1999 | 509 899 | 189 696 | 257 480 | . | - 7 565 | 70 287 |
| 2000 | 466 925 | 237 876 | 150 673 | . | - 9 480 | 87 856 |
| 2001 | 537 188 | 274 190 | 229 402 | . | - 53 436 | 87 031 |
| 2002 | 534 777 | 232 149 | 238 726 | . | - 21 446 | 85 349 |
| 2003 | 532 408 | 221 578 | 259 466 | . | - 34 684 | 86 047 |
| 2004 | 535 020 | 229 625 | 270 806 | . | - 49 874 | 84 462 |
| 2005 | 561 683 | 338 043 | 170 210 | 19 488 | - 41 852 | 75 794 |
| 2006 | 551 095 | 366 136 | 142 205 | 42 633 | - 78 547 | 78 668 |
| 2007 | 709 252 | 355 533 | 288 738 | 62 929 | - 82 977 | 85 029 |
| 2006 II | 573 959 | 340 773 | 193 626 | 46 766 | - 83 015 | 75 808 |
| 2006 III | 560 928 | 376 266 | 157 988 | 50 629 | - 101 441 | 77 487 |
| 2006 IV | 551 095 | 366 136 | 142 205 | 42 633 | - 78 547 | 78 668 |
| 2007 I | 593 834 | 368 594 | 202 472 | 42 334 | - 99 434 | 79 867 |
| 2007 II | 629 312 | 366 339 | 209 565 | 60 319 | - 86 329 | 79 417 |
| 2007 III | 659 112 | 351 361 | 238 505 | 66 377 | - 79 565 | 82 435 |
| 2007 IV | 709 252 | 355 533 | 288 738 | 62 929 | - 82 977 | 85 029 |
| 2008 I | 635 433 | 328 549 | 285 159 | 57 951 | - 116 451 | 80 226 |
| 2008 II | 662 779 | 345 822 | 289 439 | 60 829 | - 113 998 | 80 688 |

R2 Auslandvermögen – Aktiven Switzerland's international investment position – assets

In Millionen Franken / In CHF millions

Schweizerische Direktinvestitionen im Ausland¹ / Swiss direct investment abroad¹

| Bestand am Jahres- und Quartalsende Positions at year-end and end of quarter | Total (2 + 5) | Beteiligungskapital Equity capital | | Forderungen und Verpflichtungen der nichtfinanziellen Unternehmen in der Schweiz gegenüber Tochtergesellschaften, Beteiligungen und Filialen im Ausland Claims and liabilities of resident non-financial companies towards subsidiaries, associate companies and branches abroad | | |
|---|------------------|---|---------|---|------------------------------------|--|
| | | 1 | 2 | Forderungen Claims | Verpflichtungen Liabilities | Nettoforderungen (3 + 4) Net claims (3 + 4) |
| 1998 | 253 596 | | | 225 261 | 40 200 | - 11 866 |
| 1999 | 311 258 | 266 943 | 58 925 | - 14 610 | 44 315 | |
| 2000 | 379 931 | 337 495 | 67 979 | - 25 543 | 42 436 | |
| 2001 | 423 077 | 379 007 | 67 003 | - 22 932 | 44 070 | |
| 2002 | 405 229 | 365 986 | 68 152 | - 28 910 | 39 242 | |
| 2003 | 422 244 | 386 412 | 73 322 | - 37 490 | 35 832 | |
| 2004 | 453 307 | 428 591 | 65 556 | - 40 839 | 24 717 | |
| 2005 | 562 572 | 535 277 | 74 383 | - 47 088 | 27 295 | |
| 2006 | 632 182 | 595 751 | 93 697 | - 57 266 | 36 431 | |
| 2007 | 667 730 | 632 252 | 100 207 | - 64 729 | 35 478 | |
| 2006 II | 576 154 | 556 394 | 73 900 | - 54 139 | 19 760 | |
| 2006 III | 617 974 | 575 204 | 94 021 | - 51 251 | 42 770 | |
| 2006 IV | 632 182 | 595 751 | 93 697 | - 57 266 | 36 431 | |
| 2007 I | 657 421 | 618 285 | 95 681 | - 56 545 | 39 136 | |
| 2007 II | 666 148 | 626 827 | 101 373 | - 62 053 | 39 320 | |
| 2007 III | 656 340 | 625 491 | 98 399 | - 67 550 | 30 850 | |
| 2007 IV | 667 730 | 632 252 | 100 207 | - 64 729 | 35 478 | |
| 2008 I | 638 007 | 614 510 | 93 600 | - 70 103 | 23 497 | |
| 2008 II | 671 325 | 636 151 | 104 702 | - 69 527 | 35 175 | |

Schweizerische Portfolioinvestitionen im Ausland / Swiss portfolio investment abroad

| Bestand am Jahres- und Quartalsende Positions at year-end and end of quarter | Total (2 + 5) | Schuldttitel Debt securities | | | Dividendenpapiere Equity securities | | | Derivate und strukturierte Produkte Derivatives and structured products | |
|---|------------------|---------------------------------|---|--|--|--|---|--|---|
| | | Total (3 + 4) | Anleihen und Notes Bonds and notes | Geldmarktpapiere ² Money market paper ² | Total (6 + 7) | Aktien ³ Shares ³ | Kollektivanlagen ⁴ Collective investment schemes ⁴ | 8 | |
| 1998 | 651 793 | 363 237 | 355 188 | 8 050 | 288 556 | 200 660 | 87 896 | | . |
| 1999 | 808 027 | 392 139 | 375 787 | 16 352 | 415 888 | 302 848 | 113 040 | . | |
| 2000 | 822 028 | 384 634 | 372 374 | 12 261 | 437 394 | 308 956 | 128 437 | . | |
| 2001 | 815 964 | 407 202 | 381 044 | 26 158 | 408 762 | 273 544 | 135 218 | . | |
| 2002 | 724 385 | 421 686 | 391 835 | 29 850 | 302 700 | 184 468 | 118 231 | . | |
| 2003 | 816 257 | 453 033 | 417 829 | 35 205 | 363 223 | 224 784 | 138 439 | . | |
| 2004 | 860 284 | 476 140 | 443 274 | 32 866 | 384 145 | 228 174 | 155 971 | . | |
| 2005 | 958 336 | 488 672 | 445 780 | 42 892 | 469 664 | 250 248 | 219 416 | 79 899 | |
| 2006 | 1 072 345 | 557 993 | 496 491 | 61 502 | 514 353 | 263 135 | 251 218 | 113 568 | |
| 2007 | 1 190 815 | 615 356 | 526 490 | 88 866 | 575 459 | 277 530 | 297 929 | 138 867 | |
| 2006 II | 1 001 478 | 524 861 | 465 785 | 59 076 | 476 616 | 248 174 | 228 443 | 100 477 | |
| 2006 III | 1 042 241 | 542 899 | 485 890 | 57 009 | 499 342 | 259 076 | 240 267 | 102 864 | |
| 2006 IV | 1 072 345 | 557 993 | 496 491 | 61 502 | 514 353 | 263 135 | 251 218 | 113 568 | |
| 2007 I | 1 131 228 | 589 757 | 521 021 | 68 736 | 541 472 | 273 499 | 267 972 | 121 038 | |
| 2007 II | 1 191 715 | 609 353 | 527 794 | 81 558 | 582 362 | 297 065 | 285 297 | 135 982 | |
| 2007 III | 1 196 205 | 612 931 | 529 074 | 83 857 | 583 275 | 296 470 | 286 805 | 154 155 | |
| 2007 IV | 1 190 815 | 615 356 | 526 490 | 88 866 | 575 459 | 277 530 | 297 929 | 138 867 | |
| 2008 I | 1 081 714 | 596 657 | 509 415 | 87 242 | 485 057 | 226 708 | 258 349 | 156 959 | |
| 2008 II | 1 080 415 | 596 801 | 504 521 | 92 280 | 483 614 | 221 863 | 261 750 | 134 626 | |

¹ Schweizerische Beteiligungen von 10% und mehr am Kapital von Unternehmen im Ausland und das Nettovermögen von Filialen im Ausland. Im 1. Quartal 2004 Erweiterung der Anzahl der befragten Unternehmen.
Swiss equity holdings of at least 10% in companies abroad as well as the net assets of branches abroad. In Q1 2004, the number of companies included in the survey was increased.

² Bis 1997 nur Geldmarktpapiere, die von Banken gehalten werden.
Until 1997, only money market instruments held by banks.

³ Bis 3. Quartal 2007 inklusive Anteile an kollektiven Kapitalanlagen mit Closed-End-Struktur.
Until Q3 2007, including units in collective investment schemes with a closed-ended structure.

⁴ Bis Ende 2004 nur *Anlagefondszertifikate*. Vom 1. Quartal 2005 bis 3. Quartal 2007 nur Anteile an kollektiven Kapitalanlagen mit Open-End-Struktur. Anteile an Kollektivanlagen mit Closed-End-Struktur wurden unter den *Aktien* verbucht. Ab 4. Quartal 2007 alle Anteile an Kollektivanlagen (sowohl mit Open-End als auch mit Closed-End-Struktur).
Until the end of 2004, containing exclusively *Investment fund certificates*. From Q1 2005 to Q3 2007, containing exclusively units in collective investment schemes with an open-ended structure. Units in collective investment schemes with a closed-ended structure were recorded under *Shares*. As of Q4 2007, including all units in collective investment schemes (both with an open-ended and a closed-ended structure).

Übrige Aktiven (ohne Währungsreserven) / Other foreign assets (excluding reserve assets)

| Bestand am Jahres- und Quartalsende Positions at year-end and end of quarter | Total (2 + 8) | Kredite an das Ausland (Forderungen) Loans granted abroad (claims) | | | | | von inländischen Unternehmen By resident companies | von der öffentlichen Hand By general government | von der Nationalbank By the Swiss National Bank | Übrige Other |
|---|------------------|---|--|-----------------------|---------------------------|-----------------------|---|--|--|-----------------|
| | | Total (3 + 6 + 7 + 8) | von inländischen Banken ⁵ By resident banks ⁵ | | an Kunden To non-banks | an Banken To banks | | | | |
| | | | Total (4 + 5) | an Banken To banks | | | | | | |
| | | | | | | | | | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | | |
| 1998 | 678 156 | 553 431 | 457 888 | 369 861 | 88 027 | 94 690 | 853 | . | 124 725 | |
| 1999 | 794 781 | 650 936 | 547 195 | 447 364 | 99 831 | 101 776 | 765 | 1 201 | 143 845 | |
| 2000 | 945 861 | 791 385 | 676 418 | 561 894 | 114 524 | 109 652 | 781 | 4 534 | 154 476 | |
| 2001 | 892 754 | 758 128 | 629 408 | 518 309 | 111 099 | 116 968 | 517 | 11 235 | 134 625 | |
| 2002 | 889 556 | 781 940 | 646 090 | 549 577 | 96 513 | 126 266 | 495 | 9 088 | 107 617 | |
| 2003 | 865 439 | 761 092 | 626 246 | 526 516 | 99 730 | 124 971 | 484 | 9 391 | 104 347 | |
| 2004 | 861 908 | 754 471 | 613 545 | 482 693 | 130 852 | 131 243 | 473 | 9 209 | 107 437 | |
| 2005 | 1 090 255 | 948 618 | 744 367 | 599 608 | 144 759 | 184 926 | 8 752 | 10 573 | 141 637 | |
| 2006 | 1 120 174 | 943 435 | 739 126 | 581 195 | 157 931 | 185 571 | 8 954 | 9 785 | 176 739 | |
| 2007 | 1 481 013 | 1 274 340 | 1 013 141 | 812 726 | 200 415 | 239 391 | 6 167 | 15 641 | 206 674 | |
| 2006 II | 1 151 457 | 996 450 | 794 087 | 644 860 | 149 227 | 189 080 | 8 052 | 5 231 | 155 008 | |
| 2006 III | 1 172 850 | 1 009 648 | 814 800 | 655 876 | 158 924 | 180 693 | 7 693 | 6 463 | 163 202 | |
| 2006 IV | 1 120 174 | 943 435 | 739 126 | 581 195 | 157 931 | 185 571 | 8 954 | 9 785 | 176 739 | |
| 2007 I | 1 408 332 | 1 221 462 | 982 545 | 816 012 | 166 533 | 223 265 | 7 413 | 8 239 | 186 869 | |
| 2007 II | 1 406 138 | 1 200 708 | 929 688 | 745 523 | 184 165 | 249 602 | 9 591 | 11 828 | 205 429 | |
| 2007 III | 1 370 683 | 1 165 309 | 896 224 | 701 446 | 194 778 | 251 596 | 10 691 | 6 798 | 205 374 | |
| 2007 IV | 1 481 013 | 1 274 340 | 1 013 141 | 812 726 | 200 415 | 239 391 | 6 167 | 15 641 | 206 674 | |
| 2008 I | 1 336 902 | 1 142 017 | 884 697 | 696 062 | 188 635 | 237 816 | 1 867 | 17 638 | 194 885 | |
| 2008 II | 1 200 509 | 1 000 661 | 721 159 | 523 281 | 197 878 | 248 043 | 1 920 | 29 539 | 199 848 | |

Währungsreserven der Nationalbank / Reserve assets of the National Bank

| Bestand am Jahres- und Quartalsende Positions at year-end and end of quarter | Total (2 bis 5) (2 to 5) | Gold ⁶ | Devisenanlagen ⁷ | Reserveposition beim IWF | Übrige ⁸ |
|---|--------------------------------|-------------------|--|--------------------------------|---------------------|
| | | Gold ⁶ | Foreign currency investments ⁷ | Reserve position in the IMF | Other ⁸ |
| | | 1 | 2 | 3 | 4 |
| 1998 | 68 966 | 11 904 | 52 806 | 3 071 | 1 185 |
| 1999 | 70 287 | 11 904 | 54 608 | 2 678 | 1 098 |
| 2000 | 87 856 | 34 725 | 50 453 | 2 079 | 599 |
| 2001 | 87 031 | 32 982 | 50 581 | 2 666 | 802 |
| 2002 | 85 349 | 29 340 | 52 941 | 2 670 | 399 |
| 2003 | 86 047 | 27 128 | 56 312 | 2 562 | 46 |
| 2004 | 84 462 | 21 639 | 60 708 | 2 035 | 80 |
| 2005 | 75 794 | 28 050 | 46 585 | 1 080 | 79 |
| 2006 | 78 668 | 32 221 | 45 592 | 557 | 298 |
| 2007 | 85 029 | 34 776 | 49 468 | 406 | 379 |
| 2006 II | 75 808 | 31 279 | 43 785 | 720 | 24 |
| 2006 III | 77 487 | 31 228 | 45 400 | 728 | 131 |
| 2006 IV | 78 668 | 32 221 | 45 592 | 557 | 298 |
| 2007 I | 79 867 | 33 558 | 45 398 | 558 | 354 |
| 2007 II | 79 417 | 32 731 | 45 791 | 463 | 433 |
| 2007 III | 82 435 | 32 930 | 48 642 | 425 | 438 |
| 2007 IV | 85 029 | 34 776 | 49 468 | 406 | 379 |
| 2008 I | 80 226 | 33 265 | 46 238 | 372 | 350 |
| 2008 II | 80 688 | 32 848 | 46 933 | 426 | 481 |

⁵ Geschäftsstellen in der Schweiz und im Fürstentum Liechtenstein, seit 1999 ohne Wertschriftenleihe. Seit dem 4. Quartal 2003 Änderung in der Berichterstattung der Banken.
Offices in Switzerland and in the Principality of Liechtenstein, since 1999, excluding securities lending. Since Q4 2003, there has been a change in bank reporting.

⁶ Seit dem 2. Quartal 2000 wird der Goldbestand zum Marktwert bewertet. Bis zum 1. Quartal 2000 wurde der Goldbestand zum offiziellen Paritätswert von 4 596 Franken pro Kilogramm ausgewiesen.
Since Q2 2000, gold holdings have been priced at market value. Until Q1 2000, they were valued at the official parity price of CHF 4,596 per kilogram.

⁷ Seit dem 2. Quartal 2005 ohne freie Aktiven.
Since Q2 2005, excluding free assets.

⁸ Seit dem 2. Quartal 2003 werden die Währungshilfekredite bei den übrigen Aktiven verbucht.
Since Q2 2003, monetary assistance loans have been shown under other assets.

R3 Auslandvermögen – Passiven Switzerland's international investment position – liabilities

In Millionen Franken / In CHF millions

Ausländische Direktinvestitionen in der Schweiz¹ / Foreign direct investment in Switzerland¹

| Bestand am Jahres- und Quartalsende Positions at year-end and end of quarter | Total (2 + 5) | Beteiligungskapital Equity capital | | Forderungen und Verpflichtungen ausländischer Investoren gegenüber nichtfinanziellen Tochtergesellschaften, Beteiligungen und Filialen in der Schweiz Claims and liabilities of non-resident investors towards resident non-financial subsidiaries, associate companies and branches | | |
|---|------------------|---|--------|---|---------------------------|---|
| | | 1 | 2 | Verpflichtungen Liabilities | Forderungen Claims | Nettoverpflichtungen (3 + 4) Net liabilities (3 + 4) |
| 1998 | 99 101 | | | 98 109 | 6 146 | - 5 155 |
| 1999 | 121 561 | 119 802 | 10 148 | - 8 388 | 1 760 | |
| 2000 | 142 055 | 139 550 | 12 732 | - 10 227 | 2 505 | |
| 2001 | 148 887 | 148 721 | 14 030 | - 13 864 | 166 | |
| 2002 | 173 080 | 169 178 | 16 103 | - 12 201 | 3 902 | |
| 2003 | 200 666 | 189 246 | 29 076 | - 17 656 | 11 420 | |
| 2004 | 223 682 | 219 088 | 29 689 | - 25 095 | 4 594 | |
| 2005 | 224 529 | 222 563 | 30 769 | - 28 803 | 1 966 | |
| 2006 | 266 045 | 261 836 | 39 572 | - 35 363 | 4 209 | |
| 2007 | 312 197 | 307 372 | 43 945 | - 39 120 | 4 825 | |
| 2006 II | 235 381 | 235 716 | 32 822 | - 33 157 | - 335 | |
| 2006 III | 241 708 | 245 016 | 34 606 | - 37 913 | - 3 307 | |
| 2006 IV | 266 045 | 261 836 | 39 572 | - 35 363 | 4 209 | |
| 2007 I | 288 827 | 283 417 | 41 868 | - 36 458 | 5 409 | |
| 2007 II | 299 808 | 294 273 | 43 190 | - 37 654 | 5 536 | |
| 2007 III | 304 980 | 302 008 | 42 988 | - 40 016 | 2 972 | |
| 2007 IV | 312 197 | 307 372 | 43 945 | - 39 120 | 4 825 | |
| 2008 I | 309 458 | 312 310 | 40 607 | - 43 459 | - 2 852 | |
| 2008 II | 325 503 | 318 337 | 49 452 | - 42 285 | 7 166 | |

Ausländische Portfolioinvestitionen in der Schweiz / Foreign portfolio investment in Switzerland

| Bestand am Jahres- und Quartalsende Positions at year-end and end of quarter | Total (2 + 5) | Schuldentitel Debt securities | | | Dividendenpapiere Equity securities | | | Derivate und strukturierte Produkte Derivatives and structured products |
|---|------------------|----------------------------------|---|--|--|--|---|--|
| | | Total (3 + 4) | Anleihen und Notes Bonds and notes | Geldmarktpapiere Money market paper | Total (6 + 7) | Aktien ² Shares ² | Kollektivanlagen ³ Collective investment schemes ³ | |
| 1998 | 486 826 | | | | | | | 40 969 |
| 1999 | 550 547 | 47 861 | 47 265 | 596 | 502 686 | 430 605 | 72 081 | . |
| 2000 | 671 355 | 46 150 | 45 209 | 941 | 625 205 | 547 540 | 77 665 | . |
| 2001 | 586 562 | 47 011 | 46 430 | 582 | 539 550 | 463 426 | 76 124 | . |
| 2002 | 485 660 | 49 136 | 47 831 | 1 306 | 436 524 | 374 356 | 62 167 | . |
| 2003 | 556 790 | 58 785 | 57 675 | 1 110 | 498 005 | 431 847 | 66 158 | . |
| 2004 | 589 478 | 72 711 | 71 408 | 1 303 | 516 767 | 451 126 | 65 641 | . |
| 2005 | 788 126 | 83 017 | 81 638 | 1 379 | 705 109 | 622 793 | 82 316 | 60 411 |
| 2006 | 930 140 | 95 150 | 93 415 | 1 735 | 834 990 | 746 653 | 88 337 | 70 936 |
| 2007 | 902 077 | 85 365 | 83 479 | 1 886 | 816 712 | 716 378 | 100 334 | 75 938 |
| 2006 II | 807 852 | 90 500 | 89 267 | 1 233 | 717 352 | 636 027 | 81 325 | 53 711 |
| 2006 III | 884 253 | 94 475 | 93 057 | 1 418 | 789 778 | 704 799 | 84 979 | 52 235 |
| 2006 IV | 930 140 | 95 150 | 93 415 | 1 735 | 834 990 | 746 653 | 88 337 | 70 936 |
| 2007 I | 928 756 | 90 196 | 88 286 | 1 910 | 838 560 | 747 029 | 91 531 | 78 704 |
| 2007 II | 982 150 | 94 607 | 92 645 | 1 962 | 887 543 | 790 750 | 96 793 | 75 663 |
| 2007 III | 957 701 | 96 483 | 94 335 | 2 148 | 861 218 | 765 723 | 95 495 | 87 778 |
| 2007 IV | 902 077 | 85 365 | 83 479 | 1 886 | 816 712 | 716 378 | 100 334 | 75 938 |
| 2008 I | 796 555 | 85 277 | 82 368 | 2 909 | 711 278 | 616 910 | 94 368 | 99 008 |
| 2008 II | 790 976 | 83 165 | 79 930 | 3 236 | 707 811 | 610 636 | 97 174 | 73 797 |

Übrige Passiven / Other foreign liabilities

| Bestand am Jahres- und Quartalsende Positions at year-end and end of quarter | Total (2 + 9) | Kredite aus dem Ausland (Verpflichtungen) Loans from abroad (liabilities) | | | | | | Übrige Other | |
|---|------------------|--|--|------------|----------------|---|--|-----------------|---|
| | | Total (3 + 6 + 7 + 8) | an inländische Banken ⁴ To resident banks ⁴ | | | an inländische Unternehmen To resident companies | an die öffentliche Hand To general government | | an die Nationalbank To the Swiss National Bank |
| | | | Total (4 + 5) | von Banken | von Kunden | | | | |
| | | | | From banks | From non-banks | | | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | |
| 1998 | 620 631 | 474 646 | 398 861 | 315 887 | 82 974 | 74 760 | 861 | 164 | 145 985 |
| 1999 | 802 346 | 629 835 | 548 197 | 463 202 | 84 995 | 80 295 | 774 | 569 | 172 510 |
| 2000 | 955 341 | 782 030 | 690 939 | 614 415 | 76 524 | 89 773 | 675 | 643 | 173 311 |
| 2001 | 946 189 | 770 266 | 666 969 | 588 922 | 78 047 | 100 561 | 637 | 2 099 | 175 924 |
| 2002 | 911 003 | 750 475 | 647 877 | 564 670 | 83 207 | 101 040 | 855 | 703 | 160 528 |
| 2003 | 900 123 | 742 707 | 636 533 | 535 646 | 100 887 | 104 957 | 575 | 641 | 157 416 |
| 2004 | 911 782 | 748 870 | 641 916 | 538 622 | 103 294 | 105 826 | 798 | 330 | 162 912 |
| 2005 | 1 132 107 | 946 183 | 775 536 | 662 548 | 112 988 | 168 982 | 945 | 721 | 185 924 |
| 2006 | 1 198 722 | 984 894 | 803 859 | 688 407 | 115 452 | 179 146 | 1 463 | 426 | 213 828 |
| 2007 | 1 563 991 | 1 320 751 | 1 084 793 | 963 738 | 121 055 | 227 823 | 1 755 | 6 380 | 243 240 |
| 2006 II | 1 234 472 | 1 041 827 | 866 377 | 747 195 | 119 182 | 174 248 | 843 | 359 | 192 645 |
| 2006 III | 1 274 291 | 1 069 298 | 884 717 | 772 207 | 112 510 | 183 294 | 848 | 439 | 204 993 |
| 2006 IV | 1 198 722 | 984 894 | 803 859 | 688 407 | 115 452 | 179 146 | 1 463 | 426 | 213 828 |
| 2007 I | 1 507 766 | 1 284 418 | 1 064 768 | 949 164 | 115 604 | 217 705 | 1 477 | 468 | 223 348 |
| 2007 II | 1 492 466 | 1 254 696 | 1 022 051 | 898 553 | 123 498 | 230 188 | 1 632 | 825 | 237 770 |
| 2007 III | 1 450 248 | 1 206 763 | 971 333 | 851 563 | 119 770 | 232 302 | 1 696 | 1 432 | 243 485 |
| 2007 IV | 1 563 991 | 1 320 751 | 1 084 793 | 963 738 | 121 055 | 227 823 | 1 755 | 6 380 | 243 240 |
| 2008 I | 1 453 353 | 1 206 074 | 958 447 | 836 342 | 122 105 | 238 196 | 1 732 | 7 699 | 247 279 |
| 2008 II | 1 314 506 | 1 061 413 | 799 927 | 677 946 | 121 981 | 246 214 | 1 494 | 13 778 | 253 093 |

- ¹ Ausländische Beteiligungen von 10% und mehr am Kapital von Unternehmen in der Schweiz und das Nettovermögen ausländischer Filialen in der Schweiz. Im 1. Quartal 2004 Erweiterung der Anzahl der befragten Unternehmen. Foreign equity holdings of at least 10% in companies in Switzerland as well as the net assets of foreign branches in Switzerland. In Q1 2004, the number of companies included in the survey was increased.
- ² Bis 3. Quartal 2007 inklusive Anteile an kollektiven Kapitalanlagen mit Closed-End-Struktur. Until Q3 2007, including units in collective investment schemes with a closed-ended structure.
- ³ Bis Ende 2004 nur *Anlagefondszertifikate*. Vom 1. Quartal 2005 bis 3. Quartal 2007 nur Anteile an kollektiven Kapitalanlagen mit Open-End-Struktur. Anteile an Kollektivanlagen mit Closed-End-Struktur wurden unter den *Aktien* verbucht. Ab 4. Quartal 2007 alle Anteile an Kollektivanlagen (sowohl mit Open-End als auch mit Closed-End-Struktur). Until the end of 2004, containing exclusively *Investment fund certificates*. From Q1 2005 to Q3 2007, containing exclusively units in collective investment schemes with an open-ended structure. Units in collective investment schemes with a closed-ended structure were recorded under *Shares*. As of Q4 2007, including all units in collective investment schemes (both with an open-ended and a closed-ended structure).
- ⁴ Geschäftsstellen in der Schweiz und im Fürstentum Liechtenstein, seit 1999 ohne Wertschriftenleihe. Offices in Switzerland and in the Principality of Liechtenstein, since 1999 excluding securities lending.

S11 Schweizerische Direktinvestitionen im Ausland – Ländergruppen¹ Swiss direct investment abroad – by geographical zone¹

Kapitalexporte^{2,3,4} / Capital outflows^{2,3,4}

In Millionen Franken / In CHF millions

| | | 2003 | 2004 | 2005 | 2006 | 2007 |
|---|---------------------------------------|---------------|---------------|---------------|---------------|---------------|
| | | 1 | 2 | 3 | 4 | 5 |
| Industrie / Manufacturing | | | | | | |
| Europa | Europe | 6 427 | 10 291 | 6 314 | 25 942 | 8 832 |
| EU ⁵ | EU ⁵ | 4 536 | 5 090 | 5 583 | 22 128 | 2 299 |
| Übriges Europa ⁶ | Other European countries ⁶ | 1 891 | 5 201 | 731 | 3 814 | 6 533 |
| Nordamerika | North America | 54 | 9 320 | 16 344 | 17 527 | 9 478 |
| Mittel- und Südamerika | Central and South America | 1 152 | 629 | 3 264 | 6 942 | - 2 110 |
| Asien | Asia | - 1 355 | 1 313 | 1 159 | 4 516 | 2 287 |
| Afrika | Africa | 62 | - 149 | 481 | 383 | 302 |
| Ozeanien | Oceania | 86 | 217 | 201 | 515 | 384 |
| Alle Länder | All countries | 6 425 | 21 620 | 27 763 | 55 824 | 19 172 |
| Dienste / Services | | | | | | |
| Europa | Europe | 3 010 | 4 259 | 18 336 | 12 420 | 25 782 |
| EU ⁵ | EU ⁵ | 1 988 | 9 821 | 15 380 | 14 086 | 25 951 |
| Übriges Europa ⁶ | Other European countries ⁶ | 1 022 | - 5 562 | 2 956 | - 1 666 | - 169 |
| Nordamerika | North America | 6 715 | - 442 | 6 488 | 5 724 | - 13 854 |
| Mittel- und Südamerika | Central and South America | 2 601 | 2 652 | 4 201 | 13 429 | 17 364 |
| Asien | Asia | 1 482 | 3 867 | 5 598 | 5 803 | 6 369 |
| Afrika | Africa | - 310 | - 223 | 1 250 | 399 | 906 |
| Ozeanien | Oceania | 871 | 933 | 748 | 674 | 940 |
| Alle Länder | All countries | 14 369 | 11 046 | 36 621 | 38 448 | 37 507 |
| Total (alle Unternehmen) / Total (all companies) | | | | | | |
| Europa | Europe | 9 437 | 14 550 | 24 649 | 38 362 | 34 614 |
| EU ⁵ | EU ⁵ | 6 524 | 14 911 | 20 963 | 36 214 | 28 250 |
| Übriges Europa ⁶ | Other European countries ⁶ | 2 912 | - 361 | 3 687 | 2 148 | 6 364 |
| Nordamerika | North America | 6 769 | 8 878 | 22 832 | 23 251 | - 4 377 |
| Mittel- und Südamerika | Central and South America | 3 753 | 3 281 | 7 465 | 20 370 | 15 254 |
| Asien | Asia | 128 | 5 180 | 6 757 | 10 319 | 8 656 |
| Afrika | Africa | - 248 | - 372 | 1 731 | 781 | 1 208 |
| Ozeanien | Oceania | 957 | 1 150 | 949 | 1 189 | 1 323 |
| Alle Länder | All countries | 20 795 | 32 666 | 64 384 | 94 273 | 56 679 |

¹ Die Ländergruppeneinteilung entspricht der Geonomenklatur Eurostat.

The definition of geographical zones is based on the Eurostat geonomenclature.

² Minus (-) bedeutet einen Kapitalrückfluss in die Schweiz (Desinvestition).

The minus sign (-) indicates a return flow of capital into Switzerland (disinvestment).

³ Erweiterung des Erhebungskreises in den Jahren 1993 und 2004.

Expansion of the reporting population in 1993 and 2004.

⁴ Bis 1985 ohne Banken.

Until 1985, excl. banks.

⁵ Bis 1994 EU12, ab 1995 EU15, ab 2004 EU25, ab 2007 EU27.

Until 1994, EU12; as of 1995, EU15; as of 2004, EU25; as of 2007, EU27.

⁶ Bis 1994 inkl. Finnland, Österreich und Schweden; ab 2000 inkl. Guernsey, Jersey und Insel Man, exkl. Monaco; bis 2003 inkl. Baltische Länder, Malta, Polen, Slowakei, Slowenien, Tschechische Republik, Ungarn und Zypern; bis 2006 inkl. Bulgarien und Rumänien.

Until 1994, incl. Finland, Austria and Sweden; as of 2000, incl. Guernsey, Jersey and the Isle of Man, excl. Monaco; until 2003, incl. Baltic countries, Malta, Poland, Slovakia, Slovenia, Czech Republic, Hungary and Cyprus; until 2006, incl. Bulgaria and Romania.

S12 Schweizerische Direktinvestitionen im Ausland – Ländergruppen¹ Swiss direct investment abroad – by geographical zone¹

Kapitalbestand am Jahresende (Buchwert)^{2,3} / Capital stock at year-end (book value)^{2,3}

In Millionen Franken / In CHF millions

| | | 2002 | 2003 | 2004 | 2005 | 2006 |
|---|---------------------------------------|----------------|----------------|----------------|----------------|----------------|
| | | 1 | 2 | 3 | 4 | 5 |
| Industrieunternehmen / Manufacturing companies | | | | | | |
| Europa | Europe | 70 867 | 76 339 | 86 919 | 100 975 | 120 887 |
| EU ⁴ | EU ⁴ | 61 373 | 62 147 | 70 040 | 83 113 | 100 841 |
| Übriges Europa ⁵ | Other European countries ⁵ | 9 494 | 14 192 | 16 879 | 17 863 | 20 046 |
| Nordamerika | North America | 30 298 | 27 123 | 27 438 | 47 860 | 60 288 |
| Mittel- und Südamerika | Central and South America | 19 171 | 24 542 | 29 693 | 35 473 | 51 943 |
| Asien | Asia | 13 852 | 12 832 | 14 263 | 15 207 | 18 508 |
| Afrika | Africa | 923 | 1 017 | 1 087 | 1 316 | 1 567 |
| Ozeanien | Oceania | 726 | 1 015 | 1 041 | 1 918 | 2 649 |
| Alle Länder | All countries | 135 837 | 142 867 | 160 441 | 202 748 | 255 842 |
| Dienstleistungsunternehmen / Service companies | | | | | | |
| Europa | Europe | 140 368 | 142 159 | 147 048 | 183 001 | 177 282 |
| EU ⁴ | EU ⁴ | 116 770 | 118 935 | 130 922 | 162 874 | 160 578 |
| Übriges Europa ⁵ | Other European countries ⁵ | 23 598 | 23 224 | 16 127 | 20 126 | 16 704 |
| Nordamerika | North America | 51 811 | 56 211 | 57 001 | 75 856 | 89 636 |
| Mittel- und Südamerika | Central and South America | 46 606 | 49 646 | 57 666 | 59 272 | 61 391 |
| Asien | Asia | 23 228 | 19 542 | 21 199 | 29 831 | 34 766 |
| Afrika | Africa | 2 573 | 2 288 | 1 480 | 2 150 | 5 950 |
| Ozeanien | Oceania | 4 805 | 9 531 | 8 473 | 9 715 | 7 315 |
| Alle Länder | All countries | 269 391 | 279 377 | 292 866 | 359 824 | 376 339 |
| Total (alle Unternehmen) / Total (all companies) | | | | | | |
| Europa | Europe | 211 236 | 218 498 | 233 967 | 283 976 | 298 168 |
| EU ⁴ | EU ⁴ | 178 143 | 181 082 | 200 961 | 245 987 | 261 419 |
| Übriges Europa ⁵ | Other European countries ⁵ | 33 093 | 37 416 | 33 006 | 37 989 | 36 750 |
| Nordamerika | North America | 82 108 | 83 334 | 84 438 | 123 715 | 149 923 |
| Mittel- und Südamerika | Central and South America | 65 777 | 74 188 | 87 359 | 94 745 | 113 334 |
| Asien | Asia | 37 080 | 32 374 | 35 462 | 45 037 | 53 274 |
| Afrika | Africa | 3 496 | 3 305 | 2 567 | 3 466 | 7 517 |
| Ozeanien | Oceania | 5 531 | 10 545 | 9 514 | 11 632 | 9 964 |
| Alle Länder | All countries | 405 228 | 422 244 | 453 307 | 562 572 | 632 181 |

¹ Die Ländergruppendefinition entspricht der Geonomenklatur Eurostat.
The definition of geographical zones is based on the Eurostat geonomenclature.

² Erweiterung des Erhebungskreises in den Jahren 1993 und 2004.
Expansion of the reporting population in 1993 and 2004.

³ Bis 1985 ohne Banken.
Until 1985, excl. banks.

⁴ Bis 1985 EU10, ab 1986 EU12, ab 1995 EU 15, ab 2004 EU25.
Until 1985, EU10; as of 1986, EU12; as of 1995, EU15; as of 2004, EU25.

⁵ Bis 1985 inkl. Portugal und Spanien; bis 1994 inkl. Finnland, Österreich und Schweden; ab 2000 inkl. Guernsey, Jersey und Insel Man, excl. Monaco; bis 2003 inkl. Baltische Staaten, Malta, Polen, Slowakei, Slowenien, Tschechische Republik, Ungarn und Zypern.
Until 1985, incl. Portugal and Spain, until 1994, incl. Finland, Austria and Sweden; as of 2000, incl. Guernsey, Jersey and the Isle of Man, excl. Monaco; until 2003, incl. Baltic countries, Malta, Poland, Slovakia, Slovenia, Czech Republic, Hungary and Cyprus.

S13 Schweizerische Direktinvestitionen im Ausland – Ländergruppen¹ Swiss direct investment abroad – by geographical zone¹

Personalbestand im Ausland^{2,3} / Number of staff abroad^{2,3}

| | | 2002 | 2003 | 2004 | 2005 | 2006 |
|---|---------------------------------------|------------------|------------------|------------------|------------------|------------------|
| | | 1 | 2 | 3 | 4 | 5 |
| Industrieunternehmen / Manufacturing companies | | | | | | |
| Europa | Europe | 542 109 | 519 612 | 506 042 | 519 412 | 543 540 |
| EU ⁴ | EU ⁴ | 455 718 | 434 633 | 467 972 | 477 333 | 495 349 |
| Übriges Europa ⁵ | Other European countries ⁵ | 86 392 | 84 979 | 38 070 | 42 079 | 48 191 |
| Nordamerika | North America | 180 757 | 189 228 | 180 783 | 191 214 | 207 116 |
| Mittel- und Südamerika | Central and South America | 100 285 | 111 819 | 114 113 | 122 798 | 130 053 |
| Asien | Asia | 175 552 | 181 091 | 187 690 | 201 699 | 232 928 |
| Afrika | Africa | 30 238 | 29 905 | 32 160 | 34 445 | 35 156 |
| Ozeanien | Oceania | 16 001 | 14 983 | 15 722 | 15 961 | 17 302 |
| Alle Länder | All countries | 1 044 942 | 1 046 638 | 1 036 510 | 1 085 528 | 1 166 094 |
| Dienstleistungsunternehmen / Service companies | | | | | | |
| Europa | Europe | 410 966 | 391 042 | 435 171 | 453 729 | 545 136 |
| EU ⁴ | EU ⁴ | 345 795 | 324 366 | 385 402 | 399 963 | 430 764 |
| Übriges Europa ⁵ | Other European countries ⁵ | 65 171 | 66 676 | 49 768 | 53 767 | 114 372 |
| Nordamerika | North America | 155 115 | 138 395 | 133 883 | 146 854 | 143 654 |
| Mittel- und Südamerika | Central and South America | 59 958 | 68 384 | 83 637 | 87 659 | 89 911 |
| Asien | Asia | 105 845 | 102 529 | 116 011 | 171 405 | 171 581 |
| Afrika | Africa | 40 960 | 44 299 | 36 808 | 38 957 | 43 023 |
| Ozeanien | Oceania | 14 886 | 17 650 | 20 318 | 20 001 | 22 125 |
| Alle Länder | All countries | 787 731 | 762 300 | 825 828 | 918 605 | 1 015 430 |
| Total (alle Unternehmen) / Total (all companies) | | | | | | |
| Europa | Europe | 953 076 | 910 654 | 941 212 | 973 141 | 1 088 677 |
| EU ⁴ | EU ⁴ | 801 513 | 758 999 | 853 374 | 877 296 | 926 113 |
| Übriges Europa ⁵ | Other European countries ⁵ | 151 563 | 151 655 | 87 838 | 95 845 | 162 563 |
| Nordamerika | North America | 335 872 | 327 624 | 314 666 | 338 068 | 350 770 |
| Mittel- und Südamerika | Central and South America | 160 243 | 180 203 | 197 750 | 210 457 | 219 963 |
| Asien | Asia | 281 397 | 283 620 | 303 701 | 373 104 | 404 509 |
| Afrika | Africa | 71 198 | 74 204 | 68 968 | 73 402 | 78 179 |
| Ozeanien | Oceania | 30 887 | 32 633 | 36 040 | 35 962 | 39 427 |
| Alle Länder | All countries | 1 832 673 | 1 808 938 | 1 862 338 | 2 004 133 | 2 181 524 |

¹ Die Ländergruppendefinition entspricht der Geonomenklatur Eurostat.
The definition of geographical zones is based on the Eurostat geonomenclature.

² Erweiterung des Erhebungskreises in den Jahren 1986, 1993 und 2004.
Expansion of the reporting population in 1986, 1993 and 2004.

³ Bis 1985 ohne Banken.
Until 1985, excl. banks.

⁴ Bis 1985 EU10, ab 1986 EU12, ab 1995 EU15, ab 2004 EU25.
Until 1985, EU10; as of 1986, EU12; as of 1995, EU15; as of 2004, EU25.

⁵ Bis 1985 inkl. Portugal und Spanien; bis 1994 inkl. Finnland, Österreich und Schweden; ab 2000 inkl. Guernsey, Jersey und Insel Man, excl. Monaco; bis 2003 inkl. Baltische Staaten, Malta, Polen, Slowakei, Slowenien, Tschechische Republik, Ungarn und Zypern.
Until 1985, incl. Portugal and Spain, until 1994, incl. Finland, Austria and Sweden; as of 2000 incl. Guernsey, Jersey and the Isle of Man, excl. Monaco; until 2003, incl. Baltic countries, Malta, Poland, Slovakia, Slovenia, Czech Republic, Hungary and Cyprus.

S21 Ausländische Direktinvestitionen in der Schweiz – Ländergruppen ¹ Foreign direct investment in Switzerland – by geographical zone ¹

Kapitalimporte ^{2,3} / Capital inflows ^{2,3}

In Millionen Franken / In CHF millions

| | 2003 | 2004 | 2005 | 2006 | 2007 | |
|---|---------------------------------------|---------------|--------------|----------------|---------------|---------------|
| | 1 | 2 | 3 | 4 | 5 | |
| Alle Unternehmen / All companies | | | | | | |
| Europa | Europe | 14 159 | - 3 924 | 22 771 | 36 741 | 42 253 |
| EU ⁴ | EU ⁴ | 14 125 | - 4 034 | 22 803 | 36 647 | 42 809 |
| Übriges Europa ⁵ | Other European countries ⁵ | 34 | 110 | - 31 | 95 | - 556 |
| Nordamerika | North America | 7 213 | 7 007 | - 25 318 | 4 292 | 4 177 |
| Mittel- und Südamerika | Central and South America | 932 | - 1 400 | 878 | 135 | - 5 |
| Asien, Afrika und Ozeanien | Asia, Africa and Oceania | - 79 | - 524 | - 14 | 118 | - 2 |
| Alle Länder | All countries | 22 224 | 1 159 | - 1 682 | 41 286 | 46 422 |

S22 Ausländische Direktinvestitionen in der Schweiz – Ländergruppen ¹ Foreign direct investment in Switzerland – by geographical zone ¹

Kapitalbestand am Jahresende (Buchwert) ³ / Capital stock at year-end (book value) ³

In Millionen Franken / In CHF millions

| | 2002 | 2003 | 2004 | 2005 | 2006 | |
|---|---------------------------------------|----------------|----------------|----------------|----------------|----------------|
| | 1 | 2 | 3 | 4 | 5 | |
| Alle Unternehmen / All companies | | | | | | |
| Europa | Europe | 100 540 | 114 210 | 130 179 | 158 521 | 196 540 |
| EU ⁴ | EU ⁴ | 99 741 | 112 304 | 128 057 | 155 519 | 193 283 |
| Übriges Europa ⁵ | Other European countries ⁵ | 798 | 1 906 | 2 122 | 3 002 | 3 257 |
| Nordamerika | North America | 67 538 | 81 931 | 89 585 | 59 646 | 61 867 |
| Mittel- und Südamerika | Central and South America | 1 865 | 1 953 | 1 515 | 3 458 | 4 340 |
| Asien, Afrika und Ozeanien | Asia, Africa and Oceania | 3 137 | 2 572 | 2 404 | 2 904 | 3 299 |
| Alle Länder | All countries | 173 080 | 200 666 | 223 682 | 224 529 | 266 045 |

¹ Die Ländergruppendefinition entspricht der Geonomenklatur Eurostat.
The definition of geographical zones is based on the Eurostat geonomenclature.

² Minus (-) bedeutet einen Kapitalabfluss aus der Schweiz (Desinvestition).
The minus sign (-) indicates an outflow of capital from Switzerland (disinvestment).

³ Erweiterung des Erhebungskreises in den Jahren 1993 und 2004.
Expansion of the reporting population in 1993 and 2004.

⁴ Bis 1994 EU12, ab 1995 EU15, ab 2004 EU25, ab 2007 EU27.
Until 1994, EU12; as of 1995, EU15; as of 2004, EU25; as of 2007, EU27.

⁵ Bis 1994 inkl. Finnland, Österreich und Schweden; ab 2000 inkl. Guernsey, Jersey und Insel Man, exkl. Monaco; bis 2003 inkl. Baltische Länder, Malta, Polen, Slowakei, Slowenien, Tschechische Republik, Ungarn und Zypern; bis 2006 inkl. Bulgarien und Rumänien.
Until 1994, incl. Finland, Austria and Sweden; as of 2000, incl. Guernsey, Jersey and the Isle of Man, excl. Monaco; until 2003, incl. Baltic countries, Malta, Poland, Slovakia, Slovenia, Czech Republic, Hungary and Cyprus; until 2006, incl. Bulgaria and Romania.

S23: Ausländische Direktinvestitionen in der Schweiz – Ländergruppen ¹ Foreign direct investment in Switzerland – by geographical zone ¹

Personalbestand in der Schweiz / Number of staff in Switzerland

| | 2002 | 2003 | 2004 | 2005 | 2006 |
|--|------|------|------|------|------|
| | 1 | 2 | 3 | 4 | 5 |

Unternehmen, die in der Erhebung der Direktinvestitionen erfasst werden ² / Companies included in data collection for direct investment statistics ²

| | | | | | | |
|-----------------------------|---------------------------------------|----------------|----------------|----------------|----------------|----------------|
| Europa | Europe | 110 431 | 124 517 | 153 155 | 167 039 | 177 310 |
| EU ³ | EU ³ | 110 059 | 124 032 | 152 494 | 166 409 | 176 650 |
| Übriges Europa ⁴ | Other European countries ⁴ | 373 | 486 | 661 | 630 | 660 |
| Nordamerika | North America | 31 231 | 30 505 | 32 590 | 29 270 | 29 501 |
| Mittel- und Südamerika | Central and South America | 1 029 | 1 339 | 1 680 | 1 313 | 1 514 |
| Asien, Afrika und Ozeanien | Asia, Africa and Oceania | 1 149 | 1 468 | 1 162 | 2 017 | 3 104 |
| Alle Länder | All countries | 143 840 | 157 829 | 188 587 | 199 639 | 211 430 |

Unternehmen, die nicht in der Erhebung der Direktinvestitionen erfasst werden ⁵ / Companies not included in data collection for direct investment statistics ⁵

| | | | | | | |
|-----------------------------|---------------------------------------|---|----------------|----------------|----------------|----------------|
| Europa | Europe | . | 109 499 | 92 067 | 88 700 | 98 793 |
| EU ³ | EU ³ | . | 109 166 | 91 799 | 88 365 | 98 413 |
| Übriges Europa ⁴ | Other European countries ⁴ | . | 333 | 268 | 335 | 380 |
| Nordamerika | North America | . | 26 606 | 25 461 | 25 454 | 28 655 |
| Mittel- und Südamerika | Central and South America | . | 3 598 | 2 709 | 5 460 | 7 328 |
| Asien, Afrika und Ozeanien | Asia, Africa and Oceania | . | 3 644 | 5 026 | 4 780 | 4 717 |
| Alle Länder | All countries | . | 143 347 | 125 263 | 124 394 | 139 493 |

Alle Unternehmen / All companies

| | | | | | | |
|-----------------------------|---------------------------------------|---|----------------|----------------|----------------|----------------|
| Europa | Europe | . | 234 016 | 245 222 | 255 739 | 276 103 |
| EU ³ | EU ³ | . | 233 198 | 244 293 | 254 774 | 275 063 |
| Übriges Europa ⁴ | Other European countries ⁴ | . | 819 | 929 | 965 | 1 040 |
| Nordamerika | North America | . | 57 111 | 58 051 | 54 724 | 58 156 |
| Mittel- und Südamerika | Central and South America | . | 4 937 | 4 389 | 6 773 | 8 842 |
| Asien, Afrika und Ozeanien | Asia, Africa and Oceania | . | 5 112 | 6 188 | 6 797 | 7 821 |
| Alle Länder | All countries | . | 301 176 | 313 850 | 324 033 | 350 923 |

¹ Die Ländergruppeneinteilung entspricht der Geonomenklatur Eurostat.
The definition of geographical zones is based on the Eurostat nomenclature.

² Erweiterung des Erhebungskreises im Jahr 2004.
Expansion of the reporting population in 2004.

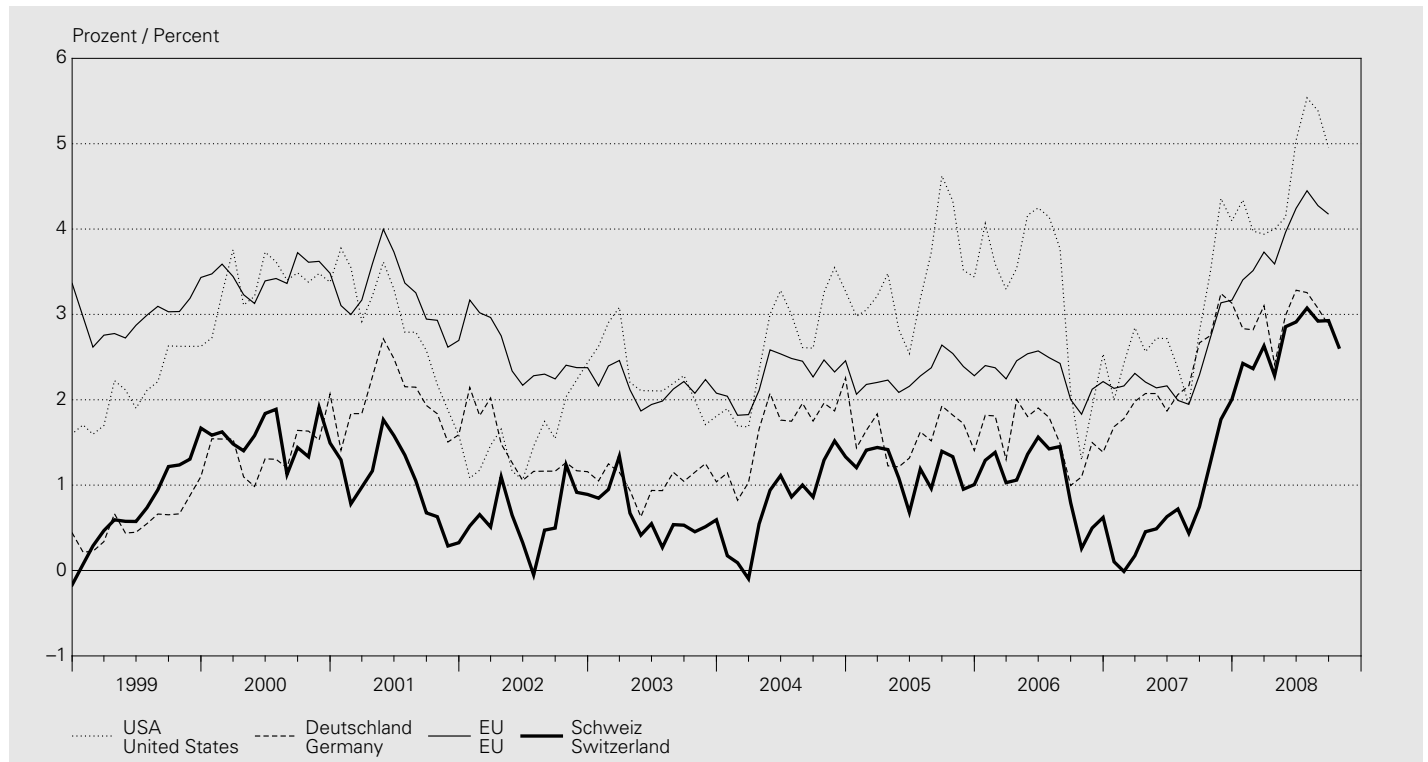
³ Bis 2003 EU15, ab 2004 EU25.
Until 2003, EU15, as of 2004, EU25.

⁴ Bis 2003 inkl. Baltische Staaten, Malta, Polen, Slowakei, Slowenien, Tschechische Republik, Ungarn und Zypern.
Until 2003, incl. Baltic countries, Malta, Poland, Slovakia, Slovenia, Czech Republic, Hungary and Cyprus.

⁵ Quelle: Bundesamt für Statistik (BFS).
Source: Swiss Federal Statistical Office (SFSO).

T1 Konsumentenpreise im Ausland Consumer prices abroad

Veränderung gegenüber dem entsprechenden Vorjahresmonat / Change from the corresponding month of the previous year



In Prozent / In percent

| Jahresmittel Monat | USA United States | Japan | Deutschland Germany | Frankreich France | Italien Italy | Vereinigtes Königreich United Kingdom | EU EU | OECD | Schweiz Switzerland |
|----------------------------|----------------------|------------|------------------------|----------------------|------------------|--|------------|------------|------------------------|
| Annual average Month | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| 1998 | 1.5 | 0.7 | 0.9 | 0.6 | 2.0 | 1.6 | 4.7 | 4.2 | 0.0 |
| 1999 | 2.2 | -0.3 | 0.6 | 0.5 | 1.7 | 1.3 | 3.0 | 3.7 | 0.8 |
| 2000 | 3.4 | -0.7 | 1.4 | 1.7 | 2.5 | 0.8 | 3.5 | 4.1 | 1.6 |
| 2001 | 2.8 | -0.8 | 2.0 | 1.6 | 2.8 | 1.2 | 3.2 | 3.7 | 1.0 |
| 2002 | 1.6 | -0.9 | 1.4 | 1.9 | 2.5 | 1.3 | 2.5 | 2.8 | 0.6 |
| 2003 | 2.3 | -0.2 | 1.0 | 2.1 | 2.7 | 1.4 | 2.1 | 2.5 | 0.6 |
| 2004 | 2.7 | -0.0 | 1.7 | 2.1 | 2.2 | 1.3 | 2.3 | 2.4 | 0.8 |
| 2005 | 3.4 | -0.3 | 1.6 | 1.7 | 2.0 | 2.1 | 2.3 | 2.6 | 1.2 |
| 2006 | 3.2 | 0.2 | 1.6 | 1.7 | 2.1 | 2.3 | 2.3 | 2.6 | 1.1 |
| 2007 | 2.9 | 0.1 | 2.3 | 1.5 | 1.8 | 2.3 | 2.4 | 2.5 | 0.7 |
| 2007 10 | 3.5 | 0.3 | 2.8 | 2.0 | 2.1 | 2.0 | 2.7 | 2.9 | 1.3 |
| 2007 11 | 4.4 | 0.6 | 3.2 | 2.4 | 2.4 | 2.1 | 3.1 | 3.5 | 1.8 |
| 2007 12 | 4.1 | 0.7 | 3.1 | 2.6 | 2.6 | 2.1 | 3.2 | 3.4 | 2.0 |
| 2008 01 | 4.3 | 0.7 | 2.8 | 2.8 | 3.0 | 2.2 | 3.4 | 3.5 | 2.4 |
| 2008 02 | 4.0 | 1.0 | 2.8 | 2.8 | 2.9 | 2.5 | 3.5 | 3.4 | 2.4 |
| 2008 03 | 3.9 | 1.2 | 3.1 | 3.2 | 3.3 | 2.4 | 3.7 | 3.5 | 2.6 |
| 2008 04 | 4.0 | 0.8 | 2.4 | 3.0 | 3.3 | 3.0 | 3.6 | 3.5 | 2.3 |
| 2008 05 | 4.1 | 1.3 | 3.0 | 3.3 | 3.6 | 3.3 | 4.0 | 3.8 | 2.9 |
| 2008 06 | 5.0 | 2.0 | 3.3 | 3.6 | 3.8 | 3.8 | 4.2 | 4.4 | 2.9 |
| 2008 07 | 5.5 | 2.3 | 3.3 | 3.6 | 4.1 | 4.4 | 4.4 | 4.9 | 3.1 |
| 2008 08 | 5.4 | 2.1 | 3.1 | 3.2 | 4.1 | 4.8 | 4.3 | 4.7 | 2.9 |
| 2008 09 | 5.0 | 2.1 | 2.9 | 3.0 | 3.8 | 5.2 | 4.2 | 4.5 | 2.9 |
| 2008 10 | .. | .. | .. | .. | 3.5 | .. | .. | .. | 2.6 |

T2 Arbeitslosigkeit im Ausland Unemployment abroad

Arbeitslose in Prozent der Erwerbsbevölkerung / Unemployment in percent of the economically active population
Saisonbereinigte, standardisierte Werte der OECD¹ / Seasonally adjusted, standardised values of the OECD¹

| Jahresmittel Quartals- mittel Monat | USA | Japan | Deutschland | Frankreich | Italien | Vereinigtes Königreich | EU | OECD |
|--|---------------|------------|-------------|------------|---------|---------------------------|------------|------------|
| Annual average Quarterly average Month | United States | Japan | Germany | France | Italy | United Kingdom | EU | OECD |
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 |
| 1998 | 4.5 | 4.1 | 9.0 | 11.0 | 11.4 | 6.1 | 10.2 | 6.9 |
| 1999 | 4.2 | 4.7 | 8.3 | 10.4 | 11.0 | 5.9 | 9.4 | 6.6 |
| 2000 | 4.0 | 4.7 | 7.5 | 9.0 | 10.1 | 5.4 | 8.7 | 6.2 |
| 2001 | 4.7 | 5.0 | 7.6 | 8.3 | 9.1 | 5.0 | 8.5 | 6.4 |
| 2002 | 5.8 | 5.4 | 8.4 | 8.6 | 8.7 | 5.1 | 8.9 | 6.9 |
| 2003 | 6.0 | 5.3 | 9.3 | 9.0 | 8.5 | 5.0 | 9.0 | 7.1 |
| 2004 | 5.5 | 4.7 | 9.8 | 9.3 | 8.1 | 4.7 | 9.0 | 6.9 |
| 2005 | 5.1 | 4.4 | 10.6 | 9.3 | 7.7 | 4.8 | 8.9 | 6.7 |
| 2006 | 4.6 | 4.1 | 9.8 | 9.2 | 6.8 | 5.4 | 8.2 | 6.1 |
| 2007 | 4.6 | 3.8 | 8.4 | 8.3 | 6.2 | 5.3 | 7.1 | 5.6 |
| 2006 III | 4.7 | 4.1 | 9.6 | 9.1 | 6.6 | 5.4 | 8.0 | 6.1 |
| 2006 IV | 4.4 | 4.1 | 9.2 | 8.9 | 6.5 | 5.4 | 7.8 | 5.9 |
| 2007 I | 4.5 | 4.0 | 8.7 | 8.8 | 6.1 | 5.5 | 7.5 | 5.7 |
| 2007 II | 4.5 | 3.8 | 8.5 | 8.4 | 6.0 | 5.3 | 7.2 | 5.6 |
| 2007 III | 4.7 | 3.8 | 8.3 | 8.2 | 6.2 | 5.3 | 7.1 | 5.6 |
| 2007 IV | 4.8 | 3.8 | 8.0 | 7.9 | 6.3 | 5.1 | 6.9 | 5.6 |
| 2008 I | 4.9 | 3.9 | 7.6 | 7.7 | 6.7 | 5.1 | 6.8 | 5.5 |
| 2008 II | 5.3 | 4.0 | 7.4 | 7.7 | 6.8 | 5.3 | 6.9 | 5.7 |
| 2008 III | 6.0 | 4.1 | 7.2 | 7.9 | .. | .. | 6.9 | 6.0 |
| 2007 10 | 4.8 | 4.0 | 8.1 | 8.0 | 6.3 | 5.1 | 6.9 | 5.6 |
| 2007 11 | 4.7 | 3.8 | 8.0 | 7.9 | 6.3 | 5.0 | 6.9 | 5.5 |
| 2007 12 | 5.0 | 3.8 | 7.9 | 7.7 | 6.3 | 5.1 | 6.8 | 5.6 |
| 2008 01 | 4.9 | 3.8 | 7.7 | 7.8 | 6.7 | 5.1 | 6.8 | 5.5 |
| 2008 02 | 4.8 | 3.9 | 7.6 | 7.7 | 6.7 | 5.1 | 6.8 | 5.5 |
| 2008 03 | 5.1 | 3.8 | 7.4 | 7.6 | 6.7 | 5.2 | 6.8 | 5.6 |
| 2008 04 | 5.0 | 4.0 | 7.4 | 7.7 | 6.8 | 5.2 | 6.8 | 5.6 |
| 2008 05 | 5.5 | 4.0 | 7.4 | 7.7 | 6.8 | 5.3 | 6.9 | 5.8 |
| 2008 06 | 5.5 | 4.1 | 7.3 | 7.7 | 6.8 | 5.5 | 6.9 | 5.8 |
| 2008 07 | 5.7 | 4.0 | 7.3 | 7.8 | .. | 5.6 | 6.9 | 5.9 |
| 2008 08 | 6.1 | 4.2 | 7.2 | 8.0 | .. | .. | 6.9 | 6.0 |
| 2008 09 | 6.1 | 4.0 | 7.1 | 7.9 | .. | .. | 7.0 | 6.0 |
| 2008 10 | .. | .. | .. | .. | .. | .. | .. | .. |

¹ Arbeitslosenquote Schweiz, saisonbereinigt, aber nicht standardisiert, siehe Tabelle N3.
For Switzerland's unemployment rate (seasonally adjusted but not standardised), cf. table N3.

T3 Bruttoinlandprodukt wichtiger Handelspartner Gross domestic product of major trading partners

Saisonbereinigte, reale Werte / Seasonally adjusted, real values
Veränderung gegenüber der Vorperiode¹ / Change from the previous period¹
In Prozent / In percent

| Jahr Quartal | USA | Japan | Deutschland | Frankreich | Italien | Vereinigtes Königreich | Schweiz |
|-----------------|---------------|-------|-------------|------------|---------|---------------------------|-------------|
| Year Quarter | United States | Japan | Germany | France | Italy | United Kingdom | Switzerland |
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| 1998 | 4.2 | -2.0 | 2.0 | 3.5 | 1.4 | 3.6 | 2.6 |
| 1999 | 4.4 | -0.1 | 2.0 | 3.3 | 1.5 | 3.5 | 1.3 |
| 2000 | 3.7 | 2.9 | 3.2 | 3.9 | 3.7 | 3.9 | 3.6 |
| 2001 | 0.8 | 0.2 | 1.2 | 1.8 | 1.8 | 2.5 | 1.2 |
| 2002 | 1.6 | 0.3 | -0.0 | 1.0 | 0.5 | 2.1 | 0.4 |
| 2003 | 2.5 | 1.4 | -0.2 | 1.1 | -0.0 | 2.8 | -0.2 |
| 2004 | 3.6 | 2.7 | 1.2 | 2.5 | 1.5 | 2.8 | 2.5 |
| 2005 | 2.9 | 1.9 | 0.8 | 1.9 | 0.6 | 2.1 | 2.5 |
| 2006 | 2.8 | 2.4 | 3.0 | 2.2 | 1.8 | 2.8 | 3.4 |
| 2007 | 2.0 | 2.1 | 2.5 | 2.2 | 1.5 | 3.0 | 3.3 |
| 2006 III | 0.8 | 0.8 | 2.8 | 0.0 | 1.1 | 1.8 | 3.9 |
| 2006 IV | 1.5 | 3.9 | 4.2 | 2.2 | 3.9 | 3.4 | 1.8 |
| 2007 I | 0.0 | 3.8 | 1.6 | 2.3 | 1.2 | 3.6 | 4.0 |
| 2007 II | 4.7 | -1.4 | 1.4 | 2.3 | 0.5 | 3.0 | 3.8 |
| 2007 III | 4.7 | 1.0 | 2.4 | 2.8 | 0.5 | 3.1 | 2.7 |
| 2007 IV | -0.2 | 2.3 | 1.4 | 1.5 | -1.7 | 2.0 | 4.1 |
| 2008 I | 0.9 | 2.7 | 5.1 | 1.7 | 2.0 | 1.1 | 1.1 |
| 2008 II | 2.8 | -3.0 | -2.0 | -1.3 | -1.1 | 0.0 | 1.5 |
| 2008 III | -0.3 | .. | .. | .. | .. | -2.0 | .. |

¹ Quartalsdaten: Veränderungsraten auf das Jahr hochgerechnet.
Quarterly data: rates of change are annualised.

T4 Ertragsbilanz wichtiger Handelspartner Current accounts of major trading partners

Saldo in Milliarden US-Dollar / Balance in USD billions

| Jahr Quartal | USA | Japan | Deutschland | Frankreich | Italien | Vereinigtes Königreich | Schweiz |
|-----------------|---------------|-------|--------------|------------|---------|---------------------------|-------------|
| Year Quarter | United States | Japan | Germany | France | Italy | United Kingdom | Switzerland |
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| 1998 | -215.0 | 118.7 | -13.8 | 37.7 | 20.0 | -5.3 | 25.1 |
| 1999 | -301.7 | 114.6 | -24.1 | 45.9 | 8.1 | -35.2 | 29.1 |
| 2000 | -417.4 | 119.7 | -29.0 | 22.3 | -5.8 | -37.4 | 30.1 |
| 2001 | -384.7 | 87.8 | 3.0 | 26.2 | -0.7 | -31.4 | 19.7 |
| 2002 | -461.3 | 112.4 | 43.0 | 19.7 | -9.4 | -24.6 | 23.6 |
| 2003 | -523.4 | 136.2 | 52.8 | 14.8 | -19.4 | -24.5 | 41.9 |
| 2004 | -625.0 | 172.1 | 130.5 | 12.4 | -16.5 | -35.2 | 46.8 |
| 2005 | -729.0 | 165.8 | 148.0 | -13.6 | -29.7 | -55.0 | 50.8 |
| 2006 | -788.1 | 170.5 | 181.2 | -15.5 | -48.0 | -93.6 | 56.4 |
| 2007 | -731.2 | 210.5 | 255.5 | -31.2 | -51.0 | -119.2 | 56.8 |
| 2006 II | -201.5 | 34.7 | 38.7 | -7.1 | -13.3 | -18.0 | 13.3 |
| 2006 III | -224.8 | 45.6 | 38.2 | -1.1 | -7.9 | -28.5 | 13.7 |
| 2006 IV | -183.5 | 43.0 | 67.2 | -5.6 | -11.6 | -25.2 | 15.1 |
| 2007 I | -178.0 | 57.2 | 61.5 | 0.6 | -16.3 | -36.0 | 12.5 |
| 2007 II | -193.4 | 46.4 | 57.2 | -14.2 | -13.7 | -25.1 | 16.7 |
| 2007 III | -186.5 | 58.2 | 59.4 | -2.0 | -6.2 | -37.9 | 16.6 |
| 2007 IV | -173.3 | 48.7 | 77.5 | -15.6 | -14.8 | -20.2 | 10.9 |
| 2008 I | -155.3 | 62.5 | 72.6 | -10.3 | .. | -17.8 | 10.1 |
| 2008 II | -185.0 | .. | .. | .. | .. | .. | 9.7 |

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| H1, H2, H3 | Eidgenössische Finanzverwaltung (EFV) http://www.efv.admin.ch | Federal Finance Administration (FFA) http://www.efv.admin.ch |
| I1, I2, I3 | Eidgenössische Zollverwaltung (EZV) http://www.zoll.admin.ch | Federal Customs Administration (FCA) http://www.zoll.admin.ch |
| O42 | Finanzverwaltung/Statistikdienste der Stadt Bern http://www.bern.ch | Finance administration/Statistical services of the City of Berne http://www.bern.ch |
| O42 | Gebäudeversicherung des Kantons Luzern http://www.gvl.ch | Building insurance of the Canton of Lucerne http://www.gvl.ch |
| T4 | Internationaler Währungsfonds (IWF) http://www.imf.org | International Monetary Fund (IMF) http://www.imf.org |
| T1, T2, T3 | OECD, Paris http://www.oecd.org | OECD, Paris http://www.oecd.org |
| O42 | Office cantonal de la statistique, Genève (OCSTAT) http://www.geneve.ch/statistique | Cantonal office of statistics, Geneva (OCSTAT) http://www.geneve.ch/statistique |
| F5, F6, F7, | Schweizer Börse (SIX Swiss Exchange AG) http://www.six-group.com | SIX Swiss Exchange Ltd http://www.six-group.com |
| A1, A2, A31, A32, A41, A42, A43, B1, B2, B3, B31, B4, C1, C2, D11, D12, D13, D14, D2, D3, D4, D51, D52, D61, D62, D63, E1, E2, E3, F1, F2, F3, F4, G1, G2, G3, O15, O3, Q1, Q2, Q3, R1, R2, R3, S11, S12, S13, S21, S22, S23 | Schweizerische Nationalbank (SNB) http://www.snb.ch | Swiss National Bank (SNB) http://www.snb.ch/en |
| L3, N3, P1, P2 | Staatssekretariat für Wirtschaft (seco) http://www.seco-admin.ch | State Secretariat for Economic Affairs (seco) http://www.seco-admin.ch |
| O42 | Statistisches Amt der Stadt Zürich http://www.statistik-stadt-zuerich.info | Statistical office of the City of Zurich http://www.statistik-stadt-zuerich.info |
| M1 | Swissmem, Verbände ASM und VSM der schweizerischen Maschinen-, Elektro- und Metallindustrie http://www.swissmem.ch | Swissmem, ASM and VSM associations of the Swiss mechanical and electrical engineering industries http://www.swissmem.ch |
| F8 | World Federation of Exchanges, Paris http://www.world-exchanges.org | World Federation of Exchanges, Paris http://www.world-exchanges.org |
| O43 | Wüest & Partner AG, Zürich http://www.wuestundpartner.ch | Wüest & Partner AG, Zurich http://www.wuestundpartner.ch |
| D7 | Zentrale Ausgleichsstelle, Ausgleichsfonds der Alters- und Hinterlassenenversicherung (AHV), Genf http://www.ahv.admin.ch oder http://www.ahv.ch | Central Compensation Office, Compensation Fund of the Old Age and Survivors' Insurance (OASI), Geneva http://www.ahv.admin.ch or http://www.ahv.ch |

Schweizerische Nationalbank Statistisches Monatsheft

Swiss National Bank Monthly Statistical Bulletin

Beilage: Internet Tabellen

Alle folgenden Dokumente werden nur im Internet publiziert,
in der gedruckten Fassung fehlen diese Tabellen.

Enclosed: Internet tables

All of the following tables are published on the SNB website only.
They are not included in the printed version.

A3_{1a} Währungsreserven der Schweiz Switzerland's reserve assets

In Millionen Franken beziehungsweise Dollar / In CHF millions or US dollars

Bestände Ende Oktober 2008
Level at the end of October 2008

| CHF | in USD | in CHF | | | |
|-----|--------|------------------------------------|---|---|---|
| | | Restlaufzeit Residual maturity | | | |
| 1 | 2 | Bis 1 Monat Up to 1 month | Über 1 Monat bis 3 Monate Over 1 month and below 3 months | Über 3 Monate bis 1 Jahr Over 3 months and below 1 year | 5 |
| | | 3 | 4 | | |

Offizielle Währungsreserven und übrige Aktiven in Fremdwährungen Official reserve assets and other foreign currency assets

| | | |
|---|----------------|----------------|
| I. Offizielle Währungsreserven und übrige Aktiven in Fremdwährungen (zu approximativen Marktwerten) Official reserve assets and other foreign currency assets (approximate market value) | 123 920 | 111 377 |
| A Offizielle Währungsreserven Official reserve assets | 81 730 | 73 457 |
| 1 Fremdwährungsreserven (in konvertierbaren Fremdwährungen) Foreign currency reserves (in convertible foreign currencies) | 48 144 | 43 271 |
| a Wertschriften Securities | 45 847 | 41 206 |
| davon von im Ausland niedergelassenen Emittenten mit Hauptsitz in der Schweiz of which, borrower headquartered in Switzerland but located abroad | 3 | 3 |
| b Total Guthaben bei: Total currency and deposits with: | 2 297 | 2 065 |
| i anderen nationalen Zentralbanken, EZB, BIZ und IWF Other national central banks, ECB, BIS and IMF | 894 | 803 |
| ii Banken mit Hauptsitz in der Schweiz banks headquartered in Switzerland | 4 | 3 |
| davon bei Niederlassungen im Ausland of which, located abroad | — | — |
| iii Banken mit Hauptsitz im Ausland banks headquartered outside Switzerland | 1 400 | 1 258 |
| davon bei Niederlassungen in der Schweiz of which, located in Switzerland | 45 | 40 |
| 2 Reserveposition beim IWF IMF reserve position | 458 | 412 |
| 3 Sonderziehungsrechte (SZR) Special drawing rights (SDRs) | 323 | 290 |
| 4 Gold (inklusive Goldeinlagen und Goldswaps) ¹ Gold (including gold deposits and gold swaps) ¹ | 32 812 | 29 491 |
| 5 Übrige Reservepositionen Other reserve assets | - 7 | - 6 |
| Derivative Finanzinstrumente Financial derivatives | - 7 | - 6 |
| Darlehen an Nichtbanken und Nichtschweizer Loans to nonbanks and nonresidents | — | — |
| Übrige Other | — | — |
| B Übrige Aktiven in Fremdwährungen (kein Bestandteil der offiziellen Währungsreserven) Other foreign currency assets (not included in official reserve assets) | 42 190 | 37 919 |
| Wertschriften Securities | — | — |
| Guthaben Deposits | 41 932 | 37 688 |
| Darlehen Loans | 300 | 269 |
| Derivative Finanzinstrumente Financial derivatives | - 42 | - 38 |
| Gold | — | — |
| Übrige Other | — | — |

¹ Gewicht in tausend Feinunzen: 33 441.
Weight of gold in thousand fine ounces: 33 441.

| | CHF | in USD | | in CHF | | |
|--|-----|--------|---|------------------------------------|---|---|
| | 1 | 2 | 3 | Restlaufzeit Residual maturity | | |
| | | | | Bis 1 Monat Up to 1 month | Über 1 Monat bis 3 Monate Over 1 month and below 3 months | Über 3 Monate bis 1 Jahr Over 3 months and below 1 year |

Vorbestimmte kurzfristige Nettoabflüsse von Fremdwährungsbeständen Predetermined short-term net drains on foreign currency assets

| II. Vorbestimmte kurzfristige Nettoabflüsse von Fremdwährungsbeständen (Nominalwert) Predetermined short-term net drains on foreign currency assets (nominal value) | CHF | in USD | in CHF | in CHF | in CHF |
|---|----------|----------|----------|----------|--------|
| | - 38 535 | - 34 635 | - 35 254 | - 4 306 | 1 025 |
| 1 Darlehen, Wertschriften und Guthaben in fremder Wahrung (inklusive Zinsen) Foreign currency loans, securities and deposits (including interest) | — | — | — | — | — |
| Abflüsse (-) Outflows (-) | — | — | — | — | — |
| Zuflüsse (+) Inflows (+) | — | — | — | — | — |
| 2 Total Short- und Long-Positionen von Forwards und Futures in fremder Wahrung gegenuber CHF (inkl. Terminseite von Devisenswaps) Aggregate short and long positions in forwards and futures in foreign currencies vis-à-vis CHF (including the forward leg of currency swaps) | - 70 213 | - 63 106 | - 60 265 | - 10 973 | 1 025 |
| a Short-Positionen Short positions | - 71 976 | - 64 690 | - 60 489 | - 11 488 | — |
| b Long-Positionen Long positions | 1 763 | 1 584 | 224 | 514 | 1 025 |
| 3 ubrige Other | 31 678 | 28 472 | 25 011 | 6 667 | — |
| Abflüsse aus Repogeschaften (-) Outflows related to repos (-) | - 1 090 | - 980 | - 1 090 | — | — |
| Zuflüsse aus Reverse Repogeschaften (+) Inflows related to reverse repos (+) | 32 768 | 29 451 | 26 101 | 6 667 | — |

Bedingte kurzfristige Nettoabflüsse von Fremdwährungsbeständen Contingent short-term net drains on foreign currency assets

| III. Bedingte kurzfristige Nettoabflüsse von Fremdwährungsbeständen (Nominalwert) Contingent short-term net drains on foreign currency assets (nominal value) | CHF | in USD | in CHF | in CHF | in CHF |
|--|-------|--------|--------|--------|--------|
| | - 111 | - 100 | - 111 | — | — |
| 1 Eventualverpflichtungen in fremder Wahrung Contingent liabilities in foreign currency | - 111 | - 100 | - 111 | — | — |
| a Gesicherte Verpflichtungen fallig innerhalb eines Jahres Collateral guarantees on debt falling due within 1 year | — | — | — | — | — |
| b ubrige Eventualverpflichtungen ² Other contingent liabilities ² | - 111 | - 100 | - 111 | — | — |
| 2 Wertschriften in Fremdwahrung mit Optionscharakter (Puttable Bonds) Foreign currency securities issued with embedded options (puttable bonds) | . | . | . | . | . |
| 3 Nicht beanspruchte, unbedingte Kreditlimiten gewahrt von: Undrawn, unconditional credit lines provided by: | — | — | — | — | — |
| a anderen nationalen Wahrungsbehorden, EZB, BIZ, IWF und anderen internationalen Organisationen ³ Other national monetary authorities, ECB, BIS, IMF and other international organisations ³ | — | — | — | — | — |
| - anderen nationalen Wahrungsbehorden (+) Other national monetary authorities (+) | — | — | — | — | — |
| - BIZ (+) BIS (+) | — | — | — | — | — |
| - IWF (+) IMF (+) | — | — | — | — | — |
| b Banken und anderen Finanzinstituten mit Hauptsitz in der Schweiz (+) Banks and other financial institutions headquartered in Switzerland (+) | . | . | . | . | . |
| c Banken und anderen Finanzinstituten mit Hauptsitz im Ausland (+) Banks and other financial institutions headquartered outside Switzerland (+) | . | . | . | . | . |
| Nicht beanspruchte, unbedingte Kreditlimiten gewahrt an: Undrawn, unconditional credit lines provided to: | — | — | — | — | — |
| a andere nationale Wahrungsbehorden, BIZ, IWF und andere internationale Organisationen ³ Other national monetary authorities, BIS, IMF and other international organisations ³ | — | — | — | — | — |
| - andere nationale Wahrungsbehorden (-) Other national monetary authorities (-) | — | — | — | — | — |
| - BIZ (-) BIS (-) | — | — | — | — | — |
| - IWF (-) IMF (-) | — | — | — | — | — |
| b Banken und anderen Finanzinstituten mit Hauptsitz in der Schweiz (-) Banks and other financial institutions headquartered in Switzerland (-) | . | . | . | . | . |
| c Banken und anderen Finanzinstituten mit Hauptsitz im Ausland (-) Banks and other financial institutions headquartered outside Switzerland (-) | . | . | . | . | . |

² Nachschusspflicht auf Namensaktien der BIZ.
Additional funding obligation for registered shares in BIS.

³ Bilaterale Abkommen zum Zweck der gegenseitigen Wahrungshilfe in ausserordentlichen Lagen.
Bilateral agreements for the purpose of reciprocal balance of payments aid in extraordinary circumstances.

| | CHF | | | | |
|---|-----|-------------|---|--|--|
| | 1 | in USD 2 | in CHF Restlaufzeit Residual maturity | | |
| | | | Bis 1 Monat Up to 1 month 3 | Über 1 Monat bis 3 Monate Over 1 month and below 3 months 4 | Über 3 Monate bis 1 Jahr Over 3 months and below 1 year 5 |
| 4 Total Short- und Long-Positionen von Optionen in fremder Währung gegenüber Schweizer Franken Aggregate short and long positions of options in foreign currencies vis-à-vis CHF | — | — | — | — | — |
| a Short-Positionen Short positions | — | — | — | — | — |
| i Gekaufte Puts Bought puts | — | — | — | — | — |
| ii Geschriebene Calls Written calls | — | — | — | — | — |
| b Long-Positionen Long positions | — | — | — | — | — |
| i Gekaufte Calls Bought calls | — | — | — | — | — |
| ii Geschriebene Puts Written puts | — | — | — | — | — |
| Pro Memoria: In-the-money-Optionen In-the-money options (memo items) | | | | | |
| 1 Zu aktuellen Wechselkursen At current exchange rates | | | | | |
| a Short-Position Short position | — | — | — | — | — |
| b Long-Position Long position | — | — | — | — | — |
| 2 + 5% (Wertabnahme von 5%) + 5% (depreciation of 5%) | | | | | |
| a Short-Position Short position | — | — | — | — | — |
| b Long-Position Long position | — | — | — | — | — |
| 3 – 5% (Wertzunahme von 5%) – 5% (appreciation of 5%) | | | | | |
| a Short-Position Short position | — | — | — | — | — |
| b Long-Position Long position | — | — | — | — | — |
| 4 + 10% (Wertabnahme von 10%) + 10% (depreciation of 10%) | | | | | |
| a Short-Position Short position | — | — | — | — | — |
| b Long-Position Long position | — | — | — | — | — |
| 5 – 10% (Wertzunahme von 10%) – 10% (appreciation of 10%) | | | | | |
| a Short-Position Short position | — | — | — | — | — |
| b Long-Position Long position | — | — | — | — | — |
| 6 Übrige Other | . | . | . | . | . |

| | CHF | in USD | | in CHF | | |
|--|-----|--------|-----------------------------------|---|---|---|
| | 1 | 2 | Restlaufzeit Residual maturity | | | |
| | | | Up to 1 month | Über 1 Monat bis 3 Monate Over 1 month and below 3 months | Über 3 Monate bis 1 Jahr Over 3 months and below 1 year | |
| | | | | | | 3 |

Pro Memoria / Memo items

IV. Pro Memoria

Memo items

| | | | |
|-----|--|---------|---------|
| 1 a | Kurzfristige, wechsellkursindexierte Verpflichtungen in Schweizer Franken Short-term debt in CHF indexed to the exchange rate | . | . |
| b | Auf Fremdwahrung lautende Finanzinstrumente mit anderer Ruckzahlung (z. B. in Schweizer Franken) Financial instruments denominated in foreign currency and settled by other means (e.g. in CHF) | . | . |
| c | Verpfandete Wertschriften Pledged securities | - 160 | - 144 |
| | - Bestandteil der Offiziellen Wahrungsreserven Included in official reserve assets | - 160 | - 144 |
| | - Bestandteil der ubrigen Aktiven in Fremdwahrung Included in other foreign currency assets | — | — |
| d | Ausgeliehene und fur Repogeschafte eingesetzte Wertschriften: Securities lent and on repo: | 30 998 | 27 860 |
| | - ausgeliehene oder fur Repogeschafte eingesetzte Wertschriften, enthalten in Teil I Lent or repoed and included in Section I | - 1 264 | - 1 136 |
| | - ausgeliehene oder fur Repogeschafte eingesetzte Wertschriften nicht enthalten in Teil I Lent or repoed and not included in Section I | . | . |
| | - geliehene oder erworbene Wertschriften, enthalten in Teil I Borrowed or acquired and included in Section I | . | . |
| | - geliehene oder erworbenen Wertschriften, nicht enthalten in Teil I Borrowed or acquired but not included in Section I | 32 262 | 28 996 |
| e | Derivative Finanzinstrumente (netto, marktbewertet) Financial derivative assets (net, marked to market) | - 49 | - 44 |
| | - Forwards Forwards | - 42 | - 38 |
| | - Futures Futures | - 4 | - 4 |
| | - Swaps Swaps | — | — |
| | - Optionen Options | - 3 | - 2 |
| | - ubrige Other | . | . |
| f | Derivate (Forwards, Futures oder Optionskontrakte), die Margin calls unterliegen und eine Restlaufzeit von mehr als einem Jahr aufweisen Derivatives (forwards, futures or options contracts) that are subject to margin calls and have a residual maturity greater than one year | . | . |
| 2 | Zusammensetzung der Fremdwahrungsreserven (nach Wahrungsgruppen) Currency composition of reserves (by groups of currencies) | 81 730 | 73 457 |
| | - Wahrungen aus dem SZR-Wahrungskorb ⁴ Currencies in SDR basket ⁴ | 79 478 | 71 433 |
| | - ubrige Wahrungen Other currencies | 2 253 | 2 025 |

⁴ Der SZR-Wahrungskorb setzt sich aus den Wahrungen USD, EUR, JPY und GBP zusammen.
The SDR currency basket is composed of the following currencies: USD, EUR, JPY and GBP.

D1a Ausgewählte Bilanzpositionen der Monatsbilanzstatistik Selected balance sheet positions from the monthly balance sheet statistics

Aufgrund des Reihenbruchs per September 2006 hochgerechnete Werte für die Zeit zwischen Dezember 2004 und August 2006¹ /
Figures for December 2004 – August 2006, extrapolated due to break in series with effect from September 2006¹

Erhebungsstufe: Unternehmung² / Reporting entity: parent company²

In Millionen Franken / In CHF millions

| Jahresende Monatsende | Forderungen gegenüber Banken | Forderungen gegenüber Kunden | Hypothekar- forderungen | Verpflichtungen gegenüber Banken | Verpflichtungen gegenüber Kunden in Spar- und Anlageform | Übrige Verpflichtungen gegenüber Kunden | Kassen- obligationen | Bilanzsumme |
|-----------------------------|------------------------------------|------------------------------------|----------------------------|--|---|--|-------------------------------------|------------------------|
| End of year End of month | Claims against banks | Claims against customers | Mortgage claims | Liabilities towards banks | Liabilities towards customers in the form of savings and deposits | Other liabilities towards customers | Medium-term bank-issued notes | Balance sheet total |
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 |

Aktiven und Passiven gegenüber dem In- und Ausland / Domestic and foreign assets and liabilities

| | | | | | | | | |
|---------|------------------|----------------|----------------|----------------|----------------|------------------|---------------|------------------|
| 2005 | 828 159 | 466 886 | 647 000 | 814 518 | 374 024 | 852 487 | 29 305 | 2 862 876 |
| 2006 | 896 472 | 637 940 | 669 102 | 931 537 | 359 110 | 1 034 158 | 35 092 | 3 221 228 |
| 2007 | 1 029 623 | 732 470 | 684 341 | 928 139 | 335 341 | 1 204 448 | 41 974 | 3 488 464 |
| 2007 09 | 1 061 819 | 779 942 | 683 449 | 1 025 286 | 335 584 | 1 190 735 | 41 000 | 3 586 114 |
| 2007 10 | 1 139 472 | 760 747 | 685 019 | 1 075 471 | 333 664 | 1 206 685 | 41 368 | 3 686 116 |
| 2007 11 | 1 109 170 | 753 014 | 688 272 | 1 045 978 | 336 028 | 1 215 359 | 41 896 | 3 627 170 |
| 2007 12 | 1 029 623 | 732 470 | 684 341 | 928 139 | 335 341 | 1 204 448 | 41 974 | 3 488 464 |
| 2008 01 | 1 145 204 | 715 662 | 685 021 | 988 607 | 334 209 | 1 219 713 | 42 490 | 3 587 843 |
| 2008 02 | 1 079 259 | 687 567 | 686 945 | 965 066 | 334 145 | 1 163 517 | 42 639 | 3 531 915 |
| 2008 03 | 1 070 856 | 657 079 | 687 406 | 942 135 | 331 233 | 1 120 545 | 42 699 | 3 420 741 |
| 2008 04 | 1 122 534 | 673 568 | 689 169 | 974 990 | 330 365 | 1 145 811 | 42 909 | 3 468 062 |
| 2008 05 | 1 062 472 | 687 494 | 691 389 | 930 918 | 330 560 | 1 129 143 | 43 249 | 3 394 725 |
| 2008 06 | 1 014 703 | 675 271 | 693 160 | 897 680 | 327 051 | 1 074 626 | 43 805 | 3 289 196 |
| 2008 07 | 1 022 321 | 684 175 | 695 326 | 909 825 | 323 872 | 1 087 955 | 44 628 | 3 296 596 |
| 2008 08 | 1 054 221 | 685 528 | 696 584 | 919 145 | 325 108 | 1 105 890 | 45 151 | 3 367 918 |
| 2008 09 | 1 021 599 | 704 036 | 699 053 | 887 976 | 323 622 | 1 106 909 | 45 554 | 3 326 191 |

Aktiven und Passiven gegenüber dem Inland / Domestic assets and liabilities

| | | | | | | | | |
|---------|----------------|----------------|----------------|----------------|----------------|----------------|---------------|------------------|
| 2005 | 75 306 | 132 682 | 618 693 | 132 102 | 350 647 | 343 688 | 29 305 | 1 189 819 |
| 2006 | 76 467 | 144 680 | 644 929 | 139 363 | 336 497 | 389 895 | 35 092 | 1 250 720 |
| 2007 | 90 957 | 184 290 | 666 962 | 151 449 | 313 994 | 464 183 | 41 974 | 1 314 682 |
| 2007 09 | 95 203 | 166 722 | 661 702 | 155 967 | 314 256 | 444 683 | 41 000 | 1 312 836 |
| 2007 10 | 95 481 | 171 168 | 663 794 | 156 926 | 312 428 | 450 761 | 41 368 | 1 333 398 |
| 2007 11 | 92 972 | 181 874 | 667 694 | 155 100 | 314 870 | 460 797 | 41 896 | 1 341 883 |
| 2007 12 | 90 957 | 184 290 | 666 962 | 151 449 | 313 994 | 464 183 | 41 974 | 1 314 682 |
| 2008 01 | 101 437 | 180 966 | 668 510 | 163 694 | 313 010 | 470 202 | 42 490 | 1 331 578 |
| 2008 02 | 96 717 | 179 367 | 670 376 | 157 713 | 313 236 | 459 344 | 42 639 | 1 342 231 |
| 2008 03 | 100 414 | 183 647 | 672 266 | 160 793 | 310 444 | 461 286 | 42 699 | 1 337 388 |
| 2008 04 | 97 999 | 187 420 | 673 593 | 159 346 | 309 378 | 475 037 | 42 909 | 1 336 124 |
| 2008 05 | 95 459 | 184 160 | 675 428 | 153 370 | 309 531 | 466 452 | 43 249 | 1 319 445 |
| 2008 06 | 94 255 | 187 662 | 678 260 | 153 647 | 306 451 | 461 472 | 43 805 | 1 308 426 |
| 2008 07 | 91 530 | 185 909 | 680 649 | 153 650 | 303 254 | 460 611 | 44 628 | 1 301 144 |
| 2008 08 | 97 285 | 187 510 | 682 333 | 149 852 | 304 467 | 463 389 | 45 151 | 1 318 457 |
| 2008 09 | 107 832 | 194 009 | 684 925 | 159 074 | 302 983 | 470 320 | 45 554 | 1 337 623 |

¹ Die Hochrechnung kompensiert den Reihenbruch per September 2006, der aufgrund des Anstiegs der Zahl der in der Monatsbilanzstatistik erfassten Raiffeisenbanken entstanden ist. Die Methode der Hochrechnung wird in der Ausgabe März 2007 des *Statistischen Monatshefts* (Informationen zu SNB-Statistiken) beschrieben. Bis August 2006 hochgerechnete Werte, danach effektive Werte.

The extrapolation compensates the break in the series with effect from September 2006, which resulted from the higher number of Raiffeisen banks being included in the monthly balance sheet statistics. The extrapolation method is described in the March 2007 issue of the *Monthly Statistical Bulletin* (cf. Information on SNB statistics). Until August 2006, extrapolated figures are stated. Actual figures are stated thereafter.

² Geschäftsstellen in der Schweiz und im Fürstentum Liechtenstein sowie die Filialen im Ausland. 270 Banken im zuletzt ausgewiesenen Monat.

Offices in Switzerland and in the Principality of Liechtenstein, plus branches abroad. 270 banks in the last month shown.

D1_{1a} Bankbilanzen: Auslandguthaben und -verpflichtungen Bank balance sheets: foreign assets and liabilities

Erhebungsstufe: Bankstelle ^{1,2,3} / Reporting entity: bank office ^{1,2,3}

In Millionen Franken / In CHF millions

| Jahresende Monatsende | CHF | USD | EUR ⁴ | DEM ⁵ | Übrige Währungen | Edelmetalle | Leih- und Repogeschäfte ⁶ | Total |
|---|----------------|----------------|------------------|------------------|---------------------|-----------------|--|------------------|
| End of year End of month | | | | | Other currencies | Precious metals | Lending and repo transactions ⁶ | |
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 |
| Aktiven⁷ gegenüber dem Ausland / Foreign assets⁷ | | | | | | | | |
| 1998 | 96 107 | 157 541 | . | 47 318 | 160 467 | 4 841 | 54 430 | 520 705 |
| 1999 | 108 553 | 265 130 | 108 125 | 5 406 | 164 119 | 7 161 | 96 786 | 749 874 |
| 2000 | 99 870 | 295 191 | 126 272 | 2 954 | 233 852 | 3 805 | 2 937 | 761 927 |
| 2001 | 120 633 | 284 283 | 135 499 | 660 | 202 083 | 5 162 | 1 119 | 748 779 |
| 2002 | 155 476 | 319 277 | 149 838 | . | 142 471 | 6 182 | 280 | 773 525 |
| 2003 | 143 673 | 310 430 | 175 982 | . | 123 494 | 4 265 | 0 | 757 844 |
| 2004 | 154 605 | 329 034 | 164 363 | . | 117 026 | 4 789 | 152 | 769 968 |
| 2005 | 160 590 | 465 337 | 174 892 | . | 122 859 | 8 251 | 110 | 932 039 |
| 2006 | 184 261 | 470 601 | 184 835 | . | 128 287 | 11 247 | 543 | 979 775 |
| 2007 | 208 345 | 381 602 | 229 101 | . | 422 761 | 13 639 | 982 | 1 256 430 |
| 2007 09 | 223 095 | 414 229 | 229 024 | . | 302 129 | 17 265 | 471 | 1 186 213 |
| 2007 10 | 226 226 | 441 929 | 236 695 | . | 330 520 | 18 834 | 376 | 1 254 581 |
| 2007 11 | 223 480 | 426 948 | 238 560 | . | 354 652 | 13 411 | 271 | 1 257 323 |
| 2007 12 | 208 345 | 381 602 | 229 101 | . | 422 761 | 13 639 | 982 | 1 256 430 |
| 2008 01 | 232 769 | 327 597 | 210 593 | . | 442 944 | 13 458 | 992 | 1 228 354 |
| 2008 02 | 229 257 | 329 004 | 199 901 | . | 414 443 | 14 818 | 703 | 1 188 125 |
| 2008 03 | 229 416 | 307 574 | 189 100 | . | 401 265 | 11 435 | 607 | 1 139 398 |
| 2008 04 | 225 237 | 323 453 | 197 845 | . | 429 788 | 10 631 | 939 | 1 187 892 |
| 2008 05 | 222 119 | 274 153 | 190 554 | . | 292 229 | 10 730 | 795 | 990 579 |
| 2008 06 | 224 433 | 269 312 | 179 377 | . | 281 996 | 9 554 | 562 | 965 235 |
| 2008 07 | 197 920 | 253 959 | 197 165 | . | 276 470 | 11 673 | 1 059 | 938 246 |
| 2008 08 | 206 648 | 260 225 | 182 882 | . | 286 675 | 11 705 | 861 | 948 995 |
| 2008 09 | 240 258 | 306 320 | 175 205 | . | 273 801 | 7 638 | 1 652 | 1 004 874 |

Passiven gegenüber dem Ausland / Foreign liabilities

| | | | | | | | | |
|---------|----------------|----------------|----------------|--------|----------------|---------------|----------|----------------|
| 1998 | 102 121 | 167 195 | . | 27 858 | 75 550 | 8 676 | 32 625 | 414 026 |
| 1999 | 134 436 | 241 591 | 85 476 | 5 065 | 108 563 | 10 274 | 52 025 | 632 364 |
| 2000 | 122 706 | 289 212 | 95 905 | 3 212 | 199 204 | 8 606 | 4 258 | 719 892 |
| 2001 | 137 704 | 307 646 | 118 225 | 303 | 122 439 | 9 677 | 813 | 696 505 |
| 2002 | 133 963 | 319 918 | 136 856 | . | 91 809 | 8 442 | 480 | 691 468 |
| 2003 | 123 408 | 273 461 | 184 353 | . | 82 627 | 8 576 | 0 | 672 424 |
| 2004 | 123 137 | 313 611 | 184 889 | . | 56 681 | 9 691 | 26 | 688 034 |
| 2005 | 145 632 | 403 639 | 190 768 | . | 79 874 | 14 287 | 0 | 834 201 |
| 2006 | 148 269 | 356 092 | 244 722 | . | 105 789 | 20 852 | 0 | 875 724 |
| 2007 | 169 201 | 445 215 | 215 540 | . | 320 328 | 24 424 | 381 | 1 175 090 |
| 2007 09 | 189 902 | 434 245 | 241 635 | . | 210 944 | 20 299 | 0 | 1 097 025 |
| 2007 10 | 193 103 | 468 517 | 243 677 | . | 238 222 | 22 462 | 0 | 1 165 981 |
| 2007 11 | 163 551 | 511 894 | 195 932 | . | 243 744 | 22 235 | 805 | 1 138 160 |
| 2007 12 | 169 201 | 445 215 | 215 540 | . | 320 328 | 24 424 | 381 | 1 175 090 |
| 2008 01 | 192 094 | 421 568 | 189 283 | . | 303 301 | 26 403 | 2 201 | 1 134 850 |
| 2008 02 | 188 594 | 418 524 | 179 637 | . | 289 592 | 27 124 | 931 | 1 104 402 |
| 2008 03 | 197 628 | 380 764 | 175 382 | . | 282 616 | 23 624 | 360 | 1 060 375 |
| 2008 04 | 186 979 | 394 972 | 210 953 | . | 293 791 | 23 851 | 373 | 1 110 920 |
| 2008 05 | 181 244 | 348 065 | 191 173 | . | 180 043 | 22 999 | 373 | 923 896 |
| 2008 06 | 178 820 | 310 402 | 190 380 | . | 181 334 | 24 799 | 0 | 885 735 |
| 2008 07 | 159 038 | 297 750 | 190 800 | . | 188 998 | 23 402 | 9 | 859 997 |
| 2008 08 | 166 409 | 302 363 | 193 064 | . | 188 366 | 22 602 | 9 | 872 813 |
| 2008 09 | 193 354 | 311 599 | 217 149 | . | 184 733 | 20 564 | 8 | 927 407 |

¹ Geschäftsstellen in der Schweiz und im Fürstentum Liechtenstein ohne die Filialen im Ausland. Nur Banken deren Bilanz- und Treuhandgeschäft 150 Millionen Franken übersteigt und deren Bilanzsumme mindestens 100 Millionen Franken beträgt.
Offices in Switzerland and in the Principality of Liechtenstein, excluding branches abroad. Only banks with balance sheets and fiduciary business combined exceeding CHF 150 million and balance sheet totals amounting to at least CHF 100 million.

² 270 Banken im zuletzt ausgewiesenen Monat.
270 banks in the last month shown.

³ Ab September 2006 umfassen die publizierten Zahlen die Werte sämtlicher Raiffeisenbanken. Zuvor flossen nur die Werte der grösseren Raiffeisenbanken ein. Für Details vgl. *Statistisches Monatsheft* vom März 2007 (Informationen zu SNB-Statistiken) sowie die Zusatztabellen mit hochgerechneten Werten D1_{1a} und D3_{1a}.
From September 2006, the published figures include data for all Raiffeisen banks. Previously, only the larger Raiffeisen banks were covered. For details, cf. information on SNB statistics in the *Monthly Statistical Bulletin* of March 2007 as well as the additional tables with extrapolated figures, D1_{1a} and D3_{1a}.

⁴ Inklusive die ehemaligen Währungen des Euro-Währungsgebietes.
Including the former currencies of the euro area.

⁵ Ab März 1999 als *davon-Position* des Euro.
As of March 1999, stated as a sub-item (*of which*) of the euro.

⁶ Wertschriftenleihgeschäfte, Leihgeschäfte mit «Commodities» und nicht-monetäre Forderungen bzw. Verpflichtungen aus den Repogeschäften.
Securities lending, commodities lending and non-monetary claims / liabilities arising from repo transactions.

⁷ Einschliesslich Swaps mit der Nationalbank.
Including swaps with the National Bank.

D31a Bewilligte und beanspruchte inländische Kredite Approved and utilised domestic loans

Aufgrund des Reihenbruchs per September 2006 hochgerechnete Werte für die Zeit zwischen Dezember 2004 und August 2006¹ /
Figures for December 2004 – August 2006, extrapolated due to break in series with effect from September 2006¹

Erhebungsstufe: Bankstelle² / Reporting entity: bank office²

In Millionen Franken / In CHF millions

| Jahresende Monatsende End of year End of month | Baukredite Construction lending | | Hypothekarforderungen ³ Mortgage claims ³ | | Übrige Kredite Other lending | |
|---|------------------------------------|-------------------------|--|-------------------------|---------------------------------|-------------------------|
| | bewilligt Approved | beansprucht Utilised | bewilligt Approved | beansprucht Utilised | bewilligt Approved | beansprucht Utilised |
| | 1 | 2 | 3 | 4 | 5 | 6 |

Kredite an im Inland domizilierte Schuldner – Total / Lending to borrowers domiciled in Switzerland – Total

| | | | | | | |
|---------|---------------|--------------|----------------|----------------|----------------|----------------|
| 2005 | 15 409 | 6 192 | 621 366 | 603 526 | 221 724 | 116 039 |
| 2006 | 17 556 | 6 951 | 645 547 | 627 546 | 242 402 | 127 544 |
| 2007 | 18 723 | 8 936 | 667 936 | 651 061 | 265 622 | 156 107 |
| 2007 09 | 18 387 | 8 407 | 666 213 | 646 116 | 255 842 | 140 968 |
| 2007 10 | 18 419 | 8 499 | 667 431 | 648 049 | 255 531 | 144 895 |
| 2007 11 | 18 525 | 8 717 | 672 187 | 652 180 | 256 088 | 153 662 |
| 2007 12 | 18 723 | 8 936 | 667 936 | 651 061 | 265 622 | 156 107 |
| 2008 01 | 18 421 | 8 879 | 672 356 | 652 728 | 261 883 | 154 648 |
| 2008 02 | 18 251 | 8 733 | 674 257 | 654 518 | 262 234 | 154 314 |
| 2008 03 | 18 717 | 9 144 | 675 003 | 656 274 | 265 236 | 157 112 |
| 2008 04 | 18 880 | 9 143 | 675 076 | 657 847 | 269 291 | 161 606 |
| 2008 05 | 18 780 | 9 347 | 676 559 | 659 501 | 267 211 | 157 865 |
| 2008 06 | 19 301 | 9 585 | 678 833 | 662 181 | 272 238 | 161 305 |
| 2008 07 | 19 403 | 9 667 | 679 929 | 664 573 | 269 199 | 159 452 |
| 2008 08 | 19 406 | 9 840 | 682 268 | 666 168 | 279 411 | 160 985 |
| 2008 09 | 19 565 | 9 902 | 683 540 | 668 569 | 282 676 | 164 705 |

Kredite an im Inland domizilierte Schuldner – Private Haushalte / Lending to borrowers domiciled in Switzerland – Private households

| | | | | | | |
|---------|---------------|--------------|----------------|----------------|---------------|---------------|
| 2005 | 8 721 | 3 933 | 473 594 | 460 269 | 50 745 | 32 280 |
| 2006 | 9 465 | 4 132 | 496 270 | 483 428 | 57 400 | 36 005 |
| 2007 | 9 630 | 4 878 | 511 722 | 501 008 | 59 401 | 34 158 |
| 2007 09 | 9 654 | 4 668 | 512 326 | 497 368 | 65 240 | 39 402 |
| 2007 10 | 9 640 | 4 743 | 512 650 | 498 562 | 63 148 | 41 003 |
| 2007 11 | 9 695 | 4 846 | 514 967 | 501 093 | 66 596 | 44 353 |
| 2007 12 | 9 630 | 4 878 | 511 722 | 501 008 | 59 401 | 34 158 |
| 2008 01 | 9 378 | 4 762 | 516 035 | 502 309 | 56 660 | 35 195 |
| 2008 02 | 9 362 | 4 726 | 518 224 | 504 793 | 58 660 | 34 956 |
| 2008 03 | 9 576 | 5 003 | 517 945 | 505 930 | 57 763 | 33 203 |
| 2008 04 | 9 718 | 5 044 | 518 245 | 507 067 | 58 370 | 35 733 |
| 2008 05 | 9 651 | 5 146 | 518 933 | 507 018 | 53 792 | 33 374 |
| 2008 06 | 9 893 | 5 285 | 520 893 | 509 564 | 55 302 | 33 095 |
| 2008 07 | 10 034 | 5 365 | 520 854 | 510 907 | 53 462 | 32 700 |
| 2008 08 | 9 985 | 5 403 | 523 160 | 512 364 | 54 576 | 31 058 |
| 2008 09 | 10 014 | 5 445 | 524 018 | 514 394 | 55 688 | 31 914 |

¹ Die Hochrechnung kompensiert den Reihenbruch per September 2006, der aufgrund des Anstiegs der Zahl der in der Kreditvolumenstatistik erfassten Raiffeisenbanken entstanden ist. Die Methode der Hochrechnung wird in der Ausgabe März 2007 des *Statistischen Monatshefts* (Informationen zu SNB-Statistiken) beschrieben. Bis August 2006 hochgerechnete Werte, danach effektive Werte.
The extrapolation compensates the break in the series with effect from September 2006, which resulted from the higher number of Raiffeisen banks being included in the credit volume statistics. The extrapolation method is described in the March 2007 issue of the *Monthly Statistical Bulletin* (cf. Information on SNB statistics).

² Geschäftsstellen in der Schweiz ohne Filialen im Ausland. 114 Banken im zuletzt ausgewiesenen Monat.
Offices in Switzerland, excluding branches abroad. 114 banks in the last month shown.

³ Umfasst: Hypothekendarlehen sowie feste Vorschüsse gegen hypothekarische Deckung.
Comprises: mortgage loans and fixed advances secured by mortgage.

D41a Treuhandgeschäfte: Auslandguthaben und -verpflichtungen Fiduciary business: foreign assets and liabilities

Erhebungsstufe: Bankstelle ^{1,2,3} / Reporting entity: bank office ^{1,2,3}

In Millionen Franken / In CHF millions

| Jahresende Monatsende | CHF | USD | EUR ⁴ | DEM ⁵ | Übrige Währungen | Edelmetalle | Leih- und Repogeschäfte ⁶ | Total |
|---|---------------|----------------|------------------|------------------|---------------------|-----------------|--|----------------|
| End of year End of month | | | | | Other currencies | Precious metals | Lending and repo transactions ⁶ | |
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 |
| Treuhandaktiven gegenüber dem Ausland / Foreign fiduciary assets | | | | | | | | |
| 1998 | 33 121 | 264 145 | . | 43 765 | 87 262 | 118 | . | 428 411 |
| 1999 | 30 141 | 298 828 | 104 069 | 9 889 | 43 926 | 118 | . | 477 082 |
| 2000 | 45 444 | 323 260 | 124 534 | 5 936 | 40 754 | 122 | . | 534 114 |
| 2001 | 50 016 | 312 355 | 136 781 | 23 | 42 852 | 114 | . | 542 118 |
| 2002 | 33 011 | 248 080 | 133 123 | . | 41 238 | 0 | . | 455 451 |
| 2003 | 13 273 | 209 503 | 132 169 | . | 44 404 | — | . | 399 349 |
| 2004 | 17 929 | 210 901 | 131 601 | . | 50 273 | 18 | . | 410 722 |
| 2005 | 24 187 | 271 583 | 143 176 | . | 70 886 | 2 | . | 509 834 |
| 2006 | 35 141 | 319 368 | 173 060 | . | 73 708 | 11 | . | 601 287 |
| 2007 | 45 863 | 342 645 | 225 993 | . | 88 217 | 30 | . | 702 747 |
| 2007 09 | 43 681 | 352 162 | 211 045 | . | 87 823 | 7 | . | 694 718 |
| 2007 10 | 45 676 | 351 052 | 217 828 | . | 91 371 | 1 | . | 705 928 |
| 2007 11 | 45 955 | 341 842 | 220 527 | . | 87 927 | 29 | . | 696 280 |
| 2007 12 | 45 863 | 342 645 | 225 993 | . | 88 217 | 30 | . | 702 747 |
| 2008 01 | 47 928 | 333 615 | 227 098 | . | 85 069 | 0 | . | 693 710 |
| 2008 02 | 49 901 | 330 044 | 224 662 | . | 82 828 | 8 | . | 687 442 |
| 2008 03 | 49 680 | 303 279 | 219 776 | . | 78 113 | 4 | . | 650 851 |
| 2008 04 | 49 557 | 311 744 | 224 889 | . | 81 405 | 29 | . | 667 623 |
| 2008 05 | 50 787 | 315 451 | 229 480 | . | 83 901 | 32 | . | 679 651 |
| 2008 06 | 51 501 | 307 855 | 229 218 | . | 81 254 | 93 | . | 669 920 |
| 2008 07 | 52 618 | 318 555 | 238 635 | . | 82 876 | 23 | . | 692 708 |
| 2008 08 | 53 302 | 336 528 | 241 511 | . | 83 008 | 100 | . | 714 449 |
| 2008 09 | 49 925 | 326 181 | 224 586 | . | 78 384 | 163 | . | 679 237 |
| Treuhandpassiven gegenüber dem Ausland / Foreign fiduciary liabilities | | | | | | | | |
| 1998 | 16 565 | 228 658 | . | 33 869 | 71 893 | 66 | . | 351 051 |
| 1999 | 14 829 | 259 613 | 81 428 | 7 204 | 37 495 | 77 | . | 393 442 |
| 2000 | 21 253 | 281 173 | 95 344 | 4 361 | 34 466 | 67 | . | 432 304 |
| 2001 | 22 707 | 276 666 | 108 872 | 21 | 37 168 | 70 | . | 445 489 |
| 2002 | 14 928 | 222 522 | 106 241 | . | 35 681 | 59 | . | 379 431 |
| 2003 | 5 994 | 187 161 | 105 295 | . | 38 497 | 63 | . | 337 009 |
| 2004 | 7 801 | 188 811 | 105 855 | . | 43 453 | 74 | . | 345 994 |
| 2005 | 9 264 | 242 025 | 113 249 | . | 61 860 | 78 | . | 426 476 |
| 2006 | 13 904 | 285 398 | 134 924 | . | 61 144 | 75 | . | 495 445 |
| 2007 | 18 137 | 310 032 | 179 803 | . | 74 159 | 145 | . | 582 276 |
| 2007 09 | 17 294 | 314 474 | 165 878 | . | 73 116 | 106 | . | 570 868 |
| 2007 10 | 18 495 | 314 926 | 172 097 | . | 76 211 | 105 | . | 581 834 |
| 2007 11 | 18 461 | 309 043 | 174 103 | . | 73 554 | 124 | . | 575 285 |
| 2007 12 | 18 137 | 310 032 | 179 803 | . | 74 159 | 145 | . | 582 276 |
| 2008 01 | 19 588 | 301 639 | 181 950 | . | 71 380 | 118 | . | 574 675 |
| 2008 02 | 19 936 | 297 720 | 179 741 | . | 69 541 | 120 | . | 567 058 |
| 2008 03 | 19 741 | 272 126 | 176 263 | . | 65 648 | 114 | . | 533 892 |
| 2008 04 | 19 770 | 282 536 | 182 750 | . | 70 393 | 133 | . | 555 582 |
| 2008 05 | 20 325 | 283 535 | 183 421 | . | 72 370 | 139 | . | 559 791 |
| 2008 06 | 20 397 | 276 822 | 182 555 | . | 69 911 | 202 | . | 549 887 |
| 2008 07 | 20 681 | 287 484 | 191 190 | . | 71 407 | 133 | . | 570 895 |
| 2008 08 | 20 722 | 304 309 | 193 266 | . | 71 906 | 203 | . | 590 405 |
| 2008 09 | 19 530 | 295 793 | 179 886 | . | 67 745 | 256 | . | 563 210 |

¹ Geschäftsstellen in der Schweiz und im Fürstentum Liechtenstein ohne die Filialen im Ausland. Nur Banken deren Bilanz- und Treuhandgeschäft 150 Millionen Franken übersteigt und deren Bilanzsumme mindestens 100 Millionen Franken beträgt.

Offices in Switzerland and in the Principality of Liechtenstein, excluding branches abroad. Only banks with balance sheets and fiduciary business combined exceeding CHF 150 million and balance sheet totals amounting to at least CHF 100 million.

² 270 Banken im zuletzt ausgewiesenen Monat.

270 banks in the last month shown.

³ Ab September 2006 umfassen die publizierten Zahlen die Werte sämtlicher Raiffeisenbanken. Zuvor flossen nur die Werte der grösseren Raiffeisenbanken ein. Für Details vgl. *Statistisches Monatsheft* vom März 2007 (Informationen zu SNB-Statistiken) sowie die Zusatztabellen mit hochgerechneten Werten D1_{1a} und D3_{1a}. From September 2006, the published figures include data for all Raiffeisen banks. Previously, only the larger Raiffeisen banks were covered. For details, cf. information on SNB statistics in the *Monthly Statistical Bulletin* of March 2007 as well as the additional tables with extrapolated figures, D1_{1a} and D3_{1a}.

⁴ Inklusive die ehemaligen Währungen des Euro-Währungsgebietes. Including the former currencies of the euro area.

⁵ Ab März 1999 als *davon-Position* des Euro. As of March 1999, stated as a sub-item (*of which*) of the euro.

⁶ Wertschriftenleihgeschäfte, Leihgeschäfte mit «Commodities» und nicht-monetäre Forderungen bzw. Verpflichtungen aus den Repogeschäften. Securities lending, commodities lending and non-monetary claims / liabilities arising from repo transactions.

D4_{2a} Auslandguthaben und -verpflichtungen¹ inkl. Treuhandgeschäfte Foreign assets and liabilities¹, incl. fiduciary business

Erhebungsstufe: Bankstelle^{2,3,4} / Reporting entity: bank office^{2,3,4}

In Millionen Franken / In CHF millions

| Jahresende Monatsende | CHF | USD | EUR ⁵ | DEM ⁶ | Übrige Währungen | Edelmetalle | Leih- und Repogeschäfte ⁷ | Total |
|--|----------------|----------------|------------------|------------------|---------------------|-----------------|--|------------------|
| End of year End of month | | | | | Other currencies | Precious metals | Lending and repo transactions ⁷ | |
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 |
| Guthaben auf eigene Rechnung⁸ und Treuhandaktiven / Own⁸ and fiduciary assets | | | | | | | | |
| 1998 | 129 228 | 421 686 | . | 91 083 | 247 729 | 4 959 | 54 430 | 949 116 |
| 1999 | 138 694 | 563 958 | 212 194 | 15 295 | 208 045 | 7 279 | 96 786 | 1 226 956 |
| 2000 | 145 314 | 618 451 | 250 806 | 8 890 | 274 606 | 3 927 | 2 937 | 1 296 041 |
| 2001 | 170 649 | 596 638 | 272 280 | 683 | 244 935 | 5 276 | 1 119 | 1 290 897 |
| 2002 | 188 487 | 567 357 | 282 961 | . | 183 709 | 6 182 | 280 | 1 228 976 |
| 2003 | 156 946 | 519 933 | 308 151 | . | 167 898 | 4 265 | 0 | 1 157 193 |
| 2004 | 172 534 | 539 935 | 295 964 | . | 167 299 | 4 807 | 152 | 1 180 690 |
| 2005 | 184 777 | 736 920 | 318 068 | . | 193 745 | 8 253 | 110 | 1 441 873 |
| 2006 | 219 402 | 789 969 | 357 895 | . | 201 995 | 11 258 | 543 | 1 581 062 |
| 2007 | 254 208 | 724 247 | 455 094 | . | 510 978 | 13 669 | 982 | 1 959 177 |
| 2007 09 | 266 776 | 766 391 | 440 069 | . | 389 952 | 17 272 | 471 | 1 880 931 |
| 2007 10 | 271 902 | 792 981 | 454 523 | . | 421 891 | 18 835 | 376 | 1 960 509 |
| 2007 11 | 269 435 | 768 790 | 459 087 | . | 442 579 | 13 440 | 271 | 1 953 603 |
| 2007 12 | 254 208 | 724 247 | 455 094 | . | 510 978 | 13 669 | 982 | 1 959 177 |
| 2008 01 | 280 697 | 661 212 | 437 691 | . | 528 013 | 13 458 | 992 | 1 922 064 |
| 2008 02 | 279 158 | 659 048 | 424 563 | . | 497 271 | 14 826 | 703 | 1 875 567 |
| 2008 03 | 279 096 | 610 853 | 408 876 | . | 479 378 | 11 439 | 607 | 1 790 249 |
| 2008 04 | 274 794 | 635 197 | 422 734 | . | 511 193 | 10 660 | 939 | 1 855 515 |
| 2008 05 | 272 906 | 589 604 | 420 034 | . | 376 130 | 10 762 | 795 | 1 670 230 |
| 2008 06 | 275 934 | 577 167 | 408 595 | . | 363 250 | 9 647 | 562 | 1 635 155 |
| 2008 07 | 250 538 | 572 514 | 435 800 | . | 359 346 | 11 696 | 1 059 | 1 630 954 |
| 2008 08 | 259 950 | 596 753 | 424 393 | . | 369 683 | 11 805 | 861 | 1 663 444 |
| 2008 09 | 290 183 | 632 501 | 399 791 | . | 352 185 | 7 801 | 1 652 | 1 684 111 |

Verpflichtungen auf eigene Rechnung und Treuhandpassiven / Own and fiduciary liabilities

| | | | | | | | | |
|---------|----------------|----------------|----------------|--------|----------------|---------------|----------|------------------|
| 1998 | 118 686 | 395 853 | . | 61 727 | 147 443 | 8 742 | 32 625 | 765 077 |
| 1999 | 149 265 | 501 204 | 166 904 | 12 269 | 146 058 | 10 351 | 52 025 | 1 025 806 |
| 2000 | 143 959 | 570 385 | 191 249 | 7 573 | 233 670 | 8 673 | 4 258 | 1 152 196 |
| 2001 | 160 411 | 584 312 | 227 097 | 324 | 159 607 | 9 747 | 813 | 1 141 994 |
| 2002 | 148 891 | 542 440 | 243 097 | . | 127 490 | 8 501 | 480 | 1 070 899 |
| 2003 | 129 402 | 460 622 | 289 648 | . | 121 124 | 8 639 | 0 | 1 009 433 |
| 2004 | 130 938 | 502 422 | 290 744 | . | 100 134 | 9 765 | 26 | 1 034 028 |
| 2005 | 154 896 | 645 664 | 304 017 | . | 141 734 | 14 365 | 0 | 1 260 677 |
| 2006 | 162 173 | 641 490 | 379 646 | . | 166 933 | 20 927 | 0 | 1 371 169 |
| 2007 | 187 338 | 755 247 | 395 343 | . | 394 487 | 24 569 | 381 | 1 757 366 |
| 2007 09 | 207 196 | 748 719 | 407 513 | . | 284 060 | 20 405 | 0 | 1 667 893 |
| 2007 10 | 211 598 | 783 443 | 415 774 | . | 314 433 | 22 567 | 0 | 1 747 815 |
| 2007 11 | 182 012 | 820 937 | 370 035 | . | 317 298 | 22 359 | 805 | 1 713 445 |
| 2007 12 | 187 338 | 755 247 | 395 343 | . | 394 487 | 24 569 | 381 | 1 757 366 |
| 2008 01 | 211 682 | 723 207 | 371 233 | . | 374 681 | 26 521 | 2 201 | 1 709 525 |
| 2008 02 | 208 530 | 716 244 | 359 378 | . | 359 133 | 27 244 | 931 | 1 671 460 |
| 2008 03 | 217 369 | 652 890 | 351 645 | . | 348 264 | 23 738 | 360 | 1 594 267 |
| 2008 04 | 206 749 | 677 508 | 393 703 | . | 364 184 | 23 984 | 373 | 1 666 502 |
| 2008 05 | 201 569 | 631 600 | 374 594 | . | 252 413 | 23 138 | 373 | 1 483 687 |
| 2008 06 | 199 217 | 587 224 | 372 935 | . | 251 245 | 25 001 | 0 | 1 435 622 |
| 2008 07 | 179 719 | 585 234 | 381 990 | . | 260 405 | 23 535 | 9 | 1 430 892 |
| 2008 08 | 187 131 | 606 672 | 386 330 | . | 260 272 | 22 805 | 9 | 1 463 218 |
| 2008 09 | 212 884 | 607 392 | 397 035 | . | 252 478 | 20 820 | 8 | 1 490 617 |

¹ Summe der ausländischen Bilanz- und Treuhandgeschäfte gemäss Monatsbilanzstatistik.

Sum of foreign balance sheet totals and fiduciary business according to the monthly balance sheet statistics.

² Geschäftsstellen in der Schweiz und im Fürstentum Liechtenstein ohne die Filialen im Ausland. Nur Banken deren Bilanz- und Treuhandgeschäft 150 Millionen Franken übersteigt und deren Bilanzsumme mindestens 100 Millionen Franken beträgt.

Offices in Switzerland and in the Principality of Liechtenstein, excluding branches abroad. Only banks with balance sheets and fiduciary business combined exceeding CHF 150 million and balance sheet totals amounting to at least CHF 100 million.

³ 270 Banken im zuletzt ausgewiesenen Monat.

270 banks in the last month shown.

⁴ Ab September 2006 umfassen die publizierten Zahlen die Werte sämtlicher Raiffeisenbanken. Zuvor flossen nur die Werte der grösseren Raiffeisenbanken ein.

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

⁵ Inklusive die ehemaligen Währungen des Euro-Währungsgebietes.

Including the former currencies of the euro area.

⁶ Ab März 1999 als *davon-Position* des Euro.

As of March 1999, stated as a sub-item (*of which*) of the euro.

⁷ Wertschriftenleihgeschäfte, Leihgeschäfte mit «Commodities» und nicht-monetäre Forderungen bzw. Verpflichtungen aus den Repogeschäften.

Securities lending, commodities lending and non-monetary claims / liabilities arising from repo transactions.

⁸ Einschliesslich Swaps mit der Nationalbank.

Including swaps with the National Bank.

D51a Wertschriftenbestände in Kundendepots der Banken ^{1,2}

Securities holdings in bank custody accounts ^{1,2}

Erhebungsstufe: Bankstelle / Reporting entity: bank office

Nach Domizil des Depotinhabers, Wertschriftenkategorie, Anlagewährung und Domizil des Emittenten /
By domicile of the custody account holder, category of security, investment currency and domicile of the issuer

In Milliarden Franken / In CHF billions

| Bestände Ende September 2008 Level at the end of September 2008 | Total | Geldmarktpapiere | | Obligationen ³ | | Aktien ⁴ | Anteile an Kollektivanlagen ⁵ | | Strukturierte Produkte | Übrige Wertschriften ^{7,8} |
|--|-------|--------------------------|--|---------------------------|------------------|---------------------|--|---|------------------------|-------------------------------------|
| | | Money market instruments | | Bonds ³ | davon / of which | | Shares ⁴ | Units in collective investment schemes ⁵ | | |
| | 1 | 2 | | 3 | 4 | 5 | 6 | 7 | 8 | 9 |

Inländische Depotinhaber / Resident custody account holders

| Alle Währungen | All currencies | | | | | | | | | |
|-------------------------|-------------------------|------|----|-----|-----|-----|-----|-----|----|---|
| Alle Emittenten | All issuers | 1870 | 50 | 636 | 178 | 544 | 576 | 277 | 63 | 2 |
| Emittenten Inland | Domestic issuers | 937 | 6 | 217 | 93 | 372 | 335 | 277 | 5 | 1 |
| Emittenten Ausland | Foreign issuers | 933 | 44 | 418 | 85 | 171 | 240 | . | 59 | 0 |
| CHF | CHF | | | | | | | | | |
| Alle Emittenten | All issuers | 1189 | 22 | 386 | 105 | 377 | 375 | 246 | 29 | 1 |
| Emittenten Inland | Domestic issuers | 896 | 5 | 216 | 93 | 371 | 300 | 246 | 3 | 1 |
| Emittenten Ausland | Foreign issuers | 293 | 16 | 169 | 12 | 6 | 75 | . | 26 | 0 |
| EUR | EUR | | | | | | | | | |
| Alle Emittenten | All issuers | 333 | 18 | 146 | 54 | 62 | 89 | 14 | 18 | 0 |
| Emittenten Inland | Domestic issuers | 18 | 0 | 0 | 0 | 0 | 16 | 14 | 1 | 0 |
| Emittenten Ausland | Foreign issuers | 315 | 18 | 146 | 54 | 61 | 72 | . | 17 | 0 |
| USD | USD | | | | | | | | | |
| Alle Emittenten | All issuers | 249 | 8 | 64 | 10 | 66 | 98 | 14 | 13 | 0 |
| Emittenten Inland | Domestic issuers | 18 | 0 | 0 | 0 | 1 | 16 | 14 | 1 | 0 |
| Emittenten Ausland | Foreign issuers | 230 | 8 | 64 | 10 | 65 | 82 | . | 12 | 0 |
| Übrige Währungen | Other currencies | | | | | | | | | |
| Alle Emittenten | All issuers | 98 | 2 | 40 | 9 | 40 | 14 | 3 | 4 | 0 |
| Emittenten Inland | Domestic issuers | 4 | 0 | 0 | 0 | 0 | 4 | 3 | 0 | 0 |
| Emittenten Ausland | Foreign issuers | 94 | 2 | 39 | 9 | 40 | 10 | . | 4 | 0 |

Ausländische Depotinhaber / Non-resident custody account holders

| Alle Währungen | All currencies | | | | | | | | | |
|-------------------------|-------------------------|------|----|-----|-----|-----|-----|----|-----|---|
| Alle Emittenten | All issuers | 2648 | 79 | 570 | 167 | 918 | 860 | 88 | 220 | 1 |
| Emittenten Inland | Domestic issuers | 754 | 2 | 60 | 45 | 583 | 97 | 88 | 12 | 0 |
| Emittenten Ausland | Foreign issuers | 1894 | 78 | 510 | 122 | 336 | 762 | . | 208 | 1 |
| CHF | CHF | | | | | | | | | |
| Alle Emittenten | All issuers | 844 | 12 | 134 | 55 | 591 | 71 | 29 | 37 | 0 |
| Emittenten Inland | Domestic issuers | 665 | 1 | 58 | 45 | 570 | 30 | 29 | 5 | 0 |
| Emittenten Ausland | Foreign issuers | 179 | 10 | 76 | 9 | 21 | 41 | . | 32 | 0 |
| EUR | EUR | | | | | | | | | |
| Alle Emittenten | All issuers | 752 | 30 | 208 | 66 | 115 | 319 | 31 | 79 | 0 |
| Emittenten Inland | Domestic issuers | 46 | 0 | 0 | 0 | 6 | 35 | 31 | 4 | 0 |
| Emittenten Ausland | Foreign issuers | 706 | 30 | 208 | 66 | 108 | 284 | . | 75 | 0 |
| USD | USD | | | | | | | | | |
| Alle Emittenten | All issuers | 844 | 30 | 175 | 35 | 114 | 438 | 27 | 86 | 1 |
| Emittenten Inland | Domestic issuers | 39 | 0 | 1 | 0 | 6 | 30 | 27 | 2 | 0 |
| Emittenten Ausland | Foreign issuers | 804 | 30 | 174 | 35 | 107 | 409 | . | 84 | 1 |
| Übrige Währungen | Other currencies | | | | | | | | | |
| Alle Emittenten | All issuers | 208 | 7 | 53 | 12 | 99 | 32 | 2 | 18 | 0 |
| Emittenten Inland | Domestic issuers | 3 | 0 | 0 | 0 | 0 | 2 | 2 | 0 | — |
| Emittenten Ausland | Foreign issuers | 205 | 7 | 52 | 12 | 99 | 29 | . | 17 | 0 |

Bestände Ende September 2008
Level at the end of September 2008

| Total | Geldmarkt- papiere | Obligationen ³ | | Aktien ⁴ | Anteile an Kollektiv- anlagen ⁵ | | Strukturierte Produkte | Übrige Wertschriften ^{7,8} |
|-------|-----------------------|--------------------------------|-----------------------|---------------------|--|--|---------------------------|--|
| | | Bonds ³ | | | Units in collective investment schemes ⁵ | Other securities ^{7,8} | | |
| | | Money market instruments | davon / of which | | | | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| | | | Öffent- liche Hand | Shares ⁴ | | Schweizerische Kollektiv- anlagen ge- mäss KAG ⁶ | Structured products | |
| | | | Public sector | | | Swiss collective investment schemes pursuant to CCIA ⁶ | | |

In- und ausländische Depotinhaber / Resident and non-resident custody account holders

| Alle Währungen | All currencies | | | | | | | | | |
|-------------------------|-------------------------|------|-----|------|-----|------|------|-----|-----|---|
| Alle Emittenten | All issuers | 4518 | 129 | 1206 | 346 | 1462 | 1435 | 365 | 283 | 3 |
| Emittenten Inland | Domestic issuers | 1690 | 7 | 277 | 138 | 955 | 433 | 365 | 17 | 1 |
| Emittenten Ausland | Foreign issuers | 2827 | 122 | 928 | 207 | 507 | 1002 | . | 267 | 1 |
| CHF | CHF | | | | | | | | | |
| Alle Emittenten | All issuers | 2034 | 33 | 520 | 159 | 968 | 446 | 274 | 66 | 1 |
| Emittenten Inland | Domestic issuers | 1561 | 7 | 275 | 138 | 941 | 330 | 274 | 8 | 1 |
| Emittenten Ausland | Foreign issuers | 472 | 26 | 245 | 21 | 27 | 116 | . | 58 | 0 |
| EUR | EUR | | | | | | | | | |
| Alle Emittenten | All issuers | 1085 | 49 | 354 | 120 | 176 | 408 | 45 | 97 | 0 |
| Emittenten Inland | Domestic issuers | 64 | 0 | 0 | 0 | 7 | 52 | 45 | 5 | 0 |
| Emittenten Ausland | Foreign issuers | 1021 | 49 | 354 | 120 | 169 | 356 | . | 92 | 0 |
| USD | USD | | | | | | | | | |
| Alle Emittenten | All issuers | 1092 | 38 | 239 | 45 | 179 | 537 | 41 | 99 | 1 |
| Emittenten Inland | Domestic issuers | 58 | 0 | 1 | 0 | 7 | 45 | 41 | 3 | 0 |
| Emittenten Ausland | Foreign issuers | 1034 | 38 | 238 | 45 | 172 | 491 | . | 95 | 1 |
| Übrige Währungen | Other currencies | | | | | | | | | |
| Alle Emittenten | All issuers | 307 | 9 | 92 | 21 | 139 | 45 | 6 | 21 | 0 |
| Emittenten Inland | Domestic issuers | 8 | 0 | 1 | 0 | 0 | 6 | 6 | 0 | 0 |
| Emittenten Ausland | Foreign issuers | 299 | 9 | 92 | 21 | 139 | 39 | . | 21 | 0 |

¹ Die Zahlen basieren auf der Monatserhebung. Diese deckt rund 95% des Depotwertes der jährlichen Vollerhebung ab.

Data are based on monthly statistics, which cover approximately 95% of the custody account value established in the comprehensive annual statistics.

² Die Erhebung der Wertschriftenbestände wurde im März 2005 angepasst. Dabei aktualisierten einige Bankeninstitute die Kategorisierung der Sektoren und der Wertschriften. Aus diesem Grund ist ein zeitlicher Vergleich der Daten zum Teil schwierig. Adjustments were made to the reporting of securities holdings in March 2005 and a number of banks updated the way in which they grouped individual sectors and securities. This has made it difficult to carry out time-series comparisons for some of the data.

³ Inklusive Kassenobligationen, kündbare Obligationen, Notes, Wandel- und Optionsanleihen. Including medium-term bank-issued notes, bonds subject to notice of termination, notes, convertible bonds and warrant issues.

⁴ Inklusive Partizipations- und Genussscheine. Bis November 2007 inklusive Anteile an kollektiven Kapitalanlagen mit Closed-End-Struktur. Ab Dezember 2007 werden die Anteile an kollektiven Kapitalanlagen mit Closed-End-Struktur unter den *Anteilen an Kollektivanlagen* ausgewiesen. Including participation certificates and dividend-right certificates. Until November 2007, including units in collective investment schemes with a closed-ended structure. As of December 2007, units in collective investment schemes with a closed-ended structure are shown under *Units in collective investment schemes*.

⁵ Bis Februar 2005 nur *Anlagefondszertifikate*.

Von März 2005 bis November 2007 nur Anteile an kollektiven Kapitalanlagen mit Open-End-Struktur. Anteile an Kollektivanlagen mit Closed-End-Struktur wurden unter den *Aktien* verbucht.

Ab Dezember 2007 alle Anteile an Kollektivanlagen (sowohl mit Open-End als auch mit Closed-End-Struktur). *Strukturierte Produkte* werden nicht unter den *Anteilen an Kollektivanlagen* erfasst, sondern werden in einer eigenen Kategorie ausgewiesen.

Until February 2005, containing exclusively *Investment fund certificates*.

From March 2005 to November 2007, containing exclusively units in collective investment schemes with an open-ended structure. Units in collective investment schemes with a closed-ended structure were recorded under *Shares*.

As of December 2007, including all units in collective investment schemes (both with an open-ended and a closed-ended structure). *Structured products* are not recorded under *Units in collective investment schemes* but are shown separately.

⁶ Bis Februar 2005 wurden unter der Wertschriftenkategorie *Anlagefondszertifikate* teilweise auch *Anteile an übrigen kollektiven Kapitalanlagen* mit Open-End-Struktur gemeldet.

Von März 2005 bis November 2007 wurden unter der Wertschriftenkategorie *Anteile an schweizerischen Anlagefonds* ausschliesslich Anteile an Anlagefonds gemäss schweizerischen Anlagefondsgesetz (AFG) ausgewiesen.

Ab Dezember 2007 werden *Schweizerische Kollektivanlagen gemäss KAG* (Kollektivanlagengesetz) erfasst. Diese umfassen neben den vertraglichen Anlagefonds auch Investmentgesellschaften mit variablem Kapital (SICAV) (open-end), geschlossene kollektive Kapitalanlagen (closed-end) in der Form von Kommanditgesellschaften für kollektive Kapitalanlagen (KGK) und nicht kotierte Investmentgesellschaften mit festem Kapital (SICAF).

Until February 2005, the *Investment fund certificates* securities category also included some data on *Units in other collective investment schemes* with an open-ended structure.

From March 2005 to November 2007, the *Units in Swiss investment funds* securities category contained exclusively investment fund units as specified in the Swiss Investment Fund Act.

As of December 2007, *Swiss collective investment schemes pursuant to CCIA* (Collective Capital Investments Act) are recorded. They contain contractual investment funds, investment companies with variable capital (SICAV) (open-ended), closed collective capital investments (closed-ended) in the form of limited partnerships for collective capital investments and non-listed investment companies with fixed capital (SICAF).

⁷ Ohne Derivate.

Excluding derivatives.

⁸ Unter den übrigen Wertschriften wurden bis Februar 2005 auch strukturierte Produkte gemeldet.

Until February 2005, structured products were recorded under the *Other securities* category.

D51b Wertschriftenbestände in Kundendepots der Banken ^{1,2}

Securities holdings in bank custody accounts ^{1,2}

Erhebungsstufe: Bankstelle / Reporting entity: bank office

Nach Domizil des Depotinhabers, Wertschriftenkategorie und Wirtschaftssektor ³ / By domicile of the custody account holder, category of security and business sector ³

In- und ausländische Emittenten, alle Währungen / Domestic and foreign issuers, all currencies

In Milliarden Franken / In CHF billions

Bestände Ende September 2008
Level at the end of September 2008

| | Total | Geldmarktpapiere | Obligationen ⁴ | | Aktien ⁵ | Anteile an Kollektivanlagen ⁶ | | Strukturierte Produkte | Übrige Wertschriften ^{8,9} |
|--|-------|--------------------------|---------------------------|---------------|---------------------|---|---|------------------------|-------------------------------------|
| | | Money market instruments | Bonds ⁴ | | Shares ⁵ | Units in collective investment schemes ⁶ | | Structured products | Other securities ^{8,9} |
| | 1 | 2 | davon / of which | | | davon / of which | | | |
| | | | Öffentliche Hand | Public sector | | Schweizerische Kollektivanlagen gemäss KAG ⁷ / Swiss collective investment schemes pursuant to CCIA ⁷ | | | |
| | | | 3 | 4 | 5 | 6 | 7 | 8 | 9 |

Inländische Depotinhaber / Resident custody account holders

| Alle Sektoren | All sectors | 1 870 | 50 | 636 | 178 | 544 | 576 | 277 | 63 | 2 |
|--|--|-------|----|-----|-----|-----|-----|-----|----|---|
| Privatkunden ¹⁰ | Private customers ¹⁰ | 485 | 8 | 100 | 15 | 177 | 169 | 55 | 32 | 0 |
| Kommerzielle Kunden ¹¹ | Commercial customers ¹¹ | 233 | 3 | 60 | 11 | 124 | 38 | 17 | 8 | 0 |
| davon Öffentliche Hand | of which Public sector | 35 | 0 | 7 | 1 | 22 | 5 | 4 | 0 | 0 |
| Institutionelle Anleger ^{12, 13} | Institutional investors ^{12, 13} | 1 151 | 39 | 476 | 152 | 242 | 369 | 205 | 24 | 1 |
| davon Finanzierungs- und Vermögensverwaltungsinstitutionen ¹³ | of which Financial and asset management institutions ¹³ | 482 | 33 | 191 | 53 | 148 | 100 | 48 | 11 | 0 |
| davon Kollektivanlageinstitutionen gemäss KAG ¹⁴ | of which Collective investment institutions pursuant to CISA ¹⁴ | 338 | 28 | 158 | 37 | 97 | 49 | 26 | 5 | 0 |
| Versicherungen und Pensionskassen ¹³ | Insurance companies and pension funds ¹³ | 620 | 4 | 273 | 96 | 78 | 254 | 156 | 10 | 1 |
| davon Pensionskassen ¹³ | of which Pension funds ¹³ | 399 | 4 | 131 | 42 | 66 | 191 | 116 | 7 | 1 |
| Kredit- und Versicherungshilfstätigkeiten | Financial auxiliaries | 21 | 0 | 3 | 1 | 6 | 12 | 0 | 1 | — |
| Sozialversicherungen | Social security institutions | 28 | 2 | 10 | 3 | 11 | 4 | 1 | 2 | 0 |

Ausländische Depotinhaber / Non-resident custody account holders

| Alle Sektoren | All sectors | 2 648 | 79 | 570 | 167 | 918 | 860 | 88 | 220 | 1 |
|---|---|-------|----|-----|-----|-----|-----|----|-----|---|
| Privatkunden ¹⁰ | Private customers ¹⁰ | 849 | 34 | 184 | 41 | 157 | 411 | 44 | 62 | 0 |
| Kommerzielle Kunden ¹¹ | Commercial customers ¹¹ | 158 | 7 | 39 | 9 | 45 | 55 | 4 | 12 | 0 |
| Institutionelle Anleger ^{12, 13} | Institutional investors ^{12, 13} | 1 641 | 38 | 347 | 117 | 716 | 394 | 41 | 147 | 0 |

Bestände Ende September 2008
Level at the end of September 2008

| Total | Geldmarktpapiere Money market instruments | Obligationen ⁴ Bonds ⁴ | | Aktien ⁵ Shares ⁵ | Anteile an Kollektivanlagen ⁶ Units in collective investment schemes ⁶ | | Strukturierte Produkte Structured products | Übrige Wertschriften ^{8,9} Other securities ^{8,9} | |
|-------|--|---|--|--|--|--|---|--|--|
| | | davon / of which Öffentliche Hand Public sector | | | davon / of which Schweizerische Kollektivanlagen gemäss KAG ⁷ Swiss collective investment schemes pursuant to CCIA ⁷ | | | | |
| 1 | 2 | | | 3 | | | 4 | | |

In- und ausländische Depotinhaber / Resident and non-resident custody account holders

| Alle Sektoren | All sectors | 4 518 | 129 | 1 206 | 346 | 1 462 | 1 435 | 365 | 283 | 3 |
|--|--|-------|-----|-------|-----|-------|-------|-----|-----|---|
| Privatkunden ¹⁰ | Private customers ¹⁰ | 1 334 | 42 | 283 | 56 | 335 | 580 | 99 | 94 | 1 |
| Kommerzielle Kunden ¹¹ | Commercial customers ¹¹ | 391 | 10 | 99 | 20 | 169 | 92 | 20 | 20 | 0 |
| Institutionelle Anleger ^{12,13} | Institutional investors ^{12,13} | 2 793 | 77 | 823 | 269 | 958 | 763 | 246 | 170 | 2 |

¹ Die Zahlen basieren auf der Monatserhebung. Diese deckt rund 95% des Depotwertes der jährlichen Vollerhebung ab.

Data are based on monthly statistics, which cover approximately 95% of the custody account value established in the comprehensive annual statistics.

² Die Erhebung der Wertschriftenbestände wurde im März 2005 angepasst. Dabei aktualisierten einige Bankeninstitute die Kategorisierung der Sektoren und der Wertschriften. Aus diesem Grund ist ein zeitlicher Vergleich der Daten zum Teil schwierig.

Adjustments were made to the reporting of securities holdings in March 2005 and a number of banks updated the way in which they grouped individual sectors and securities. This has made it difficult to carry out time-series comparisons for some of the data.

³ Es gelten die folgenden Zuweisungen zu den Wirtschaftssektoren gemäss NOGA Codes vom Jahr 2008: Privatkunden (kein NOGA Code, 97–98), Kommerzielle Kunden (01–63, 68–842, 85–96, 99), Öffentliche Hand (841–842; 85 öffentlich; 871, 879–88, 9101, 9499 öffentlich auf Bundes-, Kantons- und Gemeindeebene; ohne Rechtsformen Verein und Stiftung), Institutionelle Anleger (64–66, 843), Finanzierungs- und Vermögensverwaltungsinstitutionen (642–649, sowie Kollektivanlageinstitutionen (keine NOGA Codes)), Kollektivanlageinstitutionen gemäss KAG (kein NOGA Code), Versicherungen und Pensionskassen (65), Pensionskassen (653), Kredit- und Versicherungshilfstätigkeiten (66), Sozialversicherungen (843).

Allocation to the business sectors pursuant to the 2008 version of the Swiss business classification code, NOGA: private customers (no NOGA code, 97–98), commercial customers (01–63, 68–842, 85–96, 99), public sector (841–842; 85 public sector; 871, 879–88, 9101, 9499 public sector at federal, cantonal and municipal level; excluding institutions with the legal status of association or foundation), institutional investors (64–66, 843), financial and asset management institutions (642–649, and collective investment institutions (no NOGA codes)), collective investment institutions pursuant to CISA (no NOGA code), insurance companies and pension funds (65), pension funds (653), financial auxiliaries (66), social security institutions (843).

⁴ Inklusive Kassenobligationen, kündbare Obligationen, Notes, Wandel- und Optionsanleihen.

Including medium-term bank-issued notes, bonds subject to notice of termination, notes, convertible bonds and warrant issues.

⁵ Inklusive Partizipations- und Genussscheine. Bis November 2007 inklusive Anteile an kollektiven Kapitalanlagen mit Closed-End-Struktur. Ab Dezember 2007 werden die Anteile an kollektiven Kapitalanlagen mit Closed-End-Struktur unter den *Anteilen an Kollektivanlagen* ausgewiesen.

Including participation certificates and dividend-right certificates. Until November 2007, including units in collective investment schemes with a closed-ended structure. As of December 2007, units in collective investment schemes with a closed-ended structure are shown under *Units in collective investment schemes*.

⁶ Bis Februar 2005 nur *Anlagefondszertifikate*.

Von März 2005 bis November 2007 nur Anteile an kollektiven Kapitalanlagen mit Open-End-Struktur. Anteile an Kollektivanlagen mit Closed-End-Struktur wurden unter den *Aktien* verbucht.

Ab Dezember 2007 alle Anteile an Kollektivanlagen (sowohl mit Open-End als auch mit Closed-End-Struktur). *Strukturierte Produkte* werden nicht unter den *Anteilen an Kollektivanlagen* erfasst, sondern werden in einer eigenen Kategorie ausgewiesen.

Until February 2005, containing exclusively *Investment fund certificates*.

From March 2005 to November 2007, containing exclusively units in collective investment schemes with an open-ended structure. Units in collective investment schemes with a closed-ended structure were recorded under *Shares*.

As of December 2007, including all units in collective investment schemes (both with an open-ended and a closed-ended structure). *Structured products* are not recorded under *Units in collective investment schemes* but are shown separately.

⁷ Bis Februar 2005 wurden unter der Wertschriftenkategorie *Anlagefondszertifikate* teilweise auch *Anteile an übrigen kollektiven Kapitalanlagen* mit Open-End-Struktur gemeldet.

Von März 2005 bis November 2007 wurden unter der Wertschriftenkategorie *Anteile an schweizerischen Anlagefonds* ausschliesslich Anteile an Anlagefonds gemäss schweizerischen Anlagefondsgesetz (AFG) ausgewiesen.

Ab Dezember 2007 werden *Schweizerische Kollektivanlagen gemäss KAG* (Kollektivanlagegesetz) erfasst. Diese umfassen neben den vertraglichen Anlagefonds auch Investmentgesellschaften mit variablem Kapital (SICAV) (open-end), geschlossene kollektive Kapitalanlagen (closed-end) in der Form von Kommanditgesellschaften für kollektive Kapitalanlagen (KGK) und nicht kotierte Investmentgesellschaften mit festem Kapital (SICAF).

Until February 2005, the *Investment fund certificates* securities category also included some data on *Units in other collective investment schemes* with an open-ended structure. From March 2005 to November 2007, the *Units in Swiss investment funds* securities category contained exclusively investment fund units as specified in the Swiss Investment Fund Act.

As of December 2007, *Swiss collective investment schemes pursuant to CCIA* (Collective Capital Investments Act) are recorded. They contain contractual investment funds, investment companies with variable capital (SICAV) (open-ended), closed collective capital investments (closed-ended) in the form of limited partnerships for collective capital investments and non-listed investment companies with fixed capital (SICAF).

⁸ Ohne Derivate.

Excluding derivatives.

⁹ Unter den übrigen Wertschriften wurden bis Februar 2005 auch strukturierte Produkte gemeldet.

Until February 2005, structured products were recorded under the *Other securities* category.

¹⁰ Ab März 2005 ohne Private Organisationen ohne Erwerbszweck.

As of March 2005, excluding non-profit institutions serving households.

¹¹ Ab März 2005 inklusive Private Organisationen ohne Erwerbscharakter.

As of March 2005, including non-profit institutions serving households.

¹² Bei inländischen Depotinhabern ohne Banken, bei ausländischen Depotinhabern mit Banken.

Without banks for resident custody account holders, with banks for non-resident custody account holders.

¹³ Ab März 2005 erfolgt die Zuteilung der treuhänderisch verwalteten Wertschriftenbestände zu den Depotinhaberkategorien gemäss dem Prinzip der wirtschaftlichen Berechtigung.

As of March 2005, the principle of beneficial ownership is applied when allocating securities managed by fiduciary agents to individual custody account holders categories.

¹⁴ Von März 2005 bis November 2007 wurden in dieser Position nur *Anlagefonds* gemäss Schweizerischem Anlagefondsgesetz (AFG) ausgewiesen.

Ab Dezember 2007 werden ausschliesslich die Bestände von *Kollektivanlageinstitutionen* erhoben, die dem Kollektivanlagegesetz (KAG) unterstellt sind.

From March 2005 to November 2007, this item contained exclusively *investment funds* as specified in the Swiss Investment Fund Act.

As of December 2007, the item contains exclusively the assets of *collective investment institutions* subject to the Collective Investment Schemes Act (CISA).

D52a Wertschriftenbestände in Kundendepots der Banken ^{1,2} Securities holdings in bank custody accounts ^{1,2}

Erhebungsstelle: Bankstelle / Reporting entity: bank office

Nach Domizil des Depotinhabers, Wirtschaftssektor, Anlagewährung und Domizil des Emittenten ³ / By domicile of the custody account holder, business sector, investment currency and domicile of the issuer ³

In Milliarden Franken / In CHF billions

Bestände Ende September 2008
Level at the end of September 2008

| | | Total | Privat- kunden ⁴ | Kommerzielle Kunden ⁵ | Institutionelle Anleger ^{6,7} Institutional investors ^{6,7} | | | | | | | |
|--|-------------------------|--------------|--|---|--|---|--|--|---|------------|-----------|-----------|
| | | | Private cus- tomers ⁴ | davon / of which Öffent- liche Hand Public sector | | Finanzierungs- und Vermögensverwal- tungsinstitutionen ⁷ Financial and asset management institutions ⁷ | Versicherungen und Pensions- kassen ⁷ Insurance companies and pension funds ⁷ | Kredit- und Ver- siche- rungs- hilfstätig- keiten | Sozial- versi- cherun- gen | | | |
| | | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 |
| | | | | | | davon / of which Kollektiv- anlage- institu- tionen ⁸ Collective investm. institu- tions ⁸ | davon / of which Pen- sions- kassen ⁷ Pension funds ⁷ | Financial auxilia- ries | Social security institu- tions | | | |
| Inländische Depotinhaber / Resident custody account holders | | | | | | | | | | | | |
| Alle Währungen | All currencies | 1 870 | 485 | 233 | 35 | 1 151 | 482 | 338 | 620 | 399 | 21 | 28 |
| Alle Emittenten | All issuers | 937 | 236 | 141 | 25 | 560 | 180 | 119 | 369 | 258 | 5 | 7 |
| Emittenten Inland | Domestic issuers | 933 | 250 | 92 | 9 | 591 | 303 | 219 | 252 | 142 | 16 | 21 |
| Emittenten Ausland | Foreign issuers | | | | | | | | | | | |
| CHF | CHF | 1 189 | 319 | 169 | 27 | 702 | 227 | 155 | 458 | 300 | 6 | 11 |
| Alle Emittenten | All issuers | 896 | 225 | 137 | 24 | 534 | 170 | 112 | 353 | 244 | 5 | 7 |
| Emittenten Inland | Domestic issuers | 293 | 94 | 32 | 3 | 168 | 57 | 43 | 104 | 56 | 1 | 5 |
| Emittenten Ausland | Foreign issuers | | | | | | | | | | | |
| EUR | EUR | 333 | 91 | 31 | 3 | 211 | 119 | 82 | 81 | 42 | 5 | 6 |
| Alle Emittenten | All issuers | 18 | 5 | 2 | 1 | 11 | 5 | 3 | 6 | 5 | 0 | 0 |
| Emittenten Inland | Domestic issuers | 315 | 86 | 29 | 2 | 200 | 114 | 80 | 75 | 37 | 5 | 6 |
| Emittenten Ausland | Foreign issuers | | | | | | | | | | | |
| USD | USD | 249 | 52 | 27 | 4 | 171 | 93 | 65 | 62 | 42 | 9 | 7 |
| Alle Emittenten | All issuers | 18 | 5 | 2 | 0 | 12 | 4 | 3 | 8 | 7 | 0 | 0 |
| Emittenten Inland | Domestic issuers | 230 | 47 | 25 | 4 | 159 | 89 | 62 | 54 | 35 | 9 | 7 |
| Emittenten Ausland | Foreign issuers | | | | | | | | | | | |
| Übrige Währungen | Other currencies | 98 | 24 | 7 | 1 | 68 | 44 | 35 | 20 | 15 | 0 | 4 |
| Alle Emittenten | All issuers | 4 | 1 | 0 | 0 | 3 | 1 | 1 | 2 | 2 | 0 | 0 |
| Emittenten Inland | Domestic issuers | 94 | 23 | 7 | 1 | 65 | 42 | 34 | 18 | 14 | 0 | 4 |
| Emittenten Ausland | Foreign issuers | | | | | | | | | | | |

Ausländische Depotinhaber / Non-resident custody account holders

| | | | | | | | | | | | | |
|-------------------------|-------------------------|--------------|------------|------------|---|--------------|---|---|---|---|---|---|
| Alle Währungen | All currencies | 2 648 | 849 | 158 | . | 1 641 | . | . | . | . | . | . |
| Alle Emittenten | All issuers | 754 | 97 | 16 | . | 641 | . | . | . | . | . | . |
| Emittenten Inland | Domestic issuers | 1 894 | 752 | 142 | . | 1 001 | . | . | . | . | . | . |
| Emittenten Ausland | Foreign issuers | | | | | | | | | | | |
| CHF | CHF | 844 | 102 | 16 | . | 727 | . | . | . | . | . | . |
| Alle Emittenten | All issuers | 665 | 58 | 12 | . | 595 | . | . | . | . | . | . |
| Emittenten Inland | Domestic issuers | 179 | 44 | 4 | . | 132 | . | . | . | . | . | . |
| Emittenten Ausland | Foreign issuers | | | | | | | | | | | |
| EUR | EUR | 752 | 350 | 52 | . | 350 | . | . | . | . | . | . |
| Alle Emittenten | All issuers | 46 | 22 | 2 | . | 22 | . | . | . | . | . | . |
| Emittenten Inland | Domestic issuers | 706 | 328 | 50 | . | 327 | . | . | . | . | . | . |
| Emittenten Ausland | Foreign issuers | | | | | | | | | | | |
| USD | USD | 844 | 326 | 75 | . | 443 | . | . | . | . | . | . |
| Alle Emittenten | All issuers | 39 | 16 | 2 | . | 21 | . | . | . | . | . | . |
| Emittenten Inland | Domestic issuers | 804 | 310 | 73 | . | 422 | . | . | . | . | . | . |
| Emittenten Ausland | Foreign issuers | | | | | | | | | | | |
| Übrige Währungen | Other currencies | 208 | 71 | 15 | . | 122 | . | . | . | . | . | . |
| Alle Emittenten | All issuers | 3 | 1 | 0 | . | 2 | . | . | . | . | . | . |
| Emittenten Inland | Domestic issuers | 205 | 70 | 15 | . | 120 | . | . | . | . | . | . |
| Emittenten Ausland | Foreign issuers | | | | | | | | | | | |

Bestände Ende September 2008
Level at the end of September 2008

| | Total | Privat- kunden ⁴ | Kommerzielle Kunden ⁵ | | Institutionelle Anleger ^{6,7} Institutional investors ^{6,7} | | | | | |
|--|-------|--------------------------------|--|---------------------|--|---|--|--|-------------------------------------|---|
| | | | Private cus- tomers ⁴ | davon / of which | Öffent- liche Hand | Finanzierungs- und Vermögensverwal- tungsinstitutionen ⁷ | Versicherungen und Pensions- kassen ⁷ | Kredit- und Ver- siche- rungs- hilfstätig- keiten | Sozial- versi- cherun- gen | |
| | 1 | 2 | 3 | 4 | 5 | 6 | davon / of which | davon / of which | 10 | 11 |
| | | | | | | | Kollektiv- anlage- institu- tionen ⁸ Collective investm. institu- tions ⁸ | Pen- sions- kassen ⁷ | Financial auxilia- ries | Social security institu- tions |
| | | | | | | | | Pension funds ⁷ | | |

In- und ausländische Depotinhaber / Resident and non-resident custody account holders

| Alle Währungen | All currencies | 4 518 | 1 334 | 391 | . | 2 793 | . | . | . | . |
|-------------------------|-------------------------|--------------|--------------|------------|----------|--------------|----------|----------|----------|----------|
| Alle Emittenten | All issuers | 1 690 | 333 | 157 | . | 1 201 | . | . | . | . |
| Emittenten Inland | Domestic issuers | 2 827 | 1 001 | 234 | . | 1 592 | . | . | . | . |
| Emittenten Ausland | Foreign issuers | | | | | | | | | |
| CHF | CHF | 2 034 | 420 | 184 | . | 1 429 | . | . | . | . |
| Alle Emittenten | All issuers | 1 561 | 283 | 149 | . | 1 130 | . | . | . | . |
| Emittenten Inland | Domestic issuers | 472 | 138 | 35 | . | 299 | . | . | . | . |
| Emittenten Ausland | Foreign issuers | | | | | | | | | |
| EUR | EUR | 1 085 | 441 | 83 | . | 561 | . | . | . | . |
| Alle Emittenten | All issuers | 64 | 27 | 3 | . | 33 | . | . | . | . |
| Emittenten Inland | Domestic issuers | 1 021 | 414 | 80 | . | 527 | . | . | . | . |
| Emittenten Ausland | Foreign issuers | | | | | | | | | |
| USD | USD | 1 092 | 377 | 102 | . | 613 | . | . | . | . |
| Alle Emittenten | All issuers | 58 | 21 | 4 | . | 33 | . | . | . | . |
| Emittenten Inland | Domestic issuers | 1 034 | 357 | 97 | . | 580 | . | . | . | . |
| Emittenten Ausland | Foreign issuers | | | | | | | | | |
| Übrige Währungen | Other currencies | 307 | 95 | 22 | . | 190 | . | . | . | . |
| Alle Emittenten | All issuers | 8 | 2 | 0 | . | 5 | . | . | . | . |
| Emittenten Inland | Domestic issuers | 299 | 93 | 22 | . | 185 | . | . | . | . |
| Emittenten Ausland | Foreign issuers | | | | | | | | | |

¹ Die Zahlen basieren auf der Monatserhebung. Diese deckt rund 95% des Depotwertes der jährlichen Vollerhebung ab.

Data are based on monthly statistics, which cover approximately 95% of the custody account value established in the comprehensive annual statistics.

² Die Erhebung der Wertschriftenbestände wurde im März 2005 angepasst. Dabei aktualisierten einige Bankeninstitute die Kategorisierung der Sektoren und der Wertschriften. Aus diesem Grund ist ein zeitlicher Vergleich der Daten zum Teil schwierig. Adjustments were made to the reporting of securities holdings in March 2005 and a number of banks updated the way in which they grouped individual sectors and securities. This has made it difficult to carry out time-series comparisons for some of the data.

³ Es gelten die folgenden Zuweisungen zu den Wirtschaftssektoren gemäss NOGA Codes vom Jahr 2008: Privatkunden (kein NOGA Code, 97–98), Kommerzielle Kunden (01–63, 68–842, 85–96, 99), Öffentliche Hand (841–842; 85 öffentlich; 871, 879–88, 9101, 9499 öffentlich auf Bundes-, Kantons- und Gemeindeebene; ohne Rechtsformen Verein und Stiftung), Institutionelle Anleger (64–66, 843), Finanzierungs- und Vermögensverwaltungsinstitutionen (642–649, sowie Kollektivanlageinstitutionen (keine NOGA Codes)), Kollektivanlageinstitutionen gemäss KAG (kein NOGA Code), Versicherungen und Pensionskassen (65), Pensionskassen (653), Kredit- und Versicherungshilfstätigkeiten (66), Sozialversicherungen (843).

Allocation to the business sectors pursuant to the 2008 version of the Swiss business classification code, NOGA: private customers (no NOGA code, 97–98), commercial customers (01–63, 68–842, 85–96, 99), public sector (841–842; 85 public sector; 871, 879–88, 9101, 9499 public sector at federal, cantonal and municipal level); excluding institutions with the legal status of association or foundation), institutional investors (64–66, 843), financial and asset management institutions (642–649, and collective investment institutions (no NOGA codes)), collective investment institutions pursuant to CISA (no NOGA code), insurance companies and pension funds (65), pension funds (653), financial auxiliaries (66), social security institutions (843).

⁴ Ab März 2005 ohne Private Organisationen ohne Erwerbszweck.
As of March 2005, excluding non-profit-making private organisations.

⁵ Ab März 2005 inklusive Private Organisationen ohne Erwerbszweck.
As of March 2005, including non-profit-making private organisations.

⁶ Bei inländischen Depotinhabern ohne Banken, bei ausländischen Depotinhabern mit Banken.
Without banks for resident custody account holders, with banks for non-resident custody account holders.

⁷ Ab März 2005 erfolgt die Zuteilung der treuhänderisch verwalteten Wertschriftenbestände zu den Depotinhaberkategorien gemäss dem Prinzip der wirtschaftlichen Berechtigung.
As of March 2005, the principle of beneficial ownership is applied when allocating securities managed by fiduciary agents to individual custody account holders categories.

⁸ Kollektivanlageinstitutionen gemäss KAG.

Von März 2005 bis November 2007 wurden in dieser Position nur *Anlagefonds* gemäss Schweizerischem Anlagefondsgesetz (AFG) ausgewiesen.
Ab Dezember 2007 werden ausschliesslich die Bestände von *Kollektivanlageinstitutionen* erhoben, die dem Kollektivanlagengesetz (KAG) unterstellt sind.
Collective investment institutions pursuant to CCIA.

From March 2005 to November 2007, this item contained exclusively *investment funds* as specified in the Swiss Investment Fund Act.

As of December 2007, the item contains exclusively the assets of *collective investment institutions* subject to the Collective Capital Investments Act (CCIA).

E2a Publierte Zinssätze für Neugeschäfte – alle Produkte¹ Published interest rates for new business, all products¹

In Prozent / In percent

| Jahr Monatsende Year End of month | Hypotheken Mortgages | | | | | | | | | | mit Bindung an den Libor-Zinssatz with Libor-linked rates | | | |
|--|--|---|---|---|---|--|---|---|---|----|--|----|--|----|
| | mit variabler Verzinsung with variable interest rates | | | | | mit fester Verzinsung with fixed interest rates | | | | | Laufzeit in Jahren Maturity, in years | | Laufzeit in Jahren Maturity, in years | |
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 3 | 6 | 3 | 6 |
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 |

Mittelwert² / Median value²

| | | | | | | | | | | | | | | | |
|---------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| 1998 | 4.04 | . | . | . | . | . | . | . | . | . | . | . | . | . | . |
| 1999 | 3.91 | . | . | . | . | . | . | . | . | . | . | . | . | . | . |
| 2000 | 4.32 | . | . | . | . | . | . | . | . | . | . | . | . | . | . |
| 2001 | 4.27 | . | . | . | . | . | . | . | . | . | . | . | . | . | . |
| 2002 | 3.89 | . | . | . | . | . | . | . | . | . | . | . | . | . | . |
| 2003 | 3.24 | . | . | . | . | . | . | . | . | . | . | . | . | . | . |
| 2004 | 3.20 | . | . | . | . | . | . | . | . | . | . | . | . | . | . |
| 2005 | 3.10 | . | . | . | . | . | . | . | . | . | . | . | . | . | . |
| 2006 | 3.03 | . | . | . | . | . | . | . | . | . | . | . | . | . | . |
| 2007 | 3.17 | . | . | . | . | . | . | . | . | . | . | . | . | . | . |
| 2007 09 | 3.23 | . | . | . | . | . | . | . | . | . | . | . | . | . | . |
| 2007 10 | 3.24 | . | . | . | . | . | . | . | . | . | . | . | . | . | . |
| 2007 11 | 3.27 | . | . | . | . | . | . | . | . | . | . | . | . | . | . |
| 2007 12 | 3.32 | . | . | . | . | . | . | . | . | . | . | . | . | . | . |
| 2008 01 | 3.30 | 3.64 | 3.47 | 3.54 | 3.63 | 3.72 | 3.85 | 3.94 | 4.04 | 4.10 | 4.17 | 3.80 | 3.85 | 3.79 | 3.82 |
| 2008 02 | 3.32 | 3.72 | 3.54 | 3.60 | 3.70 | 3.80 | 3.93 | 4.03 | 4.13 | 4.20 | 4.27 | 3.89 | 3.94 | 3.86 | 3.91 |
| 2008 03 | 3.35 | 3.88 | 3.79 | 3.82 | 3.87 | 3.94 | 4.05 | 4.13 | 4.22 | 4.29 | 4.34 | 3.95 | 4.06 | 3.94 | 4.02 |
| 2008 04 | 3.40 | 4.00 | 3.99 | 4.03 | 4.07 | 4.13 | 4.22 | 4.28 | 4.36 | 4.42 | 4.48 | 3.91 | 4.07 | 3.87 | 4.03 |
| 2008 05 | 3.43 | 4.04 | 4.12 | 4.17 | 4.23 | 4.29 | 4.36 | 4.42 | 4.48 | 4.53 | 4.57 | 3.87 | 4.08 | 3.81 | 4.05 |
| 2008 06 | 3.45 | 4.20 | 4.29 | 4.38 | 4.45 | 4.50 | 4.57 | 4.61 | 4.66 | 4.68 | 4.70 | 3.90 | 4.10 | 3.83 | 4.07 |
| 2008 07 | 3.47 | 4.10 | 4.05 | 4.15 | 4.21 | 4.28 | 4.34 | 4.39 | 4.44 | 4.48 | 4.52 | 3.85 | 4.03 | 3.79 | 4.00 |
| 2008 08 | 3.47 | 3.95 | 3.80 | 3.85 | 3.91 | 3.97 | 4.05 | 4.10 | 4.18 | 4.23 | 4.29 | 3.84 | 4.00 | 3.77 | 3.97 |
| 2008 09 | 3.47 | 4.06 | 3.73 | 3.78 | 3.85 | 3.93 | 4.03 | 4.10 | 4.20 | 4.26 | 4.33 | 3.94 | 4.11 | 3.91 | 4.06 |

0,25-Quantil / 0.25 quantile

| | | | | | | | | | | | | | | | |
|---------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| 2008 01 | 3.25 | 3.50 | 3.40 | 3.50 | 3.58 | 3.68 | 3.80 | 3.90 | 4.00 | 4.05 | 4.10 | 3.66 | 3.70 | 3.64 | 3.69 |
| 2008 02 | 3.25 | 3.50 | 3.46 | 3.50 | 3.60 | 3.70 | 3.88 | 4.00 | 4.09 | 4.15 | 4.20 | 3.78 | 3.81 | 3.73 | 3.81 |
| 2008 03 | 3.25 | 3.63 | 3.70 | 3.75 | 3.80 | 3.88 | 3.98 | 4.09 | 4.15 | 4.23 | 4.25 | 3.79 | 3.94 | 3.87 | 3.90 |
| 2008 04 | 3.25 | 3.75 | 3.90 | 3.90 | 3.95 | 4.00 | 4.13 | 4.20 | 4.25 | 4.35 | 4.40 | 3.81 | 3.92 | 3.75 | 3.89 |
| 2008 05 | 3.50 | 3.75 | 4.05 | 4.10 | 4.15 | 4.20 | 4.30 | 4.35 | 4.40 | 4.45 | 4.50 | 3.77 | 3.89 | 3.68 | 3.86 |
| 2008 06 | 3.50 | 4.00 | 4.24 | 4.35 | 4.38 | 4.45 | 4.50 | 4.55 | 4.60 | 4.60 | 4.60 | 3.79 | 3.97 | 3.69 | 3.90 |
| 2008 07 | 3.50 | 3.95 | 3.95 | 4.05 | 4.13 | 4.20 | 4.25 | 4.30 | 4.35 | 4.40 | 4.45 | 3.76 | 3.91 | 3.66 | 3.81 |
| 2008 08 | 3.50 | 3.72 | 3.75 | 3.80 | 3.85 | 3.93 | 4.00 | 4.05 | 4.10 | 4.15 | 4.20 | 3.74 | 3.89 | 3.65 | 3.79 |
| 2008 09 | 3.50 | 3.90 | 3.65 | 3.70 | 3.75 | 3.85 | 3.95 | 4.05 | 4.10 | 4.20 | 4.25 | 3.79 | 3.94 | 3.86 | 3.94 |

| Jahr Monatsende Year End of month | Sicht- einlagen Sight deposits | Spar- einlagen Savings deposits | Termingeldanlagen (Mindestbetrag 100 000 Schweizer Franken) Time deposits (at least CHF 100,000) | | | | Kassenobligationen Medium-term bank-issued notes | | | | | | | | Kantonal- banken Cantonal banks |
|--|---|--|--|---|---|----|---|---|---|---|---|---|---|----|--|
| | | | Laufzeit in Monaten Maturity, in months | | | | Laufzeit in Jahren Maturity, in years | | | | | | | | |
| | 16 | 17 | 1 | 3 | 6 | 12 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 28 | 29 |

| | | | | | | | | | | | | | | | |
|---------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|---|------|
| 1998 | . | 1.38 | . | 0.88 | . | . | . | . | . | . | . | . | . | . | 2.61 |
| 1999 | . | 1.23 | . | 0.76 | . | . | . | . | . | . | . | . | . | . | 2.72 |
| 2000 | . | 1.45 | . | 2.66 | . | . | . | . | . | . | . | . | . | . | 3.84 |
| 2001 | . | 1.47 | . | 2.41 | . | . | . | . | . | . | . | . | . | . | 3.16 |
| 2002 | . | 1.15 | . | 0.81 | . | . | . | . | . | . | . | . | . | . | 2.72 |
| 2003 | . | 0.60 | . | 0.19 | . | . | . | . | . | . | . | . | . | . | 1.83 |
| 2004 | . | 0.51 | . | 0.14 | . | . | . | . | . | . | . | . | . | . | 2.05 |
| 2005 | . | 0.48 | . | 0.31 | . | . | . | . | . | . | . | . | . | . | 1.81 |
| 2006 | . | 0.49 | . | 1.05 | . | . | . | . | . | . | . | . | . | . | 2.35 |
| 2007 | . | 0.65 | . | 1.99 | . | . | . | . | . | . | . | . | . | . | 2.79 |
| 2007 09 | . | 0.74 | . | 2.21 | . | . | . | . | . | . | . | . | . | . | 2.95 |
| 2007 10 | . | 0.74 | . | 2.14 | . | . | . | . | . | . | . | . | . | . | 2.93 |
| 2007 11 | . | 0.74 | . | 2.13 | . | . | . | . | . | . | . | . | . | . | 2.85 |
| 2007 12 | . | 0.77 | . | 2.12 | . | . | . | . | . | . | . | . | . | . | 2.87 |
| 2008 01 | 0.23 | 0.82 | 1.97 | 2.14 | 2.20 | 2.25 | 2.44 | 2.51 | 2.59 | 2.68 | 2.76 | 2.85 | 2.94 | . | |
| 2008 02 | 0.23 | 0.84 | 2.09 | 2.26 | 2.30 | 2.34 | 2.42 | 2.50 | 2.59 | 2.68 | 2.77 | 2.85 | 2.95 | . | |
| 2008 03 | 0.24 | 0.87 | 2.11 | 2.29 | 2.37 | 2.49 | 2.49 | 2.56 | 2.65 | 2.73 | 2.81 | 2.89 | 2.99 | . | |
| 2008 04 | 0.23 | 0.89 | 1.86 | 2.22 | 2.34 | 2.53 | 2.70 | 2.76 | 2.85 | 2.92 | 2.98 | 3.07 | 3.15 | . | |
| 2008 05 | 0.24 | 0.91 | 1.81 | 2.19 | 2.31 | 2.53 | 2.79 | 2.85 | 2.92 | 2.99 | 3.05 | 3.13 | 3.20 | . | |
| 2008 06 | 0.24 | 0.92 | 1.80 | 2.18 | 2.37 | 2.64 | 3.04 | 3.10 | 3.16 | 3.23 | 3.28 | 3.33 | 3.37 | . | |
| 2008 07 | 0.25 | 0.91 | 1.75 | 2.17 | 2.34 | 2.61 | 3.01 | 3.08 | 3.14 | 3.20 | 3.24 | 3.29 | 3.34 | . | |
| 2008 08 | 0.25 | 0.93 | 1.74 | 2.17 | 2.31 | 2.57 | 2.80 | 2.86 | 2.94 | 2.99 | 3.06 | 3.12 | 3.18 | . | |
| 2008 09 | 0.25 | 0.94 | 1.94 | 2.14 | 2.26 | 2.49 | 2.70 | 2.76 | 2.85 | 2.91 | 2.97 | 3.04 | 3.12 | . | |

| | | | | | | | | | | | | | | |
|---------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|---|
| 2008 01 | 0.13 | 0.75 | 1.88 | 2.10 | 2.13 | 2.19 | 2.25 | 2.38 | 2.50 | 2.50 | 2.63 | 2.75 | 2.88 | . |
| 2008 02 | 0.13 | 0.75 | 2.04 | 2.20 | 2.23 | 2.30 | 2.38 | 2.38 | 2.50 | 2.63 | 2.63 | 2.75 | 2.88 | . |
| 2008 03 | 0.13 | 0.75 | 1.95 | 2.20 | 2.25 | 2.37 | 2.38 | 2.50 | 2.50 | 2.63 | 2.75 | 2.79 | 2.88 | . |
| 2008 04 | 0.13 | 0.75 | 1.77 | 2.00 | 2.17 | 2.35 | 2.63 | 2.75 | 2.75 | 2.88 | 2.88 | 3.00 | 3.00 | . |
| 2008 05 | 0.13 | 0.75 | 1.75 | 2.00 | 2.15 | 2.37 | 2.75 | 2.75 | 2.88 | 2.88 | 3.00 | 3.00 | 3.13 | . |
| 2008 06 | 0.13 | 0.75 | 1.73 | 2.00 | 2.20 | 2.50 | 3.00 | 3.00 | 3.00 | 3.13 | 3.13 | 3.25 | 3.25 | . |
| 2008 07 | 0.13 | 0.75 | 1.67 | 2.01 | 2.20 | 2.50 | 3.00 | 3.00 | 3.00 | 3.13 | 3.13 | 3.25 | 3.25 | . |
| 2008 08 | 0.13 | 0.81 | 1.67 | 2.03 | 2.15 | 2.40 | 2.75 | 2.75 | 2.88 | 2.88 | 3.00 | 3.00 | 3.13 | . |
| 2008 09 | 0.13 | 0.88 | 1.70 | 1.90 | 2.05 | 2.30 | 2.63 | 2.75 | 2.75 | 2.88 | 2.88 | 3.00 | 3.00 | . |

¹ Die den Daten zu Grunde liegende Erhebung wurde im Januar 2008 erweitert und führte zu einem Reihenbruch (siehe Textteil des *Statistischen Monatshefts* vom April 2008).

The survey on which the data are based was expanded in January 2008, resulting in a break in the series (cf. text section, *Monthly Statistical Bulletin*, April 2008).

² Ungewichteter Durchschnitt.

Unweighted average.

E2a Publierte Zinssätze für Neugeschäfte – alle Produkte¹ Published interest rates for new business, all products¹

In Prozent / In percent

| Jahr Monatsende Year End of month | Hypotheken Mortgages | | | | | | | | | | mit Bindung an den Libor-Zinssatz with Libor-linked rates | | | |
|--|--|---|---|---|---|--|---|---|---|----|--|---|--|---|
| | mit variabler Verzinsung with variable interest rates | | | | | mit fester Verzinsung with fixed interest rates | | | | | Laufzeit in Jahren Maturity, in years | | Laufzeit in Jahren Maturity, in years | |
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 3 | 6 | 5 | 6 |
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 3 | 6 | 3 | 6 |

0,5-Quantil / 0.5 quantile

| | | | | | | | | | | | | | | | |
|---------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| 2008 01 | 3.25 | 3.60 | 3.50 | 3.55 | 3.65 | 3.75 | 3.85 | 3.95 | 4.05 | 4.10 | 4.20 | 3.80 | 3.76 | 3.80 | 3.75 |
| 2008 02 | 3.25 | 3.70 | 3.57 | 3.63 | 3.74 | 3.85 | 3.95 | 4.05 | 4.15 | 4.22 | 4.30 | 3.86 | 3.85 | 3.80 | 3.85 |
| 2008 03 | 3.25 | 3.85 | 3.82 | 3.87 | 3.92 | 4.00 | 4.10 | 4.15 | 4.25 | 4.30 | 4.40 | 4.00 | 3.97 | 3.95 | 3.94 |
| 2008 04 | 3.50 | 4.05 | 4.05 | 4.07 | 4.12 | 4.19 | 4.25 | 4.30 | 4.40 | 4.45 | 4.50 | 3.91 | 4.00 | 3.86 | 3.95 |
| 2008 05 | 3.50 | 4.00 | 4.15 | 4.20 | 4.25 | 4.30 | 4.40 | 4.45 | 4.50 | 4.55 | 4.60 | 3.88 | 3.95 | 3.77 | 3.89 |
| 2008 06 | 3.50 | 4.25 | 4.35 | 4.46 | 4.52 | 4.55 | 4.60 | 4.65 | 4.70 | 4.70 | 4.75 | 3.93 | 4.05 | 3.79 | 4.00 |
| 2008 07 | 3.50 | 4.10 | 4.10 | 4.20 | 4.25 | 4.30 | 4.35 | 4.40 | 4.45 | 4.50 | 4.55 | 3.80 | 3.96 | 3.76 | 3.91 |
| 2008 08 | 3.50 | 3.95 | 3.85 | 3.88 | 3.95 | 4.00 | 4.10 | 4.15 | 4.20 | 4.25 | 4.30 | 3.82 | 3.90 | 3.75 | 3.90 |
| 2008 09 | 3.50 | 4.05 | 3.73 | 3.80 | 3.85 | 3.95 | 4.05 | 4.15 | 4.20 | 4.30 | 4.35 | 3.94 | 4.04 | 3.93 | 4.02 |

0,75-Quantil / 0.75 quantile

| | | | | | | | | | | | | | | | |
|---------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| 2008 01 | 3.50 | 3.85 | 3.55 | 3.60 | 3.70 | 3.80 | 3.94 | 4.00 | 4.10 | 4.20 | 4.25 | 3.91 | 3.94 | 3.91 | 3.85 |
| 2008 02 | 3.50 | 3.95 | 3.64 | 3.70 | 3.80 | 3.90 | 4.00 | 4.10 | 4.20 | 4.27 | 4.35 | 4.00 | 3.96 | 4.00 | 3.94 |
| 2008 03 | 3.50 | 4.17 | 3.90 | 3.93 | 3.99 | 4.05 | 4.13 | 4.20 | 4.30 | 4.35 | 4.42 | 4.07 | 4.10 | 4.05 | 4.09 |
| 2008 04 | 3.50 | 4.25 | 4.10 | 4.15 | 4.19 | 4.24 | 4.30 | 4.35 | 4.44 | 4.50 | 4.55 | 4.01 | 4.17 | 4.00 | 4.15 |
| 2008 05 | 3.50 | 4.28 | 4.20 | 4.30 | 4.35 | 4.40 | 4.45 | 4.50 | 4.55 | 4.60 | 4.65 | 4.00 | 4.25 | 4.00 | 4.14 |
| 2008 06 | 3.50 | 4.45 | 4.40 | 4.50 | 4.57 | 4.60 | 4.70 | 4.70 | 4.75 | 4.75 | 4.80 | 4.00 | 4.19 | 4.00 | 4.22 |
| 2008 07 | 3.50 | 4.35 | 4.15 | 4.25 | 4.30 | 4.35 | 4.40 | 4.45 | 4.50 | 4.55 | 4.60 | 4.00 | 4.06 | 4.00 | 4.10 |
| 2008 08 | 3.50 | 4.28 | 3.90 | 3.95 | 4.02 | 4.08 | 4.15 | 4.20 | 4.30 | 4.35 | 4.40 | 4.00 | 3.99 | 4.00 | 4.00 |
| 2008 09 | 3.50 | 4.36 | 3.80 | 3.85 | 3.93 | 4.00 | 4.10 | 4.20 | 4.30 | 4.35 | 4.42 | 4.10 | 4.14 | 4.00 | 4.09 |

| Jahr Monatsende Year End of month | Sicht- einlagen Sight deposits | Spar- einlagen Savings deposits | Termingeldanlagen (Mindestbetrag 100 000 Schweizer Franken) Time deposits (at least CHF 100,000) | | | | Kassenobligationen Medium-term bank-issued notes | | | | | | | | Kantonal- banken Cantonal banks |
|--|---|--|--|----|----|----|---|----|----|----|----|----|----|----|--|
| | | | Laufzeit in Monaten Maturity, in months | | | | Laufzeit in Jahren Maturity, in years | | | | | | | | |
| | | | 1 | 3 | 6 | 12 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | | |
| | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 | 24 | 25 | 26 | 27 | 28 | 29 | |

| | | | | | | | | | | | | | | |
|---------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|---|
| 2008 01 | 0.25 | 0.75 | 1.98 | 2.15 | 2.20 | 2.26 | 2.50 | 2.50 | 2.63 | 2.63 | 2.75 | 2.88 | 3.00 | . |
| 2008 02 | 0.25 | 0.75 | 2.11 | 2.27 | 2.31 | 2.35 | 2.38 | 2.50 | 2.63 | 2.75 | 2.75 | 2.88 | 3.00 | . |
| 2008 03 | 0.25 | 0.85 | 2.12 | 2.31 | 2.40 | 2.51 | 2.50 | 2.50 | 2.63 | 2.75 | 2.75 | 2.88 | 3.00 | . |
| 2008 04 | 0.25 | 0.88 | 1.85 | 2.27 | 2.38 | 2.60 | 2.75 | 2.75 | 2.88 | 3.00 | 3.00 | 3.13 | 3.13 | . |
| 2008 05 | 0.25 | 1.00 | 1.79 | 2.22 | 2.35 | 2.57 | 2.75 | 2.88 | 2.94 | 3.00 | 3.00 | 3.13 | 3.25 | . |
| 2008 06 | 0.25 | 1.00 | 1.78 | 2.24 | 2.42 | 2.71 | 3.00 | 3.13 | 3.19 | 3.25 | 3.25 | 3.38 | 3.38 | . |
| 2008 07 | 0.25 | 1.00 | 1.75 | 2.20 | 2.39 | 2.65 | 3.00 | 3.13 | 3.13 | 3.25 | 3.25 | 3.25 | 3.38 | . |
| 2008 08 | 0.25 | 1.00 | 1.75 | 2.20 | 2.34 | 2.60 | 2.75 | 2.88 | 3.00 | 3.00 | 3.13 | 3.13 | 3.25 | . |
| 2008 09 | 0.25 | 1.00 | 1.94 | 2.21 | 2.35 | 2.56 | 2.75 | 2.75 | 2.88 | 2.88 | 3.00 | 3.00 | 3.13 | . |

| | | | | | | | | | | | | | | |
|---------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|---|
| 2008 01 | 0.25 | 1.00 | 2.01 | 2.20 | 2.25 | 2.34 | 2.50 | 2.63 | 2.75 | 2.75 | 2.88 | 3.00 | 3.00 | . |
| 2008 02 | 0.25 | 1.00 | 2.18 | 2.32 | 2.36 | 2.42 | 2.50 | 2.63 | 2.63 | 2.75 | 2.88 | 2.88 | 3.00 | . |
| 2008 03 | 0.25 | 1.00 | 2.23 | 2.40 | 2.47 | 2.59 | 2.63 | 2.63 | 2.75 | 2.88 | 2.88 | 3.00 | 3.00 | . |
| 2008 04 | 0.25 | 1.00 | 1.96 | 2.35 | 2.46 | 2.66 | 2.75 | 2.88 | 3.00 | 3.00 | 3.00 | 3.13 | 3.25 | . |
| 2008 05 | 0.25 | 1.00 | 1.90 | 2.33 | 2.44 | 2.65 | 2.88 | 2.88 | 3.00 | 3.00 | 3.13 | 3.25 | 3.25 | . |
| 2008 06 | 0.25 | 1.00 | 1.89 | 2.31 | 2.50 | 2.77 | 3.13 | 3.25 | 3.25 | 3.38 | 3.38 | 3.38 | 3.50 | . |
| 2008 07 | 0.25 | 1.00 | 1.80 | 2.30 | 2.45 | 2.72 | 3.13 | 3.13 | 3.25 | 3.25 | 3.38 | 3.38 | 3.38 | . |
| 2008 08 | 0.25 | 1.00 | 1.80 | 2.26 | 2.42 | 2.69 | 2.88 | 3.00 | 3.00 | 3.13 | 3.13 | 3.25 | 3.25 | . |
| 2008 09 | 0.25 | 1.00 | 2.18 | 2.37 | 2.47 | 2.72 | 2.75 | 2.88 | 2.88 | 3.00 | 3.00 | 3.13 | 3.25 | . |

¹ Die den Daten zu Grunde liegende Erhebung wurde im Januar 2008 erweitert und führte zu einem Reihenbruch (siehe Textteil des *Statistischen Monatshefts* vom April 2008).
The survey on which the data are based was expanded in January 2008, resulting in a break in the series (cf. text section, *Monthly Statistical Bulletin*, April 2008).

G2a Wechselkursindizes Exchange rate indices

Nach einzelnen Ländern / By country

Januar 1999 = 100 / January 1999 = 100

| | | Jahresmittel Annual average | | Quartalsmittel Quarterly average | | Monatsmittel Monthly average | |
|----------------------------------|---------------------------|--------------------------------|---------|-------------------------------------|----------|---------------------------------|--------------|
| | | real | nominal | real | nominal | real | nominal |
| | | 2007 | 2007 | 2008 III | 2008 III | 2008 10 | 2008 10 |
| | | 1 | 2 | 3 | 4 | 5 | 6 |
| Total ¹ | Total ¹ | 93.8 | 102.8 | 97.3 | 107.9 | 99.8 | 111.4 |
| Europa | Europe | 89.6 | 100.2 | 91.7 | 103.6 | 97.3 | 109.9 |
| Euro-Währungsgebiet ² | Euro area ² | 89.9 | 97.7 | 90.8 | 99.6 | 96.3 | 105.6 |
| Deutschland | Germany | 92.7 | . | 93.9 | . | 99.6 | . |
| Frankreich | France | 91.3 | . | 92.5 | . | 98.0 | . |
| Italien | Italy | 87.5 | . | 87.9 | . | 93.3 | . |
| Österreich | Austria | 90.1 | . | 91.1 | . | 96.6 | . |
| Niederlande | Netherlands | 87.9 | . | 89.3 | . | 94.2 | . |
| Spanien | Spain | 81.3 | . | 81.4 | . | 86.3 | . |
| Belgien/Luxemburg | Belgium/Luxembourg | 89.3 | . | 88.6 | . | 94.0 | . |
| Portugal | Portugal | 82.7 | . | 84.2 | . | 89.4 | . |
| Finnland | Finland | 92.2 | . | 92.5 | . | 97.7 | . |
| Griechenland | Greece | 80.4 | . | 80.8 | . | 84.8 | . |
| Irland | Ireland | 76.1 | . | 76.0 | . | 80.4 | . |
| Vereinigtes Königreich | United Kingdom | 90.1 | 95.0 | 105.1 | 112.6 | 110.0 | 118.2 |
| Schweden | Sweden | 95.5 | 99.5 | 98.3 | 103.9 | 107.4 | 114.4 |
| Türkei | Turkey | 67.8 | 463.2 | 65.4 | 482.4 | 73.9 | 546.3 |
| Dänemark | Denmark | 88.7 | 97.8 | 89.7 | 99.9 | 94.9 | 105.8 |
| Norwegen | Norway | 83.9 | 90.5 | 85.3 | 92.9 | 96.3 | 104.9 |
| Nordamerika | North America | 96.8 | 111.5 | 105.1 | 124.4 | 99.6 | 118.1 |
| USA | United States | 99.2 | 115.2 | 107.8 | 128.9 | 101.3 | 121.0 |
| Kanada | Canada | 72.3 | 81.1 | 78.0 | 88.3 | 82.5 | 93.4 |
| Asien | Asia | 123.9 | 113.1 | 130.8 | 121.6 | 120.8 | 113.3 |
| Japan | Japan | 134.0 | 120.0 | 137.6 | 122.6 | 119.9 | 107.0 |
| Hongkong | Hong Kong | 138.0 | 116.0 | 150.4 | 129.8 | 139.5 | 121.2 |
| Singapur | Singapore | 103.9 | 103.5 | 104.4 | 107.4 | 102.5 | 106.5 |
| Südkorea | South Korea | 78.0 | 91.4 | 97.1 | 117.3 | 112.9 | 136.4 |
| Thailand | Thailand | 96.5 | 107.6 | 102.2 | 119.7 | 99.0 | 114.2 |
| Australien | Australia | 72.8 | 86.8 | 75.5 | 91.9 | 91.7 | 111.0 |

¹ Gegenüber 24 Handelspartnern. Zur Revision der Wechselkursindizes vgl. *Quartalsheft 3/2001* der SNB.
Vis-à-vis 24 trading partners. For the revision of the exchange rate indices, see the SNB's *Quarterly Bulletin 3/2001*.

² Bis Dezember 1998 ohne Irland, Finnland und Griechenland.
Until December 1998, not including Ireland, Finland and Greece.

O43a Immobilienpreisindizes nach Marktregionen¹ Real estate price indices by market area¹

Indizes von Wüest & Partner AG / Indices of Wüest & Partner AG
1970 = 100

Wohnnutzung / Residential space

| | Mietwohnungen (1 bis 5 Zimmer) Rental apartments (1 to 5 rooms) | | | Eigentums- wohnungen (2 bis 5 Zimmer) | Einfamilien- häuser | |
|------------------------|--|-------------------------|--------------|--|------------------------|--------------|
| | Altbau Old buildings | Neubau New buildings | Total | Owner- occupied apartments (2 to 5 rooms) | Single-family homes | |
| | 2008 | 2008 | 2008 | 2008 | 2008 | |
| | 1 | 2 | 3 | 4 | 5 | |
| Gesamte Schweiz | Total Switzerland | 366.6 | 470.2 | 369.3 | 363.5 | 333.1 |
| Region Zürich | Zurich area | 388.2 | 440.7 | 383.9 | 352.9 | 344.7 |
| Region Ostschweiz | Eastern Switzerland | 356.8 | 477.6 | 359.5 | 364.2 | 397.0 |
| Region Innerschweiz | Central Switzerland | 432.0 | 550.9 | 438.7 | 406.9 | 313.1 |
| Region Nordwestschweiz | Northwestern Switzerland | 329.2 | 433.0 | 331.9 | 355.4 | 315.7 |
| Region Bern | Berne area | 341.6 | 457.7 | 338.8 | 360.3 | 340.0 |
| Region Südschweiz | Southern Switzerland | 331.1 | 380.1 | 331.6 | 394.4 | 334.2 |
| Region Genfersee | Lake Geneva area | 381.9 | 565.1 | 391.2 | 469.4 | 466.9 |
| Region Westschweiz | Western Switzerland | 406.3 | 483.5 | 414.1 | 440.6 | 500.0 |

Veränderung gegenüber dem Vorjahr / Change from previous year

In Prozent / In percent

| Gesamte Schweiz | Total Switzerland | 3.9 | 0.2 | 3.5 | 3.5 | 2.2 |
|------------------------|--------------------------|------------|------------|------------|------------|------------|
| Region Zürich | Zurich area | 5.6 | 1.8 | 4.9 | 3.8 | 1.8 |
| Region Ostschweiz | Eastern Switzerland | 3.3 | 0.4 | 3.4 | 2.9 | 4.0 |
| Region Innerschweiz | Central Switzerland | 1.8 | 0.6 | 1.7 | 1.6 | 0.6 |
| Region Nordwestschweiz | Northwestern Switzerland | 3.9 | - 1.3 | 3.4 | 1.7 | 0.7 |
| Region Bern | Berne area | 3.1 | - 0.3 | 2.9 | 4.7 | 0.6 |
| Region Südschweiz | Southern Switzerland | 3.0 | 0.1 | 3.0 | 0.9 | 1.9 |
| Region Genfersee | Lake Geneva area | 3.1 | 2.9 | 2.1 | 10.8 | 5.5 |
| Region Westschweiz | Western Switzerland | 4.1 | 4.5 | 4.0 | 4.8 | 4.9 |

Geschäftsflächen / Commercial space

| | | Büroflächen Office space | Gewerbeflächen Business space | Verkaufsflächen ² Retail space ² |
|------------------------|----------------------------|-----------------------------|----------------------------------|---|
| | | 2008 | 2008 | 2008 |
| | | 1 | 2 | 3 |
| Gesamte Schweiz | Total Switzerland | 223.5 | 237.0 | 187.9 |
| Region Zürich | Zurich area | 220.0 | 234.7 | . |
| Region Basel | Basel area | 217.3 | 213.7 | . |
| Region Genf | Geneva area | 250.3 | 279.6 | . |
| Übrige Schweiz | Other areas of Switzerland | 228.3 | 251.2 | . |

Veränderung gegenüber dem Vorjahr / Change from previous year

In Prozent / In percent

| Gesamte Schweiz | Total Switzerland | 1.4 | 0.9 | 1.2 |
|------------------------|----------------------------|------------|------------|------------|
| Region Zürich | Zurich area | 2.9 | 4.0 | . |
| Region Basel | Basel area | 1.2 | - 4.1 | . |
| Region Genf | Geneva area | - 0.8 | 1.9 | . |
| Übrige Schweiz | Other areas of Switzerland | - 0.3 | - 0.1 | . |

¹ Bis 3. Quartal 2005 basierte die Indexberechnung nur auf Angeboten in den Printmedien. Ab 4. Quartal 2005 wurde der Index rückwirkend revidiert. Neu umfasst die Erhebung auch folgende vier Internet-Immobilienplattformen: Homegate, Immoscout24, ImmoClick und Immostreet. Until Q3 2005, advertisements in print media were used exclusively for calculating the index. As of Q4 2005, the index has been revised with retrospective effect. In addition to the previous sources, data collection now covers the following four internet sites: Homegate, Immoscout24, ImmoClick and Immostreet.

² Keine Daten nach Marktregionen verfügbar.
No breakdown by market area available.

Q1a Zahlungsbilanz – Ertragsbilanz ¹ Balance of payments – current account ¹

In Millionen Franken / In CHF millions

| | | 2007 | 2007 II | 2007 III | 2007 IV | 2008 I | 2008 II |
|--|---|-----------------|----------------|----------------|----------------|----------------|----------------|
| | | 1 | 2 | 3 | 4 | 5 | 6 |
| Waren Saldo | Goods net | 9371 | 2569 | 3008 | 1465 | 2808 | 4141 |
| Einnahmen | Receipts | 207 033 | 51 965 | 50 874 | 53 597 | 52 795 | 57 261 |
| Spezialhandel ² | Special trade ² | 197 533 | 49 268 | 48 647 | 51 347 | 50 111 | 54 772 |
| Elektrische Energie ³ | Electrical energy ³ | . | . | . | . | . | . |
| Übrige Warenexporte ⁴ | Other goods ⁴ | 9 500 | 2 697 | 2 226 | 2 250 | 2 684 | 2 489 |
| Ausgaben | Expenses | - 197 662 | - 49 396 | - 47 866 | - 52 132 | - 49 987 | - 53 121 |
| Spezialhandel ² | Special trade ² | - 183 578 | - 45 857 | - 44 698 | - 48 042 | - 46 288 | - 49 042 |
| Elektrische Energie ³ | Electrical energy ³ | . | . | . | . | . | . |
| Übrige Warenimporte ⁴ | Other goods ⁴ | - 14 084 | - 3 539 | - 3 168 | - 4 090 | - 3 699 | - 4 079 |
| Dienste Saldo | Services net | 44 145 | 10 915 | 10 965 | 11 454 | 12 328 | 11 906 |
| Einnahmen | Receipts | 79 531 | 19 860 | 20 663 | 20 588 | 20 562 | 21 080 |
| Fremdenverkehr | Tourism | 14 623 | 3 601 | 4 154 | 3 349 | 3 824 | 3 885 |
| Privatversicherungen | Private insurance | 5 813 | 1 454 | 1 382 | 1 640 | 1 139 | 1 366 |
| Transithandelsgeschäfte | Merchanting | 10 685 | 2 630 | 3 228 | 2 409 | 3 084 | 3 866 |
| Transporte | Transportation | 6 549 | 1 633 | 1 727 | 1 649 | 1 677 | 1 751 |
| Post-, Kurier- und Fernmeldeverkehr | Postal, courier and telecommunications services | 1 281 | 317 | 346 | 321 | 311 | 322 |
| Sonstige Dienstleistungen | Other services | 40 579 | 10 227 | 9 827 | 11 222 | 10 528 | 9 891 |
| davon | of which | | | | | | |
| Finanzdienste der Banken | bank financial services | 24 571 | 6 103 | 6 110 | 6 641 | 6 198 | 5 114 |
| Ausgaben | Expenses | - 35 386 | - 8 945 | - 9 698 | - 9 135 | - 8 235 | - 9 174 |
| Fremdenverkehr | Tourism | - 12 298 | - 3 390 | - 3 795 | - 2 925 | - 2 205 | - 3 134 |
| Privatversicherungen | Private insurance | - 628 | - 131 | - 161 | - 204 | - 174 | - 149 |
| Transithandelsgeschäfte | Merchanting | . | . | . | . | . | . |
| Transporte | Transportation | - 4 324 | - 1 083 | - 1 113 | - 1 059 | - 1 108 | - 1 115 |
| Post-, Kurier- und Fernmeldeverkehr | Postal, courier and telecommunications services | - 959 | - 234 | - 254 | - 253 | - 238 | - 237 |
| Sonstige Dienstleistungen | Other services | - 17 178 | - 4 107 | - 4 374 | - 4 695 | - 4 510 | - 4 538 |
| davon | of which | | | | | | |
| Finanzdienste der Banken | bank financial services | - 2 143 | - 538 | - 465 | - 622 | - 535 | - 616 |
| Arbeits- und Kapitaleinkommen Saldo | Labour income and investment income net | 26 098 | 10 432 | 8 354 | 2 665 | - 2 074 | - 2 880 |
| Einnahmen | Receipts | 156 384 | 46 160 | 41 468 | 38 284 | 32 378 | 31 952 |
| Arbeitseinkommen | Labour income | 2 090 | 523 | 523 | 523 | 541 | 541 |
| Kapitaleinkommen | Investment income | 154 294 | 45 637 | 40 946 | 37 762 | 31 837 | 31 412 |
| Portfolioanlagen | Portfolio investment | 37 044 | 9 250 | 9 681 | 9 540 | 8 852 | 9 067 |
| Direktinvestitionen | Direct investment | 64 029 | 21 617 | 17 460 | 13 836 | 7 581 | 9 405 |
| Übrige Kapitaleinkommen | Other investment income | 53 221 | 14 771 | 13 805 | 14 386 | 15 404 | 12 939 |
| Ausgaben | Expenses | - 130 286 | - 35 727 | - 33 114 | - 35 619 | - 34 452 | - 34 832 |
| Arbeitseinkommen | Labour income | - 14 527 | - 3 624 | - 3 672 | - 3 655 | - 3 794 | - 3 823 |
| Kapitaleinkommen | Investment income | - 115 759 | - 32 103 | - 29 442 | - 31 964 | - 30 658 | - 31 009 |
| Portfolioanlagen | Portfolio investment | - 20 560 | - 5 240 | - 5 365 | - 5 284 | - 5 230 | - 5 881 |
| Direktinvestitionen | Direct investment | - 40 039 | - 11 969 | - 9 501 | - 11 241 | - 9 169 | - 13 378 |
| Übrige Kapitaleinkommen | Other investment income | - 55 160 | - 14 894 | - 14 576 | - 15 439 | - 16 258 | - 11 751 |
| Laufende Übertragungen Saldo | Current transfers net | - 11 267 | - 3 471 | - 2 395 | - 3 057 | - 2 224 | - 3 178 |
| Einnahmen | Receipts | 27 397 | 6 537 | 6 344 | 7 728 | 5 880 | 6 247 |
| Private Übertragungen | Private transfers | 23 194 | 5 487 | 5 289 | 6 675 | 4 739 | 5 103 |
| Öffentliche Übertragungen | Public transfers | 4 203 | 1 050 | 1 055 | 1 053 | 1 141 | 1 144 |
| Ausgaben | Expenses | - 38 664 | - 10 009 | - 8 739 | - 10 784 | - 8 104 | - 9 425 |
| Private Übertragungen | Private transfers | - 31 019 | - 8 097 | - 6 828 | - 8 873 | - 6 100 | - 7 420 |
| Öffentliche Übertragungen | Public transfers | - 7 645 | - 1 911 | - 1 911 | - 1 911 | - 2 005 | - 2 005 |
| Total der Ertragsbilanz Saldo | Current account net | 68 347 | 20 446 | 19 932 | 12 526 | 10 837 | 9 990 |
| Einnahmen | Receipts | 470 344 | 124 522 | 119 349 | 120 196 | 111 615 | 116 541 |
| Ausgaben | Expenses | - 401 997 | - 104 077 | - 99 417 | - 107 670 | - 100 778 | - 106 551 |

¹ Die aktuellsten Quartalsdaten sind vorab auf dem Internet verfügbar unter www.snb.ch, *Publikationen*.
The latest quarterly figures may be accessed at www.snb.ch, *Publications*.

² Total 1: Ohne Edelmetalle, Edel- und Schmucksteine, Kunstgegenstände und Antiquitäten. Ab 2002 inklusive elektrische Energie, Lohnveredelung und Retourwaren.
Total 1: excluding precious metals, precious stones, gems, objets d'art and antiques. As of 2002, including electrical energy, processing of goods for foreign account, processing abroad for domestic account and returned goods.

³ Die elektrische Energie ist ab 2002 im Spezialhandel enthalten.
As of 2002, electrical energy has been included under special trade.

⁴ Die Lohnveredelung und die Retourwaren sind ab 2002 im Spezialhandel enthalten.
As of 2002, processing of goods for foreign account, processing abroad for domestic account and returned goods have been included under special trade.

Q3a Zahlungsbilanz – Kapitalverkehr^{1,2} Balance of payments – financial account^{1,2}

In Millionen Franken / In CHF millions

| | | 2007 | 2007 II | 2007 III | 2007 IV | 2008 I | 2008 II |
|--|--|-----------|----------|----------|-----------|----------|-----------|
| | | 1 | 2 | 3 | 4 | 5 | 6 |
| Direktinvestitionen Saldo | Direct investment net | - 10 257 | 7 465 | 2 059 | - 17 649 | - 12 991 | - 481 |
| Im Ausland | Abroad | - 56 679 | - 2 850 | - 5 489 | - 23 945 | - 16 199 | - 9 278 |
| Beteiligungskapital | Equity capital | - 29 466 | 2 361 | - 3 301 | - 11 878 | - 11 985 | - 9 319 |
| Reinvestierte Erträge | Reinvested earnings | - 15 081 | - 3 770 | - 3 770 | - 3 770 | - 3 606 | - 3 606 |
| Kredite | Other capital | - 12 132 | - 1 440 | 1 581 | - 8 297 | - 609 | 3 646 |
| In der Schweiz | In Switzerland | 46 422 | 10 315 | 7 549 | 6 295 | 3 208 | 8 797 |
| Beteiligungskapital | Equity capital | 23 187 | 3 331 | 2 093 | 404 | 2 699 | - 347 |
| Reinvestierte Erträge | Reinvested earnings | 22 350 | 7 524 | 5 642 | 4 960 | 2 240 | 6 374 |
| Kredite | Other capital | 886 | - 541 | - 186 | 931 | - 1 730 | 2 771 |
| Portfolioinvestitionen Saldo | Portfolio investment net | - 23 308 | - 13 440 | 6 234 | 1 730 | - 9 189 | - 24 657 |
| Im Ausland | Abroad | - 25 008 | - 15 737 | 9 415 | - 3 165 | - 17 935 | - 30 665 |
| Schuldtitle | Debt securities | - 18 715 | - 14 874 | 10 795 | - 1 838 | - 10 725 | - 23 969 |
| Anleihen und Notes | Bonds and notes | - 33 804 | - 15 785 | 2 775 | - 2 198 | - 14 127 | - 20 313 |
| Geldmarktpapiere | Money market instruments | 15 089 | 911 | 8 019 | 360 | 3 402 | - 3 656 |
| Dividendenpapiere | Equity securities | - 6 293 | - 863 | - 1 380 | - 1 326 | - 7 210 | - 6 695 |
| Aktien | Shares | 7 279 | 3 367 | 1 638 | 216 | - 11 910 | - 6 563 |
| Kollektivanlagen | Collective investment schemes | - 13 572 | - 4 230 | - 3 018 | - 1 542 | 4 700 | - 1 32 |
| In der Schweiz | In Switzerland | 1 700 | 2 297 | - 3 181 | 4 895 | 8 746 | 6 008 |
| Schuldtitle | Debt securities | 1 116 | - 903 | 887 | 294 | 4 337 | 3 311 |
| Anleihen und Notes | Bonds and notes | - 612 | - 1 227 | 547 | 58 | 3 312 | 2 639 |
| Geldmarktpapiere | Money market instruments | 1 729 | 324 | 340 | 235 | 1 024 | 672 |
| Dividendenpapiere | Equity securities | 584 | 3 200 | - 4 068 | 4 601 | 4 409 | 2 697 |
| Aktien | Shares | - 9 040 | 1 766 | - 4 687 | - 1 430 | - 463 | 2 019 |
| Kollektivanlagen | Collective investment schemes | 9 624 | 1 434 | 619 | 6 031 | 4 872 | 678 |
| Derivate und strukturierte Produkte Saldo | Derivatives and structured products net | - 12 768 | - 5 066 | - 2 601 | 715 | - 2 606 | - 1 027 |
| Übrige Investitionen Saldo | Other investment net | 2 247 | - 11 926 | - 9 920 | 5 707 | 28 356 | - 7 047 |
| Kredite der Geschäftsbanken Saldo | Commercial bank lending net | 7 092 | 6 578 | - 13 988 | - 2 364 | 17 692 | - 1 407 |
| Kredite an das Ausland | Claims abroad | - 290 922 | 62 665 | 17 284 | - 131 823 | 67 551 | 177 745 |
| Kredite an Banken | Claims against banks | - 241 513 | 78 887 | 32 640 | - 121 969 | 71 432 | 183 888 |
| langfristig | long-term | - 229 | 746 | 89 | 961 | - 225 | - 496 |
| kurzfristig | short-term | - 241 284 | 78 141 | 32 551 | - 122 930 | 71 657 | 184 384 |
| übrige Kredite | Other claims | - 49 409 | - 16 222 | - 15 357 | - 9 854 | - 3 881 | - 6 142 |
| Kredite aus dem Ausland | Liabilities abroad | 298 014 | - 56 087 | - 31 272 | 129 458 | - 49 860 | - 179 152 |
| Kredite von Banken | Liabilities towards banks | 292 251 | - 63 476 | - 28 687 | 127 991 | - 57 336 | - 177 626 |
| langfristig | long-term | - 952 | - 887 | - 2 368 | - 925 | 1 356 | - 871 |
| kurzfristig | short-term | 293 203 | - 62 589 | - 26 318 | 128 916 | - 58 692 | - 176 755 |
| übrige Kredite | Other liabilities | 5 763 | 7 389 | - 2 585 | 1 467 | 7 476 | - 1 526 |
| langfristig | long-term | 961 | 167 | 295 | - 144 | 62 | - 555 |
| kurzfristig | short-term | 4 802 | 7 222 | - 2 880 | 1 611 | 7 414 | - 971 |
| Kredite der Unternehmen Saldo | Corporate lending net | 3 274 | - 5 391 | 1 687 | 7 102 | 1 408 | - 851 |
| Kredite an das Ausland | Claims abroad | - 40 565 | - 15 287 | - 5 177 | 7 966 | - 16 661 | - 5 470 |
| langfristig | long-term | - 13 140 | - 55 | - 1 209 | - 1 034 | - 3 035 | 1 742 |
| kurzfristig | short-term | - 27 425 | - 15 232 | - 3 967 | 9 000 | - 13 627 | - 7 211 |
| Kredite aus dem Ausland | Liabilities abroad | 43 839 | 9 896 | 6 864 | - 864 | 18 069 | 4 618 |
| langfristig | long-term | 5 829 | - 5 009 | - 3 896 | 7 010 | 3 650 | - 2 472 |
| kurzfristig | short-term | 38 011 | 14 906 | 10 760 | - 7 874 | 14 418 | 7 090 |
| Kredite der öffentlichen Hand Saldo | Government lending net | 3 079 | - 2 023 | - 1 036 | 4 583 | 4 276 | - 290 |
| Kredite der Nationalbank Saldo | National Bank lending net | 21 | - 3 234 | 5 626 | - 3 959 | - 970 | - 5 920 |
| Sonstige Investitionen Saldo | Other net | - 11 219 | - 7 856 | - 2 209 | 345 | 5 951 | 1 421 |
| Währungsreserven Total | Reserve assets total | - 4 054 | 141 | - 3 388 | - 1 591 | 375 | - 1 151 |
| Veränderung der Auslandguthaben ³ | Changes in foreign assets ³ | - 4 054 | 141 | - 3 388 | - 1 591 | 375 | - 1 151 |
| Gold ⁴ | Gold ⁴ | - | - | - | - | - | - |
| Devisenanlagen | Foreign exchange | - 4 226 | 90 | - 3 386 | - 1 747 | 343 | - 1 088 |
| Reserveposition beim IWF | Reserve position in the IMF | 139 | 101 | 29 | 9 | 1 | - 48 |
| Sonderziehungsrechte | Special drawing rights | 36 | - 95 | 1 | 150 | 15 | 10 |
| übrige | Other | - 4 | 44 | - 32 | - 4 | 17 | - 25 |
| Wertveränderungen auf den Auslandguthaben | Valuation changes on foreign assets | . | . | . | . | . | . |
| Gesamter Kapitalverkehr Saldo | Total financial account net | - 48 140 | - 22 826 | - 7 616 | - 11 088 | 3 946 | - 34 363 |
| Restposten | Net errors and omissions | - 17 446 | 3 056 | - 11 635 | - 791 | - 14 091 | 25 065 |

¹ Die aktuellsten Quartalsdaten sind vorab auf dem Internet verfügbar unter www.snb.ch, *Publikationen*.
The latest quarterly figures may be accessed at www.snb.ch, *Publications*.

² Ein Minus bedeutet beim Kapitalverkehr einen Kapitalexport.
In the financial account, a minus sign (-) indicates an outflow of capital.

³ Seit dem Jahr 2000 werden gemäss den aktuellen Richtlinien des IWF Stromgrössen verbucht. Bis 1999 wurden dem alten Standard entsprechend Bestandesveränderungen ausgewiesen. Dies erforderte eine Gegenbuchung für die nicht transaktionsbedingten Änderungen der Auslandposition.
Since 2000, financial flows have been published according to the current IMF guidelines. Until 1999, changes in holdings were recorded according to the old standard. This required counter-entries for non-transaction-related changes in foreign assets.

⁴ Seit dem 1. Mai 2000 verkauft die SNB das für geld- und währungspolitische Zwecke nicht mehr benötigte Gold (Demonetarisierung von Gold). Die Demonetarisierung von Gold wird gemäss den aktuellen Richtlinien des IWF in der Zahlungsbilanz nicht ausgewiesen.
On 1 May 2000, the SNB began with the sale of gold no longer required for monetary policy purposes (demonetisation of gold). According to the current guidelines of the IMF, the demonetisation of gold is not shown in the balance of payments.

R21a Auslandvermögen – Aktiven Switzerland's international investment position – assets

Schweizerische Portfolioinvestitionen im Ausland – Land des Emittenten

Swiss portfolio investment abroad – by country of issuer

Bestand am Jahresende / Stock at year-end

In Millionen Franken / In CHF millions

| | 2003 | 2004 | 2005 | 2006 | 2007 |
|-------------------------------------|----------------|----------------|----------------|------------------|------------------|
| | 1 | 2 | 3 | 4 | 5 |
| Europa | | | | | |
| EU ¹ | 531 613 | 572 911 | 629 701 | 705 015 | 782 963 |
| Übriges Europa ² | 478 850 | 512 871 | 569 769 | 616 729 | 676 006 |
| Ausgewählte Länder | 52 763 | 60 039 | 59 933 | 88 286 | 106 957 |
| Belgien | 5 648 | 6 716 | 7 805 | 8 608 | 10 590 |
| Dänemark | 4 965 | 4 580 | 6 002 | 6 380 | 7 826 |
| Deutschland | 102 620 | 107 162 | 117 237 | 125 243 | 132 982 |
| Finnland | 6 282 | 6 771 | 6 741 | 6 696 | 7 821 |
| Frankreich | 54 555 | 62 604 | 69 566 | 77 584 | 85 584 |
| Griechenland | 1 317 | 2 011 | 2 596 | 3 405 | 3 950 |
| Irland | 10 871 | 13 818 | 22 010 | 28 561 | 33 953 |
| Italien | 11 874 | 12 304 | 14 041 | 12 695 | 13 497 |
| Luxemburg | 131 348 | 136 373 | 149 851 | 159 828 | 174 033 |
| Niederlande | 65 544 | 66 578 | 62 562 | 66 184 | 65 942 |
| Norwegen | 6 255 | 5 582 | 5 692 | 6 491 | 8 479 |
| Österreich | 25 852 | 27 599 | 30 513 | 35 088 | 40 036 |
| Portugal | 881 | 969 | 1 313 | 1 438 | 1 628 |
| Russische Föderation | 1 699 | 1 805 | 2 084 | 3 898 | 5 701 |
| Schweden | 9 898 | 9 678 | 10 157 | 10 428 | 11 680 |
| Spanien | 5 952 | 7 015 | 8 359 | 10 015 | 10 691 |
| Türkei | 770 | 831 | 554 | 2 658 | 1 286 |
| Vereinigtes Königreich | 41 240 | 48 685 | 61 017 | 64 574 | 72 861 |
| Offshore Finanzzentren ³ | 42 725 | 50 290 | 48 414 | 71 607 | 89 536 |
| Nordamerika | 130 172 | 123 308 | 145 760 | 161 852 | 170 656 |
| Kanada | 10 230 | 10 022 | 13 419 | 15 607 | 18 678 |
| Vereinigte Staaten | 119 943 | 113 286 | 132 341 | 146 245 | 151 978 |
| Mittel- und Südamerika | 50 574 | 53 759 | 69 734 | 85 773 | 98 556 |
| davon | | | | | |
| Brasilien | 2 091 | 1 514 | 1 689 | 2 010 | 2 431 |
| Mexiko | 736 | 662 | 898 | 1 119 | 1 223 |
| Offshore Finanzzentren ⁴ | 46 541 | 50 480 | 65 715 | 81 387 | 94 161 |
| Asien | 21 347 | 23 781 | 34 909 | 34 573 | 36 470 |
| davon | | | | | |
| Hongkong | 964 | 1 092 | 1 415 | 1 766 | 2 683 |
| Japan | 15 295 | 16 836 | 24 471 | 22 845 | 21 804 |
| Korea (Süd-) | 1 447 | 1 734 | 2 401 | 2 582 | 3 128 |
| Philippinen | 734 | 678 | 473 | 479 | 632 |
| Singapur | 655 | 856 | 1 197 | 1 509 | 2 081 |
| Taiwan | 790 | 957 | 1 273 | 1 196 | 1 050 |
| Afrika | 1 419 | 1 507 | 1 899 | 2 090 | 2 357 |
| davon | | | | | |
| Südafrika | 923 | 999 | 1 187 | 1 245 | 1 293 |
| Ozeanien | 7 815 | 8 997 | 12 129 | 13 984 | 16 933 |
| davon | | | | | |
| Australien | 7 238 | 8 260 | 10 933 | 12 640 | 15 160 |
| Neuseeland | 552 | 706 | 1 154 | 1 270 | 1 645 |
| Internationale Organisationen | 4 162 | 4 145 | 6 386 | 5 919 | 6 564 |
| Nicht länderweise aufteilbar | 69 154 | 71 877 | 57 815 | 63 140 | 76 316 |
| Total | 816 257 | 860 285 | 958 335 | 1 072 345 | 1 190 815 |

¹ Bis 2003 EU15, ab 2004 EU25, ab 2007 EU27.

Until 2003, EU15; as of 2004, EU25; as of 2007, EU27.

² Bis 2003 inkl. Baltische Länder, Malta, Polen, Slowakei, Slowenien, Tschechische Republik, Ungarn und Zypern; bis 2006 inkl. Bulgarien und Rumänien.
Until 2003, incl. Baltic countries, Malta, Poland, Slovakia, Slovenia, Czech Republic, Hungary and Cyprus; until 2006, incl. Bulgaria and Romania.

³ Gibraltar, Guernsey, Jersey und Insel Man.

Gibraltar, Guernsey, Jersey and the Isle of Man.

⁴ Amerikanische Jungferninseln, Anguilla, Antigua und Barbuda, Bahamas, Barbados, Belize, Bermuda, Britische Jungferninseln, Dominica, Grenada, Jamaica, Kaimaninseln, Montserrat, Niederländische Antillen, Panama, St. Kitts und Nevis, St. Lucia, St. Vincent und die Grenadinen, Turks- und Caicos-Inseln, Virgin Islands (US), Anguilla, Antigua and Barbuda, Bahamas, Barbados, Belize, Bermuda, Virgin Islands (British), Dominica, Grenada, Jamaica, Cayman Islands, Montserrat, Netherlands Antilles, Panama, St Kitts and Nevis, St Lucia, St Vincent and the Grenadines, Turks and Caicos Islands.

R4a Verschuldung der Schweiz gegenüber dem Ausland Switzerland's external debt

Bestand am Jahres- und Quartalsende / End-of-year and end-of-quarter level

In Millionen Franken / In CHF millions

| | 2006 | 2007 III | 2007 IV | 2008 I | 2008 II | |
|--|---------------------------------------|-----------|-----------|-----------|-----------|-----------|
| | 1 | 2 | 3 | 4 | 5 | |
| Total / Total | | | | | | |
| Total | Total | 1 359 736 | 1 625 647 | 1 726 191 | 1 617 218 | 1 484 244 |
| nach Sektoren | Breakdown by sector | | | | | |
| Öffentliche Hand | General government | 61 019 | 57 387 | 49 957 | 49 283 | 44 254 |
| Nationalbank | National Bank | 10 019 | 11 150 | 16 140 | 17 500 | 23 621 |
| Banken | Banks | 806 377 | 974 949 | 1 088 169 | 971 935 | 813 126 |
| Übrige Sektoren ¹ | Other sectors ¹ | 482 320 | 582 161 | 571 926 | 578 499 | 603 243 |
| nach Fristigkeit | Breakdown by maturity | | | | | |
| Kurzfristig | Short-term | 971 089 | 1 220 098 | 1 327 138 | 1 201 554 | 1 063 704 |
| Langfristig ¹ | Long-term ¹ | 388 647 | 405 548 | 399 053 | 415 663 | 420 540 |
| Öffentliche Hand / Public sector | | | | | | |
| Total | Total | 61 019 | 57 387 | 49 957 | 49 283 | 44 254 |
| Kurzfristig | Short-term | | | | | |
| Total | Total | 1 463 | 1 696 | 1 755 | 1 732 | 1 494 |
| Geldmarktpapiere | Money market instruments | — | — | — | — | — |
| Kredite aus dem Ausland | Liabilities abroad | 1 463 | 1 696 | 1 755 | 1 732 | 1 494 |
| Langfristig | Long-term | | | | | |
| Total | Total | 59 556 | 55 691 | 48 202 | 47 552 | 42 760 |
| Anleihen und Notes | Bonds and notes | 59 556 | 55 691 | 48 202 | 47 552 | 42 760 |
| Kredite aus dem Ausland | Liabilities abroad | — | — | — | — | — |
| Nationalbank / National Bank | | | | | | |
| Total | Total | 10 019 | 11 150 | 16 140 | 17 500 | 23 621 |
| Kurzfristig | Short-term | | | | | |
| Total | Total | 10 019 | 11 150 | 16 140 | 17 500 | 23 621 |
| Geldmarktpapiere | Money market instruments | — | — | — | — | — |
| Kredite aus dem Ausland | Liabilities abroad | 10 019 | 11 150 | 16 140 | 17 500 | 23 621 |
| Langfristig | Long-term | | | | | |
| Total | Total | — | — | — | — | — |
| Anleihen und Notes | Bonds and notes | — | — | — | — | — |
| Kredite aus dem Ausland | Liabilities abroad | — | — | — | — | — |
| Banken / Banks | | | | | | |
| Total | Total | 806 377 | 974 949 | 1 088 169 | 971 935 | 813 126 |
| Kurzfristig | Short-term | | | | | |
| Total | Total | 755 278 | 923 721 | 1 038 068 | 910 402 | 752 991 |
| Geldmarktpapiere ² | Money market instruments ² | — | — | — | — | — |
| Kredite aus dem Ausland | Liabilities abroad | 755 278 | 923 721 | 1 038 068 | 910 402 | 752 991 |
| Langfristig | Long-term | | | | | |
| Total | Total | 51 099 | 51 228 | 50 101 | 61 533 | 60 135 |
| Anleihen und Notes ³ | Bonds and notes ³ | — | — | — | — | — |
| Kredite aus dem Ausland | Liabilities abroad | 51 099 | 51 228 | 50 101 | 61 533 | 60 135 |
| Übrige Sektoren / Other sectors | | | | | | |
| Total | Total | 385 482 | 471 623 | 463 252 | 467 790 | 484 264 |
| Kurzfristig | Short-term | | | | | |
| Total | Total | 204 328 | 283 532 | 271 175 | 271 920 | 285 597 |
| Geldmarktpapiere ⁴ | Money market instruments ⁴ | 1 735 | 2 148 | 1 886 | 2 909 | 3 236 |
| Kredite aus dem Ausland | Liabilities abroad | 202 594 | 281 384 | 269 289 | 269 012 | 282 362 |
| Langfristig | Long-term | | | | | |
| Total | Total | 181 154 | 188 091 | 192 077 | 195 869 | 198 667 |
| Anleihen und Notes ⁵ | Bonds and notes ⁵ | 33 860 | 38 643 | 35 277 | 34 817 | 37 170 |
| Kredite aus dem Ausland | Liabilities abroad | 147 294 | 149 447 | 156 800 | 161 052 | 161 497 |
| Direktinvestitionskredite / Direct investment loans | | | | | | |
| Verpflichtungen | Liabilities | | | | | |
| Total | Total | 96 838 | 110 538 | 108 674 | 110 710 | 118 979 |
| Gegenüber den Tochtergesellschaften im Ausland | to subsidiaries abroad | 57 266 | 67 550 | 64 729 | 70 103 | 69 527 |
| Gegenüber den Direktinvestoren im Ausland | to direct investors abroad | 39 572 | 42 988 | 43 945 | 40 607 | 49 452 |

¹ Inkl. Direktinvestitionskredite.
Including direct investment loans.

² Bei den Geldmarktpapieren der übrigen Sektoren enthalten.
Included in money market instruments of the other sectors.

³ Bei den Anleihen der übrigen Sektoren enthalten.
Included in bonds of the other sectors.

⁴ Inkl. Geldmarktpapiere der Banken.
Including money market instruments of banks.

⁵ Inkl. Anleihen der Banken.
Including bonds of banks.

S11a Schweizerische Direktinvestitionen im Ausland – Länder ¹

Swiss direct investment abroad – by country ¹

Kapitalexporte ^{2,3,4} / Capital outflows ^{2,3,4}

In Millionen Franken / In CHF millions

| | 2003 | 2004 | 2005 | 2006 | 2007 |
|---|---------|---------|---------|---------|---------|
| | 1 | 2 | 3 | 4 | 5 |
| Total (alle Unternehmen) / Total (all companies) | | | | | |
| Europa | 9 437 | 14 550 | 24 649 | 38 362 | 34 614 |
| EU ⁵ | 6 524 | 14 911 | 20 963 | 36 214 | 28 250 |
| Übriges Europa ⁶ | 2 912 | - 361 | 3 687 | 2 148 | 6 364 |
| Ausgewählte Länder | | | | | |
| Baltische Länder ⁷ | 7 | - 14 | 79 | 75 | 64 |
| Belgien | 2 634 | 786 | - 2 981 | 182 | - 627 |
| Bulgarien | 37 | 29 | 78 | 57 | 96 |
| Dänemark | 485 | 220 | - 416 | 561 | - 812 |
| Deutschland | 304 | 98 | 8 259 | 8 798 | 2 153 |
| Finnland | 16 | 405 | - 14 | 406 | 334 |
| Frankreich ⁸ | - 1 873 | 3 197 | 1 909 | 1 622 | 1 029 |
| Griechenland | 369 | 108 | 282 | 538 | 849 |
| Irland | 33 | - 511 | 1 493 | 9 326 | 1 756 |
| Italien | - 1 877 | 154 | 900 | 1 695 | 7 903 |
| Kroatien | 64 | 50 | 51 | 69 | 182 |
| Luxemburg | 4 352 | - 302 | - 3 266 | 7 777 | 12 532 |
| Niederlande | 583 | 3 785 | 8 877 | - 6 183 | - 2 952 |
| Norwegen | . | - 1 975 | 261 | 200 | - 189 |
| Österreich | 595 | 627 | 605 | 1 730 | 154 |
| Polen | 117 | 340 | 465 | 460 | 510 |
| Portugal | - 266 | 45 | - 21 | 1 854 | - 1 034 |
| Rumänien | 86 | 108 | 154 | 330 | - 124 |
| Russische Föderation | - 21 | 294 | 887 | 1 381 | 672 |
| Schweden | 401 | 737 | - 2 020 | - 501 | - 172 |
| Slowakei | - 4 | 93 | 31 | 78 | 37 |
| Spanien | 27 | 471 | 2 699 | 961 | - 1 658 |
| Tschechische Republik | - 496 | 366 | 822 | - 266 | 303 |
| Türkei | 51 | 213 | 722 | 42 | 252 |
| Ukraine | 69 | 180 | 192 | 685 | 190 |
| Ungarn | 132 | - 65 | 564 | 273 | - 1 036 |
| Vereinigtes Königreich ⁹ | 741 | 4 597 | 2 639 | 6 796 | 8 288 |
| Offshore Finanzzentren ¹⁰ | 2 855 | 661 | 1 212 | - 765 | 5 399 |
| Nordamerika | 6 769 | 8 878 | 22 832 | 23 251 | - 4 377 |
| Kanada | 353 | 3 141 | 6 077 | 1 907 | 2 433 |
| Vereinigte Staaten | 6 416 | 5 737 | 16 755 | 21 344 | - 6 809 |
| Mittel- und Südamerika | 3 753 | 3 281 | 7 465 | 20 370 | 15 254 |
| davon | | | | | |
| Argentinien | 345 | 62 | 407 | 10 | 221 |
| Bolivien | 10 | 3 | 8 | 0 | 40 |
| Brasilien | 163 | 444 | 662 | 3 751 | 11 735 |
| Chile | - 14 | 31 | 96 | 152 | - 129 |
| Costa Rica | 85 | 38 | 476 | 646 | 755 |
| Ecuador | 14 | 15 | 50 | - 38 | 49 |
| Guatemala | 13 | 1 | 0 | 14 | - 0 |
| Kolumbien | - 19 | 12 | 119 | - 99 | 3 |
| Mexiko | - 61 | 155 | 107 | 757 | 269 |
| Peru | - 61 | 100 | - 34 | - 26 | 87 |
| Uruguay | 33 | 80 | 135 | 132 | 130 |
| Venezuela | 178 | 97 | 90 | 181 | 217 |
| Offshore Finanzzentren ¹¹ | 3 943 | 2 081 | 3 369 | 15 354 | 922 |
| Asien | 128 | 5 180 | 6 757 | 10 319 | 8 656 |
| davon | | | | | |
| Bangladesch | - 0 | 19 | - 3 | 13 | - 16 |
| China (Volksrepublik) | - 188 | 196 | 829 | 920 | 562 |
| Hongkong | 101 | - 144 | 607 | 1 154 | 757 |
| Indien | 140 | 164 | 248 | 370 | 664 |
| Indonesien | - 32 | 2 | 108 | 25 | 99 |
| Israel | 44 | 47 | 80 | 154 | 45 |
| Japan | - 165 | 1 045 | 113 | 644 | 1 678 |
| Korea (Süd-) | 6 | 22 | 670 | 498 | 754 |
| Malaysia | 209 | - 3 | - 76 | 109 | 51 |
| Pakistan | 21 | 220 | 183 | 296 | 267 |
| Philippinen | - 62 | - 212 | 775 | 584 | 367 |
| Saudi-Arabien | - 18 | - 19 | 108 | 69 | 16 |
| Singapur | - 202 | 3 687 | 2 162 | 4 442 | 3 602 |
| Sri Lanka | - 14 | 6 | 10 | 6 | 14 |
| Taiwan | 45 | 55 | 189 | 116 | - 129 |
| Thailand | 180 | 124 | 285 | 509 | 208 |
| Vereinigte Arabische Emirate | - 22 | 4 | - 47 | 178 | - 122 |
| Vietnam | 25 | 8 | - 22 | 48 | 2 |

| | | 2003 | 2004 | 2005 | 2006 | 2007 |
|--------------------|----------------------|---------------|---------------|---------------|---------------|---------------|
| | | | 6 | 7 | 8 | 9 |
| | | | | | | 10 |
| Afrika | Africa | - 248 | - 372 | 1 731 | 781 | 1 208 |
| davon | of which | | | | | |
| Ägypten | Egypt | 31 | 28 | 276 | 161 | - 46 |
| Côte d'Ivoire | Côte d'Ivoire | 4 | - 16 | - 2 | 77 | 6 |
| Kenia | Kenya | - 2 | 11 | 13 | 21 | 8 |
| Marokko | Morocco | 34 | 6 | 59 | 34 | 23 |
| Nigeria | Nigeria | 26 | 3 | - 6 | 19 | 22 |
| Südafrika | South Africa | - 243 | - 72 | 1 095 | 402 | 970 |
| Tunesien | Tunisia | - 9 | 4 | 6 | - 5 | 6 |
| Ozeanien | Oceania | 957 | 1 150 | 949 | 1 189 | 1 323 |
| davon | of which | | | | | |
| Australien | Australia | 992 | 1 138 | 869 | 1 123 | 1 198 |
| Neuseeland | New Zealand | - 54 | 9 | 58 | 38 | 109 |
| Alle Länder | All countries | 20 795 | 32 666 | 64 384 | 94 273 | 56 679 |

¹ Die Länderdefinition entspricht der Geonomenklatur Eurostat.

The definition of countries is based on the Eurostat geonomenclature.

² Minus (-) bedeutet einen Kapitalrückfluss in die Schweiz (Desinvestition).

The minus sign (-) indicates a return flow of capital into Switzerland (disinvestment).

³ Erweiterung des Erhebungskreises in den Jahren 1993 und 2004.

Expansion of the reporting population in 1993 and 2004.

⁴ Bis 1985 ohne Banken.

Until 1985, excl. banks.

⁵ Bis 1994 EU12, ab 1995 EU15, ab 2004 EU25, ab 2007 EU27.

Until 1994, EU12; as of 1995, EU15; as of 2004, EU25; as of 2007, EU27.

⁶ Bis 1994 inkl. Finnland, Österreich und Schweden; ab 2000 inkl. Guernsey, Jersey und Insel Man, exkl. Monaco; bis 2003 inkl. Baltische Länder, Malta, Polen, Slowakei, Slowenien, Tschechische Republik, Ungarn und Zypern, bis 2006 inkl. Bulgarien und Rumänien.

Until 1994, incl. Finland, Austria and Sweden; as of 2000, incl. Guernsey, Jersey and the Isle of Man, excl. Monaco; until 2003, incl. Baltic countries, Malta, Poland, Slovakia, Slovenia, Czech Republic, Hungary and Cyprus; until 2006, incl. Bulgaria and Romania.

⁷ Estland, Lettland, Litauen.

Estonia, Latvia and Lithuania.

⁸ Ab 2000 inkl. Monaco, Réunion, Französisch Guyana, Guadeloupe und Martinique.

As of 2000, incl. Monaco, Réunion, French Guiana, Guadeloupe and Martinique.

⁹ Bis 1999 inkl. Guernsey, Jersey und Insel Man.

Until 1999, incl. Guernsey, Jersey and the Isle of Man.

¹⁰ Gibraltar, Guernsey, Jersey und Insel Man.

Gibraltar, Guernsey, Jersey and the Isle of Man.

¹¹ Anguilla, Bahamas, Barbados, Bermuda, Britische Jungferninseln, Jamaica, Kaimaninseln, Montserrat, Niederländische Antillen, Panama, St. Kitts und Nevis; ab 2000 zusätzlich Amerikanische Jungferninseln, Antigua und Barbuda, Belize, Dominica, Grenada, St. Lucia, St. Vincent und die Grenadinen, Turks- und Caicos-Inseln. Anguilla, Bahamas, Barbados, Bermuda, Virgin Islands (British), Jamaica, Cayman Islands, Montserrat, Netherlands Antilles, Panama, St. Kitts and Nevis; as of 2000, incl. Virgin Islands (US), Antigua and Barbuda, Belize, Dominica, Grenada, St. Lucia, St. Vincent and the Grenadines, Turks and Caicos Islands.

S11b Schweizerische Direktinvestitionen im Ausland – Branchen und Sektoren Swiss direct investment abroad – by economic activity

Kapitalexporte ^{1,2,3,4} / Capital outflows ^{1,2,3,4}

In Millionen Franken / In CHF millions

| | | 2003 | 2004 | 2005 | 2006 | 2007 |
|--|--|---------------|---------------|---------------|---------------|---------------|
| | | 1 | 2 | 3 | 4 | 5 |
| Industrie | Manufacturing | 6 425 | 21 620 | 27 763 | 55 824 | 19 172 |
| Textilien und Bekleidung ^{5,6} | Textiles and clothing ^{5,6} | 813 | - 56 | - 1 683 | 2 485 | 4 659 |
| Chemie und Kunststoffe | Chemicals and plastics | 3 238 | 11 893 | 20 770 | 23 203 | 5 121 |
| Metalle und Maschinen | Metals and machinery | 1 433 | 2 053 | 798 | 9 804 | 2 656 |
| Elektronik, Energie, Optik und Uhren | Electronics, energy, optical and watchmaking | - 3 247 | 836 | 1 048 | 3 564 | 39 |
| Übrige Industrien und Bau ⁷ | Other manufacturing and construction ⁷ | 4 189 | 6 894 | 6 830 | 16 769 | 6 698 |
| Dienste | Services | 14 369 | 11 046 | 36 621 | 38 448 | 37 507 |
| Handel | Trade | - 617 | 1 387 | 8 260 | - 3 340 | - 711 |
| Finanz- und Holdinggesellschaften | Finance and holding companies | 7 359 | 1 940 | 10 443 | 8 905 | 17 407 |
| davon | of which | | | | | |
| schweizerisch beherrscht ⁸ | Swiss-controlled ⁸ | 2 663 | - 306 | 1 993 | 3 658 | 4 659 |
| ausländisch beherrscht ⁹ | foreign-controlled ⁹ | 4 696 | 2 246 | 8 450 | 5 247 | 12 749 |
| Banken | Banks | 6 176 | 3 225 | 8 383 | 21 907 | 12 185 |
| Versicherungen | Insurance | 1 414 | 3 815 | 5 893 | 8 937 | - 3 477 |
| Transporte und Kommunikation ¹⁰ | Transportation and communications ¹⁰ | - 540 | - 47 | 1 317 | 1 325 | 7 172 |
| Übrige Dienste ¹¹ | Other services ¹¹ | 576 | 726 | 2 325 | 716 | 4 931 |
| Total | Total | 20 795 | 32 666 | 64 384 | 94 273 | 56 679 |
| Total ohne ausländisch beherrschte Finanz- und Holdinggesellschaften ⁹ | Total excluding foreign-controlled finance and holding companies ⁹ | 16 098 | 30 421 | 55 934 | 89 026 | 43 930 |

S12b Schweizerische Direktinvestitionen im Ausland – Branchen und Sektoren Swiss direct investment abroad – by economic activity

Kapitalbestand ^{1,3,4} / Capital stock ^{1,3,4}

In Millionen Franken / In CHF millions

| | | 2002 | 2003 | 2004 | 2005 | 2006 |
|--|--|----------------|----------------|----------------|----------------|----------------|
| | | 1 | 2 | 3 | 4 | 5 |
| Industrie | Manufacturing | 135 837 | 142 867 | 160 441 | 202 748 | 255 842 |
| Textilien und Bekleidung ^{5,6} | Textiles and clothing ^{5,6} | 1 404 | 9 443 | 9 525 | 7 631 | 15 917 |
| Chemie und Kunststoffe | Chemicals and plastics | 62 073 | 62 647 | 74 905 | 96 818 | 120 458 |
| Metalle und Maschinen | Metals and machinery | 20 787 | 20 477 | 23 763 | 26 437 | 35 716 |
| Elektronik, Energie, Optik und Uhren | Electronics, energy, optical and watchmaking | 15 454 | 12 397 | 11 554 | 18 143 | 20 260 |
| Übrige Industrien und Bau ⁷ | Other manufacturing and construction ⁷ | 36 119 | 37 903 | 40 695 | 53 719 | 63 490 |
| Dienste | Services | 269 391 | 279 377 | 292 866 | 359 824 | 376 339 |
| Handel | Trade | 12 690 | 10 819 | 16 203 | 24 924 | 21 963 |
| Finanz- und Holdinggesellschaften | Finance and holding companies | 111 813 | 115 140 | 118 036 | 153 867 | 150 001 |
| davon | of which | | | | | |
| schweizerisch beherrscht ⁸ | Swiss-controlled ⁸ | 34 713 | 25 849 | 26 574 | 29 804 | 32 563 |
| ausländisch beherrscht ⁹ | foreign-controlled ⁹ | 77 099 | 89 291 | 91 462 | 124 063 | 117 438 |
| Banken | Banks | 52 791 | 57 078 | 59 480 | 70 038 | 89 331 |
| Versicherungen | Insurance | 78 754 | 82 826 | 86 585 | 95 902 | 96 794 |
| Transporte und Kommunikation ¹⁰ | Transportation and communications ¹⁰ | 4 168 | 3 847 | 3 300 | 4 219 | 5 688 |
| Übrige Dienste ¹¹ | Other services ¹¹ | 9 176 | 9 669 | 9 263 | 10 874 | 12 563 |
| Total | Total | 405 228 | 422 244 | 453 307 | 562 572 | 632 181 |
| Total ohne ausländisch beherrschte Finanz- und Holdinggesellschaften ⁹ | Total excluding foreign-controlled finance and holding companies ⁹ | 328 129 | 332 954 | 361 845 | 438 509 | 514 743 |

¹ Die Sektoren- und Branchengliederung bezieht sich auf die Haupttätigkeit des Unternehmens in der Schweiz. Bis 2003 Klassierung gemäss ASWZ 1985 (Allgemeine Systematik der Wirtschaftszweige), ab 2004 Klassierung gemäss NOGA 2002 (Nomenclature générale des activités économiques).
The breakdown by sector and by economic activity refers to the company's core business in Switzerland. Until 2003, classification according to the General Classification of Economic Activities ASWZ 1985 (Allgemeine Systematik der Wirtschaftszweige), from 2004 onwards, classification according to the General Classification of Economic Activities NOGA 2002 (Nomenclature générale des activités économiques).

² Minus (-) bedeutet einen Kapitalrückfluss in die Schweiz (Desinvestition).
The minus sign (-) indicates a return flow of capital into Switzerland (disinvestment).

³ Erweiterung des Erhebungskreises in den Jahren 1993 und 2004.
Expansion of the reporting population in 1993 and 2004.

⁴ Bis 1985 ohne Banken.
Until 1985, excl. banks.

⁵ Bis 1992 in Übrige Industrien und Bau.
Until 1992, in Other manufacturing and construction.

⁶ Erweiterung des Erhebungskreises im Jahr 2003.
Expansion of the reporting population in 2003.

⁷ Bis 1992 inkl. Textilien und Bekleidung.
Until 1992, incl. textiles and clothing.

⁸ Als schweizerisch beherrscht gelten Unternehmen, deren Kapital mehrheitlich in inländischer Hand ist.
A company is considered to be Swiss-controlled if a majority share of its capital is in Swiss hands.

⁹ Als ausländisch beherrscht gelten Unternehmen, deren Kapital mehrheitlich in ausländischer Hand ist.
An enterprise is considered to be foreign-controlled if a majority share of its capital is in foreign hands.

¹⁰ Bis 1992 in Übrige Dienste.
Until 1992, in Other services.

¹¹ Bis 1992 inkl. Transporte und Kommunikation.
Until 1992, incl. transportation and communications.

S12a Schweizerische Direktinvestitionen im Ausland – Länder 1

Swiss direct investment abroad – by country 1

Kapitalbestand am Jahresende (Buchwert) 2,3 / Capital stock at year-end (book value) 2,3

In Millionen Franken / In CHF millions

| | 2002 | 2003 | 2004 | 2005 | 2006 |
|---|---------|---------|---------|---------|---------|
| | 1 | 2 | 3 | 4 | 5 |
| Total (alle Unternehmen) / Total (all companies) | | | | | |
| Europa | 211 236 | 218 498 | 233 967 | 283 976 | 298 168 |
| EU ⁴ | 178 143 | 181 082 | 200 961 | 245 987 | 261 419 |
| davon | | | | | |
| Baltische Länder ^{5,6} | | | 109 | 206 | 253 |
| Belgien | 11 843 | 13 732 | 14 886 | 11 320 | 9 266 |
| Dänemark | 1 419 | 1 216 | 1 646 | 1 396 | 2 144 |
| Deutschland | 27 669 | 26 366 | 24 388 | 38 545 | 42 725 |
| Finnland ⁷ | 2 015 | 1 783 | 2 003 | 2 260 | 2 382 |
| Frankreich ⁸ | 20 155 | 20 273 | 22 553 | 26 430 | 30 655 |
| Griechenland | 1 753 | 2 069 | 1 967 | 2 298 | 2 791 |
| Irland | 6 418 | 6 674 | 6 005 | 9 601 | 8 621 |
| Italien | 10 039 | 8 855 | 10 388 | 12 305 | 13 984 |
| Luxemburg | 18 109 | 20 859 | 22 284 | 19 020 | 25 158 |
| Niederlande | 19 958 | 18 183 | 20 416 | 35 436 | 26 227 |
| Österreich ⁷ | 4 658 | 5 653 | 5 295 | 5 301 | 7 769 |
| Polen ⁶ | | | 2 581 | 3 262 | 3 975 |
| Portugal ⁹ | 2 032 | 1 700 | 2 080 | 2 195 | 4 665 |
| Schweden ⁷ | 4 861 | 2 917 | 1 780 | 1 762 | 1 780 |
| Slowakei ⁶ | | | 300 | 373 | 548 |
| Spanien ⁹ | 7 771 | 8 824 | 8 201 | 11 641 | 12 327 |
| Tschechische Republik ⁶ | | | 2 094 | 2 927 | 2 745 |
| Ungarn ⁶ | | | 1 058 | 2 027 | 2 037 |
| Vereinigtes Königreich ¹⁰ | 39 444 | 41 977 | 49 207 | 55 784 | 58 313 |
| Übriges Europa ¹¹ | 33 093 | 37 416 | 33 006 | 37 989 | 36 750 |
| davon | | | | | |
| Baltische Länder ^{5,12} | | | | | |
| Bulgarien | 44 | 89 | 121 | 186 | 357 |
| Finnland ¹³ | | | | | |
| Kroatien | 157 | 208 | 228 | 437 | 457 |
| Norwegen | | | 1 806 | 2 221 | 2 307 |
| Österreich ¹³ | | | | | |
| Polen ¹² | 2 296 | 1 964 | | | |
| Portugal ¹⁴ | | | | | |
| Rumänien | 273 | 351 | 410 | 850 | 1 307 |
| Russische Föderation | 1 294 | 1 607 | 2 194 | 3 479 | 5 155 |
| Schweden ¹³ | | | | | |
| Slowakei ¹² | 180 | 172 | | | |
| Spanien ¹⁴ | | | | | |
| Tschechische Republik ¹² | 2 011 | 1 564 | | | |
| Türkei | 1 042 | 1 129 | 1 401 | 2 093 | 2 107 |
| Ukraine | 168 | 242 | 420 | 613 | 1 234 |
| Ungarn ¹² | 660 | 790 | | | |
| Offshore Finanzzentren ¹⁵ | 19 020 | 23 737 | 26 023 | 27 474 | 22 979 |
| Nordamerika | 82 108 | 83 334 | 84 438 | 123 715 | 149 923 |
| Kanada | 2 848 | 2 952 | 1 026 | 9 459 | 17 483 |
| Vereinigte Staaten | 79 260 | 80 382 | 83 412 | 114 256 | 132 440 |
| Mittel- und Südamerika | 65 777 | 74 188 | 87 359 | 94 745 | 113 334 |
| davon | | | | | |
| Argentinien | 654 | 1 372 | 1 284 | 1 599 | 1 105 |
| Bolivien | 59 | 59 | 51 | 54 | 47 |
| Brasilien | 3 717 | 3 858 | 4 288 | 6 711 | 10 142 |
| Chile | 436 | 579 | 805 | 1 169 | 1 171 |
| Costa Rica | 217 | 402 | - 70 | 629 | 815 |
| Ecuador | 453 | 405 | 355 | 435 | 350 |
| Guatemala | 133 | 152 | 144 | 181 | 156 |
| Kolumbien | 1 245 | 801 | 810 | 1 186 | 1 047 |
| Mexiko | 4 198 | 3 836 | 3 206 | 3 359 | 4 765 |
| Peru | 262 | 224 | 331 | 503 | 460 |
| Uruguay | 586 | 378 | 102 | 123 | 270 |
| Venezuela | 664 | 849 | 891 | 905 | 888 |
| Offshore Finanzzentren ¹⁶ | 48 538 | 55 104 | 69 188 | 69 012 | 93 342 |
| Asien | 37 080 | 32 374 | 35 462 | 45 037 | 53 274 |
| davon | | | | | |
| Bangladesch | 14 | 35 | 50 | 25 | 29 |
| China (Volksrepublik) | 1 911 | 2 404 | 2 723 | 3 514 | 3 879 |
| Hongkong | 3 691 | 3 942 | 3 052 | 3 807 | 4 190 |
| Indien | 620 | 628 | 794 | 1 815 | 2 050 |
| Indonesien | 909 | 791 | 739 | 3 574 | 3 685 |
| Israel | 662 | 209 | 740 | 859 | 1 008 |
| Japan | 7 261 | 7 239 | 8 067 | 8 865 | 10 064 |
| Korea (Süd-) | 1 414 | 1 532 | 1 576 | 2 227 | 2 632 |
| Malaysia | 1 163 | 1 347 | 1 338 | 1 495 | 1 595 |
| Pakistan | 260 | 296 | 567 | 685 | 955 |
| Philippinen | 2 044 | 1 747 | 1 671 | 1 817 | 2 070 |
| Saudi-Arabien | 188 | 243 | 212 | 158 | 292 |
| Singapur | 14 410 | 9 045 | 11 147 | 12 882 | 16 755 |
| Sri Lanka | 10 | - 21 | - 16 | - 4 | - 10 |
| Taiwan | 732 | 736 | 814 | 956 | 1 011 |
| Thailand | 955 | 1 088 | 1 045 | 1 010 | 1 375 |
| Vereinigte Arabische Emirate | 421 | 626 | 526 | 566 | 658 |
| Vietnam | 47 | 86 | - 1 | 84 | 143 |

| 2002 | 2003 | 2004 | 2005 | 2006 |
|------|------|------|------|------|
| | 6 | 7 | 8 | 9 |
| | | | | 10 |

| | | 2002 | 2003 | 2004 | 2005 | 2006 |
|--------------------|----------------------|----------------|----------------|----------------|----------------|----------------|
| Afrika | Africa | 3 496 | 3 305 | 2 567 | 3 466 | 7 517 |
| davon | of which | | | | | |
| Ägypten | Egypt | 413 | 338 | 351 | 516 | 510 |
| Côte d'Ivoire | Côte d'Ivoire | 61 | 94 | 146 | 121 | 149 |
| Kenia | Kenya | 58 | 96 | 105 | 126 | 146 |
| Marokko | Morocco | 210 | 263 | 287 | 291 | 337 |
| Nigeria | Nigeria | 27 | 41 | 35 | 56 | 75 |
| Südafrika | South Africa | 1 252 | 1 156 | 1 387 | 1 814 | 4 956 |
| Tunesien | Tunisia | 24 | 20 | 29 | 36 | 28 |
| Ozeanien | Oceania | 5 531 | 10 545 | 9 514 | 11 632 | 9 964 |
| davon | of which | | | | | |
| Australien | Australia | 5 264 | 10 307 | 9 300 | 11 214 | 9 511 |
| Neuseeland | New Zealand | 228 | 38 | 10 | 179 | 202 |
| Alle Länder | All countries | 405 228 | 422 244 | 453 307 | 562 572 | 632 181 |

¹ Die Länderdefinition entspricht der Geonomenklatur Eurostat.

The definition of countries is based on the Eurostat geonomenclature.

² Erweiterung des Erhebungskreises in den Jahren 1986, 1993 und 2004.
Expansion of the reporting population in 1986, 1993 and 2004.

³ Bis 1985 ohne Banken.
Until 1985, excl. banks.

⁴ Bis 1985 EU10, ab 1986 EU12, ab 1995 EU 15, ab 2004 EU25.
Until 1985, EU10; as of 1986, EU12; as of 1995, EU15; as of 2004, EU25.

⁵ Estland, Lettland, Litauen.
Estonia, Latvia and Lithuania.

⁶ Bis 2003 in Übrigem Europa.
Until 2003, in Other European countries.

⁷ Bis 1994 in Übrigem Europa.
Until 1994, in Other European countries.

⁸ Ab 2000 inkl. Monaco, Réunion, Französisch Guyana, Guadeloupe und Martinique.
As of 2000, incl. Monaco, Réunion, French Guiana, Guadeloupe and Martinique.

⁹ Bis 1985 in Übrigem Europa.
Until 1985, in Other European countries.

¹⁰ Bis 1999 inkl. Guernsey, Jersey und Insel Man.
Until 1999, incl. Guernsey, Jersey and the Isle of Man.

¹¹ Bis 1985 inkl. Portugal und Spanien; bis 1994 inkl. Finnland, Österreich und Schweden; ab 2000 inkl. Guernsey, Jersey und Insel Man, excl. Monaco; bis 2003 inkl. Baltische Staaten, Malta, Polen, Slowakei, Slowenien, Tschechische Republik, Ungarn und Zypern.
Until 1985, incl. Portugal and Spain, until 1994, incl. Finland, Austria and Sweden; as of 2000, incl. Guernsey, Jersey and the Isle of Man, excl. Monaco; until 2003, incl. Baltic countries, Malta, Poland, Slovakia, Slovenia, Czech Republic, Hungary and Cyprus.

¹² Ab 2004 in der EU.
As of 2004, in the EU.

¹³ Ab 1995 in der EU.
As of 1995, in the EU.

¹⁴ Ab 1986 in der EU.
As of 1986, in the EU.

¹⁵ Gibraltar, Guernsey, Jersey und Insel Man.
Gibraltar, Guernsey, Jersey and the Isle of Man.

¹⁶ Anguilla, Bahamas, Barbados, Bermuda, Britische Jungferninseln, Jamaica, Kaimaninseln, Montserrat, Niederländische Antillen, Panama, St. Kitts und Nevis; ab 2000 zusätzlich Amerikanische Jungferninseln, Antigua und Barbuda, Belize, Dominica, Grenada, St. Lucia, St. Vincent und die Grenadinen, Turks- und Caicos-Inseln.
Anguilla, Bahamas, Barbados, Bermuda, Virgin Islands (British), Jamaica, Cayman Islands, Montserrat, Netherlands Antilles, Panama, St Kitts and Nevis; as of 2000, incl. Virgin Islands (US), Antigua and Barbuda, Belize, Dominica, Grenada, St Lucia, St Vincent and the Grenadines, Turks and Caicos Islands.

S13a Schweizerische Direktinvestitionen im Ausland – Länder 1 Swiss direct investment abroad – by country 1

Personalbestand im Ausland 2,3 / Number of staff abroad 2,3

| | 2002 | 2003 | 2004 | 2005 | 2006 |
|---|-------------------------------|---------|---------|---------|-----------|
| | 1 | 2 | 3 | 4 | 5 |
| Total (alle Unternehmen) / Total (all companies) | | | | | |
| Europa | 953 076 | 910 654 | 941 212 | 973 141 | 1 088 677 |
| EU 4 | 801 513 | 758 999 | 853 374 | 877 296 | 926 113 |
| davon | of which | | | | |
| Baltische Länder 5,6 | Baltic countries 5,6 | . | 2 005 | 2 363 | 2 752 |
| Belgien | Belgium | 23 538 | 22 853 | 23 304 | 23 322 |
| Dänemark | Denmark | 14 200 | 11 687 | 11 799 | 11 410 |
| Deutschland | Germany | 225 575 | 218 267 | 213 338 | 218 900 |
| Finnland 7 | Finland 7 | 15 891 | 12 001 | 12 493 | 11 264 |
| Frankreich 8 | France 8 | 149 648 | 158 648 | 158 121 | 162 670 |
| Griechenland | Greece | 9 271 | 9 852 | 9 915 | 10 463 |
| Irland | Ireland | 5 359 | 5 158 | 7 478 | 7 699 |
| Italien | Italy | 63 895 | 62 295 | 67 730 | 65 484 |
| Luxemburg | Luxembourg | 2 499 | 2 584 | 3 039 | 3 308 |
| Niederlande | Netherlands | 34 381 | 35 480 | 36 968 | 36 773 |
| Österreich 7 | Austria 7 | 34 716 | 34 454 | 37 243 | 38 245 |
| Polen 6 | Poland 6 | . | 22 454 | 23 436 | 27 696 |
| Portugal 9 | Portugal 9 | 9 860 | 9 447 | 9 743 | 9 691 |
| Schweden 7 | Sweden 7 | 27 086 | 21 305 | 21 320 | 20 932 |
| Slowakei 6 | Slovakia 6 | . | 7 901 | 7 585 | 7 364 |
| Spanien 9 | Spain 9 | 59 500 | 49 183 | 51 913 | 54 466 |
| Tschechische Republik 6 | Czech Republic 6 | . | 24 662 | 26 952 | 27 778 |
| Ungarn 6 | Hungary 6 | . | 20 817 | 25 303 | 27 568 |
| Vereinigtes Königreich 10 | United Kingdom 10 | 126 093 | 105 788 | 103 414 | 108 915 |
| Übriges Europa 11 | Other European countries 11 | 151 563 | 151 655 | 87 838 | 95 845 |
| davon | of which | | | | |
| Baltische Länder 5, 12 | Baltic countries 5, 12 | 2 094 | 1 891 | . | . |
| Bulgarien | Bulgaria | 3 055 | 3 648 | 4 151 | 5 085 |
| Finnland 13 | Finland 13 | . | . | . | 6 137 |
| Kroatien | Croatia | 3 035 | 3 343 | 3 541 | 3 817 |
| Norwegen | Norway | . | . | 7 707 | 7 750 |
| Österreich 13 | Austria 13 | . | . | . | 8 208 |
| Polen 12 | Poland 12 | 21 209 | 20 946 | . | . |
| Portugal 14 | Portugal 14 | . | . | . | . |
| Rumänien | Romania | 9 121 | 8 376 | 9 559 | 10 075 |
| Russische Föderation | Russian Federation | 37 616 | 41 182 | 41 130 | 46 068 |
| Schweden 13 | Sweden 13 | . | . | . | . |
| Slowakei 12 | Slovakia 12 | 4 183 | 4 072 | . | . |
| Spanien 14 | Spain 14 | . | . | . | . |
| Tschechische Republik 12 | Czech Republic 12 | 20 390 | 20 886 | . | . |
| Türkei | Turkey | 9 791 | 8 930 | 8 461 | 9 758 |
| Ukraine | Ukraine | 5 510 | 6 713 | 8 144 | 8 125 |
| Ungarn 12 | Hungary 12 | 12 882 | 12 158 | . | . |
| Offshore Finanzzentren 15 | Offshore financial centres 15 | 1 369 | 1 476 | 1 606 | 1 152 |
| Nordamerika | North America | 335 872 | 327 624 | 314 666 | 338 068 |
| Kanada | Canada | 29 656 | 30 818 | 28 981 | 29 943 |
| Vereinigte Staaten | United States | 306 217 | 296 806 | 285 685 | 308 125 |
| Mittel- und Südamerika | Central and South America | 160 243 | 180 203 | 197 750 | 210 457 |
| davon | of which | | | | |
| Argentinien | Argentina | 12 883 | 13 928 | 14 867 | 18 070 |
| Bolivien | Bolivia | 329 | 196 | 221 | 4 005 |
| Brasilien | Brazil | 70 698 | 87 062 | 91 486 | 91 541 |
| Chile | Chile | 8 800 | 13 420 | 14 372 | 15 898 |
| Costa Rica | Costa Rica | 2 200 | 2 052 | 2 450 | 2 449 |
| Ecuador | Ecuador | 4 118 | 4 290 | 4 212 | 3 012 |
| Guatemala | Guatemala | 1 613 | 1 532 | 2 265 | 2 044 |
| Kolumbien | Colombia | 7 661 | 7 799 | 7 969 | 9 529 |
| Mexiko | Mexico | 26 300 | 26 300 | 31 055 | 32 715 |
| Peru | Peru | 4 680 | 4 821 | 5 481 | 5 526 |
| Uruguay | Uruguay | 872 | 557 | 713 | 830 |
| Venezuela | Venezuela | 8 111 | 8 045 | 8 945 | 9 356 |
| Offshore Finanzzentren 16 | Offshore financial centres 16 | 6 666 | 6 212 | 7 143 | 7 665 |
| Asien | Asia | 281 397 | 283 620 | 303 701 | 373 104 |
| davon | of which | | | | |
| Bangladesch | Bangladesh | 1 381 | 1 769 | 1 733 | 1 921 |
| China (Volksrepublik) | China (People's Republic) | 54 514 | 60 164 | 68 875 | 81 116 |
| Hongkong | Hong Kong | 16 553 | 16 770 | 16 155 | 17 455 |
| Indien | India | 20 979 | 21 481 | 22 584 | 26 611 |
| Indonesien | Indonesia | 13 444 | 12 884 | 12 955 | 59 587 |
| Israel | Israel | 5 179 | 4 955 | 5 457 | 5 311 |
| Japan | Japan | 35 734 | 35 134 | 39 170 | 40 546 |
| Korea (Süd-) | Korea (South) | 6 227 | 6 601 | 7 105 | 7 362 |
| Malaysia | Malaysia | 21 011 | 20 017 | 22 186 | 21 454 |
| Pakistan | Pakistan | 5 271 | 5 587 | 6 909 | 5 720 |
| Philippinen | Philippines | 13 297 | 12 204 | 12 723 | 14 082 |
| Saudi-Arabien | Saudi Arabia | 3 751 | 3 584 | 3 485 | 3 590 |
| Singapur | Singapore | 21 018 | 16 679 | 16 813 | 18 243 |
| Sri Lanka | Sri Lanka | 2 390 | 1 701 | 1 667 | 1 756 |
| Taiwan | Taiwan | 10 197 | 11 070 | 10 497 | 10 874 |
| Thailand | Thailand | 36 137 | 36 499 | 37 974 | 39 358 |
| Vereinigte Arabische Emirate | United Arab Emirates | 1 885 | 2 576 | 2 566 | 3 262 |
| Vietnam | Viet-Nam | 6 159 | 7 408 | 7 800 | 7 959 |

| 2002 | 2003 | 2004 | 2005 | 2006 |
|------|------|------|------|------|
| | 6 | 7 | 8 | 9 |

| | | 2002 | 2003 | 2004 | 2005 | 2006 |
|--------------------|----------------------|------------------|------------------|------------------|------------------|------------------|
| Afrika | Africa | 71 198 | 74 204 | 68 968 | 73 402 | 78 179 |
| davon | of which | | | | | |
| Ägypten | Egypt | 8 027 | 7 762 | 8 570 | 9 416 | 9 308 |
| Côte d'Ivoire | Côte d'Ivoire | 2 263 | 2 224 | 2 145 | 2 171 | 2 181 |
| Kenia | Kenya | 1 092 | 1 193 | 1 245 | 1 480 | 1 552 |
| Marokko | Morocco | 3 310 | 3 263 | 3 263 | 3 306 | 3 518 |
| Nigeria | Nigeria | 6 349 | 6 419 | 5 843 | 5 957 | 6 085 |
| Südafrika | South Africa | 25 909 | 28 074 | 29 069 | 29 626 | 32 231 |
| Tunesien | Tunisia | 1 801 | 1 865 | 2 395 | 2 596 | 2 722 |
| Ozeanien | Oceania | 30 887 | 32 633 | 36 040 | 35 962 | 39 427 |
| davon | of which | | | | | |
| Australien | Australia | 26 470 | 28 213 | 31 412 | 30 912 | 33 814 |
| Neuseeland | New Zealand | 3 706 | 3 630 | 3 791 | 4 050 | 4 316 |
| Alle Länder | All countries | 1 832 673 | 1 808 938 | 1 862 338 | 2 004 133 | 2 181 524 |

¹ Die Länderdefinition entspricht der Geonomenklatur Eurostat.

The definition of countries is based on the Eurostat geonomenclature.

² Erweiterung des Erhebungskreises in den Jahren 1986, 1993 und 2004.
Expansion of the reporting population in 1986, 1993 and 2004.

³ Bis 1985 ohne Banken.
Until 1985, excl. banks.

⁴ Bis 1985 EU10, ab 1986 EU12, ab 1995 EU15, ab 2004 EU25.
Until 1985, EU10; as of 1986, EU12; as of 1995, EU15; as of 2004, EU25.

⁵ Estland, Lettland, Litauen.
Estonia, Latvia and Lithuania.

⁶ Bis 2003 in Übrigem Europa.
Until 2003, in Other European countries.

⁷ Bis 1994 in Übrigem Europa.
Until 1994, in Other European countries.

⁸ Ab 2000 inkl. Monaco, Réunion, Französisch Guyana, Guadeloupe und Martinique.
As of 2000, incl. Monaco, Réunion, French Guiana, Guadeloupe and Martinique.

⁹ Bis 1985 in Übrigem Europa.
Until 1985, in Other European countries.

¹⁰ Bis 1999 inkl. Guernsey, Jersey und Insel Man.
Until 1999, incl. Guernsey, Jersey and the Isle of Man.

¹¹ Bis 1985 inkl. Portugal und Spanien; bis 1994 inkl. Finnland, Österreich und Schweden; ab 2000 inkl. Guernsey, Jersey und Insel Man, excl. Monaco; bis 2003 inkl. Baltische Staaten, Malta, Polen, Slowakei, Slowenien, Tschechische Republik, Ungarn und Zypern.
Until 1985, incl. Portugal and Spain, until 1994, incl. Finland, Austria and Sweden; as of 2000, incl. Guernsey, Jersey and the Isle of Man, excl. Monaco; until 2003, incl. Baltic countries, Malta, Poland, Slovakia, Slovenia, Czech Republic, Hungary and Cyprus.

¹² Ab 2004 in der EU.
As of 2004, in the EU.

¹³ Ab 1995 in der EU.
As of 1995, in the EU.

¹⁴ Ab 1986 in der EU.
As of 1986, in the EU.

¹⁵ Gibraltar, Guernsey, Jersey und Insel Man.
Gibraltar, Guernsey, Jersey and the Isle of Man.

¹⁶ Anguilla, Bahamas, Barbados, Bermuda, Britische Jungferninseln, Jamaica, Kaimaninseln, Montserrat, Niederländische Antillen, Panama, St. Kitts und Nevis; ab 2000 zusätzlich Amerikanische Jungferninseln, Antigua und Barbuda, Belize, Dominica, Grenada, St. Lucia, St. Vincent und die Grenadinen, Turks- und Caicos-Inseln.
Anguilla, Bahamas, Barbados, Bermuda, Virgin Islands (British), Jamaica, Cayman Islands, Montserrat, Netherlands Antilles, Panama, St Kitts and Nevis; as of 2000, incl. Virgin Islands (US), Antigua and Barbuda, Belize, Dominica, Grenada, St Lucia, St Vincent and the Grenadines, Turks and Caicos Islands.

S13b Schweizerische Direktinvestitionen im Ausland – Branchen und Sektoren Swiss direct investment abroad – by economic activity

Personalbestand ^{1,2,3} / Number of staff ^{1,2,3}

| | | 2002 | 2003 | 2004 | 2005 | 2006 |
|--|--|------------------|------------------|------------------|------------------|------------------|
| | | 1 | 2 | 3 | 4 | 5 |
| Industrie | Manufacturing | 1 044 942 | 1 046 638 | 1 036 510 | 1 085 528 | 1 166 094 |
| Textilien und Bekleidung ^{4,5} | Textiles and clothing ^{4,5} | 50 745 | 93 098 | 83 651 | 88 282 | 93 214 |
| Chemie und Kunststoffe | Chemicals and plastics | 255 491 | 254 291 | 256 546 | 267 457 | 276 693 |
| Metalle und Maschinen | Metals and machinery | 184 344 | 190 704 | 198 189 | 207 901 | 243 724 |
| Elektronik, Energie, Optik und Uhren | Electronics, energy, optical and watchmaking | 225 663 | 182 873 | 177 324 | 181 397 | 184 106 |
| Übrige Industrien und Bau ⁶ | Other manufacturing and construction ⁶ | 328 700 | 325 672 | 320 801 | 340 491 | 368 357 |
| Dienste | Services | 787 731 | 762 300 | 825 828 | 918 605 | 1 015 430 |
| Handel | Trade | 110 468 | 118 004 | 149 130 | 165 209 | 182 958 |
| Finanz- und Holdinggesellschaften | Finance and holding companies | 323 831 | 315 086 | 360 560 | 413 492 | 453 426 |
| davon | of which | | | | | |
| schweizerisch beherrscht ⁷ | Swiss-controlled ⁷ | 51 737 | 40 019 | 37 917 | 38 616 | 35 632 |
| ausländisch beherrscht ⁸ | foreign-controlled ⁸ | 272 093 | 275 068 | 322 642 | 374 876 | 417 794 |
| Banken | Banks | 76 761 | 71 580 | 75 904 | 81 710 | 92 759 |
| Versicherungen | Insurance | 113 724 | 89 951 | 85 283 | 83 725 | 85 402 |
| Transporte und Kommunikation ⁹ | Transportation and communications ⁹ | 54 218 | 59 471 | 66 181 | 76 852 | 94 140 |
| Übrige Dienste ¹⁰ | Other services ¹⁰ | 108 729 | 108 208 | 88 770 | 97 618 | 106 746 |
| Total | Total | 1 832 673 | 1 808 938 | 1 862 338 | 2 004 133 | 2 181 524 |
| Total ohne ausländisch beherrschte Finanz- und Holdinggesellschaften ⁸ | Total excluding foreign-controlled finance and holding companies ⁸ | 1 560 580 | 1 533 870 | 1 539 696 | 1 629 257 | 1 763 730 |

¹ Die Sektoren- und Branchengliederung bezieht sich auf die Haupttätigkeit des Unternehmens in der Schweiz. Bis 2003 Klassierung gemäss ASWZ 1985 (Allgemeine Systematik der Wirtschaftszweige), ab 2004 Klassierung gemäss NOGA 2002 (Nomenclature générale des activités économiques).
The breakdown by sector and by economic activity refers to the company's core business in Switzerland. Until 2003, classification according to the General Classification of Economic Activities NOGA/ASWZ 1985 (Nomenclature générale des activités économiques/Allgemeine Systematik der Wirtschaftszweige), from 2004 onwards, classification according to NOGA 2002.

² Erweiterung des Erhebungskreises in den Jahren 1993 und 2004.
Expansion of the reporting population in 1993 and 2004.

³ Bis 1985 ohne Banken.
Until 1985, excl. banks.

⁴ Bis 1992 in Übrige Industrien und Bau.
Until 1992, in Other manufacturing and construction.

⁵ Erweiterung des Erhebungskreises im Jahr 2003.
Expansion of the reporting population in 2003.

⁶ Bis 1992 inkl. Textilien und Bekleidung.
Until 1992, incl. textiles and clothing.

⁷ Als schweizerisch beherrscht gelten Unternehmen, deren Kapital mehrheitlich in inländischer Hand ist.
A company is considered to be Swiss-controlled if a majority share of its capital is in Swiss hands.

⁸ Als ausländisch beherrscht gelten Unternehmen, deren Kapital mehrheitlich in ausländischer Hand ist.
An enterprise is considered to be foreign-controlled if a majority share of its capital is in foreign hands.

⁹ Bis 1992 in Übrige Dienste.
Until 1992, in Other services.

¹⁰ Bis 1992 inkl. Transporte und Kommunikation.
Until 1992, incl. transportation and communications.

S21a Ausländische Direktinvestitionen in der Schweiz – Länder ¹ Foreign direct investment in Switzerland – by country ¹

Kapitalimporte ^{2,3} / Capital inflows ^{2,3}

In Millionen Franken / In CHF millions

| | | 2003 | 2004 | 2005 | 2006 | 2007 |
|---|---|---------------|--------------|----------------|---------------|---------------|
| | | 1 | 2 | 3 | 4 | 5 |
| Alle Unternehmen / All companies | | | | | | |
| Europa | Europe | 14 159 | - 3 924 | 22 771 | 36 741 | 42 253 |
| EU ⁴ | EU ⁴ | 14 125 | - 4 034 | 22 803 | 36 647 | 42 809 |
| Übriges Europa ⁵ | Other European countries ⁵ | 34 | 110 | - 31 | 95 | - 556 |
| Ausgewählte Länder | Selected countries | | | | | |
| Belgien | Belgium | 4 807 | 320 | - 1 073 | 107 | 992 |
| Dänemark | Denmark | - 33 | 314 | 1 037 | 924 | 622 |
| Deutschland | Germany | - 21 | - 295 | 768 | 1 074 | 15 387 |
| Frankreich ⁶ | France ⁶ | 939 | 784 | 2 158 | 13 886 | 2 677 |
| Italien | Italy | - 96 | - 2 131 | 211 | 386 | 723 |
| Luxemburg | Luxembourg | 314 | 574 | - 278 | 3 409 | 2 911 |
| Niederlande | Netherlands | 6 025 | - 2 437 | 9 102 | 15 708 | 13 154 |
| Österreich | Austria | - 9 | 735 | 9 826 | 2 534 | 5 083 |
| Schweden | Sweden | 244 | - 25 | - 913 | 133 | 721 |
| Spanien | Spain | 29 | 122 | 500 | 58 | 87 |
| Vereinigtes Königreich ⁷ | United Kingdom ⁷ | 1 765 | - 1 874 | 1 370 | - 1 906 | 393 |
| Nordamerika | North America | 7 213 | 7 007 | - 25 318 | 4 292 | 4 177 |
| Kanada | Canada | 290 | 111 | - 455 | 311 | 958 |
| Vereinigte Staaten | United States | 6 923 | 6 896 | - 24 863 | 3 980 | 3 219 |
| Mittel- und Südamerika | Central and South America | 932 | - 1 400 | 878 | 135 | - 5 |
| davon | of which | | | | | |
| Offshore Finanzzentren ⁸ | Offshore financial centres ⁸ | 941 | - 1 967 | 653 | 113 | 9 |
| Asien, Afrika und Ozeanien | Asia, Africa and Oceania | - 79 | - 524 | - 14 | 118 | - 2 |
| davon | of which | | | | | |
| Israel | Israel | 26 | 33 | 62 | 54 | 35 |
| Japan | Japan | - 263 | - 229 | - 117 | - 90 | 9 |
| Alle Länder | All countries | 22 224 | 1 159 | - 1 682 | 41 286 | 46 422 |

¹ Die Länderdefinition entspricht der Geonomenklatur Eurostat.

The definition of countries is based on the Eurostat geonomenclature.

² Minus (-) bedeutet einen Kapitalabfluss aus der Schweiz (Desinvestition).

The minus sign (-) indicates an outflow of capital from Switzerland (disinvestment).

³ Erweiterung des Erhebungskreises in den Jahren 1993 und 2004.

Expansion of the reporting population in 1993 and 2004.

⁴ Bis 1994 EU12, ab 1995 EU15, ab 2004 EU25, ab 2007 EU27.

Until 1994, EU12; as of 1995, EU15; as of 2004, EU25; as of 2007, EU27.

⁵ Bis 1994 inkl. Finnland, Österreich und Schweden; ab 2000 inkl. Guernsey, Jersey und Insel Man, exkl. Monaco; bis 2003 inkl. Baltische Länder, Malta, Polen, Slowakei, Slowenien, Tschechische Republik, Ungarn und Zypern, bis 2006 inkl. Bulgarien und Rumänien.

Until 1994, incl. Finland, Austria and Sweden; as of 2000, incl. Guernsey, Jersey and the Isle of Man, excl. Monaco; until 2003, incl. Baltic countries, Malta, Poland, Slovakia, Slovenia, Czech Republic, Hungary and Cyprus, until 2006, incl. Bulgaria and Romania.

⁶ Ab 2000 inkl. Monaco, Réunion, Französisch Guyana, Guadeloupe und Martinique.

As of 2000, incl. Monaco, Réunion, French Guiana, Guadeloupe and Martinique.

⁷ Bis 1999 inkl. Guernsey, Jersey und Insel Man.

Until 1999, incl. Guernsey, Jersey and the Isle of Man.

⁸ Amerikanische Jungferninseln, Anguilla, Antigua und Barbuda, Bahamas, Barbados, Belize, Bermuda, Britische Jungferninseln, Dominica, Grenada, Jamaica, Kaimaninseln, Montserrat, Niederländische Antillen, Panama, St. Kitts und Nevis, St. Lucia, St. Vincent und die Grenadinen, Turks- und Caicos-Inseln, Virgin Islands (US), Anguilla, Antigua and Barbuda, Bahamas, Barbados, Belize, Bermuda, Virgin Islands (British), Dominica, Grenada, Jamaica, Cayman Islands, Montserrat, Netherlands Antilles, Panama, St Kitts and Nevis, St Lucia, St Vincent and the Grenadines, Turks and Caicos Islands.

S21b Ausländische Direktinvestitionen in der Schweiz – Branchen und Sektoren Foreign direct investment in Switzerland – by economic activity

Kapitalimporte^{1,2,3} / Capital inflows^{1,2,3}

In Millionen Franken / In CHF millions

| | | 2003 | 2004 | 2005 | 2006 | 2007 |
|---|--|---------------|----------------|----------------|---------------|---------------|
| | | 1 | 2 | 3 | 4 | 5 |
| Industrie | Manufacturing | 6 650 | 3 000 | 1 037 | 14 273 | 24 454 |
| Chemie und Kunststoffe | Chemicals and plastics | 2 522 | 2 545 | 955 | 4 724 | 18 178 |
| Metalle und Maschinen | Metals and machinery | 1 797 | 443 | - 122 | 8 224 | 4 762 |
| Elektronik, Energie, Optik und Uhren | Electronics, energy, optical and watchmaking | 1 953 | 286 | - 192 | 1 523 | 1 372 |
| Übrige Industrien und Bau | Other manufacturing and construction | 378 | - 273 | 395 | - 198 | 142 |
| Dienste | Services | 15 575 | - 1 841 | - 2 719 | 27 014 | 21 968 |
| Handel | Trade | 4 409 | 1 773 | 926 | 1 356 | 4 281 |
| Finanz- und Holdinggesellschaften | Finance and holding companies | 9 012 | - 4 550 | - 7 815 | 13 358 | 11 564 |
| Banken ⁴ | Banks ⁴ | 733 | 198 | 1 261 | 1 552 | 2 985 |
| Versicherungen | Insurance | 467 | - 106 | 309 | 13 370 | 1 973 |
| Transporte und Kommunikation ⁵ | Transportation and communications ⁵ | 807 | - 280 | 1 870 | - 2 065 | 1 091 |
| Übrige Dienste ⁶ | Other services ⁶ | 146 | 1 125 | 730 | - 558 | 74 |
| Total | Total | 22 224 | 1 159 | - 1 682 | 41 286 | 46 422 |

S22b Ausländische Direktinvestitionen in der Schweiz – Branchen und Sektoren Foreign direct investment in Switzerland – by economic activity

Kapitalbestand^{1,3} / Capital stock^{1,3}

In Millionen Franken / In CHF millions

| | | 2002 | 2003 | 2004 | 2005 | 2006 |
|---|--|----------------|----------------|----------------|----------------|----------------|
| | | 1 | 2 | 3 | 4 | 5 |
| Industrie | Manufacturing | 27 271 | 36 519 | 37 299 | 37 395 | 47 721 |
| Chemie und Kunststoffe | Chemicals and plastics | 10 925 | 15 432 | 17 457 | 17 084 | 22 947 |
| Metalle und Maschinen | Metals and machinery | 3 721 | 4 928 | 5 555 | 6 121 | 6 841 |
| Elektronik, Energie, Optik und Uhren | Electronics, energy, optical and watchmaking | 8 135 | 10 078 | 9 086 | 8 643 | 12 467 |
| Übrige Industrien und Bau | Other manufacturing and construction | 4 490 | 6 082 | 5 201 | 5 547 | 5 466 |
| Dienste | Services | 145 809 | 164 147 | 186 383 | 187 134 | 218 325 |
| Handel | Trade | 19 495 | 21 340 | 31 197 | 33 515 | 35 073 |
| Finanz- und Holdinggesellschaften | Finance and holding companies | 89 960 | 102 345 | 110 280 | 103 894 | 120 570 |
| Banken ⁴ | Banks ⁴ | 24 541 | 26 536 | 27 287 | 29 687 | 32 059 |
| Versicherungen | Insurance | 3 498 | 4 022 | 5 405 | 5 786 | 16 684 |
| Transporte und Kommunikation ⁵ | Transportation and communications ⁵ | 4 526 | 5 822 | 5 801 | 7 166 | 7 247 |
| Übrige Dienste ⁶ | Other services ⁶ | 3 790 | 4 082 | 6 413 | 7 087 | 6 691 |
| Total | Total | 173 080 | 200 666 | 223 682 | 224 529 | 266 045 |

¹ Die Sektoren- und Branchengliederung bezieht sich auf die Haupttätigkeit des Unternehmens in der Schweiz. Bis 2003 Klassierung gemäss ASWZ 1985 (Allgemeine Systematik der Wirtschaftszweige), ab 2004 Klassierung gemäss NOGA 2002 (Nomenclature générale des activités économiques).
The breakdown by sector and by economic activity refers to the company's core business in Switzerland. Until 2003, classification according to the General Classification of Economic Activities ASWZ 1985 (Allgemeine Systematik der Wirtschaftszweige), from 2004 onwards, classification according to the General Classification of Economic Activities NOGA 2002 (Nomenclature générale des activités économiques).

² Minus (-) bedeutet einen Kapitalabfluss aus der Schweiz (Desinvestition).
The minus sign (-) indicates a return flow of capital into Switzerland (disinvestment).

³ Erweiterung des Erhebungskreises in den Jahren 1993 und 2004.
Expansion of the reporting population in 1993 and 2004.

⁴ Quelle bis 1992: Bankenstatistik (SNB).
Source until 1992: SNB banking statistics.

⁵ Bis 1992 in Übrige Dienste.
Until 1992, in Other services.

⁶ Bis 1992 inkl. Transporte und Kommunikation.
Until 1992, incl. transportation and communications.

S23b Ausländische Direktinvestitionen in der Schweiz – Branchen und Sektoren Foreign direct investment in Switzerland – by economic activity

Personalbestand in der Schweiz¹ / Number of staff in Switzerland¹

| | 2002 | 2003 | 2004 | 2005 | 2006 |
|--|------|------|------|------|------|
| | 1 | 2 | 3 | 4 | 5 |

Unternehmen, die in der Erhebung der Direktinvestitionen erfasst werden² / Companies included in data collection for direct investment statistics²

| | | 2002 | 2003 | 2004 | 2005 | 2006 |
|--------------------------------------|--|----------------|----------------|----------------|----------------|----------------|
| Industrie | Manufacturing | 57 867 | 65 017 | 77 196 | 77 003 | 80 041 |
| Chemie und Kunststoffe | Chemicals and plastics | 10 509 | 11 180 | 16 082 | 16 215 | 17 875 |
| Metalle und Maschinen | Metals and machinery | 12 022 | 18 996 | 22 009 | 21 061 | 22 231 |
| Elektronik, Energie, Optik und Uhren | Electronics, energy, optical and watchmaking | 19 213 | 18 899 | 22 717 | 23 178 | 23 044 |
| Übrige Industrien und Bau | Other manufacturing and construction | 16 123 | 15 943 | 16 389 | 16 550 | 16 891 |
| Dienste | Services | 85 972 | 92 812 | 111 391 | 122 635 | 131 389 |
| Handel | Trade | 20 270 | 26 436 | 37 744 | 40 722 | 40 612 |
| Finanz- und Holdinggesellschaften | Finance and holding companies | 10 375 | 11 282 | 11 286 | 10 251 | 10 852 |
| Banken | Banks | 17 098 | 16 891 | 17 671 | 18 318 | 19 333 |
| Versicherungen | Insurance | 7 454 | 5 071 | 4 346 | 4 210 | 10 675 |
| Transporte und Kommunikation | Transportation and communications | 15 986 | 17 730 | 15 137 | 21 442 | 20 960 |
| Übrige Dienste | Other services | 14 789 | 15 402 | 25 207 | 27 694 | 28 957 |
| Total | Total | 143 840 | 157 829 | 188 587 | 199 639 | 211 430 |

Unternehmen, die nicht in der Erhebung der Direktinvestitionen erfasst werden³ / Companies not included in data collection for direct investment statistics³

| | | 2002 | 2003 | 2004 | 2005 | 2006 |
|--------------------------------------|--|------|----------------|----------------|----------------|----------------|
| Industrie | Manufacturing | . | 54 008 | 46 385 | 45 841 | 48 754 |
| Chemie und Kunststoffe | Chemicals and plastics | . | 6 936 | 6 262 | 5 707 | 6 559 |
| Metalle und Maschinen | Metals and machinery | . | 16 208 | 16 067 | 16 280 | 16 373 |
| Elektronik, Energie, Optik und Uhren | Electronics, energy, optical and watchmaking | . | 17 507 | 11 188 | 11 199 | 13 115 |
| Übrige Industrien und Bau | Other manufacturing and construction | . | 13 357 | 12 868 | 12 655 | 12 707 |
| Dienste | Services | . | 89 339 | 78 878 | 78 553 | 90 739 |
| Handel | Trade | . | 35 671 | 34 471 | 33 768 | 38 744 |
| Finanz- und Holdinggesellschaften | Finance and holding companies | . | 4 972 | 4 471 | 4 402 | 4 638 |
| Banken | Banks | . | 568 | 385 | 428 | 499 |
| Versicherungen | Insurance | . | 1 068 | 1 021 | 1 019 | 1 268 |
| Transporte und Kommunikation | Transportation and communications | . | 8 213 | 7 688 | 7 230 | 7 738 |
| Übrige Dienste | Other services | . | 38 847 | 30 842 | 31 706 | 37 852 |
| Total | Total | . | 143 347 | 125 263 | 124 394 | 139 493 |

Alle Unternehmen / All companies

| | | 2002 | 2003 | 2004 | 2005 | 2006 |
|--------------------------------------|--|------|----------------|----------------|----------------|----------------|
| Industrie | Manufacturing | . | 119 025 | 123 581 | 122 844 | 128 795 |
| Chemie und Kunststoffe | Chemicals and plastics | . | 18 116 | 22 344 | 21 922 | 24 434 |
| Metalle und Maschinen | Metals and machinery | . | 35 204 | 38 076 | 37 341 | 38 604 |
| Elektronik, Energie, Optik und Uhren | Electronics, energy, optical and watchmaking | . | 36 406 | 33 905 | 34 377 | 36 159 |
| Übrige Industrien und Bau | Other manufacturing and construction | . | 29 300 | 29 257 | 29 205 | 29 598 |
| Dienste | Services | . | 182 151 | 190 269 | 201 188 | 222 128 |
| Handel | Trade | . | 62 107 | 72 215 | 74 490 | 79 356 |
| Finanz- und Holdinggesellschaften | Finance and holding companies | . | 16 254 | 15 757 | 14 653 | 15 490 |
| Banken | Banks | . | 17 459 | 18 056 | 18 746 | 19 832 |
| Versicherungen | Insurance | . | 6 139 | 5 367 | 5 229 | 11 943 |
| Transporte und Kommunikation | Transportation and communications | . | 25 943 | 22 825 | 28 672 | 28 698 |
| Übrige Dienste | Other services | . | 54 249 | 56 049 | 59 400 | 66 809 |
| Total | Total | . | 301 176 | 313 850 | 324 033 | 350 923 |

¹ Die Sektoren- und Branchengliederung bezieht sich auf die Haupttätigkeit des Unternehmens in der Schweiz. Bis 2003 Klassierung gemäss ASWZ 1985 (Allgemeine Systematik der Wirtschaftszweige), ab 2004 Klassierung gemäss NOGA 2002 (Nomenclature générale des activités économiques). The breakdown by sector and by economic activity refers to the company's core business in Switzerland. Until 2003, classification according to the General Classification of Economic Activities NOGA/ASWZ 1985 (Nomenclature générale des activités économiques/Allgemeine Systematik der Wirtschaftszweige), from 2004 onwards, classification according to NOGA 2002.

² Erweiterung des Erhebungskreises im Jahr 2004. Expansion of the reporting population in 2004.

³ Quelle: Bundesamt für Statistik (BFS). Source: Swiss Federal Statistical Office (SFSO).

S2a Ausländische Direktinvestitionen in der Schweiz – Länder ¹ Foreign direct investment in Switzerland – by country ¹

Kapitalbestand am Jahresende (Buchwert) ² / Capital stock at year-end (book value) ²

In Millionen Franken / In CHF millions

| | | 2002 | 2003 | 2004 | 2005 | 2006 |
|---|---|----------------|----------------|----------------|----------------|----------------|
| | | 1 | 2 | 3 | 4 | 5 |
| Alle Unternehmen / All companies | | | | | | |
| Europa | Europe | 100 540 | 114 210 | 130 179 | 158 521 | 196 540 |
| EU ³ | EU ³ | 99 741 | 112 304 | 128 057 | 155 519 | 193 283 |
| davon | of which | | | | | |
| Belgien | Belgium | 663 | 5 535 | 5 899 | 5 230 | 5 303 |
| Dänemark | Denmark | 5 285 | 5 854 | 9 416 | 8 776 | 9 602 |
| Deutschland | Germany | 15 696 | 16 327 | 18 225 | 20 961 | 22 831 |
| Frankreich ⁴ | France ⁴ | 14 145 | 13 797 | 16 305 | 18 135 | 30 345 |
| Italien | Italy | 6 514 | 6 391 | 4 340 | 4 510 | 4 898 |
| Luxemburg | Luxembourg | 10 912 | 9 214 | 9 650 | 11 806 | 17 318 |
| Niederlande | Netherlands | 35 752 | 41 840 | 46 902 | 55 976 | 65 981 |
| Österreich ⁵ | Austria ⁵ | 859 | 891 | 2 311 | 12 696 | 17 588 |
| Schweden ⁵ | Sweden ⁵ | 1 204 | 1 514 | 2 821 | 2 184 | 1 765 |
| Spanien | Spain | 586 | 630 | 856 | 1 268 | 1 315 |
| Vereinigtes Königreich ⁶ | United Kingdom ⁶ | 7 820 | 9 755 | 10 703 | 13 310 | 15 213 |
| Übriges Europa ⁷ | Other European countries ⁷ | 798 | 1 906 | 2 122 | 3 002 | 3 257 |
| davon | of which | | | | | |
| Österreich ⁸ | Austria ⁸ | . | . | . | . | . |
| Schweden ⁸ | Sweden ⁸ | . | . | . | . | . |
| Nordamerika | North America | 67 538 | 81 931 | 89 585 | 59 646 | 61 867 |
| Kanada | Canada | 1 813 | 1 758 | 1 457 | 1 188 | 1 197 |
| Vereinigte Staaten | United States | 65 725 | 80 173 | 88 128 | 58 458 | 60 670 |
| Mittel- und Südamerika | Central and South America | 1 865 | 1 953 | 1 515 | 3 458 | 4 340 |
| davon | of which | | | | | |
| Offshore Finanzzentren ⁹ | Offshore financial centres ⁹ | 1 561 | 1 649 | 70 | 1 784 | 2 735 |
| Asien, Afrika und Ozeanien | Asia, Africa and Oceania | 3 137 | 2 572 | 2 404 | 2 904 | 3 299 |
| davon | of which | | | | | |
| Israel | Israel | 469 | 487 | 516 | 617 | 665 |
| Japan | Japan | 1 346 | 1 102 | 1 081 | 1 019 | 940 |
| Alle Länder | All countries | 173 080 | 200 666 | 223 682 | 224 529 | 266 045 |

¹ Die Länderdefinition entspricht der Geonomenklatur Eurostat.
The definition of countries is based on the Eurostat geonomenclature.

² Erweiterung des Erhebungskreises in den Jahren 1993 und 2004.
Expansion of the reporting population in 1993 and 2004.

³ Bis 1985 EU10, ab 1986 EU12, ab 1995 EU15, ab 2004 EU25.
Until 1985, EU10; as of 1986, EU12; as of 1995, EU15; as of 2004, EU25.

⁴ Ab 2000 inkl. Monaco, Réunion, Französisch Guyana, Guadeloupe und Martinique.
As of 2000, incl. Monaco, Réunion, French Guiana, Guadeloupe and Martinique.

⁵ Bis 1994 in Übrigem Europa.
Until 1994, in Other European countries.

⁶ Bis 1999 inkl. Guernsey, Jersey und Insel Man.
Until 1999, incl. Guernsey, Jersey and the Isle of Man.

⁷ Bis 1985 inkl. Portugal und Spanien; bis 1994 inkl. Finnland, Österreich und Schweden; ab 2000 inkl. Guernsey, Jersey und Insel Man, excl. Monaco; bis 2003 inkl. Baltische Staaten, Malta, Polen, Slowakei, Slowenien, Tschechische Republik, Ungarn und Zypern.
Until 1985, incl. Portugal and Spain, until 1994, incl. Finland, Austria and Sweden; as of 2000, incl. 1994, incl. Finland, Austria and Sweden; as of 2000, incl. Guernsey, Jersey and the Isle of Man, excl. Monaco; until 2003, incl. Baltic countries, Malta, Poland, Slovakia, Slovenia, Czech Republic, Hungary and Cyprus.

⁸ Ab 1995 in der EU.
As of 1995, in the EU.

⁹ Anguilla, Bahamas, Barbados, Bermuda, Britische Jungferninseln, Jamaica, Kaimaninseln, Montserrat, Niederländische Antillen, Panama, St. Kitts und Nevis; ab 2000 zusätzlich Amerikanische Jungferninseln, Antigua und Barbuda, Belize, Dominica, Grenada, St. Lucia, St. Vincent und die Grenadinen, Turks- und Caicos-Inseln.
Anguilla, Bahamas, Barbados, Bermuda, Virgin Islands (British), Jamaica, Cayman Islands, Montserrat, Netherlands Antilles, Panama, St Kitts and Nevis; as of 2000, incl. Virgin Islands (US), Antigua and Barbuda, Belize, Dominica, Grenada, St Lucia, St Vincent and the Grenadines, Turks and Caicos Islands.

S23a Ausländische Direktinvestitionen in der Schweiz – Länder ¹ Foreign direct investment in Switzerland – by country ¹

Personalbestand in der Schweiz / Number of staff in Switzerland

| | 2002 | 2003 | 2004 | 2005 | 2006 |
|---|----------------|----------------|----------------|----------------|----------------|
| | 1 | 2 | 3 | 4 | 5 |
| Unternehmen, die in der Erhebung der Direktinvestitionen erfasst werden ² / Companies included in data collection for direct investment statistics ² | | | | | |
| Europa | 110 431 | 124 517 | 153 155 | 167 039 | 177 310 |
| EU ³ | 110 059 | 124 032 | 152 494 | 166 409 | 176 650 |
| davon | | | | | |
| Belgien | 1 464 | 2 141 | 2 988 | 1 745 | 2 301 |
| Dänemark | 5 989 | 6 092 | 12 712 | 13 492 | 14 404 |
| Deutschland | 33 409 | 35 249 | 46 094 | 48 695 | 46 657 |
| Frankreich | 7 724 | 8 600 | 12 999 | 14 443 | 21 043 |
| Italien | 2 725 | 4 225 | 4 656 | 6 154 | 6 736 |
| Luxemburg | 15 944 | 15 464 | 13 802 | 7 791 | 13 136 |
| Niederlande | 30 305 | 37 797 | 40 894 | 43 950 | 43 797 |
| Österreich | 1 775 | 1 558 | 2 757 | 6 384 | 7 244 |
| Schweden | 2 503 | 2 811 | 4 678 | 3 952 | 4 018 |
| Spanien | 546 | 541 | 723 | 3 580 | 3 550 |
| Vereinigtes Königreich | 5 614 | 7 483 | 7 905 | 14 425 | 11 315 |
| Übriges Europa ⁴ | 373 | 486 | 661 | 630 | 660 |
| Nordamerika | 31 231 | 30 505 | 32 590 | 29 270 | 29 501 |
| Kanada | 3 366 | 3 482 | 3 237 | 2 384 | 2 360 |
| Vereinigte Staaten | 27 865 | 27 023 | 29 353 | 26 886 | 27 141 |
| Mittel- und Südamerika | 1 029 | 1 339 | 1 680 | 1 313 | 1 514 |
| davon | | | | | |
| Offshore Finanzzentren ⁵ | 963 | 1 259 | 1 541 | 1 159 | 1 351 |
| Asien, Afrika und Ozeanien | 1 149 | 1 468 | 1 162 | 2 017 | 3 104 |
| davon | | | | | |
| Israel | 244 | 248 | 257 | 291 | 287 |
| Japan | 164 | 124 | 110 | 305 | 303 |
| Alle Länder | 143 840 | 157 829 | 188 587 | 199 639 | 211 430 |

Unternehmen, die nicht in der Direktinvestitionen erfasst werden ⁶ / Companies not included in data collection for direct investment statistics ⁶

| | | | | | |
|-------------------------------------|---|----------------|----------------|----------------|----------------|
| Europa | . | 109 499 | 92 067 | 88 700 | 98 793 |
| EU ³ | . | 109 166 | 91 799 | 88 365 | 98 413 |
| davon | | | | | |
| Belgien | . | 1 796 | 2 627 | 2 422 | 2 200 |
| Dänemark | . | 7 421 | 1 483 | 1 529 | 1 620 |
| Deutschland | . | 43 442 | 34 508 | 35 740 | 40 338 |
| Frankreich | . | 17 407 | 14 538 | 13 014 | 15 630 |
| Italien | . | 4 038 | 3 836 | 3 574 | 3 821 |
| Luxemburg | . | 3 136 | 3 617 | 3 032 | 3 538 |
| Niederlande | . | 8 216 | 7 195 | 6 130 | 7 187 |
| Österreich | . | 3 453 | 4 486 | 4 400 | 5 186 |
| Schweden | . | 5 329 | 6 056 | 5 657 | 6 165 |
| Spanien | . | 369 | 686 | 1 437 | 1 078 |
| Vereinigtes Königreich | . | 11 697 | 10 085 | 8 581 | 9 082 |
| Übriges Europa ⁴ | . | 333 | 268 | 335 | 380 |
| Nordamerika | . | 26 606 | 25 461 | 25 454 | 28 655 |
| Kanada | . | 604 | 849 | 711 | 1 038 |
| Vereinigte Staaten | . | 26 002 | 24 612 | 24 743 | 27 617 |
| Mittel- und Südamerika | . | 3 598 | 2 709 | 5 460 | 7 328 |
| davon | | | | | |
| Offshore Finanzzentren ⁵ | . | 3 595 | 2 699 | 5 450 | 7 300 |
| Asien, Afrika und Ozeanien | . | 3 644 | 5 026 | 4 780 | 4 717 |
| davon | | | | | |
| Israel | . | 144 | 209 | 156 | 176 |
| Japan | . | 1 897 | 2 181 | 2 264 | 2 329 |
| Alle Länder | . | 143 347 | 125 263 | 124 394 | 139 493 |

| | | 2002 | 2003 | 2004 | 2005 | 2006 |
|---|---|------|----------------|----------------|----------------|----------------|
| | | 1 | 2 | 3 | 4 | 5 |
| Alle Unternehmen / All companies | | | | | | |
| Europa | Europe | . | 234 016 | 245 222 | 255 739 | 276 103 |
| EU ³ | EU ³ | . | 233 198 | 244 293 | 254 774 | 275 063 |
| davon | of which | . | | | | |
| Belgien | Belgium | . | 3 937 | 5 615 | 4 167 | 4 501 |
| Dänemark | Denmark | . | 13 513 | 14 195 | 15 021 | 16 024 |
| Deutschland | Germany | . | 78 691 | 80 602 | 84 435 | 86 995 |
| Frankreich | France | . | 26 007 | 27 537 | 27 457 | 36 673 |
| Italien | Italy | . | 8 263 | 8 492 | 9 728 | 10 557 |
| Luxemburg | Luxembourg | . | 18 600 | 17 419 | 10 823 | 16 674 |
| Niederlande | Netherlands | . | 46 013 | 48 089 | 50 080 | 50 984 |
| Österreich | Austria | . | 5 011 | 7 243 | 10 784 | 12 430 |
| Schweden | Sweden | . | 8 140 | 10 734 | 9 609 | 10 183 |
| Spanien | Spain | . | 910 | 1 409 | 5 017 | 4 628 |
| Vereinigtes Königreich | United Kingdom | . | 19 180 | 17 990 | 23 006 | 20 397 |
| Übriges Europa ⁴ | Other European countries ⁴ | . | 819 | 929 | 965 | 1 040 |
| Nordamerika | North America | . | 57 111 | 58 051 | 54 724 | 58 156 |
| Kanada | Canada | . | 4 086 | 4 086 | 3 095 | 3 398 |
| Vereinigte Staaten | United States | . | 53 025 | 53 965 | 51 629 | 54 758 |
| Mittel- und Südamerika | Central and South America | . | 4 937 | 4 389 | 6 773 | 8 842 |
| davon | of which | . | | | | |
| Offshore Finanzzentren ⁵ | Offshore financial centres ⁵ | . | 4 854 | 4 240 | 6 609 | 8 651 |
| Asien, Afrika und Ozeanien | Asia, Africa and Oceania | . | 5 112 | 6 188 | 6 797 | 7 821 |
| davon | of which | . | | | | |
| Israel | Israel | . | 392 | 466 | 447 | 463 |
| Japan | Japan | . | 2 021 | 2 291 | 2 569 | 2 632 |
| Alle Länder | All countries | . | 301 176 | 313 850 | 324 033 | 350 923 |

¹ Die Länderdefinition entspricht der Geonomenklatur Eurostat.
The definition of countries is based on the Eurostat geonomenclature.

² Erweiterung des Erhebungskreises im Jahr 2004.
Expansion of the reporting population in 2004.

³ Bis 2003 EU15, ab 2004 EU25.
Until 2003, EU15, as of 2004, EU25.

⁴ Bis 2003 inkl. Baltische Länder, Malta, Polen, Slowakei, Slowenien, Tschechische Republik, Ungarn und Zypern.
Until 2003, incl. Baltic countries, Malta, Poland, Slovakia, Slovenia, Czech Republic, Hungary and Cyprus.

⁵ Anguilla, Bahamas, Barbados, Bermuda, Britische Jungferninseln, Jamaica, Kaimaninseln, Montserrat, Niederländische Antillen, Panama, St. Kitts und Nevis; Amerikanische Jungferninseln, Antigua und Barbuda, Belize, Dominica, Grenada, St. Lucia, St. Vincent und die Grenadinen, Turks- und Caicos-Inseln.
Anguilla, Bahamas, Barbados, Bermuda, Virgin Islands (British), Jamaica, Cayman Islands, Montserrat, Netherlands Antilles, Panama, St Kitts and Nevis, Virgin Islands (US), Antigua and Barbuda, Belize, Dominica, Grenada, St Lucia, St Vincent and the Grenadines, Turks and Caicos Islands.

⁶ Quelle: Bundesamt für Statistik (BFS).
Source: Swiss Federal Statistical Office (SFSO).