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ZAHLUNGSBILANZ UND AUSLANDVERMÖGEN IM 1. QUARTAL 2014

WECHSEL ZUM NEUEN STANDARD DES IWF FÜR ZAHLUNGSBILANZ UND AUSLANDVERMÖGEN

Die Zahlungsbilanz und das Auslandvermögen der Schweiz werden für das 1. Quartal 2014 erstmals gemäss dem neuen Standard BPM6¹ veröffentlicht. In die Veröffentlichung fliesen zudem erstmals die Ergebnisse der erweiterten Erhebungen zur Leistungsbilanz (bisher Ertragsbilanz) ein. Damit ändern sich zum einen die Darstellung der Statistiken und diverse verwendete Begriffe; zum anderen führen die neuen Leistungsbilanz-erhebungen zu grösseren Revisionen in den Daten der Leistungsbilanz. Bevor auf die Ergebnisse für das 1. Quartal eingegangen wird, werden im nachfolgenden Abschnitt die wichtigsten Änderungen vorgestellt.

WICHTIGE ÄNDERUNGEN IN DER ZAHLUNGSBILANZ

Neben der Umbenennung der Ertragsbilanz in Leistungsbilanz werden weitere neue **Begriffe** eingeführt. Die Arbeits- und Kapitaleinkommen und die laufenden Übertragungen heissen neu wie in der Volkswirtschaftlichen Gesamtrechnung (VGR) Primäreinkommen beziehungsweise Sekundäreinkommen. An die Stelle der Kapitalverkehrs-bilanz tritt neu die Kapitalbilanz und statt von Kapitalexporten und -importen spricht man neu von Nettozugang von Aktiven bzw. Nettozugang von Passiven. Der Saldo des Kapitalverkehrs heisst neu Finanzierungssaldo.

Auch die **Vorzeichen** werden teilweise angepasst. Sowohl Einnahmen und Ausgaben der Leistungsbilanz als auch Nettozugang von Aktiven und Nettozugang von Passiven der Kapitalbilanz haben ein positives Vorzeichen. Bisher wiesen die Ausgaben und der Nettozugang von Aktiven ein negatives Vorzeichen auf.

Einen massiven Einfluss auf die Teilbilanzen von Waren und Diensten haben **Umklassierungen**: Beim Warenverkehr kommt zum bisherigen Aussenhandel der milliardenschwere Handel mit Edelmetallen – vor allem Barrengold – dazu (bisher Kapitalbilanz). Auch der bedeutende Transithandel wird neu beim Warenverkehr ausgewiesen (bisher Dienste).

Die **Erweiterung der Erhebungen** zur Leistungsbilanz hat zwei Effekte: zum einen liegen erstmals Daten zu gewissen Dienstleistungsarten – beispielsweise Forschung und Entwicklung, verschiedene Geschäftsdienste und Beratungsdienste – vor. Zum anderen werden auch mehr Unternehmungen zu ihren grenzüberschreitenden Käufen und Verkäufen von

Dienstleistungen befragt. Beide Faktoren beeinflussen die Daten stark. Um den Datennutzern Reihen ohne Strukturbrüche anzubieten, wurden die historischen Daten neu berechnet. Die historischen Daten sind daher mit den in der Vergangenheit publizierten Daten nur noch beschränkt vergleichbar.

ÜBERSICHT ZAHLUNGSBILANZ UND AUSLAND- VERMÖGEN

In der Leistungsbilanz erhöhte sich der Saldo aus dem Waren- und Dienstleistungshandel im 1. Quartal 2014 um 4 Mrd. Franken, der Überschuss bei den Kapitaleinkommen fiel um 4 Mrd. Franken tiefer aus. Insgesamt war der Leistungsbilanzüberschuss mit 18 Mrd. Franken leicht höher als im Vorjahresquartal. In der Kapitalbilanz war der Nettozugang der Aktiven mit 11 Mrd. Franken erheblich tiefer als im Vorjahresquartal (44 Mrd. Franken). Auf der Passivseite resultierte aufgrund der Rückzahlung von Einlagen der Banken ans Ausland ein Nettoabbau von Passiven. Im Auslandvermögen stieg der Bestand der Auslandaktiven um 23 Mrd. auf 3966 Mrd. Franken, der Bestand an Auslandpassiven nahm um 18 Mrd. auf 3183 Mrd. Franken zu.

LEISTUNGSBILANZ

SALDO

Der Leistungsbilanzüberschuss stieg im 1. Quartal 2014 gegenüber dem Vorjahresquartal um 1 Mrd. auf 18 Mrd. Franken. Während sich der Überschuss im Warenhandel um 4 Mrd. auf 10 Mrd. Franken erhöhte, wiesen die Primäreinkommen (Arbeits- und Kapitaleinkommen) einen um 4 Mrd. Franken tieferen Überschuss aus. Im Dienstleistungshandel blieb der Überschuss mit 7 Mrd. Franken unverändert. Bei den Sekundäreinkommen (laufende Übertragungen) überstiegen die Ausgaben die Einnahmen um 4 Mrd. Franken (Vorjahresquartal 5 Mrd. Franken).

EINNAHMEN

Die Einnahmen aus dem Warenhandel (inkl. Transithandel, Gold) sanken um 3 Mrd. auf 76 Mrd. Franken: Die Einnahmen aus dem Handel mit Gold zu nicht-monetären Zwecken gingen um 6 Mrd. auf 20 Mrd. Franken zurück, die Nettoeinnahmen aus dem Transithandel hingegen stiegen um 1 Mrd. auf 5 Mrd. Franken. Eine Zunahme verzeichneten auch die Exporte gemäss Aussenhandelsstatistik der Eidgenössischen Zollverwaltung (Spezialhandel Total 1), und zwar um 2 Mrd. auf 51 Mrd. Franken. Vor allem die Ausfuhren der Chemisch-Pharmazeutischen Industrie und jene der Maschinen- und Elektroindustrie stiegen mit 7% beziehungsweise 6% deutlich an. Im Dienstleistungshandel mit dem Ausland sanken die Einnahmen

1 Balance of Payments and International Investment Position Manual Sixth Edition

gegenüber dem Vorjahresquartal um 1 Mrd. auf 23 Mrd. Franken. Die bedeutendsten Komponenten des Dienstleistungshandels – «Tourismus», «Finanzdienste», «Lizenzgebühren», «Telekommunikations-, Computer- und Informationsdienste» sowie «Geschäftsdienste» – verzeichneten alle, bis auf die Geschäftsdienste, eine leichte Zunahme. Die Einnahmen aus schweizerischen Kapitalanlagen im Ausland verringerten sich um 1 Mrd. auf 31 Mrd. Franken. Entscheidend waren hierbei tiefere Erträge aus Direktinvestitionen.

AUSGABEN

Die Ausgaben für Warenimporte sanken um 8 Mrd. auf 66 Mrd. Franken. Die Ausgaben im Handel mit Gold zu nicht-monetären Zwecken gingen um 8 Mrd. auf 21 Mrd. Franken zurück. Dagegen stiegen die Importe gemäss Aussenhandelsstatistik (Spezialhandel Total 1) um 1 Mrd. auf 44 Mrd. Franken. Die Ausgaben für die Dienstleistungsimporte fielen um 4% tiefer aus als im Vorjahresquartal. Vor allem die Geschäftsdienste trugen zu diesem Rückgang bei. Einen Anstieg um 2 Mrd. auf 20 Mrd. Franken verzeichneten hingegen die Erträge (Ausgaben) auf den ausländischen Kapitalanlagen in der Schweiz.

KAPITALBILANZ

NETTOZUGANG VON AKTIVEN

Der Nettozugang von Aktiven belief sich auf 11 Mrd. Franken, gegenüber 44 Mrd. Franken im Vorjahresquartal. In Form von Direktinvestitionen investierten die schweizerischen Unternehmen 8 Mrd. Franken im Ausland (1. Quartal 2013: 7 Mrd. Franken). Zudem erwarben die schweizerischen Investoren für 8 Mrd. Franken Wertpapiere von ausländischen Emittenten, vor allem in Form von Dividendenpapieren. In der Position «Übrige Investitionen» resultierte hingegen ein Nettoabbau von Aktiven in Höhe von 9 Mrd. Franken (1. Quartal 2013: Nettozugang von Aktiven von 30 Mrd. Franken), hauptsächlich weil die Geschäftsbanken ihre Kredite gegenüber Banken im Ausland abbauten. Bei den Währungsreserven betrug der Nettozugang von Aktiven 4 Mrd. Franken (1. Quartal 2013: 2 Mrd. Franken).

NETTOZUGANG VON PASSIVEN

Auf der Passivseite überwogen die Rückzahlungen an das Ausland. Insgesamt resultierte ein Nettoabbau von Passiven in der Höhe von 18 Mrd. Franken (1. Quartal 2013: Nettozugang 24 Mrd. Franken). Dies war in erster Linie auf den Kreditverkehr der Geschäftsbanken zurückzuführen. Die Banken im Inland zahlten 26 Mrd. Franken an Banken und Kunden im Ausland zurück, insgesamt resultierte dadurch in der Position «Übrige Investitionen» ein Nettoabbau der Passiven von 23 Mrd. Franken (1. Quartal 2013: Nettozugang von 31 Mrd. Franken). Auch bei den Portfolioinvestitionen kam es zu einer Abnahme der Passiven (–2 Mrd. Franken), weil ausländische Investoren Schuldtitel inländischer Emittenten veräusserten. Im Vorjahresquartal hatten sich Zu- und Abgang von Passiven ausgeglichen. Bei den Direktinvestitionen waren hingegen ausländische Investitionen von 6 Mrd. Franken zu verzeichnen, gegenüber Desinvestitionen von 7 Mrd. Franken im Vorjahresquartal.

SALDO KAPITALBILANZ

Aus dem Nettozugang von Aktiven (+11 Mrd. Franken), dem Nettoabgang von Passiven (–18 Mrd. Franken) und dem Saldo der Derivate (+1 Mrd. Franken) resultierte in der Kapitalbilanz ein Finanzierungssaldo von 30 Mrd. Franken (Vorjahresquartal 20 Mrd. Franken). In diesem Umfang haben die Nettoaktiven gegenüber dem Ausland aufgrund der grenzüberschreitenden Investitionen zugenommen.

AUSLANDVERMÖGEN

AUSLANDAKTIVEN

Der Bestand der Auslandaktiven stieg im 1. Quartal 2014 um 23 Mrd. auf 3966 Mrd. Franken. Der Nettozugang von Aktiven gemäss Kapitalbilanz liess die Auslandaktiven um 11 Mrd. Franken ansteigen, der andere Teil der Zunahme entfiel auf Wertveränderungen aufgrund der Entwicklung der Börsen- und Wechselkurse sowie auf übrige Änderungen. Der Bestand der Portfolioinvestitionen nahm um 14 Mrd. auf 1170 Mrd. Franken zu. Zudem erhöhten sich der Direktinvestitionsbestand und die Währungsreserven um je 5 Mrd. Franken auf 1374 Mrd. resp. auf 483 Mrd. Franken. Der Bestand der Position «Übrigen Investitionen» nahm hingegen um 2 Mrd. auf 834 Mrd. Franken ab, insbesondere weil die Auslandaktiven der Geschäftsbanken zurückgingen.

AUSLANDPASSIVEN

Die Auslandpassiven nahmen um 18 Mrd. auf 3183 Mrd. Franken zu. Zwar verzeichnete die Kapitalbilanz einen Nettoabgang von Passiven von 18 Mrd. Franken, Kursgewinne und übrige Änderungen führten jedoch zur Zunahme der Passiven. Den stärksten Anstieg verzeichneten die Portfolioinvestitionen, die um 32 Mrd. auf 1027 Mrd. Franken zunahmen. Der Direktinvestitionsbestand stieg um 5 Mrd. auf 952 Mrd. Franken. Eine Abnahme um 22 Mrd. auf 1102 Mrd. Franken resultierte hingegen in der Position «Übrige Investitionen». Dies war auf den Rückgang der Verpflichtungen der Banken zurückzuführen.

NETTOVERMÖGEN

Das Nettoauslandvermögen nahm um 5 Mrd. auf 784 Mrd. Franken zu, da die Auslandaktiven stärker anstiegen als die Auslandpassiven.

NEUER STATISTIKSTANDARD FÜR ZAHLUNGSBILANZ UND AUSLANDVERMÖGEN:

HINWEISE FÜR DIE LESERINNEN UND LESER

Die Zahlungsbilanz und das Auslandvermögen der Schweiz werden für das 1. Quartal 2014 erstmals gemäss dem neuen Standard BPM6² veröffentlicht. Der neue Standard passt die Statistik an die wirtschaftlichen Veränderungen an, die seit der letzten Überarbeitung des Standards im Jahr 1993 stattgefunden haben. Er wird gegenwärtig weltweit eingeführt und im laufenden Jahr auch von fast allen europäischen Ländern übernommen. Dadurch bleibt die internationale Vergleichbarkeit der Zahlungsbilanz und des Auslandvermögens der Schweiz gewährleistet.

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Von besonderer Bedeutung für die nun publizierten Daten ist zudem, dass die Umstellung der Zahlungsbilanz mit der Erweiterung der Erhebungen zur Leistungsbilanz einhergeht. Zum einen werden erstmals Daten zu gewissen Dienstleistungsarten – beispielsweise F&E, verschiedene Geschäftsdienste und Beratungsdienste usw. – erhoben. Zum anderen werden auch mehr Unternehmungen zu ihren grenzüberschreitenden Käufen und Verkäufen von Dienstleistungen befragt. Bei bereits in der Vergangenheit erhobenen Komponenten führt

die grössere Zahl der Befragten zu einem erheblichen Anstieg des Niveaus von Einnahmen und Ausgaben. Auch die neuen Komponenten tragen zu diesem Anstieg bei. Um einen Strukturbruch in den Datenreihen zu vermeiden, werden die neuen Daten, sofern möglich, zurückgerechnet.

Nachstehend werden wichtige Änderungen bei Begriffen, Vorzeichenregelung und Klassierung der Komponenten aufgeführt.

ÄNDERUNGEN BEI BEGRIFFEN

| Bisheriger Begriff | Neuer Begriff |
|--------------------------------|---|
| Ertragsbilanz | Leistungsbilanz |
| Arbeits- und Kapitaleinkommen | Primäreinkommen |
| Laufende Übertragungen | Sekundäreinkommen |
| Lohnveredelung | Fertigungsdienste |
| Kapitalverkehrsbilanz | Kapitalbilanz |
| Kapitalexporte | Nettozugang von Aktiven |
| Kapitalimporte | Nettozugang von Passiven |
| Direktinvestitionen im Ausland | Direktinvestitionen, Nettozugang von Aktiven |
| Direktinvestitionen im Inland | Direktinvestitionen, Nettozugang von Passiven |
| Anleihen und Notes | Langfristige Schuldtitel |
| Geldmarktpapiere | Kurzfristige Schuldtitel |
| Saldo Kapitalverkehr | Finanzierungssaldo |
| Restposten | Statistische Differenz |

ANPASSUNG DER VORZEICHENREGELUNG IN DEN TABELLEN DER ZAHLUNGSBILANZ

| Transaktionen | Bisher | Neu |
|---|--------|-----|
| Einnahmen/Exporte Leistungsbilanz | + | + |
| Ausgaben/Importe Leistungsbilanz | - | + |
| Saldo Leistungsbilanz, falls Einnahmen > Ausgaben | + | + |
| Saldo Leistungsbilanz, falls Ausgaben > Einnahmen | - | - |
| Nettozugang von Aktiven | - | + |
| Nettozugang von Passiven | + | + |
| Saldo Kapitalbilanz, falls Nettozugang von Aktiven > Passiven | - | + |
| Saldo Kapitalbilanz, falls Nettozugang von Aktiven < Passiven | + | - |

ÄNDERUNG DER KLASSIERUNG DER KOMPONENTEN DER ZAHLUNGSBILANZ

| Komponente | Bisherige Klassierung | Neue Klassierung |
|--|-------------------------------------|------------------------------------|
| Transithandel | Dienste | Waren |
| Fertigungsdienste und Reparaturen | Waren | Dienste |
| Edelmetalle in Rohformen (Barrengold usw.) | Kapitalbilanz | Waren |
| Post- und Kurierdienste | Post-, Kurier- und Fernmeldedienste | Transporte |
| Fernmeldedienste | Post-, Kurier- und Fernmeldedienste | Computer- und Informationsdienste |
| Eigentumsrechte aus Forschung und Entwicklung (F&E) wie z.B. Patente | Vermögensübertragungen | Forschung- und Entwicklungsdienste |
| Änderungen von Ansprüchen der privaten Haushalte an Pensionskassen | Primäreinkommen | Sekundäreinkommen |
| Stempelsteuern | Dienste | Sekundäreinkommen |

REVISION DER LEISTUNGSBILANZDATEN

Aufgrund der revidierten Leistungsbilanzhebungen (neue Komponenten, mehr Unternehmen melden Daten für die Leistungsbilanz) fallen vor allem die Einnahmen und Ausgaben des Waren- und Dienstleistungsverkehrs höher aus als bisher. Um einen Strukturbruch in den Reihen zu vermeiden, wurden die Daten von der SNB zurückgerechnet.

ÄNDERUNGEN IN DER KAPITALBILANZ UND IM AUSLANDVERMÖGEN

In der Kapitalbilanz und beim Auslandvermögen wirkt sich die Umstellung auf BPM6 vor allem auf die Darstellung der Direktinvestitionen aus. Die Kredite gegenüber verbundenen Unternehmen im Ausland (Direktinvestitionskredite) werden neu brutto ausgewiesen und zwar getrennt nach Aktiven und Passiven. Bisher wurden die Aktiven und Passiven in dieser Position miteinander verrechnet und netto ausgewiesen. Auf das Nettovermögen und den Saldo der Kapitalbilanz hat diese Änderung keinen Einfluss. Die strukturierten Produkte werden neu bei den Portfolioinvestitionen klassiert. Bisher wurden sie zusammen mit den Derivaten ausgewiesen.

Sonderziehungsrechte, die im Rahmen einer Quotenerhöhung des IWF den Mitgliedländern zugeteilt werden, werden neu aus Sicht der Schweiz als Kreditverpflichtung betrachtet: Transaktionen werden somit neu als Nettozugang von Passiven der Nationalbank in der Kapitalbilanz (übrige Investitionen) und der Bestand bei den Passiven im Auslandvermögen erfasst.

REVISION DER BESTÄNDE DER PORTFOLIOINVESTITIONEN IM AUSLANDVERMÖGEN

In der Statistik zu den Wertschriftenbeständen in Kundendepots der Banken, welche die wichtigste Grundlage für die Erstellung der Portfoliobestände des Auslandvermögens bildet, wurde der Kreis der meldepflichtigen Institute Ende 2013 rückwirkend bis Dezember 2012 erweitert. Diese Änderung wurde im Auslandvermögen ebenfalls rückwirkend bis Dezember 2012 übernommen und führt zu einem Strukturbruch in den Datenreihen der Portfoliobestände und des Auslandvermögens. Der Bestand der Portfolioinvestitionen im Ausland erhöhte sich durch diese Anpassung im 4. Quartal 2012 um 5 Mrd. Franken. Der Bestand der ausländischen Portfolioinvestitionen in der Schweiz stieg um 97 Mrd. Franken. Die Nettoaktiven der Portfolioinvestitionen und das Nettovermögen nahmen dadurch um 91 Mrd. Franken ab.

AUSWIRKUNGEN AUF DIE VOLKSWIRTSCHAFTLICHE GESAMTRECHNUNG

Die revidierten Leistungsbilanzdaten werden mit der Umstellung der Volkswirtschaftlichen Gesamtrechnung (VGR) auf das neue European System of Accounts (ESA 2010) auch in die VGR einfließen. Das Bundesamt für Statistik wird die revidierten VGR Daten Ende September 2014 veröffentlichen.

WEITERE INFORMATIONEN

Weitere Informationen zur Umstellung von Zahlungsbilanz und Auslandvermögen finden sich unter www.snb.ch (Statistiken)

- Informationen in Form von Fragen & Antworten finden sich unter *Revision der Zahlungsbilanz und des Auslandvermögens*
- Erläuterungen zur Retropolation der Leistungsbilanz *Umstellung der Leistungsbilanz und Retropolation der Leistungsbilanzreihen*
- Ausführliche Kommentare zu den Änderungen erschienen in den Berichten *Zahlungsbilanz der Schweiz 2012* und *Auslandvermögen der Schweiz 2012*
- Die vollständigen Änderungen sind im Balance of Payments Manual und International Investment Position Sixth Edition des IWF enthalten *BPM6*.

Informationen zur VGR-Revision sind unter www.bfs.admin.ch zu finden

- Angaben zu den wichtigsten Änderungen und Auswirkungen der VGR-Revision *VGR-Revision 2014*

DIE BANKEN IN DER SCHWEIZ 2013

In der Publikation *Die Banken in der Schweiz 2013* veröffentlicht die Schweizerische Nationalbank umfangreiche Statistiken über den Bankensektor in der Schweiz. Die Angaben basieren auf eigenen Umfragen bei allen Banken in der Schweiz. In die Statistiken fließen Zahlen der Bilanzen, der Erfolgsrechnungen und weitere Angaben zum Jahresende 2013 ein.

Die elektronische Version der diesjährigen Ausgabe ist seit dem 19. Juni 2014 unter www.snb.ch, Statistiken/Statistische Publikationen/Die Banken in der Schweiz verfügbar. Die gedruckte Ausgabe ist ab Ende Juni 2014 erhältlich.

BALANCE OF PAYMENTS AND INTERNATIONAL INVESTMENT POSITION IN Q1 2014

CHANGE TO NEW IMF STANDARD FOR THE BALANCE OF PAYMENTS AND THE INTERNATIONAL INVESTMENT POSITION

For the first quarter of 2014, Switzerland's balance of payments and international investment position are being published under the new BPM6¹ standard for the first time. The new figures also include, for the first time, the results of the expanded surveys for the current account. The presentation of the statistics and a number of the terms have changed in this connection, and there are significant revisions in the current account data as a result of the new current account surveys. The most important changes are presented in the next section, and are followed by details on the results for the first quarter.

IMPORTANT CHANGES IN THE BALANCE OF PAYMENTS

A number of new **terms** have been introduced. Labour and investment income and current transfers have been renamed in line with the terms used in the National Accounts (NA) and are now referred to as primary income and secondary income, respectively. Instead of capital outflows and inflows, the terms net acquisition of financial assets and net incurrence of liabilities are used.

In some cases the negative or positive **signs** have been adjusted. Receipts and expenses in the current account now have a positive sign, as do net acquisition of financial assets and net incurrence of liabilities in the financial account. Previously, expenses and net acquisition of financial assets had a negative sign.

Reclassification has had a substantial impact on the balances of both goods and services. Goods trade now comprises not only foreign trade, but also trade in precious metals, especially bullion, which is worth billions of Swiss francs (previously recorded in the financial account). In addition, the significant merchanting business is now stated under goods trade (previously under services).

The **expansion in the surveys** for the current account has had two effects. First, data are now available on certain previously unsurveyed services such as research and development, as well as various business and consulting services. Second, more companies are being surveyed about their cross-border purchases and sales of services. Both of

these factors have a significant impact on the data. The historical data have been recalculated so that users have access to time series without structural breaks. For this reason, comparisons between the now available historical data and data published previously are only possible to a limited extent.

SUMMARY OF BALANCE OF PAYMENTS AND INTERNATIONAL INVESTMENT POSITION

In the current account, the balance from trade in goods and services increased by CHF 4 billion in the first quarter of 2014. The surplus in investment income was down by CHF 4 billion. At CHF 18 billion, the current account surplus was slightly higher than in the year-back quarter. In the financial account, the net acquisition of financial assets (CHF 11 billion) was considerably lower than in the first quarter of the previous year (CHF 44 billion). The liabilities side registered a net reduction due to repayments of deposits by banks to other countries. In Switzerland's international investment position, foreign assets increased by CHF 23 billion to CHF 3,966 billion, and foreign liabilities by CHF 18 billion to CHF 3,183 billion.

CURRENT ACCOUNT

NET

In the first quarter of 2014, the current account surplus increased against the year-back level by CHF 1 billion to CHF 18 billion. While the surplus in the goods trade rose by CHF 4 billion to CHF 10 billion, primary income recorded a lower surplus (CHF 4 billion). The surplus in the trade in services item remained unchanged at CHF 7 billion. In the case of secondary income, expenses exceeded receipts by CHF 4 billion (first quarter 2013: CHF 5 billion).

RECEIPTS

Receipts from goods trade (including merchanting, gold) decreased by CHF 3 billion to CHF 76 billion. Receipts from non-monetary gold trading declined by CHF 6 billion to CHF 20 billion, while net receipts from merchanting grew by CHF 1 billion to CHF 5 billion. According to the foreign trade statistics of the Federal Customs Administration (FCA), exports also posted an increase (special trade total 1), by CHF 2 billion to CHF 51 billion. Exports by the chemicals/pharmaceuticals industry and the machinery and electronics industry both rose significantly, by 7% and 6% respectively. As regards trade in services with foreign countries, receipts fell by CHF 1 billion to CHF 23 billion compared to the year-back quarter. The key components of trade in services, i.e. tourism; financial services; licence fees; telecommunications, computer and information services; as well as business services, all

¹ *Balance of Payments and International Investment Position Manual Sixth Edition.*

registered a slight increase, with the exception of business services. Receipts from Swiss investments abroad declined by CHF 1 billion to CHF 31 billion, largely attributable to lower net income from direct investment.

EXPENSES

Expenses for goods imports dropped by CHF 8 billion to CHF 66 billion. Expenses for non-monetary gold trading receded by CHF 8 billion to CHF 21 billion. By contrast, according to the foreign trade statistics (special trade total 1), imports increased by CHF 1 billion to CHF 44 billion.

Expenses for services imports were down by 4% against the year-back quarter, due in particular to the decline in business services. However, income (expenses) on foreign investment in Switzerland recorded a slight increase by CHF 2 billion to CHF 20 billion.

FINANCIAL ACCOUNT

NET ACQUISITION OF FINANCIAL ASSETS

The net acquisition of financial assets amounted to CHF 11 billion compared with CHF 44 billion in the year-back quarter. Swiss companies invested CHF 8 billion in foreign countries in the form of direct investment (first quarter 2013: CHF 7 billion). In addition, Swiss investors purchased foreign-issued securities totalling CHF 8 billion, especially in the form of equity securities. The 'other investment' item, by contrast, recorded a net reduction of financial assets by CHF 9 billion (first quarter 2013: net acquisition of financial assets of CHF 30 billion). This was primarily attributable to commercial banks reducing their loans against banks abroad. In reserve assets, net acquisition of financial assets amounted to CHF 4 billion (first quarter 2013: CHF 2 billion).

NET INCURRENCE OF LIABILITIES

On the liabilities side, repayments to foreign countries predominated. Overall, there was a net reduction of liabilities by CHF 18 billion (first quarter 2013: net incurrence of liabilities of CHF 24 billion). This was primarily due to commercial bank lending. Domestic banks repaid CHF 26 billion to banks and customers abroad. This resulted in a net reduction in the 'other investment' item on the liabilities side of CHF 23 billion (first quarter 2013: net incurrence of liabilities of CHF 31 billion). As a result of foreign investors selling debt instruments issued in Switzerland, portfolio investment also saw a decrease in liabilities (CHF -2 billion). In the year-back quarter, incurrence and reduction on the liabilities side was balanced. In the case of direct investment, however, foreign investment amounting to CHF 6 billion was registered, as against disinvestment totalling CHF 7 billion in the first quarter of 2013.

FINANCIAL ACCOUNT, NET

The net acquisition of financial assets (CHF +11 billion), net reduction of liabilities (CHF -18 billion) and net derivatives (CHF +1 billion) resulted in a financial account surplus of CHF 30 billion (year-back quarter CHF 20 billion). This is the scope by which the financial asset surplus vis-à-vis foreign countries increased as a result of cross-border investment.

SWITZERLAND'S INTERNATIONAL INVESTMENT POSITION

FOREIGN ASSETS

Stocks of foreign assets climbed by CHF 23 billion to CHF 3,966 billion in the first quarter of 2014. The net acquisition of financial assets according to the financial account led to a CHF 11 billion rise in foreign assets. The remaining increase is attributable to valuation changes due to stock exchange and exchange rate developments as well as to other changes. The level of portfolio investments increased by CHF 14 billion to CHF 1,170 billion. Moreover, direct investment stocks and reserve assets each advanced by CHF 5 billion to CHF 1,374 billion and CHF 483 billion, respectively. By contrast, stocks in the 'other investment' category decreased by CHF 2 billion to CHF 834 billion, in particular due to the decline in commercial banks' foreign assets.

FOREIGN LIABILITIES

Foreign liabilities grew by CHF 18 billion to CHF 3,183 billion. Although the financial account registered a net decline in liabilities by CHF 18 billion, price gains and other changes resulted in an increase in liabilities. The strongest advance was recorded by portfolio investment, which rose by CHF 32 billion to CHF 1,027 billion. Direct investment stocks increased by CHF 5 billion to CHF 952 billion. Other investments, by contrast, registered a decline by CHF 22 billion to CHF 1,102 billion, due to a decrease in bank liabilities.

NET INVESTMENT POSITION

Switzerland's net international investment position increased by CHF 5 billion to CHF 784 billion, as foreign assets rose by more than foreign liabilities.

NEW STATISTICAL STANDARDS FOR BALANCE OF PAYMENTS AND INTERNATIONAL INVESTMENT POSITION

NOTES FOR READERS

For the first quarter of 2014, Switzerland's balance of payments and international investment position are being published under the new BPM6² standard for the first time. The new standard brings the statistics in line with economic changes that have occurred since the last revision of the standards in 1993. It is currently being introduced throughout the world and will be adopted by nearly all European countries in the course of 2014. This will ensure that Switzerland's balance of payments and international investment position will remain comparable at international level.

Particularly important with regard to the data published here is the fact that the adjustment of the balance of payments goes hand in hand with an expansion of the surveys on the current account. For the first time, data on certain types of services – for example research and development, as well as various

² *Balance of Payments and International Investment Position Manual Sixth Edition.*

business and advisory services – are now being surveyed. In addition, more companies are being interviewed about their cross-border purchases and sales of services. In the case of components already reported in the past, the larger number of surveyed companies has led to a considerable increase in the level of receipts and expenses. The newly included

components have also contributed to this increase. In order to avoid a structural break in the time series, new data are calculated backwards (backcast) wherever possible.

Important changes in terminology, sign conventions and the classification of components are listed below.

CHANGES IN TERMINOLOGY

| Old terms | New terms |
|---|--|
| Labour income and investment income | Primary income |
| Current transfers | Secondary income |
| Processing of goods for foreign account | Manufacturing services on physical inputs |
| Capital outflows | Net acquisition of financial assets |
| Capital inflows | Net incurrence of liabilities |
| Direct investment abroad | Direct investment, net acquisition of financial assets |
| Direct investment in Switzerland | Direct investment, net incurrence of liabilities |
| Bonds and notes | Long-term debt securities |
| Money market instruments | Short-term debt securities |
| Financial account, net | Net lending / net borrowing |
| Residual item | Statistical difference |

ADJUSTMENT OF SIGN CONVENTIONS IN BALANCE OF PAYMENT TABLES

| Transactions | Previously | New |
|--|------------|-----|
| Receipts/exports current account | + | + |
| Expenses/imports current account | - | + |
| Current account, net: if receipts > expenses | + | + |
| Current account, net: if expenses > receipts | - | - |
| Net acquisition of financial assets | - | + |
| Net incurrence of liabilities | + | + |
| Financial account, net: if net acquisition of financial assets > net incurrence of liabilities | - | + |
| Financial account, net: if net acquisition of financial assets < net incurrence of liabilities | + | - |

CHANGES IN CLASSIFICATION OF BALANCE OF PAYMENT COMPONENTS

| Components | Previous classification | New classification |
|--|---|-----------------------------------|
| Merchanting | Services | Goods |
| Manufacturing services on physical inputs and repairs | Goods | Services |
| Precious metals as raw materials (bullion, etc.) | Financial account | Goods |
| Postal and courier services | Postal, courier and telecommunications services | Transport |
| Telecommunications services | Postal, courier and telecommunications services | Computer and information services |
| Ownership rights from research and development (R&D), e.g. patents | Capital transfers | Research and development services |
| Changes in claims by households against pension funds | Primary income | Secondary income |
| Stamp duty | Services | Secondary income |

REVISION OF CURRENT ACCOUNT DATA

As a result of the current account survey revision (new components, more companies reporting data), receipts and expenses are higher than before, especially in the goods and services trade. In order to avoid a structural break in the time series, data have been backcast by the SNB.

CHANGES IN FINANCIAL ACCOUNT AND INTERNATIONAL INVESTMENT POSITION

In the financial account and the international investment position, the changeover to BPM6 primarily affects the way direct investment is presented. Under BPM6, intragroup loans (direct investment loans) are recorded on a gross basis, with separate items for assets and liabilities, whereas before, assets and liabilities under this item were offset against each other and recorded as net figures. This change does not affect the net investment position or the financial account balance. Structured products are now classified under portfolio investment. Previously, they were reported together with derivatives.

Special drawing rights, which are allocated by the IMF to member countries as part of a quota increase, are now treated as loan commitments from the perspective of Switzerland. This means that transactions are now posted as net incurrence of liabilities by the SNB in the financial account (other investment), and stocks are recorded as liabilities in Switzerland's international investment position.

REVISION OF STOCKS OF PORTFOLIO INVESTMENT IN INTERNATIONAL INVESTMENT POSITION

The reporting population for the statistics on holdings of securities in bank custody accounts – statistics that form the most important basis for establishing the stocks of portfolio investment in the international investment position – was expanded at the end of 2013, with retroactive effect to December 2012. This change was made with retroactive effect to December 2012 for the international investment position, too, which has led to a structural break in the time series for both portfolio stocks and the international investment position. As a result of the adjustment, stocks of portfolio investment abroad grew by CHF 5 billion in the fourth quarter of 2012. Stocks of foreign portfolio investment in Switzerland climbed by CHF 97 billion. This led to a CHF 91 billion increase in net assets of portfolio investment and net assets overall.

IMPACT ON NATIONAL ACCOUNTS

With the changeover of the National Accounts (NA) to the new European System of Accounts (ESA 2010), the revised current account data are now also used in the NA. The Swiss Federal Statistical Office will publish the revised NA data at the end of September 2014.

ADDITIONAL INFORMATION

Further information on the changes in the balance of payments and the international investment position are available at www.snb.ch, *Statistics*.

- Information in question & answer form can be found at *Revision of Switzerland's balance of payments and international investment position*.
- Notes regarding current account backcasting: *Current account changes and backcasting of current account time series*.
- Detailed comments on the changes are available in the following publications: *Swiss Balance of Payments 2012* and *Switzerland's International Investment Position in 2012*.
- The complete changes are contained in the IMF's *Balance of Payments Manual and International Investment Position*, Sixth Edition *BPM6*.

Information on the National Accounts revision is available at www.bfs.admin.ch.

- Notes on the most important changes and the impact of the National Accounts revision *VGR-Revision 2014*

BANKS IN SWITZERLAND, 2013 EDITION

The SNB has published comprehensive statistics on the Swiss banking sector in the 2013 edition of *Banks in Switzerland*. The data are based on surveys conducted by the SNB with all banks in Switzerland. They incorporate figures from the balance sheets, income statements and other data as at the end of 2013.

The electronic version of this year's edition has been online since 19 June 2014 at www.snb.ch, under *Statistics, Statistical Publications, Banks in Switzerland*. The printed version will be available from the end of June 2014.

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Zeichenerklärungen und Erläuterungen

Conventions and notes

ZEICHENERKLÄRUNGEN / CONVENTIONS

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

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

ERLÄUTERUNGEN / NOTES

Darstellung des Datums

| | |
|------------|------------------|
| 2000 | Jahr |
| 2000 III | Jahr, Quartal |
| 2000 07 | Jahr, Monat |
| 2000 07 04 | Jahr, Monat, Tag |

Reihenbrüche

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

Rundungsdifferenzen

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

Auskunft

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Das Statistische Monatsheft im Internet

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Redaktionsschluss

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

Dates

| | |
|------------|------------------|
| 2000 | Year |
| 2000 III | Year, quarter |
| 2000 07 | Year, month |
| 2000 07 04 | Year, month, day |

Breaks in series

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

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

Rounding differences

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

Further information

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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, *Statistics*, *Statistical 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. E3a, E3b and E3c as an extension of table E3). In the table of contents, *Internet* is added next to these supplementary tables instead of the page number.

Editorial deadline

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

A1 Bilanzpositionen der SNB¹ SNB balance sheet items¹

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 | 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 | Claims from USD repo transactions |
| | 1 | 2 | 3 | 4 | 5 | 6 | 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 | 27 126.9 | . |
| 2007 | 34 775.5 | 50 586.3 | 406.0 | 281.7 | 273.1 | 31 025.4 | 4 517.4 |
| 2008 | 30 861.6 | 47 428.8 | 724.7 | 244.5 | 326.3 | 50 320.6 | 11 670.9 |
| 2009 | 38 185.6 | 94 680.2 | 1 230.8 | 5 555.9 | 348.9 | 36 207.9 | — |
| 2010 | 43 987.9 | 203 809.6 | 1 067.7 | 4 670.3 | 300.4 | — | — |
| 2011 | 49 379.9 | 257 504.2 | 3 134.5 | 4 621.2 | 301.4 | 18 468.0 | 370.5 |
| 2012 | 50 771.5 | 432 208.9 | 2 804.2 | 4 249.2 | 279.1 | — | — |
| 2013 | 35 565.0 | 443 274.5 | 2 295.4 | 4 293.9 | 244.2 | — | — |
| 2013 04 | 45 744.7 | 444 254.6 | 2 673.1 | 4 333.8 | 273.7 | — | — |
| 2013 05 | 44 805.0 | 448 348.6 | 2 483.7 | 4 429.3 | 273.0 | — | — |
| 2013 06 | 37 617.6 | 438 177.4 | 2 563.0 | 4 378.0 | 269.1 | — | — |
| 2013 07 | 41 016.3 | 444 348.9 | 2 515.6 | 4 391.1 | 267.0 | — | — |
| 2013 08 | 43 439.1 | 443 418.7 | 2 376.0 | 4 387.1 | 266.7 | — | — |
| 2013 09 | 40 108.0 | 443 070.6 | 2 402.3 | 4 313.7 | 261.4 | — | — |
| 2013 10 | 40 164.3 | 446 798.2 | 2 245.3 | 4 361.5 | 258.4 | — | — |
| 2013 11 | 37 844.2 | 446 420.2 | 2 317.6 | 4 344.0 | 250.6 | — | — |
| 2013 12 | 35 565.0 | 443 274.5 | 2 295.4 | 4 293.9 | 244.2 | — | — |
| 2014 01 | 37 943.2 | 447 978.4 | 2 272.4 | 4 353.1 | 247.1 | — | — |
| 2014 02 | 39 189.6 | 442 151.1 | 2 230.3 | 4 272.8 | 242.5 | — | — |
| 2014 03 | 38 199.5 | 445 479.6 | 2 174.3 | 4 275.9 | 242.0 | — | — |
| 2014 04 | 37 939.3 | 447 444.8 | 2 090.4 | 4 263.1 | 237.6 | — | — |

| Jahresende Monatsende | Guthaben aus Swap-Geschäften gegen Schweizer Franken ² | Inländische Geldmarkt- forderungen | Gedekte Darlehen | Forderungen gegenüber Inlandkorres- pondenten | Wertschriften in Schweizer Franken | Darlehen an Stabilisierungs- fonds | Übrige Aktiven | Total |
|-----------------------------|--|--|---------------------|--|--|--|----------------|------------------|
| End of year End of month | Balances from swap trans- actions against CHF ² | Domestic money market claims | Secured loans | Amounts due from domestic correspondents | CHF securities | Loan to stabilisation fund | Other assets | |
| | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 |
| 2004 | . | . | — | 11.8 | 7 393.6 | . | 1 246.9 | 117 908.8 |
| 2005 | . | . | — | 5.3 | 5 729.1 | . | 990.6 | 108 988.2 |
| 2006 | . | . | — | 5.1 | 4 907.6 | . | 836.8 | 111 813.5 |
| 2007 | . | . | — | 11.0 | 4 130.7 | . | 919.8 | 126 926.9 |
| 2008 | 50 421.4 | . | — | 11.1 | 3 596.7 | 15 248.0 | 3 467.9 | 214 322.6 |
| 2009 | 2 671.6 | . | — | 9.8 | 6 542.7 | 20 994.1 | 836.3 | 207 263.8 |
| 2010 | — | . | — | — | 3 497.4 | 11 786.1 | 835.5 | 269 954.9 |
| 2011 | — | . | — | — | 3 675.1 | 7 644.9 | 979.6 | 346 079.3 |
| 2012 | — | . | — | — | 3 757.1 | 4 378.0 | 985.8 | 499 433.7 |
| 2013 | — | . | — | — | 3 689.9 | — | 1 019.1 | 490 382.0 |
| 2013 04 | — | . | — | — | 3 731.3 | 2 910.8 | 956.1 | 504 877.9 |
| 2013 05 | — | . | — | — | 3 709.0 | 2 134.0 | 961.2 | 507 143.8 |
| 2013 06 | — | . | — | — | 3 658.1 | 1 153.3 | 1 051.0 | 488 867.6 |
| 2013 07 | — | . | — | — | 3 667.9 | 612.8 | 956.2 | 497 775.8 |
| 2013 08 | — | . | — | — | 3 641.6 | — | 956.4 | 498 485.6 |
| 2013 09 | — | . | — | — | 3 713.5 | 0.0 | 1 036.1 | 494 905.7 |
| 2013 10 | — | . | — | — | 3 667.3 | — | 965.4 | 498 460.5 |
| 2013 11 | — | . | — | — | 3 638.1 | — | 956.7 | 495 771.5 |
| 2013 12 | — | . | — | — | 3 689.9 | — | 1 019.1 | 490 382.0 |
| 2014 01 | — | . | — | — | 3 615.8 | — | 943.1 | 497 353.0 |
| 2014 02 | — | . | — | — | 3 628.1 | — | 927.4 | 492 641.8 |
| 2014 03 | — | . | — | — | 3 743.1 | — | 1 001.2 | 495 115.5 |
| 2014 04 | — | . | — | — | 3 739.1 | — | 919.9 | 496 634.2 |

¹ Bewertet zu Quartalsendkursen. Ab Januar 2011 sind für Goldkurs und Wechselkurse Monatsendwerte zu Grunde gelegt. Eine vollständige Bewertung aller Bilanzpositionen erfolgt ausschliesslich am Quartalsende.

Underlying SNB balance sheet positions are valued at end-of-quarter prices, with monthly updated exchange rates and gold prices from January 2011. Current end-of-quarter figures are provisional until the figures for the following month have been published.

² Auf Basis von Zentralbank-Abkommen zur Versorgung der Märkte mit Franken-Liquidität. Sonstige Devisenswaps sind in den Devisenanlagen, Kolonne 2, enthalten. Based on central bank agreements to provide markets with Swiss franc liquidity. Other foreign currency swaps are included under foreign currency investments (column 2).

| Jahresende Monatsende | Passiven Liabilities | | | | | | |
|-----------------------------|-----------------------------|---|--|--|---|--|-----------------------------------|
| | Notenumlauf | Girokonten inländischer Banken ³ | Verbindlichkeiten gegenüber dem Bund | Girokonten ausländischer Banken und Institutionen | Übrige Sicht- verbindlichkeiten ³ | Verbindlichkeiten aus Repo- Geschäften in Schweizer Franken | Eigene Schuld- verschreibungen |
| End of year End of month | Banknotes in circulation | Sight deposits of domestic banks ² | Amounts due to the Confederation | Sight deposits of foreign banks and institutions | Other sight liabilities ³ | Liabilities from CHF repo transactions | SNB debt certificates |
| | 16 | 17 | 18 | 19 | 20 | 21 | 22 |
| 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 | . |
| 2008 | 49 160.8 | 37 186.2 | 8 803.7 | 3 799.8 | 1 383.8 | — | 24 424.9 |
| 2009 | 49 966.2 | 44 992.9 | 6 182.7 | 2 640.6 | 3 286.0 | — | 27 473.1 |
| 2010 | 51 498.0 | 37 950.7 | 5 347.2 | 3 779.4 | 1 839.2 | 13 182.1 | 107 869.6 |
| 2011 | 55 728.9 | 180 720.7 | 5 647.5 | 1 884.5 | 28 447.9 | — | 14 719.5 |
| 2012 | 61 801.4 | 281 814.1 | 9 008.1 | 11 958.4 | 66 951.1 | — | — |
| 2013 | 65 766.4 | 317 131.7 | 10 481.8 | 11 523.2 | 24 773.7 | — | — |
| 2013 04 | 59 307.0 | 279 716.1 | 9 088.0 | 11 347.3 | 72 326.0 | — | — |
| 2013 05 | 59 624.7 | 276 625.8 | 14 434.0 | 10 001.1 | 70 485.6 | — | — |
| 2013 06 | 59 863.3 | 321 116.0 | 15 352.2 | 8 073.2 | 26 729.4 | — | — |
| 2013 07 | 60 052.8 | 320 437.7 | 11 015.0 | 10 454.5 | 28 729.6 | — | — |
| 2013 08 | 59 689.2 | 318 533.9 | 10 925.9 | 12 850.3 | 28 326.1 | — | — |
| 2013 09 | 59 810.4 | 317 757.6 | 11 783.0 | 12 320.7 | 28 289.5 | — | — |
| 2013 10 | 60 160.4 | 317 967.5 | 11 333.0 | 11 637.6 | 28 798.1 | — | — |
| 2013 11 | 61 157.8 | 317 949.7 | 9 483.4 | 12 929.0 | 27 659.6 | — | — |
| 2013 12 | 65 766.4 | 317 131.7 | 10 481.8 | 11 523.2 | 24 773.7 | — | — |
| 2014 01 | 62 532.8 | 315 678.7 | 5 440.8 | 14 574.2 | 31 074.3 | — | — |
| 2014 02 | 62 294.3 | 314 482.4 | 3 686.9 | 15 490.5 | 33 766.0 | — | — |
| 2014 03 | 62 357.1 | 311 898.0 | 8 089.8 | 16 558.3 | 31 695.3 | — | — |
| 2014 04 | 62 727.1 | 307 677.6 | 8 184.7 | 18 789.2 | 33 364.0 | — | — |

| Jahresende Monatsende | Übrige Terminverbindlichkeiten | Verbindlichkeiten in Fremdwährungen | Ausgleichsposten für vom IWF zugeteilte Sonderziehungsrechte | Sonstige Passiven | Rückstellungen und Eigenkapital ⁴ | Total |
|-----------------------------|--------------------------------|-------------------------------------|--|-------------------|--|------------------|
| End of year End of month | Other time liabilities | Foreign currency liabilities | Counterpart of special drawing rights allocated by the IMF | Other liabilities | Provisions and equity capital ⁴ | |
| | 23 | 24 | 25 | 26 | 27 | 28 |
| 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 |
| 2008 | 29 414.5 | 420.1 | . | 1 279.8 | 58 449.1 | 214 322.6 |
| 2009 | — | 1 450.1 | 5 311.8 | 58.5 | 65 901.9 | 207 263.8 |
| 2010 | — | 1 068.7 | 4 736.5 | 92.0 | 42 591.3 | 269 954.9 |
| 2011 | 366.4 | 551.6 | 4 734.6 | 155.1 | 53 122.5 | 346 079.3 |
| 2012 | — | 5 018.7 | 4 613.4 | 193.2 | 58 075.4 | 499 433.7 |
| 2013 | — | 8 074.0 | 4 510.5 | 97.9 | 48 022.8 | 490 382.0 |
| 2013 04 | — | 8 104.7 | 4 621.7 | 30.6 | 60 336.4 | 504 877.9 |
| 2013 05 | — | 4 177.3 | 4 720.6 | 18.1 | 67 056.7 | 507 143.8 |
| 2013 06 | — | 3 419.0 | 4 666.1 | 140.8 | 49 507.8 | 488 867.6 |
| 2013 07 | — | 10 035.4 | 4 643.7 | 303.0 | 52 104.2 | 497 775.8 |
| 2013 08 | — | 9 255.5 | 4 639.1 | 67.7 | 54 197.8 | 498 485.6 |
| 2013 09 | — | 10 096.2 | 4 561.5 | 101.4 | 50 185.4 | 494 905.7 |
| 2013 10 | — | 12 076.2 | 4 581.9 | 28.7 | 51 877.1 | 498 460.5 |
| 2013 11 | — | 14 126.1 | 4 563.1 | 34.1 | 47 868.7 | 495 771.5 |
| 2013 12 | — | 8 074.0 | 4 510.5 | 97.9 | 48 022.8 | 490 382.0 |
| 2014 01 | — | 10 167.6 | 4 569.4 | 17.0 | 53 298.3 | 497 353.0 |
| 2014 02 | — | 9 368.5 | 4 484.6 | 12.2 | 49 056.4 | 492 641.8 |
| 2014 03 | — | 7 535.1 | 4 492.1 | 126.4 | 52 363.4 | 495 115.5 |
| 2014 04 | — | 8 335.8 | 4 485.9 | 64.5 | 53 005.5 | 496 634.2 |

³ Seit der Erteilung der Banklizenz an die PostFinance AG am 26. Juni 2013 wird das Girokonto der PostFinance AG nicht mehr unter den übrigen Sichtverbindlichkeiten, sondern neu unter den Girokonten inländischer Banken ausgewiesen.
Since PostFinance Ltd was granted a banking licence on 26 June 2013, its sight deposit account is reported under the sight deposits of domestic banks item and no longer under the other sight liabilities item.

⁴ Bis zur Generalversammlung jeweils inkl. Ausschüttung an Bund, Kantone und Aktionäre.
Until the Annual General Meeting, inclusive of the distributions to the Confederation, cantons and shareholders in both cases.

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 |
| 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 |
| 2008 | . | 661.7 | 1 470.6 | 2 019.4 | 9 072.1 | 7 511.9 | 136.8 | 28 288.5 | 49 160.8 | 2 664.1 |
| 2009 | . | 669.8 | 1 474.5 | 2 062.4 | 8 949.4 | 7 443.6 | 130.2 | 29 236.4 | 49 966.2 | 2 713.0 |
| 2010 | . | 683.9 | 1 498.1 | 2 155.6 | 9 153.9 | 7 474.4 | 124.3 | 30 407.9 | 51 498.0 | 2 764.3 |
| 2011 | . | 697.5 | 1 565.1 | 2 287.7 | 9 810.3 | 7 973.5 | 119.6 | 33 275.2 | 55 728.9 | 2 832.2 |
| 2012 | . | 718.6 | 1 643.6 | 2 427.4 | 10 635.8 | 8 839.9 | 115.4 | 37 420.8 | 61 801.4 | 2 902.6 |
| 2013 | . | 729.2 | 1 666.4 | 2 488.3 | 11 210.0 | 9 526.9 | 111.8 | 40 033.9 | 65 766.4 | 2 954.5 |
| 2013 04 | . | 704.4 | 1 591.9 | 2 318.5 | 10 093.5 | 8 328.5 | 113.7 | 36 156.4 | 59 307.0 | 2 894.9 |
| 2013 05 | . | 705.6 | 1 599.4 | 2 321.8 | 10 139.6 | 8 370.3 | 113.5 | 36 374.5 | 59 624.7 | 2 900.4 |
| 2013 06 | . | 710.4 | 1 602.2 | 2 341.3 | 10 124.1 | 8 335.6 | 113.2 | 36 636.6 | 59 863.3 | 2 908.9 |
| 2013 07 | . | 711.2 | 1 599.9 | 2 350.8 | 10 173.8 | 8 394.3 | 112.9 | 36 710.1 | 60 052.8 | 2 906.5 |
| 2013 08 | . | 710.4 | 1 589.1 | 2 331.8 | 10 095.2 | 8 299.5 | 112.7 | 36 550.8 | 59 689.2 | 2 907.7 |
| 2013 09 | . | 706.8 | 1 591.7 | 2 321.5 | 10 089.5 | 8 316.4 | 112.5 | 36 672.3 | 59 810.4 | 2 909.9 |
| 2013 10 | . | 710.5 | 1 596.3 | 2 342.5 | 10 158.9 | 8 426.9 | 112.3 | 36 813.2 | 60 160.4 | 2 919.3 |
| 2013 11 | . | 713.1 | 1 600.0 | 2 350.5 | 10 299.9 | 8 604.1 | 112.1 | 37 478.2 | 61 157.8 | 2 927.3 |
| 2013 12 | . | 729.2 | 1 666.4 | 2 488.3 | 11 210.0 | 9 526.9 | 111.8 | 40 033.9 | 65 766.4 | 2 954.5 |
| 2014 01 | . | 715.4 | 1 588.0 | 2 346.3 | 10 366.7 | 8 842.8 | 111.4 | 38 562.3 | 62 532.8 | 2 932.1 |
| 2014 02 | . | 714.8 | 1 590.2 | 2 351.0 | 10 326.3 | 8 790.7 | 110.7 | 38 410.6 | 62 294.3 | 2 937.4 |
| 2014 03 | . | 712.6 | 1 588.9 | 2 357.8 | 10 362.4 | 8 828.5 | 110.4 | 38 396.6 | 62 357.1 | 2 944.7 |
| 2014 04 | . | 718.4 | 1 620.3 | 2 393.4 | 10 506.2 | 8 970.6 | 110.2 | 38 408.0 | 62 727.1 | 2 957.1 |

A31 Währungsreserven der Schweiz Switzerland's reserve assets

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

Bestände Ende April 2014
Level at the end of April 2014

| CHF | in USD | in CHF | | | |
|-----|--------|------------------------------------|---|---|--|
| | | 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 | |
| 1 | 2 | 3 | 4 | 5 | |

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

| | | | | | |
|---|----------------|----------------|---|---|---|
| I. Offizielle Währungsreserven und übrige Aktiven in Fremdwährungen (zu approximativem Marktwert) Official reserve assets and other foreign currency assets (approximate market value) | 483 924 | 549 664 | . | . | . |
| A Offizielle Währungsreserven Official reserve assets | 483 217 | 548 861 | . | . | . |
| 1 Fremdwährungsreserven (in konvertierbaren Fremdwährungen) Foreign currency reserves (in convertible foreign currencies) | 438 949 | 498 579 | . | . | . |
| a Wertschriften Securities | 398 568 | 452 712 | . | . | . |
| davon von im Ausland niedergelassenen Emittenten mit Hauptsitz in der Schweiz of which, borrower headquartered in Switzerland but located abroad | 197 | 224 | . | . | . |
| b Total Guthaben bei: Total currency and deposits with: | 40 381 | 45 867 | . | . | . |
| i anderen nationalen Zentralbanken, EZB, BIZ und IWF Other national central banks, ECB, BIS and IMF | 40 225 | 45 690 | . | . | . |
| ii Banken mit Hauptsitz in der Schweiz banks headquartered in Switzerland | 13 | 15 | . | . | . |
| davon bei Niederlassungen im Ausland of which, located abroad | — | — | . | . | . |
| iii Banken mit Hauptsitz im Ausland banks headquartered outside Switzerland | 143 | 163 | . | . | . |
| davon bei Niederlassungen in der Schweiz of which, located in Switzerland | 42 | 47 | . | . | . |
| 2 Reserveposition beim IWF IMF reserve position | 2 090 | 2 374 | . | . | . |
| 3 Sonderziehungsrechte (SZR) Special drawing rights (SDRs) | 4 263 | 4 842 | . | . | . |
| 4 Gold (inklusive Goldeinlagen und Goldswaps) ¹ Gold (including gold deposits and gold swaps) ¹ | 37 939 | 43 093 | . | . | . |
| 5 Übrige Reservepositionen Other reserve assets | - 25 | - 28 | . | . | . |
| Derivative Finanzinstrumente Derivative financial instruments | - 25 | - 28 | . | . | . |
| 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) | 707 | 803 | . | . | . |
| Wertschriften Securities | — | — | . | . | . |
| Guthaben Deposits | 467 | 531 | . | . | . |
| Darlehen Loans | 238 | 270 | . | . | . |
| Derivative Finanzinstrumente Derivative financial instruments | 2 | 2 | . | . | . |
| Gold Gold | — | — | . | . | . |
| Übrige Other | — | — | . | . | . |

| | CHF | in USD | | in CHF | | |
|--|-----|------------------------------------|---|---|---|--|
| | | 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 | | |
| | 1 | 2 | 3 | 4 | 5 | |

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) | 905 | 1 028 | 188 | 146 | 570 |
|---|---------|---------|---------|------|-------|
| 1 Darlehen, Wertschriften und Guthaben in fremder Wahrung (inklusive Zinsen) Foreign currency loans, securities and deposits (including interest) | 0 | 0 | 0 | — | — |
| Abflüsse (–) Outflows (–) | 0 | 0 | 0 | — | — |
| Kapitalbetrag ² Principal ² | 0 | 0 | 0 | — | — |
| Zinsbetrag Interest | — | — | — | — | — |
| Zuflüsse (+) Inflows (+) | — | — | — | — | — |
| Kapitalbetrag ² Principal ² | — | — | — | — | — |
| Zinsbetrag Interest | — | — | — | — | — |
| 2 Total kurz- und langfristige Positionen in Forwards und Futures in fremder Wahrung gegenuber Schweizer Franken (inkl. Termineite von Devisenswaps) Aggregate short and long positions in forwards and futures in foreign currencies vis-a-vis the domestic currency (including the forward leg of currency swaps) | 741 | 842 | 25 | 146 | 570 |
| a Short-Positionen Short positions | – 610 | – 693 | – 331 | – 91 | – 188 |
| b Long-Positionen Long positions | 1 352 | 1 535 | 356 | 237 | 758 |
| 3 ubrige Other | 164 | 186 | 164 | — | — |
| Abflüsse aus Repogeschaften (–) Outflows related to repos (–) | – 8 332 | – 9 464 | – 8 332 | — | — |
| Zuflüsse aus Reverse Repogeschaften (+) Inflows related to reverse repos (+) | 8 496 | 9 650 | 8 496 | — | — |
| Handelskredit (–) Trade credit (–) | — | — | — | — | — |
| Handelskredit (+) Trade credit (+) | — | — | — | — | — |
| ubrige Verpflichtungen (–) Other accounts payable (–) | — | — | — | — | — |
| ubrige Guthaben (+) Other accounts receivable (+) | — | — | — | — | — |

Bedingte kurzfristige Nettoabflüsse von Fremdwahrungsbeständen Contingent short-term net drains on foreign currency assets

| III. Bedingte kurzfristige Nettoabflüsse von Fremdwahrungsbeständen (Nominalwert) Contingent short-term net drains on foreign currency assets (nominal value) | – 88 | – 100 | – 88 | — | — |
|---|------|-------|------|---|---|
| 1 Eventualverpflichtungen in fremder Wahrung Contingent liabilities in foreign currency | – 88 | – 100 | – 88 | — | — |
| a Gesicherte Verpflichtungen fallig innerhalb eines Jahres Collateral guarantees on debt falling due within 1 year | — | — | — | — | — |
| b ubrige Eventualverpflichtungen ³ Other contingent liabilities ³ | – 88 | – 100 | – 88 | — | — |
| 2 Wertschriften in Fremdwahrung mit Optionscharakter (Puttable Bond issues) Foreign currency securities issued with embedded options (puttable bond issues) | — | — | — | — | — |

¹ Gewicht in tausend Feinunzen: 33 437.
Weight of gold in thousand fine ounces: 33 437.

² Inklusive Zinsbetrag.
Including interest.

³ Nachschusspflicht auf Namensaktien der BIZ.
Additional funding obligation for registered shares in BIS.

| | CHF | | in USD | | |
|--|-----|------------------------------------|---|---|---|
| | | | in CHF | | |
| | | | 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 | |
| | 1 | 2 | 3 | 4 | 5 |

| | | | | | |
|---|---|---|---|---|---|
| 3 Nicht beanspruchte, unbedingte Kreditlimiten gewährt von: Undrawn, unconditional credit lines provided by: | | | | | |
| a anderen nationalen Währungsbehörden, EZB, BIZ, IWF und anderen internationalen Organisationen ⁴ Other national monetary authorities, ECB, BIS, IMF and other international organisations ⁴ | | | | | |
| – anderen nationalen Währungsbehörden (+) Other national monetary authorities (+) | | | | | |
| – BIZ (+) BIS (+) | | | | | |
| – IWF (+) IMF (+) | | | | | |
| – Andere internationale Organisationen (+) Other international organizations (+) | | | | | |
| 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 (+) | | | | | |
| 4 Nicht beanspruchte, unbedingte Kreditlimiten gewährt an: Undrawn, unconditional credit lines provided to: | | | | | |
| a andere nationale Währungsbehörden, BIZ, IWF und andere internationale Organisationen ⁴ Other national monetary authorities, BIS, IMF and other international organisations ⁴ | | | | | |
| – andere nationale Währungsbehörden (–) Other national monetary authorities (–) | | | | | |
| – BIZ (–) BIS (–) | | | | | |
| – IWF (–) IMF (–) | | | | | |
| – Andere internationale Organisationen (–) Other international organizations (–) | | | | | |
| 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 (–) | | | | | |
| 5 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 | – | – | – | – | – |

| | CHF | | in CHF | | |
|--|-----|---|------------------------------------|---|---|
| | 1 | 2 | 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 |
| 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 | | | | | |
| a Short-Position Short position | – | – | – | – | – |
| b Long-Position Long position | – | – | – | – | – |

Pro Memoria / Memo items

| IV. Pro Memoria Memo items | | | | | |
|--|----------------|----------------|---|---|---|
| 1 a Kurzfristige, wechselkursindexierte Verpflichtungen in Schweizer Franken Short-term debt in CHF indexed to the exchange rate | – | – | . | . | . |
| b Auf Fremdwährung lautende Finanzinstrumente mit anderer Rückzahlung (z. B. in Schweizer Franken) Financial instruments denominated in foreign currency and settled by other means (e.g. in CHF) | – | – | . | . | . |
| – Derivative Instrumente (Futures und Optionskontrakte) Derivatives (futures or options contracts) | – | – | . | . | . |
| – Short-Position Short position | – | – | . | . | . |
| – Long-Position Long position | – | – | . | . | . |
| – Übrige Instrumente Other instruments | – | – | . | . | . |
| c Verpfändete Wertschriften Pledged securities | – 390 | – 443 | . | . | . |
| – Bestandteil der Offiziellen Währungsreserven Included in official reserve assets | – 390 | – 443 | . | . | . |
| – Bestandteil der Übrigen Aktiven in Fremdwährung Included in other foreign currency assets | – | – | . | . | . |
| d Ausgeliehene und für Repogeschäfte eingesetzte Wertschriften: Securities lent and on repo: | 323 | 367 | . | . | . |
| – ausgeliehene oder für Repogeschäfte eingesetzte Wertschriften, enthalten in Teil I Lent or repoed and included in Section I | – 8 127 | – 9 231 | . | . | . |
| – ausgeliehene oder für Repogeschäfte 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 | 8 451 | 9 599 | . | . | . |

⁴ Bilaterale Abkommen zum Zweck der gegenseitigen Währungshilfe in ausserordentlichen Lagen.
Bilateral agreements for the purpose of reciprocal balance of payments aid in extraordinary circumstances.

| | CHF | | in CHF | | |
|---|---------|-------------|---|--|--|
| | 1 | in USD 2 | 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 |
| e Derivative Finanzinstrumente (netto, markt bewertet) Derivative financial instruments (net, marked to market) | - 23 | - 26 | . | . | . |
| - Forwards | | | | | |
| Forwards | 27 | 31 | . | . | . |
| - Futures | | | | | |
| Futures | - 1 | - 1 | . | . | . |
| - Swaps | | | | | |
| Swaps | - 49 | - 55 | . | . | . |
| - Optionen | | | | | |
| Options | 0 | 0 | . | . | . |
| - Übrige | | | | | |
| 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 | 608 | 691 | . | . | . |
| - Total kurz- und langfristige Positionen in Forwards und Futures in fremder Währung gegenüber Schweizer Franken (inkl. Terminseite von Devisenswaps) Aggregate short and long positions in forwards and futures in foreign currencies vis-à-vis the domestic currency (including the forward leg of currency swaps) | 608 | 691 | . | . | . |
| a Short-Position (-) Short position (-) | — | — | . | . | . |
| b Long-Position (+) Long position (+) | 608 | 691 | . | . | . |
| - Total Short- und Long-Positionen auf Optionen in fremder Währung gegenüber Schweizer Franken Aggregate short and long positions of options in foreign currencies vis-à-vis the domestic currency | — | — | . | . | . |
| a Short-Position Short position | — | — | . | . | . |
| i Gekaufte Puts Bought puts | — | — | . | . | . |
| ii Geschriebene Calls Written calls | — | — | . | . | . |
| b Long-Position Long position | — | — | . | . | . |
| i Gekaufte Calls Bought calls | — | — | . | . | . |
| ii Geschriebene Puts Written puts | — | — | . | . | . |
| 2 Zusammensetzung der Fremdwährungsreserven (nach Währungsgruppen) Currency composition of reserves (by groups of currencies) | 483 217 | 548 861 | . | . | . |
| - Währungen aus dem SZR-Währungskorb ⁵ Currencies in SDR basket ⁵ | 434 385 | 493 394 | . | . | . |
| - Übrige Währungen Other currencies | 48 832 | 55 466 | . | . | . |

⁵ Der SZR-Währungskorb setzt sich aus den Währungen USD, EUR, JPY und GBP zusammen.
The SDR currency basket is composed of the following currencies: USD, EUR, JPY and GBP.

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 | | CAD | | Übrige Other in CHF | Total in CHF |
|---|---------|---------|---------|---------|-----------|--------|--------|--------|--------|--------|---------------------------|-----------------|
| | in CHF | | in CHF | | in CHF | | in CHF | | in CHF | | | |
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | | |
| 2009 | 27 596 | 28 524 | 37 044 | 55 022 | 453 256 | 5 050 | 2 917 | 4 878 | 1 223 | 1 206 | 1 | 94 680 |
| 2010 | 54 285 | 50 632 | 89 608 | 111 956 | 1 804 010 | 20 708 | 4 360 | 6 335 | 9 028 | 8 439 | 5 739 | 203 810 |
| 2011 | 62 945 | 59 030 | 120 485 | 146 655 | 1 773 525 | 21 547 | 7 504 | 10 942 | 12 018 | 11 054 | 8 277 | 257 504 |
| 2012 | 128 692 | 117 483 | 179 175 | 216 336 | 3 261 622 | 34 495 | 19 407 | 28 798 | 18 575 | 17 035 | 18 060 | 432 209 |
| 2013 | 128 872 | 114 799 | 177 754 | 218 069 | 4 203 931 | 35 687 | 21 320 | 31 417 | 21 470 | 18 001 | 25 302 | 443 275 |
| 2012 I | 70 891 | 63 943 | 103 030 | 124 079 | 1 789 275 | 19 644 | 14 515 | 20 933 | 9 783 | 8 848 | 8 051 | 245 499 |
| 2012 II | 83 600 | 79 369 | 182 543 | 219 453 | 2 536 520 | 30 273 | 8 031 | 11 959 | 12 432 | 11 577 | 12 424 | 365 056 |
| 2012 III | 126 297 | 118 505 | 173 987 | 210 576 | 3 074 341 | 37 077 | 18 947 | 28 710 | 18 022 | 17 203 | 17 847 | 429 918 |
| 2012 IV | 128 692 | 117 483 | 179 175 | 216 336 | 3 261 622 | 34 495 | 19 407 | 28 798 | 18 575 | 17 035 | 18 060 | 432 209 |
| 2013 I | 126 039 | 119 686 | 175 589 | 213 885 | 3 742 024 | 37 753 | 21 234 | 30 585 | 20 211 | 18 885 | 24 791 | 445 585 |
| 2013 II | 125 480 | 118 403 | 172 633 | 212 442 | 3 933 691 | 37 484 | 20 333 | 29 202 | 19 606 | 17 606 | 23 040 | 438 177 |
| 2013 III | 126 515 | 114 408 | 178 402 | 218 346 | 4 036 238 | 37 355 | 21 238 | 31 016 | 20 038 | 17 618 | 24 327 | 443 071 |
| 2013 IV | 128 872 | 114 799 | 177 754 | 218 069 | 4 203 931 | 35 687 | 21 320 | 31 417 | 21 470 | 18 001 | 25 302 | 443 275 |
| 2014 I | 132 463 | 117 084 | 174 734 | 213 053 | 4 301 262 | 36 849 | 20 149 | 29 629 | 22 955 | 18 410 | 30 455 | 445 480 |

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 | | CAD | | Übrige Other | Total | | |
|---|------|------|------|------|------|------|-----|-----|-----|-----|-----------------|-------|-----|-----|
| | 1 | | 2 | | 3 | | 4 | | 5 | | | | 6 | 7 |
| | 2009 | | 30.1 | | 58.1 | | 5.3 | | 5.2 | | | | 1.3 | 0.0 |
| 2010 | | 24.8 | | 54.9 | | 10.2 | | 3.1 | | 4.1 | 2.8 | 100 | | |
| 2011 | | 22.9 | | 57.0 | | 8.4 | | 4.2 | | 4.3 | 3.2 | 100 | | |
| 2012 | | 27.2 | | 50.1 | | 8.0 | | 6.7 | | 3.9 | 4.2 | 100 | | |
| 2013 | | 25.9 | | 49.2 | | 8.1 | | 7.1 | | 4.1 | 5.7 | 100 | | |
| 2012 I | | 26.0 | | 50.5 | | 8.0 | | 8.5 | | 3.6 | 3.3 | 100 | | |
| 2012 II | | 21.7 | | 60.1 | | 8.3 | | 3.3 | | 3.2 | 3.4 | 100 | | |
| 2012 III | | 27.6 | | 49.0 | | 8.6 | | 6.7 | | 4.0 | 4.2 | 100 | | |
| 2012 IV | | 27.2 | | 50.1 | | 8.0 | | 6.7 | | 3.9 | 4.2 | 100 | | |
| 2013 I | | 26.9 | | 48.0 | | 8.5 | | 6.9 | | 4.2 | 5.6 | 100 | | |
| 2013 II | | 27.0 | | 48.5 | | 8.6 | | 6.7 | | 4.0 | 5.3 | 100 | | |
| 2013 III | | 25.8 | | 49.3 | | 8.4 | | 7.0 | | 4.0 | 5.5 | 100 | | |
| 2013 IV | | 25.9 | | 49.2 | | 8.1 | | 7.1 | | 4.1 | 5.7 | 100 | | |
| 2014 I | | 26.3 | | 47.8 | | 8.3 | | 6.7 | | 4.1 | 6.8 | 100 | | |

Währungsverteilung der Devisenanlagen, inklusive Derivate, ohne Anlagen und Verpflichtungen aus Devisenswaps

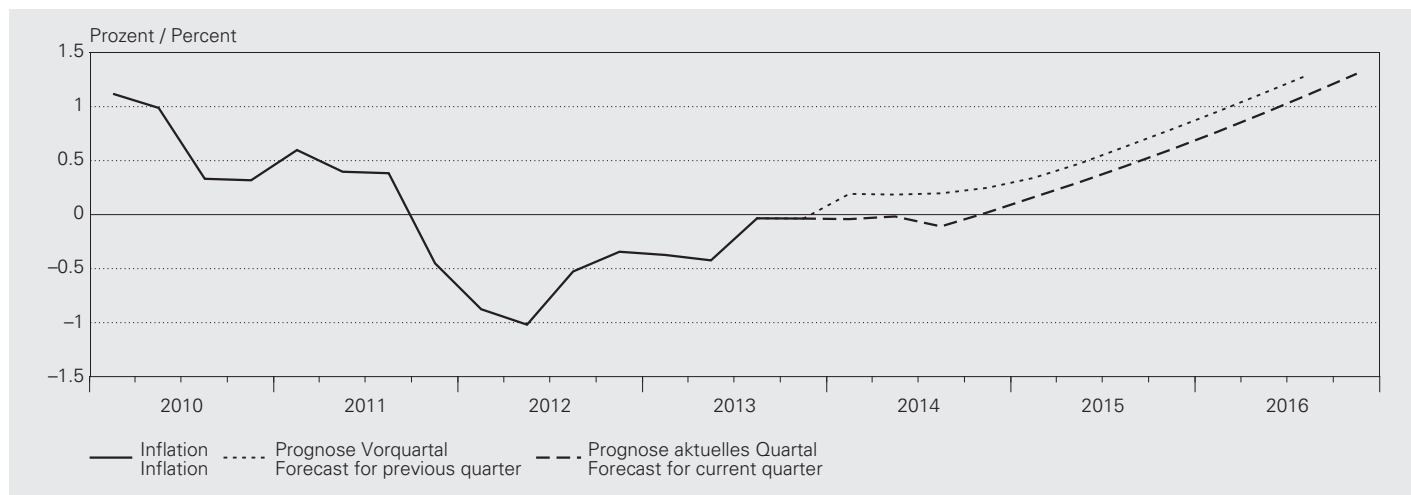
Currency breakdown of foreign currency investments, including derivatives, excluding investments and liabilities in connection with foreign exchange swaps

In Prozent / In percent

| Jahresende Quartalsende End of year End of quarter | USD | | EUR | | JPY | | GBP | | CAD | | Übrige Other | Total | | |
|---|------|------|------|------|------|------|-----|-----|-----|-----|-----------------|-------|-----|---|
| | 1 | | 2 | | 3 | | 4 | | 5 | | | | 6 | 7 |
| | 2009 | | 30.1 | | 58.4 | | 4.7 | | 5.1 | | | | 1.7 | — |
| 2010 | | 24.8 | | 54.8 | | 10.0 | | 3.4 | | 4.2 | 2.8 | 100 | | |
| 2011 | | 26.2 | | 52.1 | | 9.4 | | 4.7 | | 3.9 | 3.7 | 100 | | |
| 2012 | | 27.6 | | 49.2 | | 8.3 | | 6.7 | | 4.0 | 4.2 | 100 | | |
| 2013 | | 26.5 | | 48.3 | | 8.2 | | 7.0 | | 4.1 | 5.9 | 100 | | |
| 2012 I | | 27.8 | | 51.3 | | 8.8 | | 4.7 | | 3.9 | 3.5 | 100 | | |
| 2012 II | | 21.9 | | 59.7 | | 8.5 | | 3.2 | | 3.2 | 3.5 | 100 | | |
| 2012 III | | 28.0 | | 48.4 | | 8.7 | | 6.7 | | 4.1 | 4.1 | 100 | | |
| 2012 IV | | 27.6 | | 49.2 | | 8.3 | | 6.7 | | 4.0 | 4.2 | 100 | | |
| 2013 I | | 27.2 | | 47.5 | | 8.6 | | 6.8 | | 4.2 | 5.7 | 100 | | |
| 2013 II | | 27.5 | | 47.9 | | 8.6 | | 6.7 | | 4.0 | 5.3 | 100 | | |
| 2013 III | | 26.8 | | 48.0 | | 8.6 | | 7.0 | | 4.0 | 5.6 | 100 | | |
| 2013 IV | | 26.5 | | 48.3 | | 8.2 | | 7.0 | | 4.1 | 5.9 | 100 | | |
| 2014 I | | 26.7 | | 47.0 | | 8.5 | | 6.6 | | 4.2 | 7.0 | 100 | | |

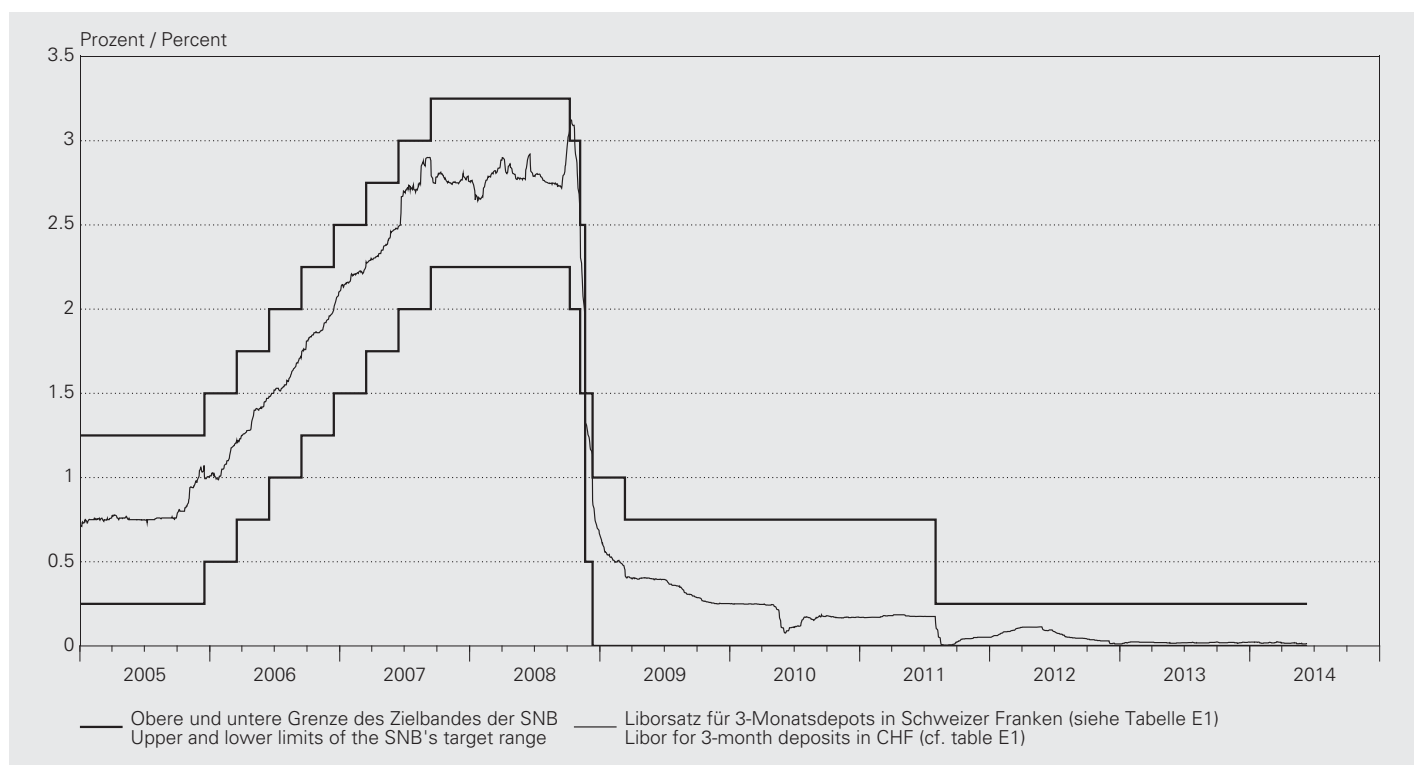
A41 Bedingte Inflationsprognose der SNB SNB conditional inflation forecast

Bedingte Inflationsprognose Vorquartal und aktuelles Quartal / Conditional inflation forecast for previous and current quarter



| Jahr Quartal | Bedingte Inflationsprognose (Vorquartal) Conditional inflation forecast (Previous quarter) | | Bedingte Inflationsprognose (aktuelles Quartal) Conditional inflation forecast (Current quarter) | |
|-----------------|---|-----------------------------|---|-----------------------------|
| | Inflation | Prognose, Libor 0,00% | Inflation | Prognose, Libor 0,00% |
| Year Quarter | Inflation | Forecast, Libor at 0.00% | Inflation | Forecast, Libor at 0.00% |
| | 1 | 2 | 3 | 4 |
| 2009 | . | . | . | . |
| 2010 | 0.7 | . | 0.7 | . |
| 2011 | 0.2 | . | 0.2 | . |
| 2012 | -0.7 | . | -0.7 | . |
| 2013 | . | -0.2 | -0.2 | . |
| 2014 | . | 0.2 | . | 0.0 |
| 2015 | . | 0.6 | . | 0.4 |
| 2016 | . | . | . | 1.0 |
| 2010 III | 0.3 | . | 0.3 | . |
| 2010 IV | 0.3 | . | 0.3 | . |
| 2011 I | 0.6 | . | 0.6 | . |
| 2011 II | 0.4 | . | 0.4 | . |
| 2011 III | 0.4 | . | 0.4 | . |
| 2011 IV | -0.5 | . | -0.5 | . |
| 2012 I | -0.9 | . | -0.9 | . |
| 2012 II | -1.0 | . | -1.0 | . |
| 2012 III | -0.5 | . | -0.5 | . |
| 2012 IV | -0.3 | . | -0.3 | . |
| 2013 I | -0.4 | . | -0.4 | . |
| 2013 II | -0.4 | . | -0.4 | . |
| 2013 III | 0.0 | . | 0.0 | . |
| 2013 IV | . | 0.0 | 0.0 | . |
| 2014 I | . | 0.2 | . | 0.0 |
| 2014 II | . | 0.2 | . | 0.0 |
| 2014 III | . | 0.2 | . | -0.1 |
| 2014 IV | . | 0.2 | . | 0.0 |
| 2015 I | . | 0.3 | . | 0.2 |
| 2015 II | . | 0.5 | . | 0.3 |
| 2015 III | . | 0.6 | . | 0.4 |
| 2015 IV | . | 0.8 | . | 0.6 |
| 2016 I | . | 1.0 | . | 0.8 |
| 2016 II | . | 1.1 | . | 0.9 |
| 2016 III | . | 1.3 | . | 1.1 |
| 2016 IV | . | . | . | 1.3 |

A42 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 |
| 2008 11 20 | 0.50 | 1.50 |
| 2008 12 11 | 0.00 | 1.00 |
| 2009 03 12 | 0.00 | 0.75 |
| 2011 08 03 | 0.00 | 0.25 |

A51 Ergebnisse der geldpolitischen Operationen Results of monetary policy operations

In Millionen Franken / In CHF millions

| Abschluss Transaction | SNB ¹ SNB ¹ | Laufzeit Maturity | von from | bis to | Art Type | Verfahren Procedure | Rendite / Zins in % ² Yield / interest in % ² | Gebote Bids | Zuteilung Allocation | |
|--------------------------|--------------------------------------|----------------------|-------------|------------|--------------|------------------------|--|----------------|-------------------------|---|
| | | | | | | | | | | |
| | | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| 2011 05 30 | CT | 1W | 2011.06.01 | 2011.06.08 | Reverse Repo | Fixed rate tender | 0.060 | 63 950.0 | 4 000.0 | |
| 2011 05 31 | CT | 1W | 2011.06.03 | 2011.06.10 | Reverse Repo | Fixed rate tender | 0.060 | 62 075.0 | 5 000.0 | |
| 2011 06 01 | CT | 2W | 2011.06.06 | 2011.06.20 | Reverse Repo | Fixed rate tender | 0.060 | 64 490.0 | 7 000.0 | |
| 2011 06 03 | CT | 4W | 2011.06.06 | 2011.07.04 | SNB Bills | Variable rate tender | 0.064 | 7 903.0 | 5 073.0 | |
| 2011 06 03 | CT | 12W | 2011.06.06 | 2011.08.29 | SNB Bills | Variable rate tender | 0.150 | 13 393.0 | 7 008.0 | |
| 2011 06 03 | CT | 1W | 2011.06.07 | 2011.06.14 | Reverse Repo | Fixed rate tender | 0.060 | 54 415.0 | 3 000.0 | |
| 2011 06 06 | CT | 1W | 2011.06.08 | 2011.06.15 | Reverse Repo | Fixed rate tender | 0.060 | 65 581.0 | 4 000.0 | |
| 2011 06 07 | CT | 1W | 2011.06.09 | 2011.06.16 | Reverse Repo | Fixed rate tender | 0.060 | 59 487.0 | 4 002.0 | |
| 2011 06 08 | CT | 1W | 2011.06.10 | 2011.06.17 | Reverse Repo | Fixed rate tender | 0.060 | 59 387.0 | 8 000.0 | |
| 2011 06 09 | CT | 1W | 2011.06.14 | 2011.06.21 | Reverse Repo | Fixed rate tender | 0.060 | 38 067.0 | 6 000.0 | |
| 2011 06 09 | CT | 4W | 2011.06.14 | 2011.07.11 | SNB Bills | Variable rate tender | 0.063 | 7 499.0 | 6 140.0 | |
| 2011 06 09 | CT | 24W | 2011.06.14 | 2011.11.28 | SNB Bills | Variable rate tender | 0.205 | 5 970.0 | 4 000.0 | |
| 2011 06 10 | CT | 1W | 2011.06.15 | 2011.06.22 | Reverse Repo | Fixed rate tender | 0.060 | 38 216.0 | 5 000.0 | |
| 2011 06 14 | CT | 1W | 2011.06.16 | 2011.06.23 | Reverse Repo | Fixed rate tender | 0.060 | 39 041.0 | 5 000.0 | |
| 2011 06 15 | CT | 1W | 2011.06.17 | 2011.06.24 | Reverse Repo | Fixed rate tender | 0.060 | 39 121.0 | 6 003.0 | |
| 2011 06 16 | CT | 1W | 2011.06.20 | 2011.06.27 | Reverse Repo | Fixed rate tender | 0.060 | 36 731.0 | 6 000.0 | |
| 2011 06 16 | CT | 4W | 2011.06.20 | 2011.07.18 | SNB Bills | Variable rate tender | 0.062 | 6 539.0 | 5 337.0 | |
| 2011 06 16 | CT | 48W | 2011.06.20 | 2012.05.21 | SNB Bills | Variable rate tender | 0.350 | 5 891.0 | 2 655.0 | |
| 2011 06 17 | CT | 1W | 2011.06.21 | 2011.06.28 | Reverse Repo | Fixed rate tender | 0.060 | 39 691.0 | 6 000.0 | |
| 2011 06 20 | CT | 1W | 2011.06.22 | 2011.06.29 | Reverse Repo | Fixed rate tender | 0.060 | 48 910.0 | 5 000.0 | |
| 2011 06 21 | CT | 1W | 2011.06.23 | 2011.06.30 | Reverse Repo | Fixed rate tender | 0.060 | 59 096.0 | 5 000.0 | |
| 2011 06 22 | CT | 1W | 2011.06.24 | 2011.07.01 | Reverse Repo | Fixed rate tender | 0.060 | 38 501.0 | 6 000.0 | |
| 2011 06 23 | CT | 1W | 2011.06.27 | 2011.07.04 | Reverse Repo | Fixed rate tender | 0.060 | 27 570.0 | 7 000.0 | |
| 2011 06 23 | CT | 4W | 2011.06.27 | 2011.07.25 | SNB Bills | Variable rate tender | 0.060 | 7 941.0 | 5 003.0 | |
| 2011 06 23 | CT | 12W | 2011.06.27 | 2011.09.19 | SNB Bills | Variable rate tender | 0.137 | 16 431.0 | 8 619.0 | |
| 2011 06 24 | CT | 1W | 2011.06.28 | 2011.07.05 | Reverse Repo | Fixed rate tender | 0.050 | 6 019.0 | 3 000.0 | |
| 2011 06 27 | CT | 1W | 2011.06.29 | 2011.07.06 | Reverse Repo | Fixed rate tender | 0.050 | 6 731.0 | 5 000.0 | |
| 2011 06 28 | CT | 1W | 2011.06.30 | 2011.07.07 | Reverse Repo | Fixed rate tender | 0.050 | 3 915.0 | 3 915.0 | |
| 2011 06 29 | CT | 1W | 2011.07.01 | 2011.07.08 | Reverse Repo | Fixed rate tender | 0.050 | 40 650.0 | 7 000.0 | |
| 2011 06 30 | CT | 1W | 2011.07.04 | 2011.07.11 | Reverse Repo | Fixed rate tender | 0.050 | 40 400.0 | 7 000.0 | |
| 2011 06 30 | CT | 4W | 2011.07.04 | 2011.08.02 | SNB Bills | Variable rate tender | 0.057 | 8 473.0 | 6 531.0 | |
| 2011 06 30 | CT | 24W | 2011.07.04 | 2011.12.19 | SNB Bills | Variable rate tender | 0.195 | 5 734.0 | 4 653.0 | |
| 2011 07 01 | CT | 1W | 2011.07.05 | 2011.07.12 | Reverse Repo | Fixed rate tender | 0.050 | 27 810.0 | 5 000.0 | |
| 2011 07 04 | CT | 1W | 2011.07.06 | 2011.07.13 | Reverse Repo | Fixed rate tender | 0.050 | 28 555.0 | 5 000.0 | |
| 2011 07 05 | CT | 1W | 2011.07.07 | 2011.07.14 | Reverse Repo | Fixed rate tender | 0.050 | 21 460.0 | 5 000.0 | |
| 2011 07 06 | CT | 1W | 2011.07.08 | 2011.07.15 | Reverse Repo | Fixed rate tender | 0.050 | 16 185.0 | 5 000.0 | |
| 2011 07 07 | CT | 1W | 2011.07.11 | 2011.07.18 | Reverse Repo | Fixed rate tender | 0.050 | 19 680.0 | 7 002.0 | |
| 2011 07 07 | CT | 4W | 2011.07.11 | 2011.08.08 | SNB Bills | Variable rate tender | 0.054 | 8 824.0 | 5 007.0 | |
| 2011 07 07 | CT | 48W | 2011.07.11 | 2012.06.11 | SNB Bills | Variable rate tender | 0.340 | 4 188.0 | 2 500.0 | |
| 2011 07 08 | CT | 1W | 2011.07.12 | 2011.07.19 | Reverse Repo | Fixed rate tender | 0.050 | 20 265.0 | 5 000.0 | |
| 2011 07 11 | CT | 1W | 2011.07.13 | 2011.07.20 | Reverse Repo | Fixed rate tender | 0.050 | 29 795.0 | 5 000.0 | |
| 2011 07 12 | CT | 1W | 2011.07.14 | 2011.07.21 | Reverse Repo | Fixed rate tender | 0.050 | 21 460.0 | 4 000.0 | |
| 2011 07 13 | CT | 1W | 2011.07.15 | 2011.07.22 | Reverse Repo | Fixed rate tender | 0.050 | 41 990.0 | 5 000.0 | |
| 2011 07 14 | CT | 1W | 2011.07.18 | 2011.07.25 | Reverse Repo | Fixed rate tender | 0.050 | 41 659.0 | 6 000.0 | |
| 2011 07 14 | CT | 4W | 2011.07.18 | 2011.08.15 | SNB Bills | Variable rate tender | 0.050 | 8 282.0 | 5 004.0 | |
| 2011 07 14 | CT | 12W | 2011.07.18 | 2011.10.10 | SNB Bills | Variable rate tender | 0.120 | 12 743.0 | 7 499.0 | |
| 2011 07 15 | CT | 1W | 2011.07.19 | 2011.07.26 | Reverse Repo | Fixed rate tender | 0.050 | 41 510.0 | 5 005.0 | |
| 2011 07 18 | CT | 1W | 2011.07.20 | 2011.07.27 | Reverse Repo | Fixed rate tender | 0.050 | 39 395.0 | 5 000.0 | |
| 2011 07 19 | CT | 1W | 2011.07.21 | 2011.07.28 | Reverse Repo | Fixed rate tender | 0.040 | 16 890.0 | 5 000.0 | |
| 2011 07 20 | CT | 1W | 2011.07.22 | 2011.07.29 | Reverse Repo | Fixed rate tender | 0.040 | 28 955.0 | 5 000.0 | |
| 2011 07 21 | CT | 2W | 2011.07.25 | 2011.08.08 | Reverse Repo | Fixed rate tender | 0.040 | 35 065.0 | 6 000.0 | |
| 2011 07 21 | CT | 4W | 2011.07.25 | 2011.08.22 | SNB Bills | Variable rate tender | 0.049 | 5 287.0 | 4 727.0 | |
| 2011 07 21 | CT | 24W | 2011.07.25 | 2012.01.09 | SNB Bills | Variable rate tender | 0.176 | 9 778.0 | 4 356.0 | |
| 2011 07 22 | CT | 1W | 2011.07.26 | 2011.08.02 | Reverse Repo | Fixed rate tender | 0.040 | 25 015.0 | 5 001.0 | |
| 2011 07 25 | CT | 1W | 2011.07.27 | 2011.08.03 | Reverse Repo | Fixed rate tender | 0.040 | 28 905.0 | 5 000.0 | |
| 2011 07 26 | CT | 1W | 2011.07.28 | 2011.08.04 | Reverse Repo | Fixed rate tender | 0.040 | 18 620.0 | 5 000.0 | |
| 2011 07 27 | CT | 1W | 2011.07.29 | 2011.08.05 | Reverse Repo | Fixed rate tender | 0.040 | 5 195.0 | 5 003.0 | |
| 2011 07 28 | CT | 1W | 2011.08.02 | 2011.08.09 | Reverse Repo | Fixed rate tender | 0.040 | 22 420.0 | 5 000.0 | |
| 2011 07 28 | CT | 4W | 2011.08.02 | 2011.08.29 | SNB Bills | Variable rate tender | 0.045 | 6 098.0 | 5 373.0 | |
| 2011 07 28 | CT | 48W | 2011.08.02 | 2012.07.02 | SNB Bills | Variable rate tender | 0.295 | 7 410.0 | 1 990.0 | |
| 2011 07 29 | CT | 1W | 2011.08.03 | 2011.08.10 | Reverse Repo | Fixed rate tender | 0.040 | 23 035.0 | 5 000.0 | |
| 2011 08 02 | CT | 1W | 2011.08.04 | 2011.08.11 | Reverse Repo | Fixed rate tender | 0.040 | 16 435.0 | 5 000.0 | |

¹ CP = Cash Provider/Geldgeber; CT = Cash Taker/Geldnehmer.
CP = cash provider (SNB); CT = cash taker (SNB).

² Repo Quotation: Durchschnittssatz; Repo tender, SNB Bills: Rendite basierend auf tiefstem akzeptierten Preis; Swaps: Terminauf- bzw. abschlag.
Repo quotation; average rate; repo tender, SNB Bills: yield based on lowest accepted price; swaps: forward premium or discount.

A52 Repo-Sätze der SNB SNB repo rates

In Prozent / In percent

| Jahresende ^{1,2} Monats- ende ^{1,2} Tageswerte End of year ^{1,2} End of month ^{1,2} Daily data | Liquiditätszuführende Transaktionen Liquidity-providing operations | | | | Liquiditätsabschöpfende Transaktionen Liquidity-absorbing operations |
|---|---|-------------------|---------------------|---------------------|---|
| | 1 Tag (overnight) 1 day (overnight) | 1 Woche 1 week | 2 Wochen 2 weeks | 3 Wochen 3 weeks | 1 Woche 1 week |
| | 1 | 2 | 3 | 4 | 5 |
| 2004 | 0.550 | 0.540 | . | . | . |
| 2005 | 0.700 | 0.730 | 0.700 | . | . |
| 2006 | . | 1.900 | 1.890 | . | . |
| 2007 | . | 2.050 | . | 2.100 | . |
| 2008 | . | 0.050 | . | 0.050 | . |
| 2009 | . | 0.050 | . | 0.050 | . |
| 2010 | . | . | . | . | 0.120 |
| 2011 | . | . | . | . | . |
| 2012 | . | . | . | . | . |
| 2013 | . | . | . | . | . |
| 2013 05 | . | . | . | . | . |
| 2013 06 | . | . | . | . | . |
| 2013 07 | . | . | . | . | . |
| 2013 08 | . | . | . | . | . |
| 2013 09 | . | . | . | . | . |
| 2013 10 | . | . | . | . | . |
| 2013 11 | . | . | . | . | . |
| 2013 12 | . | . | . | . | . |
| 2014 01 | . | . | . | . | . |
| 2014 02 | . | . | . | . | . |
| 2014 03 | . | . | . | . | . |
| 2014 04 | . | . | . | . | . |
| 2014 05 | . | . | . | . | . |
| 2014 05 07 | . | . | . | . | . |
| 2014 05 08 | . | . | . | . | . |
| 2014 05 09 | . | . | . | . | . |
| 2014 05 10 | . | . | . | . | . |
| 2014 05 11 | . | . | . | . | . |
| 2014 05 12 | . | . | . | . | . |
| 2014 05 13 | . | . | . | . | . |
| 2014 05 14 | . | . | . | . | . |
| 2014 05 15 | . | . | . | . | . |
| 2014 05 16 | . | . | . | . | . |
| 2014 05 17 | . | . | . | . | . |
| 2014 05 18 | . | . | . | . | . |
| 2014 05 19 | . | . | . | . | . |
| 2014 05 20 | . | . | . | . | . |
| 2014 05 21 | . | . | . | . | . |
| 2014 05 22 | . | . | . | . | . |
| 2014 05 23 | . | . | . | . | . |
| 2014 05 24 | . | . | . | . | . |
| 2014 05 25 | . | . | . | . | . |
| 2014 05 26 | . | . | . | . | . |
| 2014 05 27 | . | . | . | . | . |
| 2014 05 28 | . | . | . | . | . |
| 2014 05 29 | . | . | . | . | . |
| 2014 05 30 | . | . | . | . | . |
| 2014 05 31 | . | . | . | . | . |
| 2014 06 01 | . | . | . | . | . |
| 2014 06 02 | . | . | . | . | . |
| 2014 06 03 | . | . | . | . | . |
| 2014 06 04 | . | . | . | . | . |
| 2014 06 05 | . | . | . | . | . |
| 2014 06 06 | . | . | . | . | . |
| 2014 06 07 | . | . | . | . | . |
| 2014 06 08 | . | . | . | . | . |
| 2014 06 09 | . | . | . | . | . |
| 2014 06 10 | . | . | . | . | . |
| 2014 06 11 | . | . | . | . | . |
| 2014 06 12 | . | . | . | . | . |
| 2014 06 13 | . | . | . | . | . |
| 2014 06 14 | . | . | . | . | . |
| 2014 06 15 | . | . | . | . | . |

¹ Zuordnung auf Basis Abschlusstag.
By date of conclusion.

² Berücksichtigt wird das letzte Geschäft im jeweiligen Monat/Jahr.
The rate quoted is that of the last operation of the month/year concerned.

A6 Mindestreserven: Erfüllung in der Unterlegungsperiode¹ Minimum reserves: compliance in reporting period¹

In Millionen Franken / In CHF millions

| Periode ² | Erfordernis Requirement | Anrechenbare Aktiven Eligible assets | | | Übererfüllung Compliance in excess of requirement | Erfüllungsgrad in % Compliance in percent of requirement | Zinssatz ³ Interest rate ³ |
|----------------------|----------------------------|---|--|------------------|--|---|---|
| | | Giroguthaben Sight deposits | Noten und Münzen Banknotes and coins | Total (2 + 3) | | | |
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| 2005 | 7 960 | 4 959 | 5 036 | 9 995 | 2 035 | 126 | 3.90 |
| 2006 | 8 404 | 5 191 | 5 359 | 10 550 | 2 146 | 126 | 5.06 |
| 2007 | 9 009 | 5 076 | 6 006 | 11 082 | 2 074 | 123 | 5.90 |
| 2008 | 9 239 | 38 319 | 7 431 | 45 750 | 36 512 | 495 | 4.02 |
| 2009 | 8 963 | 40 525 | 6 421 | 46 945 | 37 983 | 524 | 4.03 |
| 2010 | 9 806 | 29 107 | 6 184 | 35 291 | 25 485 | 360 | 4.05 |
| 2011 | 11 755 | 177 117 | 6 181 | 183 298 | 171 543 | 1 559 | 4.01 |
| 2012 | 13 538 | 284 987 | 6 452 | 291 439 | 277 901 | 2 153 | 3.98 |
| 2013 | 14 677 | 319 331 | 7 750 | 327 081 | 312 404 | 2 229 | 3.99 |
| 2013 04 | 13 557 | 280 433 | 5 976 | 286 408 | 272 851 | 2 113 | 3.98 |
| 2013 05 | 13 515 | 276 938 | 5 961 | 282 899 | 269 384 | 2 093 | 3.98 |
| 2013 06 | 15 172 | 321 598 | 7 460 | 329 058 | 313 886 | 2 169 | 3.99 |
| 2013 07 | 14 919 | 320 888 | 7 364 | 328 252 | 313 333 | 2 200 | 3.98 |
| 2013 08 | 14 747 | 318 959 | 7 024 | 325 983 | 311 236 | 2 210 | 3.99 |
| 2013 09 | 14 651 | 319 621 | 6 997 | 326 618 | 311 967 | 2 229 | 3.99 |
| 2013 10 | 14 640 | 318 167 | 6 573 | 324 740 | 310 100 | 2 218 | 3.98 |
| 2013 11 | 14 673 | 317 696 | 6 802 | 324 498 | 309 825 | 2 212 | 3.98 |
| 2013 12 | 14 677 | 319 331 | 7 750 | 327 081 | 312 404 | 2 229 | 3.99 |
| 2014 01 | 14 789 | 317 357 | 6 650 | 324 008 | 309 218 | 2 191 | 3.98 |
| 2014 02 | 14 818 | 314 748 | 6 452 | 321 200 | 306 383 | 2 168 | 3.98 |
| 2014 03 | 14 822 | 315 204 | 6 492 | 321 696 | 306 875 | 2 170 | 3.98 |
| 2014 04 | 14 765 | 308 606 | 6 588 | 315 194 | 300 429 | 2 135 | 3.99 |

¹ Ab Juni 2013 Daten inkl. PostFinance AG, vgl. *Statistisches Monatsheft* vom August 2013 (Informationen zu SNB-Statistiken).

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

² Periode vom 20. Januar eines Jahres bis zum 19. Januar des Folgejahres resp. vom 20. eines Monats bis zum 19. des Folgemonats.

Period from the 20th January of one year to the 19th January of the following year or from the 20th of one month to the 19th of the following month.

³ Zinspflicht bei Nichterfüllen des Mindestreserve-Erfordernisses.

Interest obligation in the event of non-compliance with the minimum reserve requirement.

A7 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 |
| 2004 | 2.510 | 3.25 | 0.10 | 4.75 | 2.000 | 2014 05 01 | . | 0.75 | 0.30 | 0.50 | . |
| 2005 | 2.520 | 5.25 | 0.10 | 4.50 | 2.250 | 2014 05 02 | 0.500 | 0.75 | 0.30 | 0.50 | . |
| 2006 | 3.680 | 6.25 | 0.40 | 5.00 | 3.500 | 2014 05 03 | | | | | . |
| 2007 | 3.840 | 4.75 | 0.75 | 5.50 | 4.000 | 2014 05 04 | | | | | . |
| 2008 | 2.020 | 0.50 | 0.30 | 2.00 | 2.500 | 2014 05 05 | 0.500 | 0.75 | 0.30 | . | . |
| 2009 | 0.540 | 0.50 | 0.30 | 0.50 | 1.000 | 2014 05 06 | 0.500 | 0.75 | 0.30 | 0.50 | . |
| 2010 | 0.530 | 0.75 | 0.30 | 0.50 | 1.000 | 2014 05 07 | 0.500 | 0.75 | 0.30 | 0.50 | 0.250 |
| 2011 | 0.520 | 0.75 | 0.30 | 0.50 | 1.000 | 2014 05 08 | 0.500 | 0.75 | 0.30 | 0.50 | . |
| 2012 | 0.530 | 0.75 | 0.30 | 0.50 | 0.750 | 2014 05 09 | 0.500 | 0.75 | 0.30 | 0.50 | . |
| 2013 | 0.590 | 0.75 | 0.30 | 0.50 | 0.250 | 2014 05 10 | | | | | . |
| 2013 05 | 0.500 | 0.75 | 0.30 | 0.50 | 0.500 | 2014 05 11 | | | | | . |
| 2013 06 | 0.510 | 0.75 | 0.30 | 0.50 | 0.500 | 2014 05 12 | 0.500 | 0.75 | 0.30 | 0.50 | . |
| 2013 07 | 0.500 | 0.75 | 0.30 | 0.50 | 0.500 | 2014 05 13 | 0.500 | 0.75 | 0.30 | 0.50 | . |
| 2013 08 | 0.510 | 0.75 | 0.30 | 0.50 | 0.500 | 2014 05 14 | 0.500 | 0.75 | 0.30 | 0.50 | 0.250 |
| 2013 09 | 0.500 | 0.75 | 0.30 | 0.50 | 0.500 | 2014 05 15 | 0.500 | 0.75 | 0.30 | 0.50 | . |
| 2013 10 | 0.500 | 0.75 | 0.30 | 0.50 | 0.500 | 2014 05 16 | 0.500 | 0.75 | 0.30 | 0.50 | . |
| 2013 11 | 0.500 | 0.75 | 0.30 | 0.50 | 0.250 | 2014 05 17 | | | | | . |
| 2013 12 | 0.590 | 0.75 | 0.30 | 0.50 | 0.250 | 2014 05 18 | | | | | . |
| 2014 01 | 0.500 | 0.75 | 0.30 | 0.50 | 0.250 | 2014 05 19 | 0.500 | 0.75 | 0.30 | 0.50 | . |
| 2014 02 | 0.500 | 0.75 | 0.30 | 0.50 | 0.250 | 2014 05 20 | 0.500 | 0.75 | 0.30 | 0.50 | . |
| 2014 03 | 0.500 | 0.75 | 0.30 | 0.50 | 0.250 | 2014 05 21 | 0.500 | 0.75 | 0.30 | 0.50 | 0.250 |
| 2014 04 | 0.500 | 0.75 | 0.30 | 0.50 | 0.250 | 2014 05 22 | 0.500 | 0.75 | 0.30 | 0.50 | . |
| 2014 05 | 0.500 | 0.75 | 0.30 | 0.50 | 0.250 | 2014 05 23 | 0.500 | 0.75 | 0.30 | 0.50 | . |
| | | | | | | 2014 05 24 | | | | | . |
| | | | | | | 2014 05 25 | | | | | . |
| | | | | | | 2014 05 26 | 0.500 | . | 0.30 | . | . |
| | | | | | | 2014 05 27 | 0.500 | 0.75 | 0.30 | 0.50 | . |
| | | | | | | 2014 05 28 | 0.500 | 0.75 | 0.30 | 0.50 | 0.250 |
| | | | | | | 2014 05 29 | . | 0.75 | 0.30 | 0.50 | . |
| | | | | | | 2014 05 30 | 0.500 | 0.75 | 0.30 | 0.50 | . |
| | | | | | | 2014 05 31 | | | | | . |
| | | | | | | 2014 06 01 | | | | | . |
| | | | | | | 2014 06 02 | 0.500 | 0.75 | 0.30 | 0.50 | . |
| | | | | | | 2014 06 03 | 0.500 | 0.75 | 0.30 | 0.50 | . |
| | | | | | | 2014 06 04 | 0.500 | 0.75 | 0.30 | 0.50 | 0.250 |
| | | | | | | 2014 06 05 | 0.500 | 0.75 | 0.30 | 0.50 | . |
| | | | | | | 2014 06 06 | 0.500 | 0.75 | 0.30 | 0.50 | . |
| | | | | | | 2014 06 07 | | | | | . |
| | | | | | | 2014 06 08 | | | | | . |
| | | | | | | 2014 06 09 | . | 0.75 | 0.30 | 0.50 | . |
| | | | | | | 2014 06 10 | 0.500 | 0.75 | 0.30 | 0.50 | . |
| | | | | | | 2014 06 11 | 0.500 | 0.75 | 0.30 | 0.50 | 0.150 |
| | | | | | | 2014 06 12 | 0.500 | 0.75 | 0.30 | 0.50 | . |
| | | | | | | 2014 06 13 | 0.500 | 0.75 | 0.30 | 0.50 | . |
| | | | | | | 2014 06 14 | | | | | . |
| | | | | | | 2014 06 15 | | | | | . |

¹ Bis 30. April 2004 Lombardsatz. Ab 1. Mai 2004 Repo-Overnight-Index (SNB) vom Vortag + 200 Basispunkte. Ab 1. Januar 2009 Repo-Overnight-Index (SNB) vom Vortag + 50 Basispunkte. Ab 25. August 2009 SARON (Swiss Average Rate Overnight), 12.00 Uhr Fixing + 50 Basispunkte. Der Sondersatz beträgt immer mindestens 50 Basispunkte.

Until 30 April 2004, Lombard rate. As of 1 May 2004, Repo Overnight Index (SNB) of the previous day, + 200 basis points. As of 1 January 2009, Repo Overnight Index (SNB) of the previous day, + 50 basis points. As of 25 August 2009, SARON (Swiss Average Rate Overnight) 12.00 p.m. fixing, + 50 basis points. The special rate always amounts to at least 50 basis points.

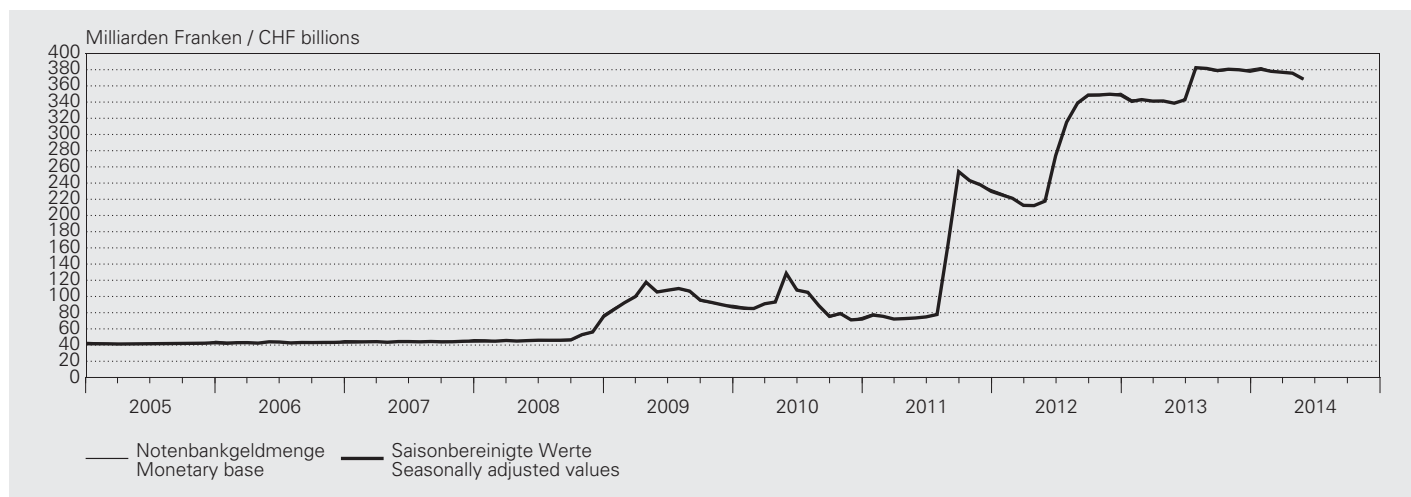
² Bis 8. Januar 2003 Adjustment Credit Rate. Ab 9. Januar 2003 Primary Credit Rate.
Until 8 January 2003, Adjustment Credit Rate. As of 9 January 2003, Primary Credit Rate.

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) | |
|---|---|--------------------------------|---|------------------------|---------------------------------------|--|
| | Relevante Fremdwährungs- positionen ³ | Wertschriften- portefeuille | Geldmarktgeschäfte ⁴ | Sonstiges ⁵ | Monetary base (1 + 2 + 3 - 4) | |
| Year ¹ Month ² | Relevant foreign currency positions ³ | Securities portfolio | Money market transactions ⁴ | Other ⁵ | | |
| | 1 | 2 | 3 | 4 | 5 | |
| 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 | |
| 2008 | 82 597 | 3 773 | 33 197 | 70 005 | 49 562 | |
| 2009 | 106 656 | 5 506 | 40 050 | 53 124 | 99 087 | |
| 2010 | 232 063 | 5 018 | 5 922 | 152 795 | 90 208 | |
| 2011 | 280 704 | 3 491 | 7 998 | 154 465 | 137 728 | |
| 2012 | 398 763 | 3 667 | 9 437 | 127 487 | 284 381 | |
| 2013 | 491 874 | 3 693 | 0 | 134 803 | 360 765 | |
| 2013 05 | 499 828 | 3 726 | — | 165 125 | 338 429 | |
| 2013 06 | 489 595 | 3 705 | 0 | 150 922 | 342 378 | |
| 2013 07 | 489 264 | 3 631 | — | 110 999 | 381 896 | |
| 2013 08 | 490 930 | 3 662 | — | 114 368 | 380 224 | |
| 2013 09 | 490 200 | 3 645 | — | 116 256 | 377 589 | |
| 2013 10 | 489 529 | 3 672 | — | 113 760 | 379 441 | |
| 2013 11 | 492 166 | 3 659 | 0 | 116 610 | 379 215 | |
| 2013 12 | 482 079 | 3 682 | 0 | 105 238 | 380 523 | |
| 2014 01 | 489 394 | 3 641 | — | 110 427 | 382 608 | |
| 2014 02 | 489 493 | 3 624 | 0 | 114 460 | 378 657 | |
| 2014 03 | 485 279 | 3 646 | 5 | 111 745 | 377 185 | |
| 2014 04 | 490 288 | 3 721 | — | 118 118 | 375 891 | |
| 2014 05 | .. | .. | .. | .. | 368 111 | |

¹ Durchschnitt aus Monatswerten.
Average of monthly data.

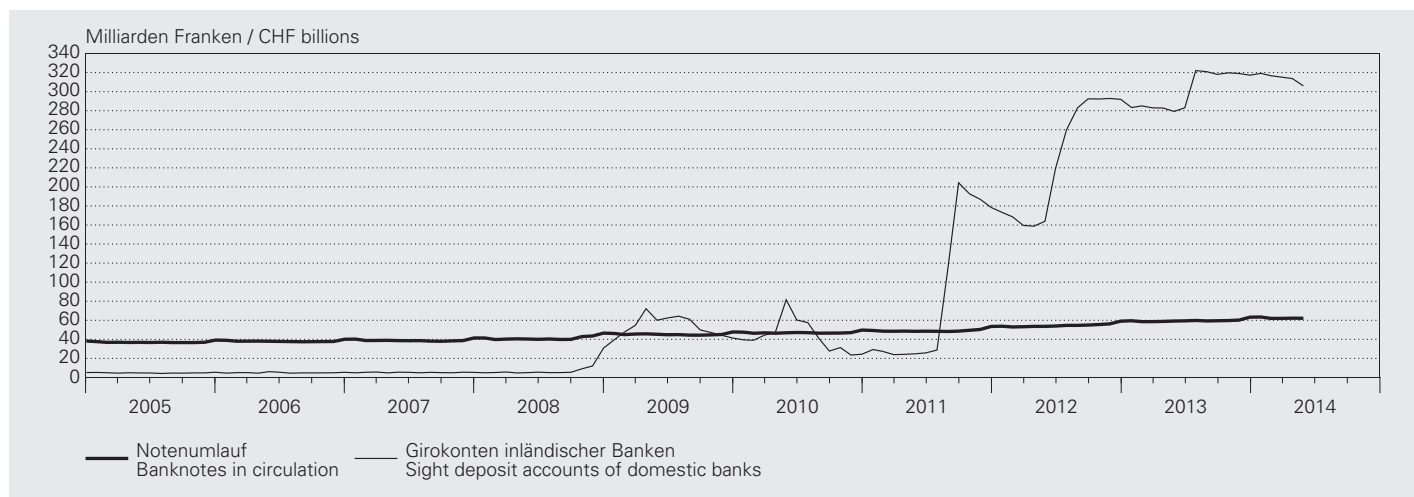
² Durchschnitt aus Tageswerten.
Average of daily data.

³ Gold und Forderungen aus Goldgeschäften + Devisenanlagen + 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 + 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).

Bestand / Level



In Millionen Franken / In CHF millions

| Jahr ¹ Monat ² | Verwendung Utilisation | | Girokonten inländischer Banken ^{3,4} | | Notenbankgeldmenge (1 + 3) | | Saisonbereinigte Notenbankgeldmenge ⁵ | | |
|---|---|----------------|--|----------------|-------------------------------|----------------|---|----------------|---|
| | Notenumlauf Banknotes in circulation | % ⁶ | Sicht deposit accounts of domestic banks ^{3,4} | % ⁶ | Monetary base (1 + 3) | % ⁶ | Seasonally adjusted monetary base ⁵ | % ⁶ | Saison- faktor (5 / 7) Seasonal factor (5 / 7) |
| Year ¹ Month ² | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| 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 | 43 128 | 3.0 | . |
| 2007 | 38 943 | 2.2 | 5 255 | 4.8 | 44 198 | 2.5 | 44 198 | 2.5 | . |
| 2008 | 41 306 | 6.1 | 8 256 | 57.1 | 49 562 | 12.1 | 49 561 | 12.1 | . |
| 2009 | 45 346 | 9.8 | 53 741 | 550.9 | 99 087 | 99.9 | 99 091 | 99.9 | . |
| 2010 | 47 070 | 3.8 | 43 138 | - 19.7 | 90 208 | - 9.0 | 90 216 | - 9.0 | . |
| 2011 | 49 240 | 4.6 | 88 488 | 105.1 | 137 728 | 52.7 | 137 732 | 52.7 | . |
| 2012 | 54 713 | 11.1 | 229 667 | 159.5 | 284 381 | 106.5 | 284 395 | 106.5 | . |
| 2013 | 59 673 | 9.1 | 301 092 | 31.1 | 360 765 | 26.9 | 360 777 | 26.9 | . |
| 2013 05 | 59 212 | 10.4 | 279 217 | 70.3 | 338 429 | 55.6 | 338 626 | 55.5 | 0.999 |
| 2013 06 | 59 420 | 10.1 | 282 958 | 28.9 | 342 378 | 25.2 | 342 773 | 25.1 | 0.999 |
| 2013 07 | 59 833 | 9.4 | 322 063 | 23.9 | 381 896 | 21.4 | 382 472 | 21.3 | 0.998 |
| 2013 08 | 59 328 | 8.5 | 320 896 | 13.4 | 380 224 | 12.6 | 381 524 | 12.6 | 0.997 |
| 2013 09 | 59 517 | 8.2 | 318 072 | 8.8 | 377 589 | 8.7 | 378 942 | 8.7 | 0.996 |
| 2013 10 | 59 733 | 7.5 | 319 708 | 9.4 | 379 441 | 9.1 | 380 541 | 9.1 | 0.997 |
| 2013 11 | 60 198 | 7.0 | 319 017 | 9.0 | 379 215 | 8.6 | 379 901 | 8.6 | 0.998 |
| 2013 12 | 63 299 | 7.1 | 317 224 | 8.7 | 380 523 | 8.4 | 378 084 | 8.4 | 1.006 |
| 2014 01 | 63 447 | 6.6 | 319 161 | 12.7 | 382 608 | 11.6 | 380 580 | 11.7 | 1.005 |
| 2014 02 | 62 006 | 5.8 | 316 651 | 11.1 | 378 657 | 10.2 | 378 029 | 10.2 | 1.002 |
| 2014 03 | 62 016 | 5.9 | 315 169 | 11.4 | 377 185 | 10.4 | 376 845 | 10.4 | 1.001 |
| 2014 04 | 62 232 | 5.8 | 313 659 | 10.9 | 375 891 | 10.0 | 375 694 | 10.1 | 1.001 |
| 2014 05 | 62 146 | 5.0 | 305 965 | 9.6 | 368 111 | 8.8 | 368 320 | 8.8 | 0.999 |

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.

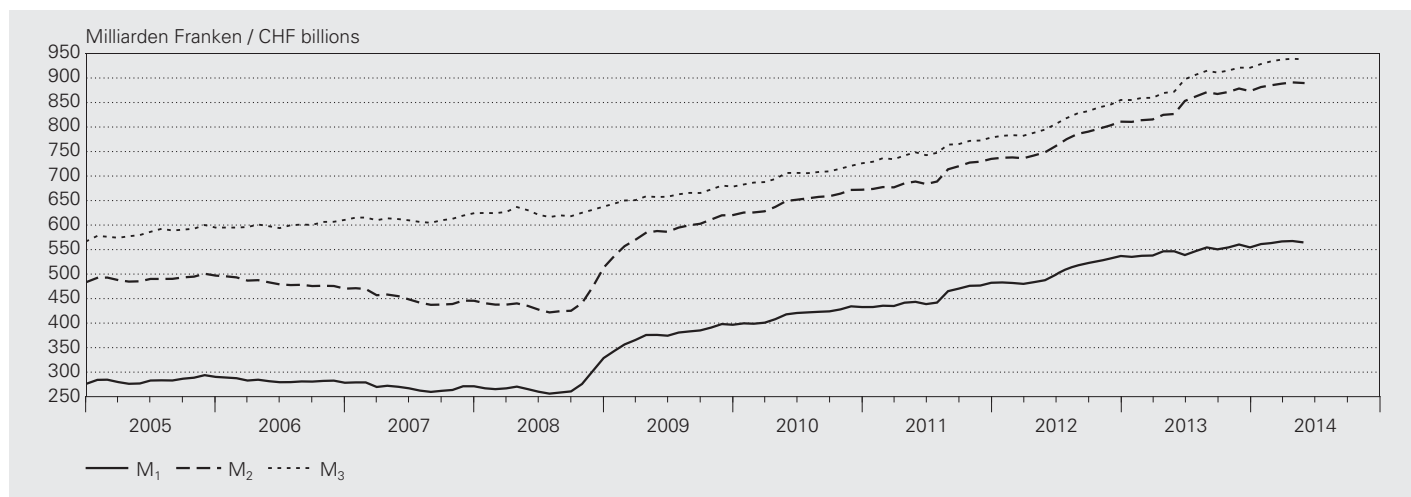
⁴ Seit der Erteilung der Bankenlizenz an die PostFinance AG am 26. Juni 2013 wird das Girokonto der PostFinance AG nicht mehr unter den übrigen Sichtverbindlichkeiten, sondern neu unter den Girokonten inländischer Banken ausgewiesen. Since PostFinance Ltd was granted a banking licence on 26 June 2013, its sight deposit account is reported under the sight deposits of domestic banks item and no longer under the other sight liabilities item.

⁵ 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.

⁶ Veränderung gegenüber dem entsprechenden Vorjahresmonat. Change from the corresponding month of the previous year.

B2 Geldmengen^{1,2} M₁, M₂ und M₃ Monetary aggregates^{1,2} M₁, M₂ and M₃

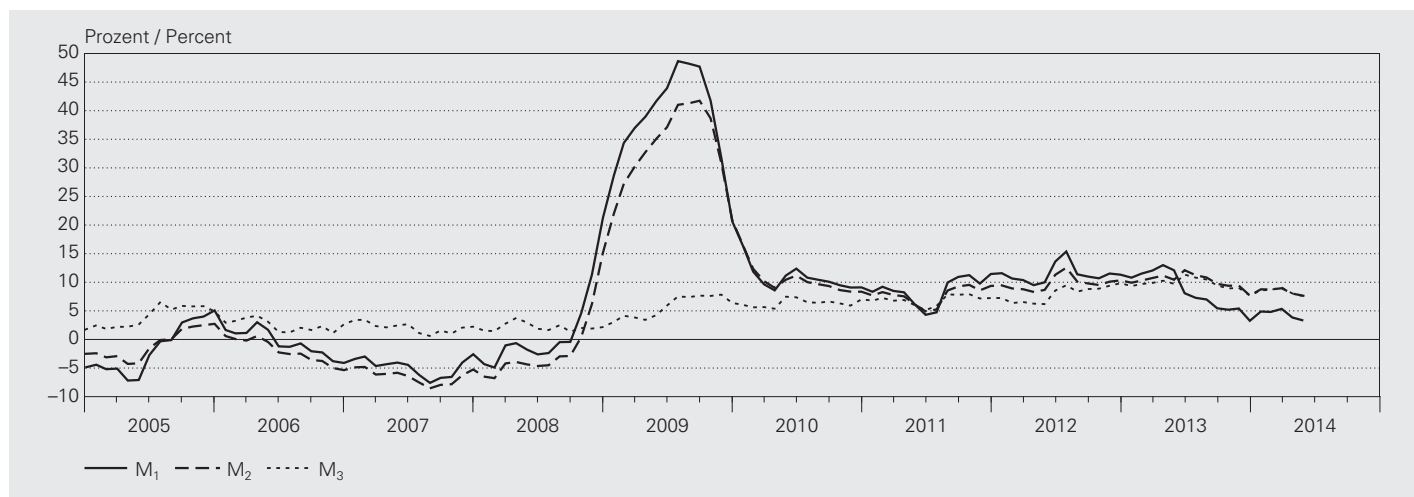
Bestand / Level



In Millionen Franken / In CHF millions

| Jahr ^{3,5} Monat ^{4,5} | Inkl. Fürstentum Liechtenstein Including the Principality of Liechtenstein | | | Geldmenge M ₁ (1 + 2 + 3) Monetary aggregate M ₁ (1 + 2 + 3) | Spareinlagen ⁷ Savings deposits ⁷ | 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 ⁶ Deposits in transaction accounts ⁶ | | | | | |
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 |
| 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 |
| 2008 | 37 503 | 144 557 | 91 019 | 273 078 | 170 070 | 443 148 | 182 862 | 626 010 |
| 2009 | 41 703 | 225 582 | 109 914 | 377 199 | 212 098 | 589 297 | 72 721 | 662 017 |
| 2010 | 43 769 | 257 332 | 116 366 | 417 467 | 232 218 | 649 685 | 54 456 | 704 141 |
| 2011 | 47 090 | 281 254 | 124 940 | 453 283 | 246 728 | 700 011 | 52 677 | 752 688 |
| 2012 | 56 309 | 311 694 | 137 014 | 505 017 | 263 780 | 768 797 | 44 209 | 813 006 |
| 2013 | 63 134 | 337 487 | 146 315 | 546 935 | 300 455 | 847 390 | 44 493 | 891 882 |
| 2013 05 | 61 814 | 338 904 | 145 810 | 546 528 | 280 073 | 826 601 | 45 553 | 872 154 |
| 2013 06 | 62 061 | 330 220 | 146 593 | 538 874 | 314 304 | 853 178 | 44 256 | 897 434 |
| 2013 07 | 65 271 | 335 332 | 146 356 | 546 959 | 315 428 | 862 387 | 44 296 | 906 683 |
| 2013 08 | 64 581 | 341 669 | 148 123 | 554 373 | 316 712 | 871 085 | 43 597 | 914 682 |
| 2013 09 | 64 780 | 337 358 | 148 358 | 550 496 | 316 883 | 867 379 | 43 701 | 911 080 |
| 2013 10 | 64 337 | 341 286 | 148 790 | 554 413 | 317 112 | 871 525 | 43 670 | 915 195 |
| 2013 11 | 63 382 | 344 072 | 152 891 | 560 345 | 318 186 | 878 531 | 42 595 | 921 126 |
| 2013 12 | 66 650 | 339 210 | 148 587 | 554 447 | 318 760 | 873 207 | 47 690 | 920 897 |
| 2014 01 | 68 236 | 342 699 | 150 317 | 561 252 | 320 297 | 881 549 | 46 968 | 928 517 |
| 2014 02 | 67 932 | 341 974 | 153 269 | 563 175 | 321 899 | 885 074 | 48 798 | 933 872 |
| 2014 03 | 67 137 | 343 569 | 155 924 | 566 630 | 321 861 | 888 491 | 49 234 | 937 725 |
| 2014 04 | 65 403 | 341 169 | 160 873 | 567 445 | 323 585 | 891 030 | 48 191 | 939 221 |
| 2014 05 | 65 829 | 336 265 | 162 561 | 564 655 | 325 112 | 889 767 | 48 387 | 938 154 |

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



In Prozent / In percent

| Jahr ⁵ Monat ⁵ | Inkl. Fürstentum Liechtenstein Including the Principality of Liechtenstein | | | | | | | |
|---|---|----------------|---|--------------------------------------|----------------------------------|--------------------------------------|----------------|--------------------------------------|
| | Bargeldumlauf | Sichteinlagen | Einlagen auf Transaktions- konti ⁶ | Geldmenge M ₁ | Spareinlagen ⁷ | Geldmenge M ₂ | Termineinlagen | Geldmenge M ₃ |
| Year ⁵ Month ⁵ | Currency in circulation | Sight deposits | Deposits in transaction accounts ⁶ | Monetary aggregate M ₁ | Savings deposits ⁷ | Monetary aggregate M ₂ | Time deposits | Monetary aggregate M ₃ |
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 |
| 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 |
| 2008 | 4.3 | 2.7 | -1.2 | 1.5 | -6.4 | -1.6 | 12.7 | 2.2 |
| 2009 | 11.2 | 56.1 | 20.8 | 38.1 | 24.7 | 33.0 | -60.2 | 5.8 |
| 2010 | 5.0 | 14.1 | 5.9 | 10.7 | 9.5 | 10.2 | -25.1 | 6.4 |
| 2011 | 7.6 | 9.3 | 7.4 | 8.6 | 6.2 | 7.7 | -3.3 | 6.9 |
| 2012 | 19.6 | 10.8 | 9.7 | 11.4 | 6.9 | 9.8 | -16.1 | 8.0 |
| 2013 | 12.1 | 8.3 | 6.8 | 8.3 | 13.9 | 10.2 | 0.6 | 9.7 |
| 2013 05 | 14.9 | 13.6 | 7.6 | 12.1 | 7.4 | 10.4 | -1.7 | 9.7 |
| 2013 06 | 13.1 | 7.6 | 7.1 | 8.1 | 19.8 | 12.1 | -1.8 | 11.3 |
| 2013 07 | 15.8 | 6.1 | 6.4 | 7.3 | 18.8 | 11.2 | 3.1 | 10.8 |
| 2013 08 | 11.2 | 6.7 | 5.9 | 7.0 | 18.3 | 10.8 | 3.9 | 10.5 |
| 2013 09 | 14.3 | 4.0 | 5.2 | 5.4 | 18.0 | 9.7 | 4.2 | 9.4 |
| 2013 10 | 9.1 | 4.2 | 5.8 | 5.2 | 17.6 | 9.4 | 0.3 | 8.9 |
| 2013 11 | 4.0 | 5.2 | 6.4 | 5.4 | 17.2 | 9.4 | 1.2 | 9.0 |
| 2013 12 | 5.1 | 1.3 | 7.2 | 3.3 | 16.3 | 7.7 | 7.8 | 7.7 |
| 2014 01 | 11.1 | 2.7 | 7.4 | 4.9 | 16.3 | 8.8 | 5.4 | 8.6 |
| 2014 02 | 9.6 | 2.7 | 7.7 | 4.8 | 16.4 | 8.7 | 7.5 | 8.7 |
| 2014 03 | 10.2 | 3.0 | 8.8 | 5.3 | 15.9 | 9.0 | 11.6 | 9.1 |
| 2014 04 | 8.2 | -0.1 | 11.2 | 3.8 | 16.2 | 8.0 | 8.4 | 8.0 |
| 2014 05 | 6.5 | -0.8 | 11.5 | 3.3 | 16.1 | 7.6 | 6.2 | 7.6 |

¹ Definition 1995. Details zur Geldmengendefinition finden sich im Internet unter www.snb.ch, Geldpolitik, Monetäre Statistik, Geldmengen.
1995 definition. More information on the definition of monetary aggregates is available at www.snb.ch, Monetary policy, Monetary statistics, Monetary aggregates.

² Ab Juni 2013 fließen die Spareinlagen bei der PostFinance AG in die Geldmengenberechnung ein. Für Details vgl. Statistisches Monatsheft vom August 2013 (Informationen zu SNB-Statistiken) sowie die Zusatztable B2a mit rückwirkend korrigierten Werten für die Zeitspanne von Januar 2005 bis Mai 2013.
As of June 2013, savings deposits at PostFinance Ltd are included in the calculation of the money aggregates. For details, cf. 'Information on SNB statistics' in the August 2013 issue of the Monthly Statistical Bulletin, as well as supplementary table B2a, which shows figures adjusted retroactively for the period from January 2005 to May 2013.

³ Durchschnitt aus Monatsendwerten.
Average of end-of-month data.

⁴ Monatsendwerte.
End-of-month data.

⁵ 2013/2014: provisorische Werte.
2013/2014: provisional data.

⁶ Einlagen auf den Spar- und Depositenkonti, die vor allem Zahlungszwecken dienen.
Deposits in savings and deposit accounts serving mainly payment purposes.

⁷ 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 Mindestreserven^{1,2} Minimum reserves^{1,2}

In Millionen Franken / In CHF millions

| Unterlegungsperiode ³ Reporting period ³ | Geforderte Aktiven ⁴ Required assets ⁴ | Anrechenbare Aktiven ⁵ Eligible assets ⁵ | 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 | | | | | | |
| 2013 04 | 3 153 | 47 778 | 1 515 | 1 613 | 46 165 | 1 464 |
| 2013 05 | 3 185 | 49 574 | 1 557 | 1 586 | 47 988 | 1 507 |
| 2013 06 | 3 234 | 54 360 | 1 681 | 1 601 | 52 759 | 1 632 |
| 2013 07 | 3 248 | 56 628 | 1 744 | 1 627 | 55 001 | 1 694 |
| 2013 08 | 3 268 | 55 370 | 1 694 | 1 590 | 53 780 | 1 646 |
| 2013 09 | 3 268 | 56 764 | 1 737 | 1 598 | 55 165 | 1 688 |
| 2013 10 | 3 294 | 57 852 | 1 756 | 1 583 | 56 270 | 1 708 |
| 2013 11 | 3 301 | 56 422 | 1 709 | 1 634 | 54 788 | 1 660 |
| 2013 12 | 3 301 | 55 869 | 1 692 | 1 782 | 54 087 | 1 638 |
| 2014 01 | 3 289 | 57 088 | 1 736 | 1 608 | 55 481 | 1 687 |
| 2014 02 | 3 279 | 55 783 | 1 701 | 1 595 | 54 188 | 1 653 |
| 2014 03 | 3 286 | 56 134 | 1 708 | 1 634 | 54 500 | 1 659 |
| 2014 04 | 3 312 | 56 940 | 1 719 | 1 634 | 55 306 | 1 670 |
| Grossbanken / Big banks | | | | | | |
| 2013 04 | 4 367 | 37 852 | 867 | 2 167 | 35 685 | 817 |
| 2013 05 | 4 368 | 38 116 | 873 | 2 200 | 35 916 | 822 |
| 2013 06 | 4 372 | 41 205 | 942 | 2 037 | 39 168 | 896 |
| 2013 07 | 4 320 | 44 849 | 1 038 | 1 877 | 42 972 | 995 |
| 2013 08 | 4 293 | 43 178 | 1 006 | 1 774 | 41 403 | 964 |
| 2013 09 | 4 295 | 40 519 | 943 | 1 721 | 38 798 | 903 |
| 2013 10 | 4 370 | 42 158 | 965 | 1 582 | 40 575 | 929 |
| 2013 11 | 4 420 | 45 945 | 1 039 | 1 696 | 44 249 | 1 001 |
| 2013 12 | 4 455 | 44 929 | 1 009 | 2 114 | 42 814 | 961 |
| 2014 01 | 4 416 | 43 574 | 987 | 1 470 | 42 104 | 954 |
| 2014 02 | 4 416 | 40 978 | 928 | 1 440 | 39 537 | 895 |
| 2014 03 | 4 419 | 38 759 | 877 | 1 423 | 37 336 | 845 |
| 2014 04 | 4 499 | 38 177 | 848 | 1 533 | 36 645 | 814 |
| Total⁶ | | | | | | |
| 2013 04 | 13 557 | 286 408 | 2 113 | 5 976 | 280 433 | 2 069 |
| 2013 05 | 13 515 | 282 899 | 2 093 | 5 961 | 276 938 | 2 049 |
| 2013 06 | 15 172 | 329 058 | 2 169 | 7 460 | 321 598 | 2 120 |
| 2013 07 | 14 919 | 328 252 | 2 200 | 7 364 | 320 888 | 2 151 |
| 2013 08 | 14 747 | 325 983 | 2 210 | 7 024 | 318 959 | 2 163 |
| 2013 09 | 14 651 | 326 618 | 2 229 | 6 997 | 319 621 | 2 182 |
| 2013 10 | 14 640 | 324 740 | 2 218 | 6 573 | 318 167 | 2 173 |
| 2013 11 | 14 673 | 324 498 | 2 212 | 6 802 | 317 696 | 2 165 |
| 2013 12 | 14 677 | 327 081 | 2 229 | 7 750 | 319 331 | 2 176 |
| 2014 01 | 14 789 | 324 008 | 2 191 | 6 650 | 317 357 | 2 146 |
| 2014 02 | 14 818 | 321 200 | 2 168 | 6 452 | 314 748 | 2 124 |
| 2014 03 | 14 822 | 321 696 | 2 170 | 6 492 | 315 204 | 2 127 |
| 2014 04 | 14 765 | 315 194 | 2 135 | 6 588 | 308 606 | 2 090 |

¹ Gemäss Art. 12–17 NBV vom 18. März 2004.

Pursuant to Arts. 12–17 of the National Bank Ordinance of 18 March 2004.

² Ab Juni 2013 Daten inkl. PostFinance AG, vgl. *Statistisches Monatsheft* vom August 2013 (Informationen zu SNB-Statistiken).

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

³ Unterlegungsperiode: je vom 20. Tag des Berichtsmonats bis zum 19. Tag des Folgemonats (z.B. Berichtsmonat 01: 20. Januar bis 19. Februar).
From the 20th of one reporting month to the 19th of the following month (e.g. reporting month 1: 20 January to 19 February).

⁴ 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.

⁵ Durchschnitt aus Tageswerten der Unterlegungsperiode.
Average of the daily data of the reporting period.

⁶ 264 Institute.
264 institutes.

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 ¹ Number of transactions ¹ | | | Umsatz in Millionen Franken ² Turnover in CHF millions ² | | | Umschlagshäufigkeit ^{2,3} Turnover ratio ^{2,3} | |
|------------------------------------|--|------------------------|--------------------------------|---|------------------------|--------------------------------|---|--------------------------------|
| | Total | Maximaler Tageswert | Durchschnitt pro Arbeitstag | Total | Maximaler Tageswert | Durchschnitt pro Arbeitstag | Maximaler Tageswert | Durchschnitt pro Arbeitstag |
| | | Daily maximum | Average per working day | | Daily maximum | Average per working day | Daily maximum | Average per working day |
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 |
| 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 |
| 2008 | 371 593 701 | 4 350 595 | 1 468 750 | 56 317 082 | 336 834 | 223 480 | 80 | 37 |
| 2009 | 381 650 144 | 4 787 602 | 1 508 499 | 42 822 360 | 359 650 | 169 258 | 7 | 3 |
| 2010 | 394 734 680 | 5 055 841 | 1 541 932 | 39 526 551 | 356 576 | 154 401 | 10 | 4 |
| 2011 | 402 475 643 | 5 476 890 | 1 584 550 | 37 878 983 | 255 117 | 149 130 | 10 | 3 |
| 2012 | 410 180 485 | 4 755 097 | 1 627 700 | 30 243 582 | 227 532 | 120 014 | 1 | 0 |
| 2013 | 419 951 990 | 5 498 075 | 1 673 115 | 31 945 138 | 214 834 | 127 271 | 1 | 0 |
| 2013 05 | 35 745 395 | 3 695 964 | 1 787 270 | 2 727 894 | 162 904 | 136 395 | 0 | 0 |
| 2013 06 | 32 124 074 | 4 660 504 | 1 606 204 | 2 629 060 | 207 088 | 131 453 | 1 | 0 |
| 2013 07 | 37 946 964 | 4 116 271 | 1 649 868 | 2 785 074 | 169 320 | 121 090 | 1 | 0 |
| 2013 08 | 31 684 338 | 3 469 865 | 1 508 778 | 2 434 534 | 177 379 | 115 930 | 1 | 0 |
| 2013 09 | 32 694 197 | 4 603 155 | 1 556 867 | 2 505 926 | 149 773 | 119 330 | 0 | 0 |
| 2013 10 | 36 163 985 | 3 736 513 | 1 572 347 | 2 544 678 | 164 072 | 110 638 | 1 | 0 |
| 2013 11 | 34 156 147 | 4 233 621 | 1 626 483 | 2 278 383 | 194 016 | 108 494 | 1 | 0 |
| 2013 12 | 42 200 796 | 4 343 132 | 2 110 040 | 2 457 480 | 154 893 | 122 874 | 0 | 0 |
| 2014 01 | 35 557 758 | 3 563 649 | 1 693 227 | 2 573 546 | 162 201 | 122 550 | 1 | 0 |
| 2014 02 | 33 261 601 | 5 122 671 | 1 663 080 | 2 382 076 | 189 687 | 119 104 | 1 | 0 |
| 2014 03 | 35 688 195 | 4 198 785 | 1 699 438 | 2 733 835 | 207 696 | 130 183 | 1 | 0 |
| 2014 04 | 35 338 542 | 4 275 648 | 1 766 927 | 2 657 798 | 179 793 | 132 890 | 1 | 0 |
| 2014 05 | 35 150 094 | 4 802 098 | 1 757 505 | 2 394 174 | 183 177 | 119 709 | 1 | 0 |

Nach Grössenklassen / By size of payments

| Jahr Monat Year Month | Anzahl Transaktionen ¹ Number of transactions ¹ | | | Umsatz in Millionen Franken ² Turnover in CHF millions ² | | |
|------------------------------------|--|----------------------|--------------------|---|----------------------|--------------------|
| | 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 |
| 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 |
| 2008 | 324 482 847 | 45 080 234 | 2 030 620 | 255 876 | 1 955 792 | 54 114 100 |
| 2009 | 336 688 790 | 43 526 989 | 1 434 365 | 262 182 | 1 688 588 | 40 871 590 |
| 2010 | 348 162 483 | 45 133 406 | 1 438 895 | 269 954 | 1 757 452 | 37 499 146 |
| 2011 | 353 900 821 | 47 162 172 | 1 412 650 | 276 936 | 1 840 041 | 35 762 007 |
| 2012 | 362 727 691 | 46 253 598 | 1 199 196 | 280 538 | 1 702 438 | 28 260 607 |
| 2013 | 370 842 202 | 47 906 732 | 1 203 056 | 286 977 | 1 796 054 | 29 862 106 |
| 2013 05 | 31 655 040 | 3 988 700 | 101 655 | 24 239 | 150 332 | 2 553 324 |
| 2013 06 | 28 135 003 | 3 888 148 | 100 923 | 22 230 | 147 748 | 2 459 082 |
| 2013 07 | 33 722 432 | 4 121 085 | 103 447 | 26 186 | 155 300 | 2 603 588 |
| 2013 08 | 28 015 944 | 3 578 503 | 89 891 | 22 389 | 131 936 | 2 280 210 |
| 2013 09 | 28 891 941 | 3 706 916 | 95 340 | 22 995 | 140 906 | 2 342 026 |
| 2013 10 | 32 057 414 | 4 005 870 | 100 701 | 24 966 | 153 092 | 2 366 620 |
| 2013 11 | 29 938 296 | 4 123 197 | 94 654 | 22 826 | 150 772 | 2 104 784 |
| 2013 12 | 37 183 071 | 4 915 689 | 102 036 | 27 692 | 169 228 | 2 260 560 |
| 2014 01 | 31 390 691 | 4 064 315 | 102 752 | 24 413 | 154 398 | 2 394 735 |
| 2014 02 | 29 421 889 | 3 741 190 | 98 522 | 22 633 | 144 825 | 2 214 617 |
| 2014 03 | 31 567 658 | 4 012 573 | 107 964 | 24 438 | 156 865 | 2 552 531 |
| 2014 04 | 31 283 090 | 3 953 389 | 102 063 | 24 082 | 151 860 | 2 481 856 |
| 2014 05 | 31 180 996 | 3 874 444 | 94 654 | 24 049 | 144 175 | 2 225 951 |

¹ Die Anzahl Transaktionen ab Januar 2013 verstehen sich ohne Giroüberträge und sind somit nicht mit den bisher ausgewiesenen Zahlen vergleichbar.
The numbers of transactions from January 2013 onwards are calculated without sight deposit transfers and are thus not comparable with the figures previously reported.

² Die Beträge ab Januar 2008 verstehen sich ohne Giroüberträge und sind somit nicht mit den bisher ausgewiesenen Zahlen vergleichbar.
The volumes from January 2008 onwards are calculated without sight deposit transfers and are thus not comparable with the figures previously reported.

³ 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 Akzeptanz- stellen ^{2, 5, 6, 7} Number of terminals ^{2, 5, 6, 7} | 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 |
| 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 |
| 2008 | 4 554 700 | 363 802 | 7 606 700 | . | 175 962 | 258 974 | 6 085 |
| 2009 | 4 801 800 | 321 899 | 7 901 000 | . | 177 862 | 261 532 | 6 228 |
| 2010 | 5 134 700 | 358 676 | 8 231 700 | . | 183 480 | 274 836 | 6 380 |
| 2011 | 5 501 600 | 376 166 | 8 558 700 | . | 186 975 | 288 004 | 6 659 |
| 2012 | 5 766 100 | 416 655 | 8 865 000 | . | 200 180 | 328 339 | 6 759 |
| 2013 | 6 146 700 | 426 756 | 9 109 000 | . | 199 488 | 327 418 | 6 820 |
| 2013 04 | 5 902 300 | 419 313 | 8 924 200 | . | 199 962 | 334 218 | 6 754 |
| 2013 05 | 5 937 200 | 412 431 | 8 954 200 | . | 198 169 | 333 767 | 6 756 |
| 2013 06 | 5 977 200 | 414 822 | 8 984 900 | . | 199 162 | 334 897 | 6 759 |
| 2013 07 | 6 014 000 | 417 185 | 9 020 900 | . | 199 985 | 334 307 | 6 757 |
| 2013 08 | 6 037 300 | 419 024 | 9 061 000 | . | 200 521 | 330 287 | 6 770 |
| 2013 09 | 6 064 500 | 421 719 | 9 094 700 | . | 201 391 | 329 872 | 6 787 |
| 2013 10 | 6 096 800 | 423 747 | 9 120 500 | . | 197 324 | 328 672 | 6 787 |
| 2013 11 | 6 125 000 | 425 950 | 9 120 200 | . | 198 474 | 335 528 | 6 807 |
| 2013 12 | 6 146 700 | 426 756 | 9 109 000 | . | 199 488 | 327 418 | 6 820 |
| 2014 01 | 6 167 500 | 424 303 | 9 107 200 | . | 191 384 | 328 985 | 6 811 |
| 2014 02 | 6 200 300 | 422 749 | 9 110 200 | . | 199 417 | 324 437 | 6 821 |
| 2014 03 | 6 230 100 | 423 511 | 9 115 800 | . | 198 743 | 327 907 | 6 830 |
| 2014 04 | 6 264 000 | 424 942 | 9 129 700 | . | 198 085 | 329 070 | 6 842 |

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.

⁷ Im November und Dezember 2009 beinhaltet die Anzahl Akzeptanzstellen nicht alle Kreditkartenorganisationen.

In November and December 2009, the number of terminals (points of sale) does not comprise all credit card companies.

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

| Jahr ¹ Monat | Kreditkarten ^{2,3,4} Credit cards ^{2,3,4} | | | 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 | Transaktionen in Tausend | Betrag in Millionen Franken | Betrag pro Transaktion in Franken |
| | Transactions in thousands | Amount in CHF millions | Amount per transaction in CHF | Transactions in thousands | Amount in CHF millions | Amount per transaction in CHF |
| | 1 | 2 | 3 | 4 | 5 | 6 |
| 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 |
| 2008 | 120 993 | 22 097 | 183 | 325 971 | 27 478 | 84 |
| 2009 | 125 239 | 21 407 | 171 | 353 412 | 28 382 | 80 |
| 2010 | 134 301 | 22 661 | 169 | 373 675 | 29 950 | 80 |
| 2011 | 143 285 | 22 271 | 155 | 396 397 | 30 605 | 77 |
| 2012 | 162 020 | 23 010 | 142 | 424 982 | 31 908 | 75 |
| 2013 | 178 429 | 24 294 | 136 | 447 593 | 32 628 | 73 |
| 2013 04 | 14 521 | 1 970 | 136 | 37 018 | 2 706 | 73 |
| 2013 05 | 14 505 | 1 960 | 135 | 37 522 | 2 726 | 73 |
| 2013 06 | 14 647 | 1 923 | 131 | 36 886 | 2 618 | 71 |
| 2013 07 | 15 998 | 2 053 | 128 | 38 988 | 2 750 | 71 |
| 2013 08 | 15 041 | 1 973 | 131 | 36 492 | 2 599 | 71 |
| 2013 09 | 15 060 | 2 026 | 134 | 36 301 | 2 582 | 71 |
| 2013 10 | 15 272 | 2 077 | 136 | 37 879 | 2 719 | 72 |
| 2013 11 | 14 962 | 1 980 | 132 | 38 694 | 2 838 | 73 |
| 2013 12 | 16 699 | 2 345 | 140 | 44 507 | 3 498 | 79 |
| 2014 01 | 15 544 | 2 139 | 138 | 36 944 | 2 637 | 71 |
| 2014 02 | 14 868 | 2 034 | 137 | 34 745 | 2 396 | 69 |
| 2014 03 | 16 886 | 2 280 | 135 | 40 166 | 2 793 | 70 |
| 2014 04 | 15 812 | 1 996 | 126 | 38 895 | 2 734 | 70 |

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.

⁴ Im November und Dezember 2009 beinhalten die Transaktionen und Beträge von Ausländern nicht alle Kreditkartenorganisationen.

In November and December 2009, transactions by and amounts held by non-residents do not include all credit card companies.

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) ^{2,3,4} Automated teller machines (ATMs) ^{2,3,4} | | | Checks ⁵ Cheques ⁵ | | |
|----------------------------|---|--------------------------------|--------------------------------------|--|--------------------------------|--------------------------------|
| | Bancomat, Postomat | | | Postcheques, Einheitschecks, SBTC ^{6,7} Postcheques, standard cheques, SBTC ^{6,7} | | |
| Year ¹ Month | Transaktionen in Tausend | Betrag in Millionen Franken | Betrag pro Transaktion in Franken | Anzahl in Tausend | Betrag in Millionen Franken | Betrag pro Check in Franken |
| | Transactions in thousands | Amount in CHF millions | Amount per transaction in CHF | Number in thousands | Amount in CHF millions | Amount per cheque in CHF |
| | 1 | 2 | 3 | 4 | 5 | 6 |
| 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 |
| 2008 | 118 733 | 26 050 | 219 | 1 042 | 2 459 | 2 361 |
| 2009 | 120 388 | 26 324 | 219 | 713 | 2 021 | 2 834 |
| 2010 | 122 460 | 26 625 | 217 | 410 | 1 668 | 4 065 |
| 2011 | 126 515 | 27 269 | 216 | 325 | 1 393 | 4 284 |
| 2012 | 128 195 | 27 389 | 214 | 274 | 1 151 | 4 200 |
| 2013 | 130 361 | 27 781 | 213 | 214 | 934 | 4 364 |
| 2013 04 | 10 568 | 2 228 | 211 | 18 | 76 | 4 266 |
| 2013 05 | 11 151 | 2 342 | 210 | 19 | 75 | 4 027 |
| 2013 06 | 10 928 | 2 279 | 209 | 17 | 73 | 4 395 |
| 2013 07 | 11 468 | 2 480 | 216 | 19 | 81 | 4 328 |
| 2013 08 | 11 185 | 2 371 | 212 | 16 | 68 | 4 141 |
| 2013 09 | 11 165 | 2 336 | 209 | 18 | 68 | 3 735 |
| 2013 10 | 11 267 | 2 368 | 210 | 17 | 75 | 4 306 |
| 2013 11 | 10 993 | 2 298 | 209 | 16 | 70 | 4 513 |
| 2013 12 | 11 367 | 2 630 | 231 | 20 | 115 | 5 725 |
| 2014 01 | 9 963 | 2 108 | 212 | 15 | 67 | 4 523 |
| 2014 02 | 9 877 | 2 080 | 211 | 14 | 56 | 4 147 |
| 2014 03 | 11 464 | 2 393 | 209 | 15 | 60 | 4 081 |
| 2014 04 | 10 542 | 2 245 | 213 | 14 | 55 | 3 922 |

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 Die Transaktionen und Bezüge an Bancomaten enthalten nur an bankfremden Automaten getätigte Umsätze.

Transactions and withdrawals at bank ATMs (Bancomat) include only turnover effected at ATMs not belonging to the bank involved in the transaction or withdrawal.

⁴ Im November und Dezember 2009 beinhalten die Transaktionen und Beträge von Ausländern nicht alle Kreditkartenorganisationen.

In November and December 2009, transactions by and amounts held by non-residents do not include all credit card companies.

⁵ Checks von In- und Ausländern.

Cheques of residents and non-residents.

⁶ SBTC: Swiss Bankers Travelers Cheques.

⁷ Ab 2005 ohne Einheitschecks.

As of 2005, excluding standard cheques.

C3 Kundenzahlungen bei Banken^{1,2} Customer payments at banks^{1,2}

Zahlungseingänge nach Währungen / Incoming payments, by currency

| Jahr Quartal | Total | | | davon / of which | | | | | | | | |
|-----------------|-----------------------------------|-----------------------------------|--|-----------------------------------|-----------------------------------|--|-----------------------------------|-----------------------------------|--|-----------------------------------|-----------------------------------|--|
| | | | | in CHF | | | in EUR | | | in USD | | |
| Year Quarter | Trans- aktionen in Tausend | Betrag in Millionen Franken | Betrag pro Trans- aktion in Franken | Trans- aktionen in Tausend | Betrag in Millionen Franken | Betrag pro Trans- aktion in Franken | Trans- aktionen in Tausend | Betrag in Millionen Franken | Betrag pro Trans- aktion in Franken | Trans- aktionen in Tausend | Betrag in Millionen Franken | Betrag pro Trans- aktion in Franken |
| | Trans- actions in thousands | Amount in CHF millions | Amount per trans- action in CHF | Trans- actions in thousands | Amount in CHF millions | Amount per trans- action in CHF | Trans- actions in thousands | Amount in CHF millions | Amount per trans- action in CHF | Trans- actions in thousands | Amount in CHF millions | Amount per trans- action in CHF |
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |

Inländische Zahlungen³ / Domestic payments³

| | | | | | | | | | | | | |
|----------|---------|-----------|-------|---------|-----------|-------|-------|---------|---------|-----|---------|---------|
| 2012 | 960 891 | 4 895 120 | 5 094 | 956 378 | 4 055 637 | 4 241 | 3 717 | 302 139 | 81 284 | 647 | 442 801 | 684 285 |
| 2013 | 985 028 | 4 751 192 | 4 823 | 980 723 | 3 883 961 | 3 960 | 3 515 | 324 745 | 92 394 | 636 | 455 347 | 715 504 |
| 2012 I | 236 926 | 1 265 066 | 5 340 | 235 727 | 1 051 915 | 4 462 | 995 | 74 832 | 75 208 | 164 | 108 022 | 658 270 |
| 2012 II | 234 047 | 1 270 690 | 5 429 | 232 852 | 1 051 788 | 4 517 | 998 | 82 289 | 82 487 | 159 | 111 203 | 698 074 |
| 2012 III | 229 081 | 1 124 388 | 4 908 | 228 046 | 930 062 | 4 078 | 844 | 67 059 | 79 426 | 158 | 110 018 | 698 526 |
| 2012 IV | 260 836 | 1 234 977 | 4 735 | 259 753 | 1 021 872 | 3 934 | 880 | 77 959 | 88 570 | 166 | 113 557 | 683 257 |
| 2013 I | 240 073 | 1 152 206 | 4 799 | 238 938 | 962 147 | 4 027 | 934 | 67 126 | 71 877 | 163 | 103 090 | 634 007 |
| 2013 II | 243 413 | 1 188 207 | 4 881 | 242 255 | 983 484 | 4 060 | 957 | 82 348 | 86 093 | 161 | 101 520 | 629 389 |
| 2013 III | 235 247 | 1 123 196 | 4 775 | 234 253 | 921 890 | 3 935 | 801 | 74 123 | 92 596 | 157 | 105 258 | 670 004 |
| 2013 IV | 266 294 | 1 287 584 | 4 835 | 265 277 | 1 016 439 | 3 832 | 824 | 101 148 | 122 767 | 155 | 145 479 | 936 161 |
| 2014 I | 248 167 | 1 174 174 | 4 731 | 247 020 | 979 624 | 3 966 | 955 | 67 238 | 70 377 | 153 | 100 827 | 658 569 |

Grenzüberschreitende Zahlungen⁴ / Cross-border payments⁴

| | | | | | | | | | | | | |
|----------|-------|-----------|---------|-------|---------|---------|-------|---------|---------|-------|---------|---------|
| 2012 | 7 136 | 1 881 138 | 263 620 | 1 948 | 297 530 | 152 752 | 3 755 | 563 503 | 150 055 | 1 179 | 817 667 | 693 349 |
| 2013 | 7 890 | 1 755 309 | 222 473 | 2 065 | 353 104 | 170 978 | 4 350 | 462 463 | 106 313 | 1 212 | 794 311 | 655 264 |
| 2012 I | 1 748 | 519 961 | 297 495 | 503 | 57 812 | 114 912 | 896 | 186 724 | 208 490 | 289 | 222 824 | 772 353 |
| 2012 II | 1 765 | 498 000 | 282 233 | 490 | 76 389 | 155 801 | 921 | 157 843 | 171 345 | 293 | 224 802 | 768 554 |
| 2012 III | 1 779 | 441 322 | 248 073 | 474 | 75 359 | 158 850 | 949 | 107 693 | 113 433 | 291 | 181 740 | 624 965 |
| 2012 IV | 1 845 | 421 854 | 228 709 | 480 | 87 970 | 183 271 | 989 | 111 243 | 112 469 | 308 | 188 302 | 612 363 |
| 2013 I | 1 853 | 415 354 | 224 176 | 509 | 85 681 | 168 299 | 996 | 108 880 | 109 351 | 285 | 187 465 | 657 310 |
| 2013 II | 1 969 | 461 130 | 234 183 | 528 | 98 320 | 186 107 | 1 074 | 125 020 | 116 384 | 302 | 201 685 | 667 390 |
| 2013 III | 1 954 | 441 120 | 225 752 | 498 | 81 887 | 164 498 | 1 085 | 114 885 | 105 905 | 304 | 202 077 | 664 073 |
| 2013 IV | 2 114 | 437 705 | 207 041 | 530 | 87 216 | 164 558 | 1 195 | 113 678 | 95 104 | 321 | 203 083 | 633 645 |
| 2014 I | 2 135 | 413 451 | 193 627 | 538 | 97 144 | 180 700 | 1 225 | 105 507 | 86 142 | 306 | 180 103 | 588 188 |

Zahlungsausgänge nach Währungen / Outgoing payments, by currency

| Jahr Quartal | Total | | | davon / of which | | | | | | | | |
|-----------------------------------|----------------------------------|--|--|----------------------------------|--|--|----------------------------------|--|--|----------------------------------|--|--|
| | | | | in CHF | | | in EUR | | | in USD | | |
| | Trans- aktionen in Tausend | Betrag in Millionen Franken | Betrag pro Trans- aktion in Franken | Trans- aktionen in Tausend | Betrag in Millionen Franken | Betrag pro Trans- aktion in Franken | Trans- aktionen in Tausend | Betrag in Millionen Franken | Betrag pro Trans- aktion in Franken | Trans- aktionen in Tausend | Betrag in Millionen Franken | Betrag pro Trans- aktion in Franken |
| Trans- actions in thousands | Amount in CHF millions | Amount per trans- action in CHF | Trans- actions in thousands | Amount in CHF millions | Amount per trans- action in CHF | Trans- actions in thousands | Amount in CHF millions | Amount per trans- action in CHF | Trans- actions in thousands | Amount in CHF millions | Amount per trans- action in CHF | |
| Year Quarter | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |

Inländische Zahlungen³ / Domestic payments³

| | | | | | | | | | | | | |
|----------|-----------|-----------|-------|-----------|-----------|-------|-------|---------|---------|-----|---------|---------|
| 2012 | 984 390 | 4 763 316 | 4 839 | 980 587 | 3 975 958 | 4 055 | 3 020 | 278 569 | 92 238 | 640 | 431 117 | 673 936 |
| 2013 | 1 007 821 | 4 759 378 | 4 722 | 1 004 147 | 3 954 083 | 3 938 | 2 928 | 302 292 | 103 231 | 622 | 437 918 | 704 049 |
| 2012 I | 242 343 | 1 210 376 | 4 994 | 241 458 | 1 012 199 | 4 192 | 689 | 68 056 | 98 775 | 159 | 101 782 | 640 541 |
| 2012 II | 239 147 | 1 221 305 | 5 107 | 238 230 | 1 018 243 | 4 274 | 726 | 75 889 | 104 502 | 156 | 107 537 | 687 574 |
| 2012 III | 233 486 | 1 108 610 | 4 748 | 232 556 | 923 096 | 3 969 | 739 | 61 434 | 83 109 | 157 | 110 761 | 704 583 |
| 2012 IV | 269 415 | 1 223 025 | 4 540 | 268 343 | 1 022 420 | 3 810 | 866 | 73 190 | 84 544 | 167 | 111 038 | 664 100 |
| 2013 I | 246 537 | 1 147 576 | 4 655 | 245 553 | 969 812 | 3 949 | 793 | 63 644 | 80 287 | 160 | 100 065 | 626 191 |
| 2013 II | 248 144 | 1 195 511 | 4 818 | 247 252 | 1 007 758 | 4 076 | 707 | 75 384 | 106 610 | 153 | 97 160 | 634 617 |
| 2013 III | 243 506 | 1 131 773 | 4 648 | 242 616 | 941 090 | 3 879 | 707 | 69 157 | 97 789 | 151 | 102 839 | 679 703 |
| 2013 IV | 269 634 | 1 284 519 | 4 764 | 268 725 | 1 035 423 | 3 853 | 721 | 94 108 | 130 470 | 158 | 137 854 | 873 599 |
| 2014 I | 251 782 | 1 203 831 | 4 781 | 250 913 | 1 025 891 | 4 089 | 684 | 60 354 | 88 301 | 154 | 98 642 | 640 951 |

Grenzüberschreitende Zahlungen⁴ / Cross-border payments⁴

| | | | | | | | | | | | | |
|----------|--------|-----------|--------|-------|--------|--------|--------|---------|--------|-------|---------|---------|
| 2012 | 25 678 | 1 589 635 | 61 906 | 2 803 | 80 271 | 28 642 | 18 353 | 579 285 | 31 564 | 2 362 | 774 741 | 328 057 |
| 2013 | 26 208 | 1 460 651 | 55 733 | 2 927 | 82 048 | 28 035 | 19 220 | 479 719 | 24 959 | 2 441 | 740 789 | 303 503 |
| 2012 I | 6 067 | 464 149 | 76 504 | 670 | 18 534 | 27 645 | 4 335 | 191 257 | 44 124 | 575 | 210 318 | 365 835 |
| 2012 II | 6 304 | 428 749 | 68 017 | 683 | 19 401 | 28 409 | 4 514 | 156 980 | 34 776 | 588 | 212 300 | 360 993 |
| 2012 III | 6 341 | 332 591 | 52 449 | 679 | 19 976 | 29 402 | 4 536 | 108 200 | 23 851 | 574 | 170 456 | 297 117 |
| 2012 IV | 6 966 | 364 145 | 52 272 | 770 | 22 360 | 29 047 | 4 968 | 122 848 | 24 728 | 625 | 181 666 | 290 712 |
| 2013 I | 6 477 | 347 691 | 53 683 | 691 | 18 707 | 27 084 | 4 690 | 114 463 | 24 407 | 580 | 178 318 | 307 710 |
| 2013 II | 6 485 | 378 018 | 58 294 | 732 | 21 573 | 29 487 | 4 774 | 126 349 | 26 464 | 609 | 187 700 | 308 210 |
| 2013 III | 6 450 | 353 679 | 54 838 | 726 | 18 968 | 26 119 | 4 750 | 118 281 | 24 901 | 612 | 176 911 | 289 259 |
| 2013 IV | 6 797 | 381 263 | 56 092 | 778 | 22 801 | 29 303 | 5 006 | 120 626 | 24 097 | 641 | 197 860 | 308 818 |
| 2014 I | 6 502 | 346 217 | 53 246 | 737 | 22 450 | 30 453 | 4 803 | 106 650 | 22 204 | 600 | 177 755 | 296 357 |

¹ Meldepflichtig sind die bedeutendsten Banken im schweizerischen Zahlungsverkehr.

The most important banks in the Swiss payment system are obliged to report data.

² Kundenzahlungen sind Zahlungen, bei denen der Auftraggeber und/oder der Begünstigte ein Kunde von einer Bank ist. Zahlungen zwischen Banken (Interbankenzahlungen) sind nicht enthalten.

Customer payments are payments where the principal and/or the beneficiary is the customer of a bank. Payments between banks (interbank payments) are not included.

³ Sämtliche SIC-Zahlungen gelten als inländische Zahlungen, unabhängig vom Domizil der daran beteiligten SIC-Teilnehmer.

All SIC payments are treated as domestic payments, irrespective of the domicile of the SIC participant involved in them.

⁴ Zahlungen an eine Bank oder von einer Bank (inkl. eigene Filialen) ausserhalb der Schweiz oder Liechtenstein gelten als grenzüberschreitende Zahlungen (ausgenommen Zahlungen im SIC-System, unabhängig vom Domizil des SIC-Teilnehmers).

Payments to a bank or from a bank (including own subsidiaries) outside Switzerland or Liechtenstein are treated as cross-border payments (apart from payments in the SIC system, irrespective of the domicile of the SIC participant).

D11 Bankbilanzen¹ / Bank balance sheets¹

Erhebungsstufe: Unternehmung^{2,3,4,5} / Reporting entity: parent company^{2,3,4,5}

Aktiven / Assets

In Millionen Franken / In CHF millions

| Jahresende Monatsende | Flüssige Mittel | Forderungen aus Geld- markt- papieren | Forderungen gegenüber Banken | | Forderungen gegenüber Kunden ⁶ | | | | Hypothekar- forderungen | |
|-----------------------------|--------------------|---|---------------------------------|------------------|---|---------------------------|------------------------|-------|----------------------------|---|
| | | | Amounts due from banks | | Total | davon / of which | | Total | | davon / of which öffentlich- rechtliche Körper- schaften ⁷ public law institutions ⁷ |
| | | | auf Sicht Sight | auf Zeit Time | | ohne Deckung Unsecured | mit Deckung Secured | | | |
| End of year End of month | Liquid assets | Amounts due arising from money market instruments | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 |

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

| | | | | | | | | | | |
|---------|---------|---------|---------|---------|---------|---------|--------|---------|--------|---------|
| 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 |
| 2008 | 130 893 | 141 811 | 150 954 | 695 359 | 591 394 | 290 842 | 17 518 | 300 552 | 5 853 | 703 928 |
| 2009 | 93 973 | 157 998 | 109 664 | 514 122 | 556 012 | 288 699 | 18 584 | 267 313 | 2 447 | 735 907 |
| 2010 | 103 901 | 146 038 | 107 578 | 519 007 | 526 037 | 249 739 | 18 324 | 276 298 | 2 074 | 769 318 |
| 2011 | 256 416 | 75 739 | 115 060 | 514 823 | 525 084 | 257 322 | 17 566 | 267 762 | 2 119 | 811 413 |
| 2012 | 347 227 | 52 938 | 109 121 | 427 332 | 569 609 | 265 414 | 18 130 | 304 195 | 2 984 | 856 508 |
| 2013 | 409 306 | 36 722 | 105 911 | 391 717 | 575 623 | 256 984 | 25 069 | 318 639 | 2 265 | 893 278 |
| 2013 04 | 352 063 | 50 450 | 123 694 | 415 708 | 582 428 | 261 270 | 17 746 | 321 157 | 2 366 | 870 627 |
| 2013 05 | 346 294 | 46 889 | 119 193 | 415 511 | 596 810 | 267 752 | 17 962 | 329 058 | 2 138 | 873 908 |
| 2013 06 | 388 026 | 44 791 | 113 583 | 407 534 | 596 477 | 274 867 | 25 355 | 321 610 | 2 101 | 875 656 |
| 2013 07 | 404 569 | 45 869 | 105 297 | 398 317 | 580 664 | 262 248 | 24 116 | 318 416 | 2 197 | 879 667 |
| 2013 08 | 412 456 | 42 802 | 106 921 | 384 541 | 581 473 | 263 651 | 24 896 | 317 822 | 2 224 | 882 309 |
| 2013 09 | 405 051 | 40 782 | 102 961 | 379 577 | 571 982 | 256 649 | 24 596 | 315 333 | 2 174 | 885 341 |
| 2013 10 | 411 076 | 39 941 | 112 626 | 387 211 | 573 849 | 253 095 | 25 040 | 320 754 | 2 110 | 889 599 |
| 2013 11 | 405 870 | 35 204 | 113 275 | 385 007 | 566 473 | 252 873 | 25 487 | 313 601 | 2 056 | 891 091 |
| 2013 12 | 409 306 | 36 722 | 105 911 | 391 717 | 575 623 | 256 984 | 25 069 | 318 639 | 2 265 | 893 278 |
| 2014 01 | 410 066 | 37 258 | 100 464 | 404 804 | 584 648 | 261 146 | 25 845 | 323 502 | 1 932 | 896 783 |
| 2014 02 | 409 234 | 34 739 | 103 114 | 390 405 | 582 544 | 256 789 | 26 190 | 325 755 | 2 056 | 898 852 |
| 2014 03 | 399 552 | 33 624 | 94 331 | 400 735 | 591 500 | 255 910 | 26 101 | 335 590 | 2 332 | 901 525 |
| 2014 04 | 416 992 | 33 334 | 94 036 | 397 909 | 596 614 | 257 659 | 25 799 | 338 955 | 2 745 | 904 540 |

Aktiven gegenüber dem Inland / Domestic assets

| | | | | | | | | | | |
|---------|---------|--------|--------|--------|---------|---------|--------|--------|-------|---------|
| 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 |
| 2008 | 52 347 | 24 655 | 29 951 | 62 005 | 184 877 | 120 408 | 16 096 | 64 469 | 2 087 | 691 114 |
| 2009 | 56 024 | 25 664 | 31 354 | 55 381 | 181 176 | 116 361 | 16 517 | 64 815 | 1 811 | 726 751 |
| 2010 | 45 608 | 53 080 | 34 187 | 67 453 | 167 106 | 98 801 | 18 078 | 68 305 | 1 728 | 760 235 |
| 2011 | 184 377 | 6 605 | 37 195 | 52 973 | 160 901 | 96 038 | 17 209 | 64 863 | 1 412 | 799 677 |
| 2012 | 289 447 | 2 634 | 41 739 | 51 714 | 168 081 | 97 243 | 17 810 | 70 838 | 1 408 | 842 857 |
| 2013 | 323 383 | 1 295 | 37 873 | 48 290 | 178 043 | 108 467 | 24 629 | 69 577 | 1 494 | 878 665 |
| 2013 04 | 285 410 | 2 717 | 45 530 | 48 261 | 162 679 | 94 874 | 17 502 | 67 805 | 1 255 | 855 948 |
| 2013 05 | 281 837 | 1 960 | 41 144 | 46 800 | 163 270 | 95 425 | 17 578 | 67 845 | 1 352 | 859 096 |
| 2013 06 | 323 025 | 2 165 | 40 434 | 48 433 | 169 580 | 101 772 | 24 943 | 67 807 | 1 286 | 860 889 |
| 2013 07 | 322 880 | 2 167 | 40 035 | 48 308 | 167 001 | 100 357 | 23 798 | 66 644 | 1 317 | 864 852 |
| 2013 08 | 320 384 | 1 940 | 41 374 | 48 548 | 166 412 | 99 875 | 24 434 | 66 537 | 1 308 | 867 330 |
| 2013 09 | 319 475 | 1 795 | 39 606 | 46 808 | 166 791 | 100 115 | 24 259 | 66 676 | 1 319 | 870 304 |
| 2013 10 | 320 180 | 1 626 | 41 071 | 48 677 | 164 575 | 98 302 | 24 669 | 66 273 | 1 325 | 874 030 |
| 2013 11 | 319 525 | 1 592 | 40 745 | 48 150 | 167 915 | 99 700 | 25 070 | 68 216 | 1 336 | 876 734 |
| 2013 12 | 323 383 | 1 295 | 37 873 | 48 290 | 178 043 | 108 467 | 24 629 | 69 577 | 1 494 | 878 665 |
| 2014 01 | 319 292 | 1 180 | 40 135 | 48 746 | 176 552 | 110 184 | 25 371 | 66 368 | 1 289 | 881 782 |
| 2014 02 | 318 179 | 1 101 | 37 450 | 47 899 | 177 192 | 109 266 | 25 543 | 67 925 | 1 378 | 883 941 |
| 2014 03 | 314 654 | 1 365 | 38 717 | 48 184 | 178 330 | 109 216 | 25 211 | 69 114 | 1 548 | 886 442 |
| 2014 04 | 311 076 | 1 223 | 38 765 | 48 753 | 180 987 | 110 736 | 24 870 | 70 251 | 1 940 | 889 102 |

¹ Ab Dezember 1996 Bilanzierung nach neuen Rechnungslegungsvorschriften der Eidgenössischen Finanzmarktaufsicht (FINMA-RS 08/2). Daten vor Dezember 1996, wo Verknüpfung sinnvoll und möglich, nach alten FINMA-RS 08/2.

As of December 1996, balance sheets have been compiled according to the new bank accounting guidelines issued by the Swiss Financial Market Supervisory Authority (FINMA-RS 08/2). Prior to December 1996, data established according to the old bank accounting guidelines (FINMA-RS 08/2) 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 transactions combined exceeding CHF 150 million and balance sheet totals amounting to at least CHF 100 million.

³ 255 Banken im zuletzt ausgewiesenen Monat.
255 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 more details, cf. March 2007 issue of the *Monthly Statistical Bulletin* (Information on SNB Statistics), as well as the additional tables with extrapolated figures, D11a and D31a.

| Jahresende Monatsende | Handelsbestände in Wertschriften und Edelmetallen ⁸ | Finanzanlagen | Beteiligungen | Sachanlagen ⁹ Tangible fixed assets ⁹ | | Rechnungsabgrenzungen | Sonstige Aktiven | Nicht einbezahltes Gesellschaftskapital | Bilanzsumme | Nachrangige Forderungen |
|-----------------------------|---|-----------------------|-------------------------|--|------------------------------|-------------------------------------|------------------|--|---------------------|-------------------------|
| End of year End of month | Trading portfolios of securities and precious metals ⁸ | Financial investments | Participating interests | Total | davon / of which | Accrued income and prepaid expenses | Other assets | Unpaid capital | Balance sheet total | Subordinated claims |
| | | | | | Liegenschaften ¹⁰ | | | | | |
| | | | | | Real estate ¹⁰ | | | | | |
| | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 |

| | | | | | | | | | | |
|---------|---------|---------|--------|--------|--------|--------|---------|-----|-----------|-------|
| 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 |
| 2008 | 213 727 | 101 218 | 52 903 | 21 608 | 15 000 | 12 794 | 307 801 | 27 | 3 124 419 | 6 498 |
| 2009 | 196 565 | 135 584 | 46 218 | 22 766 | 15 119 | 9 718 | 134 459 | — | 2 712 986 | 4 500 |
| 2010 | 201 617 | 148 096 | 63 428 | 22 729 | 15 810 | 9 458 | 138 646 | — | 2 755 851 | 3 697 |
| 2011 | 174 777 | 128 193 | 65 934 | 23 260 | 16 128 | 9 485 | 136 906 | — | 2 837 088 | 3 342 |
| 2012 | 165 600 | 138 690 | 67 027 | 22 434 | 15 304 | 10 175 | 90 824 | — | 2 857 485 | 5 386 |
| 2013 | 145 070 | 195 491 | 67 166 | 24 532 | 15 995 | 10 008 | 77 115 | 100 | 2 932 039 | 4 569 |
| 2013 04 | 160 455 | 143 103 | 65 464 | 22 357 | 15 278 | 13 624 | 90 034 | — | 2 890 007 | 3 284 |
| 2013 05 | 157 055 | 144 505 | 65 267 | 22 466 | 15 305 | 15 923 | 93 985 | — | 2 897 807 | 3 398 |
| 2013 06 | 134 030 | 200 759 | 64 677 | 25 335 | 16 289 | 11 311 | 90 371 | — | 2 952 549 | 4 297 |
| 2013 07 | 139 406 | 201 731 | 64 632 | 25 408 | 16 285 | 13 004 | 83 622 | — | 2 942 188 | 4 137 |
| 2013 08 | 135 999 | 206 470 | 64 622 | 25 429 | 16 334 | 15 371 | 78 729 | — | 2 937 124 | 4 091 |
| 2013 09 | 138 496 | 203 600 | 64 726 | 25 241 | 16 165 | 11 507 | 82 185 | — | 2 911 448 | 3 989 |
| 2013 10 | 143 224 | 198 700 | 64 762 | 25 260 | 16 083 | 13 820 | 76 909 | — | 2 936 978 | 4 359 |
| 2013 11 | 147 795 | 195 591 | 64 409 | 25 288 | 16 076 | 15 885 | 77 493 | — | 2 923 380 | 4 228 |
| 2013 12 | 145 070 | 195 491 | 67 166 | 24 532 | 15 995 | 10 008 | 77 115 | 100 | 2 932 039 | 4 569 |
| 2014 01 | 151 231 | 195 917 | 67 117 | 24 500 | 15 956 | 12 470 | 75 381 | 100 | 2 960 739 | 5 310 |
| 2014 02 | 151 895 | 195 119 | 67 175 | 24 400 | 15 899 | 15 036 | 74 196 | 100 | 2 946 808 | 5 804 |
| 2014 03 | 152 180 | 194 718 | 65 549 | 24 357 | 15 885 | 11 272 | 71 007 | 100 | 2 940 450 | 5 861 |
| 2014 04 | 149 211 | 193 375 | 65 547 | 24 375 | 15 887 | 13 288 | 70 342 | 100 | 2 959 664 | 6 376 |

| | | | | | | | | | | |
|---------|--------|--------|--------|--------|--------|--------|--------|-----|-----------|-------|
| 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 |
| 2008 | 29 809 | 26 375 | 13 313 | 20 305 | 14 339 | 5 513 | 47 543 | 27 | 1 187 835 | 1 481 |
| 2009 | 38 157 | 37 058 | 11 752 | 21 559 | 14 524 | 5 001 | 27 429 | — | 1 217 306 | 514 |
| 2010 | 53 237 | 35 330 | 6 124 | 21 797 | 15 377 | 5 207 | 34 944 | — | 1 284 307 | 444 |
| 2011 | 48 068 | 34 536 | 6 461 | 22 297 | 15 715 | 5 399 | 31 587 | — | 1 390 077 | 517 |
| 2012 | 48 143 | 39 264 | 7 895 | 21 309 | 14 931 | 5 580 | 21 784 | — | 1 540 448 | 2 827 |
| 2013 | 39 256 | 61 093 | 8 009 | 23 013 | 15 573 | 5 494 | 14 583 | 100 | 1 619 097 | 731 |
| 2013 04 | 46 064 | 38 253 | 8 330 | 21 224 | 14 916 | 8 448 | 21 584 | — | 1 544 447 | 726 |
| 2013 05 | 44 943 | 37 660 | 8 099 | 21 283 | 14 931 | 10 385 | 23 715 | — | 1 540 191 | 688 |
| 2013 06 | 36 424 | 57 264 | 8 390 | 24 156 | 15 911 | 6 044 | 22 074 | — | 1 598 878 | 742 |
| 2013 07 | 35 020 | 58 373 | 8 327 | 24 170 | 15 916 | 7 916 | 19 807 | — | 1 598 855 | 727 |
| 2013 08 | 36 478 | 59 610 | 8 344 | 24 115 | 15 918 | 9 966 | 18 485 | — | 1 602 986 | 712 |
| 2013 09 | 36 493 | 59 326 | 8 373 | 23 844 | 15 750 | 6 772 | 18 454 | — | 1 598 040 | 733 |
| 2013 10 | 38 361 | 60 292 | 8 381 | 23 847 | 15 659 | 8 753 | 18 355 | — | 1 608 148 | 692 |
| 2013 11 | 38 755 | 60 880 | 8 025 | 23 795 | 15 644 | 10 502 | 16 119 | — | 1 612 737 | 731 |
| 2013 12 | 39 256 | 61 093 | 8 009 | 23 013 | 15 573 | 5 494 | 14 583 | 100 | 1 619 097 | 731 |
| 2014 01 | 41 664 | 61 641 | 7 966 | 22 963 | 15 522 | 7 727 | 16 366 | 100 | 1 626 114 | 1 816 |
| 2014 02 | 45 784 | 61 945 | 7 997 | 22 870 | 15 469 | 9 790 | 15 995 | 100 | 1 630 243 | 2 063 |
| 2014 03 | 40 990 | 62 177 | 8 001 | 22 785 | 15 435 | 6 577 | 15 676 | 100 | 1 623 999 | 2 379 |
| 2014 04 | 39 083 | 62 733 | 8 006 | 22 778 | 15 434 | 8 421 | 14 331 | 100 | 1 625 358 | 2 595 |

⁵ Ab Juni 2013 Daten inkl. PostFinance AG, vgl. *Statistisches Monatsheft* vom August 2013 (Informationen zu SNB-Statistiken).

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

⁶ 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).

⁷ Bis November 1996 Werte der Position *Kontokorrent-Kredite und Darlehen an öffentlich-rechtliche Körperschaften* nach alten FINMA-RS 08/2.

Until November 1996, data of the item *Current account credits and loans to public law institutions* according to the old bank accounting guidelines (FINMA-RS 08/2).

⁸ Bis November 1996 Werte der Position *Wertschriften* nach alten FINMA-RS 08/2.

Until November 1996, data of the item *Securities* according to the old bank accounting guidelines (FINMA-RS 08/2).

⁹ 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.

¹⁰ Bis November 1996 Werte der Position *Bankgebäude* nach alten FINMA-RS 08/2.

Until November 1996, data of the item *Bank buildings* according to the old bank accounting guidelines (FINMA-RS 08/2).

Passiven / Liabilities

| Jahresende Monatsende | Verpflichtungen aus Geldmarkt- papieren | Verpflichtungen gegenüber Banken Amounts due to banks | | Verpflichtungen gegenüber Kunden in Spar- und Anlageform | Übrige Verpflichtungen gegenüber Kunden Other amounts due to customers | | Kassen- obligationen | Anleihen und Pfandbrief- darlehen ¹² | |
|-----------------------------|---|---|------------------|---|--|--|-------------------------|--|----|
| | | auf Sicht Sight | auf Zeit Time | | auf Sicht Sight | auf Zeit ¹¹ Time ¹¹ | | | |
| End of year End of month | Liabilities from money market instruments | | | Amounts due to customers in savings or deposit accounts | | | Cash bonds | Bond issues and central mortgage institution loans ¹² | |
| | | 21 | 22 | 23 | 24 | 25 | 26 | 27 | 28 |

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

| | | | | | | | | |
|---------|---------------|----------------|----------------|----------------|----------------|----------------|---------------|----------------|
| 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 |
| 2008 | 93 413 | 145 307 | 591 330 | 357 436 | 388 445 | 674 845 | 51 087 | 303 751 |
| 2009 | 62 783 | 118 504 | 395 335 | 427 044 | 566 258 | 430 797 | 44 767 | 336 802 |
| 2010 | 91 386 | 125 823 | 384 476 | 457 320 | 581 804 | 371 419 | 36 177 | 357 308 |
| 2011 | 115 685 | 123 015 | 369 204 | 489 570 | 658 394 | 343 579 | 34 395 | 348 995 |
| 2012 | 59 852 | 136 281 | 362 951 | 531 313 | 746 326 | 295 749 | 30 892 | 361 119 |
| 2013 | 77 708 | 119 830 | 344 551 | 606 989 | 851 117 | 251 772 | 26 621 | 320 775 |
| 2013 04 | 77 069 | 137 853 | 344 325 | 544 720 | 777 034 | 300 980 | 29 294 | 346 601 |
| 2013 05 | 85 298 | 134 356 | 333 444 | 548 072 | 794 296 | 303 236 | 28 841 | 343 533 |
| 2013 06 | 83 283 | 138 361 | 321 309 | 586 491 | 845 867 | 285 286 | 28 637 | 334 652 |
| 2013 07 | 72 957 | 128 583 | 325 005 | 595 143 | 846 734 | 286 093 | 28 290 | 332 881 |
| 2013 08 | 69 286 | 133 241 | 315 691 | 598 998 | 864 509 | 277 290 | 27 909 | 328 551 |
| 2013 09 | 68 926 | 132 473 | 299 920 | 599 541 | 855 601 | 268 590 | 27 564 | 324 547 |
| 2013 10 | 69 807 | 137 752 | 308 853 | 600 678 | 868 475 | 267 522 | 27 225 | 327 221 |
| 2013 11 | 76 622 | 135 194 | 308 409 | 606 731 | 855 198 | 250 612 | 26 847 | 327 241 |
| 2013 12 | 77 708 | 119 830 | 344 551 | 606 989 | 851 117 | 251 772 | 26 621 | 320 775 |
| 2014 01 | 86 924 | 130 848 | 336 057 | 609 021 | 863 235 | 254 520 | 26 334 | 321 619 |
| 2014 02 | 87 815 | 123 640 | 334 758 | 613 296 | 851 453 | 252 553 | 26 182 | 324 987 |
| 2014 03 | 87 571 | 126 066 | 327 913 | 616 280 | 855 840 | 252 481 | 25 940 | 323 106 |
| 2014 04 | 93 934 | 121 270 | 340 524 | 623 034 | 852 660 | 252 135 | 25 781 | 325 964 |

Passiven gegenüber dem Inland / Domestic liabilities

| | | | | | | | | |
|---------|------------|---------------|---------------|----------------|----------------|---------------|---------------|----------------|
| 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 |
| 2008 | 2 498 | 31 114 | 100 797 | 335 005 | 199 361 | 234 530 | 51 087 | 91 509 |
| 2009 | 1 738 | 27 272 | 82 063 | 396 853 | 263 881 | 135 560 | 44 767 | 97 896 |
| 2010 | 2 209 | 35 083 | 69 379 | 426 088 | 285 488 | 113 402 | 36 177 | 108 833 |
| 2011 | 2 701 | 31 188 | 68 157 | 457 045 | 322 633 | 72 111 | 34 395 | 113 325 |
| 2012 | 1 852 | 41 637 | 62 336 | 496 787 | 361 804 | 64 155 | 30 892 | 129 543 |
| 2013 | 1 416 | 38 760 | 52 816 | 560 929 | 444 299 | 64 093 | 26 621 | 142 733 |
| 2013 04 | 1 228 | 40 570 | 57 604 | 509 640 | 377 959 | 62 860 | 29 294 | 133 182 |
| 2013 05 | 1 994 | 39 081 | 55 044 | 512 781 | 380 824 | 64 826 | 28 841 | 134 340 |
| 2013 06 | 1 960 | 40 945 | 54 665 | 550 091 | 431 227 | 62 352 | 28 637 | 135 534 |
| 2013 07 | 1 921 | 38 272 | 52 961 | 551 192 | 436 699 | 62 575 | 28 290 | 136 182 |
| 2013 08 | 1 250 | 39 713 | 53 526 | 554 682 | 445 149 | 61 490 | 27 909 | 139 108 |
| 2013 09 | 1 216 | 41 182 | 50 910 | 555 119 | 440 565 | 60 763 | 27 564 | 140 151 |
| 2013 10 | 1 114 | 41 669 | 52 372 | 556 002 | 447 970 | 60 686 | 27 225 | 141 669 |
| 2013 11 | 1 047 | 42 802 | 52 467 | 561 310 | 449 687 | 59 475 | 26 847 | 140 504 |
| 2013 12 | 1 416 | 38 760 | 52 816 | 560 929 | 444 299 | 64 093 | 26 621 | 142 733 |
| 2014 01 | 1 320 | 43 660 | 53 004 | 564 009 | 450 996 | 63 503 | 26 334 | 143 485 |
| 2014 02 | 961 | 40 316 | 51 845 | 568 502 | 450 036 | 65 914 | 26 182 | 147 583 |
| 2014 03 | 946 | 40 774 | 51 707 | 571 378 | 451 611 | 67 745 | 25 940 | 145 451 |
| 2014 04 | 988 | 41 213 | 52 041 | 578 435 | 449 959 | 67 008 | 25 781 | 146 503 |

¹¹ Ab März 2011 nimmt eine Grossbank bei den übrigen Verpflichtungen gegenüber Kunden eine Umteilung vor. Gelder in der Höhe von rund 33 Mrd. CHF (hauptsächlich USD und EUR), die zuvor unter dem Inland ausgewiesen worden sind, werden nun korrekt dem Ausland zugeteilt.
As of March 2011, one of the big banks is carrying out a reallocation of other amounts due to customers. Amounts totalling some CHF 33 billion (mainly USD and EUR), which were previously stated in the domestic category, will now be correctly allocated to the foreign category.

¹² Vor Dezember 1996 Anleihen und Pfandbriefdarlehen nur insgesamt verfügbar (keine Unterteilung in In- und Ausland).
Prior to December 1996, separate figures for domestic Bond issues and central mortgage institution loans are not available.

| Jahresende Monatsende | Rechnungs- abgrenzung | Sonstige Passiven ¹³ | Wertber- tigungen und Rückstel- lungen ¹⁴ | 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 ¹³ | Value adjust- ments and provisions ¹⁴ | Reserves for general banking risks | Bank capital | Reserves | Profit carried forward/ loss carried forward | Balance sheet total | Subordinated liabilities |
| | 29 | 30 | 31 | 32 | 33 | 34 | 35 | 36 | 37 |
| 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 |
| 2008 | 24 903 | 316 039 | 22 873 | 18 889 | 26 147 | 126 406 | - 16 452 | 3 124 419 | 57 261 |
| 2009 | 23 868 | 129 834 | 22 665 | 19 948 | 26 238 | 95 352 | 12 792 | 2 712 986 | 52 634 |
| 2010 | 19 843 | 155 807 | 21 106 | 20 419 | 26 008 | 93 024 | 13 930 | 2 755 851 | 46 926 |
| 2011 | 17 717 | 149 780 | 20 715 | 21 029 | 26 370 | 100 373 | 18 266 | 2 837 088 | 45 348 |
| 2012 | 17 866 | 112 671 | 22 749 | 21 852 | 27 085 | 110 689 | 20 089 | 2 857 485 | 43 746 |
| 2013 | 17 572 | 107 424 | 24 245 | 22 460 | 29 138 | 113 316 | 18 519 | 2 932 039 | 42 558 |
| 2013 04 | 17 008 | 115 783 | 23 106 | 21 999 | 27 258 | 105 453 | 21 523 | 2 890 007 | 41 957 |
| 2013 05 | 17 849 | 111 527 | 23 038 | 22 011 | 27 244 | 105 280 | 19 781 | 2 897 807 | 43 962 |
| 2013 06 | 17 994 | 106 497 | 23 319 | 22 240 | 28 930 | 109 916 | 19 767 | 2 952 549 | 42 692 |
| 2013 07 | 18 054 | 104 410 | 23 174 | 22 221 | 28 938 | 109 899 | 19 807 | 2 942 188 | 41 576 |
| 2013 08 | 18 454 | 98 864 | 23 589 | 22 250 | 28 975 | 109 716 | 19 800 | 2 937 124 | 44 497 |
| 2013 09 | 19 333 | 110 260 | 23 888 | 22 259 | 29 019 | 109 704 | 19 821 | 2 911 448 | 45 218 |
| 2013 10 | 19 187 | 105 681 | 23 726 | 22 264 | 29 028 | 109 772 | 19 788 | 2 936 978 | 43 941 |
| 2013 11 | 19 744 | 112 503 | 23 451 | 22 259 | 29 017 | 109 762 | 19 791 | 2 923 380 | 42 502 |
| 2013 12 | 17 572 | 107 424 | 24 245 | 22 460 | 29 138 | 113 316 | 18 519 | 2 932 039 | 42 558 |
| 2014 01 | 17 878 | 99 302 | 24 318 | 22 542 | 27 513 | 115 187 | 25 440 | 2 960 739 | 42 630 |
| 2014 02 | 16 166 | 101 188 | 24 259 | 22 528 | 27 571 | 117 521 | 22 893 | 2 946 808 | 44 066 |
| 2014 03 | 15 710 | 95 283 | 24 981 | 22 542 | 27 558 | 117 853 | 21 327 | 2 940 450 | 41 934 |
| 2014 04 | 15 789 | 94 856 | 24 822 | 22 537 | 27 567 | 117 684 | 21 106 | 2 959 664 | 42 036 |
| 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 |
| 2008 | 15 384 | 71 238 | 20 609 | 18 590 | 26 147 | 126 406 | - 19 553 | 1 304 722 | 9 401 |
| 2009 | 13 997 | 39 599 | 20 527 | 19 560 | 26 238 | 95 352 | 12 973 | 1 278 274 | 7 679 |
| 2010 | 10 608 | 56 206 | 19 471 | 20 057 | 26 008 | 93 024 | 13 791 | 1 315 824 | 11 097 |
| 2011 | 9 702 | 43 294 | 19 639 | 20 676 | 26 370 | 100 373 | 17 400 | 1 339 009 | 10 393 |
| 2012 | 10 084 | 27 591 | 20 914 | 21 466 | 27 085 | 110 689 | 18 459 | 1 425 293 | 11 004 |
| 2013 | 10 478 | 33 260 | 23 276 | 22 116 | 29 138 | 113 316 | 18 089 | 1 581 340 | 16 151 |
| 2013 04 | 9 312 | 31 819 | 20 980 | 21 591 | 27 258 | 105 453 | 20 129 | 1 448 880 | 11 543 |
| 2013 05 | 9 896 | 32 042 | 21 007 | 21 637 | 27 244 | 105 280 | 18 407 | 1 453 242 | 12 892 |
| 2013 06 | 10 324 | 32 783 | 21 610 | 21 868 | 28 930 | 109 916 | 19 105 | 1 549 948 | 12 995 |
| 2013 07 | 10 515 | 32 930 | 21 505 | 21 853 | 28 938 | 109 899 | 19 193 | 1 552 926 | 12 322 |
| 2013 08 | 11 190 | 32 233 | 21 743 | 21 882 | 28 975 | 109 716 | 19 195 | 1 567 762 | 15 221 |
| 2013 09 | 11 961 | 35 405 | 21 999 | 21 899 | 29 019 | 109 704 | 19 194 | 1 566 651 | 17 051 |
| 2013 10 | 12 092 | 34 382 | 21 853 | 21 904 | 29 028 | 109 772 | 19 142 | 1 576 879 | 16 291 |
| 2013 11 | 12 378 | 38 185 | 21 882 | 21 899 | 29 017 | 109 762 | 19 138 | 1 586 399 | 14 865 |
| 2013 12 | 10 478 | 33 260 | 23 276 | 22 116 | 29 138 | 113 316 | 18 089 | 1 581 340 | 16 151 |
| 2014 01 | 10 645 | 27 435 | 23 352 | 22 164 | 27 513 | 115 187 | 24 122 | 1 596 729 | 15 687 |
| 2014 02 | 10 102 | 30 312 | 23 285 | 22 382 | 27 571 | 117 521 | 21 606 | 1 604 119 | 18 034 |
| 2014 03 | 9 245 | 27 765 | 23 931 | 22 169 | 27 558 | 117 853 | 20 060 | 1 604 131 | 15 825 |
| 2014 04 | 9 503 | 25 413 | 23 774 | 22 200 | 27 567 | 117 684 | 19 973 | 1 608 044 | 15 872 |

¹³ Ab Juni 2011 inkl. aufgelaufenem Gewinn/Verlust. Zuvor wurde dieser unter *Gewinn- und Verlustvortrag* oder unter *sonstigen Passiven/Aktiven* ausgewiesen.
As of June 2011, including accumulated profit/loss. This was previously stated under *Profit carried forward/loss carried forward* or *Other liabilities/assets*.

¹⁴ 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^{1,2,3,4} / Reporting entity: parent company^{1,2,3,4}

In Millionen Franken / In CHF millions

| Jahresende Monatsende | CHF | USD | EUR ⁵ | DEM ⁶ | Übrige Währungen ⁷ | Edelmetalle | Leih- und Repogeschäfte ⁸ | Bilanzsumme |
|--|------------------|----------------|------------------|------------------|----------------------------------|-----------------|--|------------------------|
| End of year End of month | | | | | Other currencies ⁷ | Precious metals | Lending and repo transactions ⁸ | Balance sheet total |
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 |
| Aktiven gegenüber dem In- und Ausland / Domestic and foreign assets | | | | | | | | |
| 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 |
| 2008 | 1 256 708 | 899 112 | 436 664 | . | 491 495 | 28 034 | 12 403 | 3 124 419 |
| 2009 | 1 232 758 | 763 024 | 364 583 | . | 304 034 | 38 550 | 10 036 | 2 712 986 |
| 2010 | 1 331 003 | 704 093 | 292 737 | . | 370 143 | 48 327 | 9 547 | 2 755 851 |
| 2011 | 1 445 534 | 712 680 | 293 475 | . | 326 849 | 51 809 | 6 742 | 2 837 088 |
| 2012 | 1 568 443 | 685 957 | 256 394 | . | 292 373 | 50 951 | 3 365 | 2 857 485 |
| 2013 | 1 689 771 | 673 983 | 275 119 | . | 259 014 | 28 684 | 5 469 | 2 932 039 |
| 2013 04 | 1 572 875 | 702 178 | 273 498 | . | 291 957 | 44 700 | 4 798 | 2 890 007 |
| 2013 05 | 1 570 121 | 734 815 | 275 084 | . | 272 808 | 41 615 | 3 363 | 2 897 807 |
| 2013 06 | 1 668 662 | 717 267 | 270 398 | . | 259 013 | 34 943 | 2 267 | 2 952 549 |
| 2013 07 | 1 667 461 | 696 073 | 286 882 | . | 254 900 | 32 947 | 3 922 | 2 942 188 |
| 2013 08 | 1 671 271 | 684 321 | 279 049 | . | 263 665 | 34 558 | 4 259 | 2 937 124 |
| 2013 09 | 1 671 447 | 649 545 | 276 206 | . | 275 596 | 33 516 | 5 139 | 2 911 448 |
| 2013 10 | 1 676 549 | 657 505 | 282 654 | . | 281 884 | 32 688 | 5 699 | 2 936 978 |
| 2013 11 | 1 685 401 | 649 412 | 285 211 | . | 267 419 | 30 530 | 5 409 | 2 923 380 |
| 2013 12 | 1 689 771 | 673 983 | 275 119 | . | 259 014 | 28 684 | 5 469 | 2 932 039 |
| 2014 01 | 1 695 864 | 708 514 | 278 922 | . | 244 063 | 27 930 | 5 445 | 2 960 739 |
| 2014 02 | 1 705 042 | 668 744 | 298 571 | . | 240 830 | 28 224 | 5 396 | 2 946 808 |
| 2014 03 | 1 694 556 | 645 455 | 298 875 | . | 267 702 | 27 525 | 6 337 | 2 940 450 |
| 2014 04 | 1 693 628 | 674 690 | 295 373 | . | 262 207 | 26 844 | 6 921 | 2 959 664 |
| Passiven gegenüber dem In- und Ausland / Domestic and foreign liabilities | | | | | | | | |
| 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 |
| 2008 | 1 231 886 | 925 128 | 509 646 | . | 416 102 | 29 996 | 11 661 | 3 124 419 |
| 2009 | 1 196 416 | 734 006 | 474 095 | . | 264 019 | 34 978 | 9 471 | 2 712 986 |
| 2010 | 1 269 669 | 733 098 | 392 759 | . | 308 080 | 43 495 | 8 750 | 2 755 851 |
| 2011 | 1 348 561 | 764 234 | 375 197 | . | 298 238 | 45 380 | 5 480 | 2 837 088 |
| 2012 | 1 488 587 | 699 890 | 344 724 | . | 271 393 | 49 527 | 3 365 | 2 857 485 |
| 2013 | 1 611 372 | 718 141 | 343 977 | . | 226 659 | 26 422 | 5 469 | 2 932 039 |
| 2013 04 | 1 492 911 | 723 698 | 357 248 | . | 268 684 | 42 667 | 4 798 | 2 890 007 |
| 2013 05 | 1 487 691 | 761 421 | 350 252 | . | 255 542 | 39 536 | 3 363 | 2 897 807 |
| 2013 06 | 1 581 367 | 756 103 | 337 964 | . | 240 342 | 34 509 | 2 267 | 2 952 549 |
| 2013 07 | 1 582 121 | 743 922 | 340 047 | . | 239 997 | 32 179 | 3 922 | 2 942 188 |
| 2013 08 | 1 584 688 | 733 808 | 338 621 | . | 242 452 | 33 295 | 4 259 | 2 937 124 |
| 2013 09 | 1 582 559 | 701 800 | 337 195 | . | 253 730 | 31 027 | 5 139 | 2 911 448 |
| 2013 10 | 1 591 170 | 711 958 | 343 025 | . | 254 346 | 30 782 | 5 699 | 2 936 978 |
| 2013 11 | 1 599 560 | 708 556 | 344 044 | . | 237 187 | 28 625 | 5 409 | 2 923 380 |
| 2013 12 | 1 611 372 | 718 141 | 343 977 | . | 226 659 | 26 422 | 5 469 | 2 932 039 |
| 2014 01 | 1 602 546 | 754 374 | 348 715 | . | 223 323 | 26 336 | 5 445 | 2 960 739 |
| 2014 02 | 1 623 672 | 716 401 | 362 094 | . | 212 856 | 26 388 | 5 396 | 2 946 808 |
| 2014 03 | 1 604 897 | 702 464 | 363 499 | . | 238 932 | 24 321 | 6 337 | 2 940 450 |
| 2014 04 | 1 610 090 | 727 051 | 360 974 | . | 230 429 | 24 198 | 6 921 | 2 959 664 |

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 transactions combined exceeding CHF 150 million and balance sheet totals amounting to at least CHF 100 million.

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

⁵ Inklusive die ehemaligen Währungen des Euro-Währungsgebietes.
Incl. 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 Ende 1992 und 1993 inklusive Leihgeschäfte.
Figures of end-1992 and end-1993 include lending transactions.

⁸ 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.

D13: Bankbilanzen nach Währungen

Bank balance sheets by currency

Erhebungsstufe: Bankstelle ^{1, 2, 3, 4} / Reporting entity: bank office ^{1, 2, 3, 4}

In Millionen Franken / In CHF millions

| Jahresende Monatsende | CHF | USD | EUR ⁵ | DEM ⁶ | Übrige Währungen ⁷ | Edelmetalle | Leih- und Repogeschäfte ⁸ | Bilanzsumme |
|--|------------------|----------------|------------------|------------------|----------------------------------|-----------------|--|------------------------|
| End of year End of month | | | | | Other currencies ⁷ | Precious metals | Lending and repo transactions ⁸ | Balance sheet total |
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 |
| Aktiven gegenüber dem In- und Ausland / Domestic and foreign assets | | | | | | | | |
| 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 |
| 2008 | 1 305 981 | 287 863 | 191 470 | . | 235 209 | 27 491 | 12 403 | 2 060 416 |
| 2009 | 1 257 033 | 298 617 | 206 150 | . | 165 117 | 37 736 | 10 036 | 1 974 688 |
| 2010 | 1 355 519 | 246 523 | 161 791 | . | 162 791 | 47 175 | 9 547 | 1 983 347 |
| 2011 | 1 489 333 | 291 882 | 169 925 | . | 95 709 | 50 783 | 6 742 | 2 104 373 |
| 2012 | 1 615 457 | 305 380 | 167 839 | . | 90 024 | 49 187 | 3 365 | 2 231 251 |
| 2013 | 1 723 762 | 303 954 | 227 355 | . | 101 436 | 28 394 | 5 469 | 2 390 371 |
| 2013 04 | 1 617 356 | 322 212 | 192 330 | . | 92 392 | 43 318 | 4 798 | 2 272 404 |
| 2013 05 | 1 625 884 | 314 453 | 198 577 | . | 98 274 | 40 305 | 3 363 | 2 280 857 |
| 2013 06 | 1 714 187 | 299 786 | 214 035 | . | 95 440 | 33 687 | 2 267 | 2 359 400 |
| 2013 07 | 1 709 286 | 307 585 | 217 133 | . | 89 424 | 31 765 | 3 922 | 2 359 115 |
| 2013 08 | 1 712 191 | 314 040 | 223 180 | . | 91 514 | 33 477 | 4 259 | 2 378 661 |
| 2013 09 | 1 707 808 | 303 267 | 223 285 | . | 95 282 | 32 191 | 5 139 | 2 366 970 |
| 2013 10 | 1 712 074 | 290 874 | 232 555 | . | 104 281 | 31 486 | 5 699 | 2 376 968 |
| 2013 11 | 1 721 343 | 289 083 | 241 192 | . | 96 075 | 30 213 | 5 409 | 2 383 315 |
| 2013 12 | 1 723 762 | 303 954 | 227 355 | . | 101 436 | 28 394 | 5 469 | 2 390 371 |
| 2014 01 | 1 728 280 | 312 414 | 226 832 | . | 99 218 | 27 577 | 5 445 | 2 399 766 |
| 2014 02 | 1 736 709 | 303 488 | 227 277 | . | 99 879 | 27 549 | 5 396 | 2 400 300 |
| 2014 03 | 1 726 757 | 291 820 | 227 886 | . | 98 689 | 27 176 | 6 337 | 2 378 664 |
| 2014 04 | 1 724 173 | 290 649 | 216 045 | . | 102 390 | 26 607 | 6 921 | 2 366 784 |

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

| | | | | | | | | |
|---------|------------------|----------------|----------------|---|---------------|---------------|--------------|------------------|
| 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 |
| 2008 | 1 260 485 | 330 269 | 265 341 | . | 163 501 | 29 158 | 11 661 | 2 060 416 |
| 2009 | 1 196 307 | 317 966 | 276 906 | . | 140 139 | 33 898 | 9 471 | 1 974 688 |
| 2010 | 1 297 654 | 290 323 | 223 484 | . | 121 181 | 42 336 | 8 368 | 1 983 347 |
| 2011 | 1 402 138 | 344 396 | 215 904 | . | 91 784 | 44 670 | 5 480 | 2 104 373 |
| 2012 | 1 537 687 | 333 465 | 220 937 | . | 87 911 | 47 886 | 3 365 | 2 231 251 |
| 2013 | 1 651 490 | 385 747 | 236 632 | . | 84 949 | 26 083 | 5 469 | 2 390 371 |
| 2013 04 | 1 545 476 | 361 167 | 226 075 | . | 93 608 | 41 280 | 4 798 | 2 272 404 |
| 2013 05 | 1 546 765 | 366 451 | 230 807 | . | 95 155 | 38 315 | 3 363 | 2 280 857 |
| 2013 06 | 1 628 676 | 369 182 | 233 181 | . | 92 689 | 33 408 | 2 267 | 2 359 400 |
| 2013 07 | 1 631 247 | 373 600 | 229 433 | . | 89 851 | 31 061 | 3 922 | 2 359 115 |
| 2013 08 | 1 636 630 | 380 742 | 232 405 | . | 92 322 | 32 304 | 4 259 | 2 378 661 |
| 2013 09 | 1 630 098 | 381 532 | 230 020 | . | 90 494 | 29 686 | 5 139 | 2 366 970 |
| 2013 10 | 1 632 597 | 385 908 | 235 349 | . | 87 917 | 29 498 | 5 699 | 2 376 968 |
| 2013 11 | 1 638 625 | 383 539 | 238 134 | . | 89 343 | 28 267 | 5 409 | 2 383 315 |
| 2013 12 | 1 651 490 | 385 747 | 236 632 | . | 84 949 | 26 083 | 5 469 | 2 390 371 |
| 2014 01 | 1 644 190 | 398 848 | 241 214 | . | 84 152 | 25 917 | 5 445 | 2 399 766 |
| 2014 02 | 1 662 175 | 382 353 | 239 243 | . | 85 357 | 25 775 | 5 396 | 2 400 300 |
| 2014 03 | 1 644 331 | 383 201 | 236 409 | . | 84 329 | 24 058 | 6 337 | 2 378 664 |
| 2014 04 | 1 646 278 | 374 767 | 232 555 | . | 82 350 | 23 914 | 6 921 | 2 366 784 |

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 transactions combined exceeding CHF 150 million and balance sheet totals amounting to at least CHF 100 million.

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

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

⁵ Inklusive die ehemaligen Währungen des Euro-Währungsgebietes.
Incl. 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.

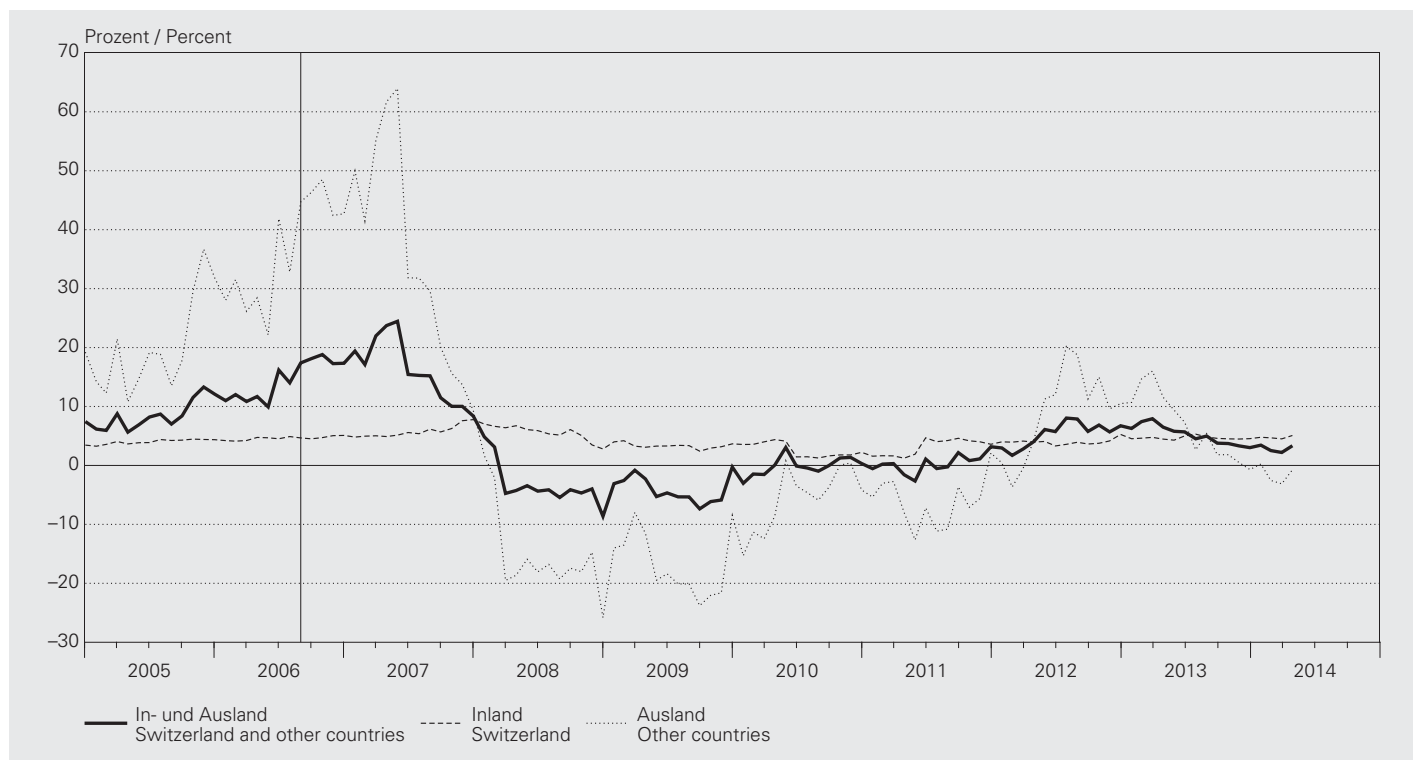
⁷ Ende 1992 und 1993 inklusive Leihgeschäfte.
Figures of end-1992 and end-1993 include lending transactions.

⁸ 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^{2,3,4} / Reporting entity: parent company^{2,3,4}

Veränderung gegenüber dem entsprechenden Vorjahresmonat⁵ / Change from the corresponding month of the previous year⁵



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 |
| 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 |
| 2008 | 270 631 | 315 135 | 75 264 | 213 440 | 874 470 | 4 523 | 309 980 | 70 655 | 34 056 | 419 214 | 1 293 684 |
| 2009 | 287 667 | 312 623 | 78 962 | 227 251 | 906 503 | 4 358 | 273 233 | 72 665 | 33 496 | 383 752 | 1 290 255 |
| 2010 | 303 247 | 298 073 | 82 554 | 242 796 | 926 670 | 4 152 | 256 322 | 78 440 | 28 872 | 367 786 | 1 294 456 |
| 2011 | 321 454 | 299 034 | 85 963 | 253 486 | 959 937 | 4 727 | 263 568 | 74 895 | 32 332 | 375 522 | 1 335 459 |
| 2012 | 337 530 | 314 132 | 89 148 | 269 629 | 1 010 439 | 5 129 | 291 518 | 81 024 | 37 236 | 414 907 | 1 425 346 |
| 2013 | 349 694 | 322 900 | 91 913 | 291 866 | 1 056 373 | 5 971 | 286 467 | 74 796 | 44 789 | 412 023 | 1 468 396 |
| 2013 04 | 343 255 | 313 240 | 90 133 | 271 393 | 1 018 021 | 5 013 | 306 894 | 84 156 | 38 028 | 434 091 | 1 452 112 |
| 2013 05 | 344 861 | 314 426 | 90 417 | 272 156 | 1 021 860 | 5 074 | 318 248 | 84 628 | 40 074 | 448 024 | 1 469 884 |
| 2013 06 | 344 908 | 312 276 | 90 457 | 282 359 | 1 030 000 | 5 245 | 312 634 | 83 180 | 40 320 | 441 379 | 1 471 379 |
| 2013 07 | 345 945 | 312 236 | 90 776 | 282 457 | 1 031 414 | 5 494 | 300 672 | 82 031 | 40 042 | 428 239 | 1 459 653 |
| 2013 08 | 346 970 | 312 880 | 91 069 | 282 186 | 1 033 105 | 5 520 | 301 373 | 82 082 | 40 757 | 429 732 | 1 462 837 |
| 2013 09 | 347 858 | 314 134 | 91 257 | 283 408 | 1 036 657 | 5 846 | 291 905 | 79 858 | 42 330 | 419 939 | 1 456 596 |
| 2013 10 | 348 294 | 314 107 | 91 538 | 284 252 | 1 038 191 | 5 506 | 294 187 | 82 135 | 42 797 | 424 625 | 1 462 816 |
| 2013 11 | 350 601 | 313 796 | 91 796 | 288 087 | 1 044 280 | 5 422 | 289 789 | 73 900 | 43 578 | 412 689 | 1 456 969 |
| 2013 12 | 349 694 | 322 900 | 91 913 | 291 866 | 1 056 373 | 5 971 | 286 467 | 74 796 | 44 789 | 412 023 | 1 468 396 |
| 2014 01 | 351 944 | 325 561 | 92 040 | 288 311 | 1 057 856 | 6 149 | 295 940 | 75 886 | 44 905 | 422 880 | 1 480 736 |
| 2014 02 | 353 483 | 325 436 | 92 199 | 289 598 | 1 060 716 | 5 897 | 293 752 | 75 212 | 45 154 | 420 015 | 1 480 731 |
| 2014 03 | 354 123 | 326 400 | 92 393 | 291 429 | 1 064 345 | 5 918 | 299 231 | 76 498 | 46 356 | 428 003 | 1 492 348 |
| 2014 04 | 356 168 | 327 659 | 92 697 | 293 236 | 1 069 760 | 6 840 | 299 429 | 77 112 | 47 483 | 430 864 | 1 500 624 |

¹ Summe aus Forderungen gegenüber Kunden und Hypothekarforderungen gemäss Monatsbilanzstatistik, im aktuellen Monat 255 Banken.

Ohne Edelmetalle, Lei- und Repogeschäfte.

Sum of Amounts due from customers and Mortgage loans according to the monthly balance sheet statistics, 255 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 transactions combined exceeding CHF 150 million and balance sheet totals amounting to at least CHF 100 million.

³ Vgl. Fussnote 3, Seite 41.
Cf. footnote 3, page 41.

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

⁵ 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 Kredite^{1,2} Approved and utilised domestic loans^{1,2}

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

Veränderung gegenüber dem entsprechenden Vorjahresmonat und Anteil unbenützter Limiten⁵
Change from the corresponding month of the previous year and share of unutilised credit lines⁵



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 | Total | | Total | | Private Haushalte Private households | | | |
|---|---|---|-------------------------|--------------------------|---|---|----------------|--------------------------|
| | Hypothekar- forderungen Mortgage loans | Forderungen gegenüber Kunden Amounts due from customers | Limiten Credit lines | Benützung Utilisation | Hypothekar- forderungen ⁶ Mortgage loans ⁶ | Forderungen gegenüber Kunden Amounts due from customers | Total | Benützung Utilisation |
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 |
| 2004 | 518 064 | 120 782 | 749 432 | 638 846 | 384 389 | 32 018 | 446 301 | 416 408 |
| 2005 | 542 699 | 121 558 | 788 929 | 664 257 | 406 599 | 35 713 | 475 822 | 442 313 |
| 2006 | 628 110 | 137 190 | 905 505 | 765 299 | 483 641 | 40 629 | 563 135 | 524 270 |
| 2007 | 651 461 | 167 247 | 952 281 | 818 707 | 501 169 | 39 622 | 580 753 | 540 791 |
| 2008 | 674 654 | 169 853 | 991 485 | 844 507 | 517 994 | 34 622 | 593 201 | 552 616 |
| 2009 | 712 212 | 168 034 | 1 015 495 | 880 246 | 546 468 | 31 657 | 612 994 | 578 125 |
| 2010 | 745 240 | 152 949 | 1 045 395 | 898 189 | 568 262 | 30 822 | 634 707 | 599 084 |
| 2011 | 784 400 | 152 746 | 1 098 188 | 937 146 | 596 043 | 34 323 | 667 543 | 630 366 |
| 2012 | 829 716 | 161 059 | 1 149 951 | 990 776 | 629 532 | 33 768 | 704 880 | 663 300 |
| 2013 | 865 320 | 170 169 | 1 204 105 | 1 035 489 | 653 154 | 32 607 | 726 519 | 685 761 |
| 2013 04 | 842 725 | 155 252 | 1 164 044 | 997 977 | 637 432 | 33 270 | 714 773 | 670 702 |
| 2013 05 | 845 818 | 155 749 | 1 174 536 | 1 001 567 | 639 349 | 33 322 | 717 999 | 672 671 |
| 2013 06 | 847 507 | 162 510 | 1 187 900 | 1 010 016 | 640 699 | 32 801 | 720 939 | 673 499 |
| 2013 07 | 851 413 | 159 711 | 1 177 356 | 1 011 124 | 643 662 | 32 526 | 716 702 | 676 188 |
| 2013 08 | 853 842 | 158 697 | 1 182 944 | 1 012 539 | 645 253 | 31 812 | 718 739 | 677 064 |
| 2013 09 | 856 687 | 159 015 | 1 184 694 | 1 015 702 | 647 765 | 32 141 | 721 157 | 679 906 |
| 2013 10 | 860 382 | 156 726 | 1 188 333 | 1 017 108 | 650 275 | 32 076 | 723 600 | 682 351 |
| 2013 11 | 863 059 | 159 756 | 1 193 320 | 1 022 815 | 652 030 | 32 414 | 726 282 | 684 444 |
| 2013 12 | 865 320 | 170 169 | 1 204 105 | 1 035 489 | 653 154 | 32 607 | 726 519 | 685 761 |
| 2014 01 | 868 028 | 168 333 | 1 206 734 | 1 036 361 | 654 932 | 32 670 | 729 169 | 687 602 |
| 2014 02 | 870 128 | 169 415 | 1 209 196 | 1 039 543 | 656 306 | 32 681 | 730 988 | 688 987 |
| 2014 03 | 872 571 | 169 903 | 1 215 050 | 1 042 475 | 657 999 | 32 836 | 734 464 | 690 835 |
| 2014 04 | 875 115 | 172 867 | 1 219 708 | 1 047 981 | 659 832 | 33 113 | 735 792 | 692 945 |

¹ Gemäss Kreditvolumenstatistik; vgl. *Bankenstatistisches Monatsheft*, Tabellen 3A und 3B.
According to credit volume statistics; cf. *Monthly Bulletin of Banking Statistics*, tables 3A and 3B.

² Unter der Benützung wird die Bruttoforderung ausgewiesen. Vor November 2001 wird der Bilanzwert publiziert. Für Details vgl. *Statistisches Monatsheft* vom Juli 2009 (Informationen zu SNB-Statistiken).
The figure shown under utilisation is the gross claim. Before November 2001, the balance sheet figure was published. For details, cf. Information on SNB Statistics, *Monthly Statistical Bulletin* of July 2009.

³ Vgl. Fussnote 3, Seite 41.
Cf. footnote 3, page 41.

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

⁵ Bis Oktober 2002 basiert die Veränderungsrate der beanspruchten Limiten auf Bilanzwerten, danach auf der Bruttoforderung. Zwischen September 2006 und August 2007 basieren die Wachstumsraten auf hochgerechneten Werten für sämtliche Raiffeisenbanken.
Until October 2002, growth rates for utilised credit limits are based on balance sheet values; thereafter they are based on gross claims. Between September 2006 and August 2007, the growth rates are based on extrapolated figures for all Raiffeisen banks.

⁶ Ab Oktober 2010 wird ein Teil der Hypothekforderungen, der bisher unter den Privaten Haushalten ausgewiesen wurde, verschiedenen Branchen zugeteilt. Für Details vgl. *Statistisches Monatsheft* vom Dezember 2010 (Informationen zu SNB-Statistiken).
As of October 2010, part of the mortgage loans which had previously been reported under private households has been allocated to various different industries. For more details, cf. December 2010 issue of the *Monthly Statistical Bulletin* (Information on SNB Statistics).

D4 Treuhandgeschäfte Fiduciary transactions

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

| | | | | | | | |
|---------|--------------|---------------|---------------|---|---------------|-----------|----------------|
| 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 |
| 2008 | 26 459 | 169 153 | 149 079 | . | 43 731 | 101 | 388 523 |
| 2009 | 18 001 | 112 443 | 86 672 | . | 34 825 | 121 | 252 063 |
| 2010 | 12 634 | 95 289 | 59 181 | . | 36 002 | 102 | 203 208 |
| 2011 | 8 218 | 86 922 | 53 716 | . | 30 308 | 36 | 179 200 |
| 2012 | 5 658 | 75 743 | 25 742 | . | 28 272 | 82 | 135 495 |
| 2013 | 5 875 | 74 952 | 21 019 | . | 20 087 | 40 | 121 972 |
| 2013 04 | 6 086 | 76 108 | 22 871 | . | 26 671 | 71 | 131 808 |
| 2013 05 | 5 911 | 77 699 | 22 848 | . | 26 803 | 70 | 133 332 |
| 2013 06 | 6 000 | 75 988 | 23 316 | . | 26 287 | 59 | 131 647 |
| 2013 07 | 5 987 | 75 190 | 23 463 | . | 24 840 | 60 | 129 540 |
| 2013 08 | 5 819 | 76 523 | 23 076 | . | 25 831 | 65 | 131 314 |
| 2013 09 | 5 769 | 74 561 | 22 662 | . | 25 034 | 60 | 128 083 |
| 2013 10 | 5 707 | 75 431 | 22 161 | . | 21 591 | 60 | 124 951 |
| 2013 11 | 5 615 | 74 151 | 22 240 | . | 20 369 | 57 | 122 432 |
| 2013 12 | 5 875 | 74 952 | 21 019 | . | 20 087 | 40 | 121 972 |
| 2014 01 | 5 896 | 74 968 | 21 745 | . | 20 146 | 41 | 122 795 |
| 2014 02 | 5 646 | 73 010 | 21 995 | . | 19 544 | 40 | 120 234 |
| 2014 03 | 5 521 | 71 468 | 22 557 | . | 19 492 | 36 | 119 075 |
| 2014 04 | 5 564 | 71 740 | 23 288 | . | 19 567 | 54 | 120 212 |

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

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

| | | | | | | | |
|---------|--------------|--------------|--------------|---|------------|-----------|--------------|
| 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 |
| 2008 | 1 773 | 1 530 | 1 750 | . | 351 | — | 5 405 |
| 2009 | 1 327 | 1 538 | 1 270 | . | 258 | 6 | 4 399 |
| 2010 | 2 762 | 1 147 | 882 | . | 280 | — | 5 072 |
| 2011 | 2 623 | 864 | 762 | . | 139 | 17 | 4 406 |
| 2012 | 2 573 | 1 238 | 343 | . | 233 | 82 | 4 468 |
| 2013 | 2 538 | 1 336 | 1 350 | . | 277 | 40 | 5 540 |
| 2013 04 | 2 598 | 1 082 | 313 | . | 236 | 71 | 4 301 |
| 2013 05 | 2 547 | 1 165 | 318 | . | 260 | 69 | 4 359 |
| 2013 06 | 2 610 | 1 089 | 1 391 | . | 289 | 59 | 5 436 |
| 2013 07 | 2 579 | 1 187 | 1 446 | . | 306 | 60 | 5 577 |
| 2013 08 | 2 538 | 1 249 | 1 383 | . | 338 | 65 | 5 572 |
| 2013 09 | 2 496 | 1 314 | 1 327 | . | 331 | 60 | 5 526 |
| 2013 10 | 2 493 | 1 276 | 1 368 | . | 297 | 60 | 5 494 |
| 2013 11 | 2 437 | 1 257 | 1 357 | . | 258 | 57 | 5 366 |
| 2013 12 | 2 538 | 1 336 | 1 350 | . | 277 | 40 | 5 540 |
| 2014 01 | 2 524 | 1 293 | 1 420 | . | 225 | 41 | 5 502 |
| 2014 02 | 2 511 | 1 304 | 1 368 | . | 187 | 40 | 5 410 |
| 2014 03 | 2 443 | 1 201 | 1 368 | . | 218 | 36 | 5 266 |
| 2014 04 | 2 424 | 1 188 | 1 387 | . | 189 | 38 | 5 226 |

Gegenüber dem Ausland / Foreign

| | | | | | | | |
|---------|--------------|---------------|---------------|---|---------------|-----------|----------------|
| 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 |
| 2008 | 24 686 | 167 623 | 147 329 | . | 43 380 | 101 | 383 118 |
| 2009 | 16 674 | 110 905 | 85 402 | . | 34 567 | 115 | 247 664 |
| 2010 | 9 872 | 94 142 | 58 299 | . | 35 722 | 102 | 198 137 |
| 2011 | 5 595 | 86 058 | 52 954 | . | 30 169 | 19 | 174 795 |
| 2012 | 3 085 | 74 505 | 25 399 | . | 28 039 | — | 131 027 |
| 2013 | 3 337 | 73 616 | 19 669 | . | 19 810 | — | 116 432 |
| 2013 04 | 3 488 | 75 026 | 22 558 | . | 26 435 | 0 | 127 507 |
| 2013 05 | 3 364 | 76 534 | 22 530 | . | 26 543 | 1 | 128 973 |
| 2013 06 | 3 390 | 74 899 | 21 925 | . | 25 998 | 0 | 126 211 |
| 2013 07 | 3 408 | 74 003 | 22 017 | . | 24 534 | 0 | 123 963 |
| 2013 08 | 3 281 | 75 274 | 21 693 | . | 25 493 | 0 | 125 741 |
| 2013 09 | 3 273 | 73 247 | 21 335 | . | 24 703 | — | 122 557 |
| 2013 10 | 3 214 | 74 155 | 20 793 | . | 21 294 | 0 | 119 457 |
| 2013 11 | 3 178 | 72 894 | 20 883 | . | 20 111 | — | 117 066 |
| 2013 12 | 3 337 | 73 616 | 19 669 | . | 19 810 | — | 116 432 |
| 2014 01 | 3 372 | 73 675 | 20 325 | . | 19 921 | — | 117 292 |
| 2014 02 | 3 135 | 71 706 | 20 627 | . | 19 357 | 0 | 114 823 |
| 2014 03 | 3 078 | 70 267 | 21 189 | . | 19 274 | 0 | 113 809 |
| 2014 04 | 3 140 | 70 552 | 21 901 | . | 19 378 | 16 | 114 986 |

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 transactions combined exceeding CHF 150 million and balance sheet totals amounting to at least CHF 100 million.

² 255 Banken im zuletzt ausgewiesenen Monat.
255 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

| | | | | | | | |
|---------|--------------|--------------|--------------|---|--------------|-----------|---------------|
| 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 |
| 2008 | 17 721 | 18 092 | 31 334 | . | 6 513 | 4 | 73 664 |
| 2009 | 13 073 | 12 563 | 18 910 | . | 5 056 | 10 | 49 613 |
| 2010 | 8 862 | 10 265 | 12 625 | . | 7 326 | 35 | 39 112 |
| 2011 | 6 162 | 9 058 | 12 288 | . | 5 524 | 22 | 33 053 |
| 2012 | 4 510 | 8 404 | 6 708 | . | 5 963 | 15 | 25 599 |
| 2013 | 4 793 | 8 588 | 5 036 | . | 3 564 | 12 | 21 992 |
| 2013 04 | 4 751 | 7 372 | 5 433 | . | 5 543 | 14 | 23 113 |
| 2013 05 | 4 647 | 7 614 | 5 313 | . | 5 341 | 13 | 22 928 |
| 2013 06 | 4 679 | 8 007 | 5 146 | . | 5 672 | 11 | 23 516 |
| 2013 07 | 4 743 | 8 175 | 5 527 | . | 5 368 | 13 | 23 825 |
| 2013 08 | 4 607 | 8 158 | 5 245 | . | 5 283 | 13 | 23 305 |
| 2013 09 | 4 510 | 8 242 | 5 287 | . | 5 845 | 12 | 23 897 |
| 2013 10 | 4 521 | 8 165 | 5 214 | . | 3 856 | 13 | 21 768 |
| 2013 11 | 4 496 | 8 336 | 5 106 | . | 3 512 | 12 | 21 461 |
| 2013 12 | 4 793 | 8 588 | 5 036 | . | 3 564 | 12 | 21 992 |
| 2014 01 | 4 738 | 8 421 | 5 089 | . | 3 380 | 12 | 21 640 |
| 2014 02 | 4 529 | 7 751 | 5 183 | . | 3 361 | 12 | 20 837 |
| 2014 03 | 4 416 | 7 689 | 5 333 | . | 3 359 | 12 | 20 808 |
| 2014 04 | 4 462 | 8 061 | 5 765 | . | 3 400 | 11 | 21 699 |

Gegenüber dem Ausland / Foreign

| | | | | | | | |
|---------|--------------|---------------|---------------|---|---------------|-----------|---------------|
| 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 |
| 2008 | 8 737 | 151 061 | 117 744 | . | 37 218 | 97 | 314 857 |
| 2009 | 4 928 | 99 880 | 67 762 | . | 29 769 | 112 | 202 450 |
| 2010 | 3 772 | 85 025 | 46 557 | . | 28 676 | 67 | 164 096 |
| 2011 | 2 057 | 77 864 | 41 429 | . | 24 783 | 14 | 146 147 |
| 2012 | 1 148 | 67 339 | 19 034 | . | 22 309 | 67 | 109 896 |
| 2013 | 1 081 | 66 364 | 15 983 | . | 16 524 | 28 | 99 980 |
| 2013 04 | 1 335 | 68 737 | 17 438 | . | 21 128 | 58 | 108 696 |
| 2013 05 | 1 264 | 70 084 | 17 534 | . | 21 464 | 58 | 110 404 |
| 2013 06 | 1 321 | 67 981 | 18 169 | . | 20 613 | 47 | 108 131 |
| 2013 07 | 1 244 | 67 015 | 17 936 | . | 19 473 | 48 | 105 715 |
| 2013 08 | 1 213 | 68 365 | 17 831 | . | 20 549 | 52 | 108 008 |
| 2013 09 | 1 258 | 66 319 | 17 374 | . | 19 187 | 48 | 104 186 |
| 2013 10 | 1 186 | 67 266 | 16 947 | . | 17 736 | 48 | 103 183 |
| 2013 11 | 1 119 | 65 816 | 17 135 | . | 16 857 | 45 | 100 971 |
| 2013 12 | 1 081 | 66 364 | 15 983 | . | 16 524 | 28 | 99 980 |
| 2014 01 | 1 158 | 66 547 | 16 655 | . | 16 766 | 29 | 101 155 |
| 2014 02 | 1 117 | 65 259 | 16 812 | . | 16 182 | 28 | 99 397 |
| 2014 03 | 1 104 | 63 779 | 17 225 | . | 16 134 | 24 | 98 267 |
| 2014 04 | 1 102 | 63 679 | 17 523 | . | 16 167 | 43 | 98 513 |

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 transactions combined exceeding CHF 150 million and balance sheet totals amounting to at least CHF 100 million.

² 255 Banken im zuletzt ausgewiesenen Monat.
255 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} Holdings of securities in bank custody accounts^{1,2}

78 Banken, Erhebungsstufe: Bankstelle / 78 banks, reporting entity: bank office

Nach Domizil des Depotinhabers und Wertschriftenkategorie / By domicile of 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 | Geldmarktpapiere Money market instruments | Obligationen ^{3,4} Bond issues ^{3,4} | | Aktien ⁵ Shares ⁵ | Anteile an Kollektivanlagen ^{4,6} Units in collective investment schemes ^{4,6} | |
|--------------------------|-------|---|---|--|--|---|---|
| | | | davon / of which Öffentliche Hand Public sector | davon / of which Schweizerische Kollektivanlagen gemäss KAG ⁷ Swiss collective investment schemes pursuant to CISA ⁷ | | | |
| 1 | 2 | 3 | | | 4 | 5 | 6 |

Inländische Depotinhaber / Resident custody account holders

| | | | | | | | |
|---------|------|----|-----|-----|-----|-----|-----|
| 2004 | 1478 | 16 | 534 | 166 | 555 | 353 | 197 |
| 2005 | 1777 | 18 | 568 | 191 | 648 | 486 | 210 |
| 2006 | 1993 | 25 | 605 | 195 | 706 | 583 | 277 |
| 2007 | 2163 | 35 | 642 | 189 | 709 | 689 | 321 |
| 2008 | 1657 | 52 | 611 | 181 | 439 | 504 | 255 |
| 2009 | 1947 | 53 | 671 | 190 | 556 | 617 | 342 |
| 2010 | 1996 | 55 | 664 | 192 | 564 | 667 | 391 |
| 2011 | 1950 | 37 | 665 | 195 | 544 | 665 | 399 |
| 2012 | 2171 | 29 | 713 | 200 | 633 | 757 | 461 |
| 2013 | 2329 | 27 | 691 | 188 | 732 | 842 | 514 |
| 2013 04 | 2290 | 29 | 724 | 199 | 692 | 806 | 491 |
| 2013 05 | 2305 | 28 | 725 | 199 | 698 | 815 | 494 |
| 2013 06 | 2233 | 26 | 705 | 192 | 675 | 789 | 478 |
| 2013 07 | 2255 | 27 | 701 | 190 | 689 | 800 | 487 |
| 2013 08 | 2248 | 29 | 697 | 190 | 684 | 801 | 490 |
| 2013 09 | 2272 | 29 | 695 | 190 | 703 | 807 | 494 |
| 2013 10 | 2324 | 28 | 700 | 190 | 728 | 830 | 509 |
| 2013 11 | 2339 | 27 | 700 | 189 | 731 | 843 | 517 |
| 2013 12 | 2329 | 27 | 691 | 188 | 732 | 842 | 514 |
| 2014 01 | 2344 | 26 | 700 | 189 | 729 | 851 | 522 |
| 2014 02 | 2377 | 25 | 700 | 190 | 751 | 863 | 530 |
| 2014 03 | 2390 | 24 | 700 | 190 | 754 | 874 | 535 |
| 2014 04 | 2404 | 25 | 703 | 192 | 756 | 882 | 541 |

Ausländische Depotinhaber / Non-resident custody account holders

| | | | | | | | |
|---------|------|----|-----|-----|------|------|----|
| 2004 | 1967 | 33 | 649 | 140 | 784 | 442 | 66 |
| 2005 | 2554 | 48 | 631 | 168 | 992 | 705 | 77 |
| 2006 | 2872 | 49 | 599 | 156 | 1180 | 822 | 84 |
| 2007 | 3072 | 58 | 580 | 156 | 1185 | 1000 | 87 |
| 2008 | 2190 | 78 | 511 | 153 | 716 | 684 | 81 |
| 2009 | 2410 | 61 | 595 | 143 | 901 | 681 | 81 |
| 2010 | 2319 | 67 | 539 | 131 | 903 | 655 | 77 |
| 2011 | 2162 | 45 | 519 | 128 | 850 | 598 | 69 |
| 2012 | 2601 | 37 | 619 | 151 | 1101 | 685 | 82 |
| 2013 | 2768 | 37 | 557 | 126 | 1312 | 716 | 67 |
| 2013 04 | 2782 | 40 | 603 | 140 | 1245 | 728 | 72 |
| 2013 05 | 2834 | 41 | 617 | 146 | 1258 | 750 | 72 |
| 2013 06 | 2723 | 41 | 593 | 135 | 1209 | 722 | 69 |
| 2013 07 | 2748 | 42 | 586 | 130 | 1240 | 721 | 69 |
| 2013 08 | 2722 | 40 | 574 | 131 | 1236 | 715 | 70 |
| 2013 09 | 2738 | 38 | 570 | 128 | 1270 | 714 | 70 |
| 2013 10 | 2792 | 37 | 576 | 131 | 1308 | 722 | 70 |
| 2013 11 | 2806 | 37 | 568 | 126 | 1315 | 722 | 69 |
| 2013 12 | 2768 | 37 | 557 | 126 | 1312 | 716 | 67 |
| 2014 01 | 2759 | 37 | 564 | 125 | 1291 | 720 | 68 |
| 2014 02 | 2789 | 37 | 556 | 121 | 1326 | 722 | 68 |
| 2014 03 | 2774 | 35 | 531 | 110 | 1332 | 728 | 67 |
| 2014 04 | 2791 | 36 | 534 | 108 | 1338 | 734 | 67 |

¹ Die Zahlen basieren auf der Monaterhebung. Diese deckt rund 95% des Depotwertes der jährlichen Vollerhebung ab. Per Ende Dezember 2009 und 2012 wurde der Kreis der meldepflichtigen Institute angepasst. Aus diesem Grund ist ein zeitlicher Vergleich der Daten zum Teil schwierig. Die Erhebung unterliegt zudem Umteilungen in der Klassierung von Kunden und Wertpapieren. Weitere Angaben finden sich in den Informationen zu SNB-Statistiken.

Data are based on monthly statistics, which cover approximately 95% of the custody account value established in the comprehensive annual statistics. The reporting population was adjusted with effect from the end of December 2009 and 2012. Consequently, time series comparisons for some of the data are difficult. In addition, reallocations have been carried out in the customer and securities classifications within the survey. For more details, cf. information on SNB statistics in the *Monthly Statistical Bulletin*.

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 holdings of securities in March 2005, when a number of banking institutions updated the breakdown of their sectoral and securities reporting. Consequently, time series comparisons for some of the data are difficult.

³ Inklusive Kassenobligationen, kündbare Obligationen, Notes, Wandel- und Optionsanleihen. Ab Dezember 2008 inklusive in Kontenform geführte Kassenobligationen. Including cash bonds, bond issues subject to notice of termination, notes, convertible bond issues and warrant issues. As of December 2008, including cash bonds managed in the form of an account.

⁴ Vgl. Fussnote 4, Seite 50.
Cf. footnote 4, page 50.

⁵ Vgl. Fussnote 5, Seite 50.
Cf. footnote 5, page 50.

⁶ Vgl. Fussnote 6, Seite 50.
Cf. footnote 6, page 50.

| Jahresende Monatsende End of year End of month | Strukturierte Produkte ^{4, 8, 9} Structured products ^{4, 8, 9} | | | | Renditeoptimierungs- Produkte Yield enhancement products | Kapitalschutz-Produkte Capital protection products | Übrige Wertschriften ^{10, 11} Other securities ^{10, 11} | | |
|---|---|--------------------------------------|---|----|---|--|---|----|----|
| | 8 | davon / of which | | 10 | | | | 11 | 12 |
| | | Hebel-Produkte Leveraged products | Partizipations-Produkte Participation products | | | | | | |
| | 8 | | 9 | 10 | 11 | 12 | 13 | | |

Inländische Depotinhaber / Resident custody account holders

| | | | | | | | |
|---------|-----------|----------|---|-----------|-----------|-----------|----------|
| 2004 | . | . | . | . | . | . | 19 |
| 2005 | 52 | . | . | . | . | . | 5 |
| 2006 | 71 | . | . | . | . | . | 2 |
| 2007 | 86 | . | . | . | . | . | 2 |
| 2008 | 50 | . | . | . | . | . | 1 |
| 2009 | 49 | 1 | | 14 | 9 | 23 | 1 |
| 2010 | 46 | 2 | | 12 | 10 | 20 | 1 |
| 2011 | 38 | 1 | | 10 | 10 | 17 | 1 |
| 2012 | 37 | 1 | | 10 | 11 | 14 | 1 |
| 2013 | 37 | 2 | | 10 | 12 | 12 | 1 |
| 2013 04 | 38 | 2 | | 10 | 12 | 13 | 1 |
| 2013 05 | 38 | 2 | | 10 | 13 | 13 | 1 |
| 2013 06 | 37 | 2 | | 10 | 12 | 13 | 1 |
| 2013 07 | 38 | 2 | | 10 | 13 | 13 | 1 |
| 2013 08 | 37 | 2 | | 10 | 13 | 12 | 1 |
| 2013 09 | 37 | 2 | | 10 | 13 | 12 | 1 |
| 2013 10 | 38 | 2 | | 10 | 13 | 12 | 1 |
| 2013 11 | 38 | 2 | | 10 | 13 | 12 | 1 |
| 2013 12 | 37 | 2 | | 10 | 12 | 12 | 1 |
| 2014 01 | 37 | 2 | | 10 | 13 | 12 | 0 |
| 2014 02 | 38 | 2 | | 10 | 13 | 12 | 0 |
| 2014 03 | 38 | 2 | | 10 | 13 | 12 | 0 |
| 2014 04 | 38 | 2 | | 10 | 13 | 12 | 0 |

Ausländische Depotinhaber / Non-resident custody account holders

| | | | | | | | |
|---------|------------|-----------|---|-----------|-----------|-----------|----------|
| 2004 | . | . | . | . | . | . | 58 |
| 2005 | 159 | . | . | . | . | . | 19 |
| 2006 | 214 | . | . | . | . | . | 7 |
| 2007 | 248 | . | . | . | . | . | 1 |
| 2008 | 201 | . | . | . | . | . | 1 |
| 2009 | 171 | 13 | | 66 | 30 | 58 | 1 |
| 2010 | 156 | 17 | | 51 | 29 | 56 | 0 |
| 2011 | 149 | 16 | | 44 | 32 | 54 | 0 |
| 2012 | 158 | 20 | | 54 | 36 | 46 | 0 |
| 2013 | 147 | 13 | | 54 | 36 | 41 | 0 |
| 2013 04 | 164 | 20 | | 59 | 38 | 44 | 0 |
| 2013 05 | 167 | 21 | | 59 | 40 | 44 | 1 |
| 2013 06 | 158 | 20 | | 54 | 38 | 44 | 1 |
| 2013 07 | 159 | 18 | | 55 | 39 | 43 | 0 |
| 2013 08 | 156 | 17 | | 54 | 39 | 43 | 0 |
| 2013 09 | 146 | 12 | | 51 | 38 | 42 | 0 |
| 2013 10 | 149 | 13 | | 53 | 38 | 43 | 0 |
| 2013 11 | 163 | 13 | | 67 | 38 | 42 | 0 |
| 2013 12 | 147 | 13 | | 54 | 36 | 41 | 0 |
| 2014 01 | 147 | 12 | | 54 | 37 | 41 | 0 |
| 2014 02 | 148 | 11 | | 55 | 38 | 40 | 0 |
| 2014 03 | 148 | 11 | | 57 | 38 | 39 | 0 |
| 2014 04 | 149 | 12 | | 58 | 38 | 39 | 0 |

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* (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-end 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 CISA* (Collective Investment Schemes Act) are recorded. They contain contractual investment funds, investment companies with variable capital (SICAV) (open-end), closed collective capital investments (closed-end) in the form of limited partnerships for collective capital investments and non-listed investment companies with fixed capital (SICAF).

⁸ Ab Dezember 2008 beinhalten die strukturierten Produkte auch Hebel-Produkte.
As of December 2008, structured products include leveraged products.

⁹ Die Gliederung der strukturierten Produkte erfolgt in Anlehnung an die *Swiss Derivative Map* des Schweizerischen Verbandes für Strukturierte Produkte (SVSP).
Breakdown of the *structured products* category based on the *Swiss Derivative Map* published by the Swiss Structured Products Association (SVSP).

¹⁰ Ohne Derivate.
Excluding derivatives.

¹¹ Unter den übrigen Wertschriften wurden bis Februar 2005 auch strukturierte Produkte gemeldet.
Until February 2005, structured products were recorded under the *other securities* category.

D51 Wertschriftenbestände in Kundendepots der Banken^{1,2} Holdings of securities in bank custody accounts^{1,2}

78 Banken, Erhebungsstufe: Bankstelle / 78 banks, reporting entity: bank office

Nach Domizil des Depotinhabers und Wertschriftenkategorie / By domicile of 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 | Geldmarktpapiere Money market instruments | Obligationen ^{3,4} Bond issues ^{3,4} | | Aktien ⁵ Shares ⁵ | Anteile an Kollektivanlagen ^{4,6} Units in collective investment schemes ^{4,6} | |
|--------------------------|-------|---|---|--|--|---|---|
| | | | davon / of which Öffentliche Hand Public sector | davon / of which Schweizerische Kollektivanlagen gemäss KAG ⁷ Swiss collective investment schemes pursuant to CISA ⁷ | | | |
| 1 | 2 | 3 | | | 4 | 5 | 6 |

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

| 2004 | 3 445 | 49 | 1 183 | 306 | 1 339 | 796 | 263 | |
|---------|-------|-----|-------|-----|-------|-------|-----|--|
| 2005 | 4 331 | 66 | 1 199 | 359 | 1 640 | 1 191 | 287 | |
| 2006 | 4 865 | 73 | 1 204 | 352 | 1 887 | 1 405 | 361 | |
| 2007 | 5 235 | 94 | 1 221 | 345 | 1 894 | 1 689 | 408 | |
| 2008 | 3 847 | 130 | 1 123 | 333 | 1 155 | 1 188 | 336 | |
| 2009 | 4 357 | 114 | 1 266 | 333 | 1 457 | 1 298 | 423 | |
| 2010 | 4 315 | 121 | 1 203 | 323 | 1 467 | 1 322 | 467 | |
| 2011 | 4 113 | 82 | 1 184 | 323 | 1 394 | 1 263 | 468 | |
| 2012 | 4 771 | 67 | 1 332 | 351 | 1 734 | 1 442 | 543 | |
| 2013 | 5 097 | 63 | 1 248 | 314 | 2 044 | 1 557 | 581 | |
| 2013 04 | 5 071 | 69 | 1 328 | 340 | 1 938 | 1 534 | 563 | |
| 2013 05 | 5 138 | 69 | 1 342 | 345 | 1 956 | 1 565 | 567 | |
| 2013 06 | 4 956 | 67 | 1 297 | 328 | 1 884 | 1 511 | 547 | |
| 2013 07 | 5 003 | 69 | 1 287 | 320 | 1 929 | 1 521 | 556 | |
| 2013 08 | 4 970 | 69 | 1 271 | 320 | 1 920 | 1 516 | 560 | |
| 2013 09 | 5 010 | 67 | 1 266 | 318 | 1 973 | 1 521 | 564 | |
| 2013 10 | 5 117 | 66 | 1 275 | 321 | 2 036 | 1 552 | 579 | |
| 2013 11 | 5 145 | 64 | 1 268 | 315 | 2 046 | 1 565 | 586 | |
| 2013 12 | 5 097 | 63 | 1 248 | 314 | 2 044 | 1 557 | 581 | |
| 2014 01 | 5 103 | 64 | 1 264 | 315 | 2 020 | 1 571 | 590 | |
| 2014 02 | 5 166 | 62 | 1 257 | 311 | 2 077 | 1 585 | 598 | |
| 2014 03 | 5 164 | 59 | 1 232 | 300 | 2 086 | 1 602 | 602 | |
| 2014 04 | 5 194 | 61 | 1 237 | 299 | 2 094 | 1 616 | 608 | |

¹ Die Zahlen basieren auf der Monaterhebung. Diese deckt rund 95% des Depotwertes der jährlichen Vollerhebung ab. Per Ende Dezember 2009 und 2012 wurde der Kreis der meldepflichtigen Institute angepasst. Aus diesem Grund ist ein zeitlicher Vergleich der Daten zum Teil schwierig. Die Erhebung unterliegt zudem Umteilungen in der Klassierung von Kunden und Wertpapieren. Weitere Angaben finden sich in den Informationen zu SNB-Statistiken.

Data are based on monthly statistics, which cover approximately 95% of the custody account value established in the comprehensive annual statistics. The reporting population was adjusted with effect from the end of December 2009 and 2012. Consequently, time series comparisons for some of the data are difficult. In addition, reallocations have been carried out in the customer and securities classifications within the survey. For more details, cf. information on SNB statistics in the *Monthly Statistical Bulletin*.

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 holdings of securities in March 2005, when a number of banking institutions updated the breakdown of their sectoral and securities reporting. Consequently, time series comparisons for some of the data are difficult.

³ Inklusive Kassenobligationen, kündbare Obligationen, Notes, Wandel- und Optionsanleihen. Ab Dezember 2008 inklusive in Kontenform geführte Kassenobligationen. Including cash bonds, bond issues subject to notice of termination, notes, convertible bond issues and warrant issues. As of December 2008, including cash bonds managed in the form of an account.

⁴ Die Klärung von Abgrenzungsfragen hat zu Verschiebungen zwischen den Obligationen resp. den Anteilen an Kollektivanlagen und den strukturierten Produkten geführt. Ein Vergleich der Daten vor und nach Juli 2009 ist deshalb schwierig. Clarification of definition issues has led to shifts between bond issues and units in collective investment schemes, on the one hand, and structured products, on the other, which makes it difficult to compare data from before and after July 2009.

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. Ab Dezember 2008 inklusive Bezugsrechte. Including participation certificates and dividend-right certificates. Until November 2007, including units in collective investment schemes with a closed-end structure. As of December 2007, units in collective investment schemes with a closed-end structure are shown under *units in collective investment schemes*. As of December 2008, including subscription rights.

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

| Jahresende Monatsende End of year End of month | Strukturierte Produkte ^{4, 8, 9} Structured products ^{4, 8, 9} | | | | | Übrige Wertschriften ^{10, 11} Other securities ^{10, 11} |
|---|---|---|---|--|----|---|
| | davon / of which | | | | | |
| | Hebel-Produkte Leveraged products | Partizipations-Produkte Participation products | Renditeoptimierungs- Produkte Yield enhancement products | Kapitalschutz-Produkte Capital protection products | | |
| | 8 | 9 | 10 | 11 | 12 | 13 |

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

| | | | | | | |
|---------|------------|-----------|-----------|-----------|-----------|----------|
| 2004 | . | . | . | . | . | 78 |
| 2005 | 211 | . | . | . | . | 23 |
| 2006 | 286 | . | . | . | . | 10 |
| 2007 | 334 | . | . | . | . | 3 |
| 2008 | 251 | . | . | . | . | 2 |
| 2009 | 220 | 15 | 80 | 39 | 81 | 2 |
| 2010 | 201 | 19 | 63 | 40 | 76 | 2 |
| 2011 | 187 | 18 | 54 | 42 | 71 | 1 |
| 2012 | 195 | 21 | 64 | 47 | 60 | 1 |
| 2013 | 184 | 15 | 64 | 49 | 53 | 1 |
| 2013 04 | 202 | 22 | 69 | 51 | 58 | 1 |
| 2013 05 | 205 | 23 | 69 | 52 | 58 | 1 |
| 2013 06 | 195 | 21 | 64 | 50 | 56 | 2 |
| 2013 07 | 196 | 20 | 65 | 52 | 56 | 1 |
| 2013 08 | 193 | 19 | 64 | 51 | 55 | 1 |
| 2013 09 | 183 | 14 | 60 | 51 | 55 | 1 |
| 2013 10 | 186 | 14 | 63 | 51 | 55 | 1 |
| 2013 11 | 201 | 15 | 77 | 51 | 54 | 1 |
| 2013 12 | 184 | 15 | 64 | 49 | 53 | 1 |
| 2014 01 | 184 | 14 | 64 | 49 | 53 | 0 |
| 2014 02 | 185 | 13 | 66 | 51 | 52 | 0 |
| 2014 03 | 185 | 13 | 67 | 51 | 51 | 0 |
| 2014 04 | 187 | 14 | 68 | 51 | 50 | 0 |

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* (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-end 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 CISA* (Collective Investment Schemes Act) are recorded. They contain contractual investment funds, investment companies with variable capital (SICAV) (open-end), closed collective capital investments (closed-end) in the form of limited partnerships for collective capital investments and non-listed investment companies with fixed capital (SICAF).

⁸ Ab Dezember 2008 beinhalten die strukturierten Produkte auch Hebel-Produkte.
As of December 2008, structured products include leveraged products.

⁹ Die Gliederung der strukturierten Produkte erfolgt in Anlehnung an die Swiss Derivative Map des Schweizerischen Verbandes für Strukturierte Produkte (SVSP).
Breakdown of the *structured products* category based on the *Swiss Derivative Map* published by the Swiss Structured Products Association (SVSP).

¹⁰ Ohne Derivate.
Excluding derivatives.

¹¹ 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} Holdings of securities in bank custody accounts^{1,2}

78 Banken, Erhebungsstufe: Bankstelle / 78 banks, reporting entity: bank office

Nach Domizil des Depotinhabers und Wirtschaftssektor³ / By domicile of 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- kunden ⁴ | Kommerzielle Kunden ⁵ Commercial customers ⁵ | | Institutionelle Anleger ^{6,7} Institutional investors ^{6,7} | | Versicherungen und Pensionskassen ⁷ | Kredit- und Versicherungshilfs- tätigkeiten | Sozialver- siche- rungen | |
|--------------------------|-------|--------------------------------|---|--------------------|--|--|---|---|--------------------------------|----------------------------------|
| | | | davon/ of which Öffentliche Hand Public sector | davon/ of which | Finanzierungs- und Vermögensverwaltungs- institutionen ⁷ Financial and asset management institutions ⁷ | davon / of which Kollektiv- anlageinsti- tutionen ge- mäss KAG ^{8,9} Collective investment institutions pursuant to CISA ^{8,9} | | | | Pensions- kassen ⁷ |
| 1 | 2 | 3 | | | | | 4 | 5 | 6 | |

Inländische Depotinhaber / Resident custody account holders

| | | | | | | | | | | | |
|---------|-------|-----|-----|----|-------|-----|-----|-----|-----|----|----|
| 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 |
| 2008 | 1 657 | 418 | 199 | 28 | 1 040 | 442 | 310 | 558 | 351 | 15 | 26 |
| 2009 | 1 947 | 480 | 215 | 29 | 1 252 | 564 | 413 | 638 | 412 | 18 | 32 |
| 2010 | 1 996 | 461 | 214 | 26 | 1 321 | 594 | 393 | 684 | 432 | 17 | 27 |
| 2011 | 1 950 | 436 | 184 | 23 | 1 330 | 598 | 391 | 693 | 440 | 15 | 24 |
| 2012 | 2 171 | 465 | 199 | 48 | 1 507 | 707 | 478 | 759 | 477 | 14 | 27 |
| 2013 | 2 329 | 509 | 197 | 46 | 1 624 | 777 | 535 | 802 | 517 | 17 | 28 |
| 2013 04 | 2 290 | 493 | 205 | 48 | 1 591 | 749 | 512 | 796 | 504 | 16 | 31 |
| 2013 05 | 2 305 | 496 | 207 | 47 | 1 602 | 756 | 517 | 799 | 505 | 16 | 31 |
| 2013 06 | 2 233 | 479 | 201 | 46 | 1 553 | 730 | 502 | 778 | 495 | 15 | 29 |
| 2013 07 | 2 255 | 485 | 201 | 47 | 1 569 | 743 | 510 | 783 | 501 | 16 | 28 |
| 2013 08 | 2 248 | 483 | 199 | 47 | 1 566 | 743 | 511 | 780 | 500 | 16 | 27 |
| 2013 09 | 2 272 | 491 | 201 | 47 | 1 580 | 750 | 516 | 787 | 505 | 16 | 27 |
| 2013 10 | 2 324 | 502 | 204 | 48 | 1 618 | 778 | 534 | 795 | 509 | 17 | 28 |
| 2013 11 | 2 339 | 503 | 204 | 47 | 1 631 | 784 | 540 | 802 | 515 | 17 | 28 |
| 2013 12 | 2 329 | 509 | 197 | 46 | 1 624 | 777 | 535 | 802 | 517 | 17 | 28 |
| 2014 01 | 2 344 | 509 | 198 | 46 | 1 636 | 782 | 543 | 809 | 520 | 17 | 29 |
| 2014 02 | 2 377 | 521 | 198 | 48 | 1 659 | 794 | 550 | 819 | 528 | 17 | 30 |
| 2014 03 | 2 390 | 522 | 199 | 49 | 1 669 | 799 | 556 | 823 | 532 | 17 | 31 |
| 2014 04 | 2 404 | 523 | 200 | 49 | 1 681 | 804 | 561 | 829 | 535 | 17 | 31 |

Ausländische Depotinhaber / Non-resident custody account holders

| | | | | | | | | | | | |
|---------|-------|-------|-----|---|-------|---|---|---|---|---|---|
| 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 | . | . | . | . | . | . |
| 2008 | 2 190 | 671 | 133 | . | 1 386 | . | . | . | . | . | . |
| 2009 | 2 410 | 681 | 150 | . | 1 579 | . | . | . | . | . | . |
| 2010 | 2 319 | 617 | 133 | . | 1 569 | . | . | . | . | . | . |
| 2011 | 2 162 | 546 | 105 | . | 1 512 | . | . | . | . | . | . |
| 2012 | 2 601 | 562 | 94 | . | 1 945 | . | . | . | . | . | . |
| 2013 | 2 768 | 562 | 100 | . | 2 107 | . | . | . | . | . | . |
| 2013 04 | 2 782 | 586 | 100 | . | 2 096 | . | . | . | . | . | . |
| 2013 05 | 2 834 | 596 | 101 | . | 2 137 | . | . | . | . | . | . |
| 2013 06 | 2 723 | 570 | 98 | . | 2 055 | . | . | . | . | . | . |
| 2013 07 | 2 748 | 574 | 97 | . | 2 077 | . | . | . | . | . | . |
| 2013 08 | 2 722 | 566 | 97 | . | 2 059 | . | . | . | . | . | . |
| 2013 09 | 2 738 | 565 | 97 | . | 2 077 | . | . | . | . | . | . |
| 2013 10 | 2 792 | 575 | 99 | . | 2 118 | . | . | . | . | . | . |
| 2013 11 | 2 806 | 571 | 99 | . | 2 135 | . | . | . | . | . | . |
| 2013 12 | 2 768 | 562 | 100 | . | 2 107 | . | . | . | . | . | . |
| 2014 01 | 2 759 | 558 | 99 | . | 2 102 | . | . | . | . | . | . |
| 2014 02 | 2 789 | 559 | 100 | . | 2 130 | . | . | . | . | . | . |
| 2014 03 | 2 774 | 559 | 97 | . | 2 118 | . | . | . | . | . | . |
| 2014 04 | 2 791 | 559 | 97 | . | 2 135 | . | . | . | . | . | . |

| Jahresende Monatsende | Total | Privat- kunden ⁴ | Kommerzielle Kunden ⁵ Commercial customers ⁵ | | Institutionelle Anleger ^{6,7} Institutional investors ^{6,7} | | Versicherungen und Pensionskassen ⁷ | Kredit- und Versicherungshilfs- tätigkeiten | Sozialver- sicherungen | | |
|-----------------------------|-------|--------------------------------|---|---------------------|--|---|---|---|---------------------------|---------------------|---|
| | | | davon / of which | Öffentliche Hand | Public sector | Finanzierungs- und Vermögensverwaltungs- institutionen ⁷ | | | | davon / of which | Finanzierungs- und Vermögensverwaltungs- institutionen 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

| | | | | | | | | | | | |
|---------|-------|-------|-----|---|-------|---|---|---|---|---|---|
| 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 | . | . | . | . | . | . |
| 2008 | 3 847 | 1 089 | 332 | . | 2 426 | . | . | . | . | . | . |
| 2009 | 4 357 | 1 161 | 365 | . | 2 831 | . | . | . | . | . | . |
| 2010 | 4 315 | 1 078 | 347 | . | 2 891 | . | . | . | . | . | . |
| 2011 | 4 113 | 982 | 289 | . | 2 842 | . | . | . | . | . | . |
| 2012 | 4 771 | 1 027 | 292 | . | 3 452 | . | . | . | . | . | . |
| 2013 | 5 097 | 1 070 | 296 | . | 3 731 | . | . | . | . | . | . |
| 2013 04 | 5 071 | 1 079 | 305 | . | 3 687 | . | . | . | . | . | . |
| 2013 05 | 5 138 | 1 091 | 307 | . | 3 740 | . | . | . | . | . | . |
| 2013 06 | 4 956 | 1 049 | 298 | . | 3 609 | . | . | . | . | . | . |
| 2013 07 | 5 003 | 1 059 | 298 | . | 3 646 | . | . | . | . | . | . |
| 2013 08 | 4 970 | 1 049 | 296 | . | 3 625 | . | . | . | . | . | . |
| 2013 09 | 5 010 | 1 056 | 298 | . | 3 657 | . | . | . | . | . | . |
| 2013 10 | 5 117 | 1 078 | 303 | . | 3 736 | . | . | . | . | . | . |
| 2013 11 | 5 145 | 1 075 | 304 | . | 3 766 | . | . | . | . | . | . |
| 2013 12 | 5 097 | 1 070 | 296 | . | 3 731 | . | . | . | . | . | . |
| 2014 01 | 5 103 | 1 067 | 297 | . | 3 738 | . | . | . | . | . | . |
| 2014 02 | 5 166 | 1 080 | 297 | . | 3 789 | . | . | . | . | . | . |
| 2014 03 | 5 164 | 1 081 | 296 | . | 3 787 | . | . | . | . | . | . |
| 2014 04 | 5 194 | 1 081 | 297 | . | 3 816 | . | . | . | . | . | . |

¹ Die Zahlen basieren auf der Monatserhebung. Diese deckt rund 95% des Depotwertes der jährlichen Vollerhebung ab. Per Ende Dezember 2009 und 2012 wurde der Kreis der meldepflichtigen Institute angepasst. Aus diesem Grund ist ein zeitlicher Vergleich der Daten zum Teil schwierig. Die Erhebung unterliegt zudem Umteilungen in der Klassierung von Kunden und Wertpapieren. Weitere Angaben finden sich in den Informationen zu SNB-Statistiken.
Data are based on monthly statistics, which cover approximately 95% of the custody account value established in the comprehensive annual statistics. The reporting population was adjusted with effect from the end of December 2009 and 2012. Consequently, time series comparisons for some of the data are difficult. In addition, reallocations have been carried out in the customer and securities classifications within the survey. For more details, cf. information on SNB statistics in the *Monthly Statistical Bulletin*.

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 holdings of securities in March 2005, when a number of banking institutions updated the breakdown of their sectoral and securities reporting. Consequently, time series comparisons for some of the data are difficult.

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.
Excluding banks for resident custody account holders, including 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 Investment Schemes Act (CISA).

⁹ Korrekturen in der Sektorzuteilung führten im Mai 2010 zu Abnahmen von rund 44 Milliarden Franken im Total des Sektors.
In May 2010, revisions in the sector allocations resulted in a decline of approximately CHF 44 billion in the total for the sector.

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 | 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

| | | | | | | | | | |
|----------|------------|-----------|--------------|-----------|--------------|------------|-----------|-----------|--------------|
| 2011 II | 157 | 37 | 1 040 | 79 | 1 313 | 588 | 12 | 12 | 1 325 |
| 2011 III | 158 | 37 | 1 050 | 79 | 1 324 | 595 | 12 | 12 | 1 336 |
| 2011 IV | 154 | 39 | 1 072 | 72 | 1 337 | 606 | 12 | 12 | 1 349 |
| 2012 I | 148 | 39 | 1 073 | 68 | 1 328 | 611 | 13 | 13 | 1 341 |
| 2012 II | 147 | 40 | 1 083 | 65 | 1 335 | 623 | 13 | 13 | 1 348 |
| 2012 III | 144 | 40 | 1 099 | 63 | 1 346 | 634 | 13 | 13 | 1 359 |
| 2012 IV | 142 | 40 | 1 102 | 59 | 1 343 | 634 | 13 | 13 | 1 356 |
| 2013 I | 139 | 41 | 1 093 | 57 | 1 330 | 640 | 14 | 14 | 1 344 |
| 2013 II | 141 | 43 | 1 097 | 54 | 1 335 | 648 | 14 | 14 | 1 349 |
| 2013 III | 139 | 43 | 1 102 | 56 | 1 340 | 653 | 14 | 14 | 1 354 |
| 2013 IV | 141 | 43 | 1 136 | 55 | 1 375 | 665 | 14 | 14 | 1 389 |
| 2014 I | 141 | 45 | 1 169 | 57 | 1 412 | 689 | 14 | 14 | 1 426 |

Nettovermögen am Quartalsende / Net assets at end of quarter

In Millionen Franken / In CHF millions

| | | | | | | | | | |
|----------|---------------|---------------|----------------|--------------|----------------|----------------|---|---|---|
| 2011 II | 43 425 | 27 142 | 405 479 | 4 407 | 480 453 | 321 170 | . | . | . |
| 2011 III | 42 102 | 27 374 | 399 864 | 4 534 | 473 873 | 317 272 | . | . | . |
| 2011 IV | 42 722 | 28 008 | 414 002 | 4 241 | 488 972 | 328 104 | . | . | . |
| 2012 I | 42 264 | 28 540 | 434 581 | 4 315 | 509 701 | 344 072 | . | . | . |
| 2012 II | 48 564 | 29 323 | 443 248 | 4 244 | 525 379 | 353 725 | . | . | . |
| 2012 III | 48 810 | 30 132 | 463 569 | 5 287 | 547 797 | 367 825 | . | . | . |
| 2012 IV | 46 355 | 30 330 | 473 207 | 4 114 | 554 006 | 378 561 | . | . | . |
| 2013 I | 46 018 | 31 137 | 493 826 | 4 353 | 575 334 | 397 178 | . | . | . |
| 2013 II | 46 224 | 31 798 | 479 188 | 4 300 | 561 510 | 393 303 | . | . | . |
| 2013 III | 47 161 | 32 101 | 495 663 | 4 215 | 579 140 | 406 398 | . | . | . |
| 2013 IV | 45 779 | 32 357 | 511 257 | 4 608 | 594 002 | 424 258 | . | . | . |
| 2014 I | 45 257 | 33 124 | 529 002 | 5 101 | 612 483 | 441 323 | . | . | . |

Mittelzufluss / Inflow of funds

In Millionen Franken / In CHF millions

| | | | | | | | | | |
|----------|--------------|------------|---------------|------------|---------------|---------------|---|---|---|
| 2011 II | 12 096 | 904 | 28 032 | 237 | 41 269 | 22 655 | . | . | . |
| 2011 III | 13 091 | 200 | 29 981 | 440 | 43 712 | 21 718 | . | . | . |
| 2011 IV | 15 367 | 674 | 28 162 | 154 | 44 358 | 19 849 | . | . | . |
| 2012 I | 13 187 | 185 | 39 082 | 380 | 52 833 | 30 624 | . | . | . |
| 2012 II | 16 666 | 527 | 41 565 | 187 | 58 945 | 34 291 | . | . | . |
| 2012 III | 11 291 | 808 | 23 857 | 228 | 36 185 | 17 484 | . | . | . |
| 2012 IV | 10 791 | 314 | 29 473 | 154 | 40 732 | 24 031 | . | . | . |
| 2013 I | 9 460 | 658 | 32 646 | 316 | 43 080 | 26 998 | . | . | . |
| 2013 II | 11 348 | 217 | 27 385 | 237 | 39 187 | 21 445 | . | . | . |
| 2013 III | 11 338 | 276 | 31 584 | 219 | 43 418 | 24 971 | . | . | . |
| 2013 IV | 9 280 | 296 | 39 215 | 318 | 49 108 | 33 085 | . | . | . |
| 2014 I | 8 264 | 325 | 36 513 | 410 | 45 512 | 30 171 | . | . | . |

Mittelabfluss / Outflow of funds

In Millionen Franken / In CHF millions

| | | | | | | | | | |
|----------|--------------|----------|---------------|------------|---------------|---------------|---|---|---|
| 2011 II | 11 854 | — | 19 526 | 220 | 31 600 | 12 908 | . | . | . |
| 2011 III | 13 842 | 4 | 30 831 | 252 | 44 929 | 23 575 | . | . | . |
| 2011 IV | 15 500 | 0 | 26 898 | 249 | 42 647 | 19 892 | . | . | . |
| 2012 I | 13 474 | 0 | 29 174 | 147 | 42 795 | 21 770 | . | . | . |
| 2012 II | 13 957 | 0 | 30 542 | 186 | 44 685 | 23 572 | . | . | . |
| 2012 III | 11 731 | 0 | 22 991 | 288 | 35 011 | 16 988 | . | . | . |
| 2012 IV | 13 278 | — | 22 924 | 197 | 36 399 | 16 117 | . | . | . |
| 2013 I | 11 128 | — | 27 309 | 176 | 38 613 | 20 093 | . | . | . |
| 2013 II | 11 062 | — | 26 476 | 295 | 37 833 | 17 326 | . | . | . |
| 2013 III | 10 533 | — | 27 485 | 80 | 38 098 | 20 695 | . | . | . |
| 2013 IV | 11 051 | — | 28 548 | 190 | 39 789 | 20 684 | . | . | . |
| 2014 I | 8 922 | — | 30 697 | 236 | 39 856 | 23 148 | . | . | . |

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 | Immobilien- fonds | Übrige Fonds für traditionelle Anlagen | Übrige Fonds für alternative Anlagen | Total (1 bis 4) (1 to 4) | davon / of which | Total | | davon / of which |
| Year Quarter | Securities funds | Real estate funds | Other funds for conventional investments | Other funds for alternative investments | | für qualifizierte Anleger | | für qualifizierte Anleger | |
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |

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

| | | | | | | | | | |
|----------|------------|-----------|--------------|-----------|--------------|------------|-----------|-----------|--------------|
| 2011 II | 157 | 37 | 1 040 | 79 | 1 313 | 588 | 12 | 12 | 1 325 |
| 2011 III | 158 | 37 | 1 050 | 79 | 1 324 | 595 | 12 | 12 | 1 336 |
| 2011 IV | 154 | 39 | 1 072 | 72 | 1 337 | 606 | 12 | 12 | 1 349 |
| 2012 I | 148 | 39 | 1 073 | 68 | 1 328 | 611 | 13 | 13 | 1 341 |
| 2012 II | 147 | 40 | 1 083 | 65 | 1 335 | 623 | 13 | 13 | 1 348 |
| 2012 III | 144 | 40 | 1 099 | 63 | 1 346 | 634 | 13 | 13 | 1 359 |
| 2012 IV | 142 | 40 | 1 102 | 59 | 1 343 | 634 | 13 | 13 | 1 356 |
| 2013 I | 139 | 41 | 1 093 | 57 | 1 330 | 640 | 14 | 14 | 1 344 |
| 2013 II | 141 | 43 | 1 097 | 54 | 1 335 | 648 | 14 | 14 | 1 349 |
| 2013 III | 139 | 43 | 1 102 | 56 | 1 340 | 653 | 14 | 14 | 1 354 |
| 2013 IV | 141 | 43 | 1 136 | 55 | 1 375 | 665 | 14 | 14 | 1 389 |
| 2014 I | 141 | 45 | 1 169 | 57 | 1 412 | 689 | 14 | 14 | 1 426 |

Nettovermögen am Quartalsende / Net assets at end of quarter

In Millionen Franken / In CHF millions

| | | | | | | | | | |
|----------|---------------|---------------|----------------|--------------|----------------|----------------|---|---|---|
| 2011 II | 43 908 | 27 619 | 406 960 | 4 457 | 482 944 | 321 756 | . | . | . |
| 2011 III | 42 608 | 27 845 | 401 362 | 4 563 | 476 378 | 317 873 | . | . | . |
| 2011 IV | 43 201 | 28 475 | 415 503 | 4 254 | 491 433 | 328 672 | . | . | . |
| 2012 I | 42 730 | 29 013 | 437 719 | 4 328 | 513 790 | 344 666 | . | . | . |
| 2012 II | 49 045 | 29 802 | 446 322 | 4 263 | 529 432 | 354 324 | . | . | . |
| 2012 III | 49 257 | 30 629 | 466 628 | 5 309 | 551 822 | 368 358 | . | . | . |
| 2012 IV | 46 747 | 30 820 | 474 861 | 4 132 | 556 561 | 379 129 | . | . | . |
| 2013 I | 46 373 | 31 584 | 495 941 | 4 364 | 578 261 | 398 093 | . | . | . |
| 2013 II | 46 490 | 32 257 | 481 375 | 4 304 | 564 426 | 394 585 | . | . | . |
| 2013 III | 47 425 | 32 559 | 499 489 | 4 220 | 583 693 | 409 270 | . | . | . |
| 2013 IV | 46 033 | 32 831 | 514 890 | 4 613 | 598 367 | 427 206 | . | . | . |
| 2014 I | 45 524 | 33 581 | 530 884 | 5 105 | 615 094 | 442 280 | . | . | . |

Mittelzufluss / Inflow of funds

In Millionen Franken / In CHF millions

| | | | | | | | | | |
|----------|--------------|------------|---------------|------------|---------------|---------------|---|---|---|
| 2011 II | 12 142 | 904 | 28 438 | 252 | 41 736 | 22 992 | . | . | . |
| 2011 III | 13 196 | 200 | 30 245 | 446 | 44 087 | 21 776 | . | . | . |
| 2011 IV | 15 761 | 674 | 28 440 | 157 | 45 031 | 19 977 | . | . | . |
| 2012 I | 13 584 | 185 | 40 811 | 422 | 55 002 | 30 776 | . | . | . |
| 2012 II | 16 867 | 527 | 41 988 | 203 | 59 585 | 34 536 | . | . | . |
| 2012 III | 11 398 | 814 | 24 555 | 242 | 37 009 | 17 878 | . | . | . |
| 2012 IV | 11 049 | 320 | 29 762 | 157 | 41 287 | 24 129 | . | . | . |
| 2013 I | 9 669 | 658 | 33 598 | 320 | 44 245 | 27 369 | . | . | . |
| 2013 II | 11 548 | 223 | 28 761 | 237 | 40 770 | 21 906 | . | . | . |
| 2013 III | 11 582 | 276 | 32 842 | 222 | 44 922 | 25 698 | . | . | . |
| 2013 IV | 10 159 | 309 | 40 236 | 330 | 51 035 | 33 577 | . | . | . |
| 2014 I | 8 505 | 325 | 38 728 | 410 | 47 968 | 31 574 | . | . | . |

Mittelabfluss / Outflow of funds

In Millionen Franken / In CHF millions

| | | | | | | | | | |
|----------|--------------|----------|---------------|------------|---------------|---------------|---|---|---|
| 2011 II | 11 898 | — | 19 673 | 288 | 31 859 | 12 999 | . | . | . |
| 2011 III | 13 883 | 4 | 31 002 | 278 | 45 167 | 23 651 | . | . | . |
| 2011 IV | 15 943 | 0 | 27 174 | 261 | 43 378 | 20 086 | . | . | . |
| 2012 I | 13 899 | 0 | 29 360 | 190 | 43 449 | 21 929 | . | . | . |
| 2012 II | 14 035 | 0 | 30 898 | 195 | 45 128 | 23 752 | . | . | . |
| 2012 III | 11 857 | 0 | 23 485 | 305 | 35 647 | 17 323 | . | . | . |
| 2012 IV | 13 393 | — | 23 119 | 201 | 36 713 | 16 202 | . | . | . |
| 2013 I | 11 336 | — | 28 324 | 180 | 39 840 | 20 348 | . | . | . |
| 2013 II | 11 317 | — | 27 701 | 312 | 39 330 | 17 401 | . | . | . |
| 2013 III | 10 714 | — | 28 626 | 82 | 39 422 | 21 123 | . | . | . |
| 2013 IV | 11 704 | — | 29 692 | 190 | 41 587 | 21 051 | . | . | . |
| 2014 I | 9 165 | — | 31 632 | 236 | 41 033 | 23 377 | . | . | . |

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 (CISA) 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 Finanzmarktaufsicht. Open collective capital investments are classified according to the Swiss Financial Market Supervisory Authority (FINMA) 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 | Bond issues | 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

| | | | | | | | | |
|----------|------------|------------|-----------|-----------|------------|-----------|------------|-------------|
| 2011 II | 531 | 317 | 17 | 36 | 161 | 55 | 196 | 1313 |
| 2011 III | 534 | 317 | 18 | 37 | 161 | 54 | 203 | 1324 |
| 2011 IV | 536 | 325 | 18 | 38 | 162 | 56 | 202 | 1337 |
| 2012 I | 526 | 328 | 17 | 38 | 162 | 56 | 201 | 1328 |
| 2012 II | 530 | 332 | 17 | 39 | 162 | 57 | 198 | 1335 |
| 2012 III | 534 | 341 | 17 | 40 | 159 | 58 | 197 | 1346 |
| 2012 IV | 536 | 339 | 17 | 39 | 158 | 59 | 195 | 1343 |
| 2013 I | 538 | 335 | 17 | 37 | 155 | 60 | 188 | 1330 |
| 2013 II | 544 | 339 | 17 | 37 | 151 | 61 | 186 | 1335 |
| 2013 III | 548 | 336 | 17 | 36 | 154 | 62 | 187 | 1340 |
| 2013 IV | 555 | 356 | 17 | 37 | 156 | 63 | 191 | 1375 |
| 2014 I | 566 | 373 | 17 | 37 | 160 | 66 | 193 | 1412 |

Nettovermögen am Quartalsende / Net assets at end of quarter

In Millionen Franken / In CHF millions

| | | | | | | | | |
|----------|----------------|----------------|---------------|---------------|----------------|---------------|---------------|----------------|
| 2011 II | 140 318 | 144 612 | 13 927 | 20 050 | 97 809 | 30 017 | 33 719 | 480 453 |
| 2011 III | 125 068 | 147 900 | 13 745 | 21 980 | 98 218 | 30 126 | 36 837 | 473 873 |
| 2011 IV | 135 062 | 148 621 | 13 669 | 22 805 | 99 395 | 30 802 | 38 618 | 488 972 |
| 2012 I | 145 805 | 151 668 | 13 931 | 22 496 | 103 185 | 31 588 | 41 028 | 509 701 |
| 2012 II | 147 685 | 158 564 | 13 988 | 25 953 | 105 225 | 32 456 | 41 509 | 525 379 |
| 2012 III | 157 787 | 163 751 | 13 806 | 25 299 | 106 675 | 33 498 | 46 980 | 547 797 |
| 2012 IV | 167 414 | 165 072 | 12 911 | 23 164 | 107 536 | 33 971 | 43 938 | 554 006 |
| 2013 I | 181 459 | 169 001 | 12 785 | 22 581 | 110 449 | 34 916 | 44 143 | 575 334 |
| 2013 II | 177 864 | 168 662 | 13 154 | 23 000 | 108 742 | 35 607 | 34 481 | 561 510 |
| 2013 III | 184 038 | 174 815 | 14 458 | 23 512 | 111 145 | 36 158 | 35 014 | 579 140 |
| 2013 IV | 192 942 | 172 139 | 13 988 | 22 249 | 111 862 | 36 751 | 44 072 | 594 002 |
| 2014 I | 197 893 | 179 316 | 14 134 | 21 147 | 115 474 | 38 000 | 46 519 | 612 483 |

Mittelzufluss / Inflow of funds

In Millionen Franken / In CHF millions

| | | | | | | | | |
|----------|---------------|---------------|--------------|--------------|--------------|------------|--------------|---------------|
| 2011 II | 9 449 | 8 038 | 5 341 | 9 637 | 5 692 | 1 014 | 2 099 | 41 269 |
| 2011 III | 9 201 | 6 094 | 7 220 | 10 471 | 6 000 | 314 | 4 412 | 43 712 |
| 2011 IV | 7 653 | 10 073 | 6 682 | 12 759 | 2 499 | 849 | 3 843 | 44 358 |
| 2012 I | 14 509 | 11 504 | 7 027 | 10 979 | 5 348 | 438 | 3 028 | 52 833 |
| 2012 II | 13 688 | 17 285 | 4 381 | 13 307 | 6 271 | 748 | 3 264 | 58 945 |
| 2012 III | 7 627 | 9 039 | 4 620 | 9 083 | 2 558 | 1 048 | 2 209 | 36 185 |
| 2012 IV | 12 692 | 8 594 | 4 362 | 8 858 | 3 219 | 673 | 2 333 | 40 732 |
| 2013 I | 10 992 | 10 914 | 3 814 | 7 223 | 6 982 | 903 | 2 253 | 43 080 |
| 2013 II | 10 354 | 9 620 | 5 353 | 7 957 | 4 011 | 554 | 1 337 | 39 187 |
| 2013 III | 9 934 | 9 645 | 6 419 | 10 276 | 4 799 | 605 | 1 741 | 43 418 |
| 2013 IV | 12 864 | 9 631 | 3 439 | 6 673 | 3 220 | 657 | 12 623 | 49 108 |
| 2014 I | 14 708 | 12 469 | 4 089 | 6 103 | 3 570 | 851 | 3 723 | 45 512 |

Mittelabfluss / Outflow of funds

In Millionen Franken / In CHF millions

| | | | | | | | | |
|----------|---------------|--------------|--------------|--------------|--------------|------------|--------------|---------------|
| 2011 II | 5 701 | 7 597 | 4 655 | 10 064 | 1 702 | 92 | 1 788 | 31 600 |
| 2011 III | 7 421 | 7 571 | 7 405 | 9 527 | 10 397 | 88 | 2 521 | 44 929 |
| 2011 IV | 7 308 | 10 367 | 6 713 | 12 349 | 4 203 | 135 | 1 572 | 42 647 |
| 2012 I | 12 968 | 8 940 | 6 584 | 10 696 | 1 713 | 123 | 1 770 | 42 795 |
| 2012 II | 8 486 | 12 117 | 4 336 | 10 747 | 7 101 | 121 | 1 776 | 44 685 |
| 2012 III | 7 133 | 8 038 | 4 798 | 9 506 | 3 946 | 109 | 1 481 | 35 011 |
| 2012 IV | 7 213 | 7 993 | 5 189 | 10 453 | 3 870 | 158 | 1 523 | 36 399 |
| 2013 I | 12 013 | 7 398 | 3 893 | 8 183 | 4 585 | 152 | 2 389 | 38 613 |
| 2013 II | 11 679 | 6 311 | 4 983 | 7 293 | 2 895 | 157 | 4 516 | 37 833 |
| 2013 III | 11 960 | 7 486 | 5 117 | 8 920 | 2 259 | 145 | 2 212 | 38 098 |
| 2013 IV | 11 663 | 11 017 | 3 840 | 7 804 | 2 617 | 135 | 2 712 | 39 789 |
| 2014 I | 15 584 | 8 551 | 3 888 | 7 078 | 1 961 | 179 | 2 615 | 39 856 |

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 (CISA) 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 | davon / of which | | | | | | | |
|-----------------|------------------------|------------------|---|---------------------------|-----------------------------|---|---|---------------------------------------|--|
| | | Total | 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 |
| Year Quarter | | 1 | Shares and other equities | Bond issues ² | Money market instruments | Units in other collective capital investments as defined in the CISA 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

| | | | | | | | | |
|----------|----------------|----------------|----------------|---------------|---------------|----------|------------|------------|
| 2011 II | 423 468 | 132 907 | 226 229 | 19 717 | 42 189 | 0 | 946 | 520 |
| 2011 III | 411 751 | 119 052 | 233 588 | 17 986 | 40 560 | 0 | 849 | - 1 371 |
| 2011 IV | 423 524 | 126 576 | 235 105 | 18 044 | 41 674 | 0 | 799 | 180 |
| 2012 I | 444 049 | 136 595 | 240 605 | 19 627 | 45 000 | 0 | 746 | 516 |
| 2012 II | 458 280 | 135 257 | 252 361 | 19 347 | 49 314 | 0 | 727 | 437 |
| 2012 III | 474 043 | 144 780 | 255 971 | 18 158 | 53 088 | 0 | 625 | 345 |
| 2012 IV | 474 165 | 149 978 | 252 411 | 15 648 | 54 691 | 0 | 722 | 583 |
| 2013 I | 505 589 | 166 900 | 263 489 | 15 463 | 58 044 | — | 698 | 117 |
| 2013 II | 501 823 | 162 199 | 262 159 | 15 364 | 57 381 | — | 710 | 374 |
| 2013 III | 481 393 | 154 614 | 248 931 | 17 304 | 59 021 | — | 778 | 728 |
| 2013 IV | 497 811 | 164 123 | 245 863 | 15 439 | 70 473 | — | 925 | 976 |
| 2014 I | 552 431 | 182 359 | 275 990 | 15 005 | 74 609 | — | 961 | 629 |

davon gegenüber der Schweiz / of which, towards Switzerland

In Millionen Franken / In CHF millions

| | | | | | | | | |
|----------|----------------|---------------|---------------|--------------|---------------|----------|------------|------------|
| 2011 II | 171 093 | 66 233 | 70 188 | 6 616 | 26 816 | 0 | 375 | 304 |
| 2011 III | 150 031 | 48 347 | 71 978 | 2 575 | 26 453 | 0 | 290 | - 230 |
| 2011 IV | 155 173 | 50 921 | 73 966 | 1 939 | 27 229 | 0 | 270 | 225 |
| 2012 I | 164 390 | 54 568 | 76 583 | 2 774 | 29 282 | 0 | 249 | 229 |
| 2012 II | 165 060 | 53 608 | 76 098 | 749 | 33 671 | 0 | 236 | 66 |
| 2012 III | 173 310 | 56 915 | 77 670 | 578 | 37 043 | 0 | 243 | 86 |
| 2012 IV | 179 044 | 58 507 | 79 327 | 2 591 | 38 058 | 0 | 295 | 258 |
| 2013 I | 193 888 | 67 839 | 81 561 | 2 386 | 40 772 | — | 311 | 237 |
| 2013 II | 194 755 | 65 827 | 81 753 | 1 766 | 40 032 | — | 327 | 1 491 |
| 2013 III | 185 878 | 65 850 | 75 998 | 1 796 | 41 518 | — | 384 | 327 |
| 2013 IV | 200 101 | 68 418 | 77 174 | 2 200 | 51 410 | — | 498 | 395 |
| 2014 I | 223 902 | 77 757 | 86 329 | 1 917 | 54 473 | — | 402 | 190 |

| 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 Amounts due | | 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 To banks | | | |
| | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 |

Insgesamt / Total

In Millionen Franken / In CHF millions

| | | | | | | | | | | |
|----------|---------------|---------------|-----------|------------|---------------|---------------|----------------|---------------|---------------|----------------|
| 2011 II | 16 844 | 16 357 | 245 | 241 | 30 100 | 23 575 | 493 987 | 11 043 | 8 245 | 482 944 |
| 2011 III | 17 913 | 17 280 | 220 | 414 | 30 695 | 26 587 | 486 945 | 10 567 | 7 592 | 476 378 |
| 2011 IV | 16 498 | 16 094 | 163 | 241 | 31 748 | 28 834 | 500 604 | 9 171 | 6 400 | 491 433 |
| 2012 I | 18 897 | 18 440 | 166 | 290 | 33 033 | 30 868 | 526 846 | 13 056 | 10 096 | 513 790 |
| 2012 II | 19 667 | 18 776 | 86 | 806 | 33 662 | 31 327 | 542 936 | 13 505 | 10 390 | 529 432 |
| 2012 III | 21 147 | 20 283 | 151 | 712 | 34 835 | 33 632 | 563 657 | 11 835 | 9 984 | 551 822 |
| 2012 IV | 16 939 | 16 057 | 161 | 721 | 36 080 | 38 157 | 565 342 | 8 781 | 8 260 | 556 561 |
| 2013 I | 20 834 | 19 841 | 158 | 834 | 36 705 | 31 929 | 595 056 | 16 795 | 11 653 | 578 261 |
| 2013 II | 19 399 | 18 289 | 152 | 958 | 37 484 | 21 715 | 580 421 | 15 995 | 10 115 | 564 426 |
| 2013 III | 19 694 | 18 750 | 147 | 796 | 37 652 | 62 050 | 600 788 | 17 095 | 10 275 | 583 693 |
| 2013 IV | 15 431 | 14 507 | 132 | 791 | 39 202 | 56 372 | 608 816 | 10 450 | 7 504 | 598 367 |
| 2014 I | 18 620 | 17 717 | 86 | 816 | 40 927 | 16 847 | 628 825 | 13 732 | 10 138 | 615 094 |

davon gegenüber der Schweiz / of which, towards Switzerland

In Millionen Franken / In CHF millions

| | | | | | | | | | | |
|----------|---------------|---------------|-----------|------------|---------------|---------------|----------------|---------------|--------------|----------------|
| 2011 II | 15 943 | 15 678 | 121 | 143 | 28 640 | 20 971 | 236 647 | 9 134 | 6 465 | 227 513 |
| 2011 III | 16 897 | 16 484 | 140 | 273 | 29 083 | 23 704 | 219 715 | 10 329 | 7 508 | 209 387 |
| 2011 IV | 15 803 | 15 538 | 122 | 143 | 29 845 | 25 659 | 226 480 | 8 960 | 6 284 | 217 520 |
| 2012 I | 18 196 | 17 907 | 90 | 199 | 30 980 | 27 462 | 241 028 | 12 796 | 9 986 | 228 233 |
| 2012 II | 18 778 | 18 071 | 39 | 667 | 31 539 | 27 771 | 243 148 | 13 186 | 10 242 | 229 962 |
| 2012 III | 20 188 | 19 473 | 45 | 670 | 32 508 | 29 709 | 255 715 | 12 569 | 9 755 | 243 145 |
| 2012 IV | 16 312 | 15 607 | 35 | 669 | 33 735 | 34 615 | 263 706 | 10 724 | 8 047 | 252 982 |
| 2013 I | 19 869 | 19 073 | 20 | 777 | 34 385 | 28 532 | 276 674 | 16 326 | 11 391 | 260 348 |
| 2013 II | 18 498 | 17 728 | 18 | 752 | 35 055 | 19 155 | 267 463 | 15 570 | 9 877 | 251 893 |
| 2013 III | 19 049 | 18 272 | 23 | 754 | 35 233 | 59 470 | 299 631 | 16 633 | 10 056 | 282 998 |
| 2013 IV | 14 809 | 14 036 | 17 | 755 | 36 737 | 53 784 | 305 431 | 10 043 | 7 270 | 295 388 |
| 2014 I | 17 503 | 16 698 | 18 | 786 | 38 424 | 14 254 | 294 082 | 13 156 | 9 821 | 280 926 |

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 (CISA) 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 bond issues (incl. convertible bond issues and warrant issues) and other bond issues 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 der Ausgleichsfonds der AHV, IV und EO Investments by the compensation funds for old age and survivors' insurance and disability insurance, and the fund for loss of earned income

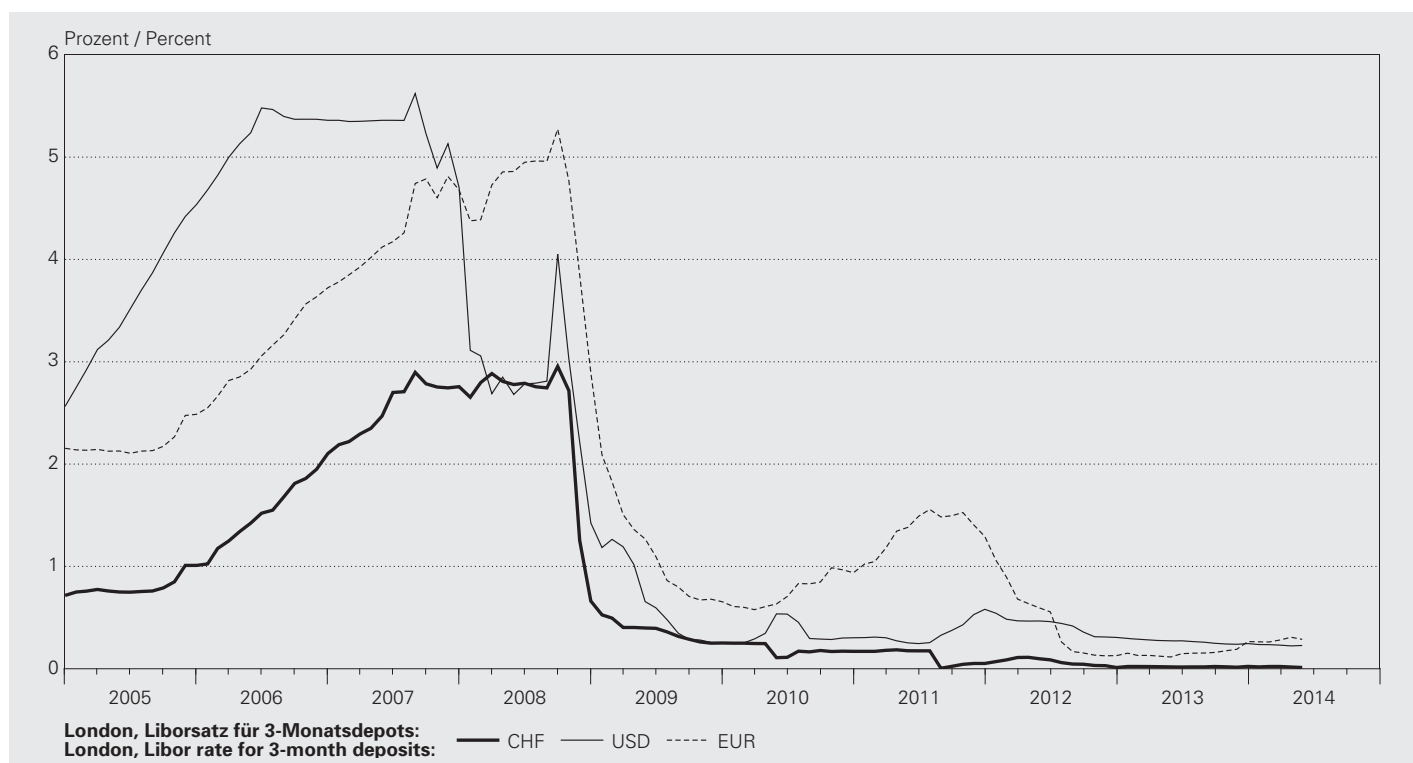
In Millionen Franken / In CHF millions

| Jahresende Monatsende End of year End of month | Kapitalanlagen Investments | | | | | | | Total Aktiven ² |
|---|---|--|---|--|--|--|---|----------------------------|
| | Direkte Darlehen Direct loans | Obligationen in Schweizer Franken Bond issues in CHF | Obligationen in Fremd- währungen Bond issues in foreign currencies | Aktien Schweiz Swiss shares | Aktien Ausland Foreign shares | Anlagefonds Investment funds | Übrige ¹ Other ¹ | Total assets ² |
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 |
| 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 |
| 2008 | 1 636.1 | 5 181.8 | 7 074.9 | 408.0 | 4 365.4 | 1 851.8 | . | 41 225.9 |
| 2009 | 1 646.1 | 5 405.9 | 7 608.0 | 482.6 | 4 174.2 | 2 810.2 | . | 44 494.5 |
| 2010 | 1 891.2 | 5 947.4 | 7 549.3 | 492.5 | 3 657.8 | 2 764.1 | . | 45 626.7 |
| 2011 | 2 544.6 | 6 672.4 | 6 303.7 | 490.2 | 3 184.1 | 2 868.4 | 122.6 | 25 629.0 |
| 2012 | 2 916.7 | 6 053.8 | 7 431.4 | 588.9 | 3 445.7 | 5 030.7 | 284.7 | 29 875.0 |
| 2013 | 3 256.7 | 6 891.9 | 7 761.4 | 872.2 | 3 520.0 | 3 894.0 | 378.4 | 30 575.6 |
| 2013 04 | 2 810.4 | 6 656.0 | 8 694.6 | 960.2 | 4 076.1 | 4 993.4 | 181.1 | 31 711.9 |
| 2013 05 | 2 798.0 | 6 667.1 | 8 658.0 | 974.1 | 4 170.9 | 5 172.5 | 214.2 | 32 324.4 |
| 2013 06 | 2 968.7 | 6 141.3 | 7 912.0 | 851.7 | 3 316.0 | 4 848.7 | 253.8 | 31 279.3 |
| 2013 07 | 3 057.0 | 6 701.7 | 7 791.6 | 818.1 | 3 321.3 | 3 657.1 | 284.2 | 30 874.7 |
| 2013 08 | 3 206.0 | 6 804.7 | 7 821.3 | 803.9 | 3 255.9 | 3 430.0 | 239.1 | 31 014.9 |
| 2013 09 | 3 194.7 | 6 863.6 | 7 810.9 | 827.5 | 3 345.3 | 3 445.7 | 362.1 | 30 664.7 |
| 2013 10 | 3 137.1 | 6 853.2 | 7 894.8 | 858.6 | 3 480.3 | 3 805.0 | 273.5 | 30 857.1 |
| 2013 11 | 3 115.1 | 6 890.8 | 7 926.2 | 868.5 | 3 508.6 | 3 871.5 | 304.2 | 30 180.8 |
| 2013 12 | 3 256.7 | 6 891.9 | 7 761.4 | 872.2 | 3 520.0 | 3 894.0 | 378.4 | 30 575.6 |
| 2014 01 | 3 044.2 | 7 071.1 | 7 802.7 | 1 265.6 | 3 687.7 | 4 142.4 | 255.3 | 31 491.6 |
| 2014 02 | 2 972.8 | 7 207.5 | 7 921.5 | 1 399.2 | 3 938.6 | 4 466.8 | 336.4 | 32 173.5 |
| 2014 03 | 2 874.4 | 7 201.2 | 8 140.2 | 1 411.3 | 4 276.0 | 4 620.8 | 250.0 | 32 459.6 |
| 2014 04 | 2 895.8 | 7 270.7 | 8 319.4 | 1 429.8 | 4 279.7 | 4 710.5 | 241.4 | 32 801.2 |

¹ Umfasst Positive Wiederbeschaffungswerte (ab Januar 2011) und Anlageimmobilien (ab Mai 2013).
Includes positive replacement values (from January 2011) and real estate investment (from May 2013).

² Bis Ende 2010 Total Aktiven der Bilanz des Ausgleichsfonds der AHV (inkl. in der Versicherungstätigkeit gebundene Aktiven der Sozialwerke und Verlustvortrag der IV).
Seit Januar 2011 Total Aktiven der Bilanz der Anlagen (gemeinsam verwaltetes Vermögen der AHV, IV und EO).
Until the end of 2010, total balance sheet assets of the compensation fund for old age and survivors' insurance, including social security assets tied up in insurance activities and disability insurance losses brought forward). Since January 2011, total investment balance sheet assets (jointly managed assets of old age and survivors' insurance and disability insurance, and the fund for loss of earned income).

E1 Geldmarktsätze Money market rates



In Prozent / In percent

| Jahresende Monatsende | Schweiz Switzerland | | London, Libor ² | | | | Schweiz Switzerland | | | | |
|-----------------------------|------------------------|---------------------------------------|----------------------------|----------------------|----------------------|------------------------|------------------------|----------------------|--|--|---------------|
| | CHF | 1-Tages-Geld (Tomorrow next) | CHF | USD | JPY | GBP | EUR | CHF | Eidg. Geldmarkt- buchforderungen 3 Monate ³ | | |
| End of year End of month | SARON ¹ | Call money rate (Tomorrow next) | 1 Monat 1 month | 3 Monate 3 months | 6 Monate 6 months | 12 Monate 12 months | 3 Monate 3 months | 3 Monate 3 months | 3 Monate 3 months | Federal money market debt register claims 3 months ³ | |
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 |
| 2004 | 0.466 | 0.550 | 0.660 | 0.717 | 0.800 | 0.990 | 2.564 | 0.053 | 4.885 | 2.154 | 0.634 |
| 2005 | 0.460 | 0.630 | 0.892 | 1.010 | 1.178 | 1.408 | 4.536 | 0.066 | 4.639 | 2.487 | 0.900 |
| 2006 | 1.922 | 1.940 | 2.046 | 2.103 | 2.200 | 2.390 | 5.360 | 0.568 | 5.320 | 3.723 | 1.880 |
| 2007 | 1.849 | 2.000 | 2.428 | 2.757 | 2.865 | 2.977 | 4.703 | 0.895 | 5.994 | 4.679 | 2.044 |
| 2008 | 0.015 | 0.010 | 0.340 | 0.662 | 0.810 | 1.095 | 1.425 | 0.833 | 2.770 | 2.894 | 0.000 |
| 2009 | 0.042 | 0.050 | 0.107 | 0.252 | 0.338 | 0.638 | 0.251 | 0.278 | 0.605 | 0.655 | 0.000 |
| 2010 | 0.060 | 0.040 | 0.143 | 0.170 | 0.238 | 0.517 | 0.303 | 0.188 | 0.758 | 0.939 | 0.040 |
| 2011 | 0.017 | 0.070 | 0.032 | 0.052 | 0.094 | 0.325 | 0.581 | 0.196 | 1.080 | 1.292 | -0.470 |
| 2012 | 0.033 | -0.200 | -0.008 | 0.012 | 0.069 | 0.256 | 0.306 | 0.176 | 0.515 | 0.129 | -0.217 |
| 2013 | 0.089 | 0.010 | -0.005 | 0.023 | 0.079 | 0.211 | 0.246 | 0.148 | 0.525 | 0.266 | -0.080 |
| 2013 05 | -0.024 | -0.030 | -0.001 | 0.016 | 0.080 | 0.246 | 0.275 | 0.154 | 0.506 | 0.115 | -0.123 |
| 2013 06 | 0.009 | -0.030 | -0.003 | 0.019 | 0.080 | 0.246 | 0.273 | 0.156 | 0.510 | 0.147 | -0.134 |
| 2013 07 | -0.004 | 0.010 | -0.003 | 0.018 | 0.078 | 0.243 | 0.266 | 0.156 | 0.509 | 0.152 | -0.096 |
| 2013 08 | 0.011 | -0.200 | -0.003 | 0.018 | 0.076 | 0.240 | 0.260 | 0.154 | 0.515 | 0.154 | -0.044 |
| 2013 09 | -0.001 | -0.050 | -0.003 | 0.022 | 0.079 | 0.236 | 0.249 | 0.154 | 0.518 | 0.159 | -0.082 |
| 2013 10 | -0.017 | -0.150 | -0.005 | 0.019 | 0.076 | 0.221 | 0.242 | 0.143 | 0.514 | 0.176 | -0.095 |
| 2013 11 | -0.033 | -0.080 | -0.007 | 0.015 | 0.069 | 0.202 | 0.239 | 0.144 | 0.522 | 0.190 | -0.103 |
| 2013 12 | 0.089 | 0.010 | -0.005 | 0.023 | 0.079 | 0.211 | 0.246 | 0.148 | 0.525 | 0.266 | -0.080 |
| 2014 01 | -0.014 | -0.120 | -0.006 | 0.018 | 0.080 | 0.190 | 0.237 | 0.141 | 0.521 | 0.263 | -0.090 |
| 2014 02 | -0.031 | -0.150 | -0.007 | 0.022 | 0.077 | 0.202 | 0.236 | 0.140 | 0.522 | 0.261 | -0.102 |
| 2014 03 | -0.002 | -0.150 | -0.007 | 0.022 | 0.074 | 0.194 | 0.231 | 0.136 | 0.522 | 0.281 | -0.103 |
| 2014 04 | -0.045 | -0.150 | -0.007 | 0.017 | 0.076 | 0.201 | 0.223 | 0.135 | 0.527 | 0.308 | -0.092 |
| 2014 05 | -0.029 | -0.160 | -0.008 | 0.012 | 0.064 | 0.180 | 0.227 | 0.135 | 0.531 | 0.287 | -0.108 |

In Prozent / In percent

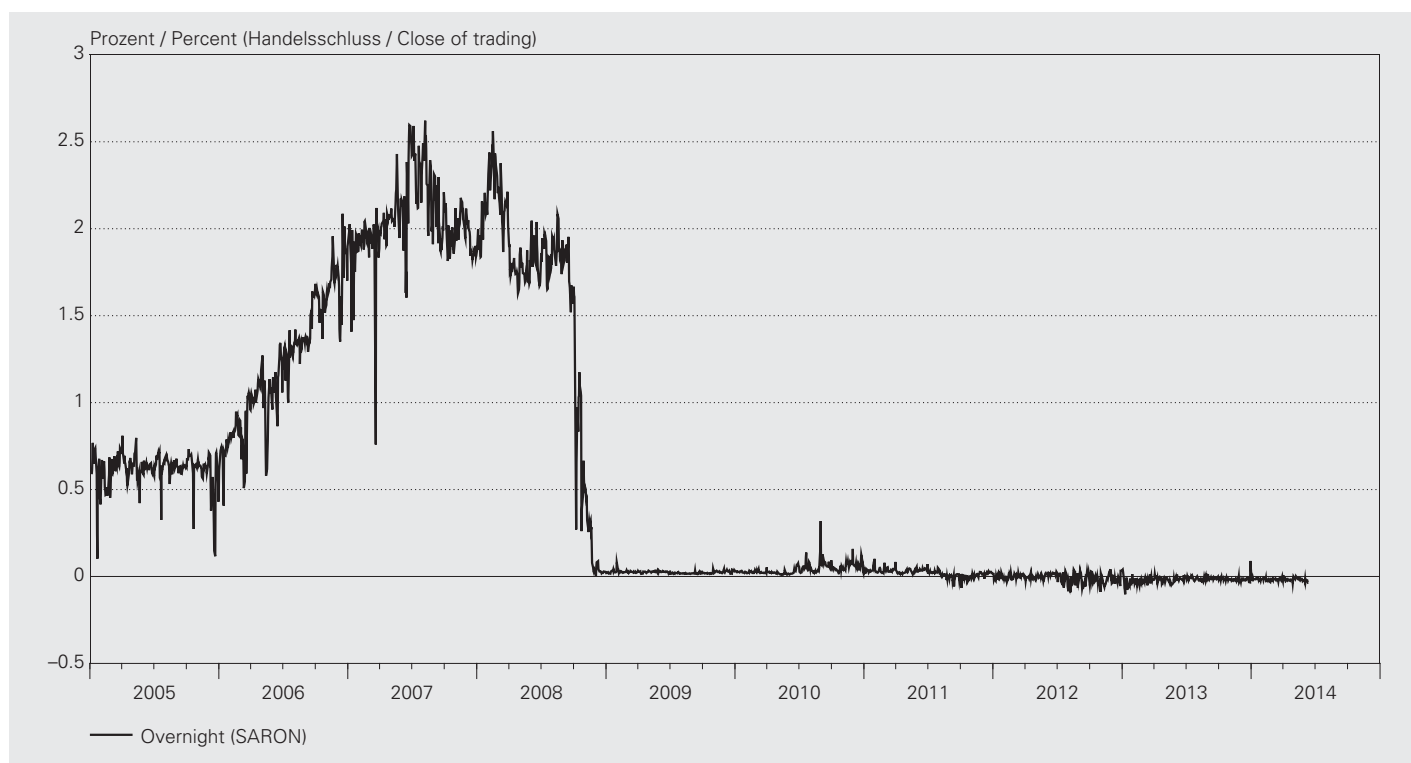
| Tag Day | Schweiz Switzerland | | London, Libor ² | | | | | | | | Schweiz Switzerland |
|----------------|------------------------|--|----------------------------|----------|----------|-----------|----------|----------|----------|----------|--|
| | CHF | | CHF | | | | USD | JPY | GBP | EUR | CHF |
| | SARON ¹ | 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 ³ |
| | SARON ¹ | 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 ³ |
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 |
| 2014 05 01 | . | -0.150 | -0.007 | 0.017 | 0.076 | 0.201 | 0.223 | 0.135 | 0.525 | 0.308 | . |
| 2014 05 02 | 0.005 | -0.150 | -0.007 | 0.018 | 0.076 | 0.201 | 0.223 | 0.135 | 0.525 | 0.308 | . |
| 2014 05 03 | . | . | . | . | . | . | . | . | . | . | . |
| 2014 05 04 | . | . | . | . | . | . | . | . | . | . | . |
| 2014 05 05 | -0.006 | -0.150 | . | . | . | . | . | . | . | . | . |
| 2014 05 06 | -0.018 | -0.150 | -0.007 | 0.018 | 0.076 | 0.200 | 0.225 | 0.135 | 0.525 | 0.308 | -0.095 |
| 2014 05 07 | -0.019 | -0.150 | -0.007 | 0.018 | 0.076 | 0.200 | 0.224 | 0.135 | 0.526 | 0.308 | . |
| 2014 05 08 | -0.011 | -0.150 | -0.007 | 0.020 | 0.076 | 0.200 | 0.223 | 0.135 | 0.528 | 0.308 | . |
| 2014 05 09 | 0.000 | -0.150 | -0.007 | 0.018 | 0.070 | 0.196 | 0.224 | 0.135 | 0.528 | 0.300 | . |
| 2014 05 10 | . | . | . | . | . | . | . | . | . | . | . |
| 2014 05 11 | . | . | . | . | . | . | . | . | . | . | . |
| 2014 05 12 | -0.009 | -0.150 | -0.005 | 0.018 | 0.070 | 0.196 | 0.225 | 0.135 | 0.527 | 0.305 | . |
| 2014 05 13 | -0.012 | -0.150 | -0.007 | 0.018 | 0.069 | 0.195 | 0.224 | 0.135 | 0.527 | 0.305 | -0.095 |
| 2014 05 14 | -0.011 | -0.150 | -0.007 | 0.018 | 0.069 | 0.191 | 0.225 | 0.135 | 0.526 | 0.296 | . |
| 2014 05 15 | -0.014 | -0.150 | -0.007 | 0.013 | 0.066 | 0.185 | 0.226 | 0.135 | 0.525 | 0.289 | . |
| 2014 05 16 | -0.019 | -0.080 | -0.008 | 0.013 | 0.064 | 0.186 | 0.229 | 0.135 | 0.528 | 0.290 | . |
| 2014 05 17 | . | . | . | . | . | . | . | . | . | . | . |
| 2014 05 18 | . | . | . | . | . | . | . | . | . | . | . |
| 2014 05 19 | -0.007 | -0.150 | -0.008 | 0.013 | 0.064 | 0.186 | 0.227 | 0.135 | 0.528 | 0.293 | . |
| 2014 05 20 | -0.020 | -0.150 | -0.008 | 0.013 | 0.064 | 0.186 | 0.228 | 0.135 | 0.528 | 0.293 | . |
| 2014 05 21 | -0.024 | -0.150 | -0.008 | 0.013 | 0.064 | 0.186 | 0.227 | 0.135 | 0.529 | 0.292 | . |
| 2014 05 22 | -0.023 | -0.150 | -0.007 | 0.015 | 0.064 | 0.186 | 0.227 | 0.135 | 0.528 | 0.294 | . |
| 2014 05 23 | -0.018 | -0.150 | -0.007 | 0.014 | 0.062 | 0.184 | 0.229 | 0.135 | 0.528 | 0.292 | . |
| 2014 05 24 | . | . | . | . | . | . | . | . | . | . | . |
| 2014 05 25 | . | . | . | . | . | . | . | . | . | . | . |
| 2014 05 26 | -0.021 | -0.150 | . | . | . | . | . | . | . | . | . |
| 2014 05 27 | -0.012 | -0.150 | -0.007 | 0.014 | 0.062 | 0.182 | 0.230 | 0.135 | 0.529 | 0.288 | -0.108 |
| 2014 05 28 | -0.024 | -0.150 | -0.007 | 0.014 | 0.062 | 0.182 | 0.228 | 0.135 | 0.530 | 0.288 | . |
| 2014 05 29 | . | -0.150 | -0.007 | 0.016 | 0.062 | 0.182 | 0.227 | 0.135 | 0.531 | 0.287 | . |
| 2014 05 30 | -0.029 | -0.160 | -0.008 | 0.012 | 0.064 | 0.180 | 0.227 | 0.135 | 0.531 | 0.287 | . |
| 2014 05 31 | . | . | . | . | . | . | . | . | . | . | . |
| 2014 06 01 | . | . | . | . | . | . | . | . | . | . | . |
| 2014 06 02 | -0.015 | -0.150 | -0.008 | 0.012 | 0.064 | 0.177 | 0.227 | 0.135 | 0.531 | 0.287 | . |
| 2014 06 03 | -0.034 | -0.150 | -0.002 | 0.012 | 0.064 | 0.177 | 0.227 | 0.135 | 0.531 | 0.281 | -0.150 |
| 2014 06 04 | -0.014 | -0.150 | -0.004 | 0.012 | 0.063 | 0.179 | 0.230 | 0.135 | 0.531 | 0.280 | . |
| 2014 06 05 | -0.030 | -0.150 | -0.008 | 0.012 | 0.063 | 0.178 | 0.231 | 0.135 | 0.531 | 0.271 | . |
| 2014 06 06 | -0.021 | -0.150 | -0.006 | 0.012 | 0.066 | 0.184 | 0.230 | 0.135 | 0.533 | 0.246 | . |
| 2014 06 07 | . | . | . | . | . | . | . | . | . | . | . |
| 2014 06 08 | . | . | . | . | . | . | . | . | . | . | . |
| 2014 06 09 | . | -0.150 | -0.008 | 0.012 | 0.067 | 0.187 | 0.231 | 0.135 | 0.533 | 0.245 | . |
| 2014 06 10 | -0.028 | -0.150 | -0.008 | 0.012 | 0.069 | 0.187 | 0.230 | 0.135 | 0.534 | 0.244 | -0.150 |
| 2014 06 11 | -0.031 | -0.150 | -0.003 | 0.014 | 0.069 | 0.187 | 0.230 | 0.135 | 0.534 | 0.236 | . |
| 2014 06 12 | -0.036 | -0.150 | -0.005 | 0.014 | 0.069 | 0.184 | 0.231 | 0.135 | 0.535 | 0.213 | . |
| 2014 06 13 | -0.037 | -0.150 | -0.007 | 0.014 | 0.069 | 0.184 | 0.232 | 0.134 | 0.552 | 0.206 | . |
| 2014 06 14 | . | . | . | . | . | . | . | . | . | . | . |
| 2014 06 15 | . | . | . | . | . | . | . | . | . | . | . |

¹ Swiss Average Rate Overnight, 12.00 Uhr Fixing.
Swiss Average Rate Overnight, 12.00 noon fixing.

² London Interbank Offered Rate.

³ 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.

E11 Repo-Referenzzinssätze Repo reference rates



Swiss Average Rates (SAR)

In Prozent / In percent

| Jahresende ¹ Monatsende ¹ End of year ¹ End of month ¹ | Overnight (SARON) | | Tomorrow Next (SARTN) | | 1 Woche (SAR1W) 1 week (SAR1W) | | 2 Wochen (SAR2W) 2 weeks (SAR2W) | | 1 Monat (SAR1M) 1 month (SAR1M) | | 3 Monate (SAR3M) 3 months (SAR3M) | |
|---|-------------------|---------------------|-----------------------|---------------------|-----------------------------------|---------------------|-------------------------------------|---------------------|------------------------------------|---------------------|--------------------------------------|---------------------|
| | 12.00 Uhr | Handels- schluss | 12.00 Uhr | Handels- schluss | 12.00 Uhr | Handels- schluss | 12.00 Uhr | Handels- schluss | 12.00 Uhr | Handels- schluss | 12.00 Uhr | Handels- schluss |
| | 12.00 noon | Close of trading | 12.00 noon | Close of trading | 12.00 noon | Close of trading | 12.00 noon | Close of trading | 12.00 noon | Close of trading | 12.00 noon | Close of trading |
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
| 2004 | 0.466 | 0.497 | 0.544 | 0.531 | 0.540 | 0.542 | 0.546 | 0.546 | 0.561 | 0.558 | 0.598 | 0.604 |
| 2005 | 0.460 | 0.610 | 0.696 | 0.698 | 0.690 | 0.682 | 0.682 | 0.686 | 0.755 | 0.748 | 0.885 | 0.885 |
| 2006 | 1.922 | 1.898 | 1.970 | 1.961 | 1.917 | 1.916 | 1.927 | 1.922 | 1.935 | 1.936 | 2.002 | 2.001 |
| 2007 | 1.849 | 1.874 | 1.989 | 1.999 | 2.062 | 2.055 | 2.069 | 2.069 | 2.083 | 2.083 | 2.310 | 2.313 |
| 2008 | 0.015 | 0.020 | 0.037 | 0.034 | 0.037 | 0.037 | 0.040 | 0.040 | 0.070 | 0.074 | 0.030 | 0.250 |
| 2009 | 0.042 | 0.032 | 0.054 | 0.054 | 0.032 | 0.032 | 0.047 | 0.046 | 0.059 | 0.060 | 0.100 | 0.100 |
| 2010 | 0.060 | 0.050 | 0.058 | 0.058 | 0.108 | 0.105 | 0.114 | 0.108 | 0.117 | 0.117 | 0.163 | 0.163 |
| 2011 | 0.017 | 0.018 | 0.029 | 0.029 | -0.053 | -0.053 | 0.080 | 0.080 | 0.060 | 0.060 | 0.080 | 0.080 |
| 2012 | 0.033 | 0.033 | 0.026 | -0.006 | 0.015 | 0.040 | -0.100 | 0.030 | -0.075 | -0.075 | -0.077 | -0.077 |
| 2013 | 0.089 | 0.089 | -0.024 | -0.024 | -0.045 | -0.043 | -0.045 | -0.043 | -0.028 | -0.038 | -0.050 | -0.050 |
| 2013 05 | -0.024 | -0.024 | -0.015 | -0.018 | -0.041 | -0.047 | -0.024 | -0.021 | -0.058 | -0.056 | -0.021 | -0.021 |
| 2013 06 | 0.009 | 0.004 | 0.015 | 0.030 | -0.063 | -0.067 | -0.075 | -0.075 | -0.063 | -0.067 | -0.075 | -0.075 |
| 2013 07 | -0.004 | -0.006 | -0.013 | -0.013 | -0.035 | -0.035 | -0.045 | -0.045 | -0.028 | -0.031 | -0.080 | -0.080 |
| 2013 08 | 0.011 | 0.011 | -0.017 | -0.019 | -0.050 | -0.050 | -0.045 | -0.045 | -0.048 | -0.048 | -0.053 | -0.052 |
| 2013 09 | -0.001 | -0.001 | -0.025 | -0.030 | -0.030 | -0.030 | -0.030 | -0.030 | -0.050 | -0.051 | -0.053 | -0.052 |
| 2013 10 | -0.017 | -0.016 | -0.047 | -0.033 | -0.040 | -0.023 | -0.045 | -0.050 | -0.043 | -0.041 | 0.000 | 0.000 |
| 2013 11 | -0.033 | -0.033 | -0.038 | -0.038 | -0.038 | -0.044 | -0.014 | -0.031 | -0.001 | -0.007 | -0.015 | -0.015 |
| 2013 12 | 0.089 | 0.089 | -0.024 | -0.024 | -0.045 | -0.043 | -0.045 | -0.043 | -0.028 | -0.038 | -0.050 | -0.050 |
| 2014 01 | -0.014 | -0.015 | -0.039 | -0.041 | -0.061 | -0.037 | -0.061 | -0.058 | -0.022 | -0.025 | -0.053 | -0.052 |
| 2014 02 | -0.031 | -0.026 | -0.060 | -0.058 | -0.065 | -0.063 | -0.065 | -0.063 | -0.072 | -0.072 | -0.046 | -0.051 |
| 2014 03 | -0.002 | 0.000 | -0.038 | -0.038 | -0.045 | -0.043 | -0.045 | -0.043 | -0.053 | -0.047 | -0.030 | -0.028 |
| 2014 04 | -0.045 | -0.039 | -0.017 | -0.029 | -0.048 | -0.047 | -0.048 | -0.047 | -0.070 | -0.067 | -0.056 | -0.056 |
| 2014 05 | -0.029 | -0.022 | -0.038 | -0.045 | -0.050 | -0.055 | -0.050 | -0.055 | -0.053 | -0.052 | -0.029 | -0.030 |

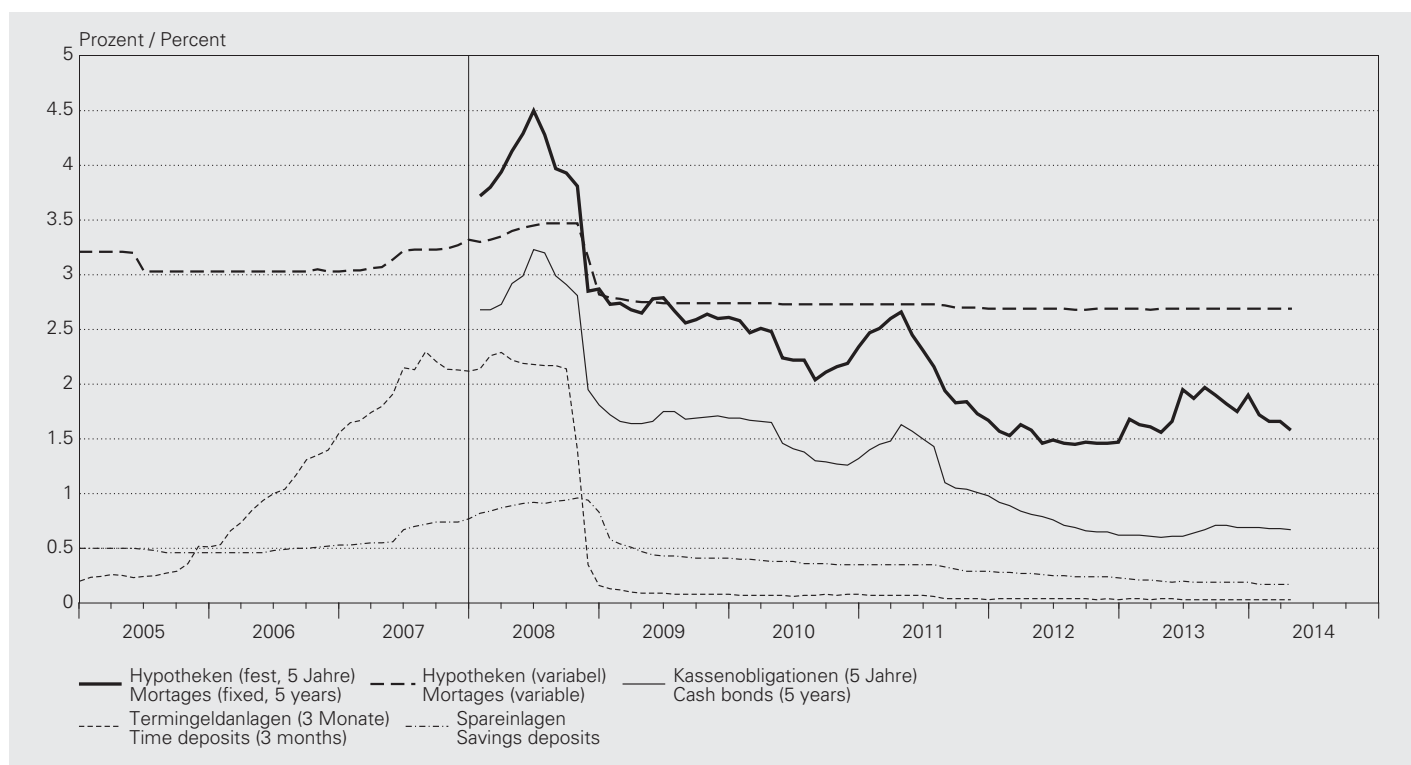
Swiss Average Rates (SAR)

In Prozent / In percent

| Tag Date | Overnight (SARON) | | Tomorrow Next (SARTN) | | 1 Woche (SAR1W) 1 week (SAR1W) | | 2 Wochen (SAR2W) 2 weeks (SAR2W) | | 1 Monat (SAR1M) 1 month (SAR1M) | | 3 Monate (SAR3M) 3 months (SAR3M) | |
|-------------|-------------------|---------------------|-----------------------|---------------------|-----------------------------------|---------------------|-------------------------------------|---------------------|------------------------------------|---------------------|--------------------------------------|---------------------|
| | 12.00 Uhr | Handels- schluss | 12.00 Uhr | Handels- schluss | 12.00 Uhr | Handels- schluss | 12.00 Uhr | Handels- schluss | 12.00 Uhr | Handels- schluss | 12.00 Uhr | Handels- schluss |
| | 12.00 noon | Close of trading | 12.00 noon | Close of trading | 12.00 noon | Close of trading | 12.00 noon | Close of trading | 12.00 noon | Close of trading | 12.00 noon | Close of trading |
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
| 2014 04 14 | -0.019 | -0.017 | -0.050 | -0.049 | -0.045 | -0.045 | -0.045 | -0.045 | -0.051 | -0.053 | -0.038 | -0.038 |
| 2014 04 15 | -0.014 | -0.016 | -0.055 | -0.055 | -0.047 | -0.050 | -0.045 | -0.047 | -0.055 | -0.061 | -0.034 | -0.034 |
| 2014 04 16 | -0.023 | -0.022 | -0.040 | 0.002 | -0.042 | -0.042 | -0.042 | -0.042 | -0.053 | -0.055 | -0.025 | -0.025 |
| 2014 04 17 | -0.021 | -0.019 | -0.017 | -0.028 | -0.045 | -0.043 | -0.045 | -0.047 | -0.055 | -0.059 | -0.021 | -0.021 |
| 2014 04 18 | . | . | . | . | . | . | . | . | . | . | . | . |
| 2014 04 21 | . | . | . | . | . | . | . | . | . | . | . | . |
| 2014 04 22 | -0.023 | -0.025 | -0.041 | -0.047 | -0.040 | -0.039 | -0.045 | -0.042 | -0.060 | -0.052 | -0.038 | -0.033 |
| 2014 04 23 | -0.017 | -0.019 | -0.017 | -0.029 | -0.045 | 0.008 | -0.045 | -0.012 | -0.029 | -0.035 | -0.038 | -0.038 |
| 2014 04 24 | -0.025 | -0.021 | -0.021 | -0.031 | -0.005 | -0.008 | 0.000 | 0.007 | -0.030 | -0.036 | -0.027 | -0.027 |
| 2014 04 25 | -0.017 | -0.020 | -0.010 | -0.027 | -0.033 | -0.037 | -0.033 | -0.037 | -0.043 | -0.046 | -0.030 | -0.030 |
| 2014 04 28 | -0.021 | -0.017 | -0.023 | -0.031 | -0.033 | -0.021 | -0.033 | -0.037 | -0.035 | -0.040 | -0.028 | -0.028 |
| 2014 04 29 | -0.020 | -0.018 | -0.028 | -0.033 | -0.035 | -0.037 | -0.035 | -0.037 | -0.037 | -0.041 | -0.028 | -0.028 |
| 2014 04 30 | -0.045 | -0.039 | -0.017 | -0.029 | -0.048 | -0.047 | -0.048 | -0.047 | -0.070 | -0.067 | -0.056 | -0.056 |
| 2014 05 01 | . | . | . | . | . | . | . | . | . | . | . | . |
| 2014 05 02 | 0.005 | 0.000 | -0.048 | -0.052 | -0.050 | -0.019 | -0.050 | -0.050 | -0.061 | -0.060 | -0.018 | -0.021 |
| 2014 05 05 | -0.006 | -0.011 | -0.055 | -0.055 | -0.041 | -0.035 | -0.045 | -0.047 | -0.043 | -0.046 | -0.030 | -0.030 |
| 2014 05 06 | -0.018 | -0.013 | -0.052 | -0.052 | -0.043 | -0.043 | -0.043 | -0.043 | -0.050 | -0.050 | -0.030 | -0.028 |
| 2014 05 07 | -0.019 | -0.016 | -0.041 | -0.042 | -0.039 | -0.043 | -0.039 | -0.043 | -0.038 | -0.034 | -0.028 | -0.028 |
| 2014 05 08 | -0.011 | -0.009 | -0.052 | -0.052 | -0.046 | -0.048 | -0.047 | -0.050 | -0.037 | -0.045 | -0.030 | -0.030 |
| 2014 05 09 | 0.000 | 0.001 | -0.028 | -0.028 | -0.038 | -0.038 | -0.040 | -0.040 | -0.023 | -0.036 | -0.030 | -0.030 |
| 2014 05 12 | -0.009 | -0.008 | -0.004 | -0.020 | -0.045 | -0.031 | -0.045 | -0.046 | -0.053 | -0.058 | -0.030 | -0.030 |
| 2014 05 13 | -0.012 | -0.011 | -0.004 | -0.016 | -0.045 | -0.043 | -0.040 | -0.036 | -0.047 | -0.065 | -0.030 | -0.032 |
| 2014 05 14 | -0.011 | -0.013 | -0.010 | -0.027 | -0.040 | -0.045 | -0.037 | -0.035 | -0.044 | -0.049 | -0.033 | -0.033 |
| 2014 05 15 | -0.014 | -0.012 | -0.029 | -0.035 | -0.045 | -0.043 | -0.040 | -0.040 | -0.040 | -0.043 | -0.034 | -0.034 |
| 2014 05 16 | -0.019 | -0.016 | -0.033 | -0.039 | -0.050 | -0.053 | -0.050 | -0.053 | -0.059 | -0.063 | -0.046 | -0.046 |
| 2014 05 19 | -0.007 | -0.011 | -0.029 | -0.035 | -0.045 | -0.041 | -0.045 | -0.052 | -0.053 | -0.056 | -0.035 | -0.035 |
| 2014 05 20 | -0.020 | -0.020 | -0.010 | -0.027 | -0.063 | -0.066 | -0.052 | -0.058 | -0.046 | -0.047 | -0.035 | -0.035 |
| 2014 05 21 | -0.024 | -0.023 | -0.043 | -0.046 | -0.063 | -0.065 | -0.054 | -0.058 | -0.067 | -0.065 | -0.035 | -0.035 |
| 2014 05 22 | -0.023 | -0.020 | -0.052 | -0.052 | -0.053 | -0.057 | -0.055 | -0.058 | -0.034 | -0.031 | -0.027 | -0.027 |
| 2014 05 23 | -0.018 | -0.013 | -0.053 | -0.050 | -0.048 | -0.042 | -0.048 | -0.040 | -0.053 | -0.041 | -0.035 | -0.030 |
| 2014 05 26 | -0.021 | -0.014 | -0.055 | -0.055 | -0.055 | -0.043 | -0.053 | -0.057 | -0.052 | -0.058 | -0.035 | -0.035 |
| 2014 05 27 | -0.012 | -0.020 | -0.068 | -0.068 | -0.063 | -0.067 | -0.063 | -0.024 | -0.063 | -0.048 | -0.035 | -0.035 |
| 2014 05 28 | -0.024 | -0.027 | -0.053 | -0.053 | -0.038 | -0.038 | -0.038 | -0.038 | -0.037 | -0.045 | -0.030 | -0.030 |
| 2014 05 29 | . | . | . | . | . | . | . | . | . | . | . | . |
| 2014 05 30 | -0.029 | -0.022 | -0.038 | -0.045 | -0.050 | -0.055 | -0.050 | -0.055 | -0.053 | -0.052 | -0.029 | -0.030 |
| 2014 06 02 | -0.015 | -0.022 | -0.010 | -0.028 | -0.053 | -0.040 | -0.053 | -0.053 | -0.062 | -0.062 | -0.058 | -0.058 |
| 2014 06 03 | -0.034 | -0.029 | -0.060 | -0.060 | -0.055 | -0.055 | -0.055 | -0.055 | -0.080 | -0.080 | . | . |
| 2014 06 04 | -0.014 | -0.012 | -0.060 | -0.060 | -0.035 | -0.035 | -0.063 | -0.063 | -0.064 | -0.064 | -0.063 | -0.063 |
| 2014 06 05 | -0.030 | -0.032 | -0.056 | -0.066 | -0.063 | -0.062 | -0.063 | -0.079 | -0.063 | -0.063 | -0.057 | -0.057 |
| 2014 06 06 | -0.021 | -0.019 | -0.075 | -0.075 | . | . | . | . | -0.120 | -0.120 | . | . |
| 2014 06 09 | . | . | . | . | . | . | . | . | . | . | . | . |
| 2014 06 10 | -0.028 | -0.022 | -0.075 | -0.075 | -0.083 | -0.085 | -0.065 | -0.070 | -0.065 | -0.070 | 0.030 | 0.030 |
| 2014 06 11 | -0.031 | -0.030 | -0.078 | -0.078 | -0.063 | -0.063 | -0.063 | -0.063 | -0.054 | -0.053 | . | . |
| 2014 06 12 | -0.036 | -0.036 | -0.075 | -0.072 | -0.077 | -0.077 | -0.063 | -0.063 | -0.057 | -0.057 | . | . |
| 2014 06 13 | -0.037 | -0.035 | -0.085 | -0.085 | -0.077 | -0.080 | -0.065 | -0.058 | -0.051 | -0.057 | . | . |

¹ Berücksichtigt wird der letzte Wert im jeweiligen Monat/Jahr.
The rate quoted represents the last value of the month/year concerned.

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 | Spareinlagen | | |
|---|-----------------------------|--|-------------|-------------|-------------|-------------|---------------|-------------------|---------------------|------|
| | mit variabler Verzinsung | mit fester Verzinsung with fixed interest rates | | | | | | Sight deposits | Savings deposits | |
| | | 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 |
| 2004 | 3.20 | . | . | . | . | . | . | . | . | 0.51 |
| 2005 | 3.10 | . | . | . | . | . | . | . | . | 0.48 |
| 2006 | 3.03 | . | . | . | . | . | . | . | . | 0.49 |
| 2007 | 3.17 | . | . | . | . | . | . | . | . | 0.65 |
| 2008 | 3.34 | 3.68 | 3.56 | 3.66 | 3.84 | 4.03 | 4.25 | 0.24 | 0.90 | |
| 2009 | 2.75 | 1.80 | 1.77 | 2.09 | 2.67 | 3.11 | 3.50 | 0.14 | 0.46 | |
| 2010 | 2.73 | 1.64 | 1.57 | 1.83 | 2.30 | 2.67 | 3.04 | 0.12 | 0.37 | |
| 2011 | 2.72 | 1.58 | 1.49 | 1.70 | 2.18 | 2.57 | 2.94 | 0.11 | 0.33 | |
| 2012 | 2.69 | 1.43 | 1.28 | 1.30 | 1.50 | 1.79 | 2.15 | 0.08 | 0.25 | |
| 2013 | 2.69 | 1.42 | 1.33 | 1.44 | 1.78 | 2.15 | 2.57 | 0.05 | 0.20 | |
| 2013 04 | 2.69 | 1.39 | 1.28 | 1.34 | 1.56 | 1.87 | 2.25 | 0.06 | 0.20 | |
| 2013 05 | 2.69 | 1.40 | 1.32 | 1.39 | 1.66 | 2.00 | 2.40 | 0.05 | 0.19 | |
| 2013 06 | 2.69 | 1.44 | 1.40 | 1.55 | 1.95 | 2.31 | 2.73 | 0.05 | 0.20 | |
| 2013 07 | 2.69 | 1.42 | 1.36 | 1.49 | 1.87 | 2.26 | 2.69 | 0.05 | 0.19 | |
| 2013 08 | 2.69 | 1.45 | 1.40 | 1.54 | 1.97 | 2.39 | 2.83 | 0.05 | 0.19 | |
| 2013 09 | 2.69 | 1.44 | 1.36 | 1.50 | 1.90 | 2.31 | 2.75 | 0.05 | 0.19 | |
| 2013 10 | 2.69 | 1.42 | 1.32 | 1.44 | 1.82 | 2.23 | 2.68 | 0.05 | 0.19 | |
| 2013 11 | 2.69 | 1.39 | 1.29 | 1.38 | 1.75 | 2.18 | 2.65 | 0.05 | 0.19 | |
| 2013 12 | 2.69 | 1.40 | 1.33 | 1.46 | 1.90 | 2.35 | 2.83 | 0.05 | 0.19 | |
| 2014 01 | 2.69 | 1.37 | 1.28 | 1.37 | 1.72 | 2.14 | 2.62 | 0.05 | 0.17 | |
| 2014 02 | 2.69 | 1.37 | 1.28 | 1.34 | 1.66 | 2.06 | 2.54 | 0.05 | 0.17 | |
| 2014 03 | 2.69 | 1.38 | 1.29 | 1.36 | 1.66 | 2.05 | 2.51 | 0.05 | 0.17 | |
| 2014 04 | 2.69 | 1.35 | 1.27 | 1.33 | 1.58 | 1.95 | 2.41 | 0.04 | 0.17 | |

| Jahr (Mittel aus Monats- werten ²) Monatsende | Termingeldanlagen (Mindestbetrag 100 000 Schweizer Franken) | | | | Kassenobligationen Cash bonds | | | 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 | | | | |
| | 1 | 3 | 6 | 12 | 2 | 5 | 8 | 16 | 17 |
| | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | |
| 2004 | . | 0.14 | . | . | . | . | . | 2.05 | |
| 2005 | . | 0.31 | . | . | . | . | . | 1.81 | |
| 2006 | . | 1.05 | . | . | . | . | . | 2.35 | |
| 2007 | . | 1.99 | . | . | . | . | . | 2.79 | |
| 2008 | 1.52 | 1.81 | 1.92 | 2.10 | 2.47 | 2.74 | 2.99 | . | |
| 2009 | 0.06 | 0.09 | 0.14 | 0.30 | 0.82 | 1.69 | 2.21 | . | |
| 2010 | 0.06 | 0.07 | 0.11 | 0.25 | 0.68 | 1.45 | 1.96 | . | |
| 2011 | 0.04 | 0.06 | 0.08 | 0.21 | 0.58 | 1.30 | 1.81 | . | |
| 2012 | 0.03 | 0.04 | 0.05 | 0.12 | 0.31 | 0.75 | 1.20 | . | |
| 2013 | 0.02 | 0.03 | 0.04 | 0.09 | 0.27 | 0.65 | 1.10 | . | |
| 2013 04 | 0.02 | 0.04 | 0.04 | 0.09 | 0.26 | 0.60 | 1.04 | . | |
| 2013 05 | 0.02 | 0.04 | 0.04 | 0.09 | 0.26 | 0.61 | 1.04 | . | |
| 2013 06 | 0.02 | 0.03 | 0.04 | 0.08 | 0.26 | 0.61 | 1.06 | . | |
| 2013 07 | 0.02 | 0.03 | 0.04 | 0.09 | 0.27 | 0.64 | 1.08 | . | |
| 2013 08 | 0.02 | 0.03 | 0.04 | 0.09 | 0.26 | 0.67 | 1.12 | . | |
| 2013 09 | 0.02 | 0.03 | 0.04 | 0.09 | 0.27 | 0.71 | 1.19 | . | |
| 2013 10 | 0.02 | 0.03 | 0.04 | 0.08 | 0.27 | 0.71 | 1.19 | . | |
| 2013 11 | 0.02 | 0.03 | 0.03 | 0.08 | 0.26 | 0.69 | 1.19 | . | |
| 2013 12 | 0.02 | 0.03 | 0.03 | 0.08 | 0.26 | 0.69 | 1.19 | . | |
| 2014 01 | 0.02 | 0.03 | 0.03 | 0.08 | 0.26 | 0.69 | 1.19 | . | |
| 2014 02 | 0.02 | 0.03 | 0.03 | 0.08 | 0.26 | 0.68 | 1.18 | . | |
| 2014 03 | 0.02 | 0.03 | 0.03 | 0.08 | 0.26 | 0.68 | 1.16 | . | |
| 2014 04 | 0.02 | 0.03 | 0.03 | 0.08 | 0.26 | 0.67 | 1.17 | . | |

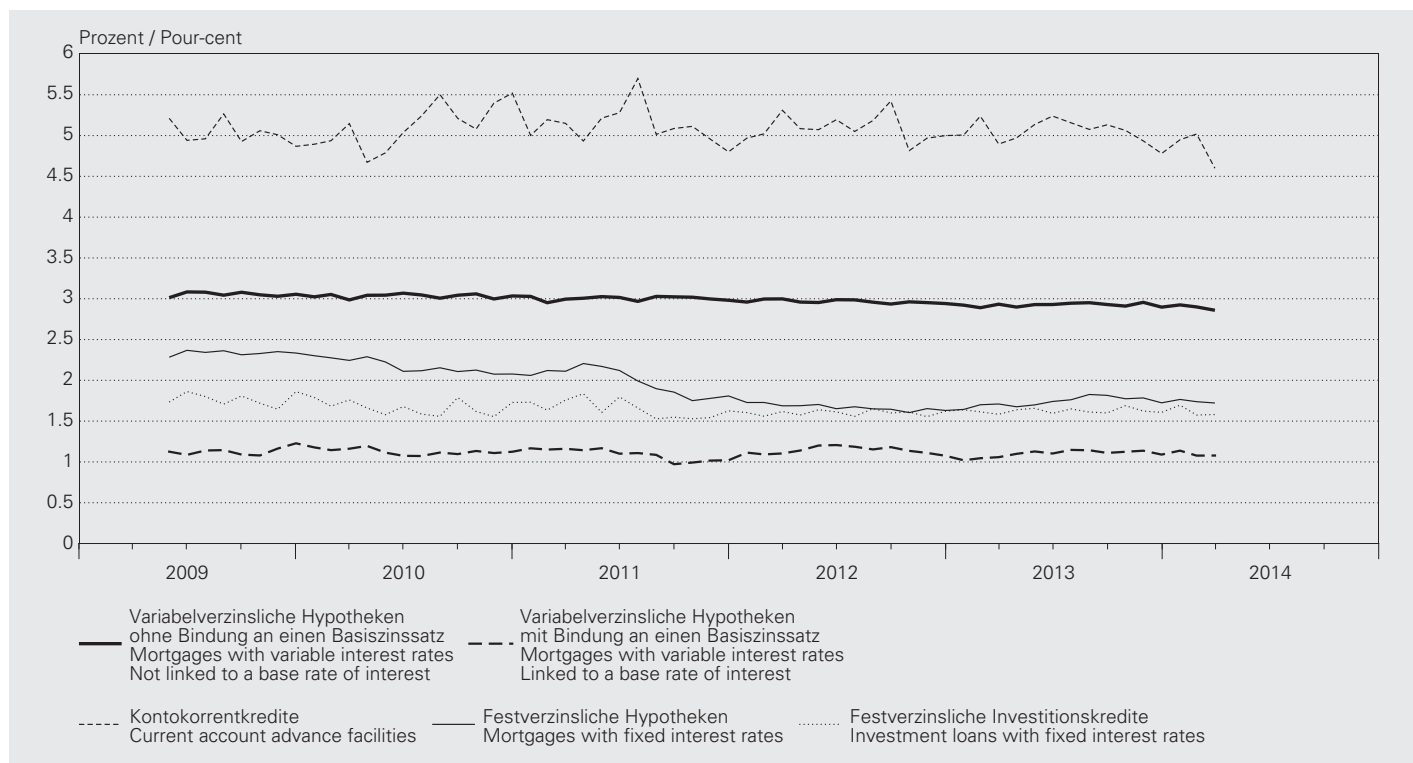
¹ Die den Daten zu Grunde liegende Erhebung wurde im Januar 2008 erweitert und führte zu einem Reihenbruch (siehe Textteil des *Statistischen Monatshefts* vom April 2008).

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 Zinssätze von neuen Kreditabschlüssen – nach Produkten¹ Interest rates on new loan agreements, by product¹

Durchschnitt aller Kreditabschlüsse an inländische nichtfinanzielle Unternehmungen in Franken /
Average of all loan agreements with domestic non-financial corporations in CHF

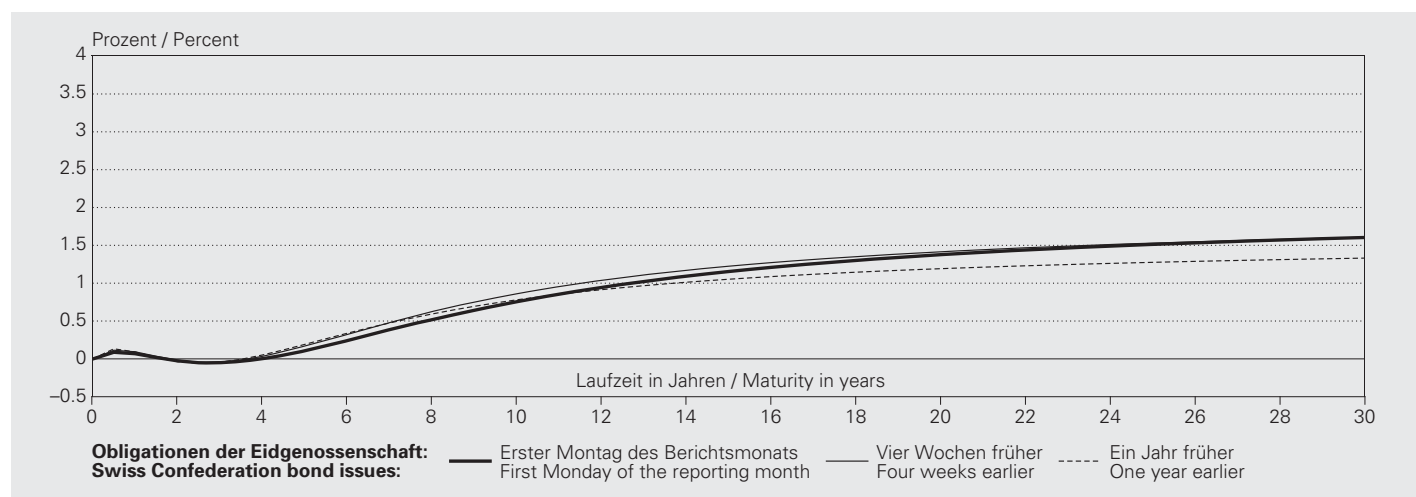


In Prozent / In percent

| Jahr (Mittel aus Monatswerten) Monat Year (mean value of monthly figures) Month | Kontokorrentkredite Current account advance facilities | Variabelverzinsliche Hypotheken Mortgages with variable interest rates | | Festverzinsliche Hypotheken Mortgages with fixed interest rates | Festverzinsliche Investitionskredite Investment loans with fixed interest rates |
|--|---|--|---|--|--|
| | 1 | ohne Bindung an einen Basiszinssatz Not linked to a base rate of interest | mit Bindung an einen Basiszinssatz Linked to a base rate of interest | 3 | 4 |
| 2010 | 5.12 | 3.03 | 1.13 | 2.18 | 1.67 |
| 2011 | 5.12 | 3.00 | 1.09 | 1.99 | 1.65 |
| 2012 | 5.09 | 2.97 | 1.14 | 1.67 | 1.60 |
| 2013 | 5.05 | 2.92 | 1.10 | 1.74 | 1.63 |
| 2013 03 | 4.90 | 2.93 | 1.06 | 1.71 | 1.58 |
| 2013 04 | 4.97 | 2.90 | 1.10 | 1.68 | 1.64 |
| 2013 05 | 5.14 | 2.93 | 1.13 | 1.70 | 1.66 |
| 2013 06 | 5.24 | 2.93 | 1.10 | 1.74 | 1.60 |
| 2013 07 | 5.16 | 2.95 | 1.15 | 1.76 | 1.65 |
| 2013 08 | 5.08 | 2.95 | 1.14 | 1.83 | 1.61 |
| 2013 09 | 5.13 | 2.93 | 1.11 | 1.82 | 1.60 |
| 2013 10 | 5.06 | 2.91 | 1.12 | 1.77 | 1.69 |
| 2013 11 | 4.93 | 2.96 | 1.14 | 1.78 | 1.62 |
| 2013 12 | 4.78 | 2.90 | 1.09 | 1.72 | 1.61 |
| 2014 01 | 4.95 | 2.92 | 1.14 | 1.77 | 1.70 |
| 2014 02 | 5.02 | 2.90 | 1.08 | 1.74 | 1.57 |
| 2014 03 | 4.60 | 2.86 | 1.08 | 1.72 | 1.58 |

¹ Eine ausführliche Beschreibung der Datengrundlage der Kreditzinssätze und wichtige Informationen über die Berechnung der publizierten Zahlen sind im Textteil des *Statistischen Monatshefts* vom Mai 2012 zu finden.
A comprehensive description of the data source for the interest rates on loans as well as key information on how the published figures are calculated may be found in the commentary section of the May 2012 issue of the *Monthly Statistical Bulletin*.

E4 Renditen¹ von Obligationen Yields¹ on bond issues



In Prozent / In percent

| Jahresmittel ² Monatsende Datum | CHF | | | | | | | | EUR | | USD |
|---|------------------------------------|--------------------|--------------------|--------------------|--------------------|--|----------------------|----------------------|-------------------------------------|----------------------|----------------------------|
| | Obligationen der Eidgenossenschaft | | | | | | | | Deutsche Staats- anleihen | | US-Treasury Bond issues |
| | Swiss Confederation bond issues | | | | | | | | German government bond issues | | US Treasury bond issues |
| Annual average ² End of month Date | 2 Jahre 2 years | 3 Jahre 3 years | 4 Jahre 4 years | 5 Jahre 5 years | 7 Jahre 7 years | 10 Jahre ³ 10 years ³ | 20 Jahre 20 years | 30 Jahre 30 years | 10 Jahre 10 years | 10 Jahre 10 years | |
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | |
| 2004 | 1.11 | 1.42 | 1.70 | 1.94 | 2.32 | 2.73 | 3.36 | 3.61 | 4.23 | 4.53 | |
| 2005 | 1.14 | 1.32 | 1.48 | 1.62 | 1.85 | 2.11 | 2.55 | 2.78 | 3.46 | 4.38 | |
| 2006 | 1.98 | 2.11 | 2.20 | 2.28 | 2.39 | 2.50 | 2.67 | 2.74 | 3.85 | 4.83 | |
| 2007 | 2.55 | 2.58 | 2.64 | 2.70 | 2.81 | 2.91 | 3.05 | 3.09 | 4.30 | 4.73 | |
| 2008 | 2.01 | 2.10 | 2.27 | 2.44 | 2.70 | 2.93 | 3.22 | 3.32 | 4.20 | 4.05 | |
| 2009 | 0.52 | 0.82 | 1.12 | 1.39 | 1.82 | 2.22 | 2.72 | 2.88 | 3.61 | 3.75 | |
| 2010 | 0.44 | 0.59 | 0.78 | 0.98 | 1.31 | 1.65 | 2.06 | 2.11 | 3.00 | 3.48 | |
| 2011 | 0.35 | 0.48 | 0.66 | 0.84 | 1.16 | 1.48 | 1.86 | 1.93 | 2.83 | 2.97 | |
| 2012 | -0.08 | -0.12 | -0.04 | 0.10 | 0.37 | 0.66 | 1.05 | 1.18 | 1.69 | 1.86 | |
| 2013 | -0.02 | 0.00 | 0.12 | 0.28 | 0.60 | 0.94 | 1.40 | 1.56 | 1.70 | 2.46 | |
| 2013 05 | -0.06 | -0.06 | 0.03 | 0.18 | 0.46 | 0.76 | 1.17 | 1.31 | 1.51 | 2.25 | |
| 2013 06 | -0.01 | 0.06 | 0.22 | 0.41 | 0.73 | 1.06 | 1.48 | 1.62 | 1.76 | 2.64 | |
| 2013 07 | -0.01 | 0.05 | 0.21 | 0.40 | 0.75 | 1.10 | 1.54 | 1.69 | 1.76 | 2.75 | |
| 2013 08 | -0.01 | 0.05 | 0.22 | 0.42 | 0.78 | 1.14 | 1.60 | 1.75 | 1.94 | 2.93 | |
| 2013 09 | -0.02 | 0.01 | 0.17 | 0.36 | 0.73 | 1.11 | 1.60 | 1.77 | 1.82 | 2.78 | |
| 2013 10 | 0.00 | 0.02 | 0.15 | 0.33 | 0.68 | 1.07 | 1.59 | 1.76 | 1.75 | 2.71 | |
| 2013 11 | -0.08 | -0.06 | 0.08 | 0.27 | 0.64 | 1.03 | 1.55 | 1.73 | 1.82 | 2.93 | |
| 2013 12 | -0.07 | 0.00 | 0.19 | 0.42 | 0.84 | 1.25 | 1.79 | 1.97 | 2.11 | 3.21 | |
| 2014 01 | -0.11 | -0.11 | 0.01 | 0.20 | 0.57 | 0.98 | 1.56 | 1.76 | 1.73 | 2.82 | |
| 2014 02 | -0.07 | -0.07 | 0.04 | 0.21 | 0.55 | 0.95 | 1.51 | 1.70 | 1.67 | 2.80 | |
| 2014 03 | -0.03 | -0.04 | 0.07 | 0.23 | 0.57 | 0.95 | 1.50 | 1.68 | 1.65 | 2.86 | |
| 2014 04 | 0.00 | -0.02 | 0.05 | 0.17 | 0.48 | 0.86 | 1.43 | 1.63 | 1.61 | 2.79 | |
| 2014 05 | -0.03 | -0.06 | 0.00 | 0.11 | 0.39 | 0.77 | 1.37 | 1.59 | 1.42 | 2.58 | |

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 bond issues. 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 bond issues (all bond issues) published previously, the 10-year spot interest rate may be used.

E4 Renditen¹ von Obligationen Yields¹ on bond issues

In Prozent / In percent

| Jahresmittel ² Monatsende Datum | CHF | | | | | | | | EUR | | USD |
|--|------------------------------------|--------------|-------------|-------------|-----------------------|-----------------------|-------------|-------------|-------------------------------------|----------------------------|-----|
| | Obligationen der Eidgenossenschaft | | | | | | | | Deutsche Staats- anleihen | US-Treasury Bond issues | |
| | Swiss Confederation bond issues | | | | | | | | German government bond issues | US Treasury bond issues | |
| | 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 | |
| 2014 05 01 | . | . | . | . | . | . | . | . | . | 2.74 | |
| 2014 05 02 | 0.02 | -0.01 | 0.05 | 0.18 | 0.47 | 0.85 | 1.43 | 1.63 | 1.56 | 2.71 | |
| 2014 05 03 | . | . | . | . | . | . | . | . | . | . | |
| 2014 05 04 | . | . | . | . | . | . | . | . | . | . | |
| 2014 05 05 | 0.01 | -0.02 | 0.05 | 0.18 | 0.47 | 0.85 | 1.43 | 1.62 | 1.54 | 2.74 | |
| 2014 05 06 | 0.02 | 0.00 | 0.07 | 0.19 | 0.48 | 0.86 | 1.43 | 1.64 | 1.57 | 2.71 | |
| 2014 05 07 | 0.03 | 0.00 | 0.07 | 0.19 | 0.48 | 0.86 | 1.43 | 1.62 | 1.55 | 2.71 | |
| 2014 05 08 | 0.02 | 0.00 | 0.06 | 0.18 | 0.48 | 0.86 | 1.43 | 1.62 | 1.58 | 2.71 | |
| 2014 05 09 | 0.01 | -0.02 | 0.05 | 0.17 | 0.46 | 0.83 | 1.40 | 1.61 | 1.54 | 2.72 | |
| 2014 05 10 | . | . | . | . | . | . | . | . | . | . | |
| 2014 05 11 | . | . | . | . | . | . | . | . | . | . | |
| 2014 05 12 | 0.00 | -0.03 | 0.04 | 0.16 | 0.46 | 0.83 | 1.40 | 1.60 | 1.57 | 2.75 | |
| 2014 05 13 | 0.00 | -0.03 | 0.03 | 0.16 | 0.45 | 0.82 | 1.39 | 1.59 | 1.56 | 2.71 | |
| 2014 05 14 | -0.01 | -0.06 | -0.01 | 0.10 | 0.39 | 0.76 | 1.34 | 1.54 | 1.48 | 2.63 | |
| 2014 05 15 | -0.01 | -0.06 | -0.01 | 0.09 | 0.36 | 0.73 | 1.31 | 1.51 | 1.46 | 2.59 | |
| 2014 05 16 | 0.01 | -0.03 | 0.01 | 0.11 | 0.37 | 0.73 | 1.32 | 1.52 | 1.42 | 2.61 | |
| 2014 05 17 | . | . | . | . | . | . | . | . | . | . | |
| 2014 05 18 | . | . | . | . | . | . | . | . | . | . | |
| 2014 05 19 | -0.01 | -0.04 | 0.01 | 0.12 | 0.40 | 0.76 | 1.33 | 1.53 | 1.42 | 2.64 | |
| 2014 05 20 | 0.00 | -0.03 | 0.03 | 0.15 | 0.43 | 0.80 | 1.38 | 1.59 | 1.44 | 2.62 | |
| 2014 05 21 | 0.00 | -0.02 | 0.05 | 0.16 | 0.45 | 0.82 | 1.41 | 1.61 | 1.46 | 2.65 | |
| 2014 05 22 | 0.00 | -0.02 | 0.05 | 0.17 | 0.45 | 0.83 | 1.43 | 1.64 | 1.46 | 2.66 | |
| 2014 05 23 | 0.00 | -0.02 | 0.04 | 0.16 | 0.45 | 0.83 | 1.42 | 1.63 | 1.46 | 2.64 | |
| 2014 05 24 | . | . | . | . | . | . | . | . | . | . | |
| 2014 05 25 | . | . | . | . | . | . | . | . | . | . | |
| 2014 05 26 | 0.00 | -0.02 | 0.04 | 0.15 | 0.44 | 0.82 | 1.42 | 1.64 | 1.47 | . | |
| 2014 05 27 | -0.01 | -0.04 | 0.02 | 0.14 | 0.43 | 0.81 | 1.40 | 1.60 | 1.46 | 2.63 | |
| 2014 05 28 | -0.01 | -0.04 | 0.02 | 0.12 | 0.40 | 0.77 | 1.36 | 1.57 | 1.41 | 2.54 | |
| 2014 05 29 | . | . | . | . | . | . | . | . | . | 1.38 | |
| 2014 05 30 | -0.03 | -0.06 | 0.00 | 0.11 | 0.39 | 0.77 | 1.37 | 1.59 | 1.42 | 2.58 | |
| 2014 05 31 | . | . | . | . | . | . | . | . | . | . | |
| 2014 06 01 | -0.03 | -0.05 | 0.00 | 0.11 | 0.38 | 0.75 | 1.38 | 1.60 | 1.40 | 2.64 | |
| 2014 06 02 | -0.05 | -0.06 | 0.01 | 0.12 | 0.39 | 0.76 | 1.38 | 1.61 | 1.43 | 2.71 | |
| 2014 06 03 | -0.03 | -0.05 | 0.02 | 0.14 | 0.42 | 0.79 | 1.40 | 1.62 | 1.46 | 2.73 | |
| 2014 06 04 | -0.04 | -0.05 | 0.02 | 0.15 | 0.43 | 0.80 | 1.42 | 1.64 | 1.49 | 2.71 | |
| 2014 06 05 | -0.05 | -0.07 | 0.00 | 0.12 | 0.40 | 0.77 | 1.38 | 1.61 | 1.43 | 2.72 | |
| 2014 06 06 | . | . | . | . | . | . | . | . | . | . | |
| 2014 06 07 | . | . | . | . | . | . | . | . | . | . | |
| 2014 06 08 | . | . | . | . | . | . | . | . | . | . | |
| 2014 06 09 | . | . | . | . | . | . | . | . | 1.41 | 2.73 | |
| 2014 06 10 | -0.05 | -0.07 | 0.00 | 0.13 | 0.41 | 0.79 | 1.41 | 1.64 | 1.43 | 2.75 | |
| 2014 06 11 | -0.03 | -0.04 | 0.04 | 0.17 | 0.46 | 0.83 | 1.46 | 1.69 | 1.47 | 2.76 | |
| 2014 06 12 | -0.05 | -0.06 | 0.02 | 0.15 | 0.44 | 0.81 | 1.44 | 1.67 | 1.46 | 2.69 | |
| 2014 06 13 | -0.05 | -0.06 | 0.02 | 0.14 | 0.43 | 0.81 | 1.44 | 1.67 | 1.43 | 2.71 | |
| 2014 06 14 | . | . | . | . | . | . | . | . | . | . | |
| 2014 06 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 bond issues. 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 bond issues (all bond issues) 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 bond issues issued by various borrower categories with a maturity of 8 years

In Prozent / In percent

| Jahresmittel ⁴ Monatsende Datum | CHF-Anleihen schweizerischer Schuldner | | | | | CHF-Anleihen ausländischer Schuldner ⁵ | | | |
|---|--|-------------|-------------------------------|--|---|---|-------------|-------------|--|
| | CHF bond issues of Swiss borrowers | | | | | CHF bond issues of foreign borrowers ⁵ | | | |
| | Eidgenossenschaft | Kantone | Pfandbriefinstitute | Geschäftsbanken (inkl. Kantonalbanken) | Industrie (inkl. Kraftwerke) und Handel | AAA | AA | A | |
| Annual average ⁴ End of month Date | Confederation | Cantons | Mortgage bond institutions | Commercial banks (incl. cantonal banks) | Manufacturing (incl. power plants) and trade | | | | |
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | |
| 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 | |
| 2008 | 2.80 | 3.02 | 3.09 | 3.16 | 3.57 | 3.60 | 4.00 | 4.43 | |
| 2009 | 1.98 | 2.30 | 2.32 | 2.41 | 3.08 | 3.12 | 3.24 | 4.83 | |
| 2010 | 1.44 | 1.75 | 1.75 | 1.80 | 2.32 | 2.01 | 2.40 | 2.95 | |
| 2011 | 1.28 | 1.61 | 1.62 | 1.70 | 2.29 | 1.92 | 2.50 | 3.06 | |
| 2012 | 0.48 | 0.77 | 0.84 | 1.01 | 1.74 | 1.25 | 1.51 | 2.10 | |
| 2013 | 0.73 | 1.07 | 1.10 | 1.25 | 1.75 | 1.23 | 1.30 | 1.77 | |
| 2013 05 | 0.57 | 0.92 | 0.95 | 1.09 | 1.60 | 1.13 | 1.16 | 1.43 | |
| 2013 06 | 0.86 | 1.20 | 1.24 | 1.43 | 1.90 | 1.38 | 1.48 | 2.03 | |
| 2013 07 | 0.89 | 1.20 | 1.21 | 1.40 | 1.82 | 1.34 | 1.43 | 1.93 | |
| 2013 08 | 0.93 | 1.30 | 1.29 | 1.47 | 1.90 | 1.39 | 1.46 | 1.95 | |
| 2013 09 | 0.88 | 1.23 | 1.22 | 1.36 | 1.79 | 1.30 | 1.38 | 1.90 | |
| 2013 10 | 0.83 | 1.18 | 1.20 | 1.31 | 1.77 | 1.25 | 1.32 | 1.86 | |
| 2013 11 | 0.79 | 1.16 | 1.18 | 1.29 | 1.74 | 1.21 | 1.30 | 1.83 | |
| 2013 12 | 1.00 | 1.36 | 1.39 | 1.48 | 1.88 | 1.45 | 1.48 | 2.03 | |
| 2014 01 | 0.73 | 1.10 | 1.12 | 1.22 | 1.60 | 1.16 | 1.21 | 1.75 | |
| 2014 02 | 0.71 | 1.03 | 1.04 | 1.13 | 1.52 | 1.08 | 1.12 | 1.70 | |
| 2014 03 | 0.71 | 1.04 | 1.06 | 1.08 | 1.51 | 1.08 | 1.10 | 1.64 | |
| 2014 04 | 0.62 | 0.91 | 0.94 | 0.93 | 1.36 | 0.92 | 0.97 | 1.50 | |
| 2014 05 | 0.53 | 0.78 | 0.82 | 0.87 | 1.23 | 0.80 | 0.85 | 1.36 | |
| 2014 05 16 | 0.50 | 0.76 | 0.80 | 0.81 | 1.22 | 0.77 | 0.83 | 1.36 | |
| 2014 05 17 | | | | | | | | | |
| 2014 05 18 | | | | | | | | | |
| 2014 05 19 | 0.53 | 0.78 | 0.81 | 0.82 | 1.22 | 0.79 | 0.84 | 1.35 | |
| 2014 05 20 | 0.56 | 0.81 | 0.84 | 0.85 | 1.24 | 0.82 | 0.87 | 1.37 | |
| 2014 05 21 | 0.58 | 0.83 | 0.86 | 0.92 | 1.26 | 0.84 | 0.89 | 1.40 | |
| 2014 05 22 | 0.59 | 0.85 | 0.88 | 0.93 | 1.28 | 0.85 | 0.90 | 1.40 | |
| 2014 05 23 | 0.59 | 0.83 | 0.86 | 0.92 | 1.28 | 0.84 | 0.89 | 1.41 | |
| 2014 05 24 | | | | | | | | | |
| 2014 05 25 | | | | | | | | | |
| 2014 05 26 | 0.58 | 0.84 | 0.87 | 0.91 | 1.29 | 0.84 | 0.89 | 1.40 | |
| 2014 05 27 | 0.57 | 0.82 | 0.85 | 0.91 | 1.26 | 0.83 | 0.87 | 1.39 | |
| 2014 05 28 | 0.53 | 0.79 | 0.82 | 0.82 | 1.23 | 0.81 | 0.85 | 1.37 | |
| 2014 05 29 | . | . | . | . | . | . | . | . | |
| 2014 05 30 | 0.53 | 0.78 | 0.82 | 0.87 | 1.23 | 0.80 | 0.85 | 1.36 | |
| 2014 05 31 | | | | | | | | | |
| 2014 06 01 | | | | | | | | | |
| 2014 06 02 | 0.52 | 0.78 | 0.81 | 0.87 | 1.23 | 0.80 | 0.84 | 1.37 | |
| 2014 06 03 | 0.53 | 0.79 | 0.83 | 0.88 | 1.25 | 0.81 | 0.85 | 1.37 | |
| 2014 06 04 | 0.55 | 0.82 | 0.85 | 0.92 | 1.26 | 0.84 | 0.88 | 1.40 | |
| 2014 06 05 | 0.57 | 0.83 | 0.87 | 0.93 | 1.29 | 0.84 | 0.89 | 1.41 | |
| 2014 06 06 | 0.53 | 0.79 | 0.83 | 0.90 | 1.25 | 0.81 | 0.86 | 1.37 | |
| 2014 06 07 | | | | | | | | | |
| 2014 06 08 | | | | | | | | | |
| 2014 06 09 | | | | | | | | | |
| 2014 06 10 | 0.55 | 0.80 | 0.84 | 0.89 | 1.24 | 0.82 | 0.87 | 1.36 | |
| 2014 06 11 | 0.59 | 0.84 | 0.89 | 0.94 | 1.27 | 0.86 | 0.91 | 1.42 | |
| 2014 06 12 | 0.57 | 0.82 | 0.87 | 0.93 | 1.29 | 0.84 | 0.89 | 1.39 | |
| 2014 06 13 | 0.57 | 0.81 | 0.86 | 0.93 | 1.27 | 0.84 | 0.88 | 1.39 | |
| 2014 06 14 | | | | | | | | | |
| 2014 06 15 | | | | | | | | | |

⁴ 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).

⁵ 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 bond issues quoted on SIX and domestic shares

In Millionen Franken / In CHF millions

| Jahr Monat Year Month | Anleihen Bond issues | | | | 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 | |
| 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 |
| 2008 | 21 139.2 | 25 995.5 | 49 612.0 | 35 965.0 | 8 790.8 | 38 340.5 | 80 633.0 | - 42 292.5 | - 33 501.8 |
| 2009 | 31 311.3 | 30 751.5 | 67 873.7 | 42 124.7 | 26 308.8 | 30 133.2 | 44 922.2 | - 14 789.0 | 11 519.8 |
| 2010 | 38 509.6 | 27 875.1 | 46 175.8 | 46 213.7 | 10 596.6 | 58 447.1 | 47 527.2 | 10 919.9 | 21 516.4 |
| 2011 | 39 525.5 | 25 354.7 | 32 796.8 | 46 936.3 | 31.4 | 10 894.5 | 51 035.0 | - 40 140.5 | - 40 109.1 |
| 2012 | 47 088.5 | 25 654.1 | 38 612.2 | 49 597.4 | 10 449.3 | 13 223.6 | 68 000.7 | - 54 777.1 | - 44 327.8 |
| 2013 | 47 166.4 | 29 798.1 | 21 003.7 | 44 798.7 | - 6 426.7 | 11 953.6 | 42 547.2 | - 30 593.6 | - 37 020.3 |
| 2013 05 | 2 303 | 1 365 | 1 361 | 2 517 | - 218.0 | 365 | 4 659 | - 4 293.2 | - 4 511.3 |
| 2013 06 | 4 545 | 2 585 | 2 337 | 1 925 | 2 371.5 | 1 197 | 724 | 472.8 | 2 844.3 |
| 2013 07 | 4 823 | 2 622 | 2 003 | 3 154 | 1 049.6 | 38 | 96 | - 58.6 | 991.0 |
| 2013 08 | 1 069 | 885 | 469 | 3 625 | - 2 972.1 | 45 | 440 | - 395.6 | - 3 367.7 |
| 2013 09 | 6 109 | 4 635 | 1 804 | 2 199 | 1 079.1 | 876 | 1 791 | - 915.4 | 163.7 |
| 2013 10 | 4 299 | 1 065 | 2 543 | 3 225 | 2 552.4 | 2 426 | 47 | 2 379.0 | 4 931.4 |
| 2013 11 | 2 940 | 1 190 | 1 162 | 1 990 | 922.0 | 36 | 241 | - 205.2 | 716.8 |
| 2013 12 | 3 493 | 1 200 | 2 646 | 5 714 | - 774.3 | 238 | 412 | - 174.8 | - 949.1 |
| 2014 01 | 2 202 | 6 238 | 452 | 2 450 | - 6 034.3 | — | 64 | - 63.9 | - 6 098.2 |
| 2014 02 | 4 380 | 1 747 | 4 766 | 5 521 | 1 878.5 | — | 6 898 | - 6 897.9 | - 5 019.3 |
| 2014 03 | 4 226 | 1 059 | 2 759 | 3 125 | 2 801.3 | 448 | 8 327 | - 7 878.9 | - 5 077.6 |
| 2014 04 | 4 780 | 3 410 | 2 391 | 3 330 | 430.4 | 1 567 | 17 451 | - 15 883.4 | - 15 453.0 |
| 2014 05 | 2 462 | 3 260 | 1 902 | 3 386 | - 2 281.8 | 3 277 | 8 205 | - 4 927.8 | - 7 209.6 |

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 bond issues

Nach Emittenten / By issuer

In Millionen Franken / In CHF millions

| Jahr Quartal | 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 Quarter | 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

| | | | | | | | | | | | |
|----------|---------|--------|--------|---------|--------|--------|--------|--------|--------|-------|---------|
| 2005 | 6591.0 | 1208.8 | 828.0 | 5440.8 | 632.5 | 1256.9 | 3955.4 | 100.9 | 1013.9 | 898.0 | 21926.2 |
| 2006 | 5680.8 | 201.5 | 402.6 | 6408.8 | 627.9 | 1732.1 | 5507.6 | — | 552.6 | 808.7 | 21922.7 |
| 2007 | 5296.6 | 250.8 | 250.2 | 6367.4 | 352.3 | 1560.5 | 5300.3 | 301.9 | 2185.6 | 972.8 | 22838.4 |
| 2008 | 2096.1 | 905.7 | 854.7 | 8352.3 | 899.0 | 2258.1 | 4316.2 | 500.1 | 656.2 | 300.9 | 21139.2 |
| 2009 | 3018.9 | 877.2 | 1595.0 | 9506.6 | 1760.4 | 5566.6 | 2361.1 | 1500.4 | 4399.5 | 725.5 | 31311.3 |
| 2010 | 4681.6 | 2430.3 | 702.1 | 11449.4 | 2514.3 | 1830.8 | 9391.8 | 1964.5 | 3544.7 | — | 38509.6 |
| 2011 | 5555.5 | 1590.4 | 1067.7 | 12792.1 | 1109.0 | 4153.9 | 8716.9 | 3248.0 | 1291.9 | — | 39525.5 |
| 2012 | 10028.7 | 4183.7 | 1009.6 | 15350.2 | 908.1 | 4575.3 | 6763.7 | 1584.5 | 2684.8 | — | 47088.5 |
| 2013 | 7365.6 | 6138.6 | 1528.0 | 14596.1 | 2631.1 | 3320.7 | 7212.4 | 1982.5 | 2391.4 | — | 47166.4 |
| 2014 | — | — | — | — | — | — | — | — | — | — | — |
| 2012 I | 4696.8 | 377.3 | — | 3999.8 | 151.1 | 1859.7 | 1379.1 | 499.4 | 752.3 | — | 13715.7 |
| 2012 II | 3359.3 | 1309.0 | 555.2 | 3746.5 | 501.4 | 924.0 | 2698.9 | 404.2 | 472.5 | — | 13971.0 |
| 2012 III | 1627.1 | 350.4 | 250.8 | 4141.3 | 255.6 | 1059.5 | 1386.5 | — | 1308.6 | — | 10379.8 |
| 2012 IV | 345.5 | 2146.9 | 203.5 | 3462.6 | — | 732.1 | 1299.3 | 680.9 | 151.4 | — | 9022.1 |
| 2013 I | 3244.3 | 1108.3 | 175.8 | 3323.2 | 1405.5 | — | 2195.9 | — | 120.6 | — | 11573.7 |
| 2013 II | 1697.4 | 785.7 | 373.2 | 3596.5 | 964.6 | 1963.8 | 1647.6 | 803.5 | 1026.3 | — | 12858.6 |
| 2013 III | 1741.1 | 2288.2 | 303.1 | 4729.5 | 130.8 | 501.1 | 1509.1 | 502.2 | 295.9 | — | 12001.1 |
| 2013 IV | 682.8 | 1956.4 | 675.9 | 2946.8 | 130.3 | 855.7 | 1859.8 | 676.8 | 948.5 | — | 10733.0 |
| 2014 I | 2642.5 | 1061.9 | 351.7 | 3980.0 | — | 362.8 | 1591.5 | — | 818.7 | — | 10809.1 |

Rückzahlungen / Redemptions

| | | | | | | | | | | | |
|----------|---------|--------|--------|--------|--------|--------|--------|--------|--------|--------|---------|
| 2005 | 1769.0 | 3325.0 | 965.2 | 4488.0 | 705.0 | 2337.1 | 5949.5 | 790.0 | 1636.9 | 825.0 | 22790.6 |
| 2006 | 5491.0 | 1900.0 | 1399.4 | 4896.0 | 1075.0 | 1524.5 | 7322.7 | 500.0 | 625.0 | 100.0 | 24833.6 |
| 2007 | 4757.9 | 2225.0 | 700.0 | 6176.0 | 495.0 | 1349.9 | 5979.2 | 500.0 | 669.0 | 685.0 | 23537.0 |
| 2008 | 5366.3 | 3050.0 | 1278.2 | 4622.0 | 350.0 | 2286.3 | 7452.7 | 300.0 | 875.0 | 415.0 | 25995.5 |
| 2009 | 10278.4 | 1650.0 | 595.0 | 7141.0 | 1295.0 | 1555.1 | 6458.9 | 400.0 | 378.0 | 1000.0 | 30751.5 |
| 2010 | 8902.4 | 2450.0 | 704.6 | 6032.0 | 350.0 | 758.8 | 6462.4 | 867.0 | 1097.9 | 250.0 | 27875.1 |
| 2011 | 7682.4 | 1970.0 | 760.0 | 5706.0 | 385.0 | 805.0 | 5326.3 | 1000.0 | 825.0 | 895.0 | 25354.7 |
| 2012 | 8760.1 | 875.0 | 1000.0 | 6514.0 | — | 1585.0 | 4415.0 | 150.0 | 1140.0 | 1215.0 | 25654.1 |
| 2013 | 7180.2 | 2050.0 | 375.0 | 7144.0 | 420.0 | 3107.4 | 6021.6 | 1900.0 | 1600.0 | — | 29798.1 |
| 2014 | — | — | — | — | — | — | — | — | — | — | — |
| 2012 I | — | — | 150.0 | 2222.0 | — | 70.0 | 1350.0 | — | 100.0 | 500.0 | 4392.0 |
| 2012 II | 8760.1 | — | 200.0 | 807.0 | — | 1140.0 | 1105.0 | 150.0 | 250.0 | — | 12412.1 |
| 2012 III | — | 400.0 | — | 1620.0 | — | — | 1050.0 | — | 790.0 | 200.0 | 4060.0 |
| 2012 IV | — | 475.0 | 650.0 | 1865.0 | — | 375.0 | 910.0 | — | — | 515.0 | 4790.0 |
| 2013 I | 7180.2 | 500.0 | 125.0 | 2401.0 | 120.0 | 250.0 | 871.6 | — | 150.0 | — | 11597.8 |
| 2013 II | — | 600.0 | 250.0 | 1623.0 | — | 950.0 | 1280.0 | 1400.0 | 500.0 | — | 6603.0 |
| 2013 III | — | 500.0 | — | 1865.0 | 300.0 | 757.4 | 3470.0 | 500.0 | 750.0 | — | 8142.4 |
| 2013 IV | — | 450.0 | — | 1255.0 | — | 1150.0 | 400.0 | — | 200.0 | — | 3455.0 |
| 2014 I | 4608.4 | 700.0 | 400.0 | 2031.0 | 200.0 | 300.0 | 580.0 | — | 225.0 | — | 9044.4 |

Nettobeanspruchung des Marktes³ / Net borrowing in the market³

| | | | | | | | | | | | |
|----------|---------|---------|--------|--------|--------|---------|---------|--------|--------|---------|---------|
| 2005 | 4822.0 | -2116.2 | -137.2 | 952.8 | -72.5 | -1080.1 | -1994.1 | -689.1 | -623.0 | 73.0 | -864.4 |
| 2006 | 189.8 | -1698.5 | -996.8 | 1512.8 | -447.1 | 207.7 | -1815.1 | -500.0 | -72.4 | 708.7 | -2910.9 |
| 2007 | 538.7 | -1974.2 | -449.8 | 191.4 | -142.7 | 210.6 | -678.8 | -198.1 | 1516.6 | 287.8 | -698.6 |
| 2008 | -3270.1 | -2144.3 | -423.5 | 3730.3 | 549.0 | -28.2 | -3136.4 | 200.1 | -218.8 | -114.1 | -4856.2 |
| 2009 | -7259.6 | -772.8 | 1000.0 | 2365.6 | 465.4 | 4011.5 | -4097.8 | 1100.4 | 4021.5 | -274.5 | 559.8 |
| 2010 | -4220.8 | -19.7 | -2.5 | 5417.4 | 2164.3 | 1072.0 | 2929.5 | 1097.5 | 2446.8 | -250.0 | 10634.5 |
| 2011 | -2126.9 | -379.6 | 307.7 | 7086.1 | 724.0 | 3348.9 | 3390.6 | 2248.0 | 466.9 | -895.0 | 14170.8 |
| 2012 | 1268.6 | 3308.7 | 9.6 | 8836.2 | 908.1 | 2990.3 | 2348.7 | 1434.5 | 1544.8 | -1215.0 | 21434.4 |
| 2013 | 185.5 | 4088.6 | 1153.0 | 7452.1 | 2211.1 | 213.3 | 1190.8 | 82.5 | 791.4 | — | 17368.3 |
| 2014 | — | — | — | — | — | — | — | — | — | — | — |
| 2012 I | 4696.8 | 377.3 | -150.0 | 1777.8 | 151.1 | 1789.7 | 29.1 | 499.4 | 652.3 | -500.0 | 9323.7 |
| 2012 II | -5400.8 | 1309.0 | 355.2 | 2939.5 | 501.4 | -215.9 | 1593.9 | 254.2 | 222.5 | — | 1558.9 |
| 2012 III | 1627.1 | -49.6 | 250.8 | 2521.3 | 255.6 | 1059.5 | 336.5 | — | 518.6 | -200.0 | 6319.8 |
| 2012 IV | 345.5 | 1671.9 | -446.5 | 1597.6 | — | 357.1 | 389.3 | 680.9 | 151.4 | -515.0 | 4232.1 |
| 2013 I | -3935.9 | 608.3 | 50.8 | 922.2 | 1285.5 | -250.0 | 1324.3 | — | -29.4 | — | -24.1 |
| 2013 II | 1697.4 | 185.7 | 123.2 | 1973.5 | 964.6 | 1013.8 | 367.6 | -596.5 | 526.3 | — | 6255.6 |
| 2013 III | 1741.1 | 1788.2 | 303.1 | 2864.5 | -169.2 | -256.2 | -1960.9 | 2.2 | -454.1 | — | 3858.7 |
| 2013 IV | 682.8 | 1506.4 | 675.9 | 1691.8 | 130.3 | -294.3 | 1459.8 | 676.8 | 748.5 | — | 7278.0 |
| 2014 I | -1965.9 | 361.9 | -48.3 | 1949.0 | -200.0 | 62.8 | 1011.5 | — | 593.7 | — | 1764.6 |

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 bond issues

Nach Ländergruppen / By country group

In Millionen Franken / In CHF millions

| Jahr Quartal | 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 Quarter | 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

| | | | | | | | | | | | |
|----------|----------|---------|----------|---------|---------|-------|-------|---------|---------|---------|----------|
| 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 | 33 394.1 | 2 641.8 | 8 252.1 | 953.9 | 201.2 | — | — | 3 115.4 | 1 053.5 | — | 49 612.0 |
| 2009 | 45 880.4 | 2 690.0 | 12 187.4 | 1 451.4 | 350.8 | — | — | 2 774.4 | 501.8 | 2 037.6 | 67 873.7 |
| 2010 | 35 028.3 | 1 937.1 | 2 742.5 | 525.9 | 1 236.5 | — | 303.2 | 3 093.8 | 852.8 | 455.6 | 46 175.8 |
| 2011 | 24 548.1 | 1 168.7 | 1 991.4 | 1 079.6 | 877.2 | 200.4 | — | 1 062.0 | 1 869.3 | — | 32 796.8 |
| 2012 | 20 351.4 | 6 198.2 | 1 281.7 | 852.7 | 1 364.8 | 275.0 | — | 5 793.8 | 2 494.7 | — | 38 612.2 |
| 2013 | 9 287.9 | 2 135.0 | 1 204.6 | 851.4 | 2 974.7 | 105.0 | — | 1 805.5 | 2 212.1 | 427.6 | 21 003.7 |
| 2014 | | | | | | | | | | | |
| 2012 I | 5 938.2 | 1 158.6 | 703.4 | — | 125.0 | — | — | 2 431.0 | 803.5 | — | 11 159.7 |
| 2012 II | 3 539.5 | 653.6 | — | 452.5 | 687.6 | — | — | 1 029.2 | 743.1 | — | 7 105.6 |
| 2012 III | 5 230.1 | 4 386.0 | 326.7 | — | 552.2 | 150.0 | — | 1 379.2 | 215.3 | — | 12 239.6 |
| 2012 IV | 5 643.5 | — | 251.5 | 400.2 | — | 125.0 | — | 954.4 | 732.8 | — | 8 107.4 |
| 2013 I | 2 326.8 | 431.8 | 679.0 | 300.0 | 402.0 | — | — | 703.1 | 402.0 | 151.3 | 5 395.9 |
| 2013 II | 1 839.0 | 903.2 | 150.1 | 551.4 | 833.3 | — | — | 704.9 | — | — | 4 981.9 |
| 2013 III | 2 484.4 | — | — | — | 952.4 | — | — | 397.5 | 441.3 | — | 4 275.5 |
| 2013 IV | 2 637.7 | 800.0 | 375.5 | — | 787.1 | 105.0 | — | — | 1 368.8 | 276.3 | 6 350.5 |
| 2014 I | 4 006.5 | — | 376.1 | — | 1 252.5 | 175.0 | — | 1 559.2 | 426.3 | 181.3 | 7 976.9 |

Rückzahlungen / Redemptions

| | | | | | | | | | | | |
|----------|----------|---------|----------|---------|-------|-------|---------|---------|---------|-------|----------|
| 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 | 25 695.0 | 2 785.0 | 4 900.0 | 400.0 | — | 100.0 | 160.0 | 1 625.0 | — | 300.0 | 35 965.0 |
| 2009 | 21 524.2 | 4 030.0 | 11 750.0 | 2 055.6 | — | 225.0 | 115.0 | 2 425.0 | — | — | 42 124.7 |
| 2010 | 31 310.6 | 3 140.0 | 7 903.7 | 1 700.0 | — | 480.0 | — | 1 480.0 | 100.0 | 99.4 | 46 213.7 |
| 2011 | 31 204.3 | 3 895.0 | 8 932.7 | 1 129.4 | — | 300.0 | — | 925.0 | 550.0 | — | 46 936.3 |
| 2012 | 33 378.5 | 1 325.0 | 8 824.9 | 2 039.0 | 250.0 | — | 1 050.0 | 1 630.0 | 1 100.0 | — | 49 597.4 |
| 2013 | 30 005.5 | 5 502.9 | 4 611.7 | 813.6 | 505.0 | — | 750.0 | 1 810.0 | 650.0 | 150.0 | 44 798.7 |
| 2014 | | | | | | | | | | | |
| 2012 I | 6 960.0 | 375.0 | 5 222.9 | 189.0 | — | — | 800.0 | 200.0 | 350.0 | — | 14 096.9 |
| 2012 II | 10 033.5 | 700.0 | 850.0 | 950.0 | 250.0 | — | 250.0 | 500.0 | 250.0 | — | 13 783.5 |
| 2012 III | 6 575.0 | 250.0 | 1 077.0 | — | — | — | — | 250.0 | — | — | 8 152.0 |
| 2012 IV | 9 810.0 | — | 1 675.0 | 900.0 | — | — | — | 680.0 | 500.0 | — | 13 565.0 |
| 2013 I | 9 440.5 | 4 052.9 | 1 258.7 | 563.6 | — | — | 550.0 | 200.0 | — | — | 16 065.7 |
| 2013 II | 5 892.0 | 475.0 | 1 050.0 | — | — | — | — | 1 060.0 | 350.0 | — | 8 827.0 |
| 2013 III | 5 974.6 | 750.0 | 1 603.0 | 250.0 | 200.0 | — | — | 200.0 | — | — | 8 977.6 |
| 2013 IV | 8 698.4 | 225.0 | 700.0 | — | 305.0 | — | 200.0 | 350.0 | 300.0 | 150.0 | 10 928.4 |
| 2014 I | 9 146.0 | — | 1 275.0 | 250.0 | 125.0 | — | — | 200.0 | 100.0 | — | 11 096.0 |

Nettobeanspruchung des Marktes³ / Net borrowing in the market³

| | | | | | | | | | | | |
|----------|------------|-----------|-----------|-----------|---------|---------|-----------|---------|---------|---------|------------|
| 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 | 7 699.1 | - 143.2 | 3 352.1 | 553.9 | 201.2 | - 100.0 | - 160.0 | 1 490.4 | 1 053.5 | - 300.0 | 13 647.0 |
| 2009 | 24 356.2 | - 1 340.0 | 437.4 | - 604.2 | 350.8 | - 225.0 | - 115.0 | 349.4 | 501.8 | 2 037.6 | 25 749.0 |
| 2010 | 3 717.7 | - 1 202.9 | - 5 161.2 | - 1 174.1 | 1 236.5 | - 480.0 | 303.2 | 1 613.8 | 752.8 | 356.3 | - 37.9 |
| 2011 | - 6 656.2 | - 2 726.3 | - 6 941.3 | - 49.8 | 877.2 | - 99.6 | — | 137.0 | 1 319.3 | — | - 14 139.5 |
| 2012 | - 13 027.1 | 4 873.2 | - 7 543.2 | - 1 186.3 | 1 114.8 | 275.0 | - 1 050.0 | 4 163.8 | 1 394.7 | — | - 10 985.2 |
| 2013 | - 20 717.6 | - 3 367.9 | - 3 407.1 | 37.8 | 2 469.7 | 105.0 | - 750.0 | - 4.5 | 1 562.1 | 277.6 | - 23 795.0 |
| 2014 | | | | | | | | | | | |
| 2012 I | - 1 021.8 | 783.6 | - 4 519.5 | - 189.0 | 125.0 | — | - 800.0 | 2 231.0 | 453.5 | — | - 2 937.2 |
| 2012 II | - 6 494.0 | - 46.4 | - 850.0 | - 497.5 | 437.6 | — | - 250.0 | 529.2 | 493.1 | — | - 6 677.9 |
| 2012 III | - 1 344.9 | 4 136.0 | - 750.3 | — | 552.2 | 150.0 | — | 1 129.2 | 215.3 | — | 4 087.6 |
| 2012 IV | - 4 166.5 | — | - 1 423.5 | - 499.8 | — | 125.0 | — | 274.4 | 232.8 | — | - 5 457.6 |
| 2013 I | - 7 113.7 | - 3 621.1 | - 579.7 | - 263.6 | 402.0 | — | - 550.0 | 503.1 | 402.0 | 151.3 | - 10 669.8 |
| 2013 II | - 4 053.0 | 428.2 | - 899.9 | 551.4 | 833.3 | — | — | - 355.1 | - 350.0 | — | - 3 845.1 |
| 2013 III | - 3 490.2 | - 750.0 | - 1 603.0 | - 250.0 | 752.4 | — | — | 197.5 | 441.3 | — | - 4 702.1 |
| 2013 IV | - 6 060.7 | 575.0 | - 324.5 | — | 482.1 | 105.0 | - 200.0 | - 350.0 | 1 068.8 | 126.3 | - 4 578.0 |
| 2014 I | - 5 139.5 | — | - 898.9 | - 250.0 | 1 127.5 | 175.0 | — | 1 359.2 | 326.3 | 181.3 | - 3 119.1 |

¹ Weltbankgruppe (IBRD, IDA, IFC, MIGA), Interamerikanische Entwicklungsbank (IDB), Afrikanische Entwicklungsbank (AfDB), Asiatische Entwicklungsbank (AsDB), Europäische Bank für Wiederaufbau und Entwicklung (EBRD).

² Nach Liberierungsdatum.
By first settlement date.

³ Emissionen abzüglich Rückzahlungen.
Issues less redemptions.

F4 Kapitalbewegungen in Aktien inländischer Unternehmen¹ Capital movements in the shares of domestic companies¹

Nach Art der Transaktion² / By type of transaction²

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 |
| 2004 | 899.0 | 2.2 | 8.5 | 10.7 | -12.5 | -8.0 | -1.3 | -14.9 | -36.7 | 66.0 | 939.1 |
| 2005 | 939.1 | 15.2 | 10.7 | 25.9 | -10.6 | -11.7 | -1.7 | -18.6 | -42.7 | 314.8 | 1237.1 |
| 2006 | 1237.1 | 13.6 | 15.5 | 29.1 | -14.6 | -8.0 | -3.2 | -23.0 | -48.7 | 262.6 | 1480.1 |
| 2007 | 1480.1 | 20.1 | 10.1 | 30.2 | -34.1 | -13.0 | -2.0 | -29.6 | -78.7 | 11.4 | 1443.0 |
| 2008 | 1443.0 | 13.5 | 24.8 | 38.3 | -38.7 | -9.1 | -3.4 | -29.5 | -80.6 | -482.5 | 918.2 |
| 2009 | 918.2 | 5.2 | 24.9 | 30.1 | -7.1 | -11.4 | -1.9 | -24.5 | -44.9 | 197.3 | 1100.6 |
| 2010 | 1100.6 | 48.5 | 9.9 | 58.4 | -4.5 | -11.1 | -1.9 | -30.1 | -47.5 | 34.4 | 1146.0 |
| 2011 | 1146.0 | 0.6 | 10.3 | 10.9 | -4.9 | -9.9 | -0.3 | -35.9 | -51.0 | -88.9 | 1016.9 |
| 2012 | 1016.9 | 6.3 | 6.9 | 13.2 | -25.1 | -9.1 | -8.9 | -24.9 | -68.0 | 167.0 | 1129.1 |
| 2013 | 1129.1 | 2.1 | 9.8 | 12.0 | -2.1 | -1.7 | -11.8 | -27.0 | -42.5 | 271.8 | 1370.3 |
| 2013 05 | 1298.2 | — | 0.4 | 0.4 | -1.4 | — | -1.0 | -2.3 | -4.7 | 13.1 | 1307.0 |
| 2013 06 | 1307.0 | 0.4 | 0.8 | 1.2 | -0.4 | -0.2 | -0.1 | 0.0 | -0.7 | -42.6 | 1264.9 |
| 2013 07 | 1264.9 | — | 0.0 | 0.0 | — | — | 0.0 | -0.1 | -0.1 | 27.2 | 1292.1 |
| 2013 08 | 1292.1 | — | 0.0 | 0.0 | 0.0 | — | 0.0 | -0.4 | -0.4 | -6.6 | 1285.1 |
| 2013 09 | 1285.1 | — | 0.9 | 0.9 | — | -1.2 | -0.1 | -0.6 | -1.8 | 45.2 | 1329.4 |
| 2013 10 | 1329.4 | 1.7 | 0.7 | 2.4 | — | — | 0.0 | — | 0.0 | 36.5 | 1368.3 |
| 2013 11 | 1368.3 | — | 0.0 | 0.0 | — | — | 0.0 | -0.2 | -0.2 | 6.3 | 1374.4 |
| 2013 12 | 1374.4 | — | 0.2 | 0.2 | -0.3 | -0.1 | 0.0 | — | -0.4 | -3.9 | 1370.3 |
| 2014 01 | 1370.3 | — | — | — | — | — | -0.1 | — | -0.1 | 0.9 | 1371.1 |
| 2014 02 | 1371.1 | — | — | — | — | — | -0.1 | -6.8 | -6.9 | 58.9 | 1423.1 |
| 2014 03 | 1423.1 | — | 0.4 | 0.4 | — | 0.0 | -0.6 | -7.7 | -8.3 | 8.1 | 1423.3 |
| 2014 04 | 1423.3 | 1.6 | — | 1.6 | -0.8 | — | -7.1 | -9.5 | -17.5 | 20.7 | 1428.1 |
| 2014 05 | 1428.1 | 3.2 | 0.1 | 3.3 | -0.3 | — | -4.4 | -3.6 | -8.2 | 34.3 | 1457.5 |

¹ Enthalten sind die SIX kotierten Aktien von schweizerischen und liechtensteinischen Unternehmen.
Includes shares of Swiss and Liechtenstein companies listed on the Swiss stock exchange SIX.

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 | |
| | Domestic | Foreign | | | Registered shares | Bearer shares and participation certificates | | |
| End of year End of month | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 |
| 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 |
| 2008 | 208.7 | 204.4 | 413.1 | 663.8 | 626.7 | 147.5 | 774.2 | 784.6 |
| 2009 | 214.9 | 242.4 | 457.3 | 783.1 | 744.0 | 172.6 | 916.6 | 927.5 |
| 2010 | 226.3 | 244.1 | 470.4 | 779.4 | 799.1 | 164.5 | 963.6 | 973.1 |
| 2011 | 248.7 | 225.6 | 474.3 | 722.7 | 692.5 | 170.6 | 863.1 | 871.7 |
| 2012 | 264.9 | 223.3 | 488.2 | 826.8 | 767.3 | 205.8 | 973.1 | 981.6 |
| 2013 | 269.8 | 200.5 | 470.3 | 999.0 | 964.7 | 222.8 | 1187.5 | 1198.6 |
| 2013 05 | 262.9 | 224.4 | 487.3 | 966.4 | 874.4 | 256.7 | 1131.1 | 1141.2 |
| 2013 06 | 258.0 | 221.7 | 479.6 | 937.5 | 848.4 | 250.8 | 1099.2 | 1109.3 |
| 2013 07 | 258.8 | 223.0 | 481.7 | 954.2 | 870.9 | 251.0 | 1121.9 | 1132.2 |
| 2013 08 | 265.2 | 208.7 | 473.9 | 945.2 | 862.3 | 252.5 | 1114.8 | 1125.1 |
| 2013 09 | 265.9 | 207.1 | 473.0 | 975.9 | 933.6 | 216.8 | 1150.4 | 1161.3 |
| 2013 10 | 271.2 | 206.0 | 477.2 | 1001.6 | 962.4 | 222.5 | 1184.9 | 1196.0 |
| 2013 11 | 272.6 | 206.0 | 478.6 | 1005.2 | 966.4 | 224.1 | 1190.5 | 1201.7 |
| 2013 12 | 269.8 | 200.5 | 470.3 | 999.0 | 964.7 | 222.8 | 1187.5 | 1198.6 |
| 2014 01 | 277.0 | 203.0 | 480.0 | 997.6 | 964.9 | 221.5 | 1186.3 | 1197.8 |
| 2014 02 | 276.9 | 199.5 | 476.4 | 1032.1 | 990.1 | 239.3 | 1229.5 | 1241.8 |
| 2014 03 | 278.6 | 196.7 | 475.3 | 1032.2 | 996.2 | 234.7 | 1230.9 | 1242.8 |
| 2014 04 | 282.3 | 196.9 | 479.2 | 1033.5 | 1005.0 | 230.2 | 1235.2 | 1246.7 |
| 2014 05 | 287.5 | 196.8 | 484.2 | 1057.6 | 1029.3 | 233.3 | 1262.5 | 1274.3 |

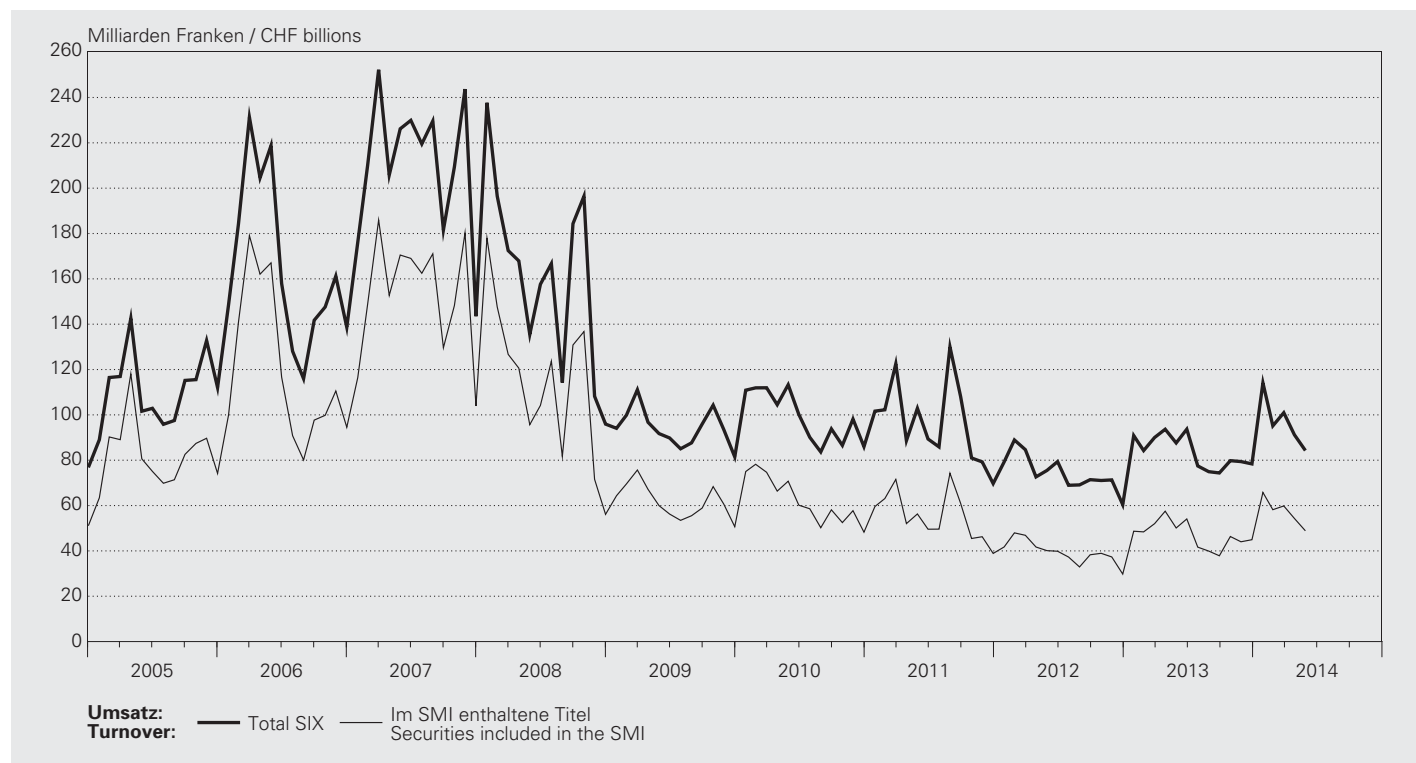
¹ Ab Januar 2007 erweiterter Index mit Bonitätsstufen AAA–BBB.

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

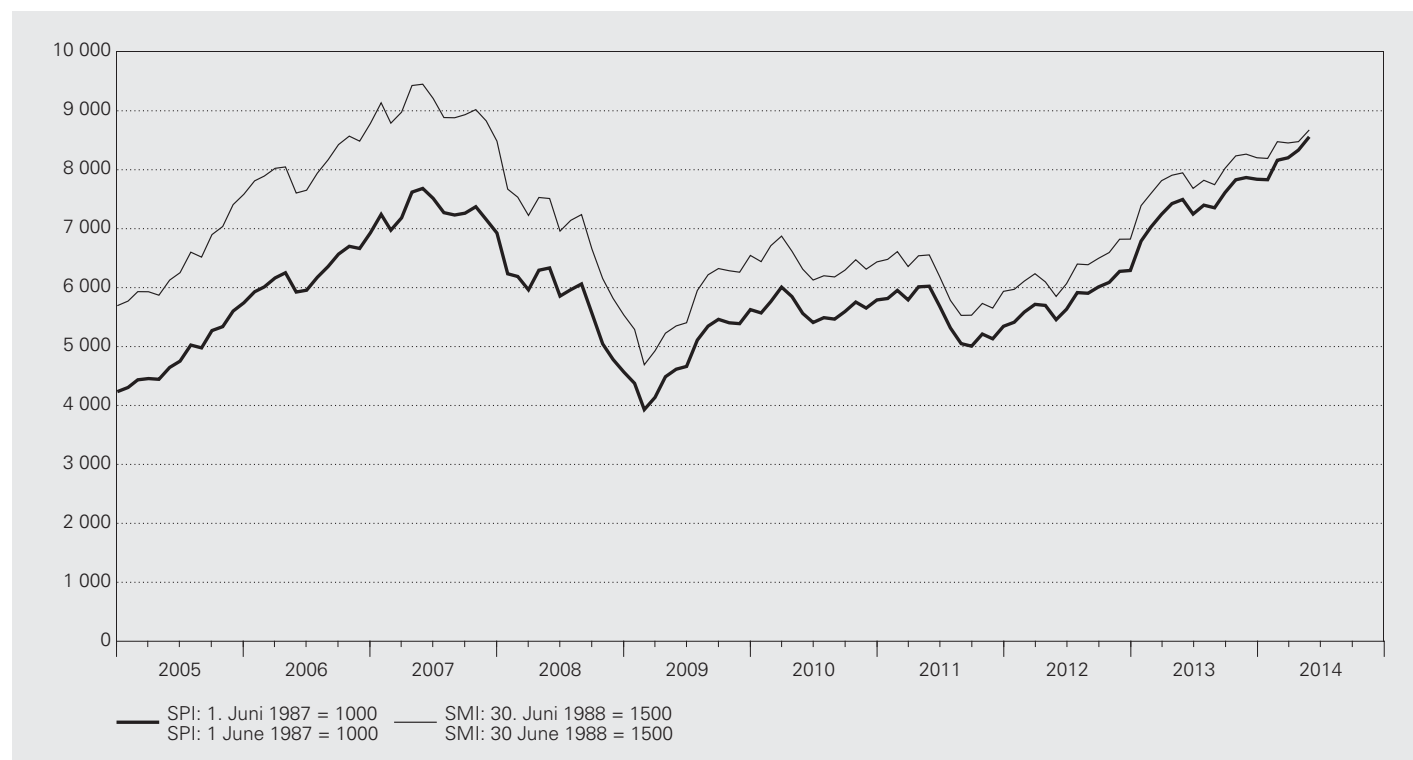
| Jahr Monat Year Month | Aktien Shares | | | Obligationen Bond issues | | | Anlage- fonds ² Investment funds ² | Strukturierte Produkte und Optionen Structured products and options | Total (3 + 6 + 7 + 8) | Im SMI ³ enthaltene Titel Securities included in the SMI ³ |
|------------------------------------|--|---|---------------|--|---|---------------|---|--|-----------------------------|---|
| | 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 |
| 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 |
| 2008 | 1 619 109 | 9 621 | 1 628 730 | 111 453 | 89 559 | 201 012 | 43 426 | 60 375 | 1 933 544 | 1 373 383 |
| 2009 | 864 233 | 3 045 | 867 278 | 86 661 | 84 791 | 171 452 | 55 430 | 37 094 | 1 131 254 | 740 486 |
| 2010 | 906 131 | 3 407 | 909 537 | 79 292 | 84 790 | 164 082 | 77 621 | 39 731 | 1 190 971 | 750 518 |
| 2011 | 822 850 | 3 201 | 826 051 | 85 128 | 90 535 | 175 664 | 107 775 | 51 760 | 1 161 250 | 667 567 |
| 2012 | 586 736 | 3 982 | 590 718 | 96 188 | 90 886 | 187 074 | 82 892 | 31 885 | 892 569 | 472 773 |
| 2013 | 702 298 | 7 443 | 709 741 | 89 530 | 77 250 | 166 780 | 97 587 | 30 333 | 1 004 441 | 565 495 |
| 2013 05 | 61 106 | 418 | 61 525 | 7 315 | 6 026 | 13 341 | 8 932 | 3 817 | 87 615 | 50 110 |
| 2013 06 | 64 876 | 390 | 65 266 | 8 148 | 6 896 | 15 043 | 10 175 | 3 192 | 93 677 | 54 087 |
| 2013 07 | 52 127 | 938 | 53 064 | 7 223 | 6 707 | 13 930 | 8 378 | 2 098 | 77 471 | 41 652 |
| 2013 08 | 49 969 | 424 | 50 393 | 9 575 | 5 975 | 15 550 | 6 705 | 2 292 | 74 941 | 39 920 |
| 2013 09 | 53 263 | 819 | 54 082 | 6 483 | 5 856 | 12 339 | 5 967 | 1 990 | 74 378 | 37 842 |
| 2013 10 | 57 519 | 779 | 58 298 | 6 995 | 5 854 | 12 848 | 6 529 | 2 123 | 79 798 | 46 345 |
| 2013 11 | 54 981 | 726 | 55 708 | 7 332 | 6 614 | 13 945 | 7 498 | 2 249 | 79 400 | 44 019 |
| 2013 12 | 54 685 | 1 105 | 55 789 | 5 463 | 6 290 | 11 753 | 8 621 | 2 213 | 78 377 | 44 935 |
| 2014 01 | 79 731 | 1 156 | 80 887 | 7 356 | 8 174 | 15 529 | 14 112 | 3 588 | 114 117 | 65 782 |
| 2014 02 | 69 191 | 1 182 | 70 373 | 5 374 | 6 986 | 12 360 | 9 544 | 2 882 | 95 158 | 58 172 |
| 2014 03 | 73 382 | 1 364 | 74 746 | 7 263 | 8 819 | 16 082 | 7 723 | 2 402 | 100 952 | 59 826 |
| 2014 04 | 66 370 | 2 137 | 68 507 | 6 567 | 6 535 | 13 102 | 7 539 | 2 075 | 91 222 | 54 315 |
| 2014 05 | 60 028 | 1 980 | 62 008 | 6 957 | 7 546 | 14 503 | 5 835 | 1 933 | 84 279 | 48 859 |

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- Reinve- stition) ³ |
|---|--|---------------------|--|----------------------------------|--|------------------------------------|-----------------------------------|--|---|
| | Gesamtindex (mit Dividenden- Reinve- stition) 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 |
| 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 |
| 2008 | 4 567.6 | 740.5 | 633.0 | 493.9 | 1 719.4 | 1 038.3 | 5 845.1 | 4 521.4 | 5 534.5 |
| 2009 | 5 626.4 | 990.6 | 822.4 | 535.9 | 2 141.7 | 1 159.9 | 7 211.4 | 5 518.7 | 6 545.9 |
| 2010 | 5 790.6 | 893.1 | 958.3 | 590.0 | 2 417.4 | 1 054.7 | 7 494.9 | 5 427.4 | 6 436.0 |
| 2011 | 5 343.5 | 639.3 | 847.7 | 545.2 | 2 472.9 | 1 132.1 | 6 682.4 | 5 838.4 | 5 936.2 |
| 2012 | 6 290.5 | 729.0 | 977.1 | 715.3 | 2 812.9 | 1 306.2 | 7 749.0 | 7 288.8 | 6 822.4 |
| 2013 | 7 838.0 | 876.4 | 1 050.1 | 907.9 | 3 227.4 | 1 763.5 | 9 418.9 | 9 943.7 | 8 203.0 |
| 2013 05 | 7 495.1 | 890.6 | 1 070.8 | 831.1 | 3 101.9 | 1 682.6 | 9 051.8 | 9 321.6 | 7 947.0 |
| 2013 06 | 7 247.6 | 820.5 | 1 030.9 | 810.0 | 3 030.4 | 1 645.6 | 8 727.9 | 9 103.3 | 7 683.0 |
| 2013 07 | 7 398.6 | 908.5 | 1 024.5 | 840.9 | 3 073.7 | 1 620.7 | 8 960.6 | 9 113.4 | 7 820.4 |
| 2013 08 | 7 353.9 | 900.1 | 1 029.9 | 803.9 | 3 002.5 | 1 651.0 | 8 875.7 | 9 167.1 | 7 746.0 |
| 2013 09 | 7 611.2 | 922.3 | 1 022.4 | 819.0 | 3 105.0 | 1 712.9 | 9 139.8 | 9 686.1 | 8 022.6 |
| 2013 10 | 7 829.0 | 908.3 | 1 047.0 | 875.8 | 3 223.0 | 1 756.6 | 9 406.4 | 9 940.2 | 8 234.3 |
| 2013 11 | 7 867.3 | 881.3 | 1 039.0 | 886.7 | 3 260.2 | 1 780.8 | 9 447.2 | 10 012.4 | 8 264.2 |
| 2013 12 | 7 838.0 | 876.4 | 1 050.1 | 907.9 | 3 227.4 | 1 763.5 | 9 418.9 | 9 943.7 | 8 203.0 |
| 2014 01 | 7 830.5 | 908.9 | 1 026.7 | 901.2 | 3 255.1 | 1 780.4 | 9 420.9 | 9 883.7 | 8 191.3 |
| 2014 02 | 8 160.4 | 931.1 | 1 066.7 | 937.7 | 3 303.6 | 1 904.7 | 9 734.7 | 10 680.9 | 8 475.3 |
| 2014 03 | 8 202.2 | 921.9 | 1 102.9 | 938.0 | 3 313.0 | 1 923.1 | 9 784.6 | 10 739.4 | 8 453.8 |
| 2014 04 | 8 333.7 | 924.1 | 1 121.6 | 948.3 | 3 481.9 | 1 918.7 | 10 016.9 | 10 561.8 | 8 476.7 |
| 2014 05 | 8 558.0 | 908.9 | 1 121.1 | 988.7 | 3 596.9 | 1 994.1 | 10 313.6 | 10 721.1 | 8 674.5 |

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 | 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 |
| | 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 |
| End of year End of month End of day | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| 2014 05 01 | | | | | | | | | |
| 2014 05 02 | 8 316.1 | 924.2 | 1 123.6 | 945.6 | 3 474.5 | 1 914.8 | 10 020.2 | 10 426.6 | 8 442.7 |
| 2014 05 03 | | | | | | | | | |
| 2014 05 04 | | | | | | | | | |
| 2014 05 05 | 8 297.2 | 914.7 | 1 121.1 | 945.8 | 3 473.1 | 1 910.7 | 10 004.9 | 10 368.7 | 8 409.1 |
| 2014 05 06 | 8 283.3 | 913.6 | 1 124.5 | 948.1 | 3 473.1 | 1 907.8 | 9 992.1 | 10 333.5 | 8 395.8 |
| 2014 05 07 | 8 301.4 | 911.6 | 1 123.2 | 951.7 | 3 524.9 | 1 907.6 | 10 020.9 | 10 323.8 | 8 421.7 |
| 2014 05 08 | 8 342.3 | 918.4 | 1 128.3 | 960.6 | 3 512.9 | 1 921.7 | 10 065.2 | 10 398.4 | 8 465.7 |
| 2014 05 09 | 8 384.8 | 911.6 | 1 125.5 | 962.5 | 3 543.7 | 1 938.9 | 10 109.9 | 10 481.5 | 8 510.4 |
| 2014 05 10 | | | | | | | | | |
| 2014 05 11 | | | | | | | | | |
| 2014 05 12 | 8 431.0 | 914.6 | 1 132.2 | 964.4 | 3 577.4 | 1 942.7 | 10 178.3 | 10 481.0 | 8 545.1 |
| 2014 05 13 | 8 433.3 | 916.0 | 1 132.5 | 961.7 | 3 568.5 | 1 949.3 | 10 173.2 | 10 520.1 | 8 543.6 |
| 2014 05 14 | 8 489.3 | 919.2 | 1 129.7 | 960.5 | 3 592.2 | 1 978.2 | 10 218.7 | 10 690.7 | 8 611.7 |
| 2014 05 15 | 8 496.7 | 898.7 | 1 121.5 | 956.8 | 3 633.0 | 1 991.4 | 10 210.4 | 10 778.5 | 8 644.7 |
| 2014 05 16 | 8 525.5 | 901.2 | 1 112.7 | 964.9 | 3 652.4 | 2 004.3 | 10 230.3 | 10 883.2 | 8 683.6 |
| 2014 05 17 | | | | | | | | | |
| 2014 05 18 | | | | | | | | | |
| 2014 05 19 | 8 499.3 | 895.8 | 1 109.9 | 965.7 | 3 623.0 | 1 995.5 | 10 195.8 | 10 863.3 | 8 646.0 |
| 2014 05 20 | 8 493.7 | 898.2 | 1 112.5 | 969.2 | 3 608.4 | 1 985.5 | 10 200.6 | 10 803.6 | 8 635.6 |
| 2014 05 21 | 8 516.2 | 902.1 | 1 110.1 | 975.3 | 3 607.5 | 1 994.2 | 10 235.0 | 10 798.7 | 8 655.9 |
| 2014 05 22 | 8 554.4 | 904.1 | 1 116.7 | 977.9 | 3 598.0 | 2 008.0 | 10 273.3 | 10 882.0 | 8 694.0 |
| 2014 05 23 | 8 562.0 | 910.7 | 1 115.0 | 978.6 | 3 579.7 | 2 012.3 | 10 286.2 | 10 874.1 | 8 703.8 |
| 2014 05 24 | | | | | | | | | |
| 2014 05 25 | | | | | | | | | |
| 2014 05 26 | 8 578.2 | 917.7 | 1 120.8 | 980.8 | 3 573.9 | 2 012.1 | 10 315.6 | 10 849.3 | 8 712.4 |
| 2014 05 27 | 8 580.1 | 919.9 | 1 123.5 | 985.6 | 3 559.4 | 2 011.5 | 10 324.2 | 10 822.5 | 8 710.4 |
| 2014 05 28 | 8 579.1 | 923.2 | 1 127.0 | 985.8 | 3 580.6 | 2 005.5 | 10 332.1 | 10 779.2 | 8 706.5 |
| 2014 05 29 | | | | | | | | | |
| 2014 05 30 | 8 558.0 | 908.9 | 1 121.1 | 988.7 | 3 596.9 | 1 994.1 | 10 313.6 | 10 721.1 | 8 674.5 |
| 2014 05 31 | | | | | | | | | |
| 2014 06 01 | | | | | | | | | |
| 2014 06 02 | 8 570.4 | 912.0 | 1 121.4 | 986.5 | 3 594.3 | 2 003.6 | 10 296.5 | 10 883.7 | 8 689.0 |
| 2014 06 03 | 8 541.2 | 902.4 | 1 122.1 | 980.4 | 3 601.5 | 1 996.5 | 10 260.2 | 10 852.1 | 8 661.2 |
| 2014 06 04 | 8 547.9 | 907.9 | 1 126.2 | 976.5 | 3 597.6 | 1 994.9 | 10 263.6 | 10 882.0 | 8 661.1 |
| 2014 06 05 | 8 536.9 | 908.9 | 1 130.3 | 979.4 | 3 564.0 | 1 994.3 | 10 244.9 | 10 892.7 | 8 643.3 |
| 2014 06 06 | 8 561.2 | 921.4 | 1 144.1 | 983.7 | 3 539.2 | 1 999.3 | 10 287.0 | 10 865.1 | 8 659.7 |
| 2014 06 07 | | | | | | | | | |
| 2014 06 08 | | | | | | | | | |
| 2014 06 09 | | | | | | | | | |
| 2014 06 10 | 8 640.3 | 928.4 | 1 151.0 | 989.5 | 3 566.3 | 2 036.3 | 10 368.6 | 11 026.8 | 8 752.9 |
| 2014 06 11 | 8 602.1 | 917.5 | 1 150.8 | 984.9 | 3 572.9 | 2 022.9 | 10 326.8 | 10 959.5 | 8 712.1 |
| 2014 06 12 | 8 569.4 | 908.2 | 1 154.6 | 982.5 | 3 556.7 | 2 012.7 | 10 289.3 | 10 910.0 | 8 671.0 |
| 2014 06 13 | 8 548.9 | 899.9 | 1 153.5 | 980.6 | 3 560.9 | 2 008.7 | 10 279.0 | 10 818.2 | 8 653.8 |
| 2014 06 14 | | | | | | | | | |
| 2014 06 15 | | | | | | | | | |

¹ 1. Juni 1987 = 1000.

1 June 1987 = 1000.

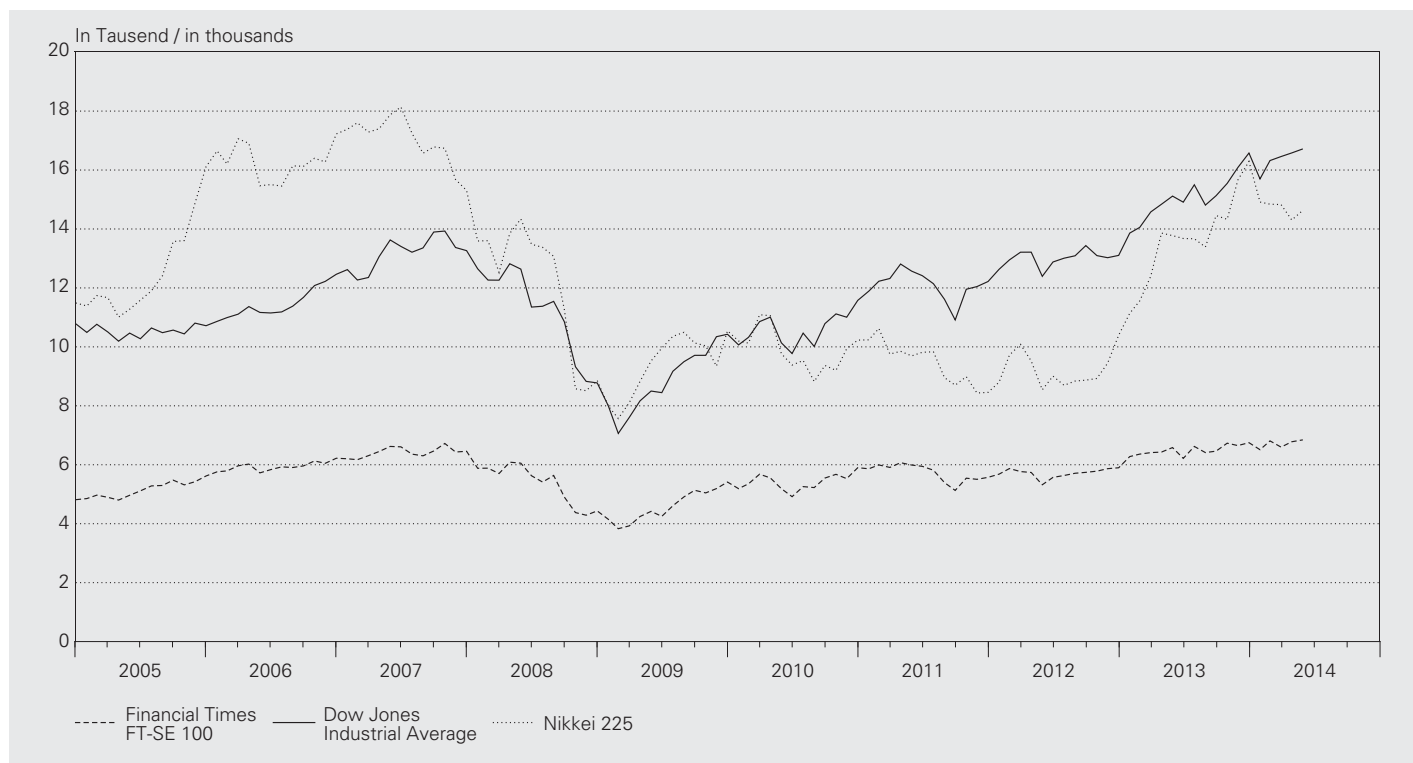
² 1. Januar 2000 = 1000.

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 |
| 2004 | 243 | 2775 | 4814 | 10 783 | 2 175 | 1 212 | 11 489 |
| 2005 | 300 | 3349 | 5619 | 10 718 | 2 205 | 1 248 | 16 111 |
| 2006 | 355 | 3697 | 6221 | 12 463 | 2 415 | 1 418 | 17 226 |
| 2007 | 353 | 3684 | 6457 | 13 265 | 2 652 | 1 468 | 15 308 |
| 2008 | 191 | 2 084 | 4 434 | 8 776 | 1 577 | 903 | 8 860 |
| 2009 | 246 | 2 585 | 5 413 | 10 428 | 2 269 | 1 115 | 10 546 |
| 2010 | 270 | 2 586 | 5 900 | 11 578 | 2 653 | 1 258 | 10 229 |
| 2011 | 238 | 2 370 | 5 572 | 12 218 | 2 605 | 1 258 | 8 455 |
| 2012 | 273 | 2 578 | 5 898 | 13 104 | 3 020 | 1 426 | 10 395 |
| 2013 | 321 | 2 919 | 6 749 | 16 577 | 4 177 | 1 848 | 16 291 |
| 2013 05 | 294 | 2 743 | 6 583 | 15 116 | 3 456 | 1 631 | 13 775 |
| 2013 06 | 278 | 2 605 | 6 215 | 14 910 | 3 403 | 1 606 | 13 677 |
| 2013 07 | 292 | 2 699 | 6 621 | 15 500 | 3 626 | 1 686 | 13 668 |
| 2013 08 | 290 | 2 671 | 6 413 | 14 810 | 3 590 | 1 633 | 13 389 |
| 2013 09 | 303 | 2 776 | 6 462 | 15 130 | 3 771 | 1 682 | 14 456 |
| 2013 10 | 315 | 2 878 | 6 731 | 15 546 | 3 920 | 1 757 | 14 328 |
| 2013 11 | 318 | 2 901 | 6 651 | 16 086 | 4 060 | 1 806 | 15 662 |
| 2013 12 | 321 | 2 919 | 6 749 | 16 577 | 4 177 | 1 848 | 16 291 |
| 2014 01 | 316 | 2 853 | 6 510 | 15 699 | 4 104 | 1 783 | 14 915 |
| 2014 02 | 331 | 2 968 | 6 810 | 16 322 | 4 308 | 1 859 | 14 841 |
| 2014 03 | 328 | 2 916 | 6 598 | 16 458 | 4 199 | 1 872 | 14 828 |
| 2014 04 | 331 | 2 978 | 6 780 | 16 581 | 4 115 | 1 884 | 14 304 |
| 2014 05 | 337 | 3 033 | 6 845 | 16 717 | 4 243 | 1 924 | 14 632 |

¹ Total Market Index.

G1 Devisenkurse Foreign exchange rates

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

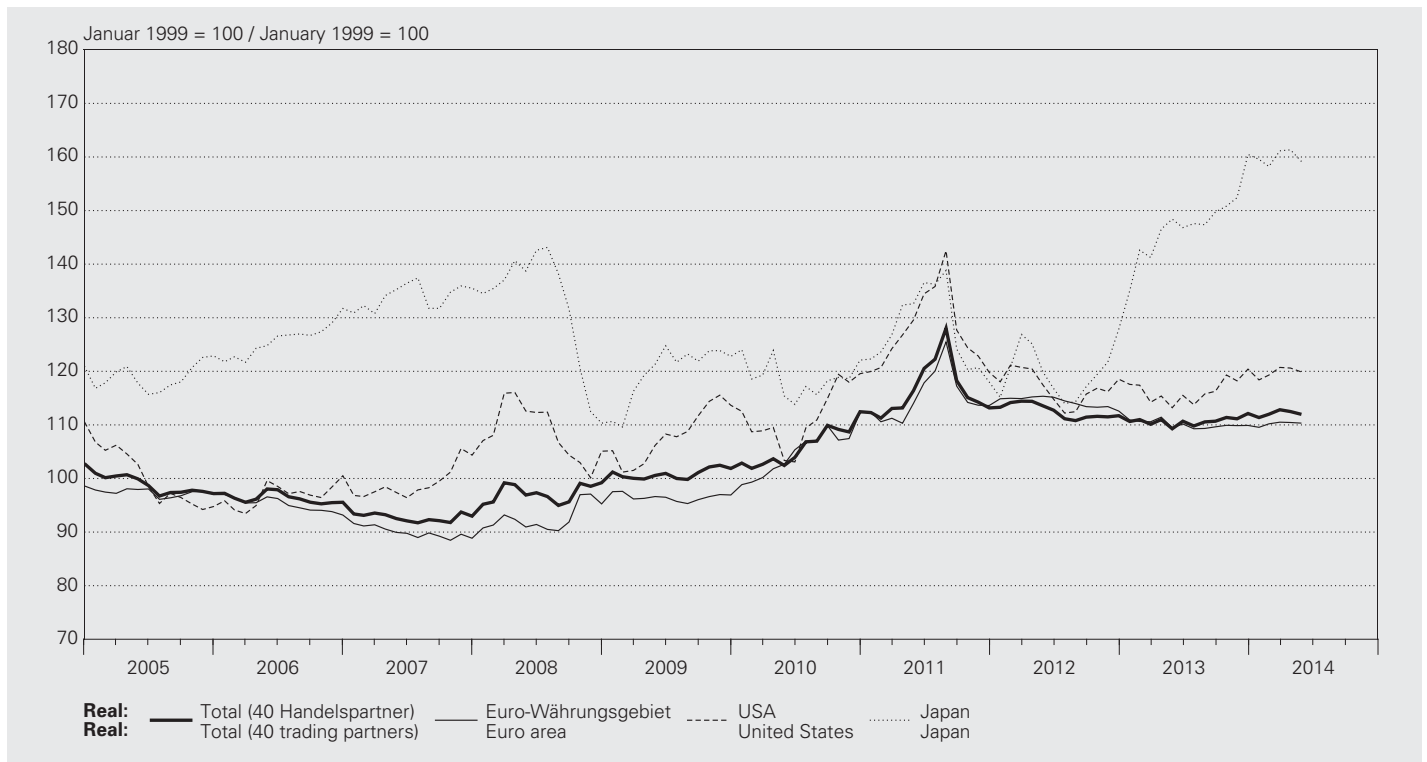
| Jahresmittel Monatsmittel Tageswerte | Euro ECU ¹ EUR 1.– | Vereinigtes Königreich GBP 1.– | USA USD 1.– | Kanada CAD 1.– | Brasilien BRL 100.– | Japan JPY 100.– | China ² CNY 100.– | SZR ³ XDR 1.– |
|--|-------------------------------------|--------------------------------------|------------------------|-------------------|------------------------|--------------------|---------------------------------|-----------------------------|
| Annual average Monthly average Daily figures | Euro ECU ¹ EUR 1 | United Kingdom GBP 1 | United States USD 1 | Canada CAD 1 | Brazil BRL 100 | Japan JPY 100 | China ² CNY 100 | SDR ³ XDR 1 |
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 |
| 2004 | 1.5437 | 2.2746 | 1.2419 | 0.9551 | 42.4 | 1.1483 | 15.009 | 1.8410 |
| 2005 | 1.5481 | 2.2634 | 1.2458 | 1.0296 | 51.5 | 1.1309 | 15.224 | 1.8392 |
| 2006 | 1.5729 | 2.3068 | 1.2530 | 1.1047 | 57.6 | 1.0773 | 15.716 | 1.8444 |
| 2007 | 1.6427 | 2.4011 | 1.1999 | 1.1210 | 61.7 | 1.0191 | 15.774 | 1.8372 |
| 2008 | 1.5867 | 1.9971 | 1.0830 | 1.0182 | 59.8 | 1.0518 | 15.598 | 1.7084 |
| 2009 | 1.5101 | 1.6956 | 1.0852 | 0.9528 | 54.8 | 1.1610 | 15.886 | 1.6724 |
| 2010 | 1.3805 | 1.6085 | 1.0416 | 1.0111 | 59.2 | 1.1882 | 15.387 | 1.5884 |
| 2011 | 1.2336 | 1.4212 | 0.8873 | 0.8964 | 53.0 | 1.1131 | 13.723 | 1.4002 |
| 2012 | 1.2053 | 1.4862 | 0.9379 | 0.9383 | 48.1 | 1.1764 | 14.857 | 1.4364 |
| 2013 | 1.2308 | 1.4498 | 0.9270 | 0.9003 | 43.1 | 0.9514 | 14.962 | 1.4084 |
| 2013 05 | 1.2406 | 1.4611 | 0.9550 | 0.9358 | 46.9 | 0.9475 | 15.426 | 1.4330 |
| 2013 06 | 1.2326 | 1.4463 | 0.9343 | 0.9061 | 43.0 | 0.9588 | 15.118 | 1.4143 |
| 2013 07 | 1.2364 | 1.4350 | 0.9452 | 0.9080 | 42.0 | 0.9486 | 15.311 | 1.4202 |
| 2013 08 | 1.2334 | 1.4354 | 0.9264 | 0.8904 | 39.6 | 0.9465 | 15.006 | 1.4078 |
| 2013 09 | 1.2338 | 1.4653 | 0.9244 | 0.8923 | 40.6 | 0.9315 | 14.998 | 1.4072 |
| 2013 10 | 1.2314 | 1.4533 | 0.9027 | 0.8711 | 41.2 | 0.9231 | 14.698 | 1.3898 |
| 2013 11 | 1.2319 | 1.4693 | 0.9128 | 0.8707 | 39.8 | 0.9127 | 14.877 | 1.3978 |
| 2013 12 | 1.2249 | 1.4656 | 0.8942 | 0.8404 | 38.0 | 0.8639 | 14.604 | 1.3752 |
| 2014 01 | 1.2312 | 1.4884 | 0.9035 | 0.8269 | 38.0 | 0.8683 | 14.802 | 1.3874 |
| 2014 02 | 1.2213 | 1.4801 | 0.8942 | 0.8092 | 37.5 | 0.8764 | 14.615 | 1.3772 |
| 2014 03 | 1.2178 | 1.4646 | 0.8811 | 0.7932 | 37.8 | 0.8611 | 14.346 | 1.3636 |
| 2014 04 | 1.2191 | 1.4779 | 0.8826 | 0.8027 | 39.5 | 0.8607 | 14.344 | 1.3660 |
| 2014 05 | 1.2204 | 1.4964 | 0.8880 | 0.8153 | 40.0 | 0.8724 | 14.422 | 1.3738 |
| 2014 05 02 | 1.2191 | 1.4852 | 0.8795 | 0.8016 | 39.4 | 0.8583 | 14.268 | 1.3642 |
| 2014 05 03 | | | | | | | | |
| 2014 05 04 | | | | | | | | |
| 2014 05 05 | | | 0.8772 | 0.8000 | 39.5 | 0.8605 | 14.258 | 1.3629 |
| 2014 05 06 | 1.2172 | 1.4802 | 0.8741 | 0.7981 | 38.9 | 0.8572 | 14.200 | 1.3597 |
| 2014 05 07 | 1.2173 | 1.4806 | 0.8741 | 0.7981 | 38.9 | 0.8572 | 14.200 | 1.3597 |
| 2014 05 08 | 1.2175 | 1.4845 | 0.8748 | 0.8040 | 39.3 | 0.8616 | 14.228 | 1.3612 |
| 2014 05 09 | 1.2189 | 1.4833 | 0.8746 | 0.8038 | 39.4 | 0.8591 | 14.276 | 1.3598 |
| 2014 05 10 | 1.2186 | 1.4917 | 0.8822 | 0.8147 | 39.8 | 0.8669 | 14.397 | 1.3686 |
| 2014 05 11 | | | | | | | | |
| 2014 05 12 | 1.2206 | 1.4978 | 0.8868 | 0.8138 | 40.1 | 0.8696 | 14.406 | 1.3738 |
| 2014 05 13 | 1.2212 | 1.4951 | 0.8871 | 0.8125 | 40.0 | 0.8666 | 14.443 | 1.3749 |
| 2014 05 14 | 1.2199 | 1.4951 | 0.8890 | 0.8157 | 40.1 | 0.8731 | 14.437 | 1.3746 |
| 2014 05 15 | 1.2214 | 1.4966 | 0.8933 | 0.8220 | 40.6 | 0.8771 | 14.448 | 1.3806 |
| 2014 05 16 | 1.2213 | 1.4961 | 0.8903 | 0.8189 | 40.1 | 0.8765 | 14.464 | 1.3778 |
| 2014 05 17 | | | | | | | | |
| 2014 05 18 | | | | | | | | |
| 2014 05 19 | 1.2224 | 1.4990 | 0.8919 | 0.8215 | 40.3 | 0.8797 | 14.472 | 1.3784 |
| 2014 05 20 | 1.2227 | 1.5036 | 0.8934 | 0.8206 | 40.5 | 0.8818 | 14.483 | 1.3786 |
| 2014 05 21 | 1.2213 | 1.5060 | 0.8906 | 0.8170 | 40.2 | 0.8826 | 14.517 | 1.3804 |
| 2014 05 22 | 1.2218 | 1.5066 | 0.8931 | 0.8187 | 40.4 | 0.8787 | 14.511 | 1.3795 |
| 2014 05 23 | 1.2213 | 1.5107 | 0.8965 | 0.8224 | 40.5 | 0.8809 | 14.528 | 1.3819 |
| 2014 05 24 | | | | | | | | |
| 2014 05 25 | | | | | | | | |
| 2014 05 26 | 1.2208 | 1.5075 | 0.8948 | 0.8238 | 40.3 | 0.8780 | 14.501 | |
| 2014 05 27 | 1.2217 | 1.5088 | 0.8954 | 0.8262 | 40.2 | 0.8790 | 14.557 | 1.3816 |
| 2014 05 28 | 1.2227 | 1.5053 | 0.8977 | 0.8265 | 40.1 | 0.8814 | 14.565 | 1.3834 |
| 2014 05 29 | 1.2209 | 1.5007 | 0.8968 | 0.8255 | 40.1 | 0.8831 | 14.540 | 1.3818 |
| 2014 05 30 | 1.2210 | 1.5016 | 0.8974 | 0.8286 | 40.3 | 0.8824 | 14.493 | 1.3815 |
| 2014 05 31 | | | | | | | | |
| 2014 06 01 | | | | | | | | |
| 2014 06 02 | 1.2216 | 1.5034 | 0.8984 | 0.8271 | 40.1 | 0.8805 | 14.572 | 1.3825 |
| 2014 06 03 | 1.2224 | 1.5076 | 0.8991 | 0.8248 | 39.5 | 0.8783 | 14.518 | 1.3825 |
| 2014 06 04 | 1.2213 | 1.4999 | 0.8964 | 0.8199 | 39.3 | 0.8740 | 14.528 | 1.3798 |
| 2014 06 05 | 1.2193 | 1.5009 | 0.8957 | 0.8188 | 39.3 | 0.8736 | 14.467 | 1.3795 |
| 2014 06 06 | 1.2174 | 1.5008 | 0.8928 | 0.8179 | 39.5 | 0.8728 | 14.504 | 1.3768 |
| 2014 06 07 | | | | | | | | |
| 2014 06 08 | | | | | | | | |
| 2014 06 09 | 1.2192 | 1.5027 | 0.8943 | 0.8179 | 39.8 | 0.8725 | 14.600 | 1.3791 |
| 2014 06 10 | 1.2194 | 1.5115 | 0.8993 | 0.8244 | 40.3 | 0.8786 | 14.638 | 1.3839 |
| 2014 06 11 | 1.2186 | 1.5126 | 0.9009 | 0.8265 | 40.5 | 0.8802 | 14.625 | 1.3840 |
| 2014 06 12 | 1.2181 | 1.5153 | 0.9003 | 0.8291 | 40.3 | 0.8822 | 14.616 | 1.3837 |
| 2014 06 13 | 1.2168 | 1.5224 | 0.8965 | 0.8259 | 40.1 | 0.8800 | 14.638 | 1.3827 |
| 2014 06 14 | | | | | | | | |
| 2014 06 15 | | | | | | | | |

¹ ECU-Berechnungsgrundlage siehe *Quartalsheft* SNB 2/1988, S. 157–171.
For the calculation of the ECU, cf. SNB *Quarterly Bulletin* 2/1988, pp. 157–171.

² Tagesschlusskurs.
Daily closing price.

³ 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.

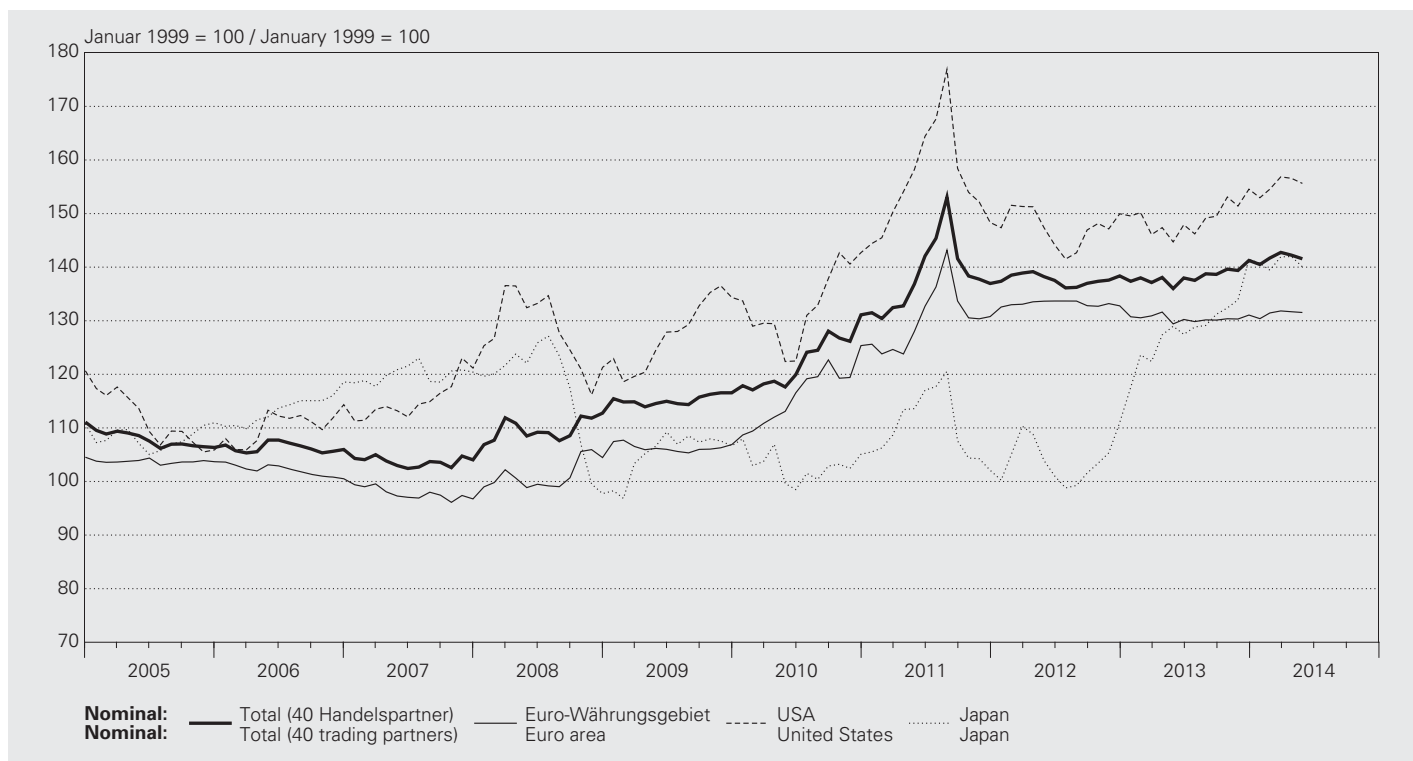
G2 Wechselkursindizes (exportgewichtet gegenüber 40 Handelspartnern) Exchange rate indices (export-weighted vis-à-vis 40 trading partners)



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 |
| | | | | | | | | | | | | | | |
| 2004 | 100.6 | 108.7 | 97.4 | 107.2 | 98.4 | 104.0 | 101.1 | . | 99.0 | . | 95.8 | . | 98.7 | 100.3 |
| 2005 | 98.7 | 107.7 | 96.0 | 106.6 | 97.3 | 103.7 | 100.4 | . | 98.2 | . | 94.8 | . | 98.3 | 100.8 |
| 2006 | 96.3 | 106.3 | 93.5 | 105.0 | 95.1 | 102.1 | 98.4 | . | 96.1 | . | 92.4 | . | 95.3 | 98.9 |
| 2007 | 92.7 | 103.6 | 88.1 | 100.4 | 89.9 | 97.7 | 92.7 | . | 91.3 | . | 87.5 | . | 90.1 | 95.0 |
| 2008 | 97.1 | 109.6 | 91.6 | 105.2 | 92.6 | 101.2 | 95.8 | . | 94.2 | . | 89.8 | . | 107.1 | 114.3 |
| 2009 | 100.8 | 115.2 | 97.2 | 112.5 | 96.5 | 106.3 | 99.9 | . | 98.4 | . | 93.2 | . | 122.9 | 134.6 |
| 2010 | 105.9 | 122.4 | 104.4 | 122.2 | 104.8 | 116.2 | 108.7 | . | 106.7 | . | 101.0 | . | 126.2 | 141.7 |
| 2011 | 116.3 | 138.1 | 114.1 | 137.2 | 115.0 | 130.2 | 119.6 | . | 117.2 | . | 110.3 | . | 137.1 | 160.5 |
| 2012 | 112.5 | 137.7 | 112.6 | 139.5 | 114.3 | 133.2 | 119.1 | . | 116.9 | . | 108.8 | . | 126.6 | 153.5 |
| 2013 | 110.7 | 138.3 | 108.9 | 137.7 | 110.1 | 130.4 | 114.7 | . | 113.2 | . | 105.0 | . | 126.3 | 157.3 |
| 2013 05 | 109.3 | 136.0 | 108.1 | 136.3 | 109.5 | 129.4 | 114.2 | . | 112.5 | . | 104.6 | . | 125.5 | 156.1 |
| 2013 06 | 110.7 | 138.0 | 109.0 | 137.6 | 110.2 | 130.2 | 114.9 | . | 113.1 | . | 105.0 | . | 127.2 | 157.7 |
| 2013 07 | 109.8 | 137.5 | 108.3 | 137.3 | 109.3 | 129.8 | 113.6 | . | 112.7 | . | 104.2 | . | 127.8 | 158.9 |
| 2013 08 | 110.6 | 138.8 | 108.4 | 137.7 | 109.3 | 130.2 | 113.8 | . | 112.4 | . | 104.0 | . | 127.1 | 158.9 |
| 2013 09 | 110.7 | 138.7 | 108.4 | 137.5 | 109.6 | 130.1 | 114.1 | . | 112.9 | . | 104.6 | . | 124.5 | 155.7 |
| 2013 10 | 111.4 | 139.6 | 108.7 | 137.8 | 109.9 | 130.4 | 114.5 | . | 113.2 | . | 104.9 | . | 125.3 | 156.9 |
| 2013 11 | 111.1 | 139.4 | 108.6 | 137.8 | 109.9 | 130.3 | 114.2 | . | 113.2 | . | 105.2 | . | 123.8 | 155.2 |
| 2013 12 | 112.1 | 141.3 | 108.7 | 138.7 | 109.9 | 131.1 | 114.2 | . | 113.2 | . | 105.3 | . | 123.4 | 155.6 |
| 2014 01 | 111.4 | 140.5 | 108.3 | 138.0 | 109.6 | 130.4 | 113.9 | . | 113.0 | . | 104.3 | . | 121.9 | 153.2 |
| 2014 02 | 112.0 | 141.7 | 108.9 | 139.2 | 110.2 | 131.5 | 114.4 | . | 113.4 | . | 105.4 | . | 122.1 | 154.1 |
| 2014 03 | 112.8 | 142.8 | 109.4 | 139.9 | 110.5 | 131.8 | 114.9 | . | 113.6 | . | 106.0 | . | 123.5 | 155.7 |
| 2014 04 | 112.5 | 142.2 | 109.2 | 139.5 | 110.5 | 131.7 | 114.8 | . | 113.6 | . | 105.7 | . | 122.5 | 154.3 |
| 2014 05 | 112.0 | 141.6 | 108.9 | 139.1 | 110.3 | 131.5 | 114.7 | . | 113.4 | . | 105.6 | . | 121.0 | 152.4 |

¹ Gegenüber 40 Handelspartnern. Diese umfassen: Australien, Belgien, Brasilien, Bulgarien, China, Dänemark, Deutschland, Estland, Finnland, Frankreich, Griechenland, Hongkong, Indien, Irland, Italien, Japan, Kanada, Lettland, Litauen, Luxemburg, Mexiko, Niederlande, Österreich, Polen, Portugal, Rumänien, Russische Föderation, Saudi-Arabien, Schweden, Singapur, Slowakei, Slowenien, Spanien, Südkorea, Thailand, Tschechische Republik, Türkei, Ungarn, Vereinigte Staaten, Vereinigtes Königreich. Zum Konzept der Wechselkursindizes vgl. *Quartalsheft 3/2001* der SNB.
Vis-à-vis 40 trading partners. These comprise: Australia, Belgium, Brazil, Bulgaria, China, Denmark, Germany, Estonia, Finland, France, Greece, Hong Kong, India, Ireland, Italy, Japan, Canada, Latvia, Lithuania, Luxembourg, Mexico, Netherlands, Austria, Poland, Portugal, Romania, Federation of Russia, Saudi Arabia, Sweden, Singapore, Slovakia, Slovenia, Spain, South Korea, Thailand, Czech Republic, Turkey, Hungary, United States, United Kingdom. For the concept behind the exchange rate indices, cf. SNB *Quarterly Bulletin 3/2001*



| Jahresmittel Monatssmittel Annual average Monthly average | Nordamerika North America | | | | Mittel- und Südamerika Central and South America | | Asien Asia | | davon / of which | | | | Australien Australia | |
|--|------------------------------|--------------|------------------|--------------|---|--------------|---------------|--------------|------------------|--------------|-------------|--------------|-------------------------|--------------|
| | | | davon / of which | | | | | | Japan | | China | | | |
| | real | nominal | real | nominal | real | nominal | real | nominal | real | nominal | real | nominal | real | nominal |
| | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 | 24 | 25 | 26 | 27 | 28 |
| 2004 | 100.8 | 109.7 | 102.0 | 111.2 | 124.6 | 172.4 | 117.3 | 110.4 | 115.3 | 106.4 | 112.9 | 111.5 | 84.4 | 95.4 |
| 2005 | 97.9 | 108.7 | 99.5 | 111.0 | 103.5 | 151.9 | 116.7 | 109.6 | 118.9 | 108.1 | 110.6 | 110.0 | 80.2 | 91.9 |
| 2006 | 95.0 | 107.4 | 97.0 | 110.3 | 93.8 | 142.5 | 116.2 | 109.6 | 125.8 | 113.4 | 106.7 | 106.5 | 78.7 | 92.4 |
| 2007 | 96.6 | 111.4 | 99.1 | 115.2 | 89.3 | 140.7 | 117.9 | 112.2 | 133.9 | 119.9 | 102.2 | 106.1 | 72.7 | 86.7 |
| 2008 | 106.1 | 124.0 | 108.4 | 127.7 | 92.8 | 151.3 | 121.2 | 118.0 | 131.1 | 116.2 | 100.0 | 107.4 | 78.2 | 95.1 |
| 2009 | 105.8 | 124.0 | 107.9 | 127.3 | 100.4 | 172.3 | 117.0 | 115.7 | 119.8 | 105.3 | 98.3 | 105.3 | 82.0 | 101.9 |
| 2010 | 108.4 | 127.9 | 111.3 | 132.6 | 91.3 | 162.5 | 115.6 | 115.9 | 118.7 | 102.9 | 98.9 | 108.7 | 71.7 | 91.1 |
| 2011 | 123.6 | 150.0 | 127.1 | 155.8 | 98.7 | 183.9 | 125.7 | 130.1 | 127.4 | 109.8 | 105.4 | 121.9 | 72.8 | 95.4 |
| 2012 | 113.8 | 141.8 | 117.0 | 147.3 | 98.6 | 195.1 | 116.1 | 123.8 | 119.7 | 103.9 | 94.3 | 112.6 | 66.9 | 89.8 |
| 2013 | 113.6 | 144.0 | 116.4 | 149.1 | 99.0 | 206.2 | 121.7 | 132.4 | 147.2 | 128.4 | 91.0 | 111.9 | 70.5 | 97.1 |
| 2013 05 | 110.4 | 139.7 | 113.2 | 144.7 | 92.2 | 190.9 | 119.9 | 129.4 | 148.4 | 129.0 | 89.1 | 108.5 | 67.2 | 92.2 |
| 2013 06 | 112.7 | 142.9 | 115.5 | 147.9 | 99.9 | 207.0 | 121.7 | 131.8 | 146.8 | 127.5 | 91.0 | 110.7 | 72.0 | 99.0 |
| 2013 07 | 111.1 | 141.4 | 113.8 | 146.2 | 99.8 | 207.6 | 120.5 | 131.3 | 147.6 | 128.8 | 89.5 | 109.3 | 72.6 | 100.6 |
| 2013 08 | 113.0 | 144.2 | 115.8 | 149.2 | 104.4 | 217.8 | 122.8 | 133.7 | 147.4 | 129.1 | 90.8 | 111.5 | 74.9 | 104.2 |
| 2013 09 | 113.5 | 144.5 | 116.3 | 149.5 | 103.3 | 215.9 | 123.3 | 134.2 | 149.7 | 131.2 | 90.4 | 111.6 | 73.1 | 101.7 |
| 2013 10 | 116.5 | 148.0 | 119.3 | 153.1 | 102.8 | 215.9 | 124.0 | 136.1 | 150.8 | 132.4 | 92.1 | 113.8 | 72.8 | 101.5 |
| 2013 11 | 115.5 | 146.5 | 118.2 | 151.4 | 103.9 | 219.8 | 123.4 | 135.6 | 152.4 | 133.9 | 91.1 | 112.5 | 73.3 | 102.4 |
| 2013 12 | 117.7 | 149.7 | 120.4 | 154.6 | 106.4 | 227.3 | 127.2 | 140.0 | 160.5 | 141.5 | 92.3 | 114.6 | 77.4 | 108.6 |
| 2014 01 | 116.0 | 148.5 | 118.4 | 153.0 | 105.6 | 227.8 | 125.8 | 139.0 | 159.6 | 140.7 | 89.9 | 113.0 | 77.3 | 109.0 |
| 2014 02 | 116.9 | 150.2 | 119.3 | 154.6 | 106.6 | 230.9 | 126.0 | 139.6 | 158.2 | 139.4 | 90.7 | 114.4 | 77.2 | 108.7 |
| 2014 03 | 118.3 | 152.5 | 120.7 | 156.9 | 106.2 | 230.7 | 128.4 | 141.8 | 161.2 | 141.9 | 93.2 | 116.6 | 77.7 | 109.0 |
| 2014 04 | 118.1 | 152.1 | 120.6 | 156.6 | 103.1 | 223.7 | 127.7 | 141.2 | 161.3 | 142.0 | 93.2 | 116.6 | 75.6 | 106.0 |
| 2014 05 | 117.4 | 151.1 | 119.9 | 155.6 | 101.7 | 220.7 | 126.4 | 139.7 | 159.2 | 140.1 | 92.7 | 116.0 | 75.3 | 105.5 |

² Ohne Malta, Slowakei, Slowenien und Zypern. Bis Dezember 1998 ohne Finnland, Griechenland und Irland.
 Not including Malta, Slovakia, Slovenia and Cyprus. Until December 1998, not including Finland, Greece and Ireland.

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 CHF ¹ Forward exchange rates of the USD in CHF ¹

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

| Jahresmittel Monatsmittel | USD 1.– 1 USD | | USD 1.– 1 USD | | Tag Date | 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 (+) |
| | 3-month forward rate | Discount (-) Premium (+) | 6-month forward rate | Discount (-) Premium (+) | | 3-month forward rate | Discount (-) Premium (+) | 6-month forward rate | Discount (-) Premium (+) |
| | 1 | 2 | 3 | 4 | | 1 | 2 | 3 | 4 |
| 2004 | 1.2383 | -0.0036 | 1.2343 | -0.0075 | 2014 05 01 | 0.8779 | -0.0007 | 0.8772 | -0.0014 |
| 2005 | 1.2370 | -0.0088 | 1.2276 | -0.0182 | 2014 05 02 | 0.8788 | -0.0007 | 0.8781 | -0.0014 |
| 2006 | 1.2414 | -0.0116 | 1.2305 | -0.0225 | 2014 05 03 | | | | |
| 2007 | 1.1915 | -0.0084 | 1.1843 | -0.0156 | 2014 05 04 | | | | |
| 2008 | 1.0810 | -0.0020 | 1.0796 | -0.0034 | 2014 05 05 | 0.8765 | -0.0007 | 0.8756 | -0.0016 |
| 2009 | 1.0838 | -0.0013 | 1.0820 | -0.0031 | 2014 05 06 | 0.8735 | -0.0006 | 0.8727 | -0.0014 |
| 2010 | 1.0403 | -0.0012 | 1.0389 | -0.0026 | 2014 05 07 | 0.8741 | -0.0007 | 0.8734 | -0.0014 |
| 2011 | 0.8860 | -0.0013 | 0.8845 | -0.0027 | 2014 05 08 | 0.8740 | -0.0006 | 0.8732 | -0.0014 |
| 2012 | 0.9363 | -0.0016 | 0.9344 | -0.0036 | 2014 05 09 | 0.8815 | -0.0007 | 0.8807 | -0.0015 |
| 2013 | 0.9261 | -0.0009 | 0.9250 | -0.0019 | 2014 05 10 | | | | |
| 2013 05 | 0.9541 | -0.0009 | 0.9529 | -0.0021 | 2014 05 11 | | | | |
| 2013 06 | 0.9334 | -0.0009 | 0.9323 | -0.0020 | 2014 05 12 | 0.8861 | -0.0007 | 0.8852 | -0.0016 |
| 2013 07 | 0.9444 | -0.0008 | 0.9433 | -0.0019 | 2014 05 13 | 0.8864 | -0.0007 | 0.8855 | -0.0016 |
| 2013 08 | 0.9257 | -0.0007 | 0.9247 | -0.0017 | 2014 05 14 | 0.8883 | -0.0007 | 0.8874 | -0.0016 |
| 2013 09 | 0.9237 | -0.0007 | 0.9228 | -0.0016 | 2014 05 15 | 0.8925 | -0.0008 | 0.8915 | -0.0018 |
| 2013 10 | 0.9019 | -0.0008 | 0.9011 | -0.0016 | 2014 05 16 | 0.8895 | -0.0008 | 0.8886 | -0.0017 |
| 2013 11 | 0.9121 | -0.0007 | 0.9113 | -0.0015 | 2014 05 17 | | | | |
| 2013 12 | 0.8934 | -0.0008 | 0.8926 | -0.0016 | 2014 05 18 | | | | |
| 2014 01 | 0.9028 | -0.0007 | 0.9021 | -0.0014 | 2014 05 19 | 0.8911 | -0.0008 | 0.8901 | -0.0018 |
| 2014 02 | 0.8935 | -0.0007 | 0.8927 | -0.0015 | 2014 05 20 | 0.8927 | -0.0007 | 0.8917 | -0.0017 |
| 2014 03 | 0.8804 | -0.0007 | 0.8796 | -0.0015 | 2014 05 21 | 0.8898 | -0.0008 | 0.8889 | -0.0017 |
| 2014 04 | 0.8819 | -0.0007 | 0.8811 | -0.0015 | 2014 05 22 | 0.8923 | -0.0008 | 0.8914 | -0.0017 |
| 2014 05 | 0.8873 | -0.0007 | 0.8863 | -0.0017 | 2014 05 23 | 0.8957 | -0.0008 | 0.8947 | -0.0018 |
| | | | | | 2014 05 24 | | | | |
| | | | | | 2014 05 25 | | | | |
| | | | | | 2014 05 26 | 0.8940 | -0.0008 | 0.8930 | -0.0018 |
| | | | | | 2014 05 27 | 0.8946 | -0.0008 | 0.8935 | -0.0019 |
| | | | | | 2014 05 28 | 0.8968 | -0.0009 | 0.8958 | -0.0019 |
| | | | | | 2014 05 29 | 0.8959 | -0.0009 | 0.8949 | -0.0019 |
| | | | | | 2014 05 30 | 0.8965 | -0.0009 | 0.8954 | -0.0020 |
| | | | | | 2014 05 31 | | | | |
| | | | | | 2014 06 01 | | | | |
| | | | | | 2014 06 02 | 0.8975 | -0.0009 | 0.8963 | -0.0021 |
| | | | | | 2014 06 03 | 0.8982 | -0.0009 | 0.8971 | -0.0020 |
| | | | | | 2014 06 04 | 0.8955 | -0.0009 | 0.8945 | -0.0019 |
| | | | | | 2014 06 05 | 0.8948 | -0.0009 | 0.8938 | -0.0019 |
| | | | | | 2014 06 06 | 0.8921 | -0.0007 | 0.8912 | -0.0016 |
| | | | | | 2014 06 07 | | | | |
| | | | | | 2014 06 08 | | | | |
| | | | | | 2014 06 09 | 0.8936 | -0.0007 | 0.8926 | -0.0017 |
| | | | | | 2014 06 10 | 0.8986 | -0.0007 | 0.8977 | -0.0016 |
| | | | | | 2014 06 11 | 0.9002 | -0.0007 | 0.8993 | -0.0016 |
| | | | | | 2014 06 12 | 0.8996 | -0.0007 | 0.8987 | -0.0016 |
| | | | | | 2014 06 13 | 0.8958 | -0.0008 | 0.8948 | -0.0017 |
| | | | | | 2014 06 14 | | | | |
| | | | | | 2014 06 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 Öffentliche Finanzen Public finances

In Millionen Franken / In CHF millions

| Jahr | Einnahmen | Ausgaben | Finanzierungssaldo | Bruttoschulden ¹ | Bruttoschuldenquote ¹ in % |
|---|-----------|-------------|------------------------|-----------------------------|--|
| Year | Revenue | Expenditure | Net financial position | Gross debt ¹ | Gross debt ratio ¹ in % |
| | 1 | 2 | 3 | 4 | 5 |
| Bund / Confederation | | | | | |
| 2008 | 64 183 | 64 129 | 54 | 121 429 | 21.4 |
| 2009 | 68 071 | 58 693 | 9 378 | 110 703 | 20.0 |
| 2010 | 62 924 | 60 013 | 2 912 | 109 962 | 19.2 |
| 2011 | 64 660 | 64 075 | 585 | 110 200 | 18.8 |
| 2012 | 63 829 | 62 188 | 1 642 | 112 304 | 19.0 |
| 2013 E | 66 580 | 64 253 | 2 327 | 111 537 | 18.5 |
| 2014 E | 65 757 | 65 705 | 52 | 109 501 | 17.6 |
| 2015 E | 68 634 | 67 914 | 721 | 110 100 | 17.1 |
| 2016 E | 71 941 | 69 249 | 2 692 | 104 605 | 15.8 |
| 2017 E | 74 472 | 71 012 | 3 460 | 102 507 | 15.1 |
| Kantone / Cantons | | | | | |
| 2008 | 76 573 | 73 131 | 3 442 | 56 067 | 9.9 |
| 2009 | 75 772 | 73 542 | 2 230 | 52 843 | 9.5 |
| 2010 | 76 982 | 75 967 | 1 015 | 52 457 | 9.2 |
| 2011 | 78 946 | 80 604 | - 1 658 | 51 308 | 8.8 |
| 2012 | 79 482 | 82 798 | - 3 316 | 54 769 | 9.3 |
| 2013 E | 81 620 | 82 466 | - 845 | 54 902 | 9.1 |
| 2014 E | 82 527 | 85 549 | - 3 022 | 55 092 | 8.9 |
| 2015 E | 86 056 | 86 889 | - 832 | 55 093 | 8.6 |
| 2016 E | 89 087 | 88 879 | 208 | 54 598 | 8.2 |
| 2017 E | 92 231 | 91 413 | 818 | 54 997 | 8.1 |
| Gemeinden / Municipalities | | | | | |
| 2008 | 41 649 | 41 091 | 558 | 44 894 | 7.9 |
| 2009 | 42 363 | 42 861 | - 497 | 45 311 | 8.2 |
| 2010 | 42 501 | 43 048 | - 547 | 45 787 | 8.0 |
| 2011 | 43 837 | 43 756 | 81 | 46 423 | 7.9 |
| 2012 E | 44 489 | 44 910 | - 421 | 47 067 | 8.0 |
| 2013 E | 45 485 | 45 630 | - 145 | 47 283 | 7.8 |
| 2014 E | 46 284 | 46 383 | - 99 | 47 558 | 7.6 |
| 2015 E | 47 540 | 47 274 | 266 | 47 718 | 7.4 |
| 2016 E | 48 855 | 48 087 | 768 | 47 952 | 7.2 |
| 2017 E | 50 208 | 48 954 | 1 254 | 48 130 | 7.1 |
| Sozialversicherungen / Social security schemes | | | | | |
| 2008 | 51 530 | 52 059 | - 529 | 4 195 | 0.7 |
| 2009 | 53 245 | 53 878 | - 632 | 5 762 | 1.0 |
| 2010 | 53 541 | 54 877 | - 1 335 | 7 404 | 1.3 |
| 2011 | 57 920 | 55 150 | 2 770 | 6 069 | 1.0 |
| 2012 | 58 619 | 55 741 | 2 878 | 6 312 | 1.1 |
| 2013 E | 59 518 | 57 563 | 1 956 | 4 265 | 0.7 |
| 2014 E | 60 917 | 58 964 | 1 953 | 3 453 | 0.6 |
| 2015 E | 62 025 | 59 378 | 2 648 | 2 031 | 0.3 |
| 2016 E | 62 985 | 60 585 | 2 399 | 1 320 | 0.2 |
| 2017 E | 64 239 | 62 050 | 2 189 | 609 | 0.1 |
| Staat (ohne Doppelzählungen) / Public sector (excluding double counting) | | | | | |
| 2008 | 191 440 | 187 914 | 3 526 | 222 485 | 39.2 |
| 2009 | 196 108 | 185 629 | 10 479 | 209 018 | 37.7 |
| 2010 | 191 916 | 189 871 | 2 044 | 208 210 | 36.4 |
| 2011 | 198 667 | 196 889 | 1 778 | 208 001 | 35.5 |
| 2012 E | 199 468 | 198 686 | 782 | 215 453 | 36.4 |
| 2013 E | 205 670 | 202 378 | 3 292 | 213 787 | 35.4 |
| 2014 E | 206 457 | 207 573 | - 1 116 | 212 204 | 34.1 |
| 2015 E | 214 108 | 211 306 | 2 802 | 212 942 | 33.1 |
| 2016 E | 220 906 | 214 839 | 6 067 | 207 175 | 31.3 |
| 2017 E | 227 578 | 219 857 | 7 722 | 205 643 | 30.2 |

¹ In Anlehnung an die Definition von Maastricht.
Based on the Maastricht definition.

^E Schätzung.
Estimate.

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 | |
| 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 | |
| 2008 | 48 592 | 17 467 | 47 901 | 72 923 | 186 884 | |
| 2009 | 37 409 | 12 064 | 40 244 | 70 470 | 160 187 | |
| 2010 | 42 367 | 13 411 | 41 978 | 76 235 | 173 991 | |
| 2011 | 42 551 | 15 451 | 40 805 | 75 581 | 174 388 | |
| 2012 | 40 946 | 17 445 | 40 165 | 78 225 | 176 781 | |
| 2013 | 41 310 | 14 342 | 41 719 | 80 271 | 177 642 | |
| 2012 I | 10 135 | 4 589 | 10 144 | 19 838 | 44 705 | |
| 2012 II | 10 511 | 3 972 | 9 845 | 19 395 | 43 723 | |
| 2012 III | 10 109 | 4 370 | 9 676 | 19 345 | 43 499 | |
| 2012 IV | 10 190 | 4 515 | 10 501 | 19 648 | 44 854 | |
| 2013 I | 10 229 | 4 097 | 9 850 | 19 258 | 43 434 | |
| 2013 II | 10 725 | 3 365 | 10 697 | 19 884 | 44 671 | |
| 2013 III | 10 109 | 3 329 | 10 043 | 19 753 | 43 234 | |
| 2013 IV | 10 247 | 3 552 | 11 128 | 21 376 | 46 303 | |
| 2014 I | 10 381 | 3 426 | 10 289 | 20 346 | 44 441 | |

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 |
| 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 |
| 2008 | -6.7 | -7.4 | 32.5 | 8.4 | 1.3 | -0.6 | 2.7 | 8.2 | 1.8 | 1.5 |
| 2009 | -23.0 | -16.1 | -30.9 | 2.2 | -16.0 | -16.6 | -3.4 | -4.0 | -14.3 | -9.9 |
| 2010 | 13.3 | 14.9 | 11.2 | 1.0 | 4.3 | 9.1 | 8.2 | 8.3 | 8.6 | 9.4 |
| 2011 | 0.4 | 1.7 | 15.2 | 3.0 | -2.8 | 2.8 | -0.9 | 2.3 | 0.2 | 2.3 |
| 2012 | -3.8 | -2.4 | 12.9 | 4.1 | -1.6 | -3.8 | 3.5 | 1.8 | 1.4 | -0.3 |
| 2013 | 0.9 | 1.2 | -17.8 | -13.7 | 3.9 | 2.8 | 2.6 | -1.4 | 0.5 | -1.0 |
| 2012 I | -8.9 | -6.1 | 14.6 | 6.4 | -5.0 | -4.4 | 4.4 | 4.5 | -0.2 | 0.0 |
| 2012 II | -6.2 | -4.4 | 3.6 | 0.6 | -2.5 | -5.7 | 3.4 | 3.2 | -0.4 | -1.1 |
| 2012 III | -0.6 | -1.6 | 21.6 | 6.0 | 1.9 | -4.0 | 3.4 | 0.0 | 3.6 | -0.8 |
| 2012 IV | 1.4 | 3.3 | 12.3 | 3.3 | -0.4 | -1.6 | 2.9 | 0.0 | 2.6 | 0.7 |
| 2013 I | 0.9 | -0.9 | -10.7 | -13.6 | -2.9 | -5.0 | -2.9 | -5.0 | -2.8 | -4.9 |
| 2013 II | 2.0 | 2.5 | -15.3 | -7.1 | 8.7 | 8.5 | 2.5 | -0.8 | 2.2 | 1.6 |
| 2013 III | 0.0 | 1.9 | -23.8 | -18.0 | 3.8 | 3.1 | 2.1 | -2.9 | -0.6 | -1.9 |
| 2013 IV | 0.6 | 2.0 | -21.4 | -14.9 | 6.0 | 6.0 | 8.8 | 2.4 | 3.2 | 1.5 |
| 2014 I | 1.5 | 4.9 | -16.4 | -9.8 | 4.5 | 3.4 | 5.6 | -0.6 | 2.3 | 0.7 |

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 |
| 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 |
| 2008 | 43 798 | 60 356 | 95 664 | 206 330 | 19 447 |
| 2009 | 33 700 | 48 899 | 92 639 | 180 534 | 20 347 |
| 2010 | 38 239 | 50 568 | 98 954 | 193 480 | 19 489 |
| 2011 | 37 168 | 51 660 | 102 616 | 197 907 | 23 519 |
| 2012 | 35 848 | 48 586 | 109 331 | 200 612 | 23 831 |
| 2013 | 35 409 | 49 572 | 112 887 | 201 213 | 23 571 |
| 2012 I | 9 237 | 12 275 | 27 028 | 50 192 | 5 487 |
| 2012 II | 9 248 | 12 068 | 26 811 | 49 728 | 6 006 |
| 2012 III | 8 814 | 11 849 | 27 016 | 49 583 | 6 084 |
| 2012 IV | 8 550 | 12 393 | 28 476 | 51 108 | 6 254 |
| 2013 I | 8 857 | 11 698 | 27 674 | 49 122 | 5 688 |
| 2013 II | 9 206 | 12 446 | 28 633 | 51 067 | 6 397 |
| 2013 III | 8 751 | 12 383 | 27 970 | 49 925 | 6 690 |
| 2013 IV | 8 595 | 13 045 | 28 611 | 51 100 | 4 796 |
| 2014 I | 8 910 | 12 134 | 29 433 | 51 246 | 6 805 |

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 |
| 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 |
| 2008 | -3.0 | -2.7 | 2.9 | 0.5 | 7.7 | 3.4 | 4.5 | 1.1 |
| 2009 | -23.1 | -19.5 | -19.0 | -18.0 | -3.2 | -10.7 | -12.5 | -14.3 |
| 2010 | 13.5 | 16.9 | 3.4 | 10.4 | 6.8 | 1.9 | 7.2 | 7.4 |
| 2011 | -2.8 | 0.3 | 2.2 | 7.0 | 3.7 | 10.8 | 2.3 | 7.9 |
| 2012 | -3.6 | -5.4 | -6.0 | -7.2 | 6.5 | 5.2 | 1.4 | 0.1 |
| 2013 | -1.2 | -0.5 | 2.0 | -0.2 | 3.3 | 3.7 | 0.3 | 0.3 |
| 2012 I | -5.7 | -5.9 | -6.2 | -5.0 | 5.7 | 7.6 | 0.5 | 1.6 |
| 2012 II | -4.9 | -7.0 | -8.2 | -7.7 | 3.9 | 6.3 | -1.1 | 0.1 |
| 2012 III | 0.2 | -3.6 | -4.4 | -9.3 | 11.2 | 4.8 | 5.4 | 0.0 |
| 2012 IV | -3.4 | -4.3 | -4.8 | -7.0 | 5.7 | 2.4 | 1.0 | -1.2 |
| 2013 I | -4.1 | -5.7 | -4.7 | -6.7 | 2.4 | 1.2 | -2.1 | -3.4 |
| 2013 II | -0.5 | 0.9 | 3.1 | 0.4 | 6.8 | 2.7 | 2.7 | 0.5 |
| 2013 III | -0.7 | 0.5 | 4.5 | 2.8 | 3.5 | 6.6 | 0.7 | 2.4 |
| 2013 IV | 0.5 | 1.7 | 5.3 | 3.5 | 0.5 | 4.5 | 0.0 | 2.0 |
| 2014 I | 0.6 | 4.5 | 3.7 | 2.5 | 6.4 | 7.1 | 4.3 | 5.4 |

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 2014: provisorische Werte.
 2014: 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 Warenarten ¹ / Foreign trade by goods category ¹

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 | | |
| 2004 | 136987 | 27660 | 9904 | 29607 | 8699 | 14350 | | |
| 2005 | 149094 | 29972 | 10786 | 32796 | 8846 | 14333 | | |
| 2006 | 165410 | 32018 | 12171 | 35785 | 9392 | 15495 | | |
| 2007 | 183578 | 35118 | 13678 | 41260 | 10040 | 17098 | | |
| 2008 | 186884 | 35611 | 15139 | 38272 | 10040 | 16750 | | |
| 2009 | 160187 | 29250 | 15378 | 34964 | 9042 | 14961 | | |
| 2010 | 173991 | 31438 | 18620 | 37787 | 8956 | 16581 | | |
| 2011 | 174388 | 30680 | 18088 | 37435 | 8880 | 16838 | | |
| 2012 | 176781 | 29365 | 19022 | 39369 | 8718 | 17074 | | |
| 2013 | 177642 | 30237 | 19149 | 41849 | 8904 | 15854 | | |
| 2013 04 | 15470 | 2590 | 1673 | 3522 | 659 | 1649 | | |
| 2013 05 | 15177 | 2433 | 1698 | 3916 | 613 | 1397 | | |
| 2013 06 | 14024 | 2458 | 1444 | 3135 | 639 | 1388 | | |
| 2013 07 | 15822 | 2663 | 1637 | 3939 | 848 | 1321 | | |
| 2013 08 | 12873 | 2104 | 1344 | 3039 | 803 | 986 | | |
| 2013 09 | 14539 | 2492 | 1679 | 3186 | 879 | 1204 | | |
| 2013 10 | 16003 | 2859 | 1662 | 3778 | 792 | 1361 | | |
| 2013 11 | 16018 | 2877 | 1674 | 4093 | 665 | 1321 | | |
| 2013 12 | 14283 | 2482 | 1453 | 3751 | 604 | 1427 | | |
| 2014 01 | 14638 | 2464 | 1394 | 3737 | 815 | 1131 | | |
| 2014 02 | 14469 | 2352 | 1397 | 3570 | 826 | 1394 | | |
| 2014 03 | 15334 | 2611 | 1974 | 3249 | 819 | 1458 | | |
| 2014 04 | 14652 | 2475 | 1318 | 3742 | 661 | 1387 | | |

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 |
| 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 |
| 2008 | 1.8 | 1.5 | 1.4 | 0.9 | 10.7 | 9.3 | -7.2 | 2.7 | 0.0 | -0.2 | -2.0 | -6.5 |
| 2009 | -14.3 | -9.9 | -17.9 | -17.6 | 1.6 | 2.0 | -8.6 | -11.5 | -9.9 | -7.2 | -10.7 | -11.8 |
| 2010 | 8.6 | 9.4 | 7.5 | 10.5 | 21.1 | 17.6 | 8.1 | 6.6 | -0.9 | 4.8 | 10.8 | 13.3 |
| 2011 | 0.2 | 2.3 | -2.4 | 2.6 | -2.9 | 0.9 | -0.9 | -1.3 | -0.9 | 1.8 | 1.5 | 8.2 |
| 2012 | 1.4 | -0.3 | -4.3 | -5.5 | 5.2 | -4.7 | 5.2 | 5.7 | -1.8 | -3.5 | 1.4 | 2.0 |
| 2013 | 0.5 | -1.0 | 3.0 | 2.8 | 0.7 | -12.7 | 6.2 | 7.3 | 2.1 | -0.1 | -7.1 | -8.8 |
| 2013 04 | 10.6 | 10.1 | 9.8 | 11.1 | 19.6 | 0.8 | 12.9 | 21.0 | 9.0 | 5.1 | 18.4 | 16.6 |
| 2013 05 | 0.8 | 1.7 | 1.3 | 0.1 | 2.6 | -6.7 | 12.3 | 20.2 | 0.7 | -2.8 | -11.0 | -9.3 |
| 2013 06 | -4.5 | -6.6 | -0.3 | -1.4 | -5.6 | -19.4 | -6.8 | -10.1 | -2.6 | -6.0 | -11.8 | -8.7 |
| 2013 07 | 7.5 | 5.9 | 6.1 | 4.7 | 3.5 | -8.7 | 26.8 | 25.5 | 3.8 | 2.3 | 0.1 | 0.8 |
| 2013 08 | -7.9 | -10.5 | -4.7 | -5.5 | 0.3 | -24.5 | -15.4 | -13.7 | -3.4 | -5.8 | -2.4 | -5.2 |
| 2013 09 | -1.7 | -1.0 | 5.5 | 4.9 | -8.9 | -17.8 | -1.7 | 4.2 | 9.2 | 8.0 | -5.5 | -5.3 |
| 2013 10 | 0.8 | 0.6 | 4.9 | 7.0 | -6.3 | -24.8 | 12.4 | 18.3 | 2.4 | 1.3 | -4.0 | -6.8 |
| 2013 11 | 0.9 | -1.4 | 3.6 | 4.2 | 5.7 | -19.1 | 8.9 | 10.4 | -2.7 | -3.5 | -6.7 | -8.1 |
| 2013 12 | 9.1 | 6.2 | 9.3 | 9.3 | -4.3 | -22.2 | 33.4 | 28.3 | 10.0 | 10.3 | 8.6 | 6.8 |
| 2014 01 | 0.6 | -1.1 | 0.0 | -1.1 | -8.5 | -22.3 | 11.2 | 9.6 | -1.5 | -2.4 | 2.0 | 1.8 |
| 2014 02 | 3.7 | 2.7 | 3.3 | 4.0 | -9.2 | -22.3 | 16.5 | 14.4 | 3.0 | 2.7 | 9.5 | 7.7 |
| 2014 03 | 2.6 | 1.1 | 3.0 | 3.8 | 8.3 | -10.1 | 6.0 | 3.0 | 6.1 | 6.4 | 2.7 | -0.6 |
| 2014 04 | -5.3 | -7.3 | -4.4 | -6.0 | -21.2 | -36.1 | 6.3 | 2.9 | 0.3 | 1.2 | -15.9 | -16.3 |

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 | | davon / of which | | | | | | | Handelsbilanz- saldo Trade surplus/deficit |
|----------------------------|--------------------|--------|--|-------------|---------|---------|----------------------------|---|-------|---|
| | Total ³ | | Maschinen, Apparate und Elektronik | Chemikalien | Metalle | Uhren | Präzisions- instrumente | Textilindustrie, Bekleidung, Schuhe | | |
| Year Month ² | | | Machinery, equipment and electronics | Chemicals | Metals | Watches | Precision instruments | Textiles, clothing, footwear | | |
| | | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | |
| 2004 | | 146312 | 33839 | 49602 | 11112 | 11158 | 10205 | 4240 | 9326 | |
| 2005 | | 156977 | 35172 | 54838 | 11664 | 12390 | 11500 | 4200 | 7883 | |
| 2006 | | 177475 | 38630 | 62975 | 13424 | 13743 | 12925 | 4405 | 12064 | |
| 2007 | | 197533 | 43065 | 68811 | 15498 | 15956 | 13977 | 4637 | 13955 | |
| 2008 | | 206330 | 43806 | 71918 | 15276 | 17034 | 14909 | 4468 | 19447 | |
| 2009 | | 180534 | 33741 | 71771 | 10489 | 13229 | 13835 | 3687 | 20347 | |
| 2010 | | 193480 | 36435 | 75909 | 12738 | 16167 | 14395 | 3386 | 19489 | |
| 2011 | | 197907 | 36889 | 74647 | 13034 | 19304 | 14068 | 3249 | 23519 | |
| 2012 | | 200612 | 33307 | 79012 | 11933 | 21426 | 14183 | 3114 | 23831 | |
| 2013 | | 201213 | 33305 | 80934 | 12082 | 21834 | 14645 | 3097 | 23571 | |
| 2013 04 | | 17021 | 2753 | 7023 | 1066 | 1803 | 1245 | 272 | 1551 | |
| 2013 05 | | 17382 | 2779 | 7148 | 1026 | 1848 | 1240 | 270 | 2205 | |
| 2013 06 | | 16664 | 2789 | 6588 | 1034 | 1838 | 1229 | 275 | 2641 | |
| 2013 07 | | 18345 | 3023 | 7478 | 1118 | 2040 | 1263 | 290 | 2523 | |
| 2013 08 | | 14790 | 2494 | 6228 | 831 | 1496 | 1055 | 200 | 1918 | |
| 2013 09 | | 16789 | 2918 | 6468 | 1048 | 1910 | 1184 | 252 | 2250 | |
| 2013 10 | | 18280 | 3084 | 7067 | 1133 | 2164 | 1329 | 282 | 2277 | |
| 2013 11 | | 18100 | 2930 | 7072 | 1065 | 2155 | 1336 | 266 | 2082 | |
| 2013 12 | | 14720 | 2858 | 5263 | 810 | 1844 | 1177 | 213 | 437 | |
| 2014 01 | | 17158 | 2574 | 7772 | 1026 | 1581 | 1148 | 266 | 2519 | |
| 2014 02 | | 16758 | 2593 | 7100 | 1014 | 1723 | 1194 | 251 | 2289 | |
| 2014 03 | | 17331 | 2938 | 7265 | 1070 | 1648 | 1217 | 259 | 1996 | |
| 2014 04 | | 17077 | 2603 | 7219 | 1031 | 1834 | 1184 | 255 | 2425 | |

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

| Jahr Monat ² | Total ³ | | davon / of which | | | | | | | | | | | |
|----------------------------|--------------------|-------|--|-------|-------------|------|---------|-------|---------|-------|----------------------------|------|---|-------|
| | | | Maschinen, Apparate und Elektronik | | Chemikalien | | Metalle | | Uhren | | Präzisions- instrumente | | Textilindustrie, Bekleidung, Schuhe | |
| Year Month ² | | | Machinery, equipment and electronics | | Chemicals | | Metals | | Watches | | Precision instruments | | Textiles, clothing, footwear | |
| | nominal | real | nominal | real | nominal | real | nominal | real | nominal | real | nominal | real | nominal | real |
| | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 | 24 | 25 | 26 |
| 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 |
| 2008 | 4.5 | 1.1 | 1.7 | 1.2 | 4.5 | 0.5 | -1.4 | -2.4 | 6.8 | 1.3 | 6.7 | 4.7 | -3.7 | -2.8 |
| 2009 | -12.5 | -14.3 | -23.0 | -23.7 | -0.2 | -9.8 | -31.3 | -23.9 | -22.3 | -21.9 | -7.2 | -4.2 | -17.5 | -17.2 |
| 2010 | 7.2 | 7.4 | 8.0 | 11.7 | 5.8 | 0.8 | 21.5 | 19.2 | 22.2 | 24.3 | 4.0 | 18.9 | -8.2 | -0.8 |
| 2011 | 2.3 | 7.9 | 1.2 | 5.7 | -1.7 | 7.0 | 2.3 | 6.0 | 19.4 | 20.8 | -2.3 | 3.7 | -4.1 | 1.8 |
| 2012 | 1.4 | 0.1 | -9.7 | -11.6 | 5.8 | 4.8 | -8.4 | -5.0 | 11.0 | 6.6 | 0.8 | -0.3 | -4.2 | -5.0 |
| 2013 | 0.3 | 0.3 | 0.0 | -1.7 | 2.4 | 6.0 | 1.3 | -0.6 | 1.9 | -0.2 | 3.3 | 2.4 | -0.5 | -2.1 |
| 2013 04 | 11.7 | 9.3 | 6.1 | 4.9 | 18.9 | 17.2 | 11.0 | 10.3 | 6.1 | 1.3 | 14.2 | 9.2 | 12.6 | 8.2 |
| 2013 05 | -1.1 | -3.9 | -1.3 | -4.6 | -0.1 | -2.3 | 1.0 | -0.3 | -3.6 | -4.9 | 8.4 | 6.1 | 0.2 | -3.3 |
| 2013 06 | -1.4 | -2.4 | -5.8 | -6.8 | 3.5 | 2.9 | -0.9 | -2.6 | -4.0 | -5.4 | -3.0 | -1.0 | -2.3 | -2.3 |
| 2013 07 | 4.9 | 4.5 | 7.5 | 5.8 | 9.6 | 12.5 | 7.4 | 4.7 | 3.1 | 2.4 | 7.4 | 7.7 | 2.1 | 2.2 |
| 2013 08 | -4.9 | -2.0 | -3.2 | -2.7 | -2.2 | 4.9 | -3.2 | -5.9 | 1.1 | 0.6 | -2.2 | -0.6 | -11.9 | -13.4 |
| 2013 09 | 1.5 | 4.4 | 5.7 | 5.9 | -1.8 | 6.8 | 8.3 | 5.0 | 9.1 | 6.2 | 2.9 | 4.6 | 3.9 | 3.7 |
| 2013 10 | -1.1 | 1.5 | 6.0 | 4.8 | 0.8 | 9.3 | 2.3 | -1.6 | 1.4 | 0.1 | 0.1 | 5.2 | -0.2 | -0.2 |
| 2013 11 | -2.9 | -1.8 | -4.0 | -4.6 | -5.3 | 1.9 | 3.8 | -0.5 | -0.1 | -0.9 | -0.5 | -0.2 | -2.5 | -1.2 |
| 2013 12 | 5.4 | 7.5 | 13.3 | 12.9 | 5.5 | 18.6 | 9.4 | 6.4 | 3.9 | 3.8 | 13.9 | 11.2 | 3.0 | 3.9 |
| 2014 01 | 3.7 | 5.7 | 4.0 | 3.3 | 4.2 | 13.6 | 6.6 | 5.3 | 6.7 | 6.0 | -2.0 | -0.3 | 0.1 | 4.9 |
| 2014 02 | 5.5 | 5.0 | 4.4 | 3.2 | 11.8 | 12.0 | 5.3 | 3.9 | 7.7 | 3.8 | 2.9 | 3.4 | -1.4 | 0.9 |
| 2014 03 | 3.8 | 5.3 | 8.1 | 7.3 | 7.0 | 10.2 | 4.2 | 3.7 | -0.3 | 0.1 | -3.0 | -2.8 | 1.3 | 3.9 |
| 2014 04 | 0.3 | 0.4 | -5.4 | -4.4 | 2.8 | 4.0 | -3.3 | -2.9 | 1.7 | 0.6 | -4.9 | -3.0 | -6.2 | -2.6 |

² 2014: provisorische Werte.
 2014: 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 Aussehenhandel nach Ländern Foreign trade by country

| | | Ausfuhr ¹ Exports ¹ | | Veränderung gegenüber dem Vorjahr in Prozent ³ | | | | |
|---------------------------------|-----------------------------|--|--|--|-----------------|---|-------------|--------------|
| | | Anteil in % | Wert in Millionen Franken ³ | | | Change from previous year in percent ³ | | |
| | | Share in % | Value in CHF millions ³ | | | | | |
| | | 2013 | 2013 | 2014 I | 2014 04 | 2013 | 2014 I | 2014 04 |
| | | 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| Total | Total | 100.0 | 201 213.3 | 51 246.4 | 17 077.3 | 0.3 | 4.3 | 0.3 |
| Europa | Europe | 58.4 | 117 598.6 | 30 194.4 | 9 804.8 | -0.6 | 5.5 | -1.1 |
| EU | EU | 54.9 | 110 472.8 | 28 640.9 | 9 299.7 | -0.9 | 5.6 | 0.1 |
| Euro-Zone | Euro area | 46.3 | 93 247.3 | 23 805.7 | 7 731.9 | -1.2 | 3.8 | -2.7 |
| Deutschland | Germany | 18.7 | 37 568.1 | 9 561.6 | 3 164.0 | -5.8 | 5.6 | -9.4 |
| Italien | Italy | 7.2 | 14 506.7 | 3 601.4 | 1 227.0 | 0.5 | -7.8 | 10.9 |
| Frankreich | France | 7.0 | 14 166.5 | 3 524.7 | 1 142.8 | -0.9 | 4.9 | -1.5 |
| Österreich | Austria | 3.0 | 6 063.9 | 1 505.2 | 522.4 | 4.9 | 7.3 | 18.1 |
| Spanien | Spain | 2.6 | 5 300.8 | 1 472.6 | 428.2 | -2.7 | 14.7 | 1.2 |
| Niederlande | Netherlands | 2.7 | 5 334.6 | 1 327.4 | 418.3 | 3.38 | -7.8 | -8.0 |
| Belgien | Belgium | 2.6 | 5 185.9 | 1 433.5 | 427.2 | 10.7 | 20.2 | -7.1 |
| Griechenland | Greece | 0.4 | 905.4 | 248.6 | 78.4 | -4.2 | 0.7 | 11.3 |
| Finnland | Finland | 0.4 | 767.3 | 190.0 | 69.2 | -12.3 | -2.7 | 2.7 |
| Portugal | Portugal | 0.5 | 1 065.4 | 211.5 | 63.0 | 32.5 | 5.5 | 5.8 |
| Irland | Ireland | 0.4 | 839.0 | 327.3 | 60.1 | 18.7 | 18.3 | -19.8 |
| Slowakei | Slowakia | 0.3 | 516.1 | 138.5 | 42.8 | 15.8 | 14.3 | 1.7 |
| Nicht-Euro-Zone | Non-euro area | 8.6 | 17 225.4 | 4 835.2 | 1 567.8 | 0.8 | 15.5 | 16.5 |
| Vereinigtes Königreich | United Kingdom | 4.4 | 8 903.8 | 2 711.8 | 873.7 | 2.0 | 26.5 | 31.1 |
| Polen | Poland | 1.0 | 2 070.9 | 555.4 | 189.0 | 9.8 | 10.0 | 16.3 |
| Schweden | Sweden | 0.7 | 1 451.6 | 385.8 | 109.5 | -7.5 | 9.9 | -8.3 |
| Tschechische Republik | Czech Republic | 0.7 | 1 436.8 | 365.5 | 118.6 | -2.6 | 6.0 | -3.9 |
| Ungarn | Hungary | 0.4 | 851.3 | 242.6 | 73.8 | -14.8 | 2.1 | 10.9 |
| Dänemark | Denmark | 0.5 | 984.7 | 227.1 | 84.6 | 1.6 | 1.0 | 14.0 |
| Rumänien | Romania | 0.4 | 792.4 | 184.6 | 63.6 | 0.0 | -6.5 | 17.8 |
| Andere europäische Länder | Other European countries | 3.5 | 7 125.8 | 1 553.5 | 505.1 | 4.4 | 3.5 | -18.9 |
| Russische Föderation | Russia | 1.5 | 3 117.3 | 652.5 | 187.1 | 6.6 | 7.3 | -28.2 |
| Türkei | Turkey | 1.0 | 1 993.6 | 443.8 | 183.3 | 8.6 | -1.4 | 8.3 |
| Norwegen | Norway | 0.5 | 950.2 | 217.7 | 58.9 | -8.6 | -8.4 | -30.8 |
| Ukraine | Ukraine | 0.2 | 488.6 | 115.1 | 27.2 | 3.0 | 45.9 | -48.4 |
| Asien | Asia | 21.8 | 43 957.0 | 10 821.3 | 3 659.7 | -1.0 | 1.2 | 2.3 |
| Mittlerer Osten | Middle East | 4.6 | 9 236.8 | 2 264.7 | 769.2 | 3.4 | -9.5 | -4.1 |
| Vereinigte Arabische Emirate | United Arab Emirates | 1.3 | 2 699.0 | 801.2 | 250.6 | -3.1 | 7.8 | 2.8 |
| Saudi-Arabien | Saudi Arabia | 1.1 | 2 135.8 | 395.0 | 178.3 | 7.5 | -32.1 | -11.7 |
| Israel | Israel | 0.5 | 938.5 | 230.6 | 83.2 | 9.6 | 6.9 | 15.2 |
| Katar | Qatar | 0.3 | 545.9 | 197.2 | 64.3 | 1.5 | -16.3 | 104.7 |
| Andere asiatische Länder | Other Asian countries | 17.3 | 34 720.2 | 8 556.7 | 2 890.5 | -2.1 | 4.4 | 4.2 |
| China | China | 0.4 | 8 206.4 | 2 132.9 | 669.8 | 10.6 | 23.2 | -2.2 |
| Hongkong | Hong Kong SAR | 3.3 | 6 695.9 | 1 595.5 | 659.4 | -3.9 | 3.2 | 26.6 |
| Japan | Japan | 3.0 | 6 062.2 | 1 589.4 | 504.9 | -11.6 | 8.3 | 22.3 |
| Singapur | Singapore | 1.8 | 3 619.4 | 800.6 | 305.6 | 1.7 | -12.7 | 3.7 |
| Indien | India | 1.0 | 2 003.1 | 424.5 | 116.6 | -24.0 | -25.1 | -40.6 |
| Südkorea | South Korea | 1.3 | 2 526.6 | 604.3 | 189.3 | 5.1 | 4.3 | -5.8 |
| Taiwan | Taiwan | 0.8 | 1 649.3 | 386.0 | 141.3 | -4.1 | -10.5 | -1.3 |
| Thailand | Thailand | 0.5 | 1 063.6 | 282.2 | 78.5 | -11.4 | 5.4 | 1.7 |
| Malaysia | Malaysia | 0.4 | 724.1 | 181.4 | 57.7 | 2.8 | 10.7 | -0.6 |
| Vietnam | Vietnam | 0.2 | 337.6 | 124.4 | 29.5 | 4.7 | 106.1 | -1.6 |
| Nordamerika | North America | 13.2 | 26 523.3 | 6 930.7 | 2 527.2 | 4.8 | 4.0 | 8.6 |
| USA | US | 11.6 | 23 289.5 | 6 106.4 | 2 252.4 | 4.4 | 4.3 | 11.5 |
| Kanada | Canada | 1.6 | 3 233.7 | 824.4 | 274.8 | 7.8 | 1.6 | -10.6 |
| Lateinamerika | Latin America | 3.3 | 6 712.7 | 1 685.7 | 504.9 | 6.3 | 7.9 | -25.2 |
| Brasilien | Brazil | 1.1 | 2 223.7 | 479.9 | 179.2 | -5.4 | -7.0 | -17.2 |
| Mexiko | Mexico | 0.8 | 1 524.5 | 576.0 | 98.8 | 11.6 | 70.6 | -45.8 |
| Argentinien | Argentina | 0.4 | 746.5 | 135.0 | 58.5 | 49.8 | -22.5 | -29.1 |
| Kolumbien | Colombia | 0.2 | 446.0 | 116.7 | 29.8 | 9.5 | 1.7 | -29.1 |
| Afrika | Africa | 1.8 | 3 561.7 | 936.9 | 339.4 | 6.7 | 8.2 | 29.5 |
| Südafrika | South Africa | 0.3 | 694.5 | 151.4 | 67.5 | -3.4 | -17.0 | 33.3 |
| Ägypten | Egypt | 0.4 | 750.0 | 227.4 | 89.8 | 14.2 | 7.3 | 41.9 |
| Algerien | Algeria | 0.2 | 422.8 | 73.7 | 72.5 | 6.6 | -6.9 | 258.6 |
| Nigeria | Nigeria | 0.1 | 231.0 | 53.1 | 17.5 | 4.3 | -8.8 | -25.0 |
| Ozeanien | Oceania | 1.3 | 2 585.5 | 604.4 | 206.8 | -4.9 | -8.6 | -13.7 |
| Australien | Australia | 1.2 | 2 344.1 | 551.7 | 189.1 | -5.2 | -9.1 | -15.3 |

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

| | | | | | | | |
|------|--------|--------|-------|-------|-------|--------|--------|
| 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 |
| 2009 | 59 801 | 19 226 | 5 425 | 6 684 | 7 117 | 40 575 | 11 887 |
| 2010 | 61 926 | 19 024 | 5 961 | 5 843 | 7 219 | 42 902 | 12 826 |
| 2011 | 63 794 | 20 289 | 6 714 | 6 316 | 7 260 | 43 505 | 13 576 |
| 2012 | 67 108 | 21 287 | 7 525 | 6 252 | 7 510 | 45 821 | 14 850 |
| 2013 | 73 895 | 22 415 | 8 202 | 6 117 | 8 096 | 51 480 | 17 452 |

Bausausgaben / Construction expenditure

| | | | | | | | |
|------|--------|--------|-------|-------|-------|--------|--------|
| 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 |
| 2008 | 53 426 | 17 332 | 4 696 | 6 252 | 6 383 | 36 094 | 12 733 |
| 2009 | 54 529 | 17 723 | 5 142 | 5 739 | 6 842 | 36 806 | 13 127 |
| 2010 | 56 889 | 18 437 | 5 691 | 6 052 | 6 695 | 38 451 | 13 962 |
| 2011 | 59 551 | 19 221 | 6 261 | 5 997 | 6 963 | 40 330 | 14 456 |
| 2012 | 61 561 | 20 162 | 6 909 | 6 025 | 7 228 | 41 399 | 14 375 |

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 Tiefbau Civil engineering | Hochbau Building construction | Total | davon / of which Wohnen Housing | Industrie, Gewerbe, Dienstleistungen Industry, small business, ser- vices | |
| | | 1 | 2 | 3 | 4 | 5 | 6 | 7 |

Bauvorhaben / Construction projects

| | | | | | | | |
|------|--------|--------|--------|-------|--------|--------|-------|
| 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 |
| 2009 | 59 801 | 19 226 | 12 032 | 7 194 | 40 575 | 27 468 | 9 156 |
| 2010 | 61 926 | 19 024 | 11 636 | 7 388 | 42 902 | 28 954 | 9 180 |
| 2011 | 63 794 | 20 289 | 11 845 | 8 444 | 43 505 | 30 165 | 8 677 |
| 2012 | 67 108 | 21 287 | 11 926 | 9 361 | 45 821 | 32 055 | 8 982 |
| 2013 | 73 895 | 22 415 | 13 262 | 9 153 | 51 480 | 37 111 | 9 133 |

Bausausgaben / Construction expenditure

| | | | | | | | |
|------|--------|--------|--------|-------|--------|--------|-------|
| 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 |
| 2008 | 53 426 | 17 332 | 10 965 | 6 366 | 36 094 | 23 725 | 8 319 |
| 2009 | 54 529 | 17 723 | 11 068 | 6 656 | 36 806 | 24 738 | 8 021 |
| 2010 | 56 889 | 18 437 | 11 148 | 7 289 | 38 451 | 26 567 | 7 561 |
| 2011 | 59 551 | 19 221 | 11 432 | 7 789 | 40 330 | 27 997 | 7 829 |
| 2012 | 61 561 | 20 162 | 12 048 | 8 114 | 41 399 | 28 467 | 8 221 |

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

| | | | | | | |
|------|--------|-------|--------|------|--------|-------|
| 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 |
| 2008 | 44 191 | 3.0 | 57 197 | -6.7 | 35 538 | 5.9 |
| 2009 | 39 733 | -10.1 | 64 662 | 13.1 | 40 382 | 13.6 |
| 2010 | 43 632 | 9.8 | 67 217 | 4.0 | 35 565 | -11.9 |
| 2011 | 47 174 | 8.1 | 65 119 | -3.1 | 44 121 | 24.1 |
| 2012 | 45 157 | -4.3 | 73 727 | 13.2 | 47 900 | 8.6 |

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

| | | | | | | |
|----------|--------|-------|---------|------|--------|------|
| 2004 | 34 566 | . | 196 036 | . | 39 398 | . |
| 2005 | 36 090 | 4.4 | 218 346 | 11.4 | 41 762 | 6.0 |
| 2006 | 39 209 | 8.6 | 243 687 | 11.6 | 40 852 | -2.2 |
| 2007 | 41 096 | 4.8 | 254 046 | 4.3 | 39 513 | -3.3 |
| 2008 | 38 686 | -5.9 | 243 082 | -4.3 | 42 760 | 8.2 |
| 2009 | 36 506 | -5.6 | 252 803 | 4.0 | 42 217 | -1.3 |
| 2010 | 38 673 | 5.9 | 279 955 | 10.7 | 41 603 | -1.5 |
| 2011 | 43 955 | 13.7 | 288 257 | 3.0 | 46 711 | 12.3 |
| 2012 | 41 551 | -5.5 | 309 975 | 7.5 | 54 324 | 16.3 |
| 2013 | . | . | . | . | . | . |
| 2012 I | 7 783 | -11.4 | 74 754 | 5.8 | 11 130 | -0.8 |
| 2012 II | 9 669 | -12.3 | 79 388 | 8.5 | 13 224 | -6.1 |
| 2012 III | 11 313 | 2.7 | 79 693 | 7.4 | 13 692 | 30.9 |
| 2012 IV | 12 786 | -2.6 | 76 140 | 8.4 | 16 277 | 48.7 |
| 2013 I | 7 740 | -0.5 | 76 771 | 2.7 | 13 326 | 19.7 |
| 2013 II | . | . | . | . | . | . |
| 2013 III | . | . | . | . | . | . |
| 2013 IV | . | . | . | . | . | . |
| 2014 I | .. | .. | .. | .. | .. | .. |

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

| | | | | | | |
|----------|--------|-------|---------|------|--------|-------|
| 2004 | 19 762 | . | 116 930 | . | 23 568 | . |
| 2005 | 20 324 | 2.8 | 133 437 | 14.1 | 24 059 | 2.1 |
| 2006 | 22 268 | 9.6 | 141 688 | 6.2 | 23 618 | -1.8 |
| 2007 | 23 269 | 4.5 | 151 193 | 6.7 | 23 796 | 0.8 |
| 2008 | 21 965 | -5.6 | 153 222 | 1.3 | 26 681 | 12.1 |
| 2009 | 21 942 | -0.1 | 166 017 | 8.4 | 27 084 | 1.5 |
| 2010 | 22 925 | 4.5 | 183 291 | 10.4 | 25 177 | -7.0 |
| 2011 | 26 328 | 14.8 | 184 862 | 0.9 | 26 726 | 6.2 |
| 2012 | 23 603 | -10.3 | 192 797 | 4.3 | 28 165 | 5.4 |
| 2013 | . | . | . | . | . | . |
| 2012 I | 4 440 | -15.5 | 46 936 | 1.5 | 6 246 | 12.1 |
| 2012 II | 5 516 | -15.5 | 48 959 | 3.7 | 7 069 | -22.2 |
| 2012 III | 6 462 | -5.5 | 49 433 | 5.6 | 6 436 | 18.3 |
| 2012 IV | 7 185 | -6.8 | 47 469 | 6.4 | 8 414 | 26.9 |
| 2013 I | 4 950 | 11.5 | 47 716 | 1.7 | 7 325 | 17.3 |
| 2013 II | . | . | . | . | . | . |
| 2013 III | . | . | . | . | . | . |
| 2013 IV | . | . | . | . | . | . |
| 2014 I | .. | .. | .. | .. | .. | .. |

¹ Veränderung gegenüber dem Vorjahr.
Change from previous year.

² Hochrechnung.
Extrapolation.

L1 Detailhandelsumsätze¹ Retail turnover¹

BFS-Indizes (kalenderbereinigt) / SFSO indices (adjusted for calendar effects)

Jahresdurchschnitt 2010 = 100² / Annual average 2010 = 100²

| Jahresmittel Monat Annual average Month | Nominal | | | | Real | | | |
|---|--|----------------|--------------|----------------|--|----------------|--------------|----------------|
| | Total ohne Treibstoffe Total without fuel | | Total | | Total ohne Treibstoffe Total without fuel | | Total | |
| | Index | % ³ | Index | % ³ | Index | % ³ | Index | % ³ |
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 |
| 2004 | 87.4 | 1.0 | 87.4 | 1.2 | 85.1 | 1.1 | 85.5 | 1.2 |
| 2005 | 88.7 | 1.5 | 88.9 | 1.8 | 86.8 | 2.0 | 87.3 | 2.1 |
| 2006 | 90.5 | 2.0 | 91.0 | 2.3 | 89.2 | 2.7 | 89.8 | 2.8 |
| 2007 | 93.8 | 3.7 | 94.3 | 3.7 | 93.1 | 4.4 | 93.7 | 4.4 |
| 2008 | 97.5 | 4.0 | 98.2 | 4.2 | 95.9 | 3.0 | 96.5 | 3.1 |
| 2009 | 98.5 | 1.0 | 98.5 | 0.2 | 97.2 | 1.3 | 97.4 | 0.8 |
| 2010 | 100.0 | 1.6 | 100.0 | 1.6 | 100.0 | 2.9 | 100.0 | 2.8 |
| 2011 | 98.2 | -1.7 | 98.6 | -1.3 | 100.8 | 0.8 | 101.0 | 1.1 |
| 2012 | 99.2 | 0.9 | 99.8 | 1.2 | 104.2 | 3.4 | 104.7 | 3.6 |
| 2013 | 99.7 | 0.6 | 100.5 | 0.7 | 106.1 | 1.8 | 106.7 | 1.9 |
| 2013 04 | 96.3 | 1.5 | 97.2 | 1.3 | 102.1 | 3.1 | 102.7 | 2.9 |
| 2013 05 | 98.1 | 0.0 | 99.4 | -0.2 | 103.8 | 1.6 | 105.0 | 1.5 |
| 2013 06 | 101.3 | 0.9 | 101.7 | 0.9 | 106.8 | 2.1 | 107.1 | 2.3 |
| 2013 07 | 100.7 | -0.3 | 101.8 | -0.1 | 107.2 | 0.5 | 107.9 | 0.6 |
| 2013 08 | 94.9 | 1.5 | 95.8 | 1.7 | 101.4 | 2.2 | 102.1 | 2.4 |
| 2013 09 | 93.6 | 0.2 | 94.6 | 0.1 | 99.6 | 1.2 | 100.4 | 1.1 |
| 2013 10 | 100.5 | -0.3 | 101.4 | 0.1 | 107.0 | 0.9 | 107.7 | 1.5 |
| 2013 11 | 102.9 | 3.0 | 102.9 | 3.3 | 109.3 | 3.9 | 109.2 | 4.2 |
| 2013 12 | 129.3 | 1.4 | 129.6 | 1.5 | 138.5 | 2.7 | 138.4 | 2.5 |
| 2014 01 | 93.5 | -0.8 | 94.6 | -0.9 | 101.0 | 0.0 | 102.0 | -0.1 |
| 2014 02 | 83.9 | 0.3 | 84.7 | 0.1 | 90.7 | 1.3 | 91.3 | 1.2 |
| 2014 03 | 104.2 | 2.8 | 104.1 | 2.6 | 111.2 | 3.6 | 111.0 | 3.4 |
| 2014 04 | 95.9 | -0.3 | 96.6 | -0.6 | 102.7 | 0.6 | 103.1 | 0.4 |

¹ Die Zahlen des aktuellen Monats sind provisorisch.
Figures from the previous month have been revised.

² Die Basis 2010 = 100 bezieht sich auf die unbereinigten Indizes. Durch die Bereinigung kann es in der Tabelle zu leichten Abweichungen für das Basisjahr kommen.
The 2010 = 100 base relates to the non-adjusted indices. Slight deviations may occur in the table for the base year as a result of the adjustment.

³ Veränderung gegenüber dem Vorjahr.
Change from previous year.

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 | | | | | |
| | 1 | 2 | 3 | 4 | 5 |
| 2004 | . | . | . | . | . |
| 2005 | . | . | 6 574 | 7 229 | 13 803 |
| 2006 | . | . | 6 948 | 7 863 | 14 811 |
| 2007 | . | . | 7 185 | 8 448 | 15 633 |
| 2008 | . | . | 7 389 | 8 608 | 15 997 |
| 2009 | . | . | 7 271 | 8 294 | 15 564 |
| 2010 | . | . | 7 574 | 8 628 | 16 203 |
| 2011 | . | . | 7 695 | 8 534 | 16 229 |
| 2012 | . | . | 7 732 | 8 566 | 16 298 |
| 2013 | . | . | 7 864 | 8 967 | 16 831 |
| 2013 04 | . | . | 488 | 608 | 1 096 |
| 2013 05 | . | . | 564 | 769 | 1 332 |
| 2013 06 | . | . | 713 | 946 | 1 659 |
| 2013 07 | . | . | 868 | 1 112 | 1 981 |
| 2013 08 | . | . | 896 | 1 130 | 2 027 |
| 2013 09 | . | . | 816 | 881 | 1 697 |
| 2013 10 | . | . | 639 | 681 | 1 320 |
| 2013 11 | . | . | 499 | 496 | 994 |
| 2013 12 | . | . | 550 | 584 | 1 134 |
| 2014 01 | . | . | 577 | 544 | 1 120 |
| 2014 02 | . | . | 583 | 572 | 1 155 |
| 2014 03 | . | . | 680 | 691 | 1 371 |
| 2014 04 | . | . | 507 | 634 | 1 142 |

| 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 | davon / of which | Vereinigte Staaten United States | Japan | EU15 | davon / of which | | | | | |
| Year Month | | | | Japan | EU15 | Deutsch- land Germany | Frankreich France | Italien Italy | Vereinigtes Königreich United Kingdom | | |
| | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 |
| 2004 | . | . | . | . | . | . | . | . | . | . | . |
| 2005 | 14 622 | 18 321 | 1 494 | 585 | 12 817 | 5 564 | 1 226 | 1 011 | 2 025 | 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 | . |
| 2008 | 15 825 | 21 508 | 1 518 | 494 | 14 923 | 6 313 | 1 439 | 1 158 | 2 282 | 37 334 | . |
| 2009 | 15 424 | 20 164 | 1 383 | 475 | 13 995 | 6 031 | 1 433 | 1 138 | 1 856 | 35 589 | . |
| 2010 | 15 765 | 20 443 | 1 506 | 507 | 13 654 | 5 817 | 1 449 | 1 074 | 1 854 | 36 208 | . |
| 2011 | 15 752 | 19 734 | 1 492 | 480 | 12 511 | 5 208 | 1 394 | 1 008 | 1 700 | 35 486 | . |
| 2012 | 15 690 | 19 076 | 1 525 | 510 | 11 369 | 4 625 | 1 318 | 972 | 1 544 | 34 766 | . |
| 2013 | 15 889 | 19 735 | 1 585 | 492 | 11 492 | 4 573 | 1 350 | 981 | 1 640 | 35 624 | . |
| 2013 04 | 979 | 1 299 | 102 | 21 | 736 | 269 | 88 | 76 | 112 | 2 279 | . |
| 2013 05 | 1 040 | 1 522 | 142 | 30 | 774 | 328 | 91 | 62 | 110 | 2 562 | . |
| 2013 06 | 1 317 | 1 957 | 208 | 76 | 973 | 391 | 98 | 73 | 160 | 3 275 | . |
| 2013 07 | 1 750 | 2 282 | 219 | 134 | 1 259 | 474 | 126 | 99 | 183 | 4 031 | . |
| 2013 08 | 1 738 | 2 426 | 166 | 84 | 1 389 | 551 | 159 | 143 | 175 | 4 165 | . |
| 2013 09 | 1 520 | 1 807 | 186 | 47 | 1 006 | 449 | 101 | 71 | 148 | 3 327 | . |
| 2013 10 | 1 275 | 1 358 | 121 | 25 | 707 | 293 | 97 | 68 | 86 | 2 633 | . |
| 2013 11 | 881 | 980 | 79 | 13 | 559 | 198 | 89 | 69 | 72 | 1 861 | . |
| 2013 12 | 1 111 | 1 393 | 90 | 12 | 883 | 330 | 113 | 89 | 132 | 2 504 | . |
| 2014 01 | 1 327 | 1 450 | 87 | 14 | 899 | 367 | 102 | 81 | 135 | 2 777 | . |
| 2014 02 | 1 419 | 1 502 | 84 | 14 | 1 047 | 350 | 145 | 74 | 189 | 2 921 | . |
| 2014 03 | 1 469 | 1 757 | 106 | 23 | 1 178 | 488 | 142 | 95 | 151 | 3 226 | . |
| 2014 04 | 1 007 | 1 347 | 93 | 15 | 769 | 299 | 92 | 73 | 115 | 2 354 | . |

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 2014: provisorische Werte.

2014: provisional data.

³ In Prozent der verfügbaren Gastbetten.

In percent of total bed-places available.

L3 Konsumentenstimmung¹ Consumer confidence¹

Umfrage des SECO / Survey conducted by SECO

| Quartal | Erwartete Wirtschafts- entwicklung | Erwartete Preis- entwicklung | Sicherheit der Arbeits- plätze | Erwartete Arbeits- losenzahl | Erwartete finanzielle Lage | Aktuelle Situation: Sparen/ Schulden | Zeitpunkt für grössere Anschaf- fungen | Erwartete Situation: Sparen/ Schulden | Alter Index der Konsu- menten- stimmung | Neuer Index der Konsu- menten- stimmung ^{2,3} |
|----------|---|------------------------------------|--------------------------------------|------------------------------------|-----------------------------------|---|---|--|--|---|
| Quarter | Outlook for the general economic situation | Outlook for prices | Job security | Outlook for unemploy- ment | Expected financial position | Current saving/debt position | Likelihood of major purchase | Expected saving/debt position | Old consumer confidence index | New consumer confidence index ^{2,3} |
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 |
| 2004 III | 15 | 60 | -91 | — | 2 | 32 | -28 | — | -12 | 3 |
| 2004 IV | -4 | 68 | -97 | — | 4 | 45 | -28 | — | -13 | -5 |
| 2005 I | 5 | 42 | -100 | — | 8 | 47 | -19 | — | -10 | 1 |
| 2005 II | 2 | 30 | -100 | — | 5 | 43 | -22 | — | -9 | -2 |
| 2005 III | -12 | 48 | -105 | — | 2 | 39 | -18 | — | -15 | -10 |
| 2005 IV | -12 | 51 | -100 | — | 3 | 47 | -20 | — | -15 | -10 |
| 2006 I | 25 | 40 | -88 | — | 7 | 48 | -11 | — | 2 | 11 |
| 2006 II | 19 | 44 | -72 | — | 7 | 41 | -12 | — | 7 | 8 |
| 2006 III | 25 | 51 | -47 | — | 10 | 40 | -15 | — | 12 | 12 |
| 2006 IV | 19 | 55 | -45 | — | 5 | 40 | -10 | — | 13 | 7 |
| 2007 I | 26 | 41 | -39 | — | 8 | 42 | -7 | — | 17 | 12 |
| 2007 II | 31 | 43 | -27 | -8 | 11 | 44 | -14 | 13 | 20 | 16 |
| 2007 III | 22 | 58 | -30 | 3 | 5 | 35 | -17 | 9 | 15 | 8 |
| 2007 IV | 12 | 84 | -14 | 12 | 12 | 46 | -15 | 48 | 15 | 15 |
| 2008 I | -9 | 85 | -15 | 13 | 7 | 47 | -6 | 32 | 14 | 4 |
| 2008 II | -19 | 80 | -27 | 25 | 7 | 50 | -5 | 37 | 2 | — |
| 2008 III | -45 | 101 | -21 | 34 | -9 | 43 | -23 | 20 | -17 | -17 |
| 2008 IV | -61 | 75 | -61 | 76 | -9 | 37 | -25 | 4 | -27 | -35 |
| 2009 I | -57 | -7 | -99 | 111 | 3 | 40 | -2 | 14 | -23 | -38 |
| 2009 II | -64 | 7 | -127 | 130 | -6 | 36 | -2 | 4 | -38 | -49 |
| 2009 III | -33 | 26 | -125 | 117 | -9 | 37 | — | 2 | -42 | -39 |
| 2009 IV | 18 | 41 | -118 | 88 | — | 35 | -3 | 13 | -30 | -14 |
| 2010 I | 24 | 37 | -107 | 77 | 6 | 38 | 10 | 19 | -22 | -7 |
| 2010 II | 44 | 52 | -72 | 8 | 7 | 35 | -2 | 15 | -4 | 14 |
| 2010 III | 33 | 35 | -55 | 6 | 10 | 43 | 1 | 27 | 1 | 16 |
| 2010 IV | 19 | 51 | -52 | 17 | 3 | 37 | 3 | 24 | 2 | 7 |
| 2011 I | 15 | 40 | -45 | 12 | 6 | 43 | 6 | 30 | 6 | 10 |
| 2011 II | 14 | 69 | -23 | 16 | 6 | 24 | -1 | -9 | 5 | -1 |
| 2011 III | -22 | 38 | -54 | 54 | -2 | 39 | -2 | 9 | -6 | -17 |
| 2011 IV | -38 | 11 | -72 | 73 | -3 | 41 | 12 | 16 | -18 | -24 |
| 2012 I | -29 | 25 | -78 | 71 | 1 | 41 | 16 | 22 | -18 | -19 |
| 2012 II | -2 | 34 | -64 | 49 | — | 41 | 1 | 20 | -9 | -8 |
| 2012 III | -20 | 32 | -72 | 62 | -3 | 40 | -2 | 15 | -13 | -17 |
| 2012 IV | -23 | 39 | -71 | 67 | -2 | 48 | -1 | 25 | -11 | -17 |
| 2013 I | — | 36 | -74 | 62 | 4 | 50 | 9 | 34 | -2 | -6 |
| 2013 II | 3 | 34 | -65 | 47 | 2 | 41 | 5 | 23 | -5 | -5 |
| 2013 III | -6 | 53 | -69 | 54 | -1 | 45 | — | 26 | -6 | -9 |
| 2013 IV | 1 | 54 | -54 | 45 | — | 41 | -5 | 25 | -1 | -5 |
| 2014 I | 18 | 53 | -57 | 40 | 4 | 47 | 8 | 25 | 3 | 2 |
| 2014 II | 8 | 49 | -47 | 30 | 1 | 44 | 1 | 25 | — | 1 |

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 der Kolonnen 1, 5, 8 sowie dem negativen Index der Kolonne 4. Average of indices in columns 1, 5 and 8 as well as the negative index in column 4.

³ EU-kompatibel. Compatible with EU surveys.

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 Annual average Quarter | Auftragseingang New orders | | | Umsatz Turnover | | | Exportquote in % Share of export orders in % |
|---|-------------------------------|-----------------------|-----------------|--------------------|-----------------------|-----------------|--|
| | Total | davon / of which | | Total | davon / of which | | |
| | | Ausland | Inland | | Ausland | Inland | |
| | | Orders from abroad | Domestic orders | | Orders from abroad | Domestic orders | |
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| 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 |
| 2008 | 113.8 | 121.8 | 92.0 | 124.8 | 126.2 | 119.8 | 78.3 |
| 2009 | 85.3 | 88.9 | 75.7 | 99.5 | 99.4 | 99.9 | 76.5 |
| 2010 | 99.3 | 102.7 | 89.1 | 98.5 | 96.0 | 107.2 | 77.6 |
| 2011 | 98.8 | 102.6 | 87.8 | 100.6 | 96.8 | 114.2 | 76.4 |
| 2012 | 95.0 | 99.7 | 81.2 | 103.6 | 100.8 | 114.1 | 76.9 |
| 2013 | 97.2 | 101.8 | 83.5 | 106.5 | 103.9 | 115.7 | 77.5 |
| 2012 I | 98.9 | 98.0 | 101.5 | 99.9 | 95.5 | 115.5 | 74.3 |
| 2012 II | 95.7 | 99.5 | 84.5 | 102.6 | 100.1 | 111.9 | 76.4 |
| 2012 III | 86.6 | 92.4 | 69.4 | 102.4 | 100.1 | 110.7 | 77.2 |
| 2012 IV | 98.9 | 108.7 | 69.5 | 109.6 | 107.3 | 118.1 | 79.8 |
| 2013 I | 98.1 | 99.4 | 94.3 | 96.0 | 93.2 | 106.5 | 76.2 |
| 2013 II | 91.6 | 95.5 | 79.9 | 103.9 | 99.5 | 118.7 | 76.9 |
| 2013 III | 96.4 | 101.0 | 82.7 | 110.6 | 109.1 | 116.1 | 77.7 |
| 2013 IV | 102.6 | 111.4 | 77.0 | 115.4 | 113.7 | 121.5 | 79.3 |
| 2014 I | 108.4 | 114.2 | 91.3 | 104.8 | 102.1 | 114.7 | 78.5 |

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 Produktions-, Auftrags- und Umsatzstatistik der Industrie Statistics on output, orders and turnover in manufacturing

BFS-Indizes / SFSO indices

Jahresdurchschnitt 2010 = 100 / Annual average 2010 = 100

| Jahresmittel Quartal Annual average Quarter | Produktion Output | | Auftragseingang New orders | | Auftragsbestand Orders on hand | | Umsatz Turnover | | | | | | | | | |
|---|----------------------|----------------|-------------------------------|----------------|-----------------------------------|----------------|--------------------|----------------|------|------|---|------|-----|------|-----|------|
| | Index | % ¹ | Index | % ¹ | Index | % ¹ | Index | % ¹ | | | | | | | | |
| | | | | | | | | | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 |
| | | | | | | | | | 2004 | 78.5 | . | 74.3 | 6.8 | 64.8 | 4.4 | 75.1 |
| 2005 | 80.7 | 2.7 | 78.5 | 5.6 | 68.0 | 4.9 | 77.4 | 3.0 | | | | | | | | |
| 2006 | 88.4 | 9.6 | 91.5 | 16.5 | 81.9 | 20.5 | 86.2 | 11.3 | | | | | | | | |
| 2007 | 97.8 | 10.7 | 104.8 | 14.5 | 99.4 | 21.3 | 96.9 | 12.5 | | | | | | | | |
| 2008 | 98.8 | 1.0 | 102.8 | -1.9 | 108.2 | 8.9 | 100.0 | 3.2 | | | | | | | | |
| 2009 | 93.3 | -5.6 | 84.2 | -18.1 | 91.9 | -15.1 | 93.7 | -6.3 | | | | | | | | |
| 2010 | 100.0 | 7.2 | 100.0 | 18.7 | 100.0 | 8.9 | 100.0 | 6.7 | | | | | | | | |
| 2011 | 102.7 | 2.7 | 100.8 | 0.8 | 105.8 | 5.8 | 101.1 | 1.1 | | | | | | | | |
| 2012 | 105.1 | 2.3 | 98.7 | -2.1 | 104.1 | -1.6 | 102.9 | 1.8 | | | | | | | | |
| 2013 | 105.9 | 0.8 | 97.3 | -1.4 | 102.2 | -1.8 | 103.9 | 0.9 | | | | | | | | |
| 2012 I | 100.8 | 0.3 | 98.8 | -6.2 | 108.1 | 0.9 | 98.3 | -1.7 | | | | | | | | |
| 2012 II | 111.4 | 4.7 | 108.4 | -1.6 | 107.6 | 0.0 | 108.9 | 3.3 | | | | | | | | |
| 2012 III | 100.0 | 2.5 | 92.5 | 1.4 | 96.6 | -7.4 | 98.1 | 2.6 | | | | | | | | |
| 2012 IV | 108.3 | 1.7 | 95.1 | -1.4 | 104.1 | 0.0 | 106.4 | 3.1 | | | | | | | | |
| 2013 I | 104.3 | 3.5 | 99.3 | 0.5 | 103.8 | -4.0 | 102.4 | 4.2 | | | | | | | | |
| 2013 II | 110.1 | -1.1 | 103.8 | -4.3 | 101.9 | -5.3 | 108.0 | -0.8 | | | | | | | | |
| 2013 III | 100.5 | 0.5 | 91.5 | -1.1 | 99.6 | 3.1 | 98.7 | 0.6 | | | | | | | | |
| 2013 IV | 108.7 | 0.3 | 94.6 | -0.5 | 103.6 | -0.5 | 106.3 | -0.1 | | | | | | | | |
| 2014 I | 104.9 | 0.5 | 103.5 | 4.3 | 107.5 | 3.6 | 102.5 | 0.1 | | | | | | | | |

¹ Veränderung gegenüber dem Vorjahr.
Change from previous year.

M3 Produktions- und Umsatzstatistik der Industrie nach Wirtschaftsabteilungen Statistics on output and turnover in manufacturing by economic activity

BFS-Indizes / SFSO indices

Jahresdurchschnitt 2010 = 100 / Annual average 2010 = 100

| Jahresmittel Quartal | Produktion | | davon / of which | | Verarbeitendes Gewerbe/ Herstellung von Waren | | Energie- versorgung | |
|------------------------------|--------------|----------------|--|----------------|--|----------------|------------------------|----------------|
| | Output | % ¹ | Bergbau und Gewinnung von Steinen und Erden | % ¹ | Manufacturing | % ¹ | Energy supply | % ¹ |
| Annual average Quarter | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 |
| 2004 | 78.5 | . | 86.1 | . | 76.7 | . | 94.5 | . |
| 2005 | 80.7 | 2.7 | 84.1 | -2.4 | 79.7 | 3.9 | 89.5 | -5.4 |
| 2006 | 88.4 | 9.6 | 90.9 | 8.1 | 88.0 | 10.4 | 92.2 | 3.0 |
| 2007 | 97.8 | 10.7 | 92.3 | 1.5 | 98.9 | 12.4 | 90.9 | -1.4 |
| 2008 | 98.8 | 1.0 | 85.4 | -7.5 | 99.3 | 0.4 | 95.8 | 5.4 |
| 2009 | 93.3 | -5.6 | 89.6 | 4.9 | 93.0 | -6.4 | 95.4 | -0.4 |
| 2010 | 100.0 | 7.2 | 100.0 | 11.6 | 100.0 | 7.6 | 100.0 | 4.8 |
| 2011 | 102.7 | 2.7 | 98.9 | -1.1 | 103.8 | 3.8 | 95.1 | -4.9 |
| 2012 | 105.1 | 2.3 | 95.6 | -3.4 | 105.3 | 1.4 | 103.3 | 8.7 |
| 2013 | 105.9 | 0.8 | 96.7 | 1.2 | 105.8 | 0.5 | 106.6 | 3.1 |
| 2012 I | 100.8 | 0.3 | 62.9 | -19.9 | 99.5 | -0.2 | 112.9 | 5.0 |
| 2012 II | 111.4 | 4.7 | 114.5 | 2.3 | 111.8 | 3.0 | 106.2 | 16.5 |
| 2012 III | 100.0 | 2.5 | 101.7 | 0.2 | 100.8 | 1.5 | 93.2 | 10.0 |
| 2012 IV | 108.3 | 1.7 | 103.2 | -0.6 | 109.3 | 1.3 | 101.0 | 4.4 |
| 2013 I | 104.3 | 3.5 | 66.5 | 5.7 | 101.7 | 2.3 | 126.5 | 12.0 |
| 2013 II | 110.1 | -1.1 | 111.5 | -2.6 | 111.2 | -1.4 | 107.5 | 1.2 |
| 2013 III | 100.5 | 0.5 | 101.8 | 0.1 | 102.2 | 1.4 | 87.8 | -5.9 |
| 2013 IV | 108.7 | 0.3 | 107.1 | 3.8 | 109.1 | -0.1 | 104.6 | 3.5 |
| 2014 I | 104.9 | 0.5 | 70.9 | 6.6 | 104.1 | 2.3 | 110.4 | -12.7 |

| Jahresmittel Quartal | Umsatz | | davon / of which | | Verarbeitendes Gewerbe/ Herstellung von Waren | | Energie- versorgung | |
|------------------------------|--------------|----------------|--|----------------|--|----------------|------------------------|----------------|
| | Turnover | % ¹ | Bergbau und Gewinnung von Steinen und Erden | % ¹ | Manufacturing | % ¹ | Energy supply | % ¹ |
| Annual average Quarter | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 |
| 2004 | 75.1 | 3.4 | 77.6 | 3.7 | 73.5 | 3.9 | 90.7 | -0.2 |
| 2005 | 77.4 | 3.0 | 76.7 | -1.1 | 76.8 | 4.5 | 84.2 | -7.2 |
| 2006 | 86.2 | 11.3 | 84.4 | 10.0 | 86.1 | 12.1 | 89.1 | 5.8 |
| 2007 | 96.9 | 12.5 | 86.9 | 3.0 | 98.6 | 14.6 | 87.2 | -2.1 |
| 2008 | 100.0 | 3.2 | 82.5 | -5.1 | 101.2 | 2.6 | 93.9 | 7.6 |
| 2009 | 93.7 | -6.3 | 89.1 | 8.1 | 93.7 | -7.4 | 94.2 | 0.3 |
| 2010 | 100.0 | 6.7 | 100.0 | 12.2 | 100.0 | 6.7 | 100.0 | 6.2 |
| 2011 | 101.1 | 1.1 | 99.7 | -0.3 | 101.5 | 1.5 | 97.9 | -2.1 |
| 2012 | 102.9 | 1.8 | 95.5 | -4.2 | 102.3 | 0.8 | 107.2 | 9.6 |
| 2013 | 103.9 | 0.9 | 96.4 | 0.9 | 103.1 | 0.8 | 109.6 | 2.2 |
| 2012 I | 98.3 | -1.7 | 62.8 | -20.5 | 96.1 | -2.7 | 116.8 | 5.8 |
| 2012 II | 108.9 | 3.3 | 114.5 | 1.2 | 108.4 | 1.3 | 110.2 | 17.6 |
| 2012 III | 98.1 | 2.6 | 101.7 | -0.6 | 98.1 | 1.5 | 97.0 | 11.0 |
| 2012 IV | 106.4 | 3.1 | 103.0 | -1.0 | 106.6 | 2.8 | 104.9 | 5.0 |
| 2013 I | 102.4 | 4.2 | 66.4 | 5.6 | 99.1 | 3.2 | 130.1 | 11.3 |
| 2013 II | 108.0 | -0.8 | 111.3 | -2.8 | 107.4 | -1.0 | 110.6 | 0.3 |
| 2013 III | 98.7 | 0.6 | 101.4 | -0.3 | 99.7 | 1.6 | 90.3 | -6.9 |
| 2013 IV | 106.3 | -0.1 | 106.7 | 3.6 | 106.1 | -0.5 | 107.6 | 2.6 |
| 2014 I | 102.5 | 0.1 | 70.4 | 6.0 | 100.9 | 1.8 | 114.4 | -12.1 |

¹ Veränderung gegenüber dem Vorjahr.
Change from previous year.

N11 Beschäftigte nach Wirtschaftsabteilungen / Employees by economic activity

Voll- und Teilzeitbeschäftigte / Full and part-time employees

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 | | |
| | Total | | Verarbeitendes Gewerbe/ Herstellung von Waren Manufacturing | Baugewerbe/Bau Construction | | Handel, Instand- haltung und Reparatur von Kraftfahrzeugen Trading, mainten- ance and repair of motor vehicles | Gastgewerbe/ Beherbergung und Gastronomie Hospitality/ Accommodation and catering | |
| Annual average Quarter | | 1 | 2 | 3 | 4 | 5 | 6 | 7 |

Voll- und Teilzeitbeschäftigte / Full and part-time employees

| | | | | | | | |
|----------|-------|-------|-----|-----|-------|-----|-----|
| 2004 | 3 674 | 960 | 634 | 285 | 2 714 | 599 | 222 |
| 2005 | 3 690 | 968 | 638 | 289 | 2 722 | 592 | 221 |
| 2006 | 3 758 | 990 | 654 | 295 | 2 768 | 592 | 222 |
| 2007 | 3 880 | 1 025 | 677 | 305 | 2 855 | 608 | 226 |
| 2008 | 3 984 | 1 047 | 695 | 309 | 2 937 | 618 | 233 |
| 2009 | 3 978 | 1 026 | 674 | 309 | 2 952 | 612 | 228 |
| 2010 | 4 003 | 1 023 | 664 | 315 | 2 980 | 618 | 226 |
| 2011 | 4 041 | 1 031 | 668 | 317 | 3 011 | 617 | 217 |
| 2012 | 4 116 | 1 037 | 668 | 323 | 3 079 | 621 | 211 |
| 2013 | 4 176 | 1 035 | 662 | 328 | 3 141 | 627 | 208 |
| 2013 I | 4 152 | 1 027 | 661 | 321 | 3 125 | 627 | 207 |
| 2013 II | 4 166 | 1 034 | 659 | 330 | 3 133 | 625 | 208 |
| 2013 III | 4 196 | 1 045 | 664 | 335 | 3 152 | 627 | 210 |
| 2013 IV | 4 189 | 1 035 | 663 | 326 | 3 154 | 630 | 208 |
| 2014 I | 4 192 | 1 034 | 663 | 325 | 3 158 | 630 | 208 |

Vollzeitbeschäftigte / Full-time employees

| | | | | | | | |
|----------|-------|-----|-----|-----|-------|-----|-----|
| 2004 | 2 579 | 850 | 555 | 259 | 1 729 | 416 | 151 |
| 2005 | 2 579 | 855 | 557 | 262 | 1 724 | 412 | 147 |
| 2006 | 2 617 | 874 | 570 | 268 | 1 743 | 410 | 145 |
| 2007 | 2 695 | 904 | 590 | 277 | 1 790 | 420 | 148 |
| 2008 | 2 756 | 923 | 606 | 279 | 1 833 | 428 | 152 |
| 2009 | 2 734 | 902 | 585 | 279 | 1 832 | 422 | 149 |
| 2010 | 2 746 | 900 | 576 | 285 | 1 846 | 428 | 148 |
| 2011 | 2 778 | 907 | 581 | 286 | 1 871 | 431 | 143 |
| 2012 | 2 810 | 911 | 580 | 292 | 1 899 | 431 | 138 |
| 2013 | 2 835 | 907 | 572 | 295 | 1 928 | 432 | 137 |
| 2013 I | 2 814 | 899 | 572 | 288 | 1 915 | 430 | 137 |
| 2013 II | 2 830 | 907 | 570 | 297 | 1 922 | 430 | 137 |
| 2013 III | 2 851 | 915 | 574 | 301 | 1 936 | 434 | 136 |
| 2013 IV | 2 844 | 906 | 573 | 293 | 1 938 | 436 | 137 |
| 2014 I | 2 841 | 905 | 573 | 291 | 1 936 | 435 | 137 |

Teilzeitbeschäftigte / Part-time employees

| | | | | | | | |
|----------|-------|-----|----|----|-------|-----|----|
| 2004 | 1 095 | 110 | 79 | 26 | 985 | 183 | 71 |
| 2005 | 1 112 | 113 | 81 | 27 | 999 | 180 | 74 |
| 2006 | 1 142 | 116 | 84 | 27 | 1 025 | 182 | 77 |
| 2007 | 1 186 | 121 | 87 | 28 | 1 065 | 188 | 77 |
| 2008 | 1 229 | 124 | 89 | 29 | 1 105 | 190 | 81 |
| 2009 | 1 244 | 124 | 88 | 30 | 1 120 | 190 | 79 |
| 2010 | 1 257 | 123 | 87 | 31 | 1 134 | 190 | 78 |
| 2011 | 1 263 | 123 | 87 | 31 | 1 140 | 186 | 74 |
| 2012 | 1 306 | 126 | 88 | 32 | 1 180 | 191 | 73 |
| 2013 | 1 341 | 128 | 89 | 33 | 1 213 | 195 | 71 |
| 2013 I | 1 337 | 128 | 89 | 33 | 1 210 | 196 | 70 |
| 2013 II | 1 337 | 127 | 89 | 32 | 1 210 | 195 | 71 |
| 2013 III | 1 345 | 129 | 90 | 34 | 1 216 | 193 | 73 |
| 2013 IV | 1 345 | 129 | 89 | 34 | 1 216 | 195 | 72 |
| 2014 I | 1 351 | 129 | 89 | 34 | 1 222 | 196 | 71 |

In Vollzeitäquivalenten / In full-time equivalents

| | | | | | | | |
|----------|-------|-----|-----|-----|-------|-----|-----|
| 2004 | 3 106 | 906 | 596 | 271 | 2 200 | 501 | 181 |
| 2005 | 3 116 | 911 | 599 | 274 | 2 205 | 496 | 178 |
| 2006 | 3 175 | 932 | 614 | 280 | 2 243 | 496 | 178 |
| 2007 | 3 278 | 965 | 635 | 290 | 2 313 | 509 | 181 |
| 2008 | 3 366 | 987 | 653 | 293 | 2 380 | 518 | 186 |
| 2009 | 3 357 | 966 | 632 | 293 | 2 390 | 513 | 181 |
| 2010 | 3 378 | 964 | 624 | 299 | 2 413 | 519 | 181 |
| 2011 | 3 419 | 972 | 629 | 301 | 2 447 | 522 | 174 |
| 2012 | 3 479 | 977 | 628 | 306 | 2 501 | 526 | 169 |
| 2013 | 3 524 | 975 | 621 | 311 | 2 549 | 530 | 167 |
| 2013 I | 3 499 | 966 | 620 | 304 | 2 533 | 528 | 167 |
| 2013 II | 3 516 | 974 | 619 | 313 | 2 542 | 527 | 167 |
| 2013 III | 3 544 | 984 | 623 | 317 | 2 560 | 531 | 168 |
| 2013 IV | 3 537 | 974 | 622 | 309 | 2 563 | 534 | 167 |
| 2014 I | 3 538 | 973 | 622 | 308 | 2 565 | 532 | 167 |

| Jahresmittel Quartal | | | | | | | | |
|------------------------------|--|---|----------------|--|-----------------------------|------------------------------------|---|---------------------------|
| | Verkehr und Lagerei | Erbringung von Finanzdienst- leistungen | Versicherungen | Grundstücks- und Wohnungs- wesen | Erziehung und Unterricht | Gesundheits- und Sozialwesen | Erbringung von sonstigen Dienstleistungen | Öffentliche Verwaltung |
| Annual average Quarter | Transport, storage and warehousing | Provision of financial services | Insurance | Real estate activities | Education | Health and social work | Other service activities | Public administration |
| | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 |
| 2004 | 208 | 123 | 58 | 22 | 241 | 425 | 84 | 150 |
| 2005 | 207 | 120 | 56 | 22 | 242 | 435 | 86 | 153 |
| 2006 | 208 | 122 | 55 | 24 | 244 | 443 | 89 | 156 |
| 2007 | 212 | 130 | 55 | 26 | 248 | 455 | 92 | 162 |
| 2008 | 216 | 133 | 55 | 28 | 255 | 474 | 93 | 158 |
| 2009 | 212 | 135 | 55 | 30 | 259 | 487 | 94 | 161 |
| 2010 | 210 | 134 | 54 | 30 | 261 | 501 | 95 | 168 |
| 2011 | 213 | 135 | 53 | 30 | 267 | 517 | 95 | 173 |
| 2012 | 214 | 133 | 54 | 32 | 277 | 540 | 98 | 179 |
| 2013 | 216 | 131 | 55 | 33 | 287 | 556 | 99 | 186 |
| 2013 I | 217 | 132 | 54 | 32 | 285 | 553 | 99 | 183 |
| 2013 II | 215 | 131 | 54 | 33 | 283 | 556 | 100 | 186 |
| 2013 III | 215 | 132 | 55 | 33 | 288 | 557 | 98 | 186 |
| 2013 IV | 217 | 130 | 55 | 33 | 291 | 557 | 99 | 187 |
| 2014 I | 219 | 130 | 55 | 33 | 291 | 559 | 98 | 185 |
| 2004 | 153 | 102 | 47 | 15 | 102 | 191 | 51 | 112 |
| 2005 | 152 | 99 | 45 | 15 | 100 | 192 | 51 | 114 |
| 2006 | 152 | 102 | 44 | 16 | 99 | 195 | 51 | 115 |
| 2007 | 154 | 108 | 44 | 16 | 100 | 199 | 52 | 117 |
| 2008 | 157 | 110 | 44 | 17 | 100 | 208 | 52 | 114 |
| 2009 | 155 | 111 | 44 | 17 | 100 | 214 | 51 | 115 |
| 2010 | 154 | 110 | 43 | 18 | 101 | 218 | 50 | 119 |
| 2011 | 157 | 110 | 41 | 18 | 103 | 227 | 50 | 119 |
| 2012 | 160 | 109 | 42 | 21 | 104 | 235 | 50 | 122 |
| 2013 | 161 | 106 | 42 | 22 | 107 | 242 | 50 | 125 |
| 2013 I | 162 | 107 | 42 | 21 | 104 | 239 | 49 | 124 |
| 2013 II | 160 | 106 | 42 | 22 | 106 | 240 | 50 | 126 |
| 2013 III | 161 | 107 | 42 | 22 | 108 | 242 | 50 | 126 |
| 2013 IV | 162 | 105 | 42 | 22 | 111 | 245 | 49 | 125 |
| 2014 I | 163 | 105 | 42 | 22 | 108 | 244 | 49 | 124 |
| 2004 | 55 | 21 | 11 | 7 | 140 | 234 | 33 | 37 |
| 2005 | 55 | 20 | 11 | 7 | 142 | 242 | 36 | 40 |
| 2006 | 56 | 21 | 11 | 8 | 145 | 248 | 38 | 41 |
| 2007 | 57 | 22 | 11 | 10 | 148 | 256 | 40 | 44 |
| 2008 | 60 | 23 | 11 | 11 | 154 | 266 | 41 | 44 |
| 2009 | 57 | 24 | 11 | 12 | 159 | 273 | 43 | 46 |
| 2010 | 56 | 24 | 11 | 12 | 159 | 282 | 44 | 49 |
| 2011 | 55 | 24 | 12 | 12 | 164 | 290 | 45 | 53 |
| 2012 | 54 | 25 | 12 | 12 | 173 | 305 | 48 | 57 |
| 2013 | 55 | 25 | 12 | 11 | 179 | 314 | 49 | 61 |
| 2013 I | 55 | 25 | 12 | 11 | 181 | 314 | 50 | 59 |
| 2013 II | 55 | 25 | 12 | 11 | 176 | 316 | 49 | 61 |
| 2013 III | 54 | 25 | 12 | 11 | 180 | 315 | 48 | 61 |
| 2013 IV | 56 | 25 | 12 | 11 | 180 | 312 | 50 | 62 |
| 2014 I | 56 | 25 | 13 | 11 | 182 | 316 | 50 | 62 |
| 2004 | 177 | 113 | 53 | 18 | 171 | 315 | 67 | 133 |
| 2005 | 176 | 110 | 51 | 18 | 171 | 323 | 68 | 135 |
| 2006 | 178 | 112 | 50 | 19 | 173 | 330 | 70 | 138 |
| 2007 | 181 | 119 | 50 | 20 | 176 | 340 | 71 | 142 |
| 2008 | 186 | 122 | 50 | 22 | 181 | 357 | 72 | 139 |
| 2009 | 183 | 124 | 50 | 22 | 183 | 366 | 72 | 141 |
| 2010 | 181 | 124 | 49 | 23 | 185 | 375 | 72 | 146 |
| 2011 | 185 | 125 | 48 | 23 | 190 | 387 | 72 | 148 |
| 2012 | 187 | 123 | 48 | 26 | 195 | 404 | 73 | 153 |
| 2013 | 189 | 120 | 49 | 27 | 202 | 417 | 74 | 158 |
| 2013 I | 190 | 121 | 49 | 26 | 199 | 413 | 74 | 156 |
| 2013 II | 188 | 120 | 49 | 27 | 199 | 416 | 75 | 158 |
| 2013 III | 189 | 121 | 50 | 27 | 204 | 418 | 74 | 159 |
| 2013 IV | 190 | 119 | 49 | 27 | 206 | 420 | 74 | 159 |
| 2014 I | 192 | 119 | 49 | 27 | 205 | 420 | 73 | 157 |

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 |
| 2004 | 4 210 | 1 874 | 2 336 | 151 | 50 | 101 |
| 2005 | 4 241 | 1 892 | 2 348 | 151 | 48 | 103 |
| 2006 | 4 328 | 1 932 | 2 396 | 152 | 48 | 104 |
| 2007 | 4 440 | 1 979 | 2 461 | 157 | 50 | 107 |
| 2008 | 4 548 | 2 049 | 2 499 | 159 | 52 | 107 |
| 2009 | 4 568 | 2 071 | 2 497 | 153 | 51 | 102 |
| 2010 | 4 593 | 2 067 | 2 527 | 158 | 52 | 106 |
| 2011 | 4 705 | 2 110 | 2 596 | 167 | 60 | 107 |
| 2012 | 4 776 | 2 148 | 2 628 | . | . | . |
| 2013 | 4 837 | 2 193 | 2 644 | . | . | . |
| 2012 I | 4 722 | 2 132 | 2 590 | 171 | 62 | 109 |
| 2012 II | 4 755 | 2 136 | 2 620 | 174 | 69 | 105 |
| 2012 III | 4 814 | 2 160 | 2 655 | . | . | . |
| 2012 IV | 4 811 | 2 163 | 2 648 | . | . | . |
| 2013 I | 4 788 | 2 173 | 2 615 | . | . | . |
| 2013 II | 4 816 | 2 180 | 2 636 | . | . | . |
| 2013 III | 4 844 | 2 194 | 2 649 | . | . | . |
| 2013 IV | 4 899 | 2 224 | 2 675 | . | . | . |
| 2014 I | 4 836 | 2 195 | 2 641 | .. | .. | .. |

N2 Betriebsübliche wöchentliche Arbeitszeit Regular weekly working hours

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 | | |
| | | | Verarbeitendes Gewerbe/ Herstellung von Waren Manufacturing | Baugewerbe/Bau Construction | |
| | 1 | 2 | 3 | 4 | |
| 2004 | 41.6 | 41.4 | 41.2 | 41.8 | |
| 2005 | 41.6 | 41.4 | 41.3 | 41.8 | |
| 2006 | 41.6 | 41.4 | 41.3 | 41.7 | |
| 2007 | 41.6 | 41.4 | 41.3 | 41.7 | |
| 2008 | 41.6 | 41.3 | 41.2 | 41.6 | |
| 2009 | 41.6 | 41.3 | 41.2 | 41.7 | |
| 2010 | 41.6 | 41.4 | 41.3 | 41.6 | |
| 2011 | 41.6 | 41.4 | 41.3 | 41.7 | |
| 2012 | 41.6 | 41.4 | 41.3 | 41.5 | |
| 2013 | 41.6 | 41.4 | 41.3 | 41.5 | |

| 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 |
| 2004 | | 989 | 229 | 760 | 3 070 | 1 595 | 1 475 |
| 2005 | | 998 | 226 | 772 | 3 092 | 1 618 | 1 473 |
| 2006 | | 1 027 | 232 | 795 | 3 150 | 1 652 | 1 497 |
| 2007 | | 1 054 | 231 | 823 | 3 229 | 1 698 | 1 532 |
| 2008 | | 1 063 | 239 | 824 | 3 326 | 1 757 | 1 568 |
| 2009 | | 1 044 | 235 | 809 | 3 372 | 1 786 | 1 586 |
| 2010 | | 1 048 | 231 | 818 | 3 393 | 1 788 | 1 606 |
| 2011 | | 1 073 | 227 | 847 | 3 473 | 1 826 | 1 647 |
| 2012 | | . | . | . | . | . | . |
| 2013 | | . | . | . | . | . | . |
| 2012 I | | 1 064 | 227 | 837 | 3 497 | 1 852 | 1 645 |
| 2012 II | | 1 038 | 222 | 816 | 3 547 | 1 847 | 1 701 |
| 2012 III | | . | . | . | . | . | . |
| 2012 IV | | . | . | . | . | . | . |
| 2013 I | | . | . | . | . | . | . |
| 2013 II | | . | . | . | . | . | . |
| 2013 III | | . | . | . | . | . | . |
| 2013 IV | | . | . | . | . | . | . |
| 2014 I | | .. | .. | .. | .. | .. | .. |

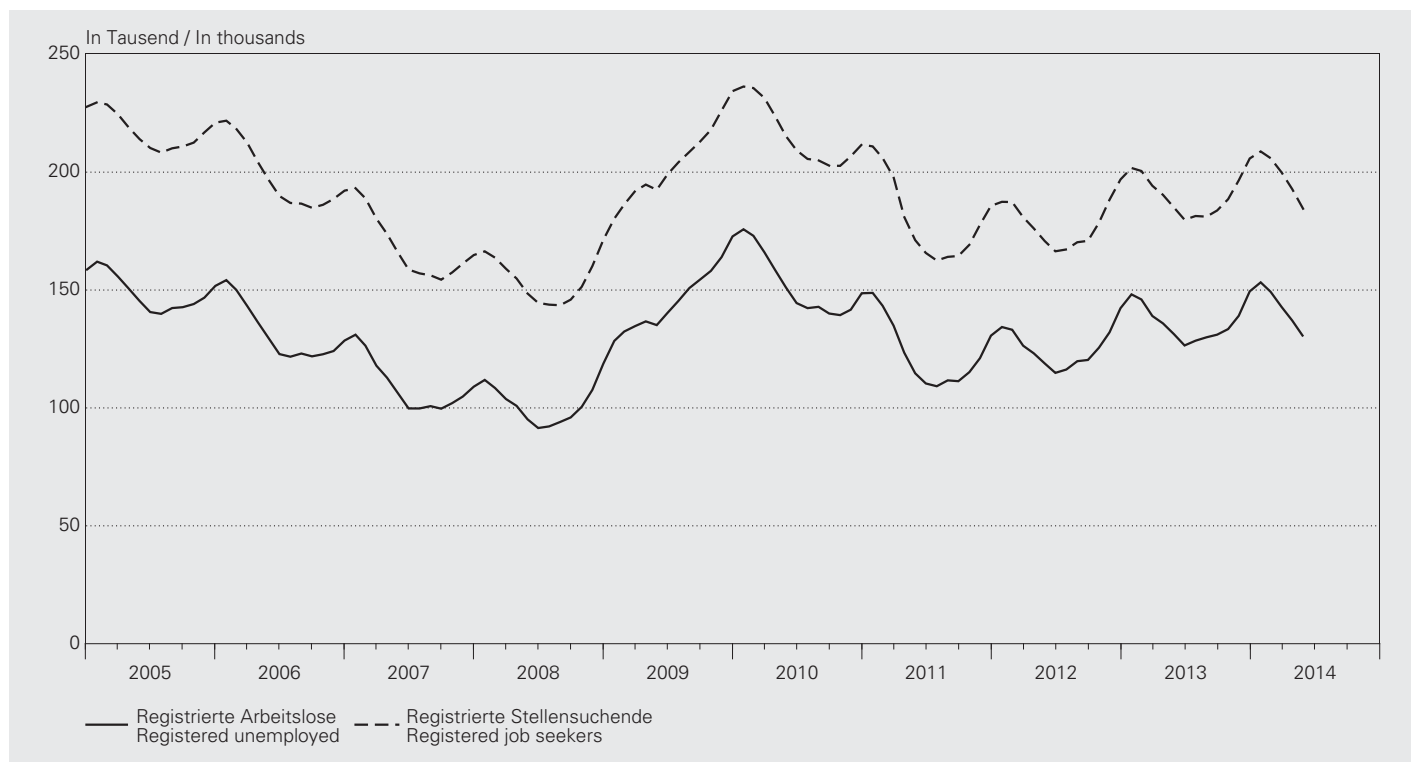
¹ Gemäss Definition des Internationalen Arbeitsamts gilt als erwerbstätig, wer eine Stunde oder mehr pro Woche arbeitet.

According to the definition by 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 an adjustment to the statistical sources (May 2005), the statistics on the economically active population were revised retroactively until the third quarter of 2001.

| Jahr | Sektor 3 Tertiary sector | | | | | | | | |
|------|-----------------------------|--|----------------------------------|---|--|--|---|------------------------------|------|
| | Year | Total | davon / of which | | | | | | |
| | | Handel, Verkehr und Lagerei | Information und Kommunikation | Erbringung von Finanz- und Versicherungs- dienstleistungen | Grundstücks- und Wohnungs- wesen | Erbringung von freiberuflichen, wissenschaftlichen und technischen Dienstleistungen | Öffentliche Verwaltung, Verteidigung; Sozialversiche- rung, Erziehung und Unterricht, Gesundheits- und Sozialwesen | Sonstige Dienstleistungen | |
| | | Trading, transport, storage and warehousing | Information and communication | Provision of financial and insurance services | Real estate activities | Provision of self-employed, academic and technical services | Public administration defence, social- insurance, education, health and social work | Other services | |
| | | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
| 2004 | | 41.7 | 41.9 | 40.9 | 41.4 | 41.5 | 41.7 | 41.5 | 41.8 |
| 2005 | | 41.7 | 42.0 | 40.9 | 41.5 | 41.5 | 41.6 | 41.5 | 41.8 |
| 2006 | | 41.7 | 42.0 | 40.9 | 41.5 | 41.6 | 41.7 | 41.5 | 41.8 |
| 2007 | | 41.7 | 42.0 | 40.9 | 41.5 | 41.6 | 41.7 | 41.5 | 41.8 |
| 2008 | | 41.7 | 42.0 | 41.0 | 41.4 | 41.6 | 41.6 | 41.4 | 41.8 |
| 2009 | | 41.7 | 42.0 | 40.9 | 41.4 | 41.5 | 41.6 | 41.4 | 41.7 |
| 2010 | | 41.7 | 42.1 | 41.0 | 41.3 | 41.6 | 41.7 | 41.5 | 41.7 |
| 2011 | | 41.7 | 42.1 | 41.0 | 41.5 | 41.7 | 41.7 | 41.4 | 41.8 |
| 2012 | | 41.7 | 42.1 | 41.0 | 41.5 | 41.5 | 41.7 | 41.5 | 41.8 |
| 2013 | | 41.7 | 42.1 | 41.0 | 41.5 | 41.5 | 41.7 | 41.5 | 41.8 |
| 2013 | | 41.7 | 42.1 | 41.0 | 41.5 | 41.5 | 41.7 | 41.5 | 41.9 |

N3 Arbeitsmarkt Labour market



| Jahresmittel Monat Annual average Month | Kurzarbeiter Partially unemployed | Registrierte Arbeitslose ¹ Registered unemployed ¹ | | Arbeitslosenquote ^{2,3} Jobless rate ^{2,3} | | Gemeldete offene Stellen ^{4,5} Notified job vacancies ^{4,5} | | Registrierte Stellensuchende Registered job seekers | |
|---|---|---|--|---|--|--|--|--|---|
| | | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 |
| | | | saison- bereinigt Seasonally adjusted | | saison- bereinigt Seasonally adjusted | | saison- bereinigt ⁶ Seasonally adjusted ⁶ | | |
| 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 | 752 | 109 189 | . | 2.8 | . | 13 236 | . | 167 659 | |
| 2008 | 2 052 | 101 725 | . | 2.6 | . | 13 962 | . | 154 438 | |
| 2009 | 67 197 | 146 089 | . | 3.7 | . | 12 873 | . | 204 070 | |
| 2010 | 23 321 | 151 986 | . | 3.5 | . | 16 697 | . | 215 524 | |
| 2011 | 5 888 | 122 892 | . | 2.8 | . | 19 456 | . | 179 693 | |
| 2012 | 10 120 | 125 594 | . | 2.9 | . | 16 796 | . | 178 425 | |
| 2013 | 5 375 | 136 524 | . | 3.2 | . | 14 054 | . | 190 734 | |
| 2013 05 | 6 256 | 131 290 | 136 535 | 3.0 | 3.2 | 14 808 | 14 396 | 185 012 | |
| 2013 06 | 5 312 | 126 498 | 137 396 | 2.9 | 3.2 | 14 647 | 14 199 | 179 806 | |
| 2013 07 | 2 740 | 128 516 | 137 995 | 3.0 | 3.2 | 14 037 | 13 989 | 181 398 | |
| 2013 08 | 3 407 | 129 956 | 138 239 | 3.0 | 3.2 | 13 878 | 13 738 | 181 129 | |
| 2013 09 | 3 646 | 131 072 | 138 238 | 3.0 | 3.2 | 14 235 | 13 458 | 183 741 | |
| 2013 10 | 3 928 | 133 443 | 138 126 | 3.1 | 3.2 | 12 982 | 13 209 | 188 536 | |
| 2013 11 | 4 390 | 139 073 | 137 957 | 3.2 | 3.2 | 11 568 | 13 049 | 196 522 | |
| 2013 12 | 3 585 | 149 437 | 137 807 | 3.5 | 3.2 | 9 745 | 12 997 | 205 802 | |
| 2014 01 | 1 952 | 153 260 | 137 666 | 3.5 | 3.2 | 12 296 | 13 043 | 208 777 | |
| 2014 02 | 2 224 | 149 259 | 137 501 | 3.5 | 3.2 | 14 042 | 13 127 | 205 934 | |
| 2014 03 | 2 742 | 142 846 | 137 222 | 3.3 | 3.2 | 14 741 | 13 180 | 199 911 | |
| 2014 04 | .. | 137 087 | 136 851 | 3.2 | 3.2 | 14 088 | 13 195 | 192 829 | |
| 2014 05 | .. | 130 310 | 136 396 | 3.0 | 3.2 | 13 157 | 13 215 | 184 436 | |

¹ Bis 1983 Ganzarbeitslose, ab 1984 Ganz- und teilweise Arbeitslose.

Until 1983, fully unemployed persons; as of 1984, fully or partly unemployed persons.

² Erwerbspersonen in der Wohnbevölkerung bis 2009: siehe Lange Reihen Tabelle N3, ab 2010: 4 322 899.

Labour force in terms of the resident population until 2009: cf. time series, table N3; as of 2010: 4,322,899 persons.

³ Arbeitslosenquote = $\frac{\text{Registrierte Arbeitslose}}{\text{Erwerbspersonen}} \times 100$

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

⁴ Bis 1983 Offene Vollzeitstellen, ab 1984 Offene Vollzeit- und Teilzeitstellen.

Until 1983, job vacancies for full-time positions; as of 1984, job vacancies for full-time and part-time positions.

⁵ Ab Juni 2009 verbleiben die bei den Regionalen Arbeitsvermittlungszentren (RAV) erfassten offenen Stellen länger im Bestand.

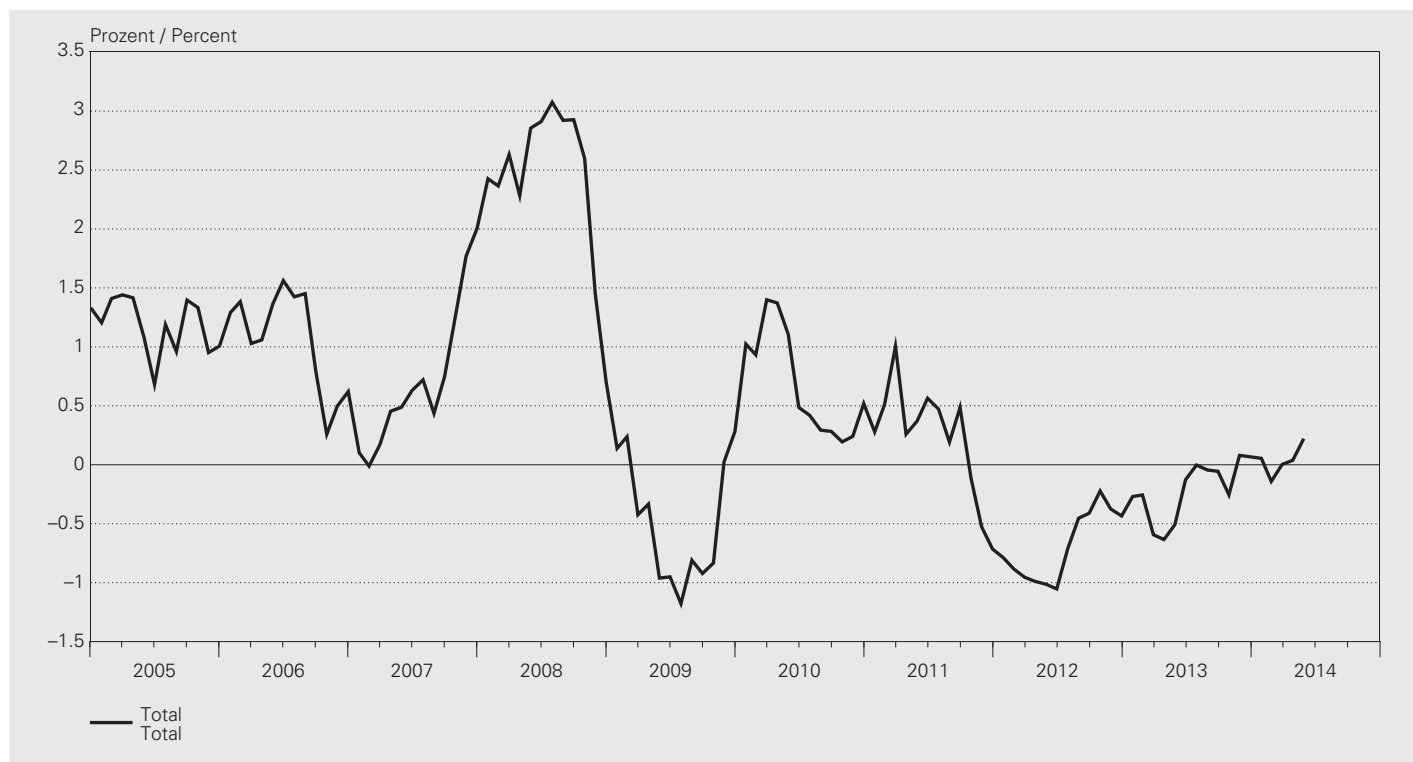
As of June 2009, job vacancies registered at the regional employment centres are being kept on the books for a longer period.

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 2010 = 100 / December 2010 = 100

| Jahr Year | Januar January | Februar February | März March | April April | Mai May | Juni June | Juli July | August August | Sept. Sept. | Oktober October | Nov. Nov. | Dez. Dec. | Mittel Average |
|--------------|-------------------|---------------------|---------------|----------------|------------|--------------|--------------|------------------|----------------|--------------------|--------------|--------------|-------------------|
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 |
| 2004 | 93.5 | 93.5 | 93.7 | 94.5 | 94.7 | 94.8 | 93.9 | 94.2 | 94.2 | 95.1 | 95.2 | 95.0 | 94.3 |
| 2005 | 94.6 | 94.8 | 95.0 | 95.8 | 95.7 | 95.5 | 95.0 | 95.1 | 95.5 | 96.4 | 96.1 | 96.0 | 95.5 |
| 2006 | 95.8 | 96.1 | 96.0 | 96.8 | 97.0 | 97.0 | 96.3 | 96.5 | 96.3 | 96.6 | 96.6 | 96.6 | 96.5 |
| 2007 | 95.9 | 96.1 | 96.2 | 97.3 | 97.5 | 97.6 | 97.0 | 96.9 | 97.0 | 97.8 | 98.3 | 98.5 | 97.2 |
| 2008 | 98.2 | 98.4 | 98.7 | 99.5 | 100.3 | 100.4 | 100.0 | 99.7 | 99.8 | 100.4 | 99.7 | 99.2 | 99.5 |
| 2009 | 98.4 | 98.6 | 98.3 | 99.1 | 99.3 | 99.5 | 98.8 | 98.9 | 98.9 | 99.5 | 99.7 | 99.5 | 99.0 |
| 2010 | 99.4 | 99.5 | 99.7 | 100.5 | 100.4 | 100.0 | 99.2 | 99.2 | 99.2 | 99.7 | 100.0 | 100.0 | 99.7 |
| 2011 | 99.6 | 100.0 | 100.7 | 100.8 | 100.8 | 100.5 | 99.7 | 99.4 | 99.7 | 99.6 | 99.4 | 99.3 | 100.0 |
| 2012 | 98.9 | 99.1 | 99.7 | 99.8 | 99.8 | 99.5 | 99.0 | 99.0 | 99.3 | 99.4 | 99.1 | 98.9 | 99.3 |
| 2013 | 98.6 | 98.9 | 99.1 | 99.1 | 99.2 | 99.3 | 99.0 | 98.9 | 99.2 | 99.1 | 99.1 | 98.9 | 99.1 |
| 2014 | 98.6 | 98.7 | 99.1 | 99.2 | 99.5 | | | | | | | | |

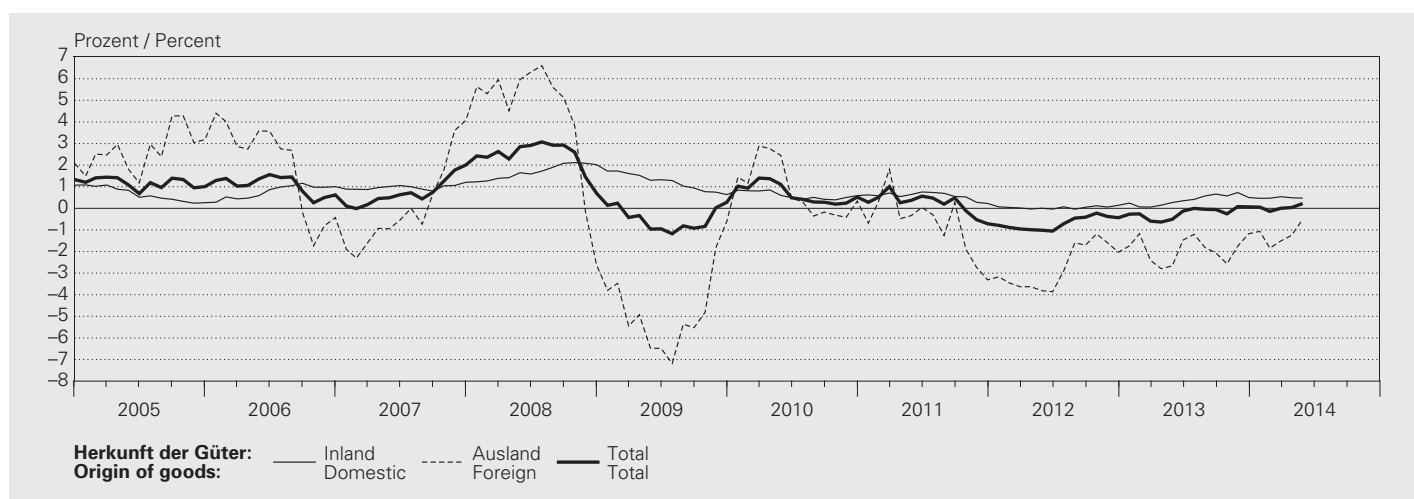
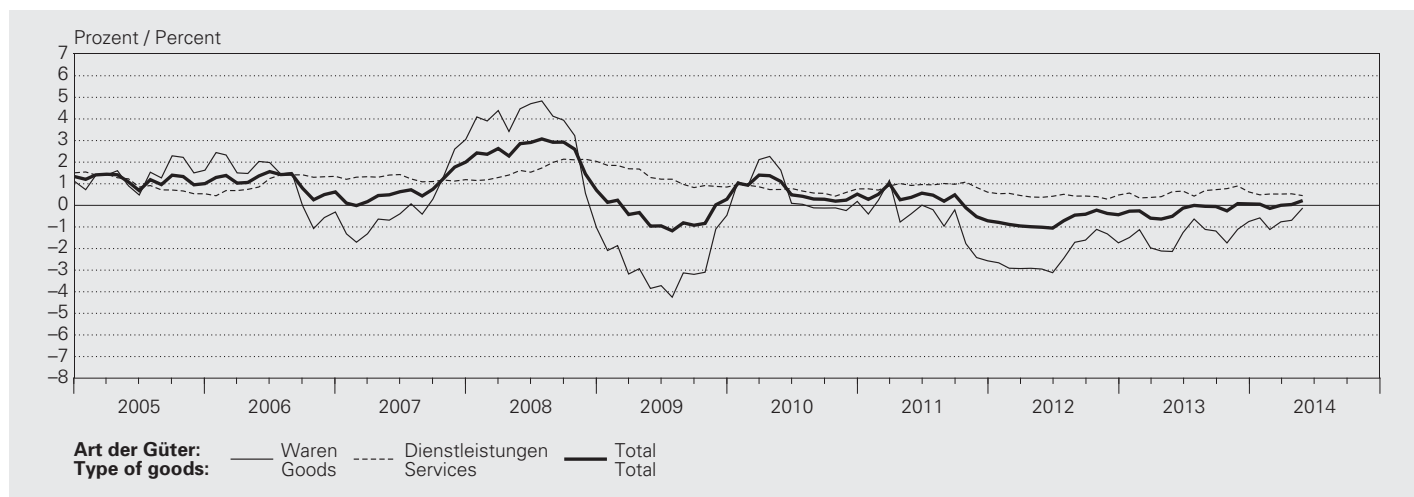
Veränderung gegenüber dem entsprechenden Vorjahresmonat / Change from the corresponding month of the previous year

In Prozent / In percent

| Jahr Year | Januar January | Februar February | März March | April April | Mai May | Juni June | Juli July | August August | Sept. Sept. | Oktober October | Nov. Nov. | Dez. Dec. | Mittel Average |
|--------------|-------------------|---------------------|---------------|----------------|------------|--------------|--------------|------------------|----------------|--------------------|--------------|--------------|-------------------|
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 |
| 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 | 1.5 | 0.7 | 2.4 |
| 2009 | 0.1 | 0.2 | -0.4 | -0.3 | -1.0 | -1.0 | -1.2 | -0.8 | -0.9 | -0.8 | 0.0 | 0.3 | -0.5 |
| 2010 | 1.0 | 0.9 | 1.4 | 1.4 | 1.1 | 0.5 | 0.4 | 0.3 | 0.3 | 0.2 | 0.2 | 0.5 | 0.7 |
| 2011 | 0.3 | 0.5 | 1.0 | 0.3 | 0.4 | 0.6 | 0.5 | 0.2 | 0.5 | -0.1 | -0.5 | -0.7 | 0.2 |
| 2012 | -0.8 | -0.9 | -1.0 | -1.0 | -1.0 | -1.1 | -0.7 | -0.5 | -0.4 | -0.2 | -0.4 | -0.4 | -0.7 |
| 2013 | -0.3 | -0.3 | -0.6 | -0.6 | -0.5 | -0.1 | 0.0 | 0.0 | -0.1 | -0.3 | 0.1 | 0.1 | -0.2 |
| 2014 | 0.1 | -0.1 | 0.0 | 0.0 | 0.2 | | | | | | | | |

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 2010 = 100 / December 2010 = 100

| Jahresmittel Monat Annual average Month | Art der Güter Type of goods | | | | Dienstleistungen Services | | | Herkunft der Güter Origin of goods | | Totalindex Total index |
|--|--------------------------------------|--|------------------------|-------------|------------------------------|-----------------------|--------------|---------------------------------------|--------------------|---------------------------|
| | Waren Goods | | Dauerhafte Durables | Total | Private | Öffentliche Public | Total | Inland Domestic | Ausland Foreign | |
| | Nicht- dauerhafte Non-durables | Semi- dauerhafte Semi- durables | | | | | | | | |
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 |
| 2004 | 93.9 | 91.5 | 108.6 | 96.2 | 93.1 | 92.8 | 93.0 | 94.1 | 94.6 | 94.3 |
| 2005 | 96.4 | 91.2 | 107.1 | 97.5 | 93.9 | 94.2 | 93.9 | 94.7 | 97.2 | 95.5 |
| 2006 | 97.9 | 92.0 | 106.6 | 98.5 | 94.9 | 95.2 | 95.0 | 95.5 | 99.1 | 96.5 |
| 2007 | 98.4 | 91.9 | 105.6 | 98.6 | 96.1 | 96.5 | 96.1 | 96.4 | 99.2 | 97.2 |
| 2008 | 103.5 | 94.2 | 104.5 | 101.9 | 97.8 | 97.3 | 97.8 | 98.0 | 103.4 | 99.5 |
| 2009 | 98.9 | 95.6 | 102.8 | 99.1 | 99.2 | 98.1 | 99.0 | 99.2 | 98.6 | 99.0 |
| 2010 | 100.6 | 96.0 | 100.9 | 99.8 | 99.8 | 98.9 | 99.7 | 99.8 | 99.4 | 99.7 |
| 2011 | 100.6 | 95.9 | 97.4 | 99.1 | 100.6 | 100.6 | 100.6 | 100.4 | 98.7 | 100.0 |
| 2012 | 100.5 | 91.8 | 90.8 | 96.8 | 101.0 | 101.1 | 101.0 | 100.4 | 96.0 | 99.3 |
| 2013 | 100.1 | 89.8 | 87.3 | 95.5 | 101.6 | 102.1 | 101.6 | 100.8 | 94.2 | 99.1 |
| 2013 05 | 99.7 | 92.6 | 87.8 | 95.8 | 101.6 | 102.1 | 101.7 | 100.9 | 94.8 | 99.2 |
| 2013 06 | 100.2 | 91.7 | 87.8 | 96.0 | 101.7 | 102.1 | 101.8 | 100.9 | 95.0 | 99.3 |
| 2013 07 | 100.8 | 87.4 | 86.8 | 95.4 | 101.5 | 102.1 | 101.6 | 101.0 | 93.6 | 99.0 |
| 2013 08 | 100.5 | 86.5 | 86.9 | 95.0 | 101.7 | 102.1 | 101.7 | 101.0 | 93.3 | 98.9 |
| 2013 09 | 100.8 | 89.1 | 86.7 | 95.6 | 101.7 | 102.1 | 101.8 | 101.0 | 94.3 | 99.2 |
| 2013 10 | 100.0 | 91.0 | 86.5 | 95.4 | 101.8 | 102.1 | 101.8 | 100.9 | 94.2 | 99.1 |
| 2013 11 | 99.8 | 91.1 | 86.6 | 95.3 | 101.8 | 102.1 | 101.9 | 101.0 | 94.2 | 99.1 |
| 2013 12 | 99.7 | 90.2 | 86.2 | 95.0 | 101.8 | 101.5 | 101.7 | 100.9 | 93.6 | 98.9 |
| 2014 01 | 99.9 | 85.5 | 86.2 | 94.3 | 101.8 | 101.6 | 101.8 | 101.0 | 92.4 | 98.6 |
| 2014 02 | 99.7 | 86.0 | 86.4 | 94.3 | 102.0 | 101.6 | 101.9 | 101.0 | 92.5 | 98.7 |
| 2014 03 | 100.1 | 89.2 | 86.5 | 95.1 | 102.0 | 101.6 | 101.9 | 101.2 | 93.4 | 99.1 |
| 2014 04 | 99.8 | 90.4 | 86.5 | 95.2 | 102.1 | 101.6 | 102.0 | 101.2 | 93.7 | 99.2 |
| 2014 05 | 100.4 | 91.2 | 86.4 | 95.7 | 102.3 | 101.6 | 102.2 | 101.3 | 94.3 | 99.5 |

O13 Konsumentenpreise – Hauptgruppen / Consumer prices – main categories

Landesindex / National index

Dezember 2010 = 100 / December 2010 = 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 |
| 2004 | 100.1 | 86.3 | 84.8 | 86.5 | 98.6 | 100.1 |
| 2005 | 99.4 | 90.3 | 84.7 | 89.1 | 98.6 | 100.7 |
| 2006 | 99.3 | 91.3 | 86.3 | 91.5 | 98.7 | 100.7 |
| 2007 | 99.9 | 93.2 | 86.5 | 93.5 | 99.0 | 100.5 |
| 2008 | 103.0 | 95.6 | 90.0 | 98.0 | 99.7 | 100.3 |
| 2009 | 102.8 | 98.2 | 92.1 | 96.9 | 100.5 | 100.7 |
| 2010 | 101.6 | 99.4 | 93.2 | 99.3 | 100.1 | 100.4 |
| 2011 | 98.3 | 101.0 | 94.5 | 101.7 | 98.8 | 100.2 |
| 2012 | 97.4 | 102.1 | 88.9 | 102.5 | 97.0 | 99.9 |
| 2013 | 98.5 | 103.4 | 85.6 | 102.6 | 95.4 | 99.0 |
| 2013 05 | 98.7 | 102.8 | 90.3 | 102.3 | 95.8 | 99.1 |
| 2013 06 | 99.1 | 103.8 | 89.3 | 102.3 | 96.1 | 99.1 |
| 2013 07 | 100.0 | 103.5 | 81.3 | 102.5 | 95.2 | 99.1 |
| 2013 08 | 99.0 | 103.7 | 80.1 | 103.0 | 95.5 | 99.1 |
| 2013 09 | 99.3 | 104.2 | 84.4 | 103.1 | 95.0 | 99.0 |
| 2013 10 | 98.5 | 103.3 | 87.8 | 103.0 | 94.9 | 99.0 |
| 2013 11 | 98.4 | 104.3 | 88.0 | 103.1 | 95.0 | 99.0 |
| 2013 12 | 98.5 | 103.0 | 86.5 | 103.3 | 94.3 | 98.1 |
| 2014 01 | 98.9 | 104.0 | 78.5 | 103.5 | 94.2 | 98.2 |
| 2014 02 | 98.6 | 104.2 | 79.7 | 103.6 | 94.6 | 98.2 |
| 2014 03 | 99.2 | 103.9 | 84.9 | 103.5 | 95.0 | 98.2 |
| 2014 04 | 98.6 | 104.2 | 87.0 | 103.6 | 95.1 | 98.3 |
| 2014 05 | 99.7 | 104.4 | 88.7 | 103.7 | 95.5 | 98.3 |

O14 Konsumentenpreise – Sondergliederungen Consumer prices – supplementary classifications

Landesindex / National index

Dezember 2010 = 100 / December 2010 = 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 |
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 |
| 2004 | 93.3 | 100.1 | 94.2 | 99.0 | 95.7 | 88.6 | 95.6 | 74.3 | 94.5 | 72.5 |
| 2005 | 94.5 | 100.7 | 95.3 | 99.4 | 96.8 | 89.8 | 96.0 | 88.0 | 95.6 | 80.3 |
| 2006 | 95.7 | 100.7 | 96.3 | 103.3 | 97.6 | 91.6 | 96.6 | 96.2 | 96.6 | 83.1 |
| 2007 | 96.6 | 100.5 | 96.9 | 104.6 | 98.0 | 93.7 | 97.2 | 98.5 | 97.2 | 86.5 |
| 2008 | 99.4 | 100.3 | 99.3 | 106.1 | 100.4 | 95.9 | 98.8 | 116.1 | 99.6 | 89.3 |
| 2009 | 98.8 | 100.7 | 98.9 | 104.2 | 99.2 | 98.3 | 99.7 | 86.1 | 99.1 | 93.5 |
| 2010 | 99.6 | 100.4 | 99.6 | 104.3 | 99.8 | 99.4 | 99.8 | 98.0 | 99.7 | 97.4 |
| 2011 | 99.9 | 100.2 | 100.0 | 99.4 | 99.8 | 100.8 | 99.7 | 107.2 | 99.9 | 102.9 |
| 2012 | 99.2 | 99.9 | 99.3 | 99.7 | 98.8 | 101.4 | 98.7 | 112.5 | 99.2 | 105.8 |
| 2013 | 99.1 | 99.0 | 98.9 | 102.3 | 98.4 | 101.8 | 98.6 | 109.7 | 99.0 | 109.4 |
| 2013 05 | 99.3 | 99.1 | 99.1 | 102.7 | 98.7 | 101.7 | 98.9 | 106.7 | 99.2 | 108.9 |
| 2013 06 | 99.4 | 99.1 | 99.2 | 105.3 | 98.8 | 101.7 | 99.0 | 108.0 | 99.3 | 110.1 |
| 2013 07 | 99.0 | 99.1 | 98.8 | 106.2 | 98.4 | 101.7 | 98.5 | 109.7 | 98.9 | 110.1 |
| 2013 08 | 98.9 | 99.1 | 98.8 | 103.3 | 98.2 | 102.2 | 98.4 | 110.8 | 98.8 | 110.1 |
| 2013 09 | 99.3 | 99.0 | 99.1 | 104.0 | 98.5 | 102.2 | 98.7 | 112.4 | 99.1 | 110.3 |
| 2013 10 | 99.2 | 99.0 | 99.1 | 101.6 | 98.4 | 102.2 | 98.7 | 109.3 | 99.1 | 110.3 |
| 2013 11 | 99.2 | 99.0 | 99.2 | 98.9 | 98.4 | 102.5 | 98.8 | 107.5 | 99.1 | 110.3 |
| 2013 12 | 99.1 | 98.1 | 98.9 | 99.8 | 98.1 | 102.5 | 98.5 | 108.8 | 98.8 | 110.6 |
| 2014 01 | 98.7 | 98.2 | 98.5 | 104.6 | 97.8 | 102.5 | 98.2 | 109.0 | 98.6 | 110.6 |
| 2014 02 | 98.9 | 98.2 | 98.6 | 102.3 | 97.9 | 102.7 | 98.3 | 108.8 | 98.7 | 111.1 |
| 2014 03 | 99.3 | 98.2 | 99.0 | 102.2 | 98.3 | 102.7 | 98.7 | 108.1 | 99.0 | 111.4 |
| 2014 04 | 99.3 | 98.3 | 99.1 | 101.0 | 98.4 | 102.7 | 98.8 | 108.5 | 99.1 | 111.8 |
| 2014 05 | 99.7 | 98.3 | 99.4 | 102.8 | 98.7 | 102.8 | 99.0 | 109.5 | 99.4 | 112.3 |

| 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 |
| 2004 | 90.2 | 128.8 | 104.0 | 90.9 | 92.0 | 95.8 | 94.3 |
| 2005 | 93.3 | 121.5 | 103.4 | 91.9 | 93.0 | 96.7 | 95.5 |
| 2006 | 95.9 | 113.2 | 103.2 | 93.3 | 94.1 | 97.6 | 96.5 |
| 2007 | 96.9 | 109.8 | 102.7 | 94.8 | 95.4 | 97.6 | 97.2 |
| 2008 | 100.4 | 106.7 | 103.3 | 96.3 | 97.6 | 98.4 | 99.5 |
| 2009 | 97.1 | 101.5 | 102.7 | 97.8 | 99.2 | 98.9 | 99.0 |
| 2010 | 99.4 | 100.0 | 100.5 | 98.9 | 100.1 | 100.2 | 99.7 |
| 2011 | 100.5 | 100.1 | 97.2 | 100.3 | 101.6 | 100.4 | 100.0 |
| 2012 | 98.3 | 99.4 | 94.5 | 102.0 | 102.2 | 100.5 | 99.3 |
| 2013 | 97.4 | 97.1 | 94.5 | 103.8 | 103.0 | 101.1 | 99.1 |
| 2013 05 | 97.3 | 97.4 | 94.9 | 103.1 | 103.1 | 101.0 | 99.2 |
| 2013 06 | 97.7 | 97.4 | 94.9 | 103.1 | 103.2 | 101.2 | 99.3 |
| 2013 07 | 97.3 | 97.3 | 94.1 | 103.1 | 103.1 | 101.4 | 99.0 |
| 2013 08 | 97.4 | 97.3 | 93.9 | 103.1 | 103.0 | 101.2 | 98.9 |
| 2013 09 | 97.5 | 97.3 | 94.3 | 105.0 | 102.8 | 101.2 | 99.2 |
| 2013 10 | 96.9 | 97.3 | 94.6 | 105.0 | 102.7 | 101.1 | 99.1 |
| 2013 11 | 96.3 | 95.4 | 95.2 | 105.0 | 102.6 | 101.1 | 99.1 |
| 2013 12 | 96.2 | 95.4 | 94.9 | 105.1 | 102.7 | 101.3 | 98.9 |
| 2014 01 | 96.3 | 95.3 | 94.2 | 105.1 | 104.4 | 99.6 | 98.6 |
| 2014 02 | 96.5 | 95.3 | 94.3 | 105.1 | 104.0 | 99.8 | 98.7 |
| 2014 03 | 96.3 | 94.9 | 94.8 | 105.1 | 104.4 | 100.4 | 99.1 |
| 2014 04 | 96.6 | 94.8 | 94.9 | 105.1 | 104.0 | 100.2 | 99.2 |
| 2014 05 | 96.8 | 94.4 | 95.0 | 105.1 | 104.1 | 100.5 | 99.5 |

| Jahresmittel Monat | Index ohne alkoholische Getränke | Kerninflation 1 ² | Kerninflation 2 ³ | Frische und saisonale Produkte | Energie und Treibstoffe | Totalindex ¹ | |
|-----------------------------|----------------------------------|-------------------------------|-------------------------------|-----------------------------------|----------------------------|--------------------------|-------------|
| Annual averages Month | Index excl. alcoholic beverages | Core inflation 1 ² | Core inflation 2 ³ | Fresh and seasonal products | Energy and fuels | Total index ¹ | |
| | 11 | 12 | 13 | 14 | 15 | 16 | |
| 2004 | 94.4 | 93.1 | 95.7 | 95.1 | 98.4 | 78.0 | 94.3 |
| 2005 | 95.5 | 94.1 | 96.2 | 95.4 | 98.4 | 86.1 | 95.5 |
| 2006 | 96.5 | 94.3 | 96.6 | 95.9 | 101.4 | 92.3 | 96.5 |
| 2007 | 97.2 | 95.5 | 97.2 | 96.6 | 103.0 | 94.0 | 97.2 |
| 2008 | 99.6 | 98.0 | 98.7 | 98.5 | 105.4 | 106.1 | 99.5 |
| 2009 | 99.0 | 99.7 | 99.5 | 99.5 | 103.9 | 90.0 | 99.0 |
| 2010 | 99.7 | 100.1 | 99.7 | 99.6 | 103.2 | 98.4 | 99.7 |
| 2011 | 99.9 | 100.7 | 99.6 | 99.3 | 99.3 | 105.3 | 100.0 |
| 2012 | 99.2 | 101.0 | 98.6 | 98.0 | 99.4 | 107.8 | 99.3 |
| 2013 | 99.0 | 101.5 | 98.3 | 97.7 | 101.8 | 105.9 | 99.1 |
| 2013 05 | 99.2 | 101.0 | 98.6 | 98.1 | 102.5 | 104.2 | 99.2 |
| 2013 06 | 99.3 | 101.4 | 98.6 | 98.1 | 104.0 | 104.9 | 99.3 |
| 2013 07 | 98.9 | 101.3 | 98.1 | 97.5 | 104.3 | 105.9 | 99.0 |
| 2013 08 | 98.9 | 101.4 | 98.1 | 97.4 | 102.5 | 106.5 | 98.9 |
| 2013 09 | 99.2 | 101.9 | 98.3 | 97.7 | 103.2 | 107.5 | 99.2 |
| 2013 10 | 99.1 | 101.2 | 98.5 | 97.9 | 100.8 | 105.7 | 99.1 |
| 2013 11 | 99.1 | 102.1 | 98.6 | 98.1 | 100.0 | 104.7 | 99.1 |
| 2013 12 | 98.9 | 100.9 | 98.3 | 97.9 | 100.4 | 105.5 | 98.9 |
| 2014 01 | 98.6 | 101.8 | 97.8 | 97.3 | 103.8 | 106.0 | 98.6 |
| 2014 02 | 98.7 | 101.9 | 98.0 | 97.6 | 102.0 | 105.8 | 98.7 |
| 2014 03 | 99.0 | 101.7 | 98.4 | 98.1 | 102.2 | 105.5 | 99.1 |
| 2014 04 | 99.1 | 101.9 | 98.5 | 98.3 | 100.7 | 105.8 | 99.2 |
| 2014 05 | 99.4 | 102.0 | 98.7 | 98.5 | 102.7 | 106.4 | 99.5 |

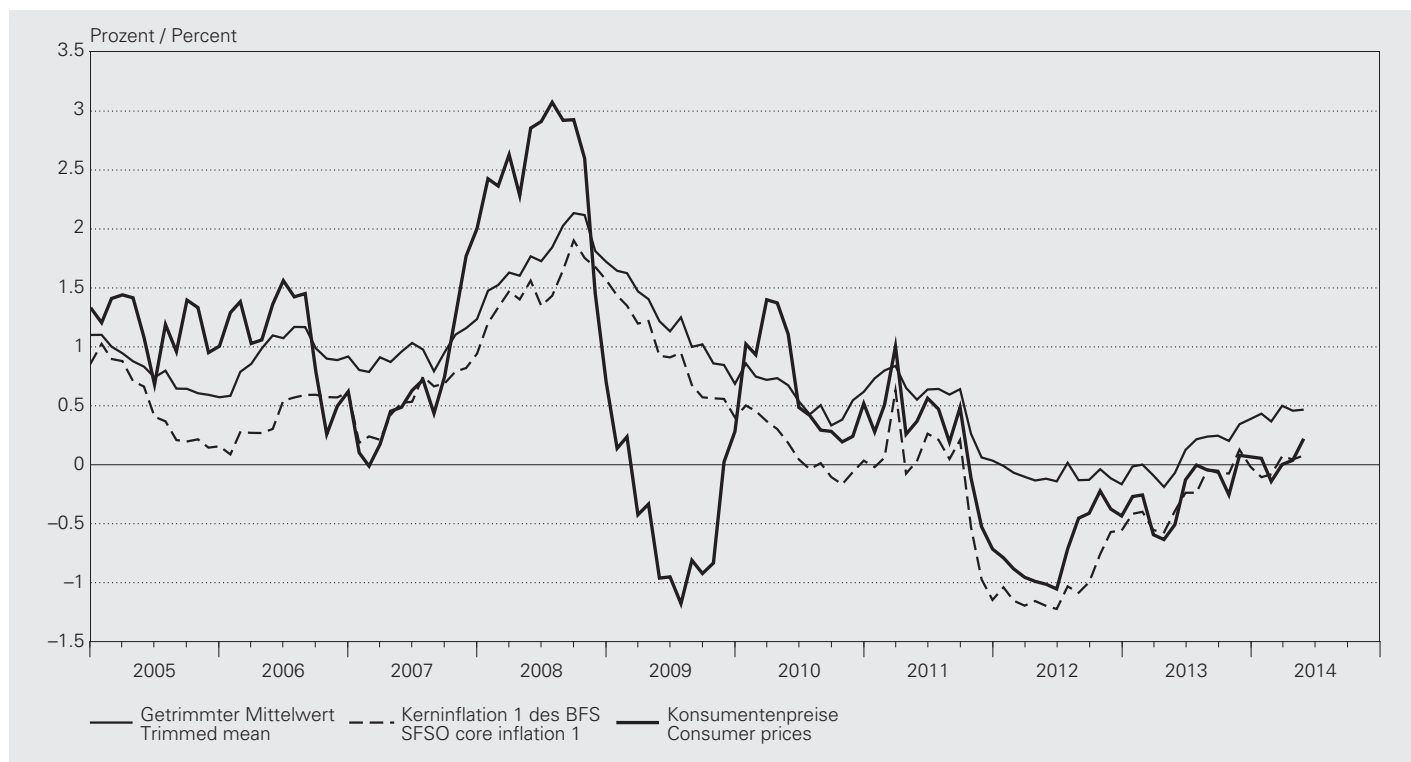
¹ Der Totalindex ist das gewichtete arithmetische Mittel der Indizes pro Hauptgruppe bzw. der Indizes der zusätzlichen Gliederungen.
The total index is the weighted arithmetic average of the indices per main category or the indices of the supplementary classifications.

² Kerninflation 1 = Total ohne frische und saisonale Produkte, Energie und Treibstoffe.
Core inflation 1 = total index excluding fresh and 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 – SNB and SFSO core inflation rates

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 | Kerninflation 2 ³ | | Teuerung gemäss Landesindex der Konsumentenpreise |
|---------------|---|-------------------------------|-------------------------------|------------|--|
| | Kerninflation Getrimmter Mittelwert ¹ | Kerninflation 1 ² | Kerninflation 2 ³ | | |
| Year Month | Core inflation Trimmed mean ¹ | Core inflation 1 ² | Core inflation 2 ³ | | Inflation according to the national consumer price index |
| | | 1 | 2 | 3 | 4 |
| 2004 | | 0.8 | 0.6 | 0.4 | 0.8 |
| 2005 | | 0.8 | 0.5 | 0.3 | 1.2 |
| 2006 | | 1.0 | 0.4 | 0.5 | 1.1 |
| 2007 | | 1.1 | 0.6 | 0.8 | 0.7 |
| 2008 | | 1.8 | 1.5 | 1.9 | 2.4 |
| 2009 | | 1.1 | 0.9 | 1.0 | -0.5 |
| 2010 | | 0.6 | 0.1 | 0.1 | 0.7 |
| 2011 | | 0.5 | -0.1 | -0.3 | 0.2 |
| 2012 | | -0.1 | -1.0 | -1.3 | -0.7 |
| 2013 | | 0.1 | -0.2 | -0.3 | -0.2 |
| 2013 05 | | -0.1 | -0.4 | -0.5 | -0.5 |
| 2013 06 | | 0.1 | -0.2 | -0.3 | -0.1 |
| 2013 07 | | 0.2 | -0.2 | -0.3 | 0.0 |
| 2013 08 | | 0.2 | 0.0 | -0.1 | 0.0 |
| 2013 09 | | 0.2 | -0.1 | -0.1 | -0.1 |
| 2013 10 | | 0.2 | -0.1 | -0.1 | -0.3 |
| 2013 11 | | 0.3 | 0.1 | 0.1 | 0.1 |
| 2013 12 | | 0.4 | 0.0 | 0.2 | 0.1 |
| 2014 01 | | 0.4 | -0.1 | 0.2 | 0.1 |
| 2014 02 | | 0.4 | -0.1 | 0.2 | -0.1 |
| 2014 03 | | 0.5 | 0.1 | 0.4 | 0.0 |
| 2014 04 | | 0.5 | 0.0 | 0.3 | 0.0 |
| 2014 05 | | 0.5 | 0.1 | 0.4 | 0.2 |

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 Kerninflation 1 = Total ohne frische und saisonale Produkte, Energie und Treibstoffe.
Core inflation 1 = total index excluding fresh and 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.

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

Dezember 2010 = 100 / December 2010 = 100

| Jahresmittel Monat Annual average Month | Nach Art der Produkte By type of product | | | | | | Verarbeitete Produkte nach Absatzgebieten Finished products 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 | | | | |
| 2004 | 105.0 | 92.6 | 92.3 | 93.9 | 99.1 | 86.7 | . | . | 94.1 | 1.2 | 0.2 | |
| 2005 | 101.6 | 93.6 | 93.5 | 94.6 | 99.3 | 90.4 | . | . | 94.9 | 0.8 | 0.5 | |
| 2006 | 102.8 | 97.1 | 94.8 | 96.0 | 99.1 | 94.8 | . | . | 96.8 | 2.1 | 1.2 | |
| 2007 | 103.9 | 100.7 | 97.3 | 97.5 | 99.9 | 95.2 | . | . | 99.1 | 2.4 | 2.0 | |
| 2008 | 111.0 | 104.0 | 99.4 | 99.4 | 102.4 | 103.0 | . | . | 102.5 | 3.4 | 2.4 | |
| 2009 | 104.0 | 100.3 | 100.3 | 100.7 | 102.9 | 93.4 | . | . | 100.3 | -2.1 | 0.3 | |
| 2010 | 99.9 | 100.3 | 100.1 | 100.5 | 101.1 | 98.2 | . | . | 100.3 | -0.1 | -0.8 | |
| 2011 | 100.1 | 99.6 | 99.8 | 100.3 | 97.1 | 104.5 | 100.0 | 98.3 | 99.2 | -1.1 | -1.7 | |
| 2012 | 98.0 | 98.9 | 99.3 | 98.8 | 96.2 | 108.1 | 99.5 | 97.8 | 98.6 | -0.5 | -0.6 | |
| 2013 | 104.1 | 99.0 | 99.5 | 98.8 | 97.0 | 105.4 | 99.4 | 98.3 | 99.0 | 0.3 | 0.3 | |
| 2013 05 | 102.8 | 98.9 | 99.8 | 98.9 | 97.1 | 103.5 | 99.2 | 98.5 | 98.9 | 0.3 | 0.4 | |
| 2013 06 | 103.9 | 98.9 | 99.8 | 98.9 | 97.2 | 104.1 | 99.2 | 98.5 | 99.0 | 0.5 | 0.5 | |
| 2013 07 | 104.2 | 98.9 | 99.6 | 99.2 | 97.1 | 104.4 | 99.3 | 98.4 | 99.0 | 0.5 | 0.4 | |
| 2013 08 | 104.9 | 99.0 | 99.6 | 99.2 | 96.8 | 106.0 | 99.5 | 98.2 | 99.0 | 0.3 | 0.1 | |
| 2013 09 | 106.8 | 99.0 | 99.6 | 99.2 | 96.8 | 106.9 | 99.6 | 98.2 | 99.1 | 0.3 | 0.1 | |
| 2013 10 | 106.8 | 98.8 | 99.4 | 98.7 | 96.8 | 104.7 | 99.4 | 98.0 | 98.9 | 0.0 | 0.0 | |
| 2013 11 | 105.6 | 98.9 | 99.5 | 98.7 | 96.5 | 104.8 | 99.4 | 97.9 | 98.8 | -0.2 | -0.4 | |
| 2013 12 | 106.1 | 98.9 | 99.5 | 98.7 | 96.5 | 105.1 | 99.5 | 97.9 | 98.8 | -0.2 | -0.4 | |
| 2014 01 | 105.7 | 98.9 | 99.5 | 99.3 | 96.5 | 105.4 | 99.3 | 98.0 | 98.8 | -0.1 | -0.2 | |
| 2014 02 | 106.0 | 98.5 | 99.5 | 99.3 | 96.2 | 104.1 | 99.0 | 97.7 | 98.6 | -0.4 | -0.3 | |
| 2014 03 | 106.6 | 98.4 | 99.5 | 99.3 | 96.2 | 104.7 | 99.1 | 97.6 | 98.6 | -0.4 | -0.3 | |
| 2014 04 | 106.7 | 98.2 | 98.8 | 98.5 | 96.4 | 104.7 | 99.0 | 97.3 | 98.4 | -0.8 | -0.8 | |
| 2014 05 | 106.0 | 98.2 | 98.8 | 98.5 | 96.6 | 104.5 | 99.0 | 97.4 | 98.4 | -0.5 | -0.6 | |

Importpreisindex / Index of import prices

Dezember 2010 = 100 / December 2010 = 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 | Vorleistungs- güter Intermediate goods | Investitions- güter Capital goods | Gebrauchs- güter Consumer durables | Verbrauchs- güter Non-durable consumer goods | Energie Energy | | | | |
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | |
| 2004 | 89.1 | 92.0 | 107.1 | 117.6 | 98.5 | 62.6 | 96.3 | 0.8 | -1.0 | |
| 2005 | 94.0 | 94.2 | 104.6 | 114.1 | 98.4 | 81.9 | 97.9 | 1.7 | -1.0 | |
| 2006 | 96.1 | 100.1 | 102.9 | 112.1 | 99.3 | 97.6 | 101.0 | 3.1 | 0.2 | |
| 2007 | 99.5 | 106.5 | 102.9 | 111.6 | 101.9 | 101.1 | 104.1 | 3.1 | 2.1 | |
| 2008 | 101.9 | 108.4 | 103.5 | 112.1 | 104.5 | 125.3 | 107.5 | 3.3 | 1.6 | |
| 2009 | 95.2 | 98.2 | 103.1 | 108.3 | 101.9 | 83.8 | 99.6 | -7.4 | -2.1 | |
| 2010 | 98.3 | 100.1 | 101.3 | 103.1 | 100.7 | 96.3 | 100.4 | 0.8 | -1.6 | |
| 2011 | 96.9 | 99.0 | 98.2 | 97.8 | 99.4 | 111.2 | 99.9 | -0.5 | -2.4 | |
| 2012 | 95.2 | 95.5 | 94.7 | 93.4 | 97.0 | 120.6 | 97.9 | -2.0 | -2.8 | |
| 2013 | 94.6 | 96.0 | 93.5 | 92.0 | 96.8 | 116.5 | 97.2 | -0.7 | -0.1 | |
| 2013 05 | 98.2 | 96.2 | 93.5 | 92.2 | 97.2 | 112.1 | 97.0 | -1.2 | 0.2 | |
| 2013 06 | 97.5 | 96.2 | 93.6 | 92.2 | 97.2 | 112.8 | 97.1 | -0.3 | 0.3 | |
| 2013 07 | 97.8 | 95.7 | 93.8 | 92.4 | 97.2 | 113.4 | 97.1 | 0.4 | 0.4 | |
| 2013 08 | 95.7 | 96.0 | 93.9 | 92.4 | 96.9 | 118.6 | 97.5 | 0.0 | 0.4 | |
| 2013 09 | 93.4 | 96.0 | 93.7 | 92.4 | 96.8 | 121.0 | 97.7 | -0.6 | 0.4 | |
| 2013 10 | 91.9 | 96.0 | 93.0 | 91.6 | 96.8 | 114.9 | 96.8 | -1.2 | 0.2 | |
| 2013 11 | 88.8 | 95.6 | 93.2 | 91.6 | 97.1 | 113.0 | 96.6 | -1.0 | 0.0 | |
| 2013 12 | 90.1 | 95.5 | 93.0 | 91.6 | 97.1 | 113.9 | 96.7 | -0.9 | 0.0 | |
| 2014 01 | 90.1 | 95.5 | 93.1 | 91.8 | 97.2 | 112.8 | 96.6 | -0.6 | 0.3 | |
| 2014 02 | 90.8 | 94.9 | 93.1 | 91.8 | 95.8 | 111.0 | 95.9 | -1.7 | -0.4 | |
| 2014 03 | 95.2 | 94.7 | 93.2 | 91.8 | 95.7 | 111.7 | 96.0 | -1.5 | -0.4 | |
| 2014 04 | 95.5 | 94.5 | 92.8 | 91.8 | 95.8 | 108.6 | 95.5 | -2.0 | -0.7 | |
| 2014 05 | 98.6 | 94.6 | 92.9 | 91.8 | 95.4 | 109.8 | 95.7 | -1.4 | -1.3 | |

Preisindex des Gesamtangebots ³ / Total supply price index ³

Dezember 2010 = 100 / December 2010 = 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 | Vorleistungs- güter Intermediate goods | Investitions- güter Capital goods | Gebrauchs- güter Consumer durables | Verbrauchs- güter Non-durable consumer goods | Energie Energy | | | | |
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | |
| 2004 | 100.6 | 91.8 | 98.4 | 94.8 | 98.9 | 77.5 | 94.8 | 1.1 | -0.2 | |
| 2005 | 99.5 | 93.0 | 98.4 | 94.9 | 99.0 | 87.2 | 95.9 | 1.1 | 0.0 | |
| 2006 | 100.9 | 97.4 | 99.0 | 96.4 | 99.2 | 95.9 | 98.2 | 2.4 | 0.9 | |
| 2007 | 102.6 | 102.1 | 100.8 | 98.2 | 100.5 | 97.4 | 100.8 | 2.6 | 2.0 | |
| 2008 | 108.4 | 105.5 | 102.1 | 100.5 | 103.1 | 111.5 | 104.2 | 3.3 | 2.1 | |
| 2009 | 101.5 | 98.5 | 101.9 | 101.3 | 102.6 | 89.8 | 100.1 | -3.9 | -0.5 | |
| 2010 | 99.5 | 100.1 | 100.7 | 100.6 | 101.0 | 97.5 | 100.3 | 0.2 | -1.1 | |
| 2011 | 99.3 | 99.4 | 99.3 | 99.2 | 97.7 | 107.6 | 99.4 | -0.9 | -1.9 | |
| 2012 | 97.3 | 97.9 | 97.8 | 96.3 | 96.4 | 113.9 | 98.4 | -1.0 | -1.3 | |
| 2013 | 101.8 | 98.1 | 97.6 | 95.6 | 96.9 | 110.6 | 98.4 | 0.0 | 0.2 | |
| 2013 05 | 101.7 | 98.0 | 97.8 | 95.8 | 97.1 | 107.5 | 98.3 | -0.2 | 0.4 | |
| 2013 06 | 102.3 | 98.1 | 97.8 | 95.8 | 97.2 | 108.1 | 98.4 | 0.2 | 0.4 | |
| 2013 07 | 102.6 | 97.9 | 97.8 | 96.0 | 97.2 | 108.6 | 98.4 | 0.5 | 0.4 | |
| 2013 08 | 102.6 | 98.0 | 97.8 | 96.0 | 96.8 | 111.9 | 98.5 | 0.2 | 0.2 | |
| 2013 09 | 103.5 | 98.1 | 97.8 | 96.0 | 96.8 | 113.5 | 98.6 | 0.0 | 0.2 | |
| 2013 10 | 103.1 | 97.9 | 97.4 | 95.4 | 96.8 | 109.4 | 98.2 | -0.3 | 0.0 | |
| 2013 11 | 101.5 | 97.9 | 97.5 | 95.4 | 96.7 | 108.6 | 98.1 | -0.4 | -0.2 | |
| 2013 12 | 102.1 | 97.8 | 97.4 | 95.4 | 96.7 | 109.2 | 98.1 | -0.4 | -0.3 | |
| 2014 01 | 101.9 | 97.8 | 97.5 | 95.8 | 96.7 | 108.8 | 98.1 | -0.3 | -0.1 | |
| 2014 02 | 102.2 | 97.4 | 97.5 | 95.8 | 96.1 | 107.3 | 97.7 | -0.8 | -0.3 | |
| 2014 03 | 103.8 | 97.3 | 97.5 | 95.8 | 96.0 | 108.0 | 97.8 | -0.7 | -0.4 | |
| 2014 04 | 103.9 | 97.1 | 97.0 | 95.4 | 96.2 | 106.5 | 97.5 | -1.2 | -0.8 | |
| 2014 05 | 104.1 | 97.1 | 97.0 | 95.4 | 96.3 | 107.0 | 97.5 | -0.8 | -0.8 | |

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 Verkettung 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 |
| Annual average ¹ End of month | CHF/kg | USD/ounce | CHF/kg | USD/ounce | | | | USD/barrel |
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 |
| 2004 | 16 199 | 408.20 | 261.24 | 6.58 | 2 041.9 | 1 619.5 | 277.1 | 38.42 |
| 2005 | 17 992 | 447.68 | 292.94 | 7.28 | 2 129.6 | 1 693.0 | 312.1 | 55.33 |
| 2006 | 24 375 | 609.19 | 467.30 | 11.70 | 2 763.7 | 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 |
| 2008 | 30 121 | 877.95 | 505.46 | 14.87 | 3 841.0 | 2 515.4 | 363.3 | 95.79 |
| 2009 | 34 024 | 982.12 | 505.88 | 14.69 | 3 731.4 | 2 099.0 | 248.3 | 63.25 |
| 2010 | 40 881 | 1 228.98 | 671.95 | 20.37 | 5 242.3 | 2 573.5 | 280.4 | 79.60 |
| 2011 | 44 252 | 1 566.12 | 1 010.05 | 35.48 | 6 805.8 | 3 057.0 | 336.2 | 111.74 |
| 2012 | 50 083 | 1 673.55 | 953.88 | 31.88 | 6 328.7 | 3 020.2 | 301.2 | 111.38 |
| 2013 | 41 367 | 1 393.16 | 706.88 | 23.77 | 5 987.5 | 2 765.2 | 286.0 | 109.11 |
| 2013 05 | 43 178 | 1 407.40 | 704.80 | 22.98 | 6 080.6 | 2 832.4 | 281.9 | 101.93 |
| 2013 06 | 36 313 | 1 193.90 | 581.00 | 19.10 | 5 881.9 | 2 716.9 | 275.6 | 102.57 |
| 2013 07 | 39 402 | 1 325.50 | 601.80 | 20.20 | 5 834.0 | 2 661.2 | 283.9 | 107.25 |
| 2013 08 | 41 504 | 1 388.70 | 715.40 | 23.91 | 5 981.0 | 2 672.4 | 291.2 | 115.83 |
| 2013 09 | 38 751 | 1 331.90 | 642.90 | 22.06 | 5 872.2 | 2 616.3 | 285.5 | 108.96 |
| 2013 10 | 38 421 | 1 327.80 | 655.00 | 22.59 | 5 806.2 | 2 627.3 | 277.9 | 109.46 |
| 2013 11 | 36 048 | 1 239.40 | 586.50 | 20.15 | 5 643.7 | 2 646.7 | 274.9 | 111.10 |
| 2013 12 | 34 107 | 1 193.80 | 566.80 | 19.78 | 5 754.9 | 2 628.1 | 280.2 | 111.59 |
| 2014 01 | 35 830 | 1 234.60 | 565.90 | 19.46 | 5 686.6 | 2 542.7 | 283.3 | 108.15 |
| 2014 02 | 37 565 | 1 319.40 | 611.40 | 21.44 | 6 155.2 | 2 616.0 | 302.4 | 108.95 |
| 2014 03 | 36 651 | 1 285.50 | 575.00 | 20.16 | 6 343.5 | 2 654.9 | 304.7 | 108.02 |
| 2014 04 | 36 384 | 1 283.70 | 558.10 | 19.63 | 6 419.3 | 2 648.1 | 309.5 | 109.01 |
| 2014 05 | 35 943 | 1 246.90 | 556.40 | 19.29 | 6 294.7 | 2 574.0 | 305.5 | 110.40 |

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 Baupreisindex Construction price index

Nach Bauwerksart / By type of construction

Oktober 2010 = 100 / October 2010 = 100

| Monat Month | Baugewerbe Construction | | Hochbau Building construction | | | | Renovation Mehrfamilienhaus | | Tiefbau Civil engineering | |
|----------------|----------------------------|----------------|----------------------------------|--|----------------|----------------------------------|--------------------------------|-------|------------------------------|------|
| | Total | % ¹ | Total | New construction apartment building | % ¹ | Renovation apartment building | % ¹ | Total | % ¹ | |
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 |
| 2004 04 | 87.3 | 0.8 | 87.0 | 0.1 | 87.6 | — | 86.5 | 0.2 | 88.2 | 2.8 |
| 2004 10 | 89.0 | 2.4 | 88.5 | 1.7 | 89.6 | 2.2 | 87.6 | 1.3 | 90.5 | 4.6 |
| 2005 04 | 89.5 | 2.5 | 89.3 | 2.6 | 90.2 | 3.0 | 88.5 | 2.3 | 90.1 | 2.2 |
| 2005 10 | 90.7 | 1.9 | 90.2 | 1.9 | 91.1 | 1.7 | 89.4 | 2.1 | 92.4 | 2.1 |
| 2006 04 | 91.8 | 2.6 | 91.3 | 2.2 | 92.1 | 2.1 | 90.6 | 2.4 | 93.3 | 3.6 |
| 2006 10 | 94.1 | 3.7 | 93.5 | 3.7 | 94.5 | 3.7 | 92.4 | 3.4 | 96.0 | 3.9 |
| 2007 04 | 95.8 | 4.4 | 95.2 | 4.3 | 95.8 | 4.0 | 94.5 | 4.3 | 97.6 | 4.6 |
| 2007 10 | 97.6 | 3.7 | 97.0 | 3.7 | 97.6 | 3.3 | 96.2 | 4.1 | 99.3 | 3.4 |
| 2008 04 | 99.4 | 3.8 | 99.0 | 4.0 | 99.6 | 4.0 | 98.3 | 4.0 | 100.5 | 3.0 |
| 2008 10 | 101.1 | 3.6 | 100.7 | 3.8 | 101.5 | 4.0 | 99.5 | 3.4 | 102.5 | 3.2 |
| 2009 04 | 99.1 | -0.3 | 99.3 | 0.3 | 99.1 | -0.5 | 99.4 | 1.1 | 98.6 | -1.9 |
| 2009 10 | 99.2 | -1.9 | 99.2 | -1.5 | 98.9 | -2.6 | 99.6 | 0.1 | 99.1 | -3.3 |
| 2010 04 | 99.2 | 0.1 | 98.9 | -0.4 | 98.7 | -0.4 | 99.3 | -0.1 | 100.0 | 1.4 |
| 2010 10 | 100.0 | 0.8 | 100.0 | 0.8 | 100.0 | 1.1 | 100.0 | 0.4 | 100.0 | 0.9 |
| 2011 04 | 101.5 | 2.3 | 101.3 | 2.4 | 101.3 | 2.6 | 101.2 | 1.9 | 102.1 | 2.1 |
| 2011 10 | 102.1 | 2.1 | 101.8 | 1.8 | 101.4 | 1.4 | 101.8 | 1.8 | 103.2 | 3.2 |
| 2012 04 | 102.1 | 0.6 | 101.7 | 0.4 | 101.3 | — | 101.5 | 0.3 | 103.7 | 1.6 |
| 2012 10 | 102.4 | 0.3 | 101.9 | 0.1 | 101.3 | -0.1 | 101.6 | -0.2 | 104.4 | 1.2 |
| 2013 04 | 102.6 | 0.5 | 102.0 | 0.3 | 101.4 | 0.1 | 101.5 | — | 104.8 | 1.1 |
| 2013 10 | 103.1 | 0.7 | 102.5 | 0.6 | 101.8 | 0.5 | 101.9 | 0.3 | 105.8 | 1.3 |

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

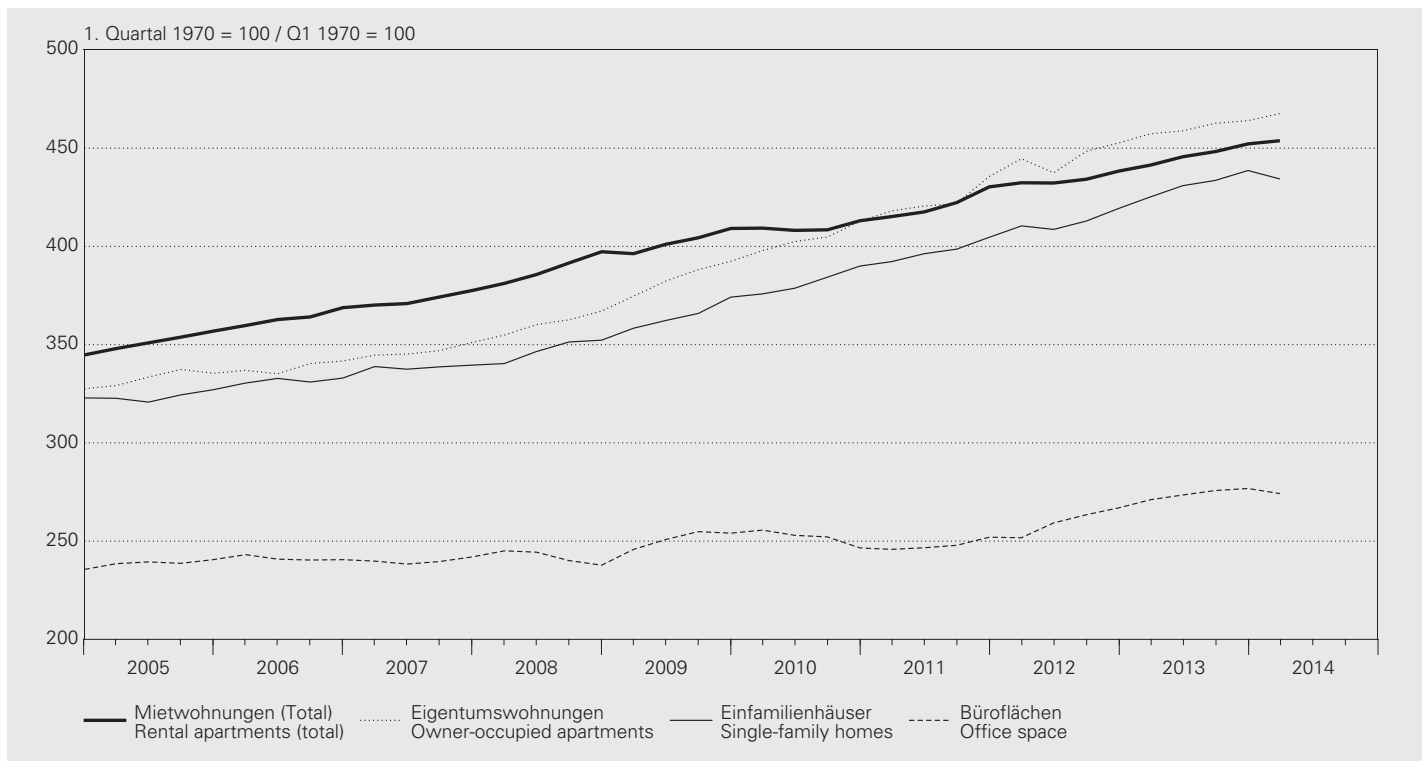
O42 Baupreisindex Construction price index

Nach Region / By area

Oktober 2010 = 100 / October 2010 = 100

| Monat Month | Schweiz Switzerland | | | | | | | | |
|----------------|------------------------|--|------------------------------------|---|------------------|--------------------------------------|--|------------------|--|
| | Total | Genferseeregion Lake Geneva region | Espace Mittelland Mittelland | Nordwest- schweiz Northwestern Switzerland | Zürich Zurich | Ostschweiz Eastern Switzerland | Zentralschweiz Central Switzerland | Tessin Ticino | |
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | |
| 2004 04 | 87.3 | 87.3 | 87.5 | 86.8 | 87.1 | 87.8 | 86.8 | 85.8 | |
| 2004 10 | 89.0 | 89.4 | 89.4 | 89.4 | 87.5 | 88.9 | 88.2 | 88.3 | |
| 2005 04 | 89.5 | 90.4 | 89.5 | 91.2 | 88.4 | 89.2 | 87.3 | 89.7 | |
| 2005 10 | 90.7 | 91.7 | 90.6 | 92.5 | 89.4 | 90.7 | 89.1 | 89.8 | |
| 2006 04 | 91.8 | 93.4 | 92.4 | 93.2 | 90.5 | 91.1 | 90.2 | 89.7 | |
| 2006 10 | 94.1 | 95.5 | 95.0 | 95.4 | 93.2 | 93.1 | 92.0 | 91.6 | |
| 2007 04 | 95.8 | 97.2 | 95.5 | 97.1 | 95.8 | 95.1 | 93.9 | 93.9 | |
| 2007 10 | 97.6 | 99.0 | 97.2 | 99.4 | 96.8 | 97.2 | 95.9 | 94.8 | |
| 2008 04 | 99.4 | 100.7 | 99.2 | 100.4 | 98.2 | 99.7 | 98.3 | 96.5 | |
| 2008 10 | 101.1 | 102.0 | 101.4 | 101.7 | 100.1 | 101.7 | 99.7 | 97.7 | |
| 2009 04 | 99.1 | 100.0 | 98.6 | 99.5 | 98.6 | 99.7 | 98.5 | 97.4 | |
| 2009 10 | 99.2 | 99.9 | 98.9 | 98.5 | 99.3 | 100.2 | 98.6 | 97.9 | |
| 2010 04 | 99.2 | 100.0 | 99.0 | 98.6 | 98.7 | 99.1 | 99.3 | 99.2 | |
| 2010 10 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | |
| 2011 04 | 101.5 | 101.8 | 101.0 | 100.6 | 101.8 | 102.2 | 101.5 | 101.1 | |
| 2011 10 | 102.1 | 102.3 | 101.8 | 100.7 | 102.7 | 103.4 | 101.7 | 101.0 | |
| 2012 04 | 102.1 | 102.0 | 101.9 | 101.1 | 103.3 | 101.9 | 102.0 | 101.6 | |
| 2012 10 | 102.4 | 102.0 | 102.1 | 101.8 | 103.9 | 101.8 | 102.5 | 102.1 | |
| 2013 04 | 102.6 | 102.3 | 101.7 | 103.2 | 104.2 | 102.0 | 102.2 | 101.9 | |
| 2013 10 | 103.1 | 103.0 | 102.1 | 103.8 | 104.9 | 103.0 | 102.5 | 101.1 | |

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 | | | Eigentums- wohnungen (2 bis 5 Zimmer) | Einfamilien- häuser (4 bis 6 Zimmer) | Geschäftsflächen Commercial space | | | | |
|-----------------|--|-------------------------|-------|--|---|--------------------------------------|--|--------------------------------------|---|----------------|
| | Mietwohnungen (1 bis 5 Zimmer) Rental apartments (1 to 5 rooms) | | Total | | | Büroflächen Office space | Gewerbe- flächen Business space | Verkaufs- flächen Retail space | | |
| Year Quarter | Altbau Old buildings | Neubau New buildings | | % ² | Owner- occupied apartments (2 to 5 rooms) | | | | Single-family homes (4 to 6 rooms) | % ² |
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 |

1970 = 100

| | | | | | | | | | | |
|------|-------|-------|-------|-----|-------|-------|-------|------|-------|-------|
| 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 | 369.3 | 476.4 | 372.0 | 4.2 | 365.6 | 334.6 | 222.3 | 0.8 | 235.8 | 186.8 |
| 2009 | 382.9 | 454.8 | 385.1 | 3.5 | 389.1 | 351.5 | 231.1 | 4.0 | 217.6 | 193.2 |
| 2010 | 390.2 | 448.5 | 391.8 | 1.7 | 409.3 | 367.8 | 231.4 | 0.1 | 225.8 | 197.8 |
| 2011 | 402.3 | 444.7 | 402.9 | 2.8 | 429.0 | 382.9 | 228.0 | -1.4 | 224.9 | 199.5 |
| 2012 | 415.4 | 449.8 | 415.4 | 3.1 | 451.1 | 397.3 | 239.3 | 4.9 | 228.5 | 212.0 |
| 2013 | 427.8 | 455.7 | 427.4 | 2.9 | 466.1 | 415.7 | 252.1 | 5.4 | 233.1 | 215.0 |
| 2014 | 434.1 | 471.1 | 434.0 | 1.5 | 473.1 | 417.9 | 252.0 | -0.1 | 229.3 | 209.5 |

1. Quartal 1970 = 100 / Q1 1970 = 100

| | | | | | | | | | | |
|----------|-------|-------|-------|-----|-------|-------|-------|-----|-------|---|
| 2012 I | 433.6 | 462.5 | 432.4 | 4.1 | 444.6 | 410.4 | 251.7 | 2.4 | 224.4 | . |
| 2012 II | 433.0 | 465.5 | 432.3 | 3.5 | 437.5 | 408.6 | 259.3 | 5.1 | 227.4 | . |
| 2012 III | 434.7 | 469.9 | 434.2 | 2.8 | 448.4 | 412.9 | 263.4 | 6.3 | 231.4 | . |
| 2012 IV | 439.3 | 469.7 | 438.3 | 1.9 | 452.7 | 419.3 | 266.9 | 5.9 | 235.0 | . |
| 2013 I | 442.6 | 468.8 | 441.4 | 2.1 | 457.3 | 425.2 | 271.1 | 7.7 | 233.9 | . |
| 2013 II | 447.1 | 470.1 | 445.6 | 3.1 | 458.9 | 430.9 | 273.5 | 5.5 | 237.0 | . |
| 2013 III | 449.7 | 472.5 | 448.3 | 3.2 | 462.7 | 433.6 | 275.8 | 4.7 | 232.2 | . |
| 2013 IV | 453.1 | 480.6 | 452.2 | 3.2 | 464.0 | 438.6 | 276.8 | 3.7 | 233.8 | . |
| 2014 I | 454.8 | 489.0 | 453.8 | 2.8 | 467.6 | 434.3 | 274.2 | 1.2 | 230.4 | . |

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

010 = 100

2010 = 100

Nach Geschlecht / By gender

| Jahr Year | Arbeitnehmer Employees | | | | Frauen Women | | | | Männer Men | | | |
|--------------|---------------------------|----------------|-------|----------------|-----------------|----------------|-------|----------------|---------------|----------------|-------|----------------|
| | Total | | | | Total | | | | 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 |
| 2004 | . | 0.9 | . | 0.1 | . | 1.1 | . | 0.3 | . | 0.9 | . | 0.1 |
| 2005 | . | 1.0 | . | -0.2 | . | 1.1 | . | -0.1 | . | 0.9 | . | -0.3 |
| 2006 | . | 1.2 | . | 0.1 | . | 1.3 | . | 0.2 | . | 1.1 | . | 0.1 |
| 2007 | . | 1.6 | . | 0.9 | . | 1.5 | . | 0.8 | . | 1.6 | . | 0.9 |
| 2008 | . | 2.0 | . | -0.4 | . | 1.8 | . | -0.6 | . | 2.2 | . | -0.2 |
| 2009 | . | 2.1 | . | 2.6 | . | 2.1 | . | 2.6 | . | 2.1 | . | 2.6 |
| 2010 | 100.0 | 0.8 | 100.0 | 0.1 | 100.0 | 1.1 | 100.0 | 0.4 | 100.0 | 0.7 | 100.0 | — |
| 2011 | 101.0 | 1.0 | 100.7 | 0.7 | 101.0 | 1.0 | 100.7 | 0.7 | 101.0 | 1.0 | 100.7 | 0.7 |
| 2012 | 101.8 | 0.8 | 102.3 | 1.5 | 102.0 | 1.0 | 102.4 | 1.7 | 101.7 | 0.8 | 102.2 | 1.5 |
| 2013 | 102.6 | 0.7 | 103.3 | 1.0 | 102.6 | 0.7 | 103.3 | 0.9 | 102.5 | 0.8 | 103.2 | 1.0 |

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

| Jahr Year | Alle Sektoren All sectors | | | | davon / of which | | | | Sektor 3 Tertiary sector | | | |
|--------------|------------------------------|----------------|-------|----------------|------------------------------|----------------|-------|----------------|-----------------------------|----------------|-------|----------------|
| | Total | | | | Sektor 2 Secondary sector | | | | Total | | | |
| | NOGA 05-96 | | | | NOGA 05-43 | | | | NOGA 45-96 | | | |
| | nominal | % ¹ | real | % ¹ | nominal | % ¹ | real | % ¹ | nominal | % ¹ | real | % ¹ |
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
| 2004 | . | 0.9 | . | 0.1 | . | 0.6 | . | -0.2 | . | 1.2 | . | 0.4 |
| 2005 | . | 1.0 | . | -0.2 | . | 1.2 | . | 0.1 | . | 0.9 | . | -0.3 |
| 2006 | . | 1.2 | . | 0.1 | . | 1.1 | . | 0.1 | . | 1.2 | . | 0.1 |
| 2007 | . | 1.6 | . | 0.9 | . | 1.5 | . | 0.8 | . | 1.7 | . | 0.9 |
| 2008 | . | 2.0 | . | -0.4 | . | 1.8 | . | -0.6 | . | 2.1 | . | -0.3 |
| 2009 | . | 2.1 | . | 2.6 | . | 2.3 | . | 2.8 | . | 2.0 | . | 2.5 |
| 2010 | 100.0 | 0.8 | 100.0 | 0.1 | 100.0 | 0.6 | 100.0 | -0.1 | 100.0 | 0.9 | 100.0 | 0.2 |
| 2011 | 101.0 | 1.0 | 100.7 | 0.7 | 101.0 | 1.0 | 100.7 | 0.7 | 101.0 | 1.0 | 100.7 | 0.7 |
| 2012 | 101.8 | 0.8 | 102.3 | 1.5 | 101.6 | 0.7 | 102.1 | 1.4 | 101.9 | 0.9 | 102.3 | 1.6 |
| 2013 | 102.6 | 0.7 | 103.3 | 1.0 | 102.3 | 0.7 | 103.0 | 0.9 | 102.7 | 0.8 | 103.4 | 1.0 |

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 Quartal | Konsumausgaben Final consumption expenditure | | | Bruttoanlageinvestitionen Gross fixed capital formation | | | Inländische Endnachfrage (3 + 6) | Inlandnachfrage ² |
|-----------------|---|---------------------|------------------|--|---------------------------|------------------|--|---------------------------------|
| | Private Haushalte und POoE ¹ | Staat Government | Total (1 + 2) | Bau Construction | Ausrüstungen Equipment | Total (4 + 5) | | |
| Year Quarter | Private households and NPISH ¹ | Government | | | | | Final domestic demand (3 + 6) | Domestic demand ² |
| | 1 | 2 | 3 | 4 | 5 | | 6 | 7 |
| | | | | | | | | 8 |
| 2003 | 273 892 | 54 160 | 328 052 | 41 062 | 52 994 | 94 056 | 422 107 | 421 537 |
| 2004 | 281 074 | 54 859 | 335 932 | 43 287 | 55 052 | 98 339 | 434 271 | 433 813 |
| 2005 | 286 900 | 55 610 | 342 510 | 45 805 | 56 913 | 102 719 | 445 229 | 447 257 |
| 2006 | 295 720 | 56 347 | 352 067 | 46 549 | 62 679 | 109 227 | 461 294 | 467 294 |
| 2007 | 307 227 | 57 996 | 365 222 | 47 313 | 70 120 | 117 433 | 482 655 | 487 143 |
| 2008 | 320 693 | 58 880 | 379 573 | 49 109 | 71 653 | 120 762 | 500 336 | 504 853 |
| 2009 | 324 146 | 62 042 | 386 189 | 50 082 | 60 327 | 110 409 | 496 598 | 493 139 |
| 2010 | 331 823 | 62 928 | 394 751 | 52 033 | 62 979 | 115 012 | 509 763 | 510 909 |
| 2011 | 335 415 | 64 453 | 399 868 | 54 537 | 65 782 | 120 319 | 520 187 | 524 371 |
| 2012 | 339 785 | 66 120 | 405 905 | 53 161 | 65 838 | 119 000 | 524 905 | 530 097 |
| 2012 I | 83 926 | 16 343 | 100 268 | 11 573 | 16 744 | 28 317 | 128 585 | 129 178 |
| 2012 II | 84 740 | 16 422 | 101 163 | 13 639 | 16 477 | 30 116 | 131 279 | 132 159 |
| 2012 III | 83 858 | 16 609 | 100 467 | 14 296 | 15 913 | 30 209 | 130 676 | 134 888 |
| 2012 IV | 87 261 | 16 746 | 104 007 | 13 654 | 16 704 | 30 358 | 134 364 | 133 872 |
| 2013 I | 85 149 | 16 919 | 102 069 | 12 239 | 15 729 | 27 968 | 130 036 | 131 002 |
| 2013 II | 86 451 | 16 972 | 103 423 | 13 779 | 16 763 | 30 542 | 133 964 | 134 454 |
| 2013 III | 85 248 | 17 234 | 102 482 | 14 848 | 16 082 | 30 930 | 133 412 | 136 982 |
| 2013 IV | 88 640 | 17 340 | 105 981 | 14 534 | 17 158 | 31 692 | 137 673 | 138 949 |
| 2014 I | 85 991 | 17 165 | 103 156 | 13 761 | 16 277 | 30 038 | 133 194 | 132 751 |

Veränderung gegenüber dem Vorjahr / Change from previous year

In Prozent / In percent

| | | | | | | | | |
|----------|------------|------------|------------|-------------|------------|-------------|------------|------------|
| 2003 | 1.2 | 2.6 | 1.4 | 0.3 | -5.2 | -2.9 | 0.4 | 0.6 |
| 2004 | 2.6 | 1.3 | 2.4 | 5.4 | 3.9 | 4.6 | 2.9 | 2.9 |
| 2005 | 2.1 | 1.4 | 2.0 | 5.8 | 3.4 | 4.5 | 2.5 | 3.1 |
| 2006 | 3.1 | 1.3 | 2.8 | 1.6 | 10.1 | 6.3 | 3.6 | 4.5 |
| 2007 | 3.9 | 2.9 | 3.7 | 1.6 | 11.9 | 7.5 | 4.6 | 4.2 |
| 2008 | 4.4 | 1.5 | 3.9 | 3.8 | 2.2 | 2.8 | 3.7 | 3.6 |
| 2009 | 1.1 | 5.4 | 1.7 | 2.0 | -15.8 | -8.6 | -0.7 | -2.3 |
| 2010 | 2.4 | 1.4 | 2.2 | 3.9 | 4.4 | 4.2 | 2.7 | 3.6 |
| 2011 | 1.1 | 2.4 | 1.3 | 4.8 | 4.5 | 4.6 | 2.0 | 2.6 |
| 2012 | 1.3 | 2.6 | 1.5 | -2.5 | 0.1 | -1.1 | 0.9 | 1.1 |
| 2012 I | 1.1 | 2.9 | 1.4 | -4.9 | 0.9 | -1.6 | 0.8 | 1.2 |
| 2012 II | 1.0 | 2.5 | 1.3 | -2.4 | 0.3 | -1.0 | 0.7 | 1.1 |
| 2012 III | 1.5 | 2.5 | 1.6 | -2.1 | 0.6 | -0.7 | 1.1 | 1.0 |
| 2012 IV | 1.6 | 2.5 | 1.7 | -1.0 | -1.4 | -1.2 | 1.0 | 1.1 |
| 2013 I | 1.5 | 3.5 | 1.8 | 5.8 | -6.1 | -1.2 | 1.1 | 1.4 |
| 2013 II | 2.0 | 3.3 | 2.2 | 1.0 | 1.7 | 1.4 | 2.0 | 1.7 |
| 2013 III | 1.7 | 3.8 | 2.0 | 3.9 | 1.1 | 2.4 | 2.1 | 1.6 |
| 2013 IV | 1.6 | 3.6 | 1.9 | 6.4 | 2.7 | 4.4 | 2.5 | 3.8 |
| 2014 I | 1.0 | 1.5 | 1.1 | 12.4 | 3.5 | 7.4 | 2.4 | 1.3 |

| Jahr Quartal | Exporte Exports | | | Gesamt- nachfrage (8 + 12) | Importe Imports | Bruttoinland- produkt (BIP) (13 - 17) | | | | |
|-----------------|--|----------------------------------|-------------------|----------------------------------|--|---|----------------------------------|--------------------|--|----------------|
| | Warenexporte Exports of goods | Dienst- leistungs- exporte | Total (9 + 11) | | | Warenimporte Imports of goods | Dienst- leistungs- importe | Total (14 + 16) | Gross domestic product (GDP) (13 - 17) | |
| Year Quarter | davon / of which | | | Total demand (8 + 12) | davon / of which | | | | | |
| | Waren- exporte ohne Wert- sachen ^{3,4} | Exports of services | | | Waren- importe ohne Wert- sachen ^{3,4} | Imports of services | | | | |
| | Exports of goods excl. valuables ^{3,4} | | | | Imports of goods excl. valuables ^{3,4} | | | | | |
| | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 |
| 2003 | 141 502 | . | 51 844 | 193 347 | 614 884 | 139 778 | . | 24 533 | 164 312 | 450 572 |
| 2004 | 153 125 | . | 56 493 | 209 618 | 643 432 | 148 940 | . | 29 144 | 178 084 | 465 348 |
| 2005 | 163 358 | . | 64 599 | 227 957 | 675 214 | 162 967 | . | 33 159 | 196 126 | 479 088 |
| 2006 | 185 529 | . | 72 659 | 258 188 | 725 482 | 183 301 | . | 34 146 | 217 447 | 508 036 |
| 2007 | 206 938 | . | 87 069 | 294 008 | 781 150 | 200 647 | . | 39 703 | 240 350 | 540 800 |
| 2008 | 216 910 | . | 91 252 | 308 162 | 813 015 | 205 079 | . | 40 083 | 245 163 | 567 852 |
| 2009 | 188 369 | . | 90 852 | 279 221 | 772 360 | 174 887 | . | 43 101 | 217 988 | 554 372 |
| 2010 | 204 053 | . | 92 296 | 296 349 | 807 258 | 190 874 | . | 43 719 | 234 593 | 572 665 |
| 2011 | 208 727 | . | 91 151 | 299 878 | 824 249 | 194 324 | . | 44 823 | 239 147 | 585 102 |
| 2012 | 212 386 | . | 97 143 | 309 529 | 839 626 | 196 879 | . | 50 896 | 247 775 | 591 851 |
| 2012 I | 52 697 | 50 322 | 25 348 | 78 046 | 207 224 | 49 819 | 47 599 | 11 252 | 61 071 | 146 153 |
| 2012 II | 52 687 | 49 887 | 24 005 | 76 693 | 208 852 | 48 735 | 46 766 | 12 557 | 61 292 | 147 559 |
| 2012 III | 52 119 | 49 709 | 23 100 | 75 218 | 210 107 | 48 533 | 46 271 | 12 394 | 60 927 | 149 180 |
| 2012 IV | 54 883 | 51 272 | 24 689 | 79 572 | 213 444 | 49 792 | 47 614 | 14 693 | 64 485 | 148 959 |
| 2013 I | 52 142 | 49 293 | 26 121 | 78 263 | 209 264 | 48 780 | 46 374 | 12 463 | 61 243 | 148 021 |
| 2013 II | 54 908 | 51 163 | 25 144 | 80 052 | 214 506 | 49 801 | 47 563 | 13 492 | 63 294 | 151 212 |
| 2013 III | 52 104 | 50 083 | 24 239 | 76 343 | 213 326 | 47 798 | 46 057 | 13 029 | 60 828 | 152 498 |
| 2013 IV | 53 674 | 51 251 | 26 389 | 80 063 | 219 012 | 51 090 | 48 984 | 16 381 | 67 471 | 151 541 |
| 2014 I | 54 063 | 51 464 | 26 953 | 81 017 | 213 767 | 49 244 | 47 502 | 13 386 | 62 630 | 151 137 |

| | | | | | | | | | | |
|----------|--------------|--------------|------------|------------|------------|--------------|--------------|-------------|--------------|------------|
| 2003 | - 1.2 | . | 3.6 | 0.0 | 0.4 | - 0.8 | . | - 0.7 | - 0.8 | 0.8 |
| 2004 | 8.2 | . | 9.0 | 8.4 | 4.6 | 6.6 | . | 18.8 | 8.4 | 3.3 |
| 2005 | 6.7 | . | 14.3 | 8.7 | 4.9 | 9.4 | . | 13.8 | 10.1 | 3.0 |
| 2006 | 13.6 | . | 12.5 | 13.3 | 7.4 | 12.5 | . | 3.0 | 10.9 | 6.0 |
| 2007 | 11.5 | . | 19.8 | 13.9 | 7.7 | 9.5 | . | 16.3 | 10.5 | 6.4 |
| 2008 | 4.8 | . | 4.8 | 4.8 | 4.1 | 2.2 | . | 1.0 | 2.0 | 5.0 |
| 2009 | - 13.2 | . | - 0.4 | - 9.4 | - 5.0 | - 14.7 | . | 7.5 | - 11.1 | - 2.4 |
| 2010 | 8.3 | . | 1.6 | 6.1 | 4.5 | 9.1 | . | 1.4 | 7.6 | 3.3 |
| 2011 | 2.3 | . | - 1.2 | 1.2 | 2.1 | 1.8 | . | 2.5 | 1.9 | 2.2 |
| 2012 | 1.8 | . | 6.6 | 3.2 | 1.9 | 1.3 | . | 13.5 | 3.6 | 1.2 |
| 2012 I | 0.3 | 0.4 | 4.5 | 1.6 | 1.4 | 1.1 | 1.0 | 10.4 | 2.7 | 0.8 |
| 2012 II | - 0.8 | - 1.1 | 3.5 | 0.5 | 0.9 | - 0.9 | 0.8 | 12.6 | 1.6 | 0.6 |
| 2012 III | 4.4 | 5.4 | 9.4 | 5.9 | 2.7 | 3.8 | 4.6 | 15.1 | 5.9 | 1.5 |
| 2012 IV | 3.2 | 1.1 | 9.3 | 5.0 | 2.5 | 1.4 | 2.7 | 15.6 | 4.3 | 1.7 |
| 2013 I | - 1.1 | - 2.0 | 3.0 | 0.3 | 1.0 | - 2.1 | - 2.6 | 10.8 | 0.3 | 1.3 |
| 2013 II | 4.2 | 2.6 | 4.7 | 4.4 | 2.7 | 2.2 | 1.7 | 7.4 | 3.3 | 2.5 |
| 2013 III | 0.0 | 0.8 | 4.9 | 1.5 | 1.5 | - 1.5 | - 0.5 | 5.1 | - 0.2 | 2.2 |
| 2013 IV | - 2.2 | 0.0 | 6.9 | 0.6 | 2.6 | 2.6 | 2.9 | 11.5 | 4.6 | 1.7 |
| 2014 I | 3.7 | 4.4 | 3.2 | 3.5 | 2.2 | 1.0 | 2.4 | 7.4 | 2.3 | 2.1 |

¹ 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).

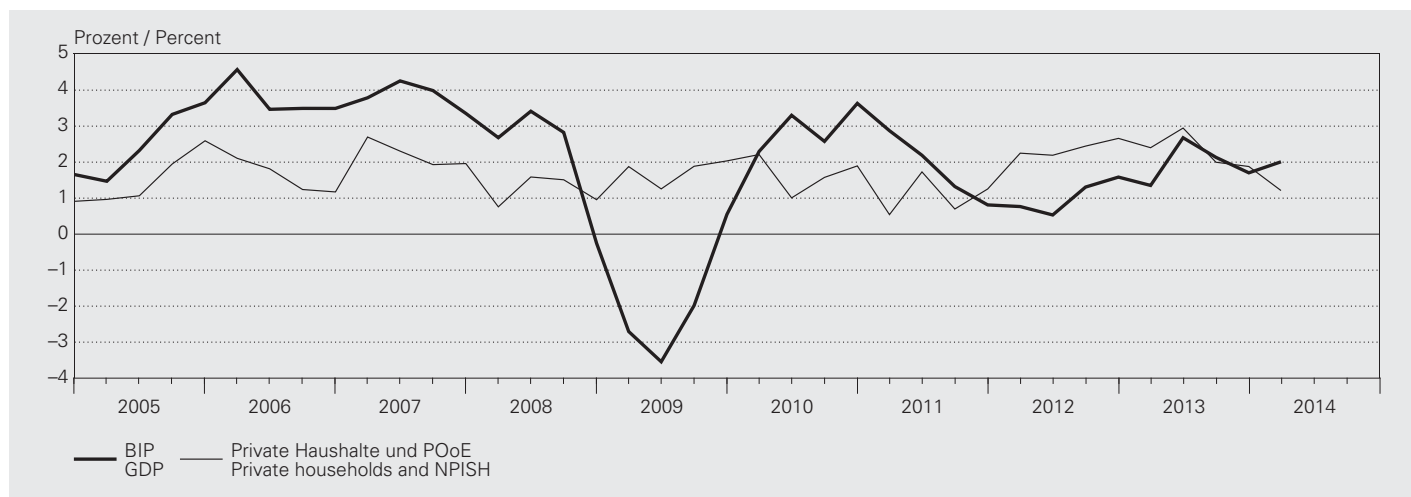
² Inlandnachfrage = Inländische Endnachfrage (Kolonne 7) + Vorratsveränderungen + Nettozugang an Wertsachen. Domestic demand = final domestic demand (column 7) + change in stocks + net acquisitions of valuables.

³ Wertsachen = Edelmetalle, Edel- und Schmucksteine sowie Kunstgegenstände und Antiquitäten. Valuables = precious metals, precious stones and gems, objets d'art and antiques.

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

Veränderung gegenüber dem Vorjahr⁵ / Change from previous year⁵

In Prozent / In percent

| | | | | | | | | |
|----------|------------|------------|------------|-------------|-------------|------------|------------|------------|
| 2003 | 1.0 | 2.8 | 1.3 | 1.8 | -4.8 | -2.0 | 0.5 | 0.8 |
| 2004 | 1.6 | 0.5 | 1.4 | 3.9 | 4.5 | 4.2 | 2.1 | 1.8 |
| 2005 | 1.7 | 0.2 | 1.4 | 3.5 | 4.6 | 4.1 | 2.0 | 1.9 |
| 2006 | 1.6 | -0.1 | 1.3 | -1.4 | 10.7 | 5.3 | 2.2 | 1.9 |
| 2007 | 2.2 | 0.9 | 2.0 | -2.3 | 11.1 | 5.4 | 2.8 | 1.6 |
| 2008 | 1.2 | -2.5 | 0.6 | 0.0 | 1.1 | 0.7 | 0.6 | 0.5 |
| 2009 | 1.8 | 3.3 | 2.0 | 3.0 | -15.5 | -8.0 | -0.4 | 0.0 |
| 2010 | 1.7 | 0.2 | 1.4 | 3.5 | 5.8 | 4.8 | 2.2 | 2.7 |
| 2011 | 1.1 | 1.2 | 1.1 | 2.5 | 6.1 | 4.5 | 1.8 | 1.7 |
| 2012 | 2.4 | 3.2 | 2.5 | -2.9 | 1.7 | -0.4 | 1.8 | 1.2 |
| 2012 I | 2.2 | 3.1 | 2.4 | -6.0 | 2.9 | -1.0 | 1.6 | 1.2 |
| 2012 II | 2.2 | 3.2 | 2.4 | -2.8 | 2.9 | 0.3 | 1.9 | 1.4 |
| 2012 III | 2.4 | 3.3 | 2.6 | -2.2 | 2.4 | 0.3 | 2.0 | 0.6 |
| 2012 IV | 2.7 | 3.1 | 2.7 | -1.0 | -1.4 | -1.3 | 1.8 | 1.5 |
| 2013 I | 2.4 | 3.6 | 2.6 | 5.6 | -5.4 | -1.0 | 1.8 | 1.3 |
| 2013 II | 2.9 | 2.9 | 2.9 | 0.7 | 2.1 | 1.5 | 2.6 | 2.0 |
| 2013 III | 2.0 | 3.0 | 2.2 | 3.3 | 1.2 | 2.3 | 2.2 | 1.0 |
| 2013 IV | 1.9 | 2.6 | 2.0 | 5.7 | 3.2 | 4.3 | 2.5 | 3.2 |
| 2014 I | 1.2 | 0.5 | 1.1 | 11.5 | 3.6 | 7.1 | 2.4 | 0.3 |

Veränderung gegenüber dem Vorquartal; saisonbereinigt⁶ / Change from previous quarter; seasonally adjusted⁶

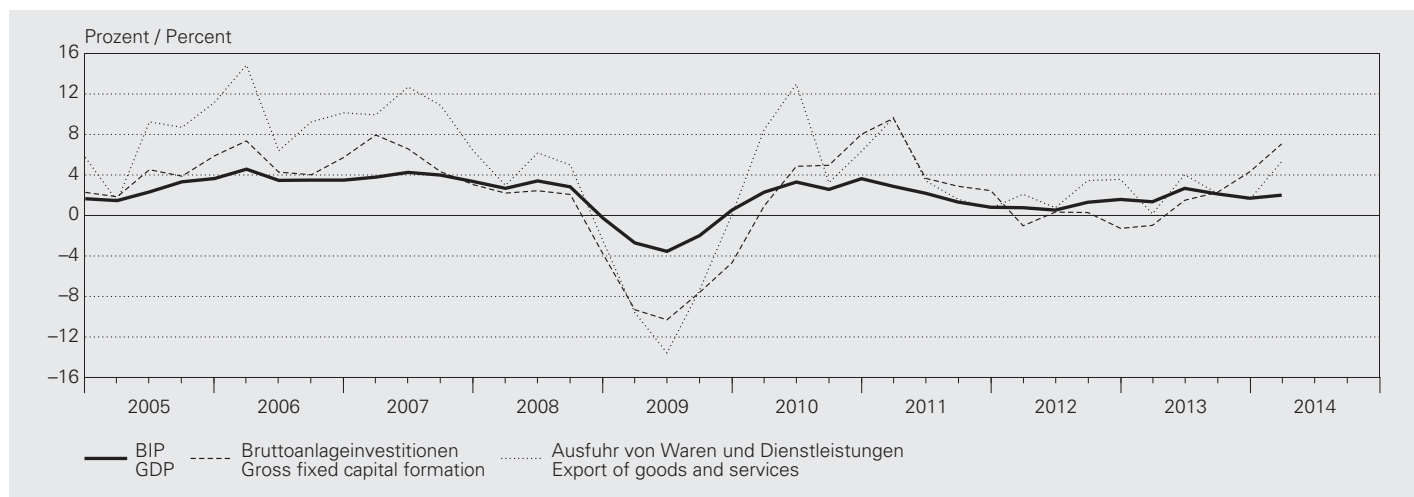
In Prozent / In percent

| | | | | | | | | |
|----------|------------|-------------|------------|-------------|-------------|-------------|------------|-------------|
| 2012 I | 1.0 | 0.7 | 0.9 | -2.4 | 1.9 | -0.1 | 0.7 | 0.5 |
| 2012 II | 0.1 | 0.8 | 0.2 | 0.5 | -1.6 | -0.7 | 0.0 | -0.2 |
| 2012 III | 0.7 | 1.0 | 0.7 | 0.0 | -0.7 | -0.4 | 0.5 | 1.1 |
| 2012 IV | 0.8 | 0.7 | 0.8 | 0.5 | -0.8 | -0.2 | 0.6 | -0.6 |
| 2013 I | 0.7 | 1.1 | 0.8 | 0.8 | -0.9 | -0.1 | 0.6 | 1.0 |
| 2013 II | 0.5 | 0.2 | 0.4 | 0.9 | 3.4 | 2.3 | 0.8 | 0.6 |
| 2013 III | 0.2 | 0.9 | 0.3 | 2.2 | -0.4 | 0.8 | 0.4 | 0.2 |
| 2013 IV | 0.7 | 0.3 | 0.6 | 2.5 | 1.2 | 1.8 | 0.9 | 1.1 |
| 2014 I | 0.1 | -0.8 | 0.0 | 2.7 | -1.5 | 0.5 | 0.1 | -1.6 |

¹ 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).

² 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 Quartal | Exporte Exports | | | Gesamt- nachfrage (8 + 12) | Importe Imports | | | Bruttoinland- produkt (BIP) (13 - 17) | | |
|-----------------|--|--|----------------------------------|----------------------------------|--|--|----------------------------------|---|--|------------|
| | Warenexporte Exports of goods | davon / of which | Dienst- leistungs- exporte | | Warenimporte Imports of goods | davon / of which | Dienst- leistungs- importe | | | |
| Year Quarter | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 |
| | Waren- exporte ohne Wert- sachen ^{3,4} | Exports of goods excl. valuables ^{3,4} | Exports of services | Total demand (8 + 12) | Waren- importe ohne Wert- sachen ^{3,4} | Imports of goods excl. valuables ^{3,4} | Imports of services | Total (14 + 16) | Gross domestic product (GDP) (13 - 17) | |
| 2003 | -0.1 | . | -3.3 | -0.9 | 0.2 | 1.9 | . | -5.8 | 0.7 | 0.0 |
| 2004 | 7.3 | . | 9.6 | 7.9 | 3.7 | 5.7 | . | 15.8 | 7.2 | 2.4 |
| 2005 | 5.8 | . | 12.7 | 7.7 | 3.8 | 5.5 | . | 11.9 | 6.6 | 2.7 |
| 2006 | 11.1 | . | 7.5 | 10.1 | 4.6 | 7.8 | . | 1.7 | 6.8 | 3.8 |
| 2007 | 8.4 | . | 13.6 | 9.9 | 4.6 | 5.2 | . | 12.0 | 6.2 | 3.8 |
| 2008 | 2.6 | . | 3.4 | 2.9 | 1.4 | -0.5 | . | 0.6 | -0.3 | 2.2 |
| 2009 | -11.4 | . | 1.2 | -7.7 | -2.9 | -8.0 | . | 9.0 | -5.2 | -1.9 |
| 2010 | 9.6 | . | 3.5 | 7.7 | 4.5 | 9.7 | . | 3.0 | 8.4 | 3.0 |
| 2011 | 6.2 | . | -1.6 | 3.8 | 2.5 | 3.6 | . | 6.8 | 4.2 | 1.8 |
| 2012 | 2.5 | . | 2.4 | 2.5 | 1.6 | 1.6 | . | 9.4 | 3.1 | 1.0 |
| 2012 I | 2.1 | 2.7 | 1.8 | 2.1 | 1.5 | 2.1 | 2.8 | 9.0 | 3.3 | 0.8 |
| 2012 II | 1.1 | 0.9 | 0.0 | 0.8 | 1.2 | 1.3 | 2.9 | 8.9 | 2.7 | 0.5 |
| 2012 III | 3.9 | 4.4 | 2.4 | 3.5 | 1.6 | 1.6 | 3.0 | 6.1 | 2.5 | 1.3 |
| 2012 IV | 2.8 | -0.3 | 5.6 | 3.6 | 2.2 | 1.6 | 1.5 | 13.0 | 3.8 | 1.6 |
| 2013 I | -1.2 | -3.5 | 2.9 | 0.2 | 0.9 | -1.6 | -3.6 | 6.6 | -0.2 | 1.4 |
| 2013 II | 4.1 | 1.1 | 3.9 | 4.0 | 2.8 | 2.7 | 1.5 | 4.0 | 3.0 | 2.7 |
| 2013 III | 1.0 | 0.3 | 5.0 | 2.2 | 1.4 | -1.1 | -0.5 | 2.6 | -0.3 | 2.1 |
| 2013 IV | -0.3 | 0.0 | 5.9 | 1.6 | 2.6 | 3.3 | 2.8 | 9.2 | 4.8 | 1.7 |
| 2014 I | 6.6 | 5.4 | 2.8 | 5.3 | 2.2 | 1.6 | 2.8 | 6.3 | 2.5 | 2.0 |

| | | | | | | | | | | |
|----------|-------------|-------------|------------|-------------|-------------|-------------|-------------|-------------|-------------|------------|
| 2012 I | 0.2 | 0.2 | 3.3 | 1.1 | 0.7 | 1.1 | 2.1 | 3.4 | 1.5 | 0.4 |
| 2012 II | 0.3 | -0.8 | -0.1 | 0.2 | 0.0 | -0.5 | -1.0 | 2.1 | 0.0 | -0.1 |
| 2012 III | 0.8 | 1.7 | 0.5 | 0.8 | 1.0 | 1.8 | 0.8 | 0.7 | 1.6 | 0.7 |
| 2012 IV | 1.5 | -1.3 | 2.2 | 1.7 | 0.3 | -1.0 | -0.7 | 3.6 | -0.1 | 0.4 |
| 2013 I | -1.6 | -0.6 | 1.2 | -0.8 | 0.3 | -0.3 | -1.0 | -0.2 | -0.3 | 0.6 |
| 2013 II | 1.3 | -0.8 | 0.6 | 1.0 | 0.8 | 1.4 | 1.5 | 0.9 | 1.3 | 0.5 |
| 2013 III | 0.0 | 3.1 | 0.1 | 0.0 | 0.2 | -0.9 | 0.1 | -0.4 | -0.7 | 0.5 |
| 2013 IV | 0.0 | -1.7 | 3.1 | 1.0 | 1.0 | 2.0 | 1.1 | 7.2 | 3.1 | 0.2 |
| 2014 I | 2.7 | 2.0 | 1.3 | 2.2 | -0.2 | -1.7 | -0.8 | -1.3 | -1.6 | 0.5 |

³ Wertsachen = Edelmetalle, Edel- und Schmucksteine sowie Kunstgegenstände und Antiquitäten.
Valuables = precious metals, precious stones and gems, objets d'art and antiques.

⁴ Die Jahreszahlen werden vom Bundesamt für Statistik (BFS) nicht publiziert.
The Swiss Federal Statistical Office (SFSO) does not publish annual data.

⁵ Nicht saisonbereinigte Quartalswerte.
Quarterly data are not seasonally adjusted.

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

Volumenindex (2005 = 100) / Volume index (2005 = 100)

| | | | | | | | | |
|------|-------|-------|-------|-------|-------|-------|-------|-------|
| 2003 | 96.8 | 99.4 | 97.2 | 93.0 | 91.5 | 92.2 | 96.1 | 96.4 |
| 2004 | 98.4 | 99.8 | 98.6 | 96.6 | 95.6 | 96.1 | 98.0 | 98.2 |
| 2005 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 |
| 2006 | 101.6 | 99.9 | 101.3 | 98.6 | 110.7 | 105.3 | 102.2 | 101.9 |
| 2007 | 103.8 | 100.8 | 103.3 | 96.3 | 123.0 | 111.0 | 105.1 | 103.5 |
| 2008 | 105.1 | 98.2 | 104.0 | 96.4 | 124.4 | 111.7 | 105.8 | 104.0 |
| 2009 | 106.9 | 101.4 | 106.0 | 99.3 | 105.1 | 102.8 | 105.3 | 104.0 |
| 2010 | 108.7 | 101.7 | 107.6 | 102.8 | 111.2 | 107.7 | 107.6 | 106.8 |
| 2011 | 109.9 | 102.9 | 108.7 | 105.4 | 118.0 | 112.6 | 109.6 | 108.6 |
| 2012 | 112.5 | 106.1 | 111.5 | 102.3 | 119.9 | 112.1 | 111.6 | 109.9 |

Preisindex (2005 = 100) / Price index (2005 = 100)

| | | | | | | | | |
|------|-------|-------|-------|-------|-------|-------|-------|-------|
| 2003 | 98.6 | 98.0 | 98.5 | 96.4 | 101.7 | 99.3 | 98.7 | 97.7 |
| 2004 | 99.6 | 98.8 | 99.5 | 97.8 | 101.1 | 99.7 | 99.5 | 98.8 |
| 2005 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 |
| 2006 | 101.5 | 101.5 | 101.5 | 103.1 | 99.5 | 101.0 | 101.4 | 102.6 |
| 2007 | 103.1 | 103.5 | 103.2 | 107.2 | 100.2 | 103.0 | 103.2 | 105.2 |
| 2008 | 106.4 | 107.8 | 106.6 | 111.2 | 101.2 | 105.2 | 106.3 | 108.5 |
| 2009 | 105.7 | 110.0 | 106.3 | 110.1 | 100.9 | 104.5 | 105.9 | 106.0 |
| 2010 | 106.4 | 111.3 | 107.1 | 110.5 | 99.5 | 103.9 | 106.4 | 107.0 |
| 2011 | 106.4 | 112.7 | 107.4 | 113.0 | 98.0 | 104.1 | 106.6 | 107.9 |
| 2012 | 105.3 | 112.0 | 106.3 | 113.5 | 96.5 | 103.3 | 105.6 | 107.8 |

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

| | | | | | | | | |
|------|------|------|------|------|------|------|------|------|
| 2003 | 0.2 | -0.2 | 0.2 | -1.4 | -0.4 | -0.9 | -0.1 | -0.2 |
| 2004 | 1.0 | 0.8 | 1.0 | 1.5 | -0.6 | 0.3 | 0.8 | 1.1 |
| 2005 | 0.4 | 1.2 | 0.5 | 2.2 | -1.1 | 0.3 | 0.5 | 1.2 |
| 2006 | 1.5 | 1.5 | 1.5 | 3.1 | -0.5 | 1.0 | 1.4 | 2.6 |
| 2007 | 1.6 | 2.0 | 1.7 | 4.0 | 0.7 | 2.0 | 1.8 | 2.6 |
| 2008 | 3.1 | 4.1 | 3.3 | 3.8 | 1.0 | 2.1 | 3.0 | 3.1 |
| 2009 | -0.7 | 2.0 | -0.2 | -1.0 | -0.3 | -0.6 | -0.3 | -2.3 |
| 2010 | 0.7 | 1.2 | 0.8 | 0.4 | -1.3 | -0.6 | 0.5 | 0.9 |
| 2011 | 0.0 | 1.3 | 0.2 | 2.2 | -1.6 | 0.1 | 0.2 | 0.9 |
| 2012 | -1.1 | -0.6 | -1.0 | 0.4 | -1.5 | -0.7 | -0.9 | -0.1 |

| Jahr Quartal | Exporte Exports | | | Gesamt- nachfrage | Importe Imports | | | Bruttoinland- produkt (BIP) | | |
|-----------------|--|----------------------------------|-------|----------------------|--|----------------------------------|-------|---------------------------------------|----|----|
| Year Quarter | Warenexporte Exports of goods | Dienst- leistungs- exporte | Total | Total demand | Warenimporte Imports of goods | Dienst- leistungs- importe | Total | Gross domestic product (GDP) | | |
| | davon / of which | | | | davon / of which | | | | | |
| | Waren- exporte ohne Wert- sachen ^{3,4} | Exports of services | | | Waren- importe ohne Wert- sachen ^{3,4} | Imports of services | | | | |
| | Exports of goods excl. valuables ^{3,4} | | | | Imports of goods excl. valuables ^{3,4} | | | | | |
| | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 |

| | | | | | | | | | | |
|------|-------|---|-------|-------|-------|-------|---|-------|-------|-------|
| 2003 | 88.1 | . | 81.0 | 86.1 | 92.9 | 89.6 | . | 77.2 | 87.5 | 95.1 |
| 2004 | 94.5 | . | 88.7 | 92.9 | 96.4 | 94.8 | . | 89.4 | 93.8 | 97.4 |
| 2005 | 100.0 | . | 100.0 | 100.0 | 100.0 | 100.0 | . | 100.0 | 100.0 | 100.0 |
| 2006 | 111.1 | . | 107.5 | 110.1 | 104.6 | 107.8 | . | 101.7 | 106.8 | 103.8 |
| 2007 | 120.5 | . | 122.1 | 121.0 | 109.4 | 113.4 | . | 113.9 | 113.5 | 107.7 |
| 2008 | 123.6 | . | 126.4 | 124.4 | 110.9 | 112.8 | . | 114.6 | 113.1 | 110.1 |
| 2009 | 109.5 | . | 127.9 | 114.9 | 107.7 | 103.8 | . | 124.9 | 107.2 | 107.9 |
| 2010 | 120.1 | . | 132.4 | 123.7 | 112.5 | 113.8 | . | 128.7 | 116.1 | 111.1 |
| 2011 | 127.5 | . | 130.3 | 128.3 | 115.3 | 117.9 | . | 137.4 | 121.0 | 113.1 |
| 2012 | 130.7 | . | 133.5 | 131.5 | 117.2 | 119.8 | . | 150.2 | 124.7 | 114.3 |

| | | | | | | | | | | |
|------|-------|---|-------|-------|-------|-------|---|-------|-------|-------|
| 2003 | 98.4 | . | 99.1 | 98.6 | 98.0 | 95.7 | . | 95.9 | 95.7 | 98.9 |
| 2004 | 99.2 | . | 98.6 | 99.0 | 98.9 | 96.4 | . | 98.3 | 96.8 | 99.7 |
| 2005 | 100.0 | . | 100.0 | 100.0 | 100.0 | 100.0 | . | 100.0 | 100.0 | 100.0 |
| 2006 | 102.2 | . | 104.6 | 102.9 | 102.7 | 104.3 | . | 101.2 | 103.8 | 102.2 |
| 2007 | 105.2 | . | 110.3 | 106.6 | 105.7 | 108.6 | . | 105.1 | 108.0 | 104.8 |
| 2008 | 107.4 | . | 111.8 | 108.6 | 108.5 | 111.5 | . | 105.5 | 110.5 | 107.7 |
| 2009 | 105.3 | . | 110.0 | 106.6 | 106.2 | 103.4 | . | 104.1 | 103.7 | 107.2 |
| 2010 | 104.0 | . | 107.9 | 105.1 | 106.3 | 102.9 | . | 102.5 | 103.0 | 107.6 |
| 2011 | 100.2 | . | 108.3 | 102.5 | 105.9 | 101.2 | . | 98.4 | 100.8 | 108.0 |
| 2012 | 99.5 | . | 112.7 | 103.3 | 106.1 | 100.8 | . | 102.2 | 101.3 | 108.1 |

| | | | | | | | | | | |
|------|------|---|------|------|------|------|---|------|------|------|
| 2003 | -1.1 | . | 7.2 | 1.0 | 0.2 | -2.7 | . | 5.4 | -1.5 | 0.8 |
| 2004 | 0.9 | . | -0.6 | 0.5 | 0.9 | 0.8 | . | 2.6 | 1.1 | 0.8 |
| 2005 | 0.8 | . | 1.5 | 1.0 | 1.1 | 3.7 | . | 1.7 | 3.3 | 0.3 |
| 2006 | 2.2 | . | 4.6 | 2.9 | 2.7 | 4.3 | . | 1.2 | 3.8 | 2.2 |
| 2007 | 2.9 | . | 5.4 | 3.6 | 3.0 | 4.1 | . | 3.9 | 4.0 | 2.5 |
| 2008 | 2.1 | . | 1.3 | 1.9 | 2.6 | 2.7 | . | 0.4 | 2.3 | 2.8 |
| 2009 | -2.0 | . | -1.6 | -1.9 | -2.1 | -7.3 | . | -1.4 | -6.2 | -0.4 |
| 2010 | -1.2 | . | -1.9 | -1.4 | 0.0 | -0.5 | . | -1.6 | -0.7 | 0.3 |
| 2011 | -3.7 | . | 0.4 | -2.5 | -0.4 | -1.7 | . | -4.0 | -2.1 | 0.4 |
| 2012 | -0.7 | . | 4.1 | 0.7 | 0.2 | -0.3 | . | 3.8 | 0.5 | 0.1 |

¹ 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).

² Inlandnachfrage = Inländische Endnachfrage (Kolonne 7) + Vorratsveränderungen + Nettozugang an Wertsachen.
Domestic demand = final domestic demand (column 7) + change in stocks + net acquisitions of valuables.

³ Wertsachen = Edelmetalle, Edel- und Schmucksteine sowie Kunstgegenstände und Antiquitäten.
Valuables = precious metals, precious stones and gems, objets d'art and antiques.

⁴ 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 | Arbeitnehmerentgelt | Nettobetriebsüberschuss | Abschreibungen | Produktions- und Importabgaben | Subventionen | Bruttoinlandprodukt (1 + 2 + 3 + 4 - 5) |
|------|---------------------------|-------------------------|------------------------------|---------------------------------|--------------|---|
| Year | 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 |
| 2003 | 275 109 | 75 941 | 86 881 | 30 858 | 18 216 | 450 572 |
| 2004 | 276 571 | 87 478 | 87 610 | 32 033 | 18 345 | 465 348 |
| 2005 | 285 584 | 90 538 | 88 952 | 32 893 | 18 879 | 479 088 |
| 2006 | 297 222 | 103 912 | 91 469 | 34 408 | 18 975 | 508 036 |
| 2007 | 313 443 | 115 333 | 95 580 | 35 581 | 19 137 | 540 800 |
| 2008 | 329 330 | 119 404 | 100 733 | 36 744 | 18 359 | 567 852 |
| 2009 | 337 539 | 96 280 | 103 048 | 35 677 | 18 171 | 554 372 |
| 2010 | 339 607 | 110 972 | 103 396 | 37 457 | 18 767 | 572 665 |
| 2011 | 353 097 | 108 447 | 104 967 | 38 115 | 19 524 | 585 102 |
| 2012 | 362 313 | 104 593 | 106 906 | 38 486 | 20 447 | 591 851 |

Veränderung gegenüber dem Vorjahr / Change from previous year

In Prozent / In percent

| | | | | | | |
|------|-----|-------|-----|------|------|------|
| 2003 | 0.1 | 3.9 | 1.2 | 0.9 | 3.5 | 0.8 |
| 2004 | 0.5 | 15.2 | 0.8 | 3.8 | 0.7 | 3.3 |
| 2005 | 3.3 | 3.5 | 1.5 | 2.7 | 2.9 | 3.0 |
| 2006 | 4.1 | 14.8 | 2.8 | 4.6 | 0.5 | 6.0 |
| 2007 | 5.5 | 11.0 | 4.5 | 3.4 | 0.9 | 6.4 |
| 2008 | 5.1 | 3.5 | 5.4 | 3.3 | -4.1 | 5.0 |
| 2009 | 2.5 | -19.4 | 2.3 | -2.9 | -1.0 | -2.4 |
| 2010 | 0.6 | 15.3 | 0.3 | 5.0 | 3.3 | 3.3 |
| 2011 | 4.0 | -2.3 | 1.5 | 1.8 | 4.0 | 2.2 |
| 2012 | 2.6 | -3.6 | 1.8 | 1.0 | 4.7 | 1.2 |

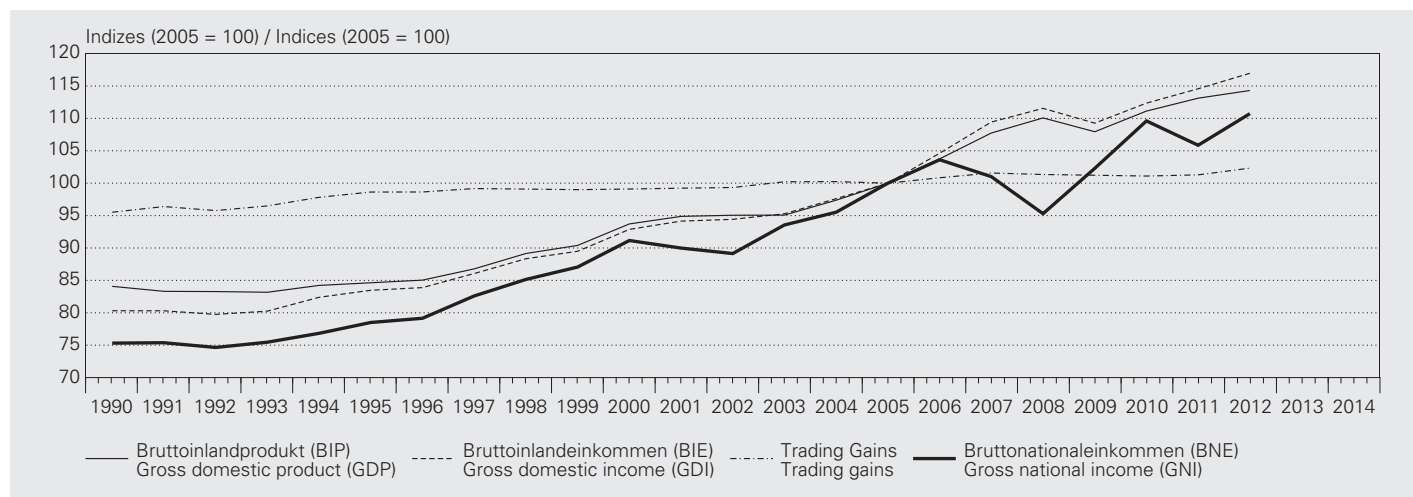
| Jahr | Arbeitnehmerentgelt aus der übrigen Welt | Arbeitnehmerentgelt an die übrige Welt | Vermögenseinkommen aus der übrigen Welt | Vermögenseinkommen an die übrige Welt | Bruttonationaleinkommen (BNE) (6 + 7 - 8 + 9 - 10) |
|------|---|---|---|---|---|
| Year | Compensation of employees received 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 |
| 2003 | 2 064 | 11 009 | 82 847 | 41 277 | 483 196 |
| 2004 | 2 106 | 11 448 | 87 010 | 45 646 | 497 370 |
| 2005 | 2 141 | 11 829 | 125 955 | 72 088 | 523 267 |
| 2006 | 2 250 | 12 838 | 134 754 | 82 641 | 549 560 |
| 2007 | 2 154 | 14 211 | 145 130 | 128 660 | 545 212 |
| 2008 | 2 394 | 15 175 | 90 099 | 115 339 | 529 831 |
| 2009 | 2 511 | 15 842 | 97 134 | 71 339 | 566 835 |
| 2010 | 2 596 | 17 113 | 120 343 | 68 316 | 610 174 |
| 2011 | 2 575 | 18 676 | 90 155 | 68 714 | 590 441 |
| 2012 | 2 650 | 20 087 | 114 586 | 77 021 | 611 979 |

Veränderung gegenüber dem Vorjahr / Change from previous year

In Prozent / In percent

| | | | | | |
|------|------|------|-------|-------|------|
| 2003 | 8.4 | -1.3 | 31.5 | 3.7 | 4.9 |
| 2004 | 2.0 | 4.0 | 5.0 | 10.6 | 2.9 |
| 2005 | 1.6 | 3.3 | 44.8 | 57.9 | 5.2 |
| 2006 | 5.1 | 8.5 | 7.0 | 14.6 | 5.0 |
| 2007 | -4.3 | 10.7 | 7.7 | 55.7 | -0.8 |
| 2008 | 11.2 | 6.8 | -37.9 | -10.4 | -2.8 |
| 2009 | 4.9 | 4.4 | 7.8 | -38.1 | 7.0 |
| 2010 | 3.4 | 8.0 | 23.9 | -4.2 | 7.6 |
| 2011 | -0.8 | 9.1 | -25.1 | 0.6 | -3.2 |
| 2012 | 2.9 | 7.6 | 27.1 | 12.1 | 3.6 |

P5 Nationaleinkommen – real Real national income



Volumenindex / Volume index

| Jahr Year | Indizes (2005 = 100) Indices (2005 = 100) | Bruttoinland- einkommen (BIE) ¹ , real Real gross domestic income (GDI) ¹ | Trading Gains ² Trading gains ² | Bruttonational- einkommen (BNE) ³ , real Real gross national income (GNI) ³ |
|--------------|--|--|--|---|
| | 1 | 2 | 3 | 4 |
| 2003 | 95.1 | 95.3 | 100.2 | 93.6 |
| 2004 | 97.4 | 97.6 | 100.2 | 95.5 |
| 2005 | 100.0 | 100.0 | 100.0 | 100.0 |
| 2006 | 103.8 | 104.6 | 100.8 | 103.6 |
| 2007 | 107.7 | 109.4 | 101.6 | 101.0 |
| 2008 | 110.1 | 111.5 | 101.3 | 95.3 |
| 2009 | 107.9 | 109.3 | 101.2 | 102.3 |
| 2010 | 111.1 | 112.4 | 101.1 | 109.6 |
| 2011 | 113.1 | 114.6 | 101.3 | 105.9 |
| 2012 | 114.3 | 117.0 | 102.3 | 110.7 |

Veränderung gegenüber dem Vorjahr / Change from previous year

In Prozent / In percent

| | | | | |
|------|------|------|------|------|
| 2003 | 0.0 | 0.9 | 0.9 | 4.9 |
| 2004 | 2.4 | 2.4 | 0.0 | 2.1 |
| 2005 | 2.7 | 2.4 | -0.2 | 4.7 |
| 2006 | 3.8 | 4.6 | 0.8 | 3.6 |
| 2007 | 3.8 | 4.6 | 0.7 | -2.5 |
| 2008 | 2.2 | 1.9 | -0.2 | -5.7 |
| 2009 | -1.9 | -2.0 | -0.1 | 7.3 |
| 2010 | 3.0 | 2.8 | -0.1 | 7.2 |
| 2011 | 1.8 | 2.0 | 0.2 | -3.4 |
| 2012 | 1.0 | 2.1 | 1.0 | 4.6 |

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 der Schweiz – Übersicht Swiss balance of payments – overview

In Millionen Franken / In CHF millions

| | | 2013 | 2013 I | 2013 II | 2013 III | 2013 IV | 2014 I |
|---|---|-----------------|----------------|----------------|----------------|-----------------|----------------|
| | | 1 | 2 | 3 | 4 | 5 | 6 |
| Leistungsbilanz, Saldo | Current account, net | 96 284 | 17 208 | 30 847 | 26 214 | 22 015 | 17 931 |
| Einnahmen | Receipts | 617 662 | 144 762 | 172 134 | 154 733 | 146 032 | 138 751 |
| Ausgaben | Expenses | 521 377 | 127 554 | 141 287 | 128 519 | 124 017 | 120 820 |
| Waren und Dienste, Saldo | Goods and services, net | 76 356 | 12 814 | 26 217 | 18 597 | 18 728 | 16 765 |
| Einnahmen | Receipts | 449 419 | 103 974 | 127 191 | 111 349 | 106 905 | 99 702 |
| Ausgaben | Expenses | 373 063 | 91 160 | 100 974 | 92 752 | 88 177 | 82 937 |
| Waren, Saldo | Goods, net | 51 775 | 6 013 | 20 085 | 12 970 | 12 708 | 10 211 |
| Einnahmen | Receipts | 345 679 | 79 714 | 101 335 | 84 641 | 79 989 | 76 407 |
| Aussenhandel | Foreign trade | 332 162 | 78 016 | 97 938 | 79 798 | 76 410 | 74 360 |
| davon | of which | | | | | | |
| Aussenhandel Total 1 ¹ | foreign trade total 1 ¹ | 201 227 | 49 146 | 51 098 | 49 953 | 51 029 | 51 293 |
| Gold zu nicht-monetären Zwecken | non-monetary gold | 117 679 | 25 569 | 42 415 | 27 287 | 22 408 | 19 993 |
| Ergänzungen zum Aussenhandel ² | Supplements to foreign trade ² | - 8 680 | - 2 426 | - 2 154 | - 1 806 | - 2 294 | - 2 610 |
| Transithandel | Merchanting | 22 197 | 4 124 | 5 551 | 6 650 | 5 873 | 4 656 |
| Ausgaben | Expenses | 293 903 | 73 702 | 81 250 | 71 671 | 67 281 | 66 196 |
| Aussenhandel | Foreign trade | 297 817 | 74 868 | 82 234 | 72 228 | 68 487 | 67 316 |
| davon | of which | | | | | | |
| Aussenhandel Total 1 ¹ | foreign trade total 1 ¹ | 177 267 | 43 400 | 44 547 | 43 119 | 46 201 | 44 393 |
| Gold zu nicht-monetären Zwecken | non-monetary gold | 109 746 | 28 359 | 34 955 | 26 769 | 19 664 | 20 806 |
| Ergänzungen zum Aussenhandel ² | Supplements to foreign trade ² | - 3 913 | - 1 166 | - 984 | - 557 | - 1 206 | - 1 121 |
| Dienste, Saldo | Services, net | 24 581 | 6 801 | 6 132 | 5 627 | 6 020 | 6 554 |
| Einnahmen | Receipts | 103 740 | 24 260 | 25 857 | 26 708 | 26 916 | 23 295 |
| Ausgaben | Expenses | 79 159 | 17 459 | 19 724 | 21 081 | 20 896 | 16 741 |
| Primäreinkommen, Saldo | Primary income, net | 35 917 | 9 298 | 8 305 | 10 739 | 7 576 | 5 369 |
| Einnahmen | Receipts | 133 490 | 32 470 | 36 397 | 34 315 | 30 308 | 31 147 |
| Ausgaben | Expenses | 97 573 | 23 172 | 28 093 | 23 576 | 22 732 | 25 779 |
| Arbeitseinkommen, Saldo | Labour income, net | - 18 921 | - 4 643 | - 4 737 | - 4 783 | - 4 759 | - 4 826 |
| Einnahmen | Receipts | 2 526 | 632 | 632 | 632 | 632 | 641 |
| Ausgaben | Expenses | 21 447 | 5 274 | 5 369 | 5 414 | 5 390 | 5 467 |
| Kapitaleinkommen, Saldo | Investment income, net | 54 838 | 13 940 | 13 042 | 15 522 | 12 334 | 10 195 |
| Einnahmen | Receipts | 130 964 | 31 838 | 35 766 | 33 683 | 29 676 | 30 506 |
| Ausgaben | Expenses | 76 125 | 17 898 | 22 724 | 18 162 | 17 342 | 20 311 |
| Sekundäreinkommen, Saldo | Secondary income, net | - 15 989 | - 4 904 | - 3 675 | - 3 122 | - 4 288 | - 4 202 |
| Einnahmen | Receipts | 34 753 | 8 318 | 8 546 | 9 070 | 8 819 | 7 902 |
| Ausgaben | Expenses | 50 742 | 13 222 | 12 221 | 12 192 | 13 108 | 12 105 |
| Vermögensübertragungen, Saldo | Capital transfers, net | 762 | - 167 | 65 | - 340 | 1 204 | - 189 |
| Einnahmen | Receipts | 1 694 | 42 | 173 | 129 | 1 350 | 61 |
| Ausgaben | Expenses | 933 | 210 | 108 | 469 | 146 | 250 |
| Kapitalbilanz, Saldo³ | Financial account, net³ | 121 273 | 19 480 | 37 949 | 42 634 | 21 210 | 29 140 |
| Nettozugang von Aktiven | Net acquisition of financial assets | 156 150 | 43 682 | 19 654 | 63 699 | 29 115 | 10 982 |
| Nettozugang von Passiven | Net incurrence of liabilities | 34 876 | 24 202 | - 18 295 | 21 064 | 7 905 | - 18 157 |
| Direktinvestitionen, Saldo | Direct investment, net | 59 944 | 13 495 | 11 685 | 14 001 | 20 763 | 1 497 |
| Nettozugang von Aktiven | Net acquisition of financial assets | 52 492 | 6 505 | 11 555 | 18 750 | 15 682 | 7 749 |
| Nettozugang von Passiven | Net incurrence of liabilities | - 7 452 | - 6 990 | - 130 | 4 749 | - 5 082 | 6 253 |
| Portfolioinvestitionen, Saldo | Portfolio investment, net | 15 416 | 4 901 | - 7 022 | 3 108 | 14 430 | 9 989 |
| Nettozugang von Aktiven | Net acquisition of financial assets | 17 791 | 5 226 | - 159 | 3 646 | 9 078 | 8 278 |
| Nettozugang von Passiven | Net incurrence of liabilities | 2 375 | 326 | 6 863 | 538 | - 5 352 | - 1 710 |
| Übrige Investitionen, Saldo | Other investment, net | 32 974 | - 1 070 | 29 623 | 23 177 | - 18 757 | 14 239 |
| Nettozugang von Aktiven | Net acquisition of financial assets | 72 928 | 29 797 | 4 595 | 38 955 | - 418 | - 8 461 |
| Nettozugang von Passiven | Net incurrence of liabilities | 39 954 | 30 866 | - 25 029 | 15 778 | 18 339 | - 22 699 |
| Währungsreserven, Saldo | Reserve assets, net | 12 939 | 2 154 | 3 663 | 2 349 | 4 774 | 3 416 |
| Derivate, Saldo | Derivatives, net | - 830 | 120 | 386 | - 232 | - 1 103 | 451 |
| Statistische Differenz | Statistical difference | 23 397 | 2 559 | 7 422 | 16 527 | - 3 112 | 11 848 |

¹ Aussenhandel gemäss Eidgenössischer Zollverwaltung (EZV).
Foreign trade according to Federal Customs Administration (FCA).

² Hinzufügungen: Unkontrollierter Warenverkehr, Kleinsendungen, Hafengüter. Verminderungen: Fertigungsdienste, Retourwaren, CIF/FOB Bereinigung Importe.
Additions: Unchecked goods trade, small consignments, goods procured in ports. Subtractions: Manufacturing services on physical inputs, returned goods, CIF/FOB adjustment on imports.

³ Kapitalbilanz, Saldo ohne Derivate.
Financial account, net excluding derivatives.

Q2 Zahlungsbilanz der Schweiz – Leistungsbilanz Swiss balance of payments – current account

In Millionen Franken / In CHF millions

| | | 2013 | 2013 I | 2013 II | 2013 III | 2013 IV | 2014 I |
|---|---|----------------|----------------|----------------|----------------|----------------|----------------|
| | | 1 | 2 | 3 | 4 | 5 | 6 |
| Leistungsbilanz, Einnahmen | Current account, receipts | 617 662 | 144 762 | 172 134 | 154 733 | 146 032 | 138 751 |
| Waren und Dienste | Goods and services | 449 419 | 103 974 | 127 191 | 111 349 | 106 905 | 99 702 |
| Waren | Goods | 345 679 | 79 714 | 101 335 | 84 641 | 79 989 | 76 407 |
| Aussenhandel | Foreign trade | 332 162 | 78 016 | 97 938 | 79 798 | 76 410 | 74 360 |
| davon | of which | | | | | | |
| Aussenhandel Total 1 ¹ | foreign trade total 1 ¹ | 201 227 | 49 146 | 51 098 | 49 953 | 51 029 | 51 293 |
| Gold zu nicht-monetären Zwecken | non-monetary gold | 117 679 | 25 569 | 42 415 | 27 287 | 22 408 | 19 993 |
| Ergänzungen zum Aussenhandel ² | Supplements to foreign trade ² | - 8 680 | - 2 426 | - 2 154 | - 1 806 | - 2 294 | - 2 610 |
| Hinzufügungen | Additions | 224 | 54 | 57 | 58 | 55 | 56 |
| Verminderungen | Subtractions | - 8 904 | - 2 480 | - 2 211 | - 1 864 | - 2 349 | - 2 666 |
| Transithandel | Merchanting | 22 197 | 4 124 | 5 551 | 6 650 | 5 873 | 4 656 |
| Dienste | Services | 103 740 | 24 260 | 25 857 | 26 708 | 26 916 | 23 295 |
| Transportdienste | Transport | 8 735 | 2 012 | 2 218 | 2 249 | 2 256 | 1 331 |
| Tourismus | Tourism | 15 345 | 3 751 | 3 795 | 4 449 | 3 350 | 3 758 |
| Versicherungsdienste | Insurance and pension services | 6 381 | 1 559 | 1 505 | 1 629 | 1 688 | 1 282 |
| Finanzdienste | Financial services | 22 009 | 5 414 | 5 604 | 5 410 | 5 581 | 5 598 |
| Lizenzgebühren | Licence fees | 18 637 | 3 858 | 4 783 | 4 675 | 5 320 | 3 981 |
| Telekommunikation-, Computer- und Informationsdienste | Telecommunications, computer and information services | 10 330 | 2 327 | 2 456 | 2 571 | 2 976 | 2 381 |
| Fertigungsdienste, Wartung und Reparatur, Baudienste | Manufacturing services on physical inputs, maintenance and repair services, construction services | 5 960 | 1 520 | 1 380 | 1 629 | 1 431 | 1 501 |
| Forschung und Entwicklung | Research and development services | 2 188 | 361 | 617 | 606 | 602 | 526 |
| Geschäftsdienste | Business services | 11 733 | 2 804 | 2 918 | 2 896 | 3 115 | 2 340 |
| Übrige Dienste | Other services | 2 423 | 654 | 581 | 593 | 595 | 599 |
| Primäreinkommen | Primary income | 133 490 | 32 470 | 36 397 | 34 315 | 30 308 | 31 147 |
| Arbeitseinkommen | Labour income | 2 526 | 632 | 632 | 632 | 632 | 641 |
| Kapitaleinkommen | Investment income | 130 964 | 31 838 | 35 766 | 33 683 | 29 676 | 30 506 |
| Direktinvestitionen | Direct investment | 80 086 | 19 565 | 22 263 | 21 137 | 17 121 | 18 779 |
| Portfolioinvestitionen | Portfolio investment | 29 779 | 7 670 | 7 630 | 7 252 | 7 227 | 7 279 |
| Übrige Investitionen | Other investment | 12 562 | 2 713 | 3 314 | 3 263 | 3 272 | 2 339 |
| Währungsreserven | Reserve assets | 8 536 | 1 889 | 2 559 | 2 032 | 2 056 | 2 109 |
| Sekundäreinkommen | Secondary income | 34 753 | 8 318 | 8 546 | 9 070 | 8 819 | 7 902 |
| Öffentliche Hand | Public sector | 6 803 | 1 696 | 1 715 | 1 716 | 1 676 | 1 718 |
| Privatsektor | Private sector | 27 950 | 6 622 | 6 831 | 7 354 | 7 143 | 6 185 |
| Leistungsbilanz, Ausgaben | Current account, expenses | 521 377 | 127 554 | 141 287 | 128 519 | 124 017 | 120 820 |
| Waren und Dienste | Goods and services | 373 063 | 91 160 | 100 974 | 92 752 | 88 177 | 82 937 |
| Waren | Goods | 293 903 | 73 702 | 81 250 | 71 671 | 67 281 | 66 196 |
| Aussenhandel | Foreign trade | 297 817 | 74 868 | 82 234 | 72 228 | 68 487 | 67 316 |
| davon | of which | | | | | | |
| Aussenhandel Total 1 ¹ | foreign trade total 1 ¹ | 177 267 | 43 400 | 44 547 | 43 119 | 46 201 | 44 393 |
| Gold zu nicht-monetären Zwecken | non-monetary gold | 109 746 | 28 359 | 34 955 | 26 769 | 19 664 | 20 806 |
| Ergänzungen zum Aussenhandel ² | Supplements to foreign trade ² | - 3 913 | - 1 166 | - 984 | - 557 | - 1 206 | - 1 121 |
| Hinzufügungen | Additions | 6 605 | 1 647 | 1 695 | 1 701 | 1 562 | 1 915 |
| Verminderungen | Subtractions | - 10 518 | - 2 813 | - 2 679 | - 2 258 | - 2 768 | - 3 036 |
| Dienste | Services | 79 159 | 17 459 | 19 724 | 21 081 | 20 896 | 16 741 |
| Transportdienste | Transport | 7 810 | 1 832 | 1 959 | 2 140 | 1 879 | 975 |
| Tourismus | Tourism | 13 808 | 2 714 | 3 722 | 4 029 | 3 343 | 2 826 |
| Versicherungsdienste | Insurance and pension services | 1 372 | 340 | 326 | 341 | 366 | 153 |
| Finanzdienste | Financial services | 4 915 | 1 216 | 1 165 | 1 267 | 1 266 | 1 414 |
| Lizenzgebühren | Licence fees | 10 436 | 2 076 | 2 620 | 2 853 | 2 887 | 2 426 |
| Telekommunikation-, Computer- und Informationsdienste | Telecommunications, computer and information services | 11 694 | 2 663 | 2 896 | 2 867 | 3 268 | 3 011 |
| Fertigungsdienste, Wartung und Reparatur, Baudienste | Manufacturing services on physical inputs, maintenance and repair services, construction services | 3 150 | 668 | 736 | 1 139 | 607 | 536 |
| Forschung und Entwicklung | Research and development services | 5 577 | 1 283 | 1 287 | 1 364 | 1 643 | 1 206 |
| Geschäftsdienste | Business services | 19 183 | 4 384 | 4 696 | 4 780 | 5 323 | 4 046 |
| Übrige Dienste | Other services | 1 214 | 283 | 317 | 301 | 313 | 150 |

| | | 2013 | 2013 I | 2013 II | 2013 III | 2013 IV | 2014 I |
|---|---|---------------|---------------|---------------|---------------|---------------|---------------|
| | | 1 | 2 | 3 | 4 | 5 | 6 |
| Primäreinkommen | Primary income | 97 573 | 23 172 | 28 093 | 23 576 | 22 732 | 25 779 |
| Arbeitseinkommen | Labour income | 21 447 | 5 274 | 5 369 | 5 414 | 5 390 | 5 467 |
| Kapitaleinkommen | Investment income | 76 125 | 17 898 | 22 724 | 18 162 | 17 342 | 20 311 |
| Direktinvestitionen | Direct investment | 39 823 | 9 040 | 13 480 | 8 962 | 8 340 | 11 113 |
| Portfolioinvestitionen | Portfolio investment | 26 241 | 6 360 | 6 579 | 6 658 | 6 643 | 7 039 |
| Übrige Investitionen | Other investment | 10 062 | 2 497 | 2 665 | 2 541 | 2 359 | 2 159 |
| Sekundäreinkommen | Secondary income | 50 742 | 13 222 | 12 221 | 12 192 | 13 108 | 12 105 |
| Öffentliche Hand | Public sector | 9 601 | 2 400 | 2 400 | 2 400 | 2 400 | 2 424 |
| Privatsektor | Private sector | 41 141 | 10 822 | 9 821 | 9 791 | 10 707 | 9 680 |
| davon | of which | | | | | | |
| Übertragungen Immigranten | transfers by immigrants | 6 452 | 1 569 | 1 600 | 1 644 | 1 640 | 1 652 |
| Leistungsbilanz, Saldo | Current account, net | 96 284 | 17 208 | 30 847 | 26 214 | 22 015 | 17 931 |
| Pro Memoria | Pro memoria | . | . | . | . | . | . |
| Transithandel: Einnahmen aus Warenverkäufen | Merchanting: Receipts from goods sales | 764 478 | 190 389 | 195 190 | 191 581 | 187 318 | 168 855 |
| Transithandel: Ausgaben für Wareneinkäufe | Merchanting: Expenses for goods purchases | - 742 281 | - 186 266 | - 189 639 | - 184 931 | - 181 445 | - 164 199 |

Q3 Zahlungsbilanz der Schweiz – Vermögensübertragungen Swiss balance of payments – capital transfers

In Millionen Franken / In CHF millions

| | | 2013 | 2013 I | 2013 II | 2013 III | 2013 IV | 2014 I |
|--------------------------------------|---------------------------------------|------------|--------------|-----------|--------------|--------------|--------------|
| | | 1 | 2 | 3 | 4 | 5 | 6 |
| Vermögensübertragungen, Saldo | Capital transfers, net | 762 | - 167 | 65 | - 340 | 1 204 | - 189 |
| Einnahmen | Receipts | 1 694 | 42 | 173 | 129 | 1 350 | 61 |
| Nicht produziertes Sachvermögen | Non-manufactured non-financial assets | 1 694 | 42 | 173 | 129 | 1 350 | 61 |
| Vermögensübertragungen | Capital transfers | . | . | . | . | . | . |
| Ausgaben | Expenses | 933 | 210 | 108 | 469 | 146 | 250 |
| Nicht produziertes Sachvermögen | Non-manufactured non-financial assets | 749 | 164 | 62 | 423 | 100 | 204 |
| Vermögensübertragungen | Capital transfers | 184 | 46 | 46 | 46 | 46 | 46 |

¹ Aussenhandel gemäss Eidgenössischer Zollverwaltung (EZV).

Foreign trade according to Federal Customs Administration (FCA).

² Hinzufügungen: Unkontrollierter Warenverkehr, Kleinsendungen, Hafengüter. Verminderungen: Fertigungsdienste, Retourwaren, CIF/FOB Bereinigung Importe. Additions: Unchecked goods trade, small consignments, goods procured in ports. Subtractions: Manufacturing services on physical inputs, returned goods, CIF/FOB adjustment on imports.

Q4 Zahlungsbilanz der Schweiz – Kapitalbilanz Swiss balance of payments – financial account

In Millionen Franken / In CHF millions

| | | 2013 | 2013 I | 2013 II | 2013 III | 2013 IV | 2014 I |
|--|---|----------------|---------------|-----------------|---------------|----------------|-----------------|
| | | 1 | 2 | 3 | 4 | 5 | 6 |
| Nettozugang von Aktiven ¹ | Net acquisition of financial assets ¹ | 156 150 | 43 682 | 19 654 | 63 699 | 29 115 | 10 982 |
| Direktinvestitionen | Direct investment | 52 492 | 6 505 | 11 555 | 18 750 | 15 682 | 7 749 |
| Beteiligungskapital | Equity capital | 8 369 | - 4 027 | 253 | 1 896 | 10 247 | - 190 |
| Reinvestitionen von Erträgen | Reinvestment of earnings | 32 593 | 8 073 | 7 973 | 8 273 | 8 273 | 11 201 |
| Kredite | Debt instruments | 11 530 | 2 459 | 3 329 | 8 581 | - 2 838 | - 3 262 |
| Portfolioinvestitionen | Portfolio investment | 17 791 | 5 226 | - 159 | 3 646 | 9 078 | 8 278 |
| Schuldtitle | Debt securities | 2 381 | 1 420 | - 2 907 | 6 541 | - 2 673 | 1 502 |
| Dividendenpapiere | Equity securities | 15 410 | 3 806 | 2 748 | - 2 895 | 11 751 | 6 776 |
| Aktien | Shares | 5 895 | 1 212 | 831 | - 2 526 | 6 378 | 2 138 |
| Kollektivanlagen | Collective investment schemes | 9 515 | 2 594 | 1 917 | - 369 | 5 373 | 4 638 |
| Übrige Investitionen | Other investment | 72 928 | 29 797 | 4 595 | 38 955 | - 418 | - 8 461 |
| Bargeld und Einlagen | Currency and deposits | 64 992 | 23 800 | 1 317 | 37 834 | 2 041 | - 12 383 |
| Nationalbank | Swiss National Bank | 2 990 | 2 202 | - 3 953 | 6 770 | - 2 029 | - 436 |
| Banken | Banks | 53 449 | 19 998 | 692 | 28 563 | 4 197 | - 10 084 |
| Öffentliche Hand | Public sector | 11 | 0 | 0 | 0 | 11 | 0 |
| Übrige Sektoren | Other sectors | 8 542 | 1 599 | 4 578 | 2 501 | - 137 | - 1 863 |
| Kredite | Loans | 7 939 | 6 005 | 3 292 | 1 121 | - 2 479 | 3 929 |
| Nationalbank | Swiss National Bank | - 28 | - 1 | - 11 | - 2 | - 14 | - 2 |
| Banken | Banks | 15 091 | 6 285 | 3 768 | 1 518 | 3 520 | 4 130 |
| Öffentliche Hand | Public sector | 17 | - | 1 | - | 16 | - |
| Übrige Sektoren | Other sectors | - 7 141 | - 278 | - 467 | - 396 | - 6 001 | - 200 |
| Übriger Nettozugang von Aktiven | Other net acquisition of financial assets | - 3 | - 9 | - 14 | - | 19 | - 7 |
| Währungsreserven | Reserve assets | 12 939 | 2 154 | 3 663 | 2 349 | 4 774 | 3 416 |
| Gold | Gold holdings | - | - | - | - | - | - |
| Reserveposition beim IWF | Reserve position in the IMF | - 452 | - 98 | - 172 | - 103 | - 80 | - 111 |
| Sonderziehungsrechte | Special drawing rights | 158 | 40 | 49 | 38 | 30 | 3 |
| Devisenanlagen | Foreign currency investments | 13 637 | 2 313 | 3 905 | 2 546 | 4 873 | 3 458 |
| Wertpapiere | Securities | 31 772 | 15 418 | 5 498 | 2 788 | 8 068 | 30 152 |
| Bargeld und Einlagen | Currency and deposits | - 18 135 | - 13 104 | - 1 592 | - 242 | - 3 196 | - 26 695 |
| Übrige | Other positions | - 403 | - 102 | - 119 | - 132 | - 50 | 66 |
| Nettozugang von Passiven ¹ | Net incurrence of liabilities ¹ | 34 876 | 24 202 | - 18 295 | 21 064 | 7 905 | - 18 157 |
| Direktinvestitionen | Direct investment | - 7 452 | - 6 990 | - 130 | 4 749 | - 5 082 | 6 253 |
| Beteiligungskapital | Equity capital | - 17 041 | 4 231 | - 19 447 | - 2 098 | 273 | 416 |
| Reinvestitionen von Erträgen | Reinvestment of earnings | 11 213 | 3 280 | 5 215 | 6 275 | - 3 557 | 6 524 |
| Kredite | Debt instruments | - 1 624 | - 14 501 | 14 103 | 572 | - 1 798 | - 687 |
| Portfolioinvestitionen | Portfolio investment | 2 375 | 326 | 6 863 | 538 | - 5 352 | - 1 710 |
| Schuldtitle | Debt securities | - 708 | 226 | - 110 | - 1 491 | 667 | - 2 318 |
| Dividendenpapiere | Equity securities | 3 083 | 100 | 6 973 | 2 029 | - 6 019 | 608 |
| Aktien | Shares | 9 020 | 1 977 | 8 195 | 2 673 | - 3 825 | 2 057 |
| Kollektivanlagen | Collective investment schemes | - 5 937 | - 1 877 | - 1 222 | - 644 | - 2 194 | - 1 449 |
| Übrige Investitionen | Other investment | 39 954 | 30 866 | - 25 029 | 15 778 | 18 339 | - 22 699 |
| Bargeld und Einlagen | Currency and deposits | 34 466 | 25 014 | - 24 245 | 14 751 | 18 946 | - 21 004 |
| Nationalbank | Swiss National Bank | 2 041 | - 723 | - 1 794 | 5 335 | - 777 | 5 202 |
| Banken | Banks | 31 644 | 25 726 | - 23 248 | 9 457 | 19 708 | - 26 292 |
| Öffentliche Hand | Public sector | - | - | - | - | - | - |
| Übrige Sektoren | Other sectors | 781 | 11 | 796 | - 42 | 15 | 86 |
| Kredite | Loans | 2 662 | 5 081 | - 1 575 | 364 | - 1 209 | - 2 315 |
| Nationalbank | Swiss National Bank | - | - | - | - | - | - |
| Banken | Banks | - | - | - | - | - | - |
| Öffentliche Hand | Public sector | - 233 | 372 | 119 | - 701 | - 22 | 412 |
| Übrige Sektoren | Other sectors | 2 894 | 4 709 | - 1 693 | 1 065 | - 1 187 | - 2 727 |
| Übriger Nettozugang von Passiven | Other net incurrence of liabilities | 2 827 | 771 | 791 | 663 | 602 | 619 |
| Derivate, Saldo | Derivatives, net | - 830 | 120 | 386 | - 232 | - 1 103 | 451 |
| Kapitalbilanz, Saldo | Financial account, net | 120 443 | 19 600 | 38 334 | 42 402 | 20 107 | 29 590 |

¹ Ohne Derivate.
Excluding derivatives.

R1 Auslandvermögen der Schweiz – Übersicht Switzerland's international investment position – overview

In Millionen Franken / In CHF millions

| | | 2013 | 2013 I | 2013 II | 2013 III | 2013 IV | 2014 I |
|------------------------|--|------------------|------------------|------------------|------------------|------------------|------------------|
| | | 1 | 2 | 3 | 4 | 5 | 6 |
| Aktiven | Assets | 3 943 161 | 3 942 853 | 3 910 569 | 3 928 855 | 3 943 161 | 3 966 432 |
| Direktinvestitionen | Direct investment | 1 369 078 | 1 342 115 | 1 357 909 | 1 359 157 | 1 369 078 | 1 373 570 |
| Portfolioinvestitionen | Portfolio investment | 1 156 554 | 1 165 829 | 1 132 061 | 1 139 541 | 1 156 554 | 1 170 209 |
| Derivate | Derivatives | 104 413 | 117 905 | 119 044 | 106 394 | 104 413 | 106 286 |
| Übrige Investitionen | Other investment | 835 752 | 820 862 | 822 209 | 843 969 | 835 752 | 833 788 |
| Währungsreserven | Reserve assets | 477 364 | 496 142 | 479 347 | 479 794 | 477 364 | 482 577 |
| Passiven | Liabilities | 3 164 385 | 3 157 755 | 3 120 852 | 3 150 544 | 3 164 385 | 3 182 716 |
| Direktinvestitionen | Direct investment | 946 557 | 957 203 | 957 837 | 956 458 | 946 557 | 951 857 |
| Portfolioinvestitionen | Portfolio investment | 994 541 | 932 662 | 935 133 | 975 003 | 994 541 | 1 026 885 |
| Derivate | Derivatives | 99 779 | 115 136 | 115 257 | 102 668 | 99 779 | 102 458 |
| Übrige Investitionen | Other investment | 1 123 507 | 1 152 755 | 1 112 625 | 1 116 416 | 1 123 507 | 1 101 516 |
| Nettovermögen | Net international investment position | 778 776 | 785 098 | 789 717 | 778 311 | 778 776 | 783 716 |
| Direktinvestitionen | Direct investment | 422 521 | 384 913 | 400 072 | 402 699 | 422 521 | 421 714 |
| Portfolioinvestitionen | Portfolio investment | 162 013 | 233 166 | 196 927 | 164 538 | 162 013 | 143 324 |
| Derivate | Derivatives | 4 634 | 2 770 | 3 787 | 3 727 | 4 634 | 3 829 |
| Übrige Investitionen | Other investment | - 287 755 | - 331 893 | - 290 416 | - 272 447 | - 287 755 | - 267 728 |
| Währungsreserven | Reserve assets | 477 364 | 496 142 | 479 347 | 479 794 | 477 364 | 482 577 |

R2 Auslandvermögen der Schweiz – Aktiven und Passiven Switzerland's international investment position – assets and liabilities

In Millionen Franken / In CHF millions

| | | 2013 | 2013 I | 2013 II | 2013 III | 2013 IV | 2014 I |
|--------------------------|--|------------------|------------------|------------------|------------------|------------------|------------------|
| | | 1 | 2 | 3 | 4 | 5 | 6 |
| Aktiven | Assets | 3943 161 | 3942 853 | 3910 569 | 3928 855 | 3943 161 | 3966 432 |
| Direktinvestitionen | Direct investment | 1 369 078 | 1 342 115 | 1 357 909 | 1 359 157 | 1 369 078 | 1 373 570 |
| Beteiligungskapital | Equity capital | 1 043 261 | 1 013 668 | 1 025 853 | 1 027 640 | 1 043 261 | 1 052 193 |
| Kredite | Debt instruments | 325 817 | 328 448 | 332 056 | 331 517 | 325 817 | 321 377 |
| Portfolioinvestitionen | Portfolio investment | 1 156 554 | 1 165 829 | 1 132 061 | 1 139 541 | 1 156 554 | 1 170 209 |
| Schuldtitel ¹ | Debt securities ¹ | 645 516 | 688 553 | 662 402 | 656 184 | 645 516 | 648 972 |
| Dividendenpapiere | Equity securities | 511 037 | 477 275 | 469 659 | 483 357 | 511 037 | 521 237 |
| Aktien | Shares | 276 149 | 252 422 | 246 864 | 259 832 | 276 149 | 278 624 |
| Kollektivanlagen | Collective investment schemes | 234 889 | 224 853 | 222 794 | 223 525 | 234 889 | 242 613 |
| Derivate | Derivatives | 104 413 | 117 905 | 119 044 | 106 394 | 104 413 | 106 286 |
| Übrige Investitionen | Other investment | 835 752 | 820 862 | 822 209 | 843 969 | 835 752 | 833 788 |
| Bargeld und Einlagen | Currency and deposits | 591 335 | 565 779 | 566 886 | 594 820 | 591 335 | 582 545 |
| Nationalbank | Swiss National Bank | 8 070 | 7 251 | 3 414 | 10 092 | 8 070 | 7 545 |
| Banken | Banks | 371 047 | 350 555 | 350 478 | 370 837 | 371 047 | 359 915 |
| Öffentliche Hand | Public sector | 7 | 18 | 18 | 18 | 7 | 7 |
| Übrige Sektoren | Other sectors | 212 212 | 207 955 | 212 976 | 213 873 | 212 212 | 215 079 |
| Kredite | Loans | 243 428 | 254 088 | 254 316 | 248 141 | 243 428 | 250 247 |
| Nationalbank | Swiss National Bank | 244 | 281 | 269 | 261 | 244 | 242 |
| Banken | Banks | 173 916 | 172 046 | 175 716 | 172 141 | 173 916 | 177 388 |
| Öffentliche Hand | Public sector | 825 | 843 | 841 | 841 | 825 | 825 |
| Übrige Sektoren | Other sectors | 68 443 | 80 919 | 77 489 | 74 898 | 68 443 | 71 792 |
| Übrige Aktiven | Other assets | 989 | 994 | 1 008 | 1 008 | 989 | 996 |
| Währungsreserven | Reserve assets | 477 364 | 496 142 | 479 347 | 479 794 | 477 364 | 482 577 |
| Gold | Gold holdings | 35 565 | 50 717 | 37 618 | 40 108 | 35 565 | 38 199 |
| Reserveposition IWF | Reserve position in the IMF | 2 295 | 2 741 | 2 563 | 2 402 | 2 295 | 2 174 |
| Sonderziehungsrechte | Special drawing rights | 4 294 | 4 343 | 4 378 | 4 314 | 4 294 | 4 276 |
| Devisenanlagen | Foreign currency investments | 435 205 | 438 334 | 434 764 | 432 978 | 435 205 | 437 935 |
| Wertpapiere | Securities | 366 746 | 365 263 | 362 528 | 361 415 | 366 746 | 396 455 |
| Bargeld und Einlagen | Currency and deposits | 68 459 | 73 071 | 72 236 | 71 563 | 68 459 | 41 480 |
| Übrige | Other positions | 6 | 7 | 24 | - 8 | 6 | - 7 |
| Passiven | Liabilities | 3 164 385 | 3 157 755 | 3 120 852 | 3 150 544 | 3 164 385 | 3 182 716 |
| Direktinvestitionen | Direct investment | 946 557 | 957 203 | 957 837 | 956 458 | 946 557 | 951 857 |
| Beteiligungskapital | Equity capital | 682 739 | 696 621 | 682 930 | 688 529 | 682 739 | 689 679 |
| Kredite | Debt instruments | 263 818 | 260 582 | 274 907 | 267 928 | 263 818 | 262 178 |
| Portfolioinvestitionen | Portfolio investment | 994 541 | 932 662 | 935 133 | 975 003 | 994 541 | 1 026 885 |
| Schuldtitel ¹ | Debt securities ¹ | 58 073 | 59 298 | 60 347 | 56 831 | 58 073 | 60 339 |
| Dividendenpapiere | Equity securities | 936 468 | 873 365 | 874 787 | 918 171 | 936 468 | 966 546 |
| Aktien | Shares | 851 782 | 780 552 | 787 644 | 831 175 | 851 782 | 882 039 |
| Kollektivanlagen | Collective investment schemes | 84 685 | 92 813 | 87 143 | 86 997 | 84 685 | 84 507 |
| Derivate | Derivatives | 99 779 | 115 136 | 115 257 | 102 668 | 99 779 | 102 458 |
| Übrige Investitionen | Other investment | 1 123 507 | 1 152 755 | 1 112 625 | 1 116 416 | 1 123 507 | 1 101 516 |
| Bargeld und Einlagen | Currency and deposits | 809 074 | 827 197 | 793 576 | 799 425 | 809 074 | 786 381 |
| Nationalbank | Swiss National Bank | 43 114 | 39 371 | 34 701 | 45 740 | 43 114 | 47 633 |
| Banken | Banks | 762 575 | 785 094 | 755 358 | 750 292 | 762 575 | 735 290 |
| Öffentliche Hand | Public sector | . | . | . | . | . | . |
| Übrige Sektoren | Other sectors | 3 385 | 2 732 | 3 517 | 3 393 | 3 385 | 3 458 |
| Kredite | Loans | 233 550 | 245 103 | 238 407 | 236 255 | 233 550 | 234 071 |
| Nationalbank | Swiss National Bank | . | . | . | . | . | . |
| Banken | Banks | . | . | . | . | . | . |
| Öffentliche Hand | Public sector | 682 | 1 287 | 1 405 | 704 | 682 | 1 094 |
| Übrige Sektoren | Other sectors | 232 868 | 243 816 | 237 002 | 235 551 | 232 868 | 232 977 |
| Übrige Passiven | Other liabilities | 80 884 | 80 455 | 80 643 | 80 736 | 80 884 | 81 063 |
| Nettovermögen | Net international investment position | 778 776 | 785 098 | 789 717 | 778 311 | 778 776 | 783 716 |

¹ Inkl. Strukturierte Produkte.
Including structured products.

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

| | | 2008 | 2009 | 2010 | 2011 | 2012 |
|---|---------------------------------------|---------------|---------------|---------------|---------------|---------------|
| | | 1 | 2 | 3 | 4 | 5 |
| Industrie / Manufacturing | | | | | | |
| Europa | Europe | 11 171 | 758 | - 2 715 | 5 866 | 165 |
| EU ⁵ | EU ⁵ | 5 860 | 7 705 | - 377 | 8 515 | 1 279 |
| Übriges Europa ⁶ | Other European countries ⁶ | 5 311 | - 6 947 | - 2 338 | - 2 649 | - 1 115 |
| Nordamerika | North America | 6 680 | 2 874 | 6 173 | 9 696 | 8 631 |
| Mittel- und Südamerika | Central and South America | - 3 838 | 4 147 | - 176 | - 3 747 | 1 588 |
| Asien | Asia | 13 856 | 2 270 | 3 757 | 10 677 | 8 760 |
| Afrika | Africa | 178 | 192 | 137 | 43 | 151 |
| Ozeanien | Oceania | 273 | 253 | 108 | 145 | 161 |
| Alle Länder | All countries | 28 320 | 10 495 | 7 283 | 22 681 | 19 454 |
| Dienste / Services | | | | | | |
| Europa | Europe | 15 557 | 4 168 | 33 353 | - 518 | 10 768 |
| EU ⁵ | EU ⁵ | 10 339 | 2 031 | 29 074 | - 3 422 | 9 282 |
| Übriges Europa ⁶ | Other European countries ⁶ | 5 218 | 2 137 | 4 278 | 2 904 | 1 485 |
| Nordamerika | North America | 19 672 | 5 774 | 16 843 | 1 973 | 6 115 |
| Mittel- und Südamerika | Central and South America | - 6 737 | 2 103 | 28 144 | 6 769 | 12 143 |
| Asien | Asia | - 14 088 | 5 929 | 4 913 | 5 943 | 21 |
| Afrika | Africa | 3 619 | 728 | 1 481 | 1 123 | - 1 182 |
| Ozeanien | Oceania | 2 756 | - 493 | - 822 | 4 498 | - 5 088 |
| Alle Länder | All countries | 20 780 | 18 209 | 83 911 | 19 787 | 22 777 |
| Total (alle Unternehmen) / Total (all companies) | | | | | | |
| Europa | Europe | 26 728 | 4 926 | 30 637 | 5 348 | 10 932 |
| EU ⁵ | EU ⁵ | 16 199 | 9 736 | 28 697 | 5 093 | 10 562 |
| Übriges Europa ⁶ | Other European countries ⁶ | 10 530 | - 4 810 | 1 940 | 256 | 371 |
| Nordamerika | North America | 26 352 | 8 648 | 23 015 | 11 669 | 14 745 |
| Mittel- und Südamerika | Central and South America | - 10 574 | 6 250 | 27 967 | 3 022 | 13 731 |
| Asien | Asia | - 232 | 8 199 | 8 670 | 16 619 | 8 780 |
| Afrika | Africa | 3 797 | 920 | 1 618 | 1 166 | - 1 031 |
| Ozeanien | Oceania | 3 030 | - 240 | - 714 | 4 644 | - 4 927 |
| Alle Länder | All countries | 49 100 | 28 703 | 91 194 | 42 468 | 42 231 |

¹ Die Ländergruppeneinteilung entspricht der Geonomenklatur Eurostat.

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

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

S12 Schweizerische Direktinvestitionen im Ausland – Ländergruppen ¹ Swiss direct investment abroad – by geographical zone ¹

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

In Millionen Franken / In CHF millions

| | | 2008 | 2009 | 2010 | 2011 | 2012 |
|---|---------------------------------------|----------------|----------------|----------------|------------------|------------------|
| | | 1 | 2 | 3 | 4 | 5 |
| Industrieunternehmen / Manufacturing companies | | | | | | |
| Europa | Europe | 162 524 | 161 348 | 149 035 | 147 006 | 138 713 |
| EU ⁴ | EU ⁴ | 128 280 | 129 930 | 118 458 | 121 111 | 114 118 |
| Übriges Europa ⁵ | Other European countries ⁵ | 34 244 | 31 418 | 30 578 | 25 895 | 24 595 |
| Nordamerika | North America | 69 739 | 69 664 | 66 274 | 86 514 | 89 455 |
| Mittel- und Südamerika | Central and South America | 42 225 | 46 390 | 40 686 | 33 193 | 37 377 |
| Asien | Asia | 32 291 | 34 699 | 39 067 | 45 829 | 56 457 |
| Afrika | Africa | 2 670 | 2 962 | 3 254 | 2 970 | 3 020 |
| Ozeanien | Oceania | 2 790 | 1 197 | 4 802 | 5 065 | 5 373 |
| Alle Länder | All countries | 312 238 | 316 260 | 303 118 | 320 576 | 330 394 |
| Dienstleistungsunternehmen / Service companies | | | | | | |
| Europa | Europe | 220 898 | 280 928 | 330 912 | 370 575 | 377 437 |
| EU ⁴ | EU ⁴ | 195 159 | 253 553 | 301 569 | 339 143 | 343 527 |
| Übriges Europa ⁵ | Other European countries ⁵ | 25 739 | 27 375 | 29 342 | 31 432 | 33 910 |
| Nordamerika | North America | 104 752 | 126 575 | 143 117 | 154 121 | 149 714 |
| Mittel- und Südamerika | Central and South America | 72 593 | 101 825 | 130 986 | 125 305 | 143 853 |
| Asien | Asia | 33 835 | 44 749 | 49 956 | 50 897 | 49 328 |
| Afrika | Africa | 11 233 | 6 938 | 8 369 | 7 546 | 6 146 |
| Ozeanien | Oceania | 14 334 | 14 035 | 13 644 | 17 274 | 13 643 |
| Alle Länder | All countries | 457 646 | 575 049 | 676 984 | 725 718 | 740 122 |
| Total (alle Unternehmen) / Total (all companies) | | | | | | |
| Europa | Europe | 383 422 | 442 276 | 479 947 | 517 581 | 516 150 |
| EU ⁴ | EU ⁴ | 323 439 | 383 484 | 420 027 | 460 254 | 457 645 |
| Übriges Europa ⁵ | Other European countries ⁵ | 59 983 | 58 793 | 59 920 | 57 327 | 58 505 |
| Nordamerika | North America | 174 491 | 196 238 | 209 391 | 240 634 | 239 169 |
| Mittel- und Südamerika | Central and South America | 114 818 | 148 215 | 171 672 | 158 498 | 181 230 |
| Asien | Asia | 66 126 | 79 448 | 89 023 | 96 726 | 105 785 |
| Afrika | Africa | 13 903 | 9 900 | 11 623 | 10 516 | 9 166 |
| Ozeanien | Oceania | 17 123 | 15 232 | 18 446 | 22 339 | 19 016 |
| Alle Länder | All countries | 769 883 | 891 309 | 980 102 | 1 046 293 | 1 070 517 |

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, excluding banks.

⁴ Bis 1985 EU10, ab 1986 EU12, ab 1995 EU 15, ab 2004 EU25, ab 2007 EU27.
Until 1985, EU10; as of 1986, EU12; as of 1995, EU15; as of 2004, EU25; as of 2007, EU27.

⁵ Bis 1985 inkl. Portugal und Spanien; bis 1994 inkl. Finnland, Österreich und Schweden; ab 2000 inkl. Guernsey, Jersey und Insel Man, exkl. Monaco; bis 2003 inkl. Baltische Staaten, Malta, Polen, Slowakei, Slowenien, Tschechische Republik, Ungarn und Zypern; bis 2006 inkl. Bulgarien und Rumänien.
Until 1985, including Portugal and Spain, until 1994, including Finland, Austria and Sweden; as of 2000, including Guernsey, Jersey and the Isle of Man, excluding Monaco; until 2003, including Baltic countries, Malta, Poland, Slovakia, Slovenia, Czech Republic, Hungary and Cyprus; until 2006, including Bulgaria and Romania.

S13 Schweizerische Direktinvestitionen im Ausland – Ländergruppen ¹ Swiss direct investment abroad – by geographical zone ¹

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

| | | 2008 | 2009 | 2010 | 2011 | 2012 |
|---|---------------------------------------|------------------|------------------|------------------|------------------|------------------|
| | | 1 | 2 | 3 | 4 | 5 |
| Industrieunternehmen / Manufacturing companies | | | | | | |
| Europa | Europe | 584 019 | 557 204 | 556 841 | 568 040 | 569 226 |
| EU ⁴ | EU ⁴ | 539 334 | 513 867 | 510 813 | 519 674 | 517 512 |
| Übriges Europa ⁵ | Other European countries ⁵ | 44 685 | 43 337 | 46 027 | 48 367 | 51 714 |
| Nordamerika | North America | 214 613 | 201 673 | 202 903 | 216 878 | 222 691 |
| Mittel- und Südamerika | Central and South America | 135 794 | 133 917 | 141 062 | 147 982 | 157 705 |
| Asien | Asia | 274 558 | 278 084 | 307 711 | 382 431 | 403 662 |
| Afrika | Africa | 39 543 | 39 876 | 42 904 | 42 728 | 42 546 |
| Ozeanien | Oceania | 17 372 | 23 913 | 21 105 | 23 254 | 23 045 |
| Alle Länder | All countries | 1 265 899 | 1 234 667 | 1 272 525 | 1 381 312 | 1 418 874 |
| Dienstleistungsunternehmen / Service companies | | | | | | |
| Europa | Europe | 765 120 | 854 547 | 866 761 | 706 536 | 712 484 |
| EU ⁴ | EU ⁴ | 672 255 | 754 001 | 769 819 | 607 006 | 608 974 |
| Übriges Europa ⁵ | Other European countries ⁵ | 92 864 | 100 546 | 96 942 | 99 530 | 103 510 |
| Nordamerika | North America | 190 957 | 189 241 | 194 435 | 215 153 | 227 786 |
| Mittel- und Südamerika | Central and South America | 109 666 | 112 395 | 111 960 | 139 322 | 138 697 |
| Asien | Asia | 237 103 | 262 011 | 275 086 | 275 390 | 284 928 |
| Afrika | Africa | 63 274 | 69 239 | 74 049 | 75 401 | 75 414 |
| Ozeanien | Oceania | 25 388 | 25 870 | 25 694 | 28 348 | 30 910 |
| Alle Länder | All countries | 1 391 506 | 1 513 304 | 1 547 984 | 1 440 150 | 1 470 219 |
| Total (alle Unternehmen) / Total (all companies) | | | | | | |
| Europa | Europe | 1 349 139 | 1 411 751 | 1 423 602 | 1 274 576 | 1 281 710 |
| EU ⁴ | EU ⁴ | 1 211 589 | 1 267 869 | 1 280 633 | 1 126 680 | 1 126 486 |
| Übriges Europa ⁵ | Other European countries ⁵ | 137 550 | 143 882 | 142 969 | 147 896 | 155 224 |
| Nordamerika | North America | 405 570 | 390 914 | 397 337 | 432 031 | 450 477 |
| Mittel- und Südamerika | Central and South America | 245 460 | 246 312 | 253 022 | 287 304 | 296 402 |
| Asien | Asia | 511 660 | 540 095 | 582 797 | 657 821 | 688 589 |
| Afrika | Africa | 102 817 | 109 116 | 116 953 | 118 129 | 117 960 |
| Ozeanien | Oceania | 42 760 | 49 783 | 46 798 | 51 602 | 53 955 |
| Alle Länder | All countries | 2 657 405 | 2 747 971 | 2 820 509 | 2 821 462 | 2 889 093 |

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

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, excluding banks.

⁴ Bis 1985 EU10, ab 1986 EU12, ab 1995 EU15, ab 2004 EU25, ab 2007 EU27.
Until 1985, EU10; as of 1986, EU12; as of 1995, EU15; as of 2004, EU25; as of 2007, EU27.

⁵ Bis 1985 inkl. Portugal und Spanien; bis 1994 inkl. Finnland, Österreich und Schweden; ab 2000 inkl. Guernsey, Jersey und Insel Man, exkl. Monaco; bis 2003 inkl. Baltische Staaten, Malta, Polen, Slowakei, Slowenien, Tschechische Republik, Ungarn und Zypern; bis 2006 inkl. Bulgarien und Rumänien.
Until 1985, including Portugal and Spain, until 1994, including Finland, Austria and Sweden; as of 2000, including Guernsey, Jersey and the Isle of Man, excluding Monaco; until 2003, including Baltic countries, Malta, Poland, Slovakia, Slovenia, Czech Republic, Hungary and Cyprus; until 2006, including Bulgaria and Romania.

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

| | 2008 | 2009 | 2010 | 2011 | 2012 | |
|---|---------------------------------------|---------------|---------------|---------------|---------------|--------------|
| | 1 | 2 | 3 | 4 | 5 | |
| Alle Unternehmen / All companies | | | | | | |
| Europa | Europe | -9 604 | 79 371 | 15 535 | -3 566 | 10 019 |
| EU ⁴ | EU ⁴ | -8 442 | 78 587 | 16 641 | -8 209 | 21 041 |
| Übriges Europa ⁵ | Other European countries ⁵ | -1 162 | 783 | -1 106 | 4 644 | -11 021 |
| Nordamerika | North America | 21 168 | -36 251 | -1 928 | 10 844 | 7 597 |
| Mittel- und Südamerika | Central and South America | 5 143 | -10 964 | 22 122 | 4 321 | -139 |
| Asien, Afrika und Ozeanien | Asia, Africa and Oceania | -231 | -718 | 924 | 12 014 | -7 878 |
| Alle Länder | All countries | 16 476 | 31 437 | 36 653 | 23 613 | 9 600 |

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

| | 2008 | 2009 | 2010 | 2011 | 2012 | |
|---|---------------------------------------|----------------|----------------|----------------|----------------|----------------|
| | 1 | 2 | 3 | 4 | 5 | |
| Alle Unternehmen / All companies | | | | | | |
| Europa | Europe | 348 002 | 444 908 | 488 066 | 541 211 | 564 333 |
| EU ⁴ | EU ⁴ | 344 234 | 433 974 | 478 643 | 500 912 | 531 595 |
| Übriges Europa ⁵ | Other European countries ⁵ | 3 768 | 10 934 | 9 423 | 40 299 | 32 738 |
| Nordamerika | North America | 105 343 | 71 015 | 72 331 | 83 298 | 87 220 |
| Mittel- und Südamerika | Central and South America | 17 109 | -6 033 | 13 639 | 11 338 | 11 658 |
| Asien, Afrika und Ozeanien | Asia, Africa and Oceania | 5 560 | 4 943 | 6 583 | 16 496 | 8 340 |
| Alle Länder | All countries | 476 013 | 514 833 | 580 619 | 652 342 | 671 551 |

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 1985 EU10, ab 1986 EU12, ab 1995 EU 15, ab 2004 EU25, ab 2007 EU27.
Until 1985, EU10; as of 1986, EU12; as of 1995, EU15; as of 2004, EU25; as of 2007, EU27.

⁵ Bis 1985 inkl. Portugal und Spanien; bis 1994 inkl. Finnland, Österreich und Schweden; ab 2000 inkl. Guernsey, Jersey und Insel Man, exkl. Monaco; bis 2003 inkl. Baltische Staaten, Malta, Polen, Slowakei, Slowenien, Tschechische Republik, Ungarn und Zypern; bis 2006 inkl. Bulgarien und Rumänien.
Until 1985, including Portugal and Spain, until 1994, including Finland, Austria and Sweden; as of 2000, including Guernsey, Jersey and the Isle of Man, excluding Monaco; until 2003, including Baltic countries, Malta, Poland, Slovakia, Slovenia, Czech Republic, Hungary and Cyprus; until 2006, including 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

| | 2008 | 2009 | 2010 | 2011 | 2012 |
|--|------|------|------|------|------|
| | 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

| | | 2008 | 2009 | 2010 | 2011 | 2012 |
|-----------------------------|---------------------------------------|----------------|----------------|----------------|----------------|----------------|
| Europa | Europe | 209 064 | 219 394 | 221 397 | 224 071 | 230 243 |
| EU ³ | EU ³ | 207 982 | 218 766 | 220 242 | 222 225 | 228 518 |
| Übriges Europa ⁴ | Other European countries ⁴ | 1 082 | 628 | 1 155 | 1 846 | 1 725 |
| Nordamerika | North America | 31 068 | 22 301 | 20 441 | 21 011 | 16 826 |
| Mittel- und Südamerika | Central and South America | 1 999 | 1 476 | 697 | 799 | 700 |
| Asien, Afrika und Ozeanien | Asia, Africa and Oceania | 2 300 | 2 395 | 3 431 | 4 019 | 4 976 |
| Alle Länder | All countries | 244 429 | 245 565 | 245 965 | 249 900 | 252 746 |

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

| | | 2008 | 2009 | 2010 | 2011 | 2012 |
|-----------------------------|---------------------------------------|----------------|----------------|----------------|----------------|----------------|
| Europa | Europe | 113 427 | 126 184 | 125 681 | 129 368 | 137 740 |
| EU ³ | EU ³ | 110 502 | 123 452 | 124 343 | 127 226 | 136 020 |
| Übriges Europa ⁴ | Other European countries ⁴ | 2 925 | 2 732 | 1 338 | 2 142 | 1 720 |
| Nordamerika | North America | 29 849 | 34 611 | 35 267 | 38 315 | 37 132 |
| Mittel- und Südamerika | Central and South America | 7 133 | 7 369 | 6 751 | 7 545 | 6 799 |
| Asien, Afrika und Ozeanien | Asia, Africa and Oceania | 5 402 | 6 633 | 7 594 | 8 665 | 10 158 |
| Alle Länder | All countries | 155 811 | 174 797 | 175 293 | 183 893 | 191 829 |

Alle Unternehmen / All companies

| | | 2008 | 2009 | 2010 | 2011 | 2012 |
|-----------------------------|---------------------------------------|----------------|----------------|----------------|----------------|----------------|
| Europa | Europe | 322 491 | 345 578 | 347 078 | 353 439 | 367 983 |
| EU ³ | EU ³ | 318 484 | 342 218 | 344 585 | 349 451 | 364 538 |
| Übriges Europa ⁴ | Other European countries ⁴ | 4 007 | 3 360 | 2 493 | 3 988 | 3 445 |
| Nordamerika | North America | 60 917 | 56 912 | 55 708 | 59 326 | 53 958 |
| Mittel- und Südamerika | Central and South America | 9 132 | 8 845 | 7 448 | 8 344 | 7 499 |
| Asien, Afrika und Ozeanien | Asia, Africa and Oceania | 7 702 | 9 028 | 11 025 | 12 684 | 15 134 |
| Alle Länder | All countries | 400 240 | 420 362 | 421 258 | 433 793 | 444 575 |

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.

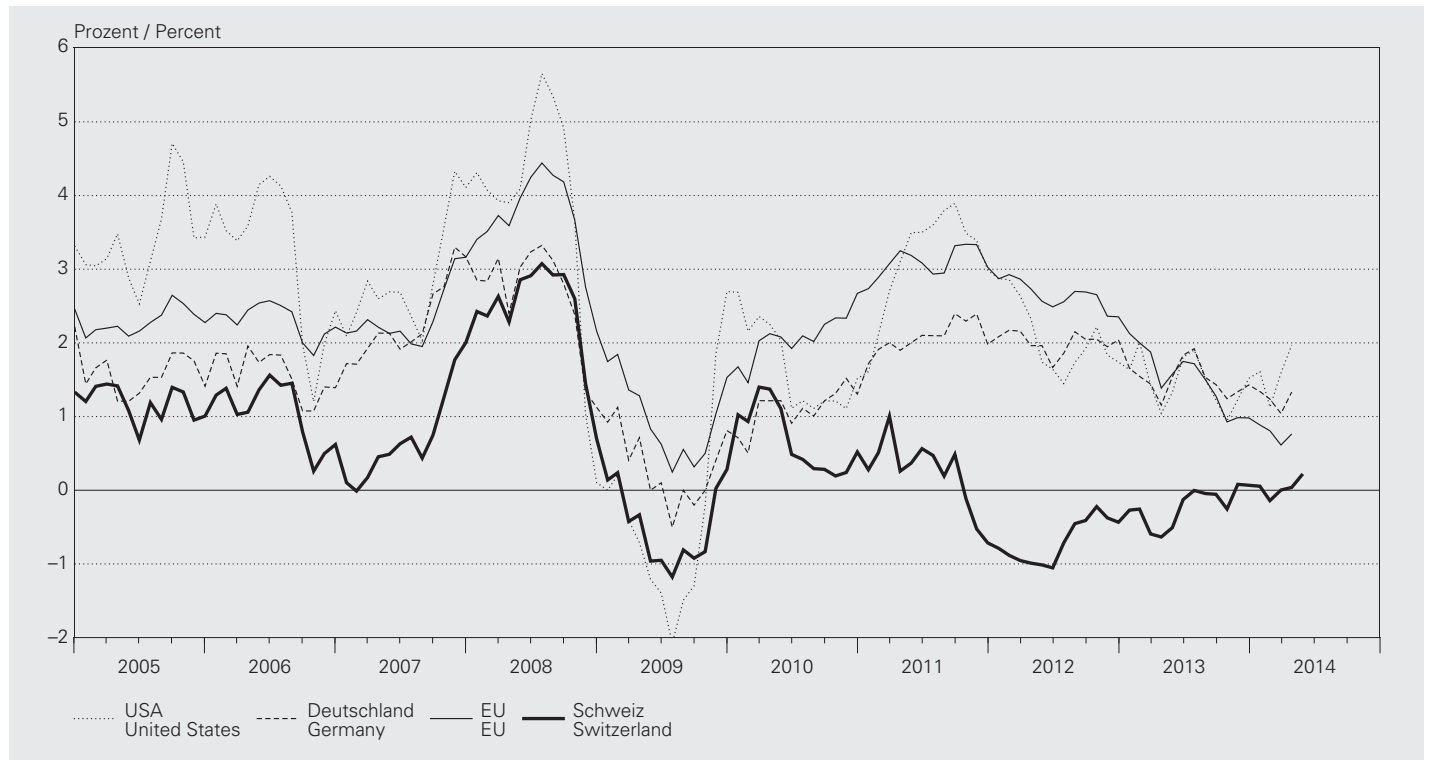
³ Bis 2003 EU15, ab 2004 EU25, ab 2007 EU27.
Until 2003, EU15, as of 2004, EU25; as of 2007, EU27.

⁴ Bis 2003 inkl. Baltische Staaten, Malta, Polen, Slowakei, Slowenien, Tschechische Republik, Ungarn und Zypern; bis 2006 inkl. Bulgarien und Rumänien.
Until 2003, including Baltic countries, Malta, Poland, Slovakia, Slovenia, Czech Republic, Hungary and Cyprus; until 2006, including Bulgaria and Romania.

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 | OECD | Schweiz Switzerland |
|----------------------------|----------------------|------------|------------------------|----------------------|------------------|--|------------|------------|------------------------|
| Annual average Month | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| 2004 | 2.7 | 0.0 | 1.7 | 2.1 | 2.2 | 1.3 | 2.3 | 2.4 | 0.8 |
| 2005 | 3.4 | -0.3 | 1.5 | 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 | 2.4 | 2.5 | 1.1 |
| 2007 | 2.9 | 0.1 | 2.3 | 1.5 | 1.8 | 2.3 | 3.7 | 2.5 | 0.7 |
| 2008 | 3.8 | 1.4 | 2.6 | 2.8 | 3.3 | 3.6 | 3.7 | 3.7 | 2.4 |
| 2009 | -0.4 | -1.3 | 0.3 | 0.1 | 0.8 | 2.2 | 1.0 | 0.5 | -0.5 |
| 2010 | 1.7 | -0.7 | 1.1 | 1.5 | 1.5 | 3.3 | 2.1 | 1.9 | 0.7 |
| 2011 | 3.1 | -0.3 | 2.1 | 2.1 | 2.8 | 4.5 | 3.1 | 2.9 | 0.2 |
| 2012 | 2.1 | 0.0 | 2.0 | 2.0 | 3.0 | 2.8 | 2.6 | 2.2 | -0.7 |
| 2013 | 1.5 | 0.4 | 1.5 | 0.9 | 1.2 | 2.6 | 1.5 | 1.6 | -0.2 |
| 2013 05 | 1.3 | -0.3 | 1.5 | 0.8 | 1.1 | 2.7 | 1.6 | 1.5 | -0.5 |
| 2013 06 | 1.8 | 0.2 | 1.8 | 0.9 | 1.2 | 2.9 | 1.7 | 1.8 | -0.1 |
| 2013 07 | 1.9 | 0.7 | 1.9 | 1.1 | 1.2 | 2.7 | 1.7 | 2.0 | 0.0 |
| 2013 08 | 1.5 | 0.9 | 1.5 | 0.9 | 1.2 | 2.7 | 1.5 | 1.7 | 0.0 |
| 2013 09 | 1.2 | 1.0 | 1.4 | 0.9 | 0.9 | 2.7 | 1.3 | 1.4 | -0.1 |
| 2013 10 | 0.9 | 1.1 | 1.2 | 0.6 | 0.8 | 2.2 | 0.9 | 1.3 | -0.3 |
| 2013 11 | 1.2 | 1.6 | 1.3 | 0.7 | 0.7 | 2.1 | 1.0 | 1.5 | 0.1 |
| 2013 12 | 1.5 | 1.6 | 1.4 | 0.7 | 0.7 | 2.0 | 1.0 | 1.6 | 0.1 |
| 2014 01 | 1.6 | 1.4 | 1.3 | 0.6 | 0.7 | 1.8 | 0.9 | 1.6 | 0.1 |
| 2014 02 | 1.1 | 1.5 | 1.2 | 0.9 | 0.5 | 1.8 | 0.8 | 1.4 | -0.1 |
| 2014 03 | 1.6 | 1.6 | 1.0 | 0.6 | 0.4 | 1.7 | 0.6 | 1.5 | 0.0 |
| 2014 04 | 2.0 | 3.4 | 1.3 | 0.7 | 0.6 | 1.7 | 0.8 | 2.0 | 0.0 |
| 2014 05 | .. | .. | .. | .. | 0.5 | .. | .. | .. | 0.2 |

T2 Arbeitslosigkeit im Ausland Unemployment abroad

Arbeitslose in Prozent der Erwerbsbevölkerung / Unemployment in percent of the economically active population
Saisonbereinigte, standardisierte Werte der OECD ¹ / Seasonally adjusted, standardised values of the OECD ¹

| 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 | |
| 2004 | | 5.5 | 4.7 | 10.5 | 8.9 | 8.0 | 4.7 | 9.2 | 6.9 |
| 2005 | | 5.1 | 4.4 | 11.3 | 8.9 | 7.7 | 4.8 | 9.0 | 6.6 |
| 2006 | | 4.6 | 4.1 | 10.2 | 8.8 | 6.8 | 5.4 | 8.2 | 6.1 |
| 2007 | | 4.6 | 3.8 | 8.7 | 8.0 | 6.1 | 5.3 | 7.2 | 5.6 |
| 2008 | | 5.8 | 4.0 | 7.5 | 7.5 | 6.8 | 5.6 | 7.0 | 5.9 |
| 2009 | | 9.3 | 5.1 | 7.8 | 9.1 | 7.8 | 7.6 | 9.0 | 8.1 |
| 2010 | | 9.6 | 5.1 | 7.1 | 9.3 | 8.4 | 7.8 | 9.6 | 8.3 |
| 2011 | | 8.9 | 4.6 | 6.0 | 9.2 | 8.4 | 8.0 | 9.6 | 7.9 |
| 2012 | | 8.1 | 4.3 | 5.5 | 9.8 | 10.7 | 7.9 | 10.4 | 7.9 |
| 2013 | | 7.4 | 4.0 | 5.3 | 10.3 | 12.2 | 7.5 | 10.8 | 7.9 |
| 2012 I | | 8.2 | 4.5 | 5.5 | 9.5 | 10.0 | 8.2 | 10.1 | 7.9 |
| 2012 II | | 8.2 | 4.4 | 5.5 | 9.7 | 10.6 | 7.9 | 10.4 | 7.9 |
| 2012 III | | 8.0 | 4.3 | 5.4 | 9.8 | 10.8 | 7.7 | 10.5 | 7.9 |
| 2012 IV | | 7.8 | 4.2 | 5.4 | 10.2 | 11.3 | 7.7 | 10.7 | 8.0 |
| 2013 I | | 7.7 | 4.2 | 5.4 | 10.3 | 11.9 | 7.8 | 10.9 | 8.0 |
| 2013 II | | 7.5 | 4.0 | 5.3 | 10.3 | 12.1 | 7.7 | 10.9 | 8.0 |
| 2013 III | | 7.2 | 4.0 | 5.3 | 10.3 | 12.3 | 7.5 | 10.8 | 7.9 |
| 2013 IV | | 7.0 | 3.9 | 5.2 | 10.2 | 12.5 | 7.1 | 10.7 | 7.7 |
| 2014 I | | 6.7 | 3.6 | 5.2 | 10.4 | 12.7 | .. | 10.5 | 7.5 |
| 2013 05 | | 7.5 | 4.1 | 5.3 | 10.3 | 12.2 | 7.7 | 10.9 | 8.0 |
| 2013 06 | | 7.5 | 3.9 | 5.3 | 10.3 | 12.1 | 7.7 | 10.9 | 7.9 |
| 2013 07 | | 7.3 | 3.9 | 5.3 | 10.3 | 12.1 | 7.7 | 10.9 | 7.9 |
| 2013 08 | | 7.2 | 4.1 | 5.3 | 10.3 | 12.3 | 7.6 | 10.8 | 7.9 |
| 2013 09 | | 7.2 | 4.0 | 5.3 | 10.4 | 12.4 | 7.3 | 10.8 | 7.8 |
| 2013 10 | | 7.2 | 4.0 | 5.2 | 10.2 | 12.4 | 7.1 | 10.7 | 7.8 |
| 2013 11 | | 7.0 | 3.9 | 5.2 | 10.2 | 12.7 | 7.1 | 10.7 | 7.7 |
| 2013 12 | | 6.7 | 3.7 | 5.2 | 10.2 | 12.5 | 7.1 | 10.6 | 7.6 |
| 2014 01 | | 6.6 | 3.7 | 5.2 | 10.3 | 12.7 | 6.7 | 10.6 | 7.5 |
| 2014 02 | | 6.7 | 3.6 | 5.2 | 10.4 | 12.7 | 6.6 | 10.5 | 7.5 |
| 2014 03 | | 6.7 | 3.6 | 5.2 | 10.4 | 12.6 | .. | 10.5 | 7.5 |
| 2014 04 | | 6.3 | 3.6 | 5.2 | 10.4 | 12.6 | .. | 10.4 | 7.4 |
| 2014 05 | | .. | .. | .. | .. | .. | .. | .. | .. |

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 Vorperiode ¹ / Change from the previous period ¹
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 | |
| 2004 | | 3.8 | 2.3 | 0.7 | 2.3 | 1.6 | 3.2 | 2.4 |
| 2005 | | 3.4 | 1.3 | 0.9 | 1.9 | 1.1 | 3.2 | 2.7 |
| 2006 | | 2.7 | 1.7 | 3.9 | 2.7 | 2.3 | 2.8 | 3.8 |
| 2007 | | 1.8 | 2.2 | 3.4 | 2.2 | 1.5 | 3.4 | 3.8 |
| 2008 | | -0.3 | -1.1 | 0.8 | -0.2 | -1.2 | -0.8 | 2.2 |
| 2009 | | -2.8 | -5.5 | -5.1 | -3.1 | -5.5 | -5.2 | -1.9 |
| 2010 | | 2.5 | 4.7 | 3.9 | 1.6 | 1.7 | 1.7 | 3.0 |
| 2011 | | 1.8 | -0.4 | 3.4 | 2.0 | 0.6 | 1.1 | 1.8 |
| 2012 | | 2.8 | 1.4 | 0.9 | 0.0 | -2.4 | 0.3 | 1.0 |
| 2013 | | 1.9 | 1.5 | 0.5 | 0.3 | -1.8 | 1.7 | 2.0 |
| 2012 I | | 3.7 | 4.1 | 2.7 | 0.1 | -4.2 | 0.0 | 1.7 |
| 2012 II | | 1.2 | -2.5 | -0.3 | -1.3 | -2.1 | -1.5 | -0.3 |
| 2012 III | | 2.8 | -3.0 | 0.8 | 0.7 | -1.6 | 3.1 | 2.9 |
| 2012 IV | | 0.1 | 0.2 | -1.8 | -0.8 | -3.6 | -0.9 | 1.6 |
| 2013 I | | 1.1 | 5.3 | — | -0.2 | -2.2 | 1.4 | 2.4 |
| 2013 II | | 2.5 | 2.9 | 2.9 | 2.3 | -1.3 | 3.1 | 2.2 |
| 2013 III | | 4.1 | 1.3 | 1.3 | -0.2 | -0.6 | 3.4 | 2.2 |
| 2013 IV | | 2.6 | 0.3 | 1.5 | 1.2 | 0.5 | 2.7 | 0.7 |
| 2014 I | | -1.0 | 6.7 | 3.3 | .. | -0.5 | 3.3 | 1.9 |

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

T4 Leistungsbilanz 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 | |
| 2004 | | . | . | . | . | . | . | 54.4 |
| 2005 | | -739.8 | 165.8 | 140.2 | -10.3 | -29.7 | -59.4 | 51.9 |
| 2006 | | -798.5 | 171.1 | 182.4 | -13.0 | -47.8 | -82.0 | 57.7 |
| 2007 | | -713.4 | 211.7 | 248.8 | -26.6 | -51.6 | -71.1 | 43.5 |
| 2008 | | -681.3 | 159.4 | 226.3 | -49.9 | -65.4 | -41.2 | 8.2 |
| 2009 | | -381.6 | 147.0 | 198.3 | -35.4 | -39.3 | -37.1 | 35.9 |
| 2010 | | -449.5 | 203.9 | 212.2 | -33.7 | -70.1 | -75.2 | 79.1 |
| 2011 | | -457.7 | 119.1 | 247.2 | -49.2 | -65.8 | -32.8 | 44.2 |
| 2012 | | -440.4 | 60.9 | 255.4 | -57.2 | -5.5 | -94.3 | 70.4 |
| 2013 | | -379.3 | 34.1 | 274.0 | -36.7 | 21.3 | -111.1 | 103.7 |
| 2012 I | | -100.4 | 25.9 | 65.6 | -15.4 | -16.4 | -18.2 | 13.6 |
| 2012 II | | -118.3 | 14.2 | 55.8 | -21.6 | 1.0 | -27.6 | 21.0 |
| 2012 III | | -122.5 | 20.6 | 60.4 | -8.3 | 1.8 | -26.7 | 16.3 |
| 2012 IV | | -99.2 | 0.1 | 73.6 | -11.9 | 8.1 | -21.8 | 19.6 |
| 2013 I | | -82.1 | 17.2 | 62.6 | -16.4 | -7.8 | -24.2 | 18.5 |
| 2013 II | | -102.1 | 17.5 | 65.8 | -5.1 | 6.3 | -12.3 | 32.7 |
| 2013 III | | -111.3 | 13.7 | 59.9 | -11.9 | 8.1 | -39.9 | 28.1 |
| 2013 IV | | -83.7 | -14.3 | 85.6 | -3.3 | 14.6 | -34.6 | 24.4 |
| 2014 I | | .. | .. | .. | .. | .. | .. | 20.1 |

Stichwortverzeichnis

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| D7 | Eidgenössisches Finanzdepartement EFD, Zentrale Ausgleichsstelle ZAS, Finanzdienste und Tresorerie, Genf www.zas.admin.ch | Federal Department of Finance FDF, Central Compensation Office, Financial services and treasury, Geneva www.zas.admin.ch |
| H1 | Eidgenössische Finanzverwaltung (EFV) www.efv.admin.ch | Federal Finance Administration (FFA) www.efv.admin.ch/e/ |
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| L3, N3, P1, P2 | Staatssekretariat für Wirtschaft (SECO) www.seco.admin.ch | State Secretariat for Economic Affairs (SECO) www.seco.admin.ch |
| M1 | Swissmem, Verbände ASM und VSM der schweizerischen Maschinen-, Elektro- und Metallindustrie www.swissmem.ch | Swissmem, ASM and VSM associations of the Swiss mechanical and electrical engineering industries www.swissmem.ch |
| F8 | World Federation of Exchanges, Paris www.world-exchanges.org | World Federation of Exchanges, Paris www.world-exchanges.org |
| O43 | Wüest & Partner AG, Zürich www.wuestundpartner.com | Wüest & Partner AG, Zurich www.wuestundpartner.com |

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Statistisches Monatsheft 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.

B2a Geldmengen^{1,2} M₁, M₂ und M₃: Schätzung inklusive PostFinance (Januar 2005 bis Mai 2013) Monetary aggregates^{1,2} M₁, M₂ and M₃ – estimate including PostFinance (January 2005–May 2013)

Bestand / Level

In Millionen Franken / In CHF millions

| Jahr ³ Monat ⁴ | Inkl. Fürstentum Liechtenstein Including the Principality of Liechtenstein | | | | | | | |
|---|---|----------------|---|---|----------------------------------|---|----------------|---|
| | Bargeldumlauf | Sichteinlagen | Einlagen auf Transaktions- konti ⁵ | Geldmenge M ₁ (1 + 2 + 3) | Spareinlagen ⁶ | Geldmenge M ₂ (4 + 5) | Termineinlagen | Geldmenge M ₃ (6 + 7) |
| Year ³ Month ⁴ | Currency in circulation | Sight deposits | Deposits in transaction accounts ⁵ | Monetary aggregate M ₁ (1 + 2 + 3) | Savings deposits ⁶ | Monetary aggregate M ₂ (4 + 5) | Time deposits | Monetary aggregate M ₃ (6 + 7) |
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 |
| 2005 | 34 409 | 153 217 | 96 551 | 284 177 | 216 530 | 500 707 | 87 746 | 588 453 |
| 2006 | 35 235 | 149 324 | 97 889 | 282 449 | 209 450 | 491 898 | 110 092 | 601 990 |
| 2007 | 35 956 | 140 803 | 92 164 | 268 923 | 193 007 | 461 930 | 157 040 | 618 970 |
| 2008 | 37 503 | 144 556 | 91 019 | 273 077 | 183 749 | 456 826 | 178 563 | 635 389 |
| 2009 | 41 703 | 225 529 | 109 914 | 377 146 | 231 798 | 608 944 | 57 433 | 666 377 |
| 2010 | 43 769 | 255 735 | 116 366 | 415 870 | 257 561 | 673 431 | 44 181 | 717 612 |
| 2011 | 47 090 | 279 657 | 124 940 | 451 686 | 276 924 | 728 610 | 41 898 | 770 507 |
| 2012 | 56 309 | 311 587 | 137 014 | 504 910 | 298 576 | 803 486 | 41 242 | 844 728 |
| 2012 05 | 53 807 | 298 193 | 135 452 | 487 452 | 295 691 | 783 143 | 41 903 | 825 046 |
| 2012 06 | 54 862 | 306 785 | 136 826 | 498 473 | 297 137 | 795 610 | 40 624 | 836 234 |
| 2012 07 | 56 368 | 315 818 | 137 544 | 509 730 | 299 997 | 809 727 | 41 723 | 851 450 |
| 2012 08 | 58 081 | 320 166 | 139 811 | 518 058 | 302 713 | 820 771 | 41 583 | 862 354 |
| 2012 09 | 56 692 | 324 294 | 140 960 | 521 946 | 303 487 | 825 433 | 40 391 | 865 824 |
| 2012 10 | 58 973 | 327 335 | 140 613 | 526 921 | 304 883 | 831 804 | 43 126 | 874 930 |
| 2012 11 | 60 958 | 326 873 | 143 652 | 531 483 | 306 868 | 838 351 | 41 677 | 880 028 |
| 2012 12 | 63 388 | 334 756 | 138 671 | 536 815 | 309 864 | 846 679 | 43 133 | 889 812 |
| 2013 01 | 61 399 | 333 622 | 140 003 | 535 024 | 311 382 | 846 406 | 43 886 | 890 292 |
| 2013 02 | 61 967 | 332 934 | 142 329 | 537 230 | 312 733 | 849 963 | 44 592 | 894 555 |
| 2013 03 | 60 920 | 333 522 | 143 314 | 537 756 | 313 816 | 851 572 | 43 141 | 894 713 |
| 2013 04 | 60 441 | 341 294 | 144 621 | 546 356 | 314 699 | 861 055 | 43 936 | 904 991 |
| 2013 05 | 61 814 | 338 801 | 145 810 | 546 425 | 316 514 | 862 939 | 45 125 | 908 064 |

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

In Prozent / In percent

| Jahr Monat | Inkl. Fürstentum Liechtenstein Including the Principality of Liechtenstein | | | | | | | |
|---------------|---|----------------|---|--------------------------------------|----------------------------------|--------------------------------------|----------------|--------------------------------------|
| | Bargeldumlauf | Sichteinlagen | Einlagen auf Transaktions- konti ⁵ | Geldmenge M ₁ | Spareinlagen ⁶ | Geldmenge M ₂ | Termineinlagen | Geldmenge M ₃ |
| Year Month | 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 |
| 2005 | . | . | . | . | . | . | . | . |
| 2006 | 2.4 | -2.5 | 1.4 | -0.6 | -3.3 | -1.8 | 25.5 | 2.3 |
| 2007 | 2.0 | -5.7 | -5.8 | -4.8 | -7.9 | -6.1 | 42.6 | 2.8 |
| 2008 | 4.3 | 2.7 | -1.2 | 1.5 | -4.8 | -1.1 | 13.7 | 2.7 |
| 2009 | 11.2 | 56.0 | 20.8 | 38.1 | 26.1 | 33.3 | -67.8 | 4.9 |
| 2010 | 5.0 | 13.4 | 5.9 | 10.3 | 11.1 | 10.6 | -23.1 | 7.7 |
| 2011 | 7.6 | 9.4 | 7.4 | 8.6 | 7.5 | 8.2 | -5.2 | 7.4 |
| 2012 | 19.6 | 11.4 | 9.7 | 11.8 | 7.8 | 10.3 | -1.6 | 9.6 |
| 2012 05 | 18.6 | 10.0 | 9.7 | 10.8 | 7.5 | 9.5 | -12.4 | 8.2 |
| 2012 06 | 21.1 | 14.3 | 10.9 | 14.1 | 8.2 | 11.8 | -6.7 | 10.7 |
| 2012 07 | 24.8 | 16.6 | 10.5 | 15.7 | 8.3 | 12.8 | -1.6 | 12.0 |
| 2012 08 | 20.1 | 9.8 | 11.8 | 11.4 | 8.5 | 10.3 | -8.3 | 9.2 |
| 2012 09 | 20.1 | 9.4 | 11.5 | 11.0 | 8.2 | 10.0 | 17.1 | 10.3 |
| 2012 10 | 21.3 | 9.3 | 9.9 | 10.7 | 7.8 | 9.6 | 10.9 | 9.7 |
| 2012 11 | 23.2 | 10.7 | 9.1 | 11.5 | 7.9 | 10.2 | 14.5 | 10.4 |
| 2012 12 | 17.4 | 12.2 | 6.7 | 11.3 | 8.6 | 10.3 | 41.1 | 11.5 |
| 2013 01 | 14.4 | 11.9 | 6.8 | 10.8 | 8.1 | 9.8 | 16.7 | 10.1 |
| 2013 02 | 13.2 | 13.1 | 7.3 | 11.5 | 7.7 | 10.1 | 7.4 | 10.0 |
| 2013 03 | 18.0 | 12.8 | 8.1 | 12.0 | 7.9 | 10.5 | 8.5 | 10.4 |
| 2013 04 | 15.1 | 15.1 | 7.6 | 13.0 | 7.4 | 10.9 | 4.9 | 10.6 |
| 2013 05 | 14.9 | 13.6 | 7.6 | 12.1 | 7.0 | 10.2 | 7.7 | 10.1 |

¹ Definition 1995. Details zur Geldmengendefinition finden sich im Internet unter www.snb.ch, Geldpolitik, Monetäre Statistik, Geldmengen.

1995 definition. More information on the definition of monetary aggregates is available at www.snb.ch, *Monetary policy*, *Monetary statistics*, *Monetary aggregates*.

² Ab Juni 2013 fließen die *Spareinlagen* bei der PostFinance AG in die Geldmengenberechnung ein. Einlagen der PostFinance AG bei Banken sind ab diesem Zeitpunkt nicht mehr in den Geldmengen enthalten. Von Januar 2005 bis Mai 2013 wurden die Geldmengenzahlen rückwirkend um diese zwei Effekte korrigiert. Für Details vgl. *Statistisches Monatsheft* vom August 2013 (Informationen zu SNB-Statistiken).

As of June 2013, savings deposits at PostFinance Ltd are included into the calculation of the money aggregates. As of the same date, PostFinance Ltd deposits with banks are no longer included in the monetary aggregates. The figures for the monetary aggregates from January 2005 to May 2013 have been adjusted retrospectively to take account of these two effects. For further details, cf. Information on SNB statistics in the August 2013 issue of this publication.

³ Durchschnitt aus Monatsendwerten.

Average of end-of-month data.

⁴ Monatsendwerte.

End-of-month 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.

C2a Zahlungsverkehr mit Kreditkarten Payment transactions with credit cards

Zahlungen mit inländischen Kreditkarten im In- und Ausland (AMEX, MC, Diners, Visa) ¹
Payments with Swiss credit cards in Switzerland and abroad (AMEX, MC, Diners, Visa) ¹

| Jahr Monat Year Month | Inland Domestic | | | Ausland Foreign | | |
|--------------------------------|---|---|--|---|---|--|
| | Transaktionen in Tausend Transactions in thousands | Betrag in Millionen Franken Amount in CHF millions | Betrag pro Transaktion in Franken Amount per transaction in CHF | Transaktionen in Tausend Transactions in thousands | Betrag in Millionen Franken Amount in CHF millions | Betrag pro Transaktion in Franken Amount per transaction in CHF |
| | 1 | 2 | 3 | 4 | 5 | 6 |
| 2004 | 60 304 | 10 866 | 180 | 42 280 | 8 849 | 209 |
| 2005 | 62 129 | 11 563 | 186 | 45 301 | 9 582 | 212 |
| 2006 | 65 659 | 12 255 | 187 | 47 982 | 10 639 | 222 |
| 2007 | 78 223 | 13 930 | 178 | 51 536 | 12 013 | 233 |
| 2008 | 86 053 | 14 980 | 174 | 55 475 | 12 355 | 223 |
| 2009 | 90 029 | 14 643 | 163 | 61 769 | 12 114 | 196 |
| 2010 | 96 128 | 15 437 | 161 | 71 890 | 12 936 | 180 |
| 2011 | 104 308 | 15 637 | 150 | 85 999 | 13 567 | 158 |
| 2012 | 118 840 | 16 129 | 136 | 96 903 | 14 697 | 152 |
| 2013 | 130 883 | 16 852 | 129 | 109 346 | 15 848 | 145 |
| 2013 04 | 10 940 | 1 420 | 130 | 9 661 | 1 439 | 149 |
| 2013 05 | 10 706 | 1 358 | 127 | 9 462 | 1 404 | 148 |
| 2013 06 | 10 501 | 1 291 | 123 | 8 357 | 1 238 | 148 |
| 2013 07 | 11 357 | 1 404 | 124 | 11 675 | 1 639 | 140 |
| 2013 08 | 10 403 | 1 301 | 125 | 9 932 | 1 360 | 137 |
| 2013 09 | 11 056 | 1 427 | 129 | 9 667 | 1 401 | 145 |
| 2013 10 | 11 469 | 1 464 | 128 | 10 262 | 1 475 | 144 |
| 2013 11 | 11 571 | 1 451 | 125 | 8 464 | 1 197 | 141 |
| 2013 12 | 12 857 | 1 712 | 133 | 9 573 | 1 268 | 132 |
| 2014 01 | 11 392 | 1 445 | 127 | 8 975 | 1 272 | 142 |
| 2014 02 | 10 815 | 1 341 | 124 | 7 919 | 1 131 | 143 |
| 2014 03 | 12 288 | 1 543 | 126 | 8 889 | 1 289 | 145 |
| 2014 04 | 11 924 | 1 422 | 119 | 10 311 | 1 448 | 140 |

Bargeldbezüge mit inländischen Kreditkarten im In- und Ausland (AMEX, MC, Diners, Visa) ¹
Cash withdrawals with Swiss credit cards in Switzerland and abroad (AMEX, MC, Diners, Visa) ¹

| Jahr Monat Year Month | Inland Domestic | | | Ausland Foreign | | |
|--------------------------------|---|---|--|---|---|--|
| | Transaktionen in Tausend Transactions in thousands | Betrag in Millionen Franken Amount in CHF millions | Betrag pro Transaktion in Franken Amount per transaction in CHF | Transaktionen in Tausend Transactions in thousands | Betrag in Millionen Franken Amount in CHF millions | Betrag pro Transaktion in Franken Amount per transaction in CHF |
| | 1 | 2 | 3 | 4 | 5 | 6 |
| 2004 | 2 518 | 904 | 359 | 2 124 | 753 | 354 |
| 2005 | 2 515 | 872 | 347 | 2 145 | 785 | 366 |
| 2006 | 2 449 | 843 | 344 | 2 183 | 834 | 382 |
| 2007 | 2 652 | 875 | 330 | 2 354 | 915 | 388 |
| 2008 | 2 756 | 903 | 328 | 2 483 | 922 | 371 |
| 2009 | 2 852 | 895 | 314 | 2 527 | 887 | 351 |
| 2010 | 3 041 | 917 | 302 | 2 507 | 835 | 333 |
| 2011 | 3 317 | 958 | 289 | 2 585 | 764 | 295 |
| 2012 | 3 630 | 999 | 275 | 2 830 | 824 | 291 |
| 2013 | 3 919 | 1 050 | 268 | 3 102 | 882 | 284 |
| 2013 04 | 331 | 89 | 269 | 267 | 76 | 285 |
| 2013 05 | 325 | 88 | 269 | 256 | 75 | 291 |
| 2013 06 | 337 | 86 | 255 | 229 | 66 | 287 |
| 2013 07 | 361 | 98 | 270 | 369 | 105 | 285 |
| 2013 08 | 333 | 87 | 263 | 321 | 89 | 278 |
| 2013 09 | 349 | 91 | 260 | 266 | 75 | 282 |
| 2013 10 | 357 | 95 | 266 | 282 | 79 | 281 |
| 2013 11 | 339 | 87 | 257 | 224 | 62 | 278 |
| 2013 12 | 314 | 90 | 287 | 250 | 69 | 277 |
| 2014 01 | 310 | 83 | 268 | 246 | 67 | 271 |
| 2014 02 | 311 | 81 | 259 | 215 | 58 | 269 |
| 2014 03 | 353 | 93 | 265 | 233 | 63 | 269 |
| 2014 04 | 339 | 88 | 259 | 277 | 76 | 273 |

¹ Umfasst nur Kreditkarten, die von einem inländischen Kreditkarteninstitut herausgegeben wurden.
Only includes credit cards issued by a credit card company in Switzerland.

Zahlungen mit in- und ausländischen Kreditkarten im Inland (AMEX, MC, Diners, Visa) ^{2,3}
Payments with Swiss and foreign credit cards in Switzerland (AMEX, MC, Diners, Visa) ^{2,3}

| Jahr ⁴ Monat | Inland Domestic | | | |
|----------------------------|------------------------------|--------------------------------|--------------------------------------|--|
| Year ⁴ Month | Transaktionen in Tausend | Betrag in Millionen Franken | Betrag pro Transaktion in Franken | |
| | Transactions in thousands | Amount in CHF millions | Amount per transaction in CHF | |
| | 1 | 2 | 3 | |
| 2004 | 81 956 | 14 958 | 183 | |
| 2005 | 84 280 | 15 841 | 188 | |
| 2006 | 90 002 | 17 213 | 191 | |
| 2007 | 106 598 | 19 870 | 186 | |
| 2008 | 120 993 | 22 097 | 183 | |
| 2009 | 125 239 | 21 407 | 171 | |
| 2010 | 134 301 | 22 661 | 169 | |
| 2011 | 143 285 | 22 271 | 155 | |
| 2012 | 162 020 | 23 010 | 142 | |
| 2013 | 178 429 | 24 294 | 136 | |
| 2013 04 | 14 521 | 1 970 | 136 | |
| 2013 05 | 14 505 | 1 960 | 135 | |
| 2013 06 | 14 647 | 1 923 | 131 | |
| 2013 07 | 15 998 | 2 053 | 128 | |
| 2013 08 | 15 041 | 1 973 | 131 | |
| 2013 09 | 15 060 | 2 026 | 134 | |
| 2013 10 | 15 272 | 2 077 | 136 | |
| 2013 11 | 14 962 | 1 980 | 132 | |
| 2013 12 | 16 699 | 2 345 | 140 | |
| 2014 01 | 15 544 | 2 139 | 138 | |
| 2014 02 | 14 868 | 2 034 | 137 | |
| 2014 03 | 16 886 | 2 280 | 135 | |
| 2014 04 | 15 812 | 1 996 | 126 | |

Bargeldbezüge mit in- und ausländischen Kreditkarten im Inland (AMEX, MC, Diners, Visa) ^{2,3}
Cash withdrawals with Swiss and foreign credit cards in Switzerland (AMEX, MC, Diners, Visa) ^{2,3}

| Jahr ⁴ Monat | Inland Domestic | | | |
|----------------------------|------------------------------|--------------------------------|--------------------------------------|--|
| Year ⁴ Month | Transaktionen in Tausend | Betrag in Millionen Franken | Betrag pro Transaktion in Franken | |
| | Transactions in thousands | Amount in CHF millions | Amount per transaction in CHF | |
| | 1 | 2 | 3 | |
| 2004 | 3 109 | 1 026 | 330 | |
| 2005 | 5 101 | 1 464 | 287 | |
| 2006 | 5 348 | 1 526 | 285 | |
| 2007 | 5 973 | 1 673 | 280 | |
| 2008 | 6 428 | 1 772 | 276 | |
| 2009 | 6 489 | 1 715 | 264 | |
| 2010 | 6 820 | 1 752 | 257 | |
| 2011 | 7 167 | 1 758 | 245 | |
| 2012 | 7 609 | 1 843 | 242 | |
| 2013 | 7 995 | 1 912 | 239 | |
| 2013 04 | 638 | 153 | 239 | |
| 2013 05 | 648 | 154 | 238 | |
| 2013 06 | 684 | 158 | 231 | |
| 2013 07 | 785 | 185 | 236 | |
| 2013 08 | 761 | 179 | 235 | |
| 2013 09 | 664 | 156 | 234 | |
| 2013 10 | 678 | 162 | 238 | |
| 2013 11 | 630 | 142 | 225 | |
| 2013 12 | 651 | 166 | 256 | |
| 2014 01 | 633 | 155 | 245 | |
| 2014 02 | 613 | 145 | 237 | |
| 2014 03 | 707 | 166 | 235 | |
| 2014 04 | 627 | 145 | 231 | |

² Umfasst Karten, die von einem in- oder ausländischen Institut herausgegeben wurden.
Includes cards issued by a credit card company in Switzerland or abroad.

³ Im November und Dezember 2009 beinhalten die Transaktionen und Beträge von Ausländern nicht alle Kreditkartenorganisationen.
In November and December 2009, transactions by and amounts held by non-residents do not include all credit card companies.

⁴ Daten für 1999 und frühere Jahre teilweise geschätzt.
Some of the figures for 1999 and previous years are estimates.

C3a Kundenzahlungen bei Banken^{1,2} Customer payments at banks^{1,2}

Zahlungsausgänge nach Art der Auftragserteilung / Outgoing payments, by type of order

| Jahr Quartal | Überweisungen Transfers | | | Papierbasiert Paper-based | | | Nicht papierbasiert Not paper-based | | | davon / of which E-Banking (inkl. EBPP ³) E-banking (including EBPP ³) | | |
|-----------------|-----------------------------------|-----------------------------------|--|-----------------------------------|-----------------------------------|--|--|-----------------------------------|--|--|-----------------------------------|--|
| | Total | | | Total | | | Total | | | Total | | |
| Year Quarter | Trans- aktionen in Tausend | Betrag in Millionen Franken | Betrag pro Trans- aktion in Franken | Trans- aktionen in Tausend | Betrag in Millionen Franken | Betrag pro Trans- aktion in Franken | Trans- aktionen in Tausend | Betrag in Millionen Franken | Betrag pro Trans- aktion in Franken | Trans- aktionen in Tausend | Betrag in Millionen Franken | Betrag pro Trans- aktion in Franken |
| | Trans- actions in thousands | Amount in CHF millions | Amount per trans- action in CHF | Trans- actions in thousands | Amount in CHF millions | Amount per trans- action in CHF | Trans- actions in thousands | Amount in CHF millions | Amount per trans- action in CHF | Trans- actions in thousands | Amount in CHF millions | Amount per trans- action in CHF |
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |

Inländische Zahlungen⁶, nur auf CHF lautende Zahlungen / Domestic payments,⁶ only payments in CHF

| | | | | | | | | | | | | |
|----------|---------|-----------|-------|---------|---------|-------|---------|-----------|-------|---------|-----------|-------|
| 2012 | 925 206 | 3 893 385 | 4 208 | 290 960 | 636 797 | 2 189 | 634 246 | 3 256 588 | 5 135 | 394 568 | 1 337 381 | 3 389 |
| 2013 | 947 394 | 3 868 681 | 4 083 | 279 720 | 571 880 | 2 044 | 667 674 | 3 296 801 | 4 938 | 421 816 | 1 385 007 | 3 283 |
| 2012 I | 227 911 | 992 268 | 4 354 | 73 608 | 163 434 | 2 220 | 154 303 | 828 834 | 5 371 | 94 980 | 336 767 | 3 546 |
| 2012 II | 224 514 | 997 821 | 4 444 | 71 071 | 161 173 | 2 268 | 153 443 | 836 647 | 5 452 | 94 481 | 330 643 | 3 500 |
| 2012 III | 218 851 | 902 496 | 4 124 | 66 625 | 137 931 | 2 070 | 152 226 | 764 565 | 5 023 | 93 374 | 309 245 | 3 312 |
| 2012 IV | 253 930 | 1 000 801 | 3 941 | 79 656 | 174 259 | 2 188 | 174 274 | 826 542 | 4 743 | 111 733 | 360 726 | 3 228 |
| 2013 I | 231 908 | 948 994 | 4 092 | 68 967 | 136 434 | 1 978 | 162 942 | 812 560 | 4 987 | 100 465 | 332 826 | 3 313 |
| 2013 II | 233 025 | 986 799 | 4 235 | 69 424 | 148 275 | 2 136 | 163 601 | 838 524 | 5 125 | 103 146 | 348 297 | 3 377 |
| 2013 III | 228 189 | 919 422 | 4 029 | 65 581 | 130 468 | 1 989 | 162 608 | 788 954 | 4 852 | 102 431 | 327 278 | 3 195 |
| 2013 IV | 254 272 | 1 013 466 | 3 986 | 75 748 | 156 703 | 2 069 | 178 524 | 856 763 | 4 799 | 115 775 | 376 606 | 3 253 |
| 2014 I | 236 675 | 1 005 217 | 4 247 | 66 666 | 137 686 | 2 065 | 170 010 | 867 531 | 5 103 | 108 289 | 348 351 | 3 217 |

Grenzüberschreitende Zahlungen⁷, nur auf CHF lautende Zahlungen / Cross-border payments,⁷ only payments in CHF

| | | | | | | | | | | | | |
|----------|-------|--------|--------|-----|--------|--------|-------|--------|--------|-------|--------|--------|
| 2012 | 2 796 | 80 266 | 28 709 | 514 | 13 818 | 26 878 | 2 282 | 66 448 | 29 117 | 1 217 | 29 945 | 24 616 |
| 2013 | 2 921 | 82 038 | 28 089 | 525 | 13 860 | 26 421 | 2 396 | 68 179 | 28 455 | 1 321 | 30 206 | 22 873 |
| 2012 I | 669 | 18 533 | 27 686 | 121 | 3 156 | 26 038 | 548 | 15 377 | 28 045 | 296 | 7 059 | 23 889 |
| 2012 II | 680 | 19 399 | 28 536 | 127 | 3 829 | 30 266 | 553 | 15 570 | 28 136 | 292 | 7 731 | 26 466 |
| 2012 III | 678 | 19 975 | 29 457 | 125 | 3 048 | 24 307 | 553 | 16 927 | 30 620 | 292 | 6 580 | 22 518 |
| 2012 IV | 769 | 22 359 | 29 095 | 141 | 3 785 | 26 846 | 628 | 18 574 | 29 595 | 337 | 8 575 | 25 469 |
| 2013 I | 690 | 18 706 | 27 126 | 126 | 3 254 | 25 744 | 563 | 15 453 | 27 443 | 304 | 6 683 | 21 969 |
| 2013 II | 729 | 21 571 | 29 573 | 131 | 3 319 | 25 371 | 599 | 18 252 | 30 487 | 328 | 8 060 | 24 596 |
| 2013 III | 725 | 18 964 | 26 157 | 128 | 3 284 | 25 656 | 597 | 15 680 | 26 260 | 331 | 7 195 | 21 770 |
| 2013 IV | 777 | 22 797 | 29 355 | 139 | 4 004 | 28 721 | 637 | 18 793 | 29 498 | 358 | 8 268 | 23 082 |
| 2014 I | 736 | 22 445 | 30 496 | 129 | 3 669 | 28 379 | 607 | 18 776 | 30 947 | 372 | 7 482 | 20 129 |

| Jahr Quartal | DTA/EZAG ⁴ | | | | | | Dauerauftrag ⁵ Standing order ⁵ | | | Lastschriften Direct debits | | |
|-----------------|------------------------------|-----------------------------------|---|------------------------------|-----------------------------------|---|--|-----------------------------------|---|--------------------------------|-----------------------------------|---|
| | Transaktionen in Tausend | Betrag in Millionen Franken | Betrag pro Transaktion in Franken | Transaktionen in Tausend | Betrag in Millionen Franken | Betrag pro Transaktion in Franken | Transaktionen in Tausend | Betrag in Millionen Franken | Betrag pro Transaktion in Franken | Transaktionen in Tausend | Betrag in Millionen Franken | Betrag pro Transaktion in Franken |
| Year Quarter | Transactions in thousands | Amount in CHF millions | Amount per transaction in CHF | Transactions in thousands | Amount in CHF millions | Amount per transaction in CHF | Transactions in thousands | Amount in CHF millions | Amount per transaction in CHF | Transactions in thousands | Amount in CHF millions | Amount per transaction in CHF |
| | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | | | |

Inländische Zahlungen⁶, nur auf CHF lautende Zahlungen / Domestic payments⁶, only payments in CHF

| | | | | | | | | | |
|----------|---------|---------|-------|--------|--------|-------|--------|--------|-------|
| 2012 | 189 773 | 908 178 | 4 786 | 36 298 | 94 920 | 2 615 | 55 381 | 82 571 | 1 491 |
| 2013 | 194 024 | 928 697 | 4 786 | 37 848 | 98 127 | 2 593 | 56 753 | 85 402 | 1 505 |
| 2012 I | 47 182 | 226 614 | 4 803 | 9 007 | 23 065 | 2 561 | 13 547 | 19 930 | 1 471 |
| 2012 II | 46 604 | 227 193 | 4 875 | 8 958 | 25 222 | 2 815 | 13 716 | 20 422 | 1 489 |
| 2012 III | 46 443 | 218 371 | 4 702 | 9 091 | 21 845 | 2 403 | 13 705 | 20 600 | 1 503 |
| 2012 IV | 49 544 | 236 000 | 4 763 | 9 241 | 24 788 | 2 682 | 14 413 | 21 620 | 1 500 |
| 2013 I | 49 883 | 232 655 | 4 664 | 9 243 | 25 037 | 2 709 | 13 645 | 20 819 | 1 526 |
| 2013 II | 47 777 | 235 869 | 4 937 | 9 244 | 24 663 | 2 668 | 14 227 | 20 959 | 1 473 |
| 2013 III | 47 105 | 222 920 | 4 732 | 9 605 | 22 902 | 2 384 | 14 428 | 21 668 | 1 502 |
| 2013 IV | 49 260 | 237 252 | 4 816 | 9 756 | 25 525 | 2 616 | 14 453 | 21 957 | 1 519 |
| 2014 I | 48 811 | 234 531 | 4 805 | 9 400 | 26 558 | 2 825 | 14 238 | 20 676 | 1 452 |

Grenzüberschreitende Zahlungen⁷, nur auf CHF lautende Zahlungen / Cross-border payments⁷, only payments in CHF

| | | | | | | | | | |
|----------|-----|--------|--------|-----|-----|-------|---|----|-------|
| 2012 | 533 | 17 256 | 32 375 | 344 | 834 | 2 424 | 5 | 4 | 771 |
| 2013 | 549 | 15 146 | 27 613 | 338 | 794 | 2 349 | 6 | 10 | 1 717 |
| 2012 I | 119 | 4 151 | 34 973 | 86 | 211 | 2 460 | 1 | 1 | 818 |
| 2012 II | 130 | 4 075 | 31 371 | 87 | 211 | 2 434 | 1 | 1 | 833 |
| 2012 III | 130 | 4 776 | 36 792 | 85 | 205 | 2 426 | 1 | 1 | 692 |
| 2012 IV | 155 | 4 254 | 27 517 | 87 | 207 | 2 377 | 1 | 1 | 750 |
| 2013 I | 128 | 3 754 | 29 306 | 86 | 203 | 2 374 | 1 | 1 | 818 |
| 2013 II | 139 | 3 991 | 28 692 | 84 | 195 | 2 328 | 2 | 2 | 818 |
| 2013 III | 136 | 3 703 | 27 271 | 84 | 198 | 2 371 | 1 | 4 | 3 167 |
| 2013 IV | 146 | 3 697 | 25 409 | 85 | 198 | 2 324 | 2 | 4 | 2 533 |
| 2014 I | 108 | 2 707 | 25 184 | 82 | 189 | 2 313 | 1 | 5 | 3 692 |

¹ Meldepflichtig sind die bedeutendsten Banken im schweizerischen Zahlungsverkehr.
The most important banks in the Swiss payment system are obliged to report data.

² Kundenzahlungen sind Zahlungen, bei denen der Auftraggeber und/oder der Begünstigte ein Kunde von einer Bank ist. Zahlungen zwischen Banken (Interbankenzahlungen) sind nicht enthalten.
Customer payments are payments where the principal and/or the beneficiary is the customer of a bank. Payments between banks (interbank payments) are not included.

³ Inkl. Electronical Bill Presentment and Payment System (EBPP; E-Rechnungen) und über E-Banking eingereichte DTA/EZAG Zahlungen oder Daueraufträge.
Including the Electronical Bill Presentment and Payment System (EBPP; e-invoices) and data carrier exchange (DTA)/electronic payment order (EZAG) payments or standing orders submitted via e-banking.

⁴ Datenträgeraustausch/Elektronischer Zahlungsauftrag; ohne per E-Banking eingereichte Zahlungen.
Data carrier exchange (DTA)/electronic payment order (EZAG); excluding payments submitted via e-banking.

⁵ Ohne per E-Banking eingereichte Daueraufträge.
Excluding standing orders submitted via e-banking.

⁶ Sämtliche SIC-Zahlungen gelten als inländische Zahlungen, unabhängig vom Domizil der daran beteiligten SIC-Teilnehmer.
All SIC payments are treated as domestic payments, irrespective of the domicile of the SIC participant involved in them.

⁷ Zahlungen an eine Bank oder von einer Bank (inkl. eigene Filialen) ausserhalb der Schweiz oder Liechtenstein gelten als grenzüberschreitende Zahlungen (ausgenommen Zahlungen im SIC-System, unabhängig vom Domizil des SIC-Teilnehmers).
Payments to a bank or from a bank (including own subsidiaries) outside Switzerland or Liechtenstein are treated as cross-border payments (apart from payments in the SIC system, irrespective of the domicile of the SIC participant).

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

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 ⁴ | Kassen- obligationen | Bilanzsumme |
|-----------------------------|------------------------------------|------------------------------------|----------------------------|--|---|---|-------------------------|------------------------|
| End of year End of month | Amounts due from banks | Amounts due from customers | Mortgage loans | Amounts due to banks | Amounts due to customers in savings or deposit accounts | Other amounts due to customers ⁴ | Cash bonds | 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

| | | | | | | | | |
|---------|----------------|----------------|----------------|----------------|----------------|------------------|---------------|------------------|
| 2004 | 720 765 | 394 693 | 599 692 | 728 959 | 362 464 | 692 803 | 29 869 | 2 502 181 |
| 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 |
| 2008 | 846 613 | 591 394 | 703 928 | 736 637 | 357 436 | 1 063 290 | 51 087 | 3 124 419 |
| 2009 | 623 786 | 556 012 | 735 907 | 513 839 | 427 044 | 997 055 | 44 767 | 2 712 986 |
| 2010 | 626 585 | 526 037 | 769 318 | 510 299 | 457 320 | 953 223 | 36 177 | 2 755 851 |
| 2011 | 629 883 | 525 084 | 811 413 | 492 219 | 489 570 | 1 001 973 | 34 395 | 2 837 088 |
| 2012 | 536 453 | 569 609 | 856 508 | 499 232 | 531 313 | 1 042 075 | 30 892 | 2 857 485 |
| 2013 | 497 628 | 575 623 | 893 278 | 464 381 | 606 989 | 1 102 889 | 26 621 | 2 932 039 |
| 2013 04 | 539 402 | 582 428 | 870 627 | 482 178 | 544 720 | 1 078 014 | 29 294 | 2 890 007 |
| 2013 05 | 534 704 | 596 810 | 873 908 | 467 800 | 548 072 | 1 097 532 | 28 841 | 2 897 807 |
| 2013 06 | 521 117 | 596 477 | 875 656 | 459 670 | 586 491 | 1 131 153 | 28 637 | 2 952 549 |
| 2013 07 | 503 614 | 580 664 | 879 667 | 453 588 | 595 143 | 1 132 827 | 28 290 | 2 942 188 |
| 2013 08 | 491 462 | 581 473 | 882 309 | 448 932 | 598 998 | 1 141 799 | 27 909 | 2 937 124 |
| 2013 09 | 482 538 | 571 982 | 885 341 | 432 393 | 599 541 | 1 124 191 | 27 564 | 2 911 448 |
| 2013 10 | 499 837 | 573 849 | 889 599 | 446 605 | 600 678 | 1 135 997 | 27 225 | 2 936 978 |
| 2013 11 | 498 282 | 566 473 | 891 091 | 443 603 | 606 731 | 1 105 810 | 26 847 | 2 923 380 |
| 2013 12 | 497 628 | 575 623 | 893 278 | 464 381 | 606 989 | 1 102 889 | 26 621 | 2 932 039 |
| 2014 01 | 505 268 | 584 648 | 896 783 | 466 905 | 609 021 | 1 117 755 | 26 334 | 2 960 739 |
| 2014 02 | 493 519 | 582 544 | 898 852 | 458 398 | 613 296 | 1 104 006 | 26 182 | 2 946 808 |
| 2014 03 | 495 066 | 591 500 | 901 525 | 453 979 | 616 280 | 1 108 321 | 25 940 | 2 940 450 |
| 2014 04 | 491 945 | 596 614 | 904 540 | 461 794 | 623 034 | 1 104 795 | 25 781 | 2 959 664 |

Aktiven und Passiven gegenüber dem Inland / Domestic assets and liabilities

| | | | | | | | | |
|---------|---------------|----------------|----------------|---------------|----------------|----------------|---------------|------------------|
| 2004 | 82 953 | 134 467 | 585 641 | 138 506 | 339 817 | 273 845 | 29 869 | 1 108 532 |
| 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 |
| 2008 | 91 956 | 184 877 | 691 114 | 131 911 | 335 005 | 433 891 | 51 087 | 1 304 722 |
| 2009 | 86 735 | 181 176 | 726 751 | 109 335 | 396 853 | 399 441 | 44 767 | 1 278 274 |
| 2010 | 101 640 | 167 106 | 760 235 | 104 462 | 426 088 | 398 890 | 36 177 | 1 315 824 |
| 2011 | 90 168 | 160 901 | 799 677 | 99 345 | 457 045 | 394 744 | 34 395 | 1 339 009 |
| 2012 | 93 453 | 168 081 | 842 857 | 103 973 | 496 787 | 425 959 | 30 892 | 1 425 293 |
| 2013 | 86 163 | 178 043 | 878 665 | 91 576 | 560 929 | 508 392 | 26 621 | 1 581 340 |
| 2013 04 | 93 791 | 162 679 | 855 948 | 98 174 | 509 640 | 440 819 | 29 294 | 1 448 880 |
| 2013 05 | 87 944 | 163 270 | 859 096 | 94 125 | 512 781 | 445 650 | 28 841 | 1 453 242 |
| 2013 06 | 88 867 | 169 580 | 860 889 | 95 610 | 550 091 | 493 579 | 28 637 | 1 549 948 |
| 2013 07 | 88 343 | 167 001 | 864 852 | 91 233 | 551 192 | 499 274 | 28 290 | 1 552 926 |
| 2013 08 | 89 922 | 166 412 | 867 330 | 93 239 | 554 682 | 506 639 | 27 909 | 1 567 762 |
| 2013 09 | 86 414 | 166 791 | 870 304 | 92 092 | 555 119 | 501 328 | 27 564 | 1 566 651 |
| 2013 10 | 89 748 | 164 575 | 874 030 | 94 041 | 556 002 | 508 656 | 27 225 | 1 576 879 |
| 2013 11 | 88 895 | 167 915 | 876 734 | 95 269 | 561 310 | 509 162 | 26 847 | 1 586 399 |
| 2013 12 | 86 163 | 178 043 | 878 665 | 91 576 | 560 929 | 508 392 | 26 621 | 1 581 340 |
| 2014 01 | 88 881 | 176 552 | 881 782 | 96 664 | 564 009 | 514 499 | 26 334 | 1 596 729 |
| 2014 02 | 85 349 | 177 192 | 883 941 | 92 161 | 568 502 | 515 950 | 26 182 | 1 604 119 |
| 2014 03 | 86 901 | 178 330 | 886 442 | 92 481 | 571 378 | 519 356 | 25 940 | 1 604 131 |
| 2014 04 | 87 518 | 180 987 | 889 102 | 93 254 | 578 435 | 516 967 | 25 781 | 1 608 044 |

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. 255 Banken im zuletzt ausgewiesenen Monat.

Offices in Switzerland and in the Principality of Liechtenstein, plus branches abroad. 255 banks in the last month shown.

³ Ab Juni 2013 Daten inkl. PostFinance AG, vgl. *Statistisches Monatsheft* vom August 2013 (Informationen zu SNB-Statistiken).

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

⁴ Ab März 2011 nimmt eine Grossbank bei den *übrigen Verpflichtungen gegenüber Kunden* eine Umteilung vor. Gelder in der Höhe von rund 33 Mrd. CHF (hauptsächlich USD und EUR), die zuvor unter dem Inland ausgewiesen worden sind, werden nun korrekt dem Ausland zugeteilt.

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

D14a Bankbilanzen: Auslandguthaben und -verpflichtungen

Bank balance sheets: foreign assets and liabilities

Erhebungsstufe: Bankstelle ^{1, 2, 3, 4} / Reporting entity: bank office ^{1, 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 |
| Aktiven⁸ gegenüber dem Ausland / Foreign assets⁸ | | | | | | | | |
| 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 |
| 2008 | 237 532 | 251 582 | 165 205 | . | 227 815 | 4 721 | 1 129 | 887 983 |
| 2009 | 172 440 | 240 907 | 179 769 | . | 158 794 | 7 477 | 2 574 | 761 960 |
| 2010 | 198 962 | 200 778 | 139 559 | . | 155 441 | 8 755 | 6 943 | 710 438 |
| 2011 | 221 832 | 243 237 | 143 827 | . | 88 836 | 12 507 | 5 882 | 716 120 |
| 2012 | 193 901 | 261 035 | 143 399 | . | 83 335 | 9 138 | 3 171 | 693 979 |
| 2013 | 202 813 | 265 010 | 201 462 | . | 93 930 | 4 924 | 5 322 | 773 461 |
| 2013 04 | 186 580 | 278 485 | 166 510 | . | 84 564 | 9 457 | 4 438 | 730 033 |
| 2013 05 | 196 383 | 271 020 | 172 865 | . | 91 079 | 8 719 | 3 211 | 743 278 |
| 2013 06 | 217 774 | 257 798 | 190 488 | . | 88 524 | 5 939 | 2 229 | 762 750 |
| 2013 07 | 211 266 | 267 957 | 191 740 | . | 82 361 | 6 502 | 3 881 | 763 706 |
| 2013 08 | 209 642 | 274 792 | 199 292 | . | 84 657 | 6 443 | 4 195 | 779 021 |
| 2013 09 | 207 531 | 265 940 | 199 102 | . | 87 939 | 6 536 | 5 076 | 772 123 |
| 2013 10 | 202 102 | 253 164 | 207 629 | . | 97 465 | 6 126 | 5 644 | 772 129 |
| 2013 11 | 207 094 | 250 042 | 216 440 | . | 88 410 | 5 754 | 5 364 | 773 104 |
| 2013 12 | 202 813 | 265 010 | 201 462 | . | 93 930 | 4 924 | 5 322 | 773 461 |
| 2014 01 | 195 639 | 275 686 | 202 791 | . | 92 407 | 4 932 | 5 373 | 776 828 |
| 2014 02 | 199 600 | 267 363 | 202 500 | . | 92 712 | 3 995 | 5 270 | 771 441 |
| 2014 03 | 196 185 | 254 125 | 203 787 | . | 91 639 | 4 192 | 6 217 | 756 146 |
| 2014 04 | 195 469 | 251 258 | 191 298 | . | 94 827 | 4 415 | 6 737 | 744 004 |

Passiven gegenüber dem Ausland / Foreign liabilities

| | | | | | | | | |
|---------|----------------|----------------|----------------|---|---------------|---------------|--------------|----------------|
| 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 |
| 2008 | 219 213 | 280 872 | 196 278 | . | 150 412 | 15 927 | — | 862 703 |
| 2009 | 153 910 | 268 522 | 204 451 | . | 126 036 | 22 235 | 236 | 775 392 |
| 2010 | 184 068 | 238 117 | 161 127 | . | 106 806 | 26 730 | 5 573 | 722 421 |
| 2011 | 252 315 | 284 683 | 146 276 | . | 75 646 | 29 581 | 3 236 | 791 738 |
| 2012 | 291 708 | 272 527 | 153 927 | . | 71 767 | 33 315 | 3 171 | 826 416 |
| 2013 | 260 734 | 312 816 | 158 264 | . | 67 889 | 19 275 | 5 322 | 824 301 |
| 2013 04 | 280 896 | 295 657 | 153 566 | . | 76 701 | 29 623 | 4 438 | 840 881 |
| 2013 05 | 281 113 | 298 152 | 157 339 | . | 76 921 | 27 922 | 3 211 | 844 658 |
| 2013 06 | 265 040 | 302 146 | 157 154 | . | 75 225 | 23 597 | 2 229 | 825 390 |
| 2013 07 | 260 957 | 306 614 | 154 379 | . | 73 118 | 22 741 | 3 881 | 821 690 |
| 2013 08 | 255 376 | 310 434 | 155 685 | . | 75 488 | 23 750 | 4 195 | 824 928 |
| 2013 09 | 249 475 | 311 353 | 152 516 | . | 73 207 | 21 478 | 5 076 | 813 105 |
| 2013 10 | 247 817 | 313 022 | 157 138 | . | 70 767 | 21 469 | 5 644 | 815 857 |
| 2013 11 | 242 974 | 311 480 | 158 612 | . | 71 980 | 20 581 | 5 364 | 810 990 |
| 2013 12 | 260 734 | 312 816 | 158 264 | . | 67 889 | 19 275 | 5 322 | 824 301 |
| 2014 01 | 239 780 | 323 801 | 161 595 | . | 67 890 | 19 384 | 5 373 | 817 822 |
| 2014 02 | 252 096 | 307 764 | 157 549 | . | 68 533 | 19 166 | 5 270 | 810 378 |
| 2014 03 | 236 343 | 307 400 | 153 220 | . | 67 778 | 17 575 | 6 217 | 788 533 |
| 2014 04 | 236 794 | 296 241 | 149 715 | . | 65 662 | 17 434 | 6 737 | 772 583 |

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 transactions combined exceeding CHF 150 million and balance sheet totals amounting to at least CHF 100 million.

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

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

⁵ 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.

D31a Bewilligte und beanspruchte inländische Kredite ¹ Approved and utilised domestic loans ¹

Aufgrund des Reihenbruchs per September 2006 hochgerechnete Werte für die Zeit zwischen Dezember 2004 und August 2006 ² /
Figures for December 2004 – August 2006, extrapolated due to break in series with effect from September 2006 ²

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

In Millionen Franken / In CHF millions

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

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

| 2004 | 576 717 | 125 093 | 814 794 | 701 462 |
|---------|----------------|----------------|------------------|------------------|
| 2005 | 604 233 | 125 871 | 857 736 | 729 511 |
| 2006 | 628 110 | 137 190 | 905 505 | 765 299 |
| 2007 | 651 461 | 167 247 | 952 281 | 818 707 |
| 2008 | 674 654 | 169 853 | 991 485 | 844 507 |
| 2009 | 712 212 | 168 034 | 1 015 495 | 880 246 |
| 2010 | 745 240 | 152 949 | 1 045 395 | 898 189 |
| 2011 | 784 400 | 152 746 | 1 098 188 | 937 146 |
| 2012 | 829 716 | 161 059 | 1 149 951 | 990 776 |
| 2013 | 865 320 | 170 169 | 1 204 105 | 1 035 489 |
| 2013 04 | 842 725 | 155 252 | 1 164 044 | 997 977 |
| 2013 05 | 845 818 | 155 749 | 1 174 536 | 1 001 567 |
| 2013 06 | 847 507 | 162 510 | 1 187 900 | 1 010 016 |
| 2013 07 | 851 413 | 159 711 | 1 177 356 | 1 011 124 |
| 2013 08 | 853 842 | 158 697 | 1 182 944 | 1 012 539 |
| 2013 09 | 856 687 | 159 015 | 1 184 694 | 1 015 702 |
| 2013 10 | 860 382 | 156 726 | 1 188 333 | 1 017 108 |
| 2013 11 | 863 059 | 159 756 | 1 193 320 | 1 022 815 |
| 2013 12 | 865 320 | 170 169 | 1 204 105 | 1 035 489 |
| 2014 01 | 868 028 | 168 333 | 1 206 734 | 1 036 361 |
| 2014 02 | 870 128 | 169 415 | 1 209 196 | 1 039 543 |
| 2014 03 | 872 571 | 169 903 | 1 215 050 | 1 042 475 |
| 2014 04 | 875 115 | 172 867 | 1 219 708 | 1 047 981 |

Kredite an im Inland domizilierte Schuldner – Private Haushalte ⁵ / Lending to borrowers domiciled in Switzerland – Private households ⁵

| 2004 | 435 354 | 33 332 | 499 500 | 468 029 |
|---------|----------------|---------------|----------------|----------------|
| 2005 | 460 543 | 37 054 | 532 540 | 497 211 |
| 2006 | 483 641 | 40 629 | 563 135 | 524 270 |
| 2007 | 501 169 | 39 622 | 580 753 | 540 791 |
| 2008 | 517 994 | 34 622 | 593 201 | 552 616 |
| 2009 | 546 468 | 31 657 | 612 994 | 578 125 |
| 2010 | 568 262 | 30 822 | 634 707 | 599 084 |
| 2011 | 596 043 | 34 323 | 667 543 | 630 366 |
| 2012 | 629 532 | 33 768 | 704 880 | 663 300 |
| 2013 | 653 154 | 32 607 | 726 519 | 685 761 |
| 2013 04 | 637 432 | 33 270 | 714 773 | 670 702 |
| 2013 05 | 639 349 | 33 322 | 717 999 | 672 671 |
| 2013 06 | 640 699 | 32 801 | 720 939 | 673 499 |
| 2013 07 | 643 662 | 32 526 | 716 702 | 676 188 |
| 2013 08 | 645 253 | 31 812 | 718 739 | 677 064 |
| 2013 09 | 647 765 | 32 141 | 721 157 | 679 906 |
| 2013 10 | 650 275 | 32 076 | 723 600 | 682 351 |
| 2013 11 | 652 030 | 32 414 | 726 282 | 684 444 |
| 2013 12 | 653 154 | 32 607 | 726 519 | 685 761 |
| 2014 01 | 654 932 | 32 670 | 729 169 | 687 602 |
| 2014 02 | 656 306 | 32 681 | 730 988 | 688 987 |
| 2014 03 | 657 999 | 32 836 | 734 464 | 690 835 |
| 2014 04 | 659 832 | 33 113 | 735 792 | 692 945 |

¹ Unter der Benützung wird die Bruttoforderung ausgewiesen. Vor November 2001 wird der Bilanzwert publiziert. Für Details vgl. *Statistisches Monatsheft* vom Juli 2009 (Informationen zu SNB-Statistiken).
The figure shown under utilisation is the gross claim. Before November 2001, the balance sheet figure was published. For details, cf. Information on SNB Statistics, *Monthly Statistical Bulletin* of July 2009.

² Die 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). Until August 2006, extrapolated figures are stated. Actual figures are stated thereafter.

³ Geschäftsstellen in der Schweiz ohne Filialen im Ausland.
Offices in Switzerland, excluding branches abroad.

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

⁵ Ab Oktober 2010 wird ein Teil der Hypothekarforderungen, der bisher unter den Privaten Haushalten ausgewiesen wurde, verschiedenen Branchen zugeteilt. Für Details vgl. *Statistisches Monatsheft* vom Dezember 2010 (Informationen zu SNB-Statistiken).
As of October 2010, part of the mortgage loans which had previously been reported under private households has been allocated to various different industries. For more details, cf. December 2010 issue of the *Monthly Statistical Bulletin* (Information on SNB Statistics).

D4_{1a} Treuhandgeschäfte: Auslandguthaben und -verpflichtungen Fiduciary transactions: 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

| | | | | | | | | |
|---------|--------------|----------------|---------------|---|---------------|------------|---|----------------|
| 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 |
| 2008 | 33 792 | 248 979 | 205 988 | . | 61 143 | 101 | . | 550 004 |
| 2009 | 22 111 | 167 187 | 121 070 | . | 46 970 | 115 | . | 357 453 |
| 2010 | 14 510 | 136 770 | 84 328 | . | 46 077 | 102 | . | 281 786 |
| 2011 | 7 681 | 130 975 | 76 922 | . | 40 774 | 219 | . | 256 570 |
| 2012 | 4 797 | 118 099 | 37 507 | . | 37 794 | 163 | . | 198 359 |
| 2013 | 4 885 | 110 495 | 27 778 | . | 27 174 | 121 | . | 170 454 |
| 2013 04 | 4 491 | 120 008 | 32 898 | . | 35 800 | 204 | . | 193 400 |
| 2013 05 | 4 300 | 118 582 | 32 055 | . | 35 733 | 223 | . | 190 893 |
| 2013 06 | 4 269 | 116 817 | 30 348 | . | 34 944 | 156 | . | 186 534 |
| 2013 07 | 4 255 | 114 704 | 30 988 | . | 33 369 | 173 | . | 183 489 |
| 2013 08 | 4 030 | 116 167 | 30 705 | . | 34 492 | 179 | . | 185 574 |
| 2013 09 | 4 009 | 112 033 | 29 926 | . | 32 302 | 122 | . | 178 393 |
| 2013 10 | 3 950 | 113 224 | 29 314 | . | 28 877 | 175 | . | 175 541 |
| 2013 11 | 3 903 | 110 619 | 28 744 | . | 27 587 | 127 | . | 170 980 |
| 2013 12 | 4 885 | 110 495 | 27 778 | . | 27 174 | 121 | . | 170 454 |
| 2014 01 | 4 228 | 111 244 | 28 278 | . | 27 268 | 149 | . | 171 168 |
| 2014 02 | 3 961 | 107 593 | 28 250 | . | 26 565 | 145 | . | 166 514 |
| 2014 03 | 3 868 | 106 520 | 29 119 | . | 26 508 | 126 | . | 166 141 |
| 2014 04 | 3 925 | 106 360 | 29 238 | . | 26 091 | 113 | . | 165 727 |

Treuhandpassiven gegenüber dem Ausland / Foreign fiduciary liabilities

| | | | | | | | | |
|---------|--------------|---------------|---------------|---|---------------|------------|---|----------------|
| 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 |
| 2008 | 13 246 | 226 619 | 165 905 | . | 52 519 | 97 | . | 458 386 |
| 2009 | 7 643 | 152 270 | 97 154 | . | 40 523 | 112 | . | 297 700 |
| 2010 | 6 394 | 124 383 | 68 585 | . | 37 419 | 67 | . | 236 848 |
| 2011 | 3 052 | 119 659 | 61 024 | . | 33 816 | 191 | . | 217 742 |
| 2012 | 1 702 | 106 743 | 28 759 | . | 30 689 | 221 | . | 168 114 |
| 2013 | 1 582 | 98 683 | 21 931 | . | 22 580 | 135 | . | 144 911 |
| 2013 04 | 1 881 | 109 534 | 25 768 | . | 29 163 | 236 | . | 166 581 |
| 2013 05 | 1 808 | 108 507 | 25 117 | . | 29 336 | 250 | . | 165 017 |
| 2013 06 | 1 839 | 105 918 | 25 031 | . | 28 335 | 184 | . | 161 306 |
| 2013 07 | 1 738 | 104 083 | 25 320 | . | 27 042 | 196 | . | 158 379 |
| 2013 08 | 1 640 | 105 593 | 25 190 | . | 28 319 | 209 | . | 160 951 |
| 2013 09 | 1 675 | 101 468 | 24 418 | . | 25 653 | 153 | . | 153 367 |
| 2013 10 | 1 583 | 101 236 | 23 654 | . | 23 853 | 203 | . | 150 530 |
| 2013 11 | 1 499 | 99 070 | 23 255 | . | 23 015 | 153 | . | 146 992 |
| 2013 12 | 1 582 | 98 683 | 21 931 | . | 22 580 | 135 | . | 144 911 |
| 2014 01 | 1 601 | 99 454 | 22 621 | . | 22 906 | 158 | . | 146 741 |
| 2014 02 | 1 535 | 96 796 | 22 574 | . | 22 156 | 159 | . | 143 219 |
| 2014 03 | 1 557 | 96 617 | 23 646 | . | 22 107 | 138 | . | 144 065 |
| 2014 04 | 1 547 | 95 799 | 23 311 | . | 21 879 | 128 | . | 142 664 |

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 transactions combined exceeding CHF 150 million and balance sheet totals amounting to at least CHF 100 million.

² 255 Banken im zuletzt ausgewiesenen Monat.

255 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 -verpflichtungen inkl. Treuhandgeschäfte ¹ Foreign assets and liabilities , incl. fiduciary transactions ¹

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 Rechnung ⁸ und Treuhandaktiven / Own ⁸ and fiduciary assets | | | | | | | | |
| 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 |
| 2008 | 271 324 | 500 561 | 371 193 | . | 288 958 | 4 822 | 1 129 | 1 437 987 |
| 2009 | 194 551 | 408 094 | 300 839 | . | 205 764 | 7 592 | 2 574 | 1 119 413 |
| 2010 | 213 472 | 337 548 | 223 887 | . | 201 518 | 8 857 | 6 943 | 992 224 |
| 2011 | 229 513 | 374 212 | 220 749 | . | 129 610 | 12 726 | 5 882 | 972 690 |
| 2012 | 198 698 | 379 134 | 180 906 | . | 121 129 | 9 301 | 3 171 | 892 338 |
| 2013 | 207 698 | 375 505 | 229 240 | . | 121 104 | 5 045 | 5 322 | 943 915 |
| 2013 04 | 191 071 | 398 493 | 199 408 | . | 120 364 | 9 661 | 4 438 | 923 433 |
| 2013 05 | 200 683 | 389 602 | 204 920 | . | 126 812 | 8 942 | 3 211 | 934 171 |
| 2013 06 | 222 043 | 374 615 | 220 836 | . | 123 468 | 6 095 | 2 229 | 949 284 |
| 2013 07 | 215 521 | 382 661 | 222 728 | . | 115 730 | 6 675 | 3 881 | 947 195 |
| 2013 08 | 213 672 | 390 959 | 229 997 | . | 119 149 | 6 622 | 4 195 | 964 595 |
| 2013 09 | 211 540 | 377 973 | 229 028 | . | 120 241 | 6 658 | 5 076 | 950 516 |
| 2013 10 | 206 052 | 366 388 | 236 943 | . | 126 342 | 6 301 | 5 644 | 947 670 |
| 2013 11 | 210 997 | 360 661 | 245 184 | . | 115 997 | 5 881 | 5 364 | 944 084 |
| 2013 12 | 207 698 | 375 505 | 229 240 | . | 121 104 | 5 045 | 5 322 | 943 915 |
| 2014 01 | 199 867 | 386 930 | 231 069 | . | 119 675 | 5 081 | 5 373 | 947 996 |
| 2014 02 | 203 561 | 374 956 | 230 750 | . | 119 277 | 4 140 | 5 270 | 937 955 |
| 2014 03 | 200 053 | 360 645 | 232 906 | . | 118 147 | 4 318 | 6 217 | 922 287 |
| 2014 04 | 199 394 | 357 618 | 220 536 | . | 120 918 | 4 528 | 6 737 | 909 731 |

Verpflichtungen auf eigene Rechnung und Treuhandpassiven / Own and fiduciary liabilities

| | | | | | | | | |
|---------|----------------|----------------|----------------|---|---------------|---------------|--------------|----------------|
| 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 |
| 2008 | 232 459 | 507 491 | 362 183 | . | 202 931 | 16 024 | — | 1 321 089 |
| 2009 | 161 553 | 420 792 | 301 605 | . | 166 559 | 22 347 | 236 | 1 073 092 |
| 2010 | 190 462 | 362 500 | 229 712 | . | 144 225 | 26 797 | 5 573 | 959 269 |
| 2011 | 255 367 | 404 342 | 207 300 | . | 109 462 | 29 772 | 3 236 | 1 009 480 |
| 2012 | 293 410 | 379 270 | 182 686 | . | 102 456 | 33 536 | 3 171 | 994 530 |
| 2013 | 262 316 | 411 499 | 180 195 | . | 90 469 | 19 410 | 5 322 | 969 212 |
| 2013 04 | 282 777 | 405 191 | 179 334 | . | 105 864 | 29 859 | 4 438 | 1 007 462 |
| 2013 05 | 282 921 | 406 659 | 182 456 | . | 106 257 | 28 172 | 3 211 | 1 009 675 |
| 2013 06 | 266 879 | 408 064 | 182 185 | . | 103 560 | 23 781 | 2 229 | 986 696 |
| 2013 07 | 262 695 | 410 697 | 179 699 | . | 100 160 | 22 937 | 3 881 | 980 069 |
| 2013 08 | 257 016 | 416 027 | 180 875 | . | 103 807 | 23 959 | 4 195 | 985 879 |
| 2013 09 | 251 150 | 412 821 | 176 934 | . | 98 860 | 21 631 | 5 076 | 966 472 |
| 2013 10 | 249 400 | 414 258 | 180 792 | . | 94 620 | 21 672 | 5 644 | 966 387 |
| 2013 11 | 244 473 | 410 550 | 181 867 | . | 94 995 | 20 734 | 5 364 | 957 982 |
| 2013 12 | 262 316 | 411 499 | 180 195 | . | 90 469 | 19 410 | 5 322 | 969 212 |
| 2014 01 | 241 381 | 423 255 | 184 216 | . | 90 796 | 19 542 | 5 373 | 964 563 |
| 2014 02 | 253 631 | 404 560 | 180 123 | . | 90 689 | 19 325 | 5 270 | 953 597 |
| 2014 03 | 237 900 | 404 017 | 176 866 | . | 89 885 | 17 713 | 6 217 | 932 598 |
| 2014 04 | 238 341 | 392 040 | 173 026 | . | 87 541 | 17 562 | 6 737 | 915 247 |

¹ Summe der ausländischen Bilanz- und Treuhandgeschäfte gemäss Monatsbilanzstatistik.

Sum of foreign balance sheet totals and fiduciary transactions 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 transactions combined exceeding CHF 150 million and balance sheet totals amounting to at least CHF 100 million.

³ 255 Banken im zuletzt ausgewiesenen Monat.

255 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} Holdings of securities in bank custody accounts ^{1,2}

78 Banken, Erhebungsstufe: Bankstelle / 78 banks, reporting entity: bank office

Nach Domizil des Depotinhabers, Wertschriftenkategorie, Anlagewährung und Domizil des Emittenten /

By domicile of custody account holder, category of security, investment currency and domicile of issuer

In Milliarden Franken / In CHF billions

| Bestände Ende April 2014 Level at end of April 2014 | Total | Geldmarktpapiere | | Obligationen ^{3,4} | | Aktien ⁵ | | Anteile an Kollektivanlagen ^{4,6} | |
|--|-------|--------------------------|---|-----------------------------|---------------|---------------------|---|--|---------------------|
| | | Money market instruments | | Bond issues ^{3,4} | | Shares ⁵ | Units in collective investment schemes ^{4,6} | | |
| | | | | davon / of which | Public sector | | davon / of which | Schweizerische Kollektiv- anlagen gemäss KAG ⁷ | |
| | | | | | | | | | Öffentliche Hand |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | | | |

Inländische Depotinhaber / Resident custody account holders

| Alle Währungen | All currencies | | | | | | | |
|-------------------------|-------------------------|-------|----|-----|-----|-----|-----|-----|
| Alle Emittenten | All issuers | 2 404 | 25 | 703 | 192 | 756 | 882 | 541 |
| Emittenten Inland | Domestic issuers | 1 392 | 3 | 254 | 93 | 492 | 637 | 541 |
| Emittenten Ausland | Foreign issuers | 1 012 | 22 | 449 | 99 | 264 | 245 | . |
| CHF | CHF | | | | | | | |
| Alle Emittenten | All issuers | 1 597 | 7 | 418 | 109 | 494 | 659 | 489 |
| Emittenten Inland | Domestic issuers | 1 322 | 3 | 253 | 93 | 491 | 571 | 489 |
| Emittenten Ausland | Foreign issuers | 275 | 4 | 165 | 16 | 3 | 87 | . |
| EUR | EUR | | | | | | | |
| Alle Emittenten | All issuers | 301 | 7 | 126 | 37 | 81 | 78 | 15 |
| Emittenten Inland | Domestic issuers | 23 | 0 | 0 | — | 0 | 21 | 15 |
| Emittenten Ausland | Foreign issuers | 279 | 7 | 125 | 37 | 81 | 57 | . |
| USD | USD | | | | | | | |
| Alle Emittenten | All issuers | 346 | 9 | 103 | 21 | 97 | 130 | 30 |
| Emittenten Inland | Domestic issuers | 41 | 0 | 1 | 0 | 1 | 38 | 30 |
| Emittenten Ausland | Foreign issuers | 305 | 9 | 102 | 21 | 96 | 92 | . |
| Übrige Währungen | Other currencies | | | | | | | |
| Alle Emittenten | All issuers | 160 | 2 | 57 | 26 | 83 | 15 | 6 |
| Emittenten Inland | Domestic issuers | 7 | — | 0 | 0 | 0 | 7 | 6 |
| Emittenten Ausland | Foreign issuers | 153 | 2 | 57 | 26 | 83 | 9 | . |

Ausländische Depotinhaber / Non-resident custody account holders

| Alle Währungen | All currencies | | | | | | | |
|-------------------------|-------------------------|-------|----|-----|-----|-------|-----|----|
| Alle Emittenten | All issuers | 2 791 | 36 | 534 | 108 | 1 338 | 734 | 67 |
| Emittenten Inland | Domestic issuers | 1 038 | 9 | 51 | 31 | 882 | 84 | 67 |
| Emittenten Ausland | Foreign issuers | 1 752 | 27 | 482 | 77 | 456 | 650 | . |
| CHF | CHF | | | | | | | |
| Alle Emittenten | All issuers | 1 098 | 9 | 119 | 42 | 878 | 67 | 30 |
| Emittenten Inland | Domestic issuers | 969 | 9 | 46 | 31 | 876 | 34 | 30 |
| Emittenten Ausland | Foreign issuers | 129 | 0 | 73 | 11 | 2 | 34 | . |
| EUR | EUR | | | | | | | |
| Alle Emittenten | All issuers | 612 | 6 | 146 | 32 | 176 | 239 | 12 |
| Emittenten Inland | Domestic issuers | 26 | — | 3 | 0 | 2 | 19 | 12 |
| Emittenten Ausland | Foreign issuers | 586 | 6 | 142 | 32 | 174 | 220 | . |
| USD | USD | | | | | | | |
| Alle Emittenten | All issuers | 808 | 16 | 204 | 24 | 154 | 367 | 23 |
| Emittenten Inland | Domestic issuers | 40 | 0 | 2 | 0 | 4 | 30 | 23 |
| Emittenten Ausland | Foreign issuers | 767 | 16 | 202 | 24 | 150 | 337 | . |
| Übrige Währungen | Other currencies | | | | | | | |
| Alle Emittenten | All issuers | 273 | 4 | 65 | 10 | 130 | 61 | 2 |
| Emittenten Inland | Domestic issuers | 3 | 0 | 0 | 0 | 0 | 2 | 2 |
| Emittenten Ausland | Foreign issuers | 270 | 4 | 65 | 10 | 130 | 59 | . |

Bestände Ende April 2014
Level at end of April 2014

Strukturierte Produkte^{4, 8, 9}

Structured products^{4, 8, 9}

Übrige
Wertschriften^{10, 11}

Other
securities^{10, 11}

davon / of which

Hebel-Produkte

Partizipations-
Produkte

Rendite-
optimierungs-
Produkte

Kapitalschutz-
Produkte

Leveraged
products

Participation
products

Yield
enhancement
products

Capital protection
products

8

9

10

11

12

13

Inländische Depotinhaber / Resident custody account holders

| Alle Währungen | All currencies | | | | | | |
|-------------------------|-------------------------|----|---|----|----|----|---|
| Alle Emittenten | All issuers | 38 | 2 | 10 | 13 | 12 | 0 |
| Emittenten Inland | Domestic issuers | 6 | 2 | 3 | 1 | 0 | 0 |
| Emittenten Ausland | Foreign issuers | 32 | 0 | 7 | 12 | 11 | 0 |
| CHF | CHF | | | | | | |
| Alle Emittenten | All issuers | 20 | 1 | 4 | 8 | 6 | 0 |
| Emittenten Inland | Domestic issuers | 4 | 1 | 2 | 1 | 0 | 0 |
| Emittenten Ausland | Foreign issuers | 16 | 0 | 2 | 7 | 6 | 0 |
| EUR | EUR | | | | | | |
| Alle Emittenten | All issuers | 9 | 0 | 3 | 3 | 3 | 0 |
| Emittenten Inland | Domestic issuers | 1 | 0 | 0 | 0 | 0 | — |
| Emittenten Ausland | Foreign issuers | 8 | 0 | 2 | 3 | 3 | 0 |
| USD | USD | | | | | | |
| Alle Emittenten | All issuers | 7 | 0 | 3 | 2 | 2 | 0 |
| Emittenten Inland | Domestic issuers | 1 | 0 | 1 | 0 | 0 | 0 |
| Emittenten Ausland | Foreign issuers | 6 | 0 | 2 | 2 | 2 | 0 |
| Übrige Währungen | Other currencies | | | | | | |
| Alle Emittenten | All issuers | 2 | 0 | 0 | 1 | 1 | 0 |
| Emittenten Inland | Domestic issuers | 0 | 0 | 0 | 0 | 0 | 0 |
| Emittenten Ausland | Foreign issuers | 2 | 0 | 0 | 1 | 1 | 0 |

Ausländische Depotinhaber / Non-resident custody account holders

| Alle Währungen | All currencies | | | | | | |
|-------------------------|-------------------------|-----|----|----|----|----|---|
| Alle Emittenten | All issuers | 149 | 12 | 58 | 38 | 39 | 0 |
| Emittenten Inland | Domestic issuers | 11 | 3 | 6 | 1 | 0 | 0 |
| Emittenten Ausland | Foreign issuers | 138 | 9 | 52 | 37 | 38 | 0 |
| CHF | CHF | | | | | | |
| Alle Emittenten | All issuers | 24 | 8 | 11 | 4 | 2 | 0 |
| Emittenten Inland | Domestic issuers | 4 | 2 | 1 | 0 | 0 | 0 |
| Emittenten Ausland | Foreign issuers | 21 | 5 | 10 | 3 | 2 | 0 |
| EUR | EUR | | | | | | |
| Alle Emittenten | All issuers | 45 | 1 | 20 | 11 | 12 | 0 |
| Emittenten Inland | Domestic issuers | 3 | 0 | 2 | 0 | 0 | 0 |
| Emittenten Ausland | Foreign issuers | 43 | 1 | 18 | 10 | 12 | 0 |
| USD | USD | | | | | | |
| Alle Emittenten | All issuers | 66 | 2 | 25 | 19 | 19 | 0 |
| Emittenten Inland | Domestic issuers | 4 | 0 | 3 | 1 | 0 | 0 |
| Emittenten Ausland | Foreign issuers | 62 | 1 | 22 | 18 | 19 | 0 |
| Übrige Währungen | Other currencies | | | | | | |
| Alle Emittenten | All issuers | 13 | 1 | 2 | 5 | 5 | 0 |
| Emittenten Inland | Domestic issuers | 0 | 0 | 0 | 0 | 0 | 0 |
| Emittenten Ausland | Foreign issuers | 13 | 1 | 2 | 5 | 5 | 0 |

¹ Die Zahlen basieren auf der Monaterhebung. Diese deckt rund 95% des Depotwertes der jährlichen Vollerhebung ab. Per Ende Dezember 2009 und 2012 wurde der Kreis der meldepflichtigen Institute angepasst. Aus diesem Grund ist ein zeitlicher Vergleich der Daten zum Teil schwierig. Die Erhebung unterliegt zudem Umteilungen in der Klassierung von Kunden und Wertpapieren. Weitere Angaben finden sich in den Informationen zu SNB-Statistiken.
Data are based on monthly statistics, which cover approximately 95% of the custody account value established in the comprehensive annual statistics. The reporting population was adjusted with effect from the end of December 2009 and 2012. Consequently, time series comparisons for some of the data are difficult. In addition, reallocations have been carried out in the customer and securities classifications within the survey. For more details, cf. information on SNB statistics in the *Monthly Statistical Bulletin*.

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 holdings of securities in March 2005, when a number of banking institutions updated the breakdown of their sectoral and securities reporting. Consequently, time series comparisons for some of the data are difficult.

³ Inklusive Kassenobligationen, kündbare Obligationen, Notes, Wandel- und Optionsanleihen. Ab Dezember 2008 inklusive in Kontenform geführte Kassenobligationen.
Including cash bonds, bond issues subject to notice of termination, notes, convertible bond issues and warrant issues. As of December 2008, including cash bonds managed in the form of an account.

⁴ Die Klärung von Abgrenzungsfragen hat zu Verschiebungen zwischen den Obligationen resp. den Anteilen an Kollektivanlagen und den strukturierten Produkten geführt. Ein Vergleich der Daten vor und nach Juli 2009 ist deshalb schwierig.
Clarification of definition issues has led to shifts between bond issues and units in collective investment schemes, on the one hand, and structured products, on the other, which makes it difficult to compare data from before and after July 2009.

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. Ab Dezember 2008 inklusive Bezugsrechte.
Including participation certificates and dividend-right certificates. Until November 2007, including units in collective investment schemes with a closed-end structure. As of December 2007, units in collective investment schemes with a closed-end structure are shown under *units in collective investment schemes*. As of December 2008, including subscription rights.

D51a Wertschriftenbestände in Kundendepots der Banken^{1, 2} Holdings of securities in bank custody accounts^{1, 2}

78 Banken, Erhebungsstufe: Bankstelle / 78 banks, reporting entity: bank office

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

In Milliarden Franken / In CHF billions

| Bestände Ende April 2014 Level at end of April 2014 | Total | Geldmarktpapiere | | Obligationen ^{3,4} | | Aktien ⁵ | Anteile an Kollektivanlagen ^{4,6} | |
|--|-------|--------------------------|---|-----------------------------|---------------------|---|--|--|
| | | Money market instruments | Bond issues ^{3,4} | | Shares ⁵ | Units in collective investment schemes ^{4,6} | | |
| | | | davon / of which Öffentliche Hand Public sector | | | davon / of which Schweizerische Kollektiv- anlagen gemäss KAG ⁷ Swiss collective investment schemes pursuant to CISA ⁷ | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | | |

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

| Alle Währungen | All currencies | | | | | | | |
|-------------------------|-------------------------|--------------|-----------|--------------|------------|--------------|--------------|------------|
| Alle Emittenten | All issuers | 5 194 | 61 | 1 237 | 299 | 2 094 | 1 616 | 608 |
| Emittenten Inland | Domestic issuers | 2 430 | 11 | 305 | 123 | 1 374 | 722 | 608 |
| Emittenten Ausland | Foreign issuers | 2 764 | 49 | 932 | 176 | 720 | 894 | . |
| CHF | CHF | | | | | | | |
| Alle Emittenten | All issuers | 2 695 | 15 | 537 | 150 | 1 372 | 726 | 519 |
| Emittenten Inland | Domestic issuers | 2 290 | 11 | 299 | 123 | 1 367 | 605 | 519 |
| Emittenten Ausland | Foreign issuers | 405 | 4 | 238 | 27 | 5 | 121 | . |
| EUR | EUR | | | | | | | |
| Alle Emittenten | All issuers | 913 | 13 | 271 | 69 | 257 | 317 | 27 |
| Emittenten Inland | Domestic issuers | 49 | 0 | 4 | 0 | 2 | 40 | 27 |
| Emittenten Ausland | Foreign issuers | 864 | 13 | 268 | 69 | 255 | 277 | . |
| USD | USD | | | | | | | |
| Alle Emittenten | All issuers | 1 154 | 25 | 307 | 45 | 251 | 497 | 54 |
| Emittenten Inland | Domestic issuers | 81 | 0 | 3 | 0 | 5 | 68 | 54 |
| Emittenten Ausland | Foreign issuers | 1 073 | 25 | 304 | 45 | 246 | 429 | . |
| Übrige Währungen | Other currencies | | | | | | | |
| Alle Emittenten | All issuers | 433 | 7 | 122 | 36 | 213 | 76 | 8 |
| Emittenten Inland | Domestic issuers | 10 | 0 | 0 | 0 | 1 | 9 | 8 |
| Emittenten Ausland | Foreign issuers | 423 | 7 | 121 | 36 | 213 | 67 | . |

Bestände Ende April 2014
Level at end of April 2014

| | Strukturierte Produkte ^{4, 8, 9} | | | | Übrige Wertschriften ^{10, 11} | |
|--------------------|---|----------------------------|-------------------------------|------------------------|--|--|
| | Structured products ^{4, 8, 9} | | | | Other securities ^{10, 11} | |
| | davon / of which | | | | | |
| | Hebel-Produkte | Partizipations-Produkte | Rendite-optimierungs-Produkte | Kapitalschutz-Produkte | | |
| Leveraged products | Participation products | Yield enhancement products | Capital protection products | | | |
| 8 | 9 | 10 | 11 | 12 | 13 | |

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

| Alle Währungen | All currencies | | | | | | |
|-------------------------|-------------------------|-----|----|----|----|----|---|
| Alle Emittenten | All issuers | 187 | 14 | 68 | 51 | 50 | 0 |
| Emittenten Inland | Domestic issuers | 18 | 5 | 9 | 3 | 1 | 0 |
| Emittenten Ausland | Foreign issuers | 170 | 9 | 59 | 49 | 49 | 0 |
| CHF | CHF | | | | | | |
| Alle Emittenten | All issuers | 45 | 9 | 15 | 12 | 8 | 0 |
| Emittenten Inland | Domestic issuers | 8 | 4 | 3 | 1 | 0 | 0 |
| Emittenten Ausland | Foreign issuers | 36 | 6 | 12 | 10 | 8 | 0 |
| EUR | EUR | | | | | | |
| Alle Emittenten | All issuers | 54 | 1 | 23 | 14 | 15 | 0 |
| Emittenten Inland | Domestic issuers | 3 | 0 | 2 | 0 | 0 | 0 |
| Emittenten Ausland | Foreign issuers | 51 | 1 | 20 | 13 | 15 | 0 |
| USD | USD | | | | | | |
| Alle Emittenten | All issuers | 73 | 2 | 28 | 21 | 21 | 0 |
| Emittenten Inland | Domestic issuers | 5 | 1 | 4 | 1 | 0 | 0 |
| Emittenten Ausland | Foreign issuers | 68 | 1 | 24 | 20 | 20 | 0 |
| Übrige Währungen | Other currencies | | | | | | |
| Alle Emittenten | All issuers | 15 | 1 | 3 | 5 | 6 | 0 |
| Emittenten Inland | Domestic issuers | 1 | 0 | 0 | 0 | 0 | 0 |
| Emittenten Ausland | Foreign issuers | 15 | 1 | 2 | 5 | 6 | 0 |

⁶ Bis Februar 2005 nur *Anlagefondszertifikate*. Von März 2005 bis November 2007 nur Anteile an kollektiven Kapitalanlagen mit Open-End-Struktur. Anteile an Kollektiv-anlagen mit Closed-End-Struktur wurden unter den *Aktien* verbucht. Ab Dezember 2007 alle Anteile an Kollektiv-anlagen (sowohl mit Open-End als auch mit Closed-End-Struktur). *Strukturierte Produkte* werden nicht unter den *Anteilen an Kollektiv-anlagen* 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-end structure. Units in collective investment schemes with a closed-end structure were recorded under *shares*. As of December 2007, including all units in collective investment schemes (both with an open-end and a closed-end 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 Kollektiv-anlagen gemäss KAG* (Kollektiv-anlagengesetz) erfasst. Diese umfassen neben den vertraglichen Anlagefonds auch Investmentgesellschaften mit variablem Kapital (SICAV) (open-end), geschlossene kollektive Kapital-anlagen (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-end 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 CISA* (Collective Investment Schemes Act) are recorded. They contain contractual investment funds, investment companies with variable capital (SICAV) (open-end), closed collective capital investments (closed-end) in the form of limited partnerships for collective capital investments and non-listed investment companies with fixed capital (SICAF).

⁸ Ab Dezember 2008 beinhalten die strukturierten Produkte auch Hebel-Produkte.
As of December 2008, structured products include leveraged products.

⁹ Die Gliederung der strukturierten Produkte erfolgt in Anlehnung an die Swiss Derivative Map des Schweizerischen Verbandes für Strukturierte Produkte (SVSP).
Breakdown of the *structured products* category based on the *Swiss Derivative Map* published by the Swiss Structured Products Association (SVSP).

¹⁰ Ohne Derivate.
Excluding derivatives.

¹¹ 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} Holdings of securities in bank custody accounts ^{1,2}

78 Banken, Erhebungsstufe: Bankstelle / 78 banks, reporting entity: bank office

Nach Domizil des Depotinhabers, Wertschriftenkategorie und Wirtschaftssektor ³ / By domicile of 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 April 2014
Level at end of April 2014

| | Total | Geldmarktpapiere Money market instruments | Obligationen ^{4,5} Bond issues ^{4,5} | | Aktien ⁶ Shares ⁶ | Anteile an Kollektivanlagen ^{5,7} Units in collective investment schemes ^{5,7} | |
|--|-------|--|---|---|--|---|---|
| | | | | davon / of which Öffentliche Hand Public sector | | | davon / of which Schweizerische Kollektiv- anlagen gemäss KAG ⁸ Swiss collective investment schemes pursuant to CISA ⁸ |
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 |

Inländische Depotinhaber / Resident custody account holders

| Alle Sektoren | All sectors | 2 404 | 25 | 703 | 192 | 756 | 882 | 541 |
|--|--|-------|----|-----|-----|-----|-----|-----|
| Privatkunden ¹³ | Private customers ¹³ | 523 | 1 | 73 | 5 | 246 | 181 | 59 |
| Kommerzielle Kunden ¹⁴ | Commercial customers ¹⁴ | 200 | 2 | 34 | 9 | 129 | 31 | 14 |
| davon Öffentliche Hand | of which Public sector | 49 | 0 | 8 | 5 | 39 | 2 | 1 |
| Institutionelle Anleger ^{15, 16} | Institutional investors ^{15, 16} | 1 681 | 23 | 597 | 178 | 380 | 670 | 468 |
| davon Finanzierungs- und Vermögensverwaltungsinstitutionen ¹⁶ | of which Financial and asset management institutions ¹⁶ | 804 | 21 | 313 | 93 | 274 | 189 | 114 |
| davon Kollektivanlageinstitutionen gemäss KAG ^{17, 18} | of which Collective investment institutions pursuant to CISA ^{17, 18} | 561 | 17 | 264 | 83 | 179 | 99 | 65 |
| Versicherungen und Pensionskassen ¹⁶ | Insurance companies and pension funds ¹⁶ | 829 | 1 | 266 | 79 | 89 | 468 | 345 |
| davon Pensionskassen ¹⁶ | of which Pension funds ¹⁶ | 535 | 0 | 111 | 31 | 70 | 352 | 247 |
| Kredit- und Versicherungshilfstätigkeiten | Financial auxiliaries | 17 | 0 | 5 | 1 | 7 | 4 | 2 |
| Sozialversicherungen | Social security institutions | 31 | 0 | 12 | 5 | 9 | 9 | 608 |

Ausländische Depotinhaber / Non-resident custody account holders

| Alle Sektoren | All sectors | 2 791 | 36 | 534 | 108 | 1 338 | 734 | 67 |
|---|---|-------|----|-----|-----|-------|-----|----|
| Privatkunden ¹³ | Private customers ¹³ | 559 | 4 | 128 | 14 | 150 | 241 | 18 |
| Kommerzielle Kunden ¹⁴ | Commercial customers ¹⁴ | 97 | 3 | 27 | 3 | 31 | 30 | 2 |
| Institutionelle Anleger ^{15, 16} | Institutional investors ^{15, 16} | 2 135 | 29 | 379 | 90 | 1 157 | 463 | 47 |

Bestände Ende April 2014
Level at end of April 2014

| | Strukturierte Produkte ^{5, 9, 10} | | | | Übrige Wertschriften ^{11, 12} | |
|--------------------|--|----------------------------|-------------------------------|------------------------|--|--|
| | Structured products ^{5, 9, 10} | | | | Other securities ^{11, 12} | |
| | davon / of which | | | | | |
| | Hebel-Produkte | Partizipations-Produkte | Rendite-optimierungs-Produkte | Kapitalschutz-Produkte | | |
| Leveraged products | Participation products | Yield enhancement products | Capital protection products | | | |
| 8 | 9 | 10 | 11 | 12 | 13 | |

Inländische Depotinhaber / Resident custody account holders

| Alle Sektoren | All sectors | 38 | 2 | 10 | 13 | 12 | 0 |
|--|--|----|---|----|----|----|---|
| Privatkunden ¹³ | Private customers ¹³ | 22 | 1 | 5 | 8 | 7 | 0 |
| Kommerzielle Kunden ¹⁴ | Commercial customers ¹⁴ | 4 | 1 | 1 | 2 | 1 | 0 |
| davon Öffentliche Hand | of which Public sector | 0 | 0 | 0 | 0 | 0 | 0 |
| Institutionelle Anleger ^{15, 16} | Institutional investors ^{15, 16} | 12 | 0 | 4 | 3 | 4 | 0 |
| davon Finanzierungs- und Vermögensverwaltungsinstitutionen ¹⁶ | of which Financial and asset management institutions ¹⁶ | 7 | 0 | 3 | 2 | 2 | 0 |
| davon Kollektivanlageinstitutionen gemäss KAG ^{17, 18} | of which Collective investment institutions pursuant to CISA ^{17, 18} | 2 | 0 | 1 | 0 | 1 | — |
| Versicherungen und Pensionskassen ¹⁶ | Insurance companies and pension funds ¹⁶ | 4 | 0 | 1 | 1 | 1 | 0 |
| davon Pensionskassen ¹⁶ | of which Pension funds ¹⁶ | 2 | 0 | 1 | 1 | 1 | 0 |
| Kredit- und Versicherungshilftätigkeiten | Financial auxiliaries | 1 | 0 | 0 | 0 | 0 | — |
| Sozialversicherungen | Social security institutions | 0 | — | 0 | 0 | 0 | — |

Ausländische Depotinhaber / Non-resident custody account holders

| Alle Sektoren | All sectors | 149 | 12 | 58 | 38 | 39 | 0 |
|---|---|-----|----|----|----|----|---|
| Privatkunden ¹³ | Private customers ¹³ | 35 | 1 | 11 | 11 | 12 | 0 |
| Kommerzielle Kunden ¹⁴ | Commercial customers ¹⁴ | 7 | 1 | 1 | 3 | 2 | 0 |
| Institutionelle Anleger ^{15, 16} | Institutional investors ^{15, 16} | 107 | 10 | 46 | 25 | 25 | 0 |

¹ Die Zahlen basieren auf der Monatserhebung. Diese deckt rund 95% des Depotwertes der jährlichen Vollerhebung ab. Per Ende Dezember 2009 und 2012 wurde der Kreis der meldepflichtigen Institute angepasst. Aus diesem Grund ist ein zeitlicher Vergleich der Daten zum Teil schwierig. Die Erhebung unterliegt zudem Umteilungen in der Klassierung von Kunden und Wertpapieren. Weitere Angaben finden sich in den Informationen zu SNB-Statistiken.

Data are based on monthly statistics, which cover approximately 95% of the custody account value established in the comprehensive annual statistics. The reporting population was adjusted with effect from the end of December 2009 and 2012. Consequently, time series comparisons for some of the data are difficult. In addition, reallocations have been carried out in the customer and securities classifications within the survey. For more details, cf. information on SNB statistics in the *Monthly Statistical Bulletin*.

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 holdings of securities in March 2005, when a number of banking institutions updated the breakdown of their sectoral and securities reporting. Consequently, time series comparisons for some of the data are difficult.

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 Versicherungshilftätigkeiten (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. Ab Dezember 2008 inklusive in Kontenform geführte Kassenobligationen. Including cash bonds, bond issues subject to notice of termination, notes, convertible bond issues and warrant issues. As of December 2008, including cash bonds managed in the form of an account.

⁵ Die Klärung von Abgrenzungsfragen hat zu Verschiebungen zwischen den Obligationen resp. den Anteilen an Kollektivanlagen und den strukturierten Produkten geführt. Ein Vergleich der Daten vor und nach Juli 2009 ist deshalb schwierig. Clarification of definition issues has led to shifts between bond issues and units in collective investment schemes, on the one hand, and structured products, on the other, which makes it difficult to compare data from before and after July 2009.

D5_{1b} Wertschriftenbestände in Kundendepots der Banken^{1, 2} Holdings of securities in bank custody accounts^{1, 2}

78 Banken, Erhebungsstufe: Bankstelle / 78 banks, reporting entity: bank office

Nach Domizil des Depotinhabers, Wertschriftenkategorie und Wirtschaftssektor³ / By domicile of custody account holder, category of security and business sector³

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

In Milliarden Franken / In CHF billions

| Bestände Ende April 2014 Level at end of April 2014 | Total | Geldmarkt- papiere | Obligationen ^{4, 5} | Aktien ⁶ | Anteile an Kollektivanlagen ^{5, 7} | | |
|--|-------|-----------------------------|------------------------------|---------------------|---|--|---|
| | | Money market instruments | Bond issues ^{4, 5} | Shares ⁶ | Units in collective investment schemes ^{5, 7} | davon / of which | |
| | | | davon / of which | | | | |
| | | | Öffentliche Hand | | | Schweizerische Kollektiv- anlagen gemäss KAG ⁸ | |
| | | | Public sector | | | Swiss collective investment schemes pursuant to CISA ⁸ | |
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 |

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

| Alle Sektoren | All sectors | 5 194 | 61 | 1 237 | 299 | 2 094 | 1 616 | 608 |
|--|--|-------|----|-------|-----|-------|-------|-----|
| Privatkunden ¹³ | Private customers ¹³ | 1 081 | 4 | 201 | 19 | 396 | 422 | 76 |
| Kommerzielle Kunden ¹⁴ | Commercial customers ¹⁴ | 297 | 5 | 60 | 12 | 160 | 61 | 16 |
| Institutionelle Anleger ^{15, 16} | Institutional investors ^{15, 16} | 3 816 | 52 | 975 | 268 | 1 537 | 1 133 | 515 |

Bestände Ende April 2014
Level at end of April 2014

| | Strukturierte Produkte ^{5, 9, 10} | | | | Übrige Wertschriften ^{11, 12} | |
|--------------------|--|----------------------------|-------------------------------|------------------------|--|--|
| | Structured products ^{5, 9, 10} | | | | Other securities ^{11, 12} | |
| | davon / of which | | | | | |
| | Hebel-Produkte | Partizipations-Produkte | Rendite-optimierungs-Produkte | Kapitalschutz-Produkte | | |
| Leveraged products | Participation products | Yield enhancement products | Capital protection products | | | |
| 8 | 9 | 10 | 11 | 12 | 13 | |

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

| Alle Sektoren | All sectors | 187 | 14 | 68 | 51 | 50 | 0 |
|---|---|-----|----|----|----|----|---|
| Privatkunden ¹³ | Private customers ¹³ | 57 | 1 | 16 | 19 | 19 | 0 |
| Kommerzielle Kunden ¹⁴ | Commercial customers ¹⁴ | 11 | 2 | 2 | 4 | 3 | 0 |
| Institutionelle Anleger ^{15, 16} | Institutional investors ^{15, 16} | 119 | 10 | 50 | 28 | 28 | 0 |

⁶ 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. Ab Dezember 2008 inklusive Bezugsrechte. Including participation certificates and dividend-right certificates. Until November 2007, including units in collective investment schemes with a closed-end structure. As of December 2007, units in collective investment schemes with a closed-end structure are shown under *units in collective investment schemes*. As of December 2008, including subscription rights.

⁷ 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-end structure. Units in collective investment schemes with a closed-end structure were recorded under *shares*. As of December 2007, including all units in collective investment schemes (both with an open-end and a closed-end structure). *Structured products* are not recorded under *units in collective investment schemes* but are shown separately.

⁸ 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-end 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 CISA* (Collective Investment Schemes Act) are recorded. They contain contractual investment funds, investment companies with variable capital (SICAV) (open-end), closed collective capital investments (closed-end) in the form of limited partnerships for collective capital investments and non-listed investment companies with fixed capital (SICAF).

⁹ Ab Dezember 2008 beinhalten die strukturierten Produkte auch Hebel-Produkte. As of December 2008, structured products include leveraged products.

¹⁰ Die Gliederung der strukturierten Produkte erfolgt in Anlehnung an die *Swiss Derivative Map* des Schweizerischen Verbandes für Strukturierte Produkte (SVSP). Breakdown of the *structured products* category based on the *Swiss Derivative Map* published by the Swiss Structured Products Association (SVSP).

¹¹ Ohne Derivate. Excluding derivatives.

¹² Unter den übrigen Wertschriften wurden bis Februar 2005 auch strukturierte Produkte gemeldet. Until February 2005, structured products were recorded under the *other securities* category.

¹³ Ab März 2005 ohne Private Organisationen ohne Erwerbszweck. As of March 2005, excluding non-profit institutions serving households.

¹⁴ Ab März 2005 inklusive Private Organisationen ohne Erwerbscharakter. As of March 2005, including non-profit institutions serving households.

¹⁵ 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.

¹⁶ 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.

¹⁷ 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 Investment Schemes Act (CISA).

¹⁸ Korrekturen in der Sektorzuteilung führten im Mai 2010 zu Abnahmen von rund 44 Milliarden Franken im Total des Sektors.

In May 2010, revisions in the sector allocations resulted in a decline of approximately CHF 44 billion in the total for the sector.

D52a Wertschriftenbestände in Kundendepots der Banken ^{1,2} Holdings of securities in bank custody accounts ^{1,2}

76 Banken, Erhebungsstufe: Bankstelle / 76 banks, reporting entity: bank office

Nach Domizil des Depotinhabers, Wirtschaftssektor, Anlagewährung und Domizil des Emittenten ³ / By domicile of custody account holder, business sector, investment currency and domicile of the issuer ³

In Milliarden Franken / In CHF billions

Bestände Ende April 2014
Level at end of April 2014

| | Total | Privat- kunden ⁴ | Kommerzielle Kunden ⁵ | | Institutionelle Anleger ^{6,7} | | | | | | | |
|--|-------|--------------------------------|--|---|--|---|---|---|---|----|----|---|
| | | | Private cus- tomers ⁴ | davon / of which Öffent- liche Hand Public sector | 5 | 6 | 7 | 8 | 9 | 10 | 11 | |
| | | | | | | | | | | | | Finanzierungs- und Vermögensverwal- tungsinstitutionen ⁷ Financial and asset management institutions ⁷ |
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | |

Inländische Depotinhaber / Resident custody account holders

| Alle Währungen | All currencies | | | | | | | | | | | |
|-------------------------|-------------------------|-------|-----|-----|----|-------|-----|-----|-----|-----|----|----|
| Alle Emittenten | All issuers | 2 404 | 523 | 200 | 49 | 1 681 | 804 | 561 | 829 | 535 | 17 | 31 |
| Emittenten Inland | Domestic issuers | 1 392 | 283 | 155 | 46 | 954 | 362 | 237 | 575 | 394 | 6 | 12 |
| Emittenten Ausland | Foreign issuers | 1 012 | 240 | 44 | 2 | 727 | 442 | 324 | 254 | 141 | 12 | 19 |
| CHF | CHF | | | | | | | | | | | |
| Alle Emittenten | All issuers | 1 597 | 358 | 165 | 48 | 1 074 | 420 | 288 | 636 | 410 | 7 | 11 |
| Emittenten Inland | Domestic issuers | 1 322 | 275 | 153 | 46 | 894 | 337 | 219 | 543 | 366 | 5 | 9 |
| Emittenten Ausland | Foreign issuers | 275 | 83 | 12 | 1 | 180 | 83 | 69 | 93 | 44 | 2 | 2 |
| EUR | EUR | | | | | | | | | | | |
| Alle Emittenten | All issuers | 301 | 76 | 14 | 0 | 211 | 123 | 79 | 74 | 36 | 6 | 8 |
| Emittenten Inland | Domestic issuers | 23 | 4 | 1 | 0 | 18 | 8 | 6 | 9 | 7 | 0 | 1 |
| Emittenten Ausland | Foreign issuers | 279 | 72 | 13 | 0 | 193 | 115 | 74 | 65 | 29 | 6 | 7 |
| USD | USD | | | | | | | | | | | |
| Alle Emittenten | All issuers | 346 | 53 | 14 | 1 | 279 | 177 | 126 | 90 | 68 | 3 | 9 |
| Emittenten Inland | Domestic issuers | 41 | 4 | 1 | 0 | 36 | 13 | 9 | 20 | 18 | 0 | 2 |
| Emittenten Ausland | Foreign issuers | 305 | 49 | 12 | 0 | 243 | 164 | 118 | 70 | 49 | 3 | 6 |
| Übrige Währungen | Other currencies | | | | | | | | | | | |
| Alle Emittenten | All issuers | 160 | 36 | 6 | 0 | 117 | 84 | 68 | 29 | 21 | 1 | 3 |
| Emittenten Inland | Domestic issuers | 7 | 0 | 0 | 0 | 6 | 4 | 3 | 3 | 2 | 0 | 0 |
| Emittenten Ausland | Foreign issuers | 153 | 36 | 6 | 0 | 111 | 81 | 64 | 26 | 19 | 1 | 3 |

Ausländische Depotinhaber / Non-resident custody account holders

| Alle Währungen | All currencies | | | | | | | | | | | |
|-------------------------|-------------------------|-------|-----|----|---|-------|---|---|---|---|---|---|
| Alle Emittenten | All issuers | 2 791 | 559 | 97 | . | 2 135 | . | . | . | . | . | . |
| Emittenten Inland | Domestic issuers | 1 038 | 67 | 11 | . | 960 | . | . | . | . | . | . |
| Emittenten Ausland | Foreign issuers | 1 752 | 491 | 86 | . | 1 175 | . | . | . | . | . | . |
| CHF | CHF | | | | | | | | | | | |
| Alle Emittenten | All issuers | 1 098 | 74 | 10 | . | 1 014 | . | . | . | . | . | . |
| Emittenten Inland | Domestic issuers | 969 | 50 | 8 | . | 910 | . | . | . | . | . | . |
| Emittenten Ausland | Foreign issuers | 129 | 24 | 2 | . | 103 | . | . | . | . | . | . |
| EUR | EUR | | | | | | | | | | | |
| Alle Emittenten | All issuers | 612 | 176 | 29 | . | 407 | . | . | . | . | . | . |
| Emittenten Inland | Domestic issuers | 26 | 8 | 1 | . | 18 | . | . | . | . | . | . |
| Emittenten Ausland | Foreign issuers | 586 | 168 | 28 | . | 389 | . | . | . | . | . | . |
| USD | USD | | | | | | | | | | | |
| Alle Emittenten | All issuers | 808 | 242 | 46 | . | 519 | . | . | . | . | . | . |
| Emittenten Inland | Domestic issuers | 40 | 8 | 2 | . | 30 | . | . | . | . | . | . |
| Emittenten Ausland | Foreign issuers | 767 | 234 | 44 | . | 489 | . | . | . | . | . | . |
| Übrige Währungen | Other currencies | | | | | | | | | | | |
| Alle Emittenten | All issuers | 273 | 66 | 12 | . | 195 | . | . | . | . | . | . |
| Emittenten Inland | Domestic issuers | 3 | 1 | 0 | . | 2 | . | . | . | . | . | . |
| Emittenten Ausland | Foreign issuers | 270 | 65 | 12 | . | 193 | . | . | . | . | . | . |

Bestände Ende April 2014
Level at end of April 2014

| | 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- hilfsstätig- keiten | Sozial- versi- cherun- gen | davon / of which Public sector | davon / of which Kollektiv- anlage- institu- tionen ^{8,9} Collective investm. institu- tions ^{8,9} | davon / of which Pension- kassen ⁷ |
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 |

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

| Alle Währungen | All currencies | 5 194 | 1 081 | 297 | . | 3 816 | . | . | . | . | . | . |
|-------------------------|-------------------------|--------------|--------------|------------|----------|--------------|----------|----------|----------|----------|----------|----------|
| Alle Emittenten | All issuers | 2 430 | 350 | 166 | . | 1 914 | . | . | . | . | . | . |
| Emittenten Inland | Domestic issuers | 2 764 | 731 | 131 | . | 1 902 | . | . | . | . | . | . |
| Emittenten Ausland | Foreign issuers | | | | | | | | | | | |
| CHF | CHF | 2 695 | 432 | 175 | . | 2 088 | . | . | . | . | . | . |
| Alle Emittenten | All issuers | 2 290 | 325 | 161 | . | 1 804 | . | . | . | . | . | . |
| Emittenten Inland | Domestic issuers | 405 | 107 | 14 | . | 283 | . | . | . | . | . | . |
| Emittenten Ausland | Foreign issuers | | | | | | | | | | | |
| EUR | EUR | 913 | 252 | 43 | . | 618 | . | . | . | . | . | . |
| Alle Emittenten | All issuers | 49 | 11 | 2 | . | 36 | . | . | . | . | . | . |
| Emittenten Inland | Domestic issuers | 864 | 240 | 42 | . | 582 | . | . | . | . | . | . |
| Emittenten Ausland | Foreign issuers | | | | | | | | | | | |
| USD | USD | 1 154 | 296 | 60 | . | 798 | . | . | . | . | . | . |
| Alle Emittenten | All issuers | 81 | 12 | 3 | . | 66 | . | . | . | . | . | . |
| Emittenten Inland | Domestic issuers | 1 073 | 283 | 57 | . | 733 | . | . | . | . | . | . |
| Emittenten Ausland | Foreign issuers | | | | | | | | | | | |
| Übrige Währungen | Other currencies | 433 | 103 | 19 | . | 312 | . | . | . | . | . | . |
| Alle Emittenten | All issuers | 10 | 2 | 1 | . | 8 | . | . | . | . | . | . |
| Emittenten Inland | Domestic issuers | 423 | 101 | 18 | . | 304 | . | . | . | . | . | . |
| Emittenten Ausland | Foreign issuers | | | | | | | | | | | |

¹ Die Zahlen basieren auf der Monatserhebung. Diese deckt rund 95% des Depotwertes der jährlichen Vollerhebung ab. Per Ende Dezember 2009 und 2012 wurde der Kreis der meldepflichtigen Institute angepasst. Aus diesem Grund ist ein zeitlicher Vergleich der Daten zum Teil schwierig. Die Erhebung unterliegt zudem Umteilungen in der Klassierung von Kunden und Wertpapieren. Weitere Angaben finden sich in den Informationen zu SNB-Statistiken.

Data are based on monthly statistics, which cover approximately 95% of the custody account value established in the comprehensive annual statistics. The reporting population was adjusted with effect from the end of December 2009 and 2012. Consequently, time series comparisons for some of the data are difficult. In addition, reallocations have been carried out in the customer and securities classifications within the survey. For more details, cf. information on SNB statistics in the *Monthly Statistical Bulletin*.

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 holdings of securities in March 2005, when a number of banking institutions updated the breakdown of their sectoral and securities reporting. Consequently, time series comparisons for some of the data are difficult.

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 Versicherungshilfsstätigkeiten (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.
Excluding banks for resident custody account holders, including banks for non-resident custody account holders.

⁷ Ab März 2005 erfolgt die Zuteilung der treuhänderisch verwalteten Wertschriftenbestände zu den Depotinhaber-kategorien 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 CISA. 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).

⁹ Korrekturen in der Sektorzuteilung führten im Mai 2010 zu Abnahmen von rund 44 Milliarden Franken im Total des Sektors.
In May 2010, revisions in the sector allocations resulted in a decline of approximately CHF 44 billion in the total for the sector.

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 | | | | | 3 Laufzeit in Jahren Maturity, in years | | 5 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 | 15 |

Mittelwert² / Median value²

| | | | | | | | | | | | | | | | |
|---------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| 2004 | 3.20 | . | . | . | . | . | . | . | . | . | . | . | . | . | . |
| 2005 | 3.10 | . | . | . | . | . | . | . | . | . | . | . | . | . | . |
| 2006 | 3.03 | . | . | . | . | . | . | . | . | . | . | . | . | . | . |
| 2007 | 3.17 | . | . | . | . | . | . | . | . | . | . | . | . | . | . |
| 2008 | 3.34 | 3.68 | 3.56 | 3.66 | 3.75 | 3.84 | 3.95 | 4.03 | 4.12 | 4.19 | 4.25 | 3.60 | 3.74 | 3.54 | 3.71 |
| 2009 | 2.75 | 1.80 | 1.77 | 2.09 | 2.41 | 2.67 | 2.91 | 3.11 | 3.27 | 3.39 | 3.50 | 1.45 | 1.56 | 1.43 | 1.61 |
| 2010 | 2.73 | 1.64 | 1.57 | 1.83 | 2.08 | 2.30 | 2.50 | 2.67 | 2.82 | 2.94 | 3.04 | 1.23 | 1.31 | 1.24 | 1.33 |
| 2011 | 2.72 | 1.58 | 1.49 | 1.70 | 1.94 | 2.18 | 2.40 | 2.57 | 2.72 | 2.84 | 2.94 | 1.21 | 1.26 | 1.24 | 1.26 |
| 2012 | 2.69 | 1.43 | 1.28 | 1.30 | 1.38 | 1.50 | 1.64 | 1.79 | 1.92 | 2.05 | 2.15 | 1.19 | 1.27 | 1.21 | 1.27 |
| 2013 | 2.69 | 1.42 | 1.33 | 1.44 | 1.59 | 1.78 | 1.97 | 2.15 | 2.31 | 2.45 | 2.57 | 1.17 | 1.22 | 1.16 | 1.23 |
| 2013 04 | 2.69 | 1.39 | 1.28 | 1.34 | 1.43 | 1.56 | 1.71 | 1.87 | 2.01 | 2.14 | 2.25 | 1.17 | 1.23 | 1.16 | 1.23 |
| 2013 05 | 2.69 | 1.40 | 1.32 | 1.39 | 1.51 | 1.66 | 1.83 | 2.00 | 2.15 | 2.29 | 2.40 | 1.17 | 1.23 | 1.15 | 1.23 |
| 2013 06 | 2.69 | 1.44 | 1.40 | 1.55 | 1.74 | 1.95 | 2.14 | 2.31 | 2.47 | 2.62 | 2.73 | 1.17 | 1.23 | 1.16 | 1.23 |
| 2013 07 | 2.69 | 1.42 | 1.36 | 1.49 | 1.67 | 1.87 | 2.08 | 2.26 | 2.42 | 2.57 | 2.69 | 1.17 | 1.23 | 1.16 | 1.23 |
| 2013 08 | 2.69 | 1.45 | 1.40 | 1.54 | 1.75 | 1.97 | 2.19 | 2.39 | 2.55 | 2.71 | 2.83 | 1.17 | 1.23 | 1.15 | 1.23 |
| 2013 09 | 2.69 | 1.44 | 1.36 | 1.50 | 1.69 | 1.90 | 2.11 | 2.31 | 2.48 | 2.63 | 2.75 | 1.17 | 1.20 | 1.16 | 1.23 |
| 2013 10 | 2.69 | 1.42 | 1.32 | 1.44 | 1.62 | 1.82 | 2.03 | 2.23 | 2.40 | 2.56 | 2.68 | 1.17 | 1.20 | 1.16 | 1.22 |
| 2013 11 | 2.69 | 1.39 | 1.29 | 1.38 | 1.54 | 1.75 | 1.97 | 2.18 | 2.36 | 2.52 | 2.65 | 1.17 | 1.20 | 1.15 | 1.21 |
| 2013 12 | 2.69 | 1.40 | 1.33 | 1.46 | 1.66 | 1.90 | 2.14 | 2.35 | 2.53 | 2.70 | 2.83 | 1.17 | 1.21 | 1.17 | 1.22 |
| 2014 01 | 2.69 | 1.37 | 1.28 | 1.37 | 1.53 | 1.72 | 1.94 | 2.14 | 2.33 | 2.49 | 2.62 | 1.17 | 1.21 | 1.17 | 1.22 |
| 2014 02 | 2.69 | 1.37 | 1.28 | 1.34 | 1.48 | 1.66 | 1.86 | 2.06 | 2.24 | 2.40 | 2.54 | 1.17 | 1.20 | 1.16 | 1.22 |
| 2014 03 | 2.69 | 1.38 | 1.29 | 1.36 | 1.49 | 1.66 | 1.86 | 2.05 | 2.23 | 2.39 | 2.51 | 1.17 | 1.20 | 1.16 | 1.21 |
| 2014 04 | 2.69 | 1.35 | 1.27 | 1.33 | 1.44 | 1.58 | 1.77 | 1.95 | 2.12 | 2.28 | 2.41 | 1.17 | 1.20 | 1.16 | 1.21 |

0,25-Quantil / 0.25 quantile

| | | | | | | | | | | | | | | | |
|---------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| 2013 04 | 2.50 | 1.25 | 1.20 | 1.25 | 1.35 | 1.50 | 1.65 | 1.80 | 1.90 | 2.05 | 2.15 | 1.02 | 1.08 | 1.06 | 1.08 |
| 2013 05 | 2.50 | 1.28 | 1.25 | 1.30 | 1.45 | 1.60 | 1.75 | 1.90 | 2.05 | 2.20 | 2.30 | 1.02 | 1.08 | 1.06 | 1.08 |
| 2013 06 | 2.50 | 1.35 | 1.30 | 1.45 | 1.65 | 1.87 | 2.05 | 2.24 | 2.40 | 2.53 | 2.65 | 1.02 | 1.08 | 1.06 | 1.08 |
| 2013 07 | 2.50 | 1.30 | 1.30 | 1.40 | 1.60 | 1.80 | 2.00 | 2.20 | 2.35 | 2.50 | 2.60 | 1.02 | 1.08 | 1.06 | 1.08 |
| 2013 08 | 2.50 | 1.35 | 1.30 | 1.45 | 1.65 | 1.90 | 2.10 | 2.30 | 2.47 | 2.63 | 2.75 | 1.02 | 1.08 | 1.06 | 1.08 |
| 2013 09 | 2.50 | 1.30 | 1.29 | 1.41 | 1.60 | 1.80 | 2.04 | 2.23 | 2.40 | 2.55 | 2.65 | 1.02 | 1.08 | 1.06 | 1.08 |
| 2013 10 | 2.50 | 1.30 | 1.25 | 1.35 | 1.55 | 1.75 | 1.95 | 2.15 | 2.31 | 2.45 | 2.60 | 1.02 | 1.08 | 1.06 | 1.08 |
| 2013 11 | 2.50 | 1.25 | 1.20 | 1.30 | 1.47 | 1.69 | 1.90 | 2.10 | 2.29 | 2.45 | 2.58 | 1.02 | 1.07 | 1.06 | 1.07 |
| 2013 12 | 2.50 | 1.28 | 1.25 | 1.40 | 1.60 | 1.81 | 2.05 | 2.29 | 2.45 | 2.65 | 2.75 | 1.02 | 1.08 | 1.06 | 1.08 |
| 2014 01 | 2.50 | 1.25 | 1.20 | 1.30 | 1.45 | 1.65 | 1.85 | 2.05 | 2.24 | 2.40 | 2.52 | 1.02 | 1.08 | 1.06 | 1.08 |
| 2014 02 | 2.50 | 1.25 | 1.20 | 1.30 | 1.40 | 1.60 | 1.80 | 2.00 | 2.15 | 2.32 | 2.46 | 1.02 | 1.08 | 1.04 | 1.08 |
| 2014 03 | 2.50 | 1.25 | 1.20 | 1.30 | 1.44 | 1.60 | 1.80 | 1.99 | 2.15 | 2.30 | 2.44 | 1.03 | 1.07 | 1.04 | 1.07 |
| 2014 04 | 2.50 | 1.25 | 1.20 | 1.25 | 1.37 | 1.50 | 1.70 | 1.89 | 2.05 | 2.20 | 2.33 | 1.02 | 1.08 | 1.03 | 1.08 |

| 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 Cash bonds | | | | | | | | 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 | |

| | | | | | | | | | | | | | | |
|---------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|------|
| 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 |
| 2008 | 0.24 | 0.90 | 1.52 | 1.81 | 1.92 | 2.10 | 2.47 | 2.56 | 2.65 | 2.74 | 2.82 | 2.90 | 2.99 | . |
| 2009 | 0.14 | 0.46 | 0.06 | 0.09 | 0.14 | 0.30 | 0.82 | 1.12 | 1.41 | 1.69 | 1.90 | 2.07 | 2.21 | . |
| 2010 | 0.12 | 0.37 | 0.06 | 0.07 | 0.11 | 0.25 | 0.68 | 0.94 | 1.20 | 1.45 | 1.63 | 1.80 | 1.96 | . |
| 2011 | 0.11 | 0.33 | 0.04 | 0.06 | 0.08 | 0.21 | 0.58 | 0.81 | 1.06 | 1.30 | 1.50 | 1.67 | 1.81 | . |
| 2012 | 0.08 | 0.25 | 0.03 | 0.04 | 0.05 | 0.12 | 0.31 | 0.42 | 0.59 | 0.75 | 0.91 | 1.07 | 1.20 | . |
| 2013 | 0.05 | 0.20 | 0.02 | 0.03 | 0.04 | 0.09 | 0.27 | 0.35 | 0.50 | 0.65 | 0.80 | 0.96 | 1.10 | . |
| 2013 04 | 0.06 | 0.20 | 0.02 | 0.04 | 0.04 | 0.09 | 0.26 | 0.33 | 0.47 | 0.60 | 0.74 | 0.91 | 1.04 | . |
| 2013 05 | 0.05 | 0.19 | 0.02 | 0.04 | 0.04 | 0.09 | 0.26 | 0.33 | 0.47 | 0.61 | 0.74 | 0.91 | 1.04 | . |
| 2013 06 | 0.05 | 0.20 | 0.02 | 0.03 | 0.04 | 0.08 | 0.26 | 0.33 | 0.47 | 0.61 | 0.76 | 0.92 | 1.06 | . |
| 2013 07 | 0.05 | 0.19 | 0.02 | 0.03 | 0.04 | 0.09 | 0.27 | 0.35 | 0.49 | 0.64 | 0.78 | 0.95 | 1.08 | . |
| 2013 08 | 0.05 | 0.19 | 0.02 | 0.03 | 0.04 | 0.09 | 0.26 | 0.35 | 0.51 | 0.67 | 0.82 | 0.98 | 1.12 | . |
| 2013 09 | 0.05 | 0.19 | 0.02 | 0.03 | 0.04 | 0.09 | 0.27 | 0.37 | 0.54 | 0.71 | 0.88 | 1.04 | 1.19 | . |
| 2013 10 | 0.05 | 0.19 | 0.02 | 0.03 | 0.04 | 0.08 | 0.27 | 0.37 | 0.53 | 0.71 | 0.88 | 1.04 | 1.19 | . |
| 2013 11 | 0.05 | 0.19 | 0.02 | 0.03 | 0.03 | 0.08 | 0.26 | 0.36 | 0.52 | 0.69 | 0.87 | 1.04 | 1.19 | . |
| 2013 12 | 0.05 | 0.19 | 0.02 | 0.03 | 0.03 | 0.08 | 0.26 | 0.36 | 0.52 | 0.69 | 0.87 | 1.04 | 1.19 | . |
| 2014 01 | 0.05 | 0.17 | 0.02 | 0.03 | 0.03 | 0.08 | 0.26 | 0.36 | 0.52 | 0.69 | 0.87 | 1.04 | 1.19 | . |
| 2014 02 | 0.05 | 0.17 | 0.02 | 0.03 | 0.03 | 0.08 | 0.26 | 0.36 | 0.51 | 0.68 | 0.85 | 1.02 | 1.18 | . |
| 2014 03 | 0.05 | 0.17 | 0.02 | 0.03 | 0.03 | 0.08 | 0.26 | 0.36 | 0.51 | 0.68 | 0.85 | 1.02 | 1.16 | . |
| 2014 04 | 0.04 | 0.17 | 0.02 | 0.03 | 0.03 | 0.08 | 0.26 | 0.35 | 0.51 | 0.67 | 0.85 | 1.03 | 1.17 | . |

| | | | | | | | | | | | | | | |
|---------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|---|
| 2013 04 | 0.05 | 0.15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.20 | 0.25 | 0.38 | 0.50 | 0.63 | 0.75 | 0.94 | . |
| 2013 05 | 0.05 | 0.15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.20 | 0.25 | 0.38 | 0.50 | 0.63 | 0.75 | 0.94 | . |
| 2013 06 | 0.05 | 0.15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.20 | 0.25 | 0.38 | 0.50 | 0.63 | 0.85 | 1.00 | . |
| 2013 07 | 0.05 | 0.15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.20 | 0.25 | 0.38 | 0.50 | 0.63 | 0.88 | 1.00 | . |
| 2013 08 | 0.05 | 0.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.20 | 0.25 | 0.38 | 0.50 | 0.63 | 0.88 | 1.00 | . |
| 2013 09 | 0.04 | 0.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.20 | 0.25 | 0.38 | 0.60 | 0.75 | 1.00 | 1.13 | . |
| 2013 10 | 0.03 | 0.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.20 | 0.25 | 0.38 | 0.60 | 0.75 | 1.00 | 1.13 | . |
| 2013 11 | 0.03 | 0.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.20 | 0.25 | 0.38 | 0.50 | 0.75 | 1.00 | 1.13 | . |
| 2013 12 | 0.03 | 0.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.20 | 0.25 | 0.38 | 0.50 | 0.75 | 1.00 | 1.13 | . |
| 2014 01 | 0.03 | 0.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.20 | 0.25 | 0.38 | 0.50 | 0.75 | 1.00 | 1.13 | . |
| 2014 02 | 0.03 | 0.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.20 | 0.25 | 0.38 | 0.50 | 0.75 | 0.90 | 1.13 | . |
| 2014 03 | 0.03 | 0.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.20 | 0.25 | 0.38 | 0.50 | 0.75 | 0.88 | 1.10 | . |
| 2014 04 | 0.03 | 0.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.20 | 0.25 | 0.38 | 0.50 | 0.75 | 0.88 | 1.05 | . |

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 | 3 | 6 | |
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 |

0,5-Quantil / 0.5 quantile

| | | | | | | | | | | | | | | | |
|---------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| 2013 04 | 2.75 | 1.35 | 1.28 | 1.34 | 1.40 | 1.55 | 1.70 | 1.85 | 1.98 | 2.11 | 2.24 | 1.12 | 1.19 | 1.12 | 1.19 |
| 2013 05 | 2.75 | 1.38 | 1.31 | 1.40 | 1.50 | 1.65 | 1.83 | 2.00 | 2.14 | 2.29 | 2.40 | 1.12 | 1.19 | 1.12 | 1.19 |
| 2013 06 | 2.75 | 1.41 | 1.40 | 1.55 | 1.75 | 1.92 | 2.13 | 2.30 | 2.45 | 2.60 | 2.72 | 1.14 | 1.19 | 1.12 | 1.19 |
| 2013 07 | 2.75 | 1.41 | 1.35 | 1.46 | 1.65 | 1.85 | 2.05 | 2.23 | 2.40 | 2.55 | 2.66 | 1.14 | 1.18 | 1.12 | 1.18 |
| 2013 08 | 2.75 | 1.45 | 1.40 | 1.54 | 1.75 | 1.95 | 2.16 | 2.35 | 2.53 | 2.70 | 2.80 | 1.14 | 1.18 | 1.12 | 1.18 |
| 2013 09 | 2.75 | 1.44 | 1.35 | 1.48 | 1.65 | 1.85 | 2.08 | 2.25 | 2.44 | 2.60 | 2.70 | 1.15 | 1.18 | 1.13 | 1.18 |
| 2013 10 | 2.75 | 1.38 | 1.30 | 1.42 | 1.60 | 1.80 | 2.01 | 2.20 | 2.37 | 2.52 | 2.65 | 1.14 | 1.18 | 1.12 | 1.18 |
| 2013 11 | 2.75 | 1.35 | 1.26 | 1.35 | 1.52 | 1.72 | 1.95 | 2.15 | 2.33 | 2.50 | 2.63 | 1.14 | 1.17 | 1.12 | 1.17 |
| 2013 12 | 2.75 | 1.35 | 1.30 | 1.45 | 1.65 | 1.90 | 2.13 | 2.34 | 2.50 | 2.68 | 2.80 | 1.15 | 1.19 | 1.18 | 1.18 |
| 2014 01 | 2.75 | 1.35 | 1.25 | 1.35 | 1.50 | 1.70 | 1.90 | 2.10 | 2.30 | 2.45 | 2.58 | 1.15 | 1.19 | 1.17 | 1.22 |
| 2014 02 | 2.75 | 1.33 | 1.25 | 1.33 | 1.46 | 1.65 | 1.85 | 2.03 | 2.20 | 2.38 | 2.50 | 1.15 | 1.19 | 1.18 | 1.20 |
| 2014 03 | 2.75 | 1.33 | 1.26 | 1.35 | 1.48 | 1.65 | 1.85 | 2.00 | 2.20 | 2.35 | 2.49 | 1.15 | 1.19 | 1.18 | 1.18 |
| 2014 04 | 2.75 | 1.29 | 1.25 | 1.30 | 1.44 | 1.57 | 1.75 | 1.93 | 2.10 | 2.25 | 2.40 | 1.14 | 1.19 | 1.17 | 1.21 |

0,75-Quantil / 0.75 quantile

| | | | | | | | | | | | | | | | |
|---------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| 2013 04 | 2.88 | 1.51 | 1.35 | 1.38 | 1.48 | 1.60 | 1.75 | 1.91 | 2.05 | 2.20 | 2.30 | 1.27 | 1.33 | 1.22 | 1.33 |
| 2013 05 | 2.88 | 1.51 | 1.40 | 1.44 | 1.56 | 1.72 | 1.89 | 2.05 | 2.22 | 2.35 | 2.47 | 1.27 | 1.33 | 1.22 | 1.33 |
| 2013 06 | 2.88 | 1.54 | 1.46 | 1.61 | 1.80 | 2.00 | 2.19 | 2.36 | 2.51 | 2.67 | 2.78 | 1.27 | 1.33 | 1.22 | 1.32 |
| 2013 07 | 2.88 | 1.54 | 1.42 | 1.53 | 1.70 | 1.90 | 2.10 | 2.27 | 2.45 | 2.60 | 2.71 | 1.27 | 1.33 | 1.22 | 1.33 |
| 2013 08 | 2.88 | 1.56 | 1.46 | 1.60 | 1.81 | 2.03 | 2.24 | 2.42 | 2.59 | 2.75 | 2.85 | 1.27 | 1.33 | 1.22 | 1.33 |
| 2013 09 | 2.88 | 1.56 | 1.40 | 1.55 | 1.75 | 1.95 | 2.16 | 2.36 | 2.52 | 2.70 | 2.80 | 1.27 | 1.28 | 1.22 | 1.33 |
| 2013 10 | 2.88 | 1.55 | 1.36 | 1.47 | 1.65 | 1.87 | 2.05 | 2.29 | 2.45 | 2.60 | 2.75 | 1.27 | 1.28 | 1.22 | 1.28 |
| 2013 11 | 2.88 | 1.53 | 1.34 | 1.40 | 1.60 | 1.80 | 2.00 | 2.20 | 2.40 | 2.55 | 2.65 | 1.27 | 1.27 | 1.22 | 1.27 |
| 2013 12 | 2.88 | 1.53 | 1.37 | 1.49 | 1.70 | 1.94 | 2.15 | 2.37 | 2.55 | 2.74 | 2.86 | 1.27 | 1.28 | 1.23 | 1.28 |
| 2014 01 | 2.88 | 1.52 | 1.35 | 1.40 | 1.55 | 1.75 | 1.97 | 2.19 | 2.35 | 2.54 | 2.65 | 1.27 | 1.29 | 1.22 | 1.29 |
| 2014 02 | 2.88 | 1.52 | 1.35 | 1.38 | 1.51 | 1.70 | 1.90 | 2.10 | 2.29 | 2.44 | 2.55 | 1.27 | 1.28 | 1.23 | 1.28 |
| 2014 03 | 2.88 | 1.52 | 1.35 | 1.38 | 1.51 | 1.69 | 1.87 | 2.06 | 2.26 | 2.41 | 2.54 | 1.27 | 1.28 | 1.23 | 1.28 |
| 2014 04 | 2.88 | 1.46 | 1.31 | 1.37 | 1.46 | 1.62 | 1.80 | 1.99 | 2.17 | 2.31 | 2.45 | 1.27 | 1.28 | 1.22 | 1.28 |

| 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 Cash bonds | | | | | | | | 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 |
| 2013 04 | 0.05 | 0.20 | 0.00 | 0.00 | 0.00 | 0.05 | 0.25 | 0.30 | 0.40 | 0.50 | 0.70 | 0.88 | 1.00 | . | |
| 2013 05 | 0.05 | 0.20 | 0.00 | 0.00 | 0.00 | 0.05 | 0.25 | 0.30 | 0.40 | 0.50 | 0.70 | 0.88 | 1.00 | . | |
| 2013 06 | 0.05 | 0.20 | 0.00 | 0.00 | 0.00 | 0.04 | 0.25 | 0.30 | 0.45 | 0.55 | 0.75 | 0.88 | 1.00 | . | |
| 2013 07 | 0.05 | 0.20 | 0.00 | 0.00 | 0.00 | 0.05 | 0.25 | 0.30 | 0.50 | 0.63 | 0.75 | 0.88 | 1.00 | . | |
| 2013 08 | 0.05 | 0.20 | 0.00 | 0.00 | 0.00 | 0.05 | 0.25 | 0.38 | 0.50 | 0.63 | 0.75 | 1.00 | 1.13 | . | |
| 2013 09 | 0.05 | 0.20 | 0.00 | 0.00 | 0.00 | 0.05 | 0.25 | 0.38 | 0.50 | 0.63 | 0.88 | 1.00 | 1.13 | . | |
| 2013 10 | 0.05 | 0.20 | 0.00 | 0.00 | 0.00 | 0.04 | 0.25 | 0.38 | 0.50 | 0.63 | 0.88 | 1.00 | 1.13 | . | |
| 2013 11 | 0.05 | 0.20 | 0.00 | 0.00 | 0.00 | 0.04 | 0.25 | 0.38 | 0.50 | 0.63 | 0.88 | 1.00 | 1.13 | . | |
| 2013 12 | 0.05 | 0.20 | 0.00 | 0.00 | 0.00 | 0.04 | 0.25 | 0.38 | 0.50 | 0.63 | 0.88 | 1.00 | 1.13 | . | |
| 2014 01 | 0.05 | 0.15 | 0.00 | 0.00 | 0.00 | 0.04 | 0.25 | 0.38 | 0.50 | 0.63 | 0.88 | 1.00 | 1.13 | . | |
| 2014 02 | 0.05 | 0.15 | 0.00 | 0.00 | 0.00 | 0.05 | 0.25 | 0.38 | 0.50 | 0.63 | 0.88 | 1.00 | 1.13 | . | |
| 2014 03 | 0.05 | 0.15 | 0.00 | 0.00 | 0.00 | 0.05 | 0.25 | 0.38 | 0.50 | 0.63 | 0.88 | 1.00 | 1.13 | . | |
| 2014 04 | 0.05 | 0.15 | 0.00 | 0.00 | 0.00 | 0.05 | 0.25 | 0.38 | 0.50 | 0.63 | 0.88 | 1.00 | 1.13 | . | |
| 2013 04 | 0.08 | 0.25 | 0.02 | 0.05 | 0.10 | 0.17 | 0.25 | 0.40 | 0.50 | 0.70 | 0.88 | 1.00 | 1.16 | . | |
| 2013 05 | 0.07 | 0.25 | 0.02 | 0.05 | 0.08 | 0.19 | 0.25 | 0.40 | 0.50 | 0.70 | 0.84 | 1.00 | 1.13 | . | |
| 2013 06 | 0.06 | 0.25 | 0.01 | 0.05 | 0.06 | 0.20 | 0.25 | 0.40 | 0.55 | 0.75 | 0.90 | 1.00 | 1.13 | . | |
| 2013 07 | 0.05 | 0.25 | 0.01 | 0.05 | 0.06 | 0.18 | 0.30 | 0.40 | 0.55 | 0.75 | 0.88 | 1.00 | 1.13 | . | |
| 2013 08 | 0.05 | 0.25 | 0.01 | 0.05 | 0.06 | 0.18 | 0.30 | 0.45 | 0.60 | 0.75 | 1.00 | 1.13 | 1.25 | . | |
| 2013 09 | 0.05 | 0.25 | 0.01 | 0.05 | 0.06 | 0.18 | 0.34 | 0.45 | 0.60 | 0.80 | 1.00 | 1.13 | 1.25 | . | |
| 2013 10 | 0.05 | 0.25 | 0.01 | 0.05 | 0.06 | 0.18 | 0.38 | 0.40 | 0.60 | 0.80 | 1.00 | 1.13 | 1.25 | . | |
| 2013 11 | 0.05 | 0.25 | 0.01 | 0.05 | 0.05 | 0.13 | 0.28 | 0.40 | 0.60 | 0.75 | 1.00 | 1.13 | 1.25 | . | |
| 2013 12 | 0.05 | 0.25 | 0.01 | 0.05 | 0.05 | 0.13 | 0.28 | 0.40 | 0.60 | 0.75 | 1.00 | 1.13 | 1.25 | . | |
| 2014 01 | 0.05 | 0.20 | 0.01 | 0.05 | 0.05 | 0.13 | 0.28 | 0.40 | 0.60 | 0.75 | 1.00 | 1.13 | 1.25 | . | |
| 2014 02 | 0.05 | 0.20 | 0.01 | 0.05 | 0.06 | 0.16 | 0.28 | 0.40 | 0.55 | 0.75 | 1.00 | 1.13 | 1.25 | . | |
| 2014 03 | 0.05 | 0.20 | 0.01 | 0.05 | 0.06 | 0.16 | 0.28 | 0.40 | 0.55 | 0.75 | 0.90 | 1.13 | 1.25 | . | |
| 2014 04 | 0.05 | 0.20 | 0.01 | 0.05 | 0.05 | 0.16 | 0.28 | 0.40 | 0.55 | 0.75 | 0.90 | 1.13 | 1.25 | . | |

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).

E3a Zinssätze von neuen Kreditabschlüssen – nach Produkten und Kreditrisikoklassen^{1,2} Interest rates on new loan agreements, by product and credit risk category^{1,2}

| Jahr (Mittel aus Monatswerten) Monat | Mittelwert in % | 25%-Quantil in % | Median in % | 75%-Quantil in % | Anzahl der Kreditabschlüsse |
|--|-----------------|-------------------|-------------|-------------------|-----------------------------|
| Year (mean value of monthly figures) Month | Mean value in % | 25% quantile in % | Median in % | 75% quantile in % | Number of loan agreements |
| | 1 | 2 | 3 | 4 | 5 |

| Jahr (Mittel aus Monatswerten) Monat | Mittelwert in % | 25%-Quantil in % | Median in % | 75%-Quantil in % | Anzahl der Kreditabschlüsse |
|--|-----------------|-------------------|-------------|-------------------|-----------------------------|
| Year (mean value of monthly figures) Month | Mean value in % | 25% quantile in % | Median in % | 75% quantile in % | Number of loan agreements |
| | 1 | 2 | 3 | 4 | 5 |

Kontokorrentkredite / Current account advance facilities Kreditrisikoklasse 1 / Credit risk category 1

| | | | | | |
|---------|-------------|-------------|-------------|-------------|-----------|
| 2013 03 | 4.89 | 3.82 | 4.50 | 5.75 | 136 |
| 2013 04 | 4.98 | 4.00 | 5.00 | 5.75 | 176 |
| 2013 05 | 5.27 | 4.50 | 5.50 | 5.75 | 227 |
| 2013 06 | 5.64 | 4.50 | 5.55 | 6.15 | 274 |
| 2013 07 | 5.27 | 4.50 | 5.25 | 5.75 | 282 |
| 2013 08 | 4.97 | 4.00 | 5.00 | 5.75 | 151 |
| 2013 09 | 5.21 | 4.25 | 5.38 | 5.75 | 184 |
| 2013 10 | 5.07 | 4.00 | 5.00 | 5.55 | 126 |
| 2013 11 | 4.90 | 4.00 | 4.75 | 5.75 | 110 |
| 2013 12 | 4.87 | 3.88 | 4.50 | 5.55 | 162 |
| 2014 01 | 4.77 | 4.00 | 5.00 | 5.55 | 84 |
| 2014 02 | 5.01 | 4.25 | 5.00 | 5.55 | 118 |
| 2014 03 | 4.26 | 3.50 | 4.00 | 5.00 | 70 |

Variabelverzinsliche Hypotheken (ohne Bindung an einen Basiszinssatz) / Mortgages with variable interest rates (not linked to a base rate of interest) Kreditrisikoklasse 1 / Credit risk category 1

| | | | | | |
|---------|-------------|-------------|-------------|-------------|-----------|
| 2013 03 | 2.69 | 2.53 | 2.65 | 2.88 | 44 |
| 2013 04 | 2.83 | 2.63 | 2.75 | 2.88 | 63 |
| 2013 05 | 2.77 | 2.63 | 2.75 | 2.87 | 55 |
| 2013 06 | 2.74 | 2.56 | 2.75 | 2.85 | 80 |
| 2013 07 | 2.75 | 2.50 | 2.75 | 2.88 | 88 |
| 2013 08 | 2.74 | 2.63 | 2.75 | 2.85 | 60 |
| 2013 09 | 2.75 | 2.61 | 2.75 | 2.88 | 64 |
| 2013 10 | 2.79 | 2.63 | 2.75 | 2.88 | 64 |
| 2013 11 | 2.86 | 2.63 | 2.75 | 3.08 | 47 |
| 2013 12 | 2.78 | 2.63 | 2.75 | 2.88 | 83 |
| 2014 01 | 2.85 | 2.63 | 2.75 | 2.88 | 39 |
| 2014 02 | 2.77 | 2.50 | 2.75 | 2.88 | 44 |
| 2014 03 | 2.67 | 2.50 | 2.75 | 2.85 | 68 |

Kreditrisikoklasse 2 / Credit risk category 2

| | | | | | |
|---------|-------------|-------------|-------------|-------------|-----------|
| 2013 03 | 5.08 | 4.00 | 5.25 | 5.75 | 93 |
| 2013 04 | 5.40 | 4.25 | 5.25 | 6.00 | 172 |
| 2013 05 | 5.44 | 4.75 | 5.55 | 6.00 | 201 |
| 2013 06 | 5.40 | 4.50 | 5.55 | 5.88 | 212 |
| 2013 07 | 5.43 | 5.00 | 5.55 | 5.75 | 234 |
| 2013 08 | 5.39 | 4.50 | 5.55 | 5.80 | 163 |
| 2013 09 | 5.11 | 4.50 | 5.25 | 5.60 | 181 |
| 2013 10 | 5.11 | 4.25 | 5.25 | 5.75 | 116 |
| 2013 11 | 4.97 | 3.95 | 5.00 | 5.75 | 126 |
| 2013 12 | 4.91 | 4.00 | 4.75 | 5.55 | 121 |
| 2014 01 | 4.99 | 4.00 | 4.90 | 5.75 | 73 |
| 2014 02 | 5.30 | 4.25 | 5.44 | 6.00 | 106 |
| 2014 03 | 4.65 | 3.75 | 4.50 | 5.50 | 52 |

Kreditrisikoklasse 2 / Credit risk category 2

| | | | | | |
|---------|-------------|-------------|-------------|-------------|-----------|
| 2013 03 | 2.80 | 2.63 | 2.75 | 2.88 | 72 |
| 2013 04 | 2.88 | 2.63 | 2.80 | 2.94 | 100 |
| 2013 05 | 2.74 | 2.63 | 2.75 | 2.85 | 96 |
| 2013 06 | 2.77 | 2.63 | 2.75 | 2.88 | 78 |
| 2013 07 | 2.79 | 2.63 | 2.75 | 2.88 | 74 |
| 2013 08 | 2.73 | 2.63 | 2.75 | 2.75 | 58 |
| 2013 09 | 2.79 | 2.63 | 2.75 | 2.88 | 60 |
| 2013 10 | 2.77 | 2.63 | 2.75 | 2.88 | 92 |
| 2013 11 | 2.80 | 2.63 | 2.75 | 2.88 | 52 |
| 2013 12 | 2.86 | 2.63 | 2.75 | 2.88 | 110 |
| 2014 01 | 2.76 | 2.63 | 2.75 | 2.88 | 57 |
| 2014 02 | 2.72 | 2.63 | 2.75 | 2.88 | 63 |
| 2014 03 | 2.79 | 2.63 | 2.75 | 2.88 | 77 |

Kreditrisikoklasse 3 / Credit risk category 3

| | | | | | |
|---------|-------------|-------------|-------------|-------------|------------|
| 2013 03 | 4.79 | 3.75 | 4.85 | 5.55 | 247 |
| 2013 04 | 4.90 | 4.00 | 5.00 | 5.55 | 369 |
| 2013 05 | 5.09 | 4.25 | 5.25 | 5.75 | 438 |
| 2013 06 | 5.11 | 4.00 | 5.25 | 5.75 | 523 |
| 2013 07 | 5.17 | 4.25 | 5.25 | 5.88 | 555 |
| 2013 08 | 4.96 | 4.13 | 5.00 | 5.75 | 391 |
| 2013 09 | 5.05 | 4.00 | 5.00 | 5.75 | 341 |
| 2013 10 | 4.94 | 4.00 | 5.00 | 5.60 | 367 |
| 2013 11 | 4.77 | 3.94 | 4.75 | 5.55 | 253 |
| 2013 12 | 4.60 | 3.75 | 4.50 | 5.38 | 276 |
| 2014 01 | 4.70 | 3.75 | 4.50 | 5.58 | 176 |
| 2014 02 | 4.82 | 3.86 | 4.75 | 5.55 | 212 |
| 2014 03 | 4.35 | 3.75 | 4.25 | 5.00 | 163 |

Kreditrisikoklasse 3 / Credit risk category 3

| | | | | | |
|---------|-------------|-------------|-------------|-------------|------------|
| 2013 03 | 2.83 | 2.63 | 2.75 | 2.91 | 168 |
| 2013 04 | 2.80 | 2.63 | 2.75 | 2.88 | 228 |
| 2013 05 | 2.89 | 2.63 | 2.75 | 3.00 | 195 |
| 2013 06 | 2.89 | 2.63 | 2.75 | 3.00 | 216 |
| 2013 07 | 2.87 | 2.63 | 2.75 | 2.88 | 239 |
| 2013 08 | 2.85 | 2.63 | 2.75 | 2.88 | 166 |
| 2013 09 | 2.85 | 2.63 | 2.75 | 2.88 | 162 |
| 2013 10 | 2.85 | 2.63 | 2.75 | 2.88 | 208 |
| 2013 11 | 2.87 | 2.63 | 2.75 | 2.88 | 183 |
| 2013 12 | 2.82 | 2.63 | 2.75 | 2.88 | 212 |
| 2014 01 | 2.85 | 2.63 | 2.75 | 2.88 | 111 |
| 2014 02 | 2.88 | 2.63 | 2.75 | 3.00 | 129 |
| 2014 03 | 2.80 | 2.63 | 2.75 | 2.88 | 221 |

Kreditrisikoklasse 4 / Credit risk category 4

| | | | | | |
|---------|-------------|-------------|-------------|-------------|------------|
| 2013 03 | 4.79 | 3.75 | 4.50 | 5.50 | 247 |
| 2013 04 | 4.83 | 3.75 | 4.50 | 5.75 | 299 |
| 2013 05 | 5.05 | 4.22 | 5.00 | 5.75 | 359 |
| 2013 06 | 5.13 | 4.25 | 5.20 | 5.75 | 407 |
| 2013 07 | 4.96 | 4.00 | 5.00 | 5.60 | 508 |
| 2013 08 | 5.07 | 4.25 | 5.00 | 5.75 | 343 |
| 2013 09 | 5.18 | 4.25 | 5.25 | 5.90 | 314 |
| 2013 10 | 4.96 | 4.13 | 5.00 | 5.55 | 300 |
| 2013 11 | 4.88 | 4.00 | 4.75 | 5.75 | 255 |
| 2013 12 | 4.71 | 4.00 | 4.75 | 5.50 | 324 |
| 2014 01 | 4.84 | 3.81 | 4.75 | 5.74 | 179 |
| 2014 02 | 5.03 | 4.00 | 4.90 | 5.75 | 173 |
| 2014 03 | 4.70 | 4.00 | 4.75 | 5.50 | 161 |

Kreditrisikoklasse 4 / Credit risk category 4

| | | | | | |
|---------|-------------|-------------|-------------|-------------|------------|
| 2013 03 | 3.07 | 2.75 | 2.88 | 3.50 | 154 |
| 2013 04 | 2.92 | 2.63 | 2.75 | 3.25 | 135 |
| 2013 05 | 3.02 | 2.75 | 2.88 | 3.38 | 140 |
| 2013 06 | 3.04 | 2.75 | 2.88 | 3.25 | 138 |
| 2013 07 | 3.02 | 2.75 | 2.88 | 3.25 | 179 |
| 2013 08 | 3.06 | 2.75 | 2.88 | 3.30 | 148 |
| 2013 09 | 3.04 | 2.75 | 2.88 | 3.30 | 132 |
| 2013 10 | 2.96 | 2.63 | 2.88 | 3.25 | 160 |
| 2013 11 | 3.02 | 2.75 | 2.88 | 3.25 | 135 |
| 2013 12 | 2.90 | 2.63 | 2.85 | 3.13 | 186 |
| 2014 01 | 2.87 | 2.63 | 2.75 | 3.03 | 97 |
| 2014 02 | 2.98 | 2.63 | 2.75 | 3.34 | 83 |
| 2014 03 | 2.92 | 2.63 | 2.75 | 3.13 | 116 |

| Jahr (Mittel aus Monatswerten) Monat | Mittelwert in % | 25%-Quantil in % | Median in % | 75%-Quantil in % | Anzahl der Kreditabschlüsse |
|--|-----------------|-------------------|-------------|-------------------|-----------------------------|
| Year (mean value of monthly figures) Month | Mean value in % | 25% quantile in % | Median in % | 75% quantile in % | Number of loan agreements |
| | 1 | 2 | 3 | 4 | 5 |

| Jahr (Mittel aus Monatswerten) Monat | Mittelwert in % | 25%-Quantil in % | Median in % | 75%-Quantil in % | Anzahl der Kreditabschlüsse |
|--|-----------------|-------------------|-------------|-------------------|-----------------------------|
| Year (mean value of monthly figures) Month | Mean value in % | 25% quantile in % | Median in % | 75% quantile in % | Number of loan agreements |
| | 1 | 2 | 3 | 4 | 5 |

Kontokorrentkredite / Current account advance facilities
Kreditrisikoklasse 5 / Credit risk category 5

| | | | | | |
|---------|-------------|-------------|-------------|-------------|-----------|
| 2013 03 | 4.72 | 3.50 | 4.50 | 5.75 | 90 |
| 2013 04 | 4.85 | 4.00 | 4.75 | 5.80 | 113 |
| 2013 05 | 5.03 | 4.25 | 5.00 | 5.80 | 100 |
| 2013 06 | 5.07 | 4.16 | 5.00 | 5.93 | 151 |
| 2013 07 | 5.01 | 4.20 | 5.00 | 6.00 | 158 |
| 2013 08 | 4.95 | 4.13 | 4.78 | 5.75 | 154 |
| 2013 09 | 5.02 | 4.11 | 5.00 | 5.75 | 146 |
| 2013 10 | 5.04 | 4.25 | 5.00 | 5.70 | 134 |
| 2013 11 | 4.88 | 4.00 | 5.00 | 5.75 | 82 |
| 2013 12 | 4.62 | 4.00 | 4.50 | 5.50 | 104 |
| 2014 01 | 5.15 | 4.25 | 5.00 | 5.75 | 65 |
| 2014 02 | 4.80 | 4.25 | 4.88 | 5.50 | 60 |
| 2014 03 | 4.64 | 4.00 | 4.50 | 5.00 | 58 |

Kreditrisikoklasse 6 / Credit risk category 6

| | | | | | |
|---------|-------------|-------------|-------------|-------------|------------|
| 2013 03 | 5.30 | 4.25 | 5.00 | 5.76 | 130 |
| 2013 04 | 5.00 | 4.25 | 4.75 | 5.75 | 174 |
| 2013 05 | 4.98 | 4.25 | 4.75 | 5.50 | 193 |
| 2013 06 | 5.21 | 4.50 | 5.00 | 5.90 | 202 |
| 2013 07 | 5.25 | 4.50 | 5.00 | 6.00 | 253 |
| 2013 08 | 5.21 | 4.33 | 5.00 | 6.00 | 222 |
| 2013 09 | 5.22 | 4.26 | 5.00 | 5.94 | 223 |
| 2013 10 | 5.43 | 4.50 | 5.25 | 6.00 | 203 |
| 2013 11 | 5.28 | 4.50 | 5.25 | 6.00 | 172 |
| 2013 12 | 5.06 | 4.00 | 5.00 | 5.75 | 206 |
| 2014 01 | 5.41 | 4.25 | 5.01 | 6.50 | 134 |
| 2014 02 | 5.24 | 4.48 | 5.06 | 5.94 | 104 |
| 2014 03 | 4.97 | 4.00 | 4.75 | 5.50 | 115 |

Variabelverzinsliche Hypotheken (ohne Bindung an einen Basiszinssatz) / Mortgages with variable interest rates (not linked to a base rate of interest)

Kreditrisikoklasse 5 / Credit risk category 5

| | | | | | |
|---------|-------------|-------------|-------------|-------------|-----------|
| 2013 03 | 3.08 | 2.66 | 3.00 | 3.50 | 47 |
| 2013 04 | 3.18 | 2.75 | 3.25 | 3.50 | 37 |
| 2013 05 | 3.05 | 2.75 | 2.95 | 3.25 | 38 |
| 2013 06 | 3.10 | 2.75 | 2.89 | 3.44 | 44 |
| 2013 07 | 3.26 | 2.88 | 3.19 | 3.56 | 44 |
| 2013 08 | 3.13 | 2.72 | 3.25 | 3.38 | 45 |
| 2013 09 | 3.05 | 2.75 | 2.88 | 3.50 | 50 |
| 2013 10 | 3.26 | 2.88 | 3.13 | 3.50 | 37 |
| 2013 11 | 3.10 | 2.78 | 3.00 | 3.34 | 31 |
| 2013 12 | 3.20 | 2.75 | 3.00 | 3.63 | 58 |
| 2014 01 | 3.28 | 2.75 | 3.38 | 3.63 | 33 |
| 2014 02 | 3.19 | 2.75 | 3.19 | 3.76 | 28 |
| 2014 03 | 3.11 | 2.75 | 3.00 | 3.38 | 35 |

Kreditrisikoklasse 6 / Credit risk category 6

| | | | | | |
|---------|-------------|-------------|-------------|-------------|-----------|
| 2013 03 | 3.24 | 2.88 | 3.19 | 3.63 | 32 |
| 2013 04 | 3.34 | 2.66 | 3.25 | 3.88 | 31 |
| 2013 05 | 3.37 | 2.88 | 3.31 | 3.88 | 40 |
| 2013 06 | 3.36 | 2.81 | 3.19 | 3.75 | 32 |
| 2013 07 | 3.61 | 3.00 | 3.63 | 4.13 | 30 |
| 2013 08 | 3.45 | 2.80 | 3.19 | 3.88 | 36 |
| 2013 09 | 3.29 | 2.88 | 3.13 | 3.63 | 33 |
| 2013 10 | 3.27 | 2.78 | 3.00 | 3.94 | 31 |
| 2013 11 | 3.37 | 2.88 | 3.31 | 3.75 | 38 |
| 2013 12 | 3.36 | 2.94 | 3.38 | 3.75 | 25 |
| 2014 01 | 3.58 | 2.72 | 3.38 | 4.16 | 21 |
| 2014 02 | 3.23 | 2.84 | 3.38 | 3.50 | 17 |
| 2014 03 | 3.29 | 2.88 | 3.00 | 3.66 | 33 |

¹ Eine ausführliche Beschreibung der Datengrundlage der Kreditzinssätze und wichtige Informationen über die Berechnung der publizierten Zahlen sind im Textteil des *Statistischen Monatshefts* vom Mai 2012 zu finden.

A comprehensive description of the data source for the interest rates on loans as well as key information on how the published figures are calculated may be found in the commentary section of the May 2012 issue of the *Monthly Statistical Bulletin*.

² Die Kreditrisikoklassen sind wie folgt definiert: Kreditrisikoklasse 1 umfasst alle Kredite mit einem erwarteten Verlust bis und mit 0,05%; Kreditrisikoklasse 2 umfasst alle Kredite mit einem erwarteten Verlust über 0,05% bis und mit 0,1%; Kreditrisikoklasse 3 umfasst alle Kredite mit einem erwarteten Verlust über 0,1% bis und mit 0,3%; Kreditrisikoklasse 4 umfasst alle Kredite mit einem erwarteten Verlust über 0,3% bis und mit 0,7%; Kreditrisikoklasse 5 umfasst alle Kredite mit einem erwarteten Verlust über 0,7% bis und mit 1%; Kreditrisikoklasse 6 umfasst alle Kredite mit einem erwarteten Verlust über 1% bis und mit 8%.
The credit risk categories are defined as follows: Credit risk category 1 comprises all loans with an expected loss of up to and including 0.05%; credit risk category 2 comprises all loans with an expected loss of over 0.05% up to and including 0.1%; credit risk category 3 comprises all loans with an expected loss of over 0.1% up to and including 0.3%; credit risk category 4 comprises all loans with an expected loss of over 0.3% up to and including 0.7%; credit risk category 5 comprises all loans with an expected loss of over 0.7% up to and including 1%; credit risk category 6 comprises all loans with an expected loss of over 1% up to and including 8%.

E3a Zinssätze von neuen Kreditabschlüssen – nach Produkten und Kreditrisikoklassen^{1,2} Interest rates on new loan agreements, by product and credit risk category^{1,2}

| Jahr (Mittel aus Monatswerten) Monat | Mittelwert in % | 25%-Quantil in % | Median in % | 75%-Quantil in % | Anzahl der Kreditabschlüsse | Jahr (Mittel aus Monatswerten) Monat | Mittelwert in % | 25%-Quantil in % | Median in % | 75%-Quantil in % | Anzahl der Kreditabschlüsse |
|--|-----------------|-------------------|-------------|-------------------|-----------------------------|--|-----------------|-------------------|-------------|-------------------|-----------------------------|
| Year (mean value of monthly figures) Month | Mean value in % | 25% quantile in % | Median in % | 75% quantile in % | Number of loan agreements | Year (mean value of monthly figures) Month | Mean value in % | 25% quantile in % | Median in % | 75% quantile in % | Number of loan agreements |
| | 1 | 2 | 3 | 4 | 5 | | 1 | 2 | 3 | 4 | 5 |

Variabelverzinsliche Hypotheken (mit Bindung an einen Basiszinssatz) / Mortgages with variable interest rates (linked to a base rate of interest)

Kreditrisikoklasse 1 / Credit risk category 1

| | | | | | |
|---------|-------------|-------------|-------------|-------------|------------|
| 2013 03 | 0.92 | 0.74 | 0.90 | 1.02 | 153 |
| 2013 04 | 0.98 | 0.78 | 0.97 | 1.10 | 138 |
| 2013 05 | 0.95 | 0.77 | 0.93 | 1.05 | 102 |
| 2013 06 | 0.94 | 0.75 | 0.90 | 1.08 | 107 |
| 2013 07 | 0.97 | 0.79 | 0.92 | 1.09 | 168 |
| 2013 08 | 0.95 | 0.77 | 0.92 | 1.09 | 125 |
| 2013 09 | 0.97 | 0.77 | 0.95 | 1.11 | 161 |
| 2013 10 | 0.95 | 0.75 | 0.92 | 1.12 | 183 |
| 2013 11 | 0.95 | 0.78 | 0.95 | 1.15 | 181 |
| 2013 12 | 0.95 | 0.80 | 0.92 | 1.07 | 188 |
| 2014 01 | 0.97 | 0.82 | 0.96 | 1.08 | 186 |
| 2014 02 | 0.96 | 0.82 | 0.92 | 1.10 | 159 |
| 2014 03 | 1.03 | 0.85 | 1.00 | 1.11 | 141 |

Festverzinsliche Hypotheken / Mortgages with fixed interest rates

Kreditrisikoklasse 1 / Credit risk category 1

| | | | | | |
|---------|-------------|-------------|-------------|-------------|------------|
| 2013 03 | 1.62 | 1.25 | 1.57 | 1.95 | 430 |
| 2013 04 | 1.58 | 1.20 | 1.53 | 1.90 | 363 |
| 2013 05 | 1.61 | 1.23 | 1.55 | 1.98 | 307 |
| 2013 06 | 1.61 | 1.13 | 1.51 | 1.99 | 335 |
| 2013 07 | 1.61 | 1.15 | 1.54 | 1.98 | 299 |
| 2013 08 | 1.66 | 1.22 | 1.55 | 2.00 | 249 |
| 2013 09 | 1.68 | 1.21 | 1.65 | 2.10 | 303 |
| 2013 10 | 1.66 | 1.20 | 1.60 | 2.03 | 321 |
| 2013 11 | 1.62 | 1.20 | 1.50 | 1.91 | 315 |
| 2013 12 | 1.61 | 1.20 | 1.51 | 1.94 | 492 |
| 2014 01 | 1.76 | 1.25 | 1.69 | 2.07 | 419 |
| 2014 02 | 1.63 | 1.20 | 1.50 | 1.90 | 369 |
| 2014 03 | 1.60 | 1.20 | 1.50 | 1.90 | 429 |

Kreditrisikoklasse 2 / Credit risk category 2

| | | | | | |
|---------|-------------|-------------|-------------|-------------|------------|
| 2013 03 | 0.96 | 0.74 | 0.94 | 1.09 | 133 |
| 2013 04 | 1.06 | 0.78 | 1.02 | 1.17 | 125 |
| 2013 05 | 1.06 | 0.77 | 1.02 | 1.20 | 104 |
| 2013 06 | 0.97 | 0.75 | 0.92 | 1.12 | 165 |
| 2013 07 | 1.07 | 0.79 | 1.05 | 1.20 | 146 |
| 2013 08 | 1.01 | 0.77 | 0.99 | 1.16 | 121 |
| 2013 09 | 1.07 | 0.77 | 1.02 | 1.21 | 133 |
| 2013 10 | 1.00 | 0.75 | 0.95 | 1.15 | 151 |
| 2013 11 | 1.06 | 0.78 | 1.02 | 1.17 | 159 |
| 2013 12 | 0.99 | 0.80 | 0.98 | 1.07 | 197 |
| 2014 01 | 1.07 | 0.82 | 1.04 | 1.19 | 180 |
| 2014 02 | 1.01 | 0.82 | 0.96 | 1.14 | 128 |
| 2014 03 | 0.98 | 0.85 | 1.00 | 1.07 | 134 |

Kreditrisikoklasse 2 / Credit risk category 2

| | | | | | |
|---------|-------------|-------------|-------------|-------------|------------|
| 2013 03 | 1.69 | 1.35 | 1.60 | 1.99 | 422 |
| 2013 04 | 1.65 | 1.35 | 1.60 | 1.95 | 325 |
| 2013 05 | 1.66 | 1.34 | 1.60 | 1.90 | 271 |
| 2013 06 | 1.72 | 1.35 | 1.65 | 2.00 | 325 |
| 2013 07 | 1.71 | 1.33 | 1.70 | 2.01 | 289 |
| 2013 08 | 1.81 | 1.40 | 1.75 | 2.05 | 204 |
| 2013 09 | 1.80 | 1.35 | 1.80 | 2.14 | 272 |
| 2013 10 | 1.74 | 1.40 | 1.75 | 2.00 | 255 |
| 2013 11 | 1.79 | 1.40 | 1.70 | 2.11 | 247 |
| 2013 12 | 1.71 | 1.30 | 1.61 | 2.05 | 383 |
| 2014 01 | 1.71 | 1.35 | 1.70 | 2.00 | 341 |
| 2014 02 | 1.71 | 1.31 | 1.65 | 2.00 | 281 |
| 2014 03 | 1.65 | 1.25 | 1.54 | 1.90 | 320 |

Kreditrisikoklasse 3 / Credit risk category 3

| | | | | | |
|---------|-------------|-------------|-------------|-------------|------------|
| 2013 03 | 1.12 | 0.90 | 1.02 | 1.30 | 246 |
| 2013 04 | 1.10 | 0.85 | 1.03 | 1.30 | 259 |
| 2013 05 | 1.09 | 0.85 | 1.02 | 1.26 | 245 |
| 2013 06 | 1.10 | 0.87 | 1.02 | 1.29 | 317 |
| 2013 07 | 1.17 | 0.92 | 1.09 | 1.32 | 376 |
| 2013 08 | 1.13 | 0.90 | 1.07 | 1.32 | 298 |
| 2013 09 | 1.13 | 0.87 | 1.10 | 1.30 | 342 |
| 2013 10 | 1.12 | 0.89 | 1.06 | 1.27 | 345 |
| 2013 11 | 1.14 | 0.92 | 1.07 | 1.32 | 350 |
| 2013 12 | 1.09 | 0.90 | 1.02 | 1.25 | 402 |
| 2014 01 | 1.15 | 0.95 | 1.07 | 1.27 | 347 |
| 2014 02 | 1.12 | 0.92 | 1.07 | 1.25 | 225 |
| 2014 03 | 1.07 | 0.90 | 1.03 | 1.22 | 305 |

Kreditrisikoklasse 3 / Credit risk category 3

| | | | | | |
|---------|-------------|-------------|-------------|-------------|------------|
| 2013 03 | 1.74 | 1.35 | 1.70 | 2.00 | 532 |
| 2013 04 | 1.67 | 1.35 | 1.61 | 1.97 | 366 |
| 2013 05 | 1.71 | 1.35 | 1.60 | 2.00 | 338 |
| 2013 06 | 1.77 | 1.40 | 1.68 | 2.05 | 419 |
| 2013 07 | 1.82 | 1.40 | 1.80 | 2.16 | 383 |
| 2013 08 | 1.89 | 1.45 | 1.80 | 2.23 | 293 |
| 2013 09 | 1.81 | 1.40 | 1.78 | 2.17 | 407 |
| 2013 10 | 1.77 | 1.35 | 1.70 | 2.20 | 341 |
| 2013 11 | 1.84 | 1.43 | 1.75 | 2.24 | 324 |
| 2013 12 | 1.72 | 1.30 | 1.67 | 2.05 | 525 |
| 2014 01 | 1.78 | 1.39 | 1.75 | 2.05 | 433 |
| 2014 02 | 1.79 | 1.35 | 1.77 | 2.15 | 372 |
| 2014 03 | 1.74 | 1.30 | 1.70 | 2.05 | 418 |

Kreditrisikoklasse 4 / Credit risk category 4

| | | | | | |
|---------|-------------|-------------|-------------|-------------|------------|
| 2013 03 | 1.23 | 0.92 | 1.02 | 1.44 | 87 |
| 2013 04 | 1.25 | 0.95 | 1.19 | 1.37 | 92 |
| 2013 05 | 1.27 | 0.92 | 1.20 | 1.56 | 93 |
| 2013 06 | 1.31 | 1.00 | 1.18 | 1.54 | 112 |
| 2013 07 | 1.23 | 0.92 | 1.12 | 1.37 | 154 |
| 2013 08 | 1.33 | 0.97 | 1.19 | 1.50 | 112 |
| 2013 09 | 1.21 | 0.92 | 1.11 | 1.40 | 142 |
| 2013 10 | 1.37 | 1.02 | 1.31 | 1.59 | 134 |
| 2013 11 | 1.33 | 0.97 | 1.16 | 1.55 | 141 |
| 2013 12 | 1.18 | 0.91 | 1.06 | 1.40 | 195 |
| 2014 01 | 1.29 | 0.92 | 1.18 | 1.57 | 131 |
| 2014 02 | 1.18 | 1.00 | 1.08 | 1.35 | 93 |
| 2014 03 | 1.24 | 0.92 | 1.06 | 1.39 | 113 |

Kreditrisikoklasse 4 / Credit risk category 4

| | | | | | |
|---------|-------------|-------------|-------------|-------------|------------|
| 2013 03 | 1.84 | 1.50 | 1.80 | 2.15 | 204 |
| 2013 04 | 1.86 | 1.40 | 1.75 | 2.19 | 175 |
| 2013 05 | 1.84 | 1.50 | 1.75 | 2.16 | 145 |
| 2013 06 | 1.84 | 1.45 | 1.80 | 2.10 | 211 |
| 2013 07 | 1.93 | 1.45 | 1.85 | 2.35 | 195 |
| 2013 08 | 2.01 | 1.59 | 1.98 | 2.50 | 125 |
| 2013 09 | 2.01 | 1.54 | 1.98 | 2.45 | 140 |
| 2013 10 | 1.99 | 1.51 | 1.89 | 2.30 | 156 |
| 2013 11 | 1.89 | 1.45 | 1.80 | 2.30 | 133 |
| 2013 12 | 1.87 | 1.45 | 1.80 | 2.25 | 262 |
| 2014 01 | 1.81 | 1.45 | 1.76 | 2.15 | 166 |
| 2014 02 | 1.80 | 1.42 | 1.75 | 2.05 | 189 |
| 2014 03 | 1.95 | 1.39 | 1.80 | 2.35 | 187 |

| Jahr (Mittel aus Monatswerten) Monat | Mittelwert in % | 25%-Quantil in % | Median in % | 75%-Quantil in % | Anzahl der Kreditabschlüsse | Jahr (Mittel aus Monatswerten) Monat | Mittelwert in % | 25%-Quantil in % | Median in % | 75%-Quantil in % | Anzahl der Kreditabschlüsse |
|--|-----------------|-------------------|-------------|-------------------|-----------------------------|--|-----------------|-------------------|-------------|-------------------|-----------------------------|
| Year (mean value of monthly figures) Month | Mean value in % | 25% quantile in % | Median in % | 75% quantile in % | Number of loan agreements | Year (mean value of monthly figures) Month | Mean value in % | 25% quantile in % | Median in % | 75% quantile in % | Number of loan agreements |
| | 1 | 2 | 3 | 4 | 5 | | 1 | 2 | 3 | 4 | 5 |

Variabelverzinsliche Hypotheken (mit Bindung an einen Basiszinssatz) / Mortgages with variable interest rates (linked to a base rate of interest)

Kreditrisikoklasse 5 / Credit risk category 5

| | | | | | |
|---------|-------------|-------------|-------------|-------------|-----------|
| 2013 03 | 1.17 | 0.98 | 1.12 | 1.28 | 15 |
| 2013 04 | 1.32 | 0.97 | 1.24 | 1.52 | 16 |
| 2013 05 | 1.74 | 0.97 | 1.44 | 1.87 | 16 |
| 2013 06 | 1.46 | 0.98 | 1.35 | 1.78 | 15 |
| 2013 07 | 1.39 | 1.06 | 1.39 | 1.81 | 22 |
| 2013 08 | 1.73 | 1.02 | 1.42 | 2.20 | 19 |
| 2013 09 | 1.23 | 1.00 | 1.10 | 1.34 | 16 |
| 2013 10 | 1.54 | 1.11 | 1.61 | 1.89 | 25 |
| 2013 11 | 1.60 | 0.97 | 1.39 | 2.00 | 22 |
| 2013 12 | 1.50 | 1.04 | 1.23 | 1.75 | 36 |
| 2014 01 | 1.60 | 1.12 | 1.31 | 1.77 | 23 |
| 2014 02 | 1.21 | 1.02 | 1.27 | 1.32 | 14 |
| 2014 03 | 1.16 | 0.93 | 1.08 | 1.23 | 27 |

Festverzinsliche Hypotheken / Mortgages with fixed interest rates

Kreditrisikoklasse 5 / Credit risk category 5

| | | | | | |
|---------|-------------|-------------|-------------|-------------|-----------|
| 2013 03 | 1.91 | 1.46 | 1.80 | 2.19 | 47 |
| 2013 04 | 1.90 | 1.50 | 1.95 | 2.30 | 30 |
| 2013 05 | 2.01 | 1.51 | 1.90 | 2.28 | 33 |
| 2013 06 | 1.95 | 1.50 | 1.80 | 2.34 | 25 |
| 2013 07 | 1.90 | 1.65 | 1.85 | 2.15 | 32 |
| 2013 08 | 1.95 | 1.60 | 1.95 | 2.25 | 25 |
| 2013 09 | 2.19 | 1.79 | 2.00 | 2.46 | 31 |
| 2013 10 | 2.01 | 1.53 | 2.05 | 2.33 | 25 |
| 2013 11 | 2.19 | 1.68 | 2.08 | 2.63 | 36 |
| 2013 12 | 2.02 | 1.45 | 1.96 | 2.33 | 44 |
| 2014 01 | 1.87 | 1.40 | 1.75 | 2.15 | 30 |
| 2014 02 | 2.20 | 1.79 | 2.05 | 2.66 | 33 |
| 2014 03 | 2.14 | 1.56 | 2.10 | 2.58 | 47 |

Kreditrisikoklasse 6 / Credit risk category 6

| | | | | | |
|---------|------|------|------|------|----|
| 2013 03 | . | . | . | . | . |
| 2013 04 | 1.25 | 0.98 | 1.07 | 1.49 | 13 |
| 2013 05 | 2.09 | 1.35 | 1.67 | 2.72 | 12 |
| 2013 06 | 2.01 | 1.09 | 1.94 | 2.29 | 13 |
| 2013 07 | 2.06 | 1.17 | 1.55 | 2.61 | 16 |
| 2013 08 | 1.96 | 1.52 | 1.92 | 2.35 | 15 |
| 2013 09 | 1.51 | 1.22 | 1.43 | 1.78 | 13 |
| 2013 10 | 1.48 | 1.17 | 1.43 | 1.82 | 21 |
| 2013 11 | 1.54 | 1.23 | 1.54 | 1.81 | 27 |
| 2013 12 | 1.70 | 1.10 | 1.56 | 2.09 | 24 |
| 2014 01 | 1.57 | 0.98 | 1.24 | 1.64 | 24 |
| 2014 02 | 1.55 | 1.02 | 1.14 | 2.27 | 10 |
| 2014 03 | . | . | . | . | . |

Kreditrisikoklasse 6 / Credit risk category 6

| | | | | | |
|---------|-------------|-------------|-------------|-------------|-----------|
| 2013 03 | 1.67 | 1.30 | 1.68 | 2.00 | 28 |
| 2013 04 | 1.87 | 1.44 | 1.95 | 2.28 | 35 |
| 2013 05 | 1.80 | 1.40 | 1.85 | 2.25 | 30 |
| 2013 06 | 2.13 | 1.55 | 2.05 | 2.50 | 28 |
| 2013 07 | 1.82 | 1.38 | 1.80 | 2.15 | 32 |
| 2013 08 | 1.78 | 0.85 | 1.93 | 2.40 | 14 |
| 2013 09 | 2.18 | 1.71 | 2.10 | 2.50 | 23 |
| 2013 10 | 2.41 | 1.78 | 2.20 | 2.78 | 16 |
| 2013 11 | 2.03 | 1.76 | 1.90 | 2.25 | 21 |
| 2013 12 | 1.97 | 1.55 | 1.93 | 2.28 | 48 |
| 2014 01 | 2.00 | 1.58 | 1.95 | 2.35 | 24 |
| 2014 02 | 1.73 | 1.28 | 1.74 | 2.23 | 48 |
| 2014 03 | 1.83 | 1.26 | 2.00 | 2.34 | 37 |

¹ Eine ausführliche Beschreibung der Datengrundlage der Kreditzinssätze und wichtige Informationen über die Berechnung der publizierten Zahlen sind im Textteil des *Statistischen Monatshefts* vom Mai 2012 zu finden.

A comprehensive description of the data source for the interest rates on loans as well as key information on how the published figures are calculated may be found in the commentary section of the May 2012 issue of the *Monthly Statistical Bulletin*.

² Die Kreditrisikoklassen sind wie folgt definiert: Kreditrisikoklasse 1 umfasst alle Kredite mit einem erwarteten Verlust bis und mit 0,05%; Kreditrisikoklasse 2 umfasst alle Kredite mit einem erwarteten Verlust über 0,05% bis und mit 0,1%; Kreditrisikoklasse 3 umfasst alle Kredite mit einem erwarteten Verlust über 0,1% bis und mit 0,3%; Kreditrisikoklasse 4 umfasst alle Kredite mit einem erwarteten Verlust über 0,3% bis und mit 0,7%; Kreditrisikoklasse 5 umfasst alle Kredite mit einem erwarteten Verlust über 0,7% bis und mit 1%; Kreditrisikoklasse 6 umfasst alle Kredite mit einem erwarteten Verlust über 1% bis und mit 8%.
The credit risk categories are defined as follows: Credit risk category 1 comprises all loans with an expected loss of up to and including 0.05%; credit risk category 2 comprises all loans with an expected loss of over 0.05% up to and including 0.1%; credit risk category 3 comprises all loans with an expected loss of over 0.1% up to and including 0.3%; credit risk category 4 comprises all loans with an expected loss of over 0.3% up to and including 0.7%; credit risk category 5 comprises all loans with an expected loss of over 0.7% up to and including 1%; credit risk category 6 comprises all loans with an expected loss of over 1% up to and including 8%.

E3a Zinssätze von neuen Kreditabschlüssen – nach Produkten und Kreditrisikoklassen^{1,2} Interest rates on new loan agreements, by product and credit risk category^{1,2}

| Jahr (Mittel aus Monatswerten) Monat | Mittelwert in % | 25%-Quantil in % | Median in % | 75%-Quantil in % | Anzahl der Kreditabschlüsse |
|--|-----------------|-------------------|-------------|-------------------|-----------------------------|
| Year (mean value of monthly figures) Month | Mean value in % | 25% quantile in % | Median in % | 75% quantile in % | Number of loan agreements |
| | 1 | 2 | 3 | 4 | 5 |

Festverzinsliche Investitionskredite / Investment loans with fixed interest rates

Kreditrisikoklasse 1 / Credit risk category 1

| | | | | | |
|---------|-------------|-------------|-------------|-------------|------------|
| 2013 03 | 0.88 | 0.55 | 0.70 | 1.05 | 455 |
| 2013 04 | 1.02 | 0.56 | 0.81 | 1.27 | 407 |
| 2013 05 | 0.99 | 0.57 | 0.80 | 1.25 | 329 |
| 2013 06 | 0.94 | 0.55 | 0.75 | 1.19 | 509 |
| 2013 07 | 0.99 | 0.56 | 0.79 | 1.25 | 403 |
| 2013 08 | 0.95 | 0.55 | 0.75 | 1.15 | 410 |
| 2013 09 | 0.96 | 0.55 | 0.75 | 1.15 | 521 |
| 2013 10 | 1.08 | 0.64 | 0.85 | 1.40 | 350 |
| 2013 11 | 0.99 | 0.55 | 0.78 | 1.30 | 374 |
| 2013 12 | 1.02 | 0.58 | 0.80 | 1.30 | 612 |
| 2014 01 | 1.09 | 0.65 | 0.95 | 1.43 | 325 |
| 2014 02 | 0.96 | 0.57 | 0.80 | 1.25 | 382 |
| 2014 03 | 0.95 | 0.58 | 0.77 | 1.20 | 498 |

Kreditrisikoklasse 2 / Credit risk category 2

| | | | | | |
|---------|-------------|-------------|-------------|-------------|------------|
| 2013 03 | 1.13 | 0.67 | 0.92 | 1.40 | 329 |
| 2013 04 | 1.14 | 0.69 | 0.95 | 1.40 | 224 |
| 2013 05 | 1.18 | 0.75 | 1.00 | 1.50 | 209 |
| 2013 06 | 1.17 | 0.68 | 0.92 | 1.39 | 296 |
| 2013 07 | 1.14 | 0.72 | 0.99 | 1.44 | 225 |
| 2013 08 | 1.05 | 0.68 | 0.90 | 1.20 | 190 |
| 2013 09 | 1.12 | 0.72 | 0.92 | 1.36 | 297 |
| 2013 10 | 1.19 | 0.75 | 1.00 | 1.45 | 182 |
| 2013 11 | 1.14 | 0.71 | 0.95 | 1.40 | 192 |
| 2013 12 | 1.21 | 0.72 | 1.00 | 1.55 | 314 |
| 2014 01 | 1.16 | 0.75 | 1.00 | 1.35 | 184 |
| 2014 02 | 1.08 | 0.68 | 0.91 | 1.26 | 164 |
| 2014 03 | 1.14 | 0.73 | 0.92 | 1.43 | 280 |

Kreditrisikoklasse 3 / Credit risk category 3

| | | | | | |
|---------|-------------|-------------|-------------|-------------|------------|
| 2013 03 | 1.39 | 0.80 | 1.19 | 1.80 | 640 |
| 2013 04 | 1.42 | 0.85 | 1.20 | 1.82 | 595 |
| 2013 05 | 1.44 | 0.85 | 1.28 | 1.85 | 493 |
| 2013 06 | 1.42 | 0.81 | 1.25 | 1.83 | 668 |
| 2013 07 | 1.40 | 0.85 | 1.20 | 1.76 | 598 |
| 2013 08 | 1.40 | 0.85 | 1.22 | 1.76 | 544 |
| 2013 09 | 1.35 | 0.80 | 1.15 | 1.73 | 664 |
| 2013 10 | 1.43 | 0.85 | 1.20 | 1.80 | 534 |
| 2013 11 | 1.46 | 0.85 | 1.21 | 1.90 | 518 |
| 2013 12 | 1.40 | 0.82 | 1.20 | 1.80 | 795 |
| 2014 01 | 1.40 | 0.86 | 1.20 | 1.76 | 574 |
| 2014 02 | 1.37 | 0.85 | 1.17 | 1.70 | 516 |
| 2014 03 | 1.40 | 0.82 | 1.20 | 1.75 | 725 |

Kreditrisikoklasse 4 / Credit risk category 4

| | | | | | |
|---------|-------------|-------------|-------------|-------------|------------|
| 2013 03 | 2.01 | 1.29 | 1.87 | 2.61 | 493 |
| 2013 04 | 2.06 | 1.33 | 2.00 | 2.75 | 423 |
| 2013 05 | 2.05 | 1.35 | 2.00 | 2.65 | 386 |
| 2013 06 | 2.11 | 1.44 | 2.03 | 2.80 | 423 |
| 2013 07 | 2.12 | 1.35 | 2.05 | 2.82 | 384 |
| 2013 08 | 2.15 | 1.36 | 2.05 | 2.80 | 353 |
| 2013 09 | 2.06 | 1.35 | 2.00 | 2.75 | 436 |
| 2013 10 | 2.13 | 1.44 | 2.05 | 2.80 | 395 |
| 2013 11 | 2.05 | 1.28 | 1.97 | 2.60 | 343 |
| 2013 12 | 2.05 | 1.42 | 2.00 | 2.60 | 488 |
| 2014 01 | 2.13 | 1.44 | 2.05 | 2.69 | 392 |
| 2014 02 | 2.05 | 1.39 | 1.99 | 2.60 | 340 |
| 2014 03 | 2.06 | 1.42 | 2.02 | 2.60 | 453 |

| Jahr (Mittel aus Monatswerten) Monat | Mittelwert in % | 25%-Quantil in % | Median in % | 75%-Quantil in % | Anzahl der Kreditabschlüsse |
|--|-----------------|-------------------|-------------|-------------------|-----------------------------|
| Year (mean value of monthly figures) Month | Mean value in % | 25% quantile in % | Median in % | 75% quantile in % | Number of loan agreements |
| | 1 | 2 | 3 | 4 | 5 |

**Festverzinsliche Investitionskredite /
Investment loans with fixed interest rates**
Kreditrisikoklasse 5 / Credit risk category 5

| | | | | | |
|---------|-------------|-------------|-------------|-------------|------------|
| 2013 03 | 2.55 | 1.78 | 2.70 | 3.35 | 143 |
| 2013 04 | 2.46 | 1.69 | 2.53 | 3.20 | 124 |
| 2013 05 | 2.41 | 1.60 | 2.33 | 3.20 | 122 |
| 2013 06 | 2.35 | 1.50 | 2.50 | 3.18 | 163 |
| 2013 07 | 2.42 | 1.87 | 2.50 | 3.05 | 129 |
| 2013 08 | 2.58 | 1.95 | 2.70 | 3.25 | 121 |
| 2013 09 | 2.61 | 2.00 | 2.65 | 3.20 | 139 |
| 2013 10 | 2.54 | 1.92 | 2.65 | 3.21 | 104 |
| 2013 11 | 2.56 | 1.87 | 2.52 | 3.25 | 123 |
| 2013 12 | 2.49 | 1.80 | 2.60 | 3.10 | 154 |
| 2014 01 | 2.40 | 1.71 | 2.50 | 3.00 | 115 |
| 2014 02 | 2.53 | 1.85 | 2.68 | 3.20 | 100 |
| 2014 03 | 2.39 | 1.65 | 2.40 | 3.10 | 136 |

Kreditrisikoklasse 6 / Credit risk category 6

| | | | | | |
|---------|-------------|-------------|-------------|-------------|------------|
| 2013 03 | 3.29 | 2.24 | 3.20 | 4.34 | 145 |
| 2013 04 | 3.27 | 2.30 | 3.25 | 4.00 | 134 |
| 2013 05 | 3.33 | 2.35 | 3.25 | 4.03 | 109 |
| 2013 06 | 3.33 | 2.39 | 3.30 | 4.25 | 137 |
| 2013 07 | 3.25 | 2.10 | 3.19 | 4.05 | 155 |
| 2013 08 | 3.35 | 2.40 | 3.09 | 4.04 | 107 |
| 2013 09 | 3.45 | 2.51 | 3.25 | 4.45 | 163 |
| 2013 10 | 3.10 | 2.31 | 3.05 | 3.75 | 129 |
| 2013 11 | 3.11 | 2.10 | 2.96 | 3.80 | 102 |
| 2013 12 | 3.05 | 2.02 | 2.92 | 3.90 | 208 |
| 2014 01 | 3.22 | 2.25 | 3.20 | 3.91 | 141 |
| 2014 02 | 3.26 | 2.05 | 3.00 | 3.95 | 99 |
| 2014 03 | 3.15 | 2.24 | 2.95 | 3.95 | 153 |

¹ Eine ausführliche Beschreibung der Datengrundlage der Kreditzinssätze und wichtige Informationen über die Berechnung der publizierten Zahlen sind im Textteil des *Statistischen Monatshefts* vom Mai 2012 zu finden.

A comprehensive description of the data source for the interest rates on loans as well as key information on how the published figures are calculated may be found in the commentary section of the May 2012 issue of the *Monthly Statistical Bulletin*.

² Die Kreditrisikoklassen sind wie folgt definiert: Kreditrisikoklasse 1 umfasst alle Kredite mit einem erwarteten Verlust bis und mit 0,05%; Kreditrisikoklasse 2 umfasst alle Kredite mit einem erwarteten Verlust über 0,05% bis und mit 0,1%; Kreditrisikoklasse 3 umfasst alle Kredite mit einem erwarteten Verlust über 0,1% bis und mit 0,3%; Kreditrisikoklasse 4 umfasst alle Kredite mit einem erwarteten Verlust über 0,3% bis und mit 0,7%; Kreditrisikoklasse 5 umfasst alle Kredite mit einem erwarteten Verlust über 0,7% bis und mit 1%; Kreditrisikoklasse 6 umfasst alle Kredite mit einem erwarteten Verlust über 1% bis und mit 8%.

The credit risk categories are defined as follows: Credit risk category 1 comprises all loans with an expected loss of up to and including 0.05%; credit risk category 2 comprises all loans with an expected loss of over 0.05% up to and including 0.1%; credit risk category 3 comprises all loans with an expected loss of over 0.1% up to and including 0.3%; credit risk category 4 comprises all loans with an expected loss of over 0.3% up to and including 0.7%; credit risk category 5 comprises all loans with an expected loss of over 0.7% up to and including 1%; credit risk category 6 comprises all loans with an expected loss of over 1% up to and including 8%.

E3b Zinssätze von neuen Kreditabschlüssen – nach Produkten und Laufzeiten¹ Interest rates on new loan agreements, by product and maturity¹

| Jahr (Mittel aus Monatswerten) Monat | Mittelwert in % | 25%-Quantil in % | Median in % | 75%-Quantil in % | Anzahl der Kreditabschlüsse |
|--|-----------------|-------------------|-------------|-------------------|-----------------------------|
| Year (mean value of monthly figures) Month | Mean value in % | 25% quantile in % | Median in % | 75% quantile in % | Number of loan agreements |
| | 1 | 2 | 3 | 4 | 5 |

| Jahr (Mittel aus Monatswerten) Monat | Mittelwert in % | 25%-Quantil in % | Median in % | 75%-Quantil in % | Anzahl der Kreditabschlüsse |
|--|-----------------|-------------------|-------------|-------------------|-----------------------------|
| Year (mean value of monthly figures) Month | Mean value in % | 25% quantile in % | Median in % | 75% quantile in % | Number of loan agreements |
| | 1 | 2 | 3 | 4 | 5 |

Festverzinsliche Hypotheken / Mortgages with fixed interest rates Laufzeit über 1 bis 6 Monate / Maturity of over 1 month up to 6 months

| | | | | | |
|---------|-------------|-------------|-------------|-------------|------------|
| 2013 03 | 1.32 | 0.95 | 1.20 | 1.60 | 276 |
| 2013 04 | 1.24 | 0.90 | 1.13 | 1.50 | 290 |
| 2013 05 | 1.30 | 0.95 | 1.12 | 1.50 | 199 |
| 2013 06 | 1.30 | 0.92 | 1.16 | 1.52 | 275 |
| 2013 07 | 1.28 | 0.95 | 1.15 | 1.50 | 291 |
| 2013 08 | 1.29 | 0.87 | 1.11 | 1.50 | 207 |
| 2013 09 | 1.35 | 0.98 | 1.20 | 1.56 | 297 |
| 2013 10 | 1.30 | 0.96 | 1.15 | 1.40 | 268 |
| 2013 11 | 1.34 | 0.99 | 1.20 | 1.59 | 228 |
| 2013 12 | 1.25 | 0.95 | 1.15 | 1.40 | 315 |
| 2014 01 | 1.24 | 0.95 | 1.15 | 1.45 | 250 |
| 2014 02 | 1.32 | 1.00 | 1.17 | 1.50 | 238 |
| 2014 03 | 1.33 | 1.00 | 1.20 | 1.55 | 301 |

Variabelverzinsliche Hypotheken (mit Bindung an einen Basiszinssatz) / Mortgages with variable interest rates (linked to a base rate of interest)

Laufzeit über 1 bis 6 Monate / Maturity of over 1 month up to 6 months

| | | | | | |
|---------|------|------|------|------|----|
| 2013 03 | . | . | . | . | . |
| 2013 04 | . | . | . | . | . |
| 2013 05 | . | . | . | . | . |
| 2013 06 | . | . | . | . | . |
| 2013 07 | . | . | . | . | . |
| 2013 08 | . | . | . | . | . |
| 2013 09 | . | . | . | . | . |
| 2013 10 | . | . | . | . | . |
| 2013 11 | 0.97 | 0.80 | 0.95 | 1.05 | 14 |
| 2013 12 | . | . | . | . | . |
| 2014 01 | . | . | . | . | . |
| 2014 02 | . | . | . | . | . |
| 2014 03 | . | . | . | . | . |

Laufzeit über 6 Monate bis 1 Jahr / Maturity of over 6 months up to 1 year

| | | | | | |
|---------|-------------|-------------|-------------|-------------|-----------|
| 2013 03 | 1.59 | 1.25 | 1.38 | 1.79 | 56 |
| 2013 04 | 1.86 | 1.30 | 1.65 | 2.55 | 30 |
| 2013 05 | 1.61 | 1.20 | 1.40 | 1.80 | 42 |
| 2013 06 | 1.78 | 1.32 | 1.80 | 2.14 | 47 |
| 2013 07 | 1.70 | 1.20 | 1.44 | 2.11 | 55 |
| 2013 08 | 1.74 | 1.28 | 1.50 | 2.25 | 31 |
| 2013 09 | 1.82 | 1.25 | 1.53 | 2.10 | 34 |
| 2013 10 | 1.62 | 1.30 | 1.45 | 1.90 | 34 |
| 2013 11 | 1.59 | 1.30 | 1.40 | 1.65 | 26 |
| 2013 12 | 1.73 | 1.25 | 1.45 | 2.01 | 57 |
| 2014 01 | 1.62 | 1.26 | 1.45 | 1.90 | 53 |
| 2014 02 | 1.61 | 1.20 | 1.31 | 1.77 | 25 |
| 2014 03 | 1.57 | 1.20 | 1.32 | 1.69 | 55 |

Laufzeit über 6 Monate bis 1 Jahr / Maturity of over 6 months up to 1 year

| | | | | | |
|---------|-------------|-------------|-------------|-------------|------------|
| 2013 03 | 1.05 | 0.75 | 1.00 | 1.25 | 185 |
| 2013 04 | 1.14 | 0.85 | 1.10 | 1.30 | 165 |
| 2013 05 | 1.06 | 0.85 | 1.00 | 1.20 | 112 |
| 2013 06 | 1.08 | 0.81 | 1.00 | 1.25 | 143 |
| 2013 07 | 1.13 | 0.85 | 1.05 | 1.35 | 174 |
| 2013 08 | 1.10 | 0.85 | 1.00 | 1.25 | 118 |
| 2013 09 | 1.05 | 0.82 | 1.00 | 1.25 | 188 |
| 2013 10 | 1.06 | 0.78 | 0.95 | 1.22 | 201 |
| 2013 11 | 1.11 | 0.85 | 1.10 | 1.30 | 271 |
| 2013 12 | 1.12 | 0.86 | 1.02 | 1.30 | 202 |
| 2014 01 | 1.15 | 0.92 | 1.07 | 1.30 | 277 |
| 2014 02 | 1.06 | 0.85 | 1.00 | 1.25 | 192 |
| 2014 03 | 1.17 | 0.90 | 1.10 | 1.35 | 150 |

Laufzeit über 1 Jahr bis 2 Jahre / Maturity of over 1 year up to 2 years

| | | | | | |
|---------|-------------|-------------|-------------|-------------|-----------|
| 2013 03 | 1.51 | 1.20 | 1.35 | 1.65 | 106 |
| 2013 04 | 1.53 | 1.20 | 1.35 | 1.60 | 106 |
| 2013 05 | 1.47 | 1.25 | 1.35 | 1.46 | 93 |
| 2013 06 | 1.63 | 1.25 | 1.40 | 1.85 | 115 |
| 2013 07 | 1.56 | 1.30 | 1.35 | 1.68 | 115 |
| 2013 08 | 1.63 | 1.30 | 1.45 | 1.83 | 69 |
| 2013 09 | 1.69 | 1.35 | 1.45 | 1.95 | 94 |
| 2013 10 | 1.70 | 1.30 | 1.49 | 1.93 | 104 |
| 2013 11 | 1.59 | 1.25 | 1.40 | 1.80 | 105 |
| 2013 12 | 1.48 | 1.20 | 1.30 | 1.55 | 174 |
| 2014 01 | 1.52 | 1.25 | 1.35 | 1.58 | 128 |
| 2014 02 | 1.54 | 1.20 | 1.31 | 1.80 | 130 |
| 2014 03 | 1.57 | 1.24 | 1.30 | 1.60 | 92 |

Laufzeit über 1 Jahr bis 2 Jahre / Maturity of over 1 year up to 2 years

| | | | | | |
|---------|-------------|-------------|-------------|-------------|-----------|
| 2013 03 | 0.97 | 0.80 | 0.97 | 1.06 | 45 |
| 2013 04 | 1.00 | 0.82 | 1.00 | 1.19 | 33 |
| 2013 05 | 1.01 | 0.85 | 0.93 | 1.02 | 25 |
| 2013 06 | 0.92 | 0.72 | 0.84 | 1.07 | 36 |
| 2013 07 | 1.01 | 0.85 | 0.95 | 1.18 | 49 |
| 2013 08 | 0.94 | 0.80 | 0.90 | 1.05 | 37 |
| 2013 09 | 1.02 | 0.85 | 0.95 | 1.18 | 45 |
| 2013 10 | 0.97 | 0.85 | 0.96 | 1.02 | 42 |
| 2013 11 | 0.98 | 0.83 | 1.02 | 1.10 | 39 |
| 2013 12 | 0.96 | 0.82 | 0.87 | 1.03 | 69 |
| 2014 01 | 0.98 | 0.80 | 0.88 | 1.13 | 52 |
| 2014 02 | 0.95 | 0.77 | 0.92 | 1.04 | 43 |
| 2014 03 | 0.94 | 0.79 | 0.86 | 1.06 | 16 |

Laufzeit über 2 bis 3 Jahre / Maturity of over 2 years up to 3 years

| | | | | | |
|---------|-------------|-------------|-------------|-------------|------------|
| 2013 03 | 1.61 | 1.25 | 1.35 | 1.80 | 170 |
| 2013 04 | 1.64 | 1.30 | 1.40 | 1.90 | 119 |
| 2013 05 | 1.53 | 1.25 | 1.35 | 1.55 | 110 |
| 2013 06 | 1.67 | 1.30 | 1.45 | 1.80 | 162 |
| 2013 07 | 1.71 | 1.35 | 1.53 | 1.88 | 108 |
| 2013 08 | 1.67 | 1.35 | 1.50 | 1.88 | 96 |
| 2013 09 | 1.72 | 1.35 | 1.50 | 2.00 | 104 |
| 2013 10 | 1.66 | 1.30 | 1.45 | 1.75 | 117 |
| 2013 11 | 1.59 | 1.30 | 1.45 | 1.65 | 132 |
| 2013 12 | 1.52 | 1.25 | 1.38 | 1.60 | 216 |
| 2014 01 | 1.51 | 1.25 | 1.40 | 1.70 | 158 |
| 2014 02 | 1.61 | 1.25 | 1.40 | 1.75 | 146 |
| 2014 03 | 1.47 | 1.20 | 1.30 | 1.55 | 168 |

Laufzeit über 2 bis 3 Jahre / Maturity of over 2 years up to 3 years

| | | | | | |
|---------|-------------|-------------|-------------|-------------|------------|
| 2013 03 | 0.96 | 0.82 | 0.92 | 1.08 | 82 |
| 2013 04 | 1.01 | 0.82 | 1.02 | 1.17 | 76 |
| 2013 05 | 0.99 | 0.80 | 0.92 | 1.16 | 47 |
| 2013 06 | 0.98 | 0.84 | 0.98 | 1.11 | 83 |
| 2013 07 | 0.99 | 0.80 | 0.97 | 1.16 | 101 |
| 2013 08 | 1.01 | 0.87 | 1.02 | 1.16 | 63 |
| 2013 09 | 1.03 | 0.87 | 1.02 | 1.16 | 91 |
| 2013 10 | 1.01 | 0.78 | 1.00 | 1.16 | 93 |
| 2013 11 | 1.00 | 0.85 | 0.98 | 1.08 | 106 |
| 2013 12 | 1.04 | 0.87 | 1.02 | 1.16 | 123 |
| 2014 01 | 1.03 | 0.90 | 1.01 | 1.13 | 112 |
| 2014 02 | 0.99 | 0.85 | 0.99 | 1.12 | 94 |
| 2014 03 | 1.02 | 0.86 | 1.00 | 1.09 | 153 |

| Jahr (Mittel aus Monatswerten) Monat | Mittelwert in % | 25%-Quantil in % | Median in % | 75%-Quantil in % | Anzahl der Kreditabschlüsse |
|--|-----------------|-------------------|-------------|-------------------|-----------------------------|
| Year (mean value of monthly figures) Month | Mean value in % | 25% quantile in % | Median in % | 75% quantile in % | Number of loan agreements |
| | 1 | 2 | 3 | 4 | 5 |

| Jahr (Mittel aus Monatswerten) Monat | Mittelwert in % | 25%-Quantil in % | Median in % | 75%-Quantil in % | Anzahl der Kreditabschlüsse |
|--|-----------------|-------------------|-------------|-------------------|-----------------------------|
| Year (mean value of monthly figures) Month | Mean value in % | 25% quantile in % | Median in % | 75% quantile in % | Number of loan agreements |
| | 1 | 2 | 3 | 4 | 5 |

Festverzinsliche Hypotheken / Mortgages with fixed interest rates
Laufzeit über 3 bis 5 Jahre /
Maturity of over 3 years up to 5 years

| | | | | | |
|---------|-------------|-------------|-------------|-------------|------------|
| 2013 03 | 1.67 | 1.40 | 1.60 | 1.80 | 373 |
| 2013 04 | 1.65 | 1.40 | 1.60 | 1.75 | 263 |
| 2013 05 | 1.68 | 1.45 | 1.60 | 1.80 | 239 |
| 2013 06 | 1.70 | 1.40 | 1.60 | 1.85 | 256 |
| 2013 07 | 1.80 | 1.55 | 1.75 | 1.95 | 240 |
| 2013 08 | 1.88 | 1.60 | 1.80 | 1.95 | 184 |
| 2013 09 | 1.84 | 1.59 | 1.80 | 2.00 | 258 |
| 2013 10 | 1.84 | 1.55 | 1.80 | 2.00 | 250 |
| 2013 11 | 1.85 | 1.55 | 1.77 | 2.00 | 249 |
| 2013 12 | 1.73 | 1.40 | 1.65 | 1.94 | 451 |
| 2014 01 | 1.79 | 1.55 | 1.75 | 1.95 | 390 |
| 2014 02 | 1.70 | 1.45 | 1.70 | 1.86 | 336 |
| 2014 03 | 1.73 | 1.39 | 1.62 | 1.86 | 351 |

Variabelverzinsliche Hypotheken (mit Bindung an einen Basiszinssatz) / Mortgages with variable interest rates (linked to a base rate of interest)
Laufzeit über 3 bis 5 Jahre /
Maturity of over 3 years up to 5 years

| | | | | | |
|---------|-------------|-------------|-------------|-------------|------------|
| 2013 03 | 0.98 | 0.82 | 0.97 | 1.07 | 99 |
| 2013 04 | 0.99 | 0.82 | 0.97 | 1.07 | 74 |
| 2013 05 | 1.03 | 0.82 | 0.99 | 1.14 | 76 |
| 2013 06 | 0.98 | 0.87 | 0.97 | 1.06 | 91 |
| 2013 07 | 1.04 | 0.92 | 1.04 | 1.12 | 94 |
| 2013 08 | 1.01 | 0.83 | 0.97 | 1.07 | 66 |
| 2013 09 | 0.99 | 0.83 | 1.02 | 1.06 | 83 |
| 2013 10 | 1.02 | 0.89 | 1.02 | 1.07 | 97 |
| 2013 11 | 1.04 | 0.92 | 1.02 | 1.06 | 98 |
| 2013 12 | 0.99 | 0.87 | 1.01 | 1.07 | 180 |
| 2014 01 | 1.04 | 0.91 | 1.02 | 1.16 | 134 |
| 2014 02 | 1.07 | 0.92 | 1.06 | 1.20 | 96 |
| 2014 03 | 1.00 | 0.87 | 0.98 | 1.06 | 176 |

Laufzeit über 5 bis 7 Jahre /
Maturity of over 5 years up to 7 years

| | | | | | |
|---------|-------------|-------------|-------------|-------------|------------|
| 2013 03 | 1.74 | 1.50 | 1.65 | 1.90 | 283 |
| 2013 04 | 1.76 | 1.55 | 1.65 | 1.90 | 200 |
| 2013 05 | 1.76 | 1.55 | 1.65 | 1.90 | 176 |
| 2013 06 | 1.83 | 1.60 | 1.75 | 1.95 | 219 |
| 2013 07 | 1.94 | 1.75 | 1.90 | 2.10 | 166 |
| 2013 08 | 2.02 | 1.75 | 1.95 | 2.20 | 145 |
| 2013 09 | 2.02 | 1.80 | 1.95 | 2.16 | 186 |
| 2013 10 | 1.97 | 1.75 | 1.90 | 2.19 | 167 |
| 2013 11 | 1.95 | 1.75 | 1.89 | 2.10 | 168 |
| 2013 12 | 1.92 | 1.75 | 1.90 | 2.05 | 278 |
| 2014 01 | 2.00 | 1.76 | 1.90 | 2.06 | 223 |
| 2014 02 | 1.88 | 1.65 | 1.80 | 2.00 | 218 |
| 2014 03 | 1.88 | 1.62 | 1.75 | 2.05 | 248 |

Laufzeit über 5 bis 7 Jahre /
Maturity of over 5 years up to 7 years

| | | | | | |
|---------|-------------|-------------|-------------|-------------|-----------|
| 2013 03 | 0.98 | 0.88 | 0.97 | 1.07 | 37 |
| 2013 04 | 1.01 | 0.92 | 1.01 | 1.07 | 35 |
| 2013 05 | 0.95 | 0.82 | 1.00 | 1.06 | 20 |
| 2013 06 | 1.00 | 0.89 | 1.04 | 1.06 | 38 |
| 2013 07 | 1.00 | 0.92 | 1.02 | 1.07 | 40 |
| 2013 08 | 1.11 | 0.93 | 1.06 | 1.18 | 27 |
| 2013 09 | 0.99 | 0.82 | 0.92 | 1.06 | 52 |
| 2013 10 | 0.96 | 0.87 | 0.96 | 1.06 | 44 |
| 2013 11 | 0.94 | 0.82 | 0.95 | 1.06 | 53 |
| 2013 12 | 0.98 | 0.82 | 0.96 | 1.06 | 135 |
| 2014 01 | 1.05 | 0.92 | 1.02 | 1.12 | 78 |
| 2014 02 | 1.04 | 0.96 | 1.02 | 1.09 | 64 |
| 2014 03 | 1.04 | 0.92 | 1.02 | 1.07 | 68 |

Laufzeit über 7 bis 10 Jahre /
Maturity of over 7 years up to 10 years

| | | | | | |
|---------|-------------|-------------|-------------|-------------|------------|
| 2013 03 | 2.04 | 1.85 | 2.00 | 2.20 | 258 |
| 2013 04 | 2.10 | 1.89 | 2.04 | 2.27 | 187 |
| 2013 05 | 2.08 | 1.90 | 2.00 | 2.25 | 171 |
| 2013 06 | 2.18 | 1.95 | 2.05 | 2.33 | 172 |
| 2013 07 | 2.25 | 2.00 | 2.20 | 2.50 | 175 |
| 2013 08 | 2.35 | 2.00 | 2.27 | 2.63 | 120 |
| 2013 09 | 2.34 | 2.09 | 2.35 | 2.55 | 146 |
| 2013 10 | 2.29 | 2.00 | 2.29 | 2.55 | 117 |
| 2013 11 | 2.33 | 2.05 | 2.39 | 2.55 | 112 |
| 2013 12 | 2.36 | 2.08 | 2.35 | 2.55 | 171 |
| 2014 01 | 2.42 | 2.10 | 2.37 | 2.60 | 140 |
| 2014 02 | 2.35 | 2.10 | 2.35 | 2.60 | 139 |
| 2014 03 | 2.26 | 2.00 | 2.29 | 2.50 | 155 |

Laufzeit über 7 bis 15 Jahre /
Maturity of over 7 years up to 15 years

| | | | | | |
|---------|---|---|---|---|---|
| 2013 03 | . | . | . | . | . |
| 2013 04 | . | . | . | . | . |
| 2013 05 | . | . | . | . | . |
| 2013 06 | . | . | . | . | . |
| 2013 07 | . | . | . | . | . |
| 2013 08 | . | . | . | . | . |
| 2013 09 | . | . | . | . | . |
| 2013 10 | . | . | . | . | . |
| 2013 11 | . | . | . | . | . |
| 2013 12 | . | . | . | . | . |
| 2014 01 | . | . | . | . | . |
| 2014 02 | . | . | . | . | . |
| 2014 03 | . | . | . | . | . |

Laufzeit über 10 bis 15 Jahre /
Maturity of over 10 years up to 15 years

| | | | | | |
|---------|-------------|-------------|-------------|-------------|-----------|
| 2013 03 | 2.27 | 2.08 | 2.25 | 2.41 | 141 |
| 2013 04 | 2.21 | 2.02 | 2.20 | 2.35 | 99 |
| 2013 05 | 2.25 | 2.05 | 2.20 | 2.43 | 94 |
| 2013 06 | 2.34 | 2.10 | 2.30 | 2.50 | 97 |
| 2013 07 | 2.39 | 2.20 | 2.40 | 2.52 | 80 |
| 2013 08 | 2.55 | 2.40 | 2.51 | 2.70 | 58 |
| 2013 09 | 2.47 | 2.25 | 2.50 | 2.70 | 57 |
| 2013 10 | 2.53 | 2.30 | 2.60 | 2.77 | 57 |
| 2013 11 | 2.61 | 2.48 | 2.60 | 2.80 | 56 |
| 2013 12 | 2.52 | 2.32 | 2.55 | 2.70 | 92 |
| 2014 01 | 2.56 | 2.35 | 2.60 | 2.75 | 71 |
| 2014 02 | 2.45 | 2.37 | 2.50 | 2.61 | 60 |
| 2014 03 | 2.56 | 2.40 | 2.51 | 2.78 | 68 |

¹ Eine ausführliche Beschreibung der Datengrundlage der Kreditzinssätze und wichtige Informationen über die Berechnung der publizierten Zahlen sind im Textteil des *Statistischen Monatshefts* vom Mai 2012 zu finden.
A comprehensive description of the data source for the interest rates on loans as well as key information on how the published figures are calculated may be found in the commentary section of the May 2012 issue of the *Monthly Statistical Bulletin*.

E3b Zinssätze von neuen Kreditabschlüssen – nach Produkten und Laufzeiten¹ Interest rates on new loan agreements, by product and maturity¹

| Jahr (Mittel aus Monatswerten) Monat | Mittelwert in % | 25%-Quantil in % | Median in % | 75%-Quantil in % | Anzahl der Kreditabschlüsse |
|--|-----------------|-------------------|-------------|-------------------|-----------------------------|
| Year (mean value of monthly figures) Month | Mean value in % | 25% quantile in % | Median in % | 75% quantile in % | Number of loan agreements |
| | 1 | 2 | 3 | 4 | 5 |

Festverzinsliche Investitionskredite / Investment loans with fixed interest rates Laufzeit über 1 bis 6 Monate / Maturity of over 1 month up to 6 months

| | | | | | |
|---------|-------------|-------------|-------------|-------------|--------------|
| 2013 03 | 1.50 | 0.74 | 1.12 | 2.00 | 1 900 |
| 2013 04 | 1.50 | 0.77 | 1.15 | 2.00 | 1 546 |
| 2013 05 | 1.57 | 0.80 | 1.26 | 2.05 | 1 363 |
| 2013 06 | 1.48 | 0.72 | 1.10 | 2.00 | 1 799 |
| 2013 07 | 1.53 | 0.77 | 1.20 | 2.02 | 1 588 |
| 2013 08 | 1.52 | 0.75 | 1.16 | 2.04 | 1 514 |
| 2013 09 | 1.51 | 0.73 | 1.15 | 2.00 | 1 997 |
| 2013 10 | 1.59 | 0.81 | 1.30 | 2.15 | 1 468 |
| 2013 11 | 1.53 | 0.77 | 1.20 | 2.03 | 1 453 |
| 2013 12 | 1.52 | 0.75 | 1.20 | 2.00 | 2 185 |
| 2014 01 | 1.62 | 0.85 | 1.30 | 2.15 | 1 486 |
| 2014 02 | 1.48 | 0.76 | 1.15 | 1.95 | 1 407 |
| 2014 03 | 1.49 | 0.75 | 1.15 | 2.00 | 1 899 |

Laufzeit über 6 Monate bis 1 Jahr / Maturity of over 6 months up to 1 year

| | | | | | |
|---------|-------------|-------------|-------------|-------------|------------|
| 2013 03 | 2.02 | 1.26 | 1.90 | 2.59 | 190 |
| 2013 04 | 2.17 | 1.40 | 2.03 | 2.80 | 236 |
| 2013 05 | 2.01 | 1.28 | 1.83 | 2.70 | 180 |
| 2013 06 | 2.10 | 1.49 | 1.90 | 2.70 | 233 |
| 2013 07 | 2.23 | 1.45 | 2.15 | 2.86 | 188 |
| 2013 08 | 2.04 | 1.21 | 1.85 | 2.71 | 109 |
| 2013 09 | 2.19 | 1.50 | 2.00 | 2.79 | 95 |
| 2013 10 | 2.13 | 1.49 | 1.83 | 2.82 | 110 |
| 2013 11 | 1.99 | 1.40 | 1.98 | 2.44 | 66 |
| 2013 12 | 2.03 | 1.35 | 1.90 | 2.55 | 194 |
| 2014 01 | 1.95 | 1.26 | 1.75 | 2.53 | 100 |
| 2014 02 | 2.26 | 1.70 | 2.08 | 2.95 | 74 |
| 2014 03 | 2.04 | 1.34 | 1.92 | 2.60 | 221 |

Laufzeit über 1 Jahr bis 2 Jahre / Maturity of over 1 year up to 2 years

| | | | | | |
|---------|-------------|-------------|-------------|-------------|-----------|
| 2013 03 | 2.16 | 1.39 | 2.10 | 2.81 | 41 |
| 2013 04 | 2.02 | 1.50 | 1.95 | 2.45 | 30 |
| 2013 05 | 2.09 | 1.43 | 1.90 | 2.65 | 28 |
| 2013 06 | 2.19 | 1.63 | 2.19 | 2.80 | 48 |
| 2013 07 | 2.08 | 1.40 | 1.75 | 2.52 | 26 |
| 2013 08 | 2.26 | 1.96 | 2.30 | 2.76 | 29 |
| 2013 09 | 2.26 | 1.74 | 2.35 | 2.86 | 29 |
| 2013 10 | 2.25 | 1.58 | 1.95 | 2.96 | 29 |
| 2013 11 | 2.70 | 1.61 | 2.58 | 3.05 | 32 |
| 2013 12 | 2.24 | 1.25 | 2.48 | 3.20 | 42 |
| 2014 01 | 2.16 | 1.44 | 2.20 | 2.65 | 31 |
| 2014 02 | 2.33 | 1.50 | 2.10 | 2.50 | 26 |
| 2014 03 | 2.37 | 1.70 | 2.01 | 2.60 | 26 |

Laufzeit über 2 bis 3 Jahre / Maturity of over 2 years up to 3 years

| | | | | | |
|---------|-------------|-------------|-------------|-------------|-----------|
| 2013 03 | 1.91 | 1.13 | 1.70 | 2.61 | 16 |
| 2013 04 | 2.39 | 1.90 | 2.43 | 2.88 | 20 |
| 2013 05 | 2.13 | 1.49 | 2.20 | 2.80 | 11 |
| 2013 06 | 1.89 | 1.25 | 1.79 | 2.47 | 31 |
| 2013 07 | 2.00 | 1.20 | 2.00 | 2.80 | 18 |
| 2013 08 | 2.22 | 1.48 | 2.29 | 2.70 | 12 |
| 2013 09 | 2.43 | 1.70 | 2.50 | 2.97 | 23 |
| 2013 10 | 2.39 | 1.68 | 1.90 | 3.05 | 13 |
| 2013 11 | 2.48 | 2.07 | 2.80 | 2.95 | 21 |
| 2013 12 | 1.99 | 1.25 | 2.31 | 2.40 | 24 |
| 2014 01 | 2.12 | 1.64 | 2.15 | 2.60 | 12 |
| 2014 02 | 2.34 | 1.34 | 1.90 | 2.62 | 21 |
| 2014 03 | 1.66 | 1.01 | 1.75 | 2.12 | 19 |

| Jahr (Mittel aus Monatswerten) Monat | Mittelwert in % | 25%-Quantil in % | Median in % | 75%-Quantil in % | Anzahl der Kreditabschlüsse |
|--|-----------------|-------------------|-------------|-------------------|-----------------------------|
| Year (mean value of monthly figures) Month | Mean value in % | 25% quantile in % | Median in % | 75% quantile in % | Number of loan agreements |
| | 1 | 2 | 3 | 4 | 5 |

**Festverzinsliche Investitionskredite /
Investment loans with fixed interest rates**

**Laufzeit über 3 bis 5 Jahre /
Maturity of over 3 years up to 5 years**

| | | | | | |
|---------|-------------|-------------|-------------|-------------|-----------|
| 2013 03 | 2.33 | 1.49 | 1.98 | 3.25 | 33 |
| 2013 04 | 2.58 | 1.83 | 2.70 | 2.95 | 40 |
| 2013 05 | 2.27 | 1.40 | 2.35 | 3.00 | 30 |
| 2013 06 | 2.19 | 1.29 | 2.25 | 2.93 | 48 |
| 2013 07 | 2.36 | 1.64 | 2.50 | 2.90 | 42 |
| 2013 08 | 2.50 | 1.76 | 2.53 | 3.15 | 40 |
| 2013 09 | 2.63 | 1.62 | 2.60 | 3.05 | 41 |
| 2013 10 | 2.63 | 2.00 | 2.75 | 3.05 | 30 |
| 2013 11 | 2.46 | 1.73 | 2.72 | 3.28 | 32 |
| 2013 12 | 2.22 | 1.49 | 1.85 | 2.87 | 59 |
| 2014 01 | 2.37 | 1.50 | 1.90 | 3.19 | 43 |
| 2014 02 | 2.36 | 1.47 | 1.90 | 2.99 | 31 |
| 2014 03 | 2.09 | 1.14 | 1.73 | 3.02 | 38 |

**Laufzeit über 5 bis 15 Jahre /
Maturity of over 5 years up to 15 years**

| | | | | | |
|---------|-------------|-------------|-------------|-------------|-----------|
| 2013 03 | 2.08 | 1.34 | 1.84 | 2.66 | 25 |
| 2013 04 | 2.37 | 1.75 | 2.40 | 2.90 | 35 |
| 2013 05 | 2.12 | 1.68 | 1.90 | 2.50 | 36 |
| 2013 06 | 2.32 | 1.61 | 2.10 | 2.91 | 37 |
| 2013 07 | 2.50 | 1.93 | 2.70 | 3.05 | 32 |
| 2013 08 | 2.85 | 2.01 | 2.67 | 3.25 | 21 |
| 2013 09 | 2.69 | 2.09 | 2.60 | 3.26 | 35 |
| 2013 10 | 2.67 | 2.15 | 2.61 | 3.13 | 44 |
| 2013 11 | 2.27 | 1.87 | 2.13 | 2.55 | 48 |
| 2013 12 | 2.25 | 1.80 | 2.10 | 2.39 | 67 |
| 2014 01 | 2.30 | 1.95 | 2.30 | 2.60 | 59 |
| 2014 02 | 2.14 | 1.65 | 2.05 | 2.55 | 42 |
| 2014 03 | 2.24 | 1.68 | 2.24 | 2.65 | 42 |

¹ Eine ausführliche Beschreibung der Datengrundlage der Kreditzinssätze und wichtige Informationen über die Berechnung der publizierten Zahlen sind im Textteil des *Statistischen Monatshefts* vom Mai 2012 zu finden.
A comprehensive description of the data source for the interest rates on loans as well as key information on how the published figures are calculated may be found in the commentary section of the May 2012 issue of the *Monthly Statistical Bulletin*.

E3c Zinssätze von neuen Kreditabschlüssen – nach Produkten und Kreditbetrag¹ Interest rates on new loan agreements, by product and loan amount¹

| Jahr (Mittel aus Monatswerten) Monat | Mittelwert in % | 25%-Quantil in % | Median in % | 75%-Quantil in % | Anzahl der Kreditabschlüsse |
|--|-----------------|-------------------|-------------|-------------------|-----------------------------|
| Year (mean value of monthly figures) Month | Mean value in % | 25% quantile in % | Median in % | 75% quantile in % | Number of loan agreements |
| | 1 | 2 | 3 | 4 | 5 |

| Jahr (Mittel aus Monatswerten) Monat | Mittelwert in % | 25%-Quantil in % | Median in % | 75%-Quantil in % | Anzahl der Kreditabschlüsse |
|--|-----------------|-------------------|-------------|-------------------|-----------------------------|
| Year (mean value of monthly figures) Month | Mean value in % | 25% quantile in % | Median in % | 75% quantile in % | Number of loan agreements |
| | 1 | 2 | 3 | 4 | 5 |

Kontokorrentkredite / Current account advance facilities Kreditbetrag zwischen 50 000 und 100 000 Franken / Loan amount between CHF 50,000 and CHF 100,000

| | | | | | |
|---------|-------------|-------------|-------------|-------------|------------|
| 2013 03 | 4.79 | 3.75 | 4.51 | 5.50 | 481 |
| 2013 04 | 4.83 | 4.00 | 4.75 | 5.55 | 614 |
| 2013 05 | 5.04 | 4.25 | 5.00 | 5.75 | 677 |
| 2013 06 | 5.06 | 4.25 | 5.00 | 5.75 | 815 |
| 2013 07 | 5.13 | 4.25 | 5.00 | 5.75 | 932 |
| 2013 08 | 5.00 | 4.25 | 4.80 | 5.75 | 699 |
| 2013 09 | 5.09 | 4.25 | 5.00 | 5.85 | 707 |
| 2013 10 | 5.03 | 4.25 | 5.00 | 5.75 | 663 |
| 2013 11 | 4.90 | 4.00 | 4.75 | 5.75 | 533 |
| 2013 12 | 4.83 | 4.00 | 4.75 | 5.50 | 615 |
| 2014 01 | 4.90 | 4.00 | 4.75 | 5.75 | 379 |
| 2014 02 | 4.92 | 4.00 | 4.75 | 5.55 | 400 |
| 2014 03 | 4.62 | 3.75 | 4.50 | 5.06 | 354 |

Variabelverzinsliche Hypotheken (ohne Bindung an einen Basiszinssatz) / Mortgages with variable interest rates (not linked to a base rate of interest) Kreditbetrag zwischen 50 000 und 100 000 Franken / Loan amount between CHF 50,000 and CHF 100,000

| | | | | | |
|---------|-------------|-------------|-------------|-------------|------------|
| 2013 03 | 3.02 | 2.63 | 2.88 | 3.25 | 157 |
| 2013 04 | 3.00 | 2.75 | 2.88 | 3.25 | 188 |
| 2013 05 | 3.00 | 2.75 | 2.88 | 3.25 | 170 |
| 2013 06 | 3.07 | 2.63 | 2.88 | 3.44 | 160 |
| 2013 07 | 3.02 | 2.70 | 2.75 | 3.25 | 204 |
| 2013 08 | 3.01 | 2.63 | 2.88 | 3.25 | 160 |
| 2013 09 | 2.97 | 2.63 | 2.88 | 3.25 | 144 |
| 2013 10 | 2.99 | 2.75 | 2.88 | 3.13 | 198 |
| 2013 11 | 3.01 | 2.70 | 2.88 | 3.25 | 148 |
| 2013 12 | 3.01 | 2.63 | 2.88 | 3.25 | 167 |
| 2014 01 | 3.04 | 2.63 | 2.75 | 3.38 | 97 |
| 2014 02 | 3.04 | 2.75 | 2.75 | 3.25 | 109 |
| 2014 03 | 2.97 | 2.75 | 2.88 | 3.25 | 184 |

Kreditbetrag zwischen 100 000 und 500 000 Franken / Loan amount between CHF 100,000 and CHF 500,000

| | | | | | |
|---------|-------------|-------------|-------------|-------------|------------|
| 2013 03 | 5.00 | 4.00 | 5.00 | 5.75 | 381 |
| 2013 04 | 5.11 | 4.00 | 5.00 | 5.85 | 554 |
| 2013 05 | 5.23 | 4.50 | 5.50 | 5.75 | 697 |
| 2013 06 | 5.43 | 4.50 | 5.50 | 6.00 | 763 |
| 2013 07 | 5.18 | 4.25 | 5.24 | 5.85 | 834 |
| 2013 08 | 5.21 | 4.29 | 5.25 | 5.85 | 592 |
| 2013 09 | 5.21 | 4.25 | 5.25 | 5.75 | 550 |
| 2013 10 | 5.15 | 4.25 | 5.00 | 5.75 | 478 |
| 2013 11 | 4.98 | 4.03 | 5.00 | 5.75 | 343 |
| 2013 12 | 4.77 | 4.00 | 4.58 | 5.50 | 476 |
| 2014 01 | 5.02 | 4.00 | 5.00 | 5.75 | 284 |
| 2014 02 | 5.05 | 4.25 | 5.00 | 5.75 | 309 |
| 2014 03 | 4.69 | 3.88 | 4.50 | 5.50 | 226 |

Kreditbetrag zwischen 100 000 und 500 000 Franken / Loan amount between CHF 100,000 and CHF 500,000

| | | | | | |
|---------|-------------|-------------|-------------|-------------|------------|
| 2013 03 | 2.94 | 2.63 | 2.88 | 3.25 | 270 |
| 2013 04 | 2.91 | 2.63 | 2.75 | 3.13 | 308 |
| 2013 05 | 2.93 | 2.63 | 2.75 | 3.13 | 264 |
| 2013 06 | 2.94 | 2.63 | 2.75 | 3.13 | 292 |
| 2013 07 | 2.95 | 2.63 | 2.75 | 3.25 | 321 |
| 2013 08 | 2.98 | 2.63 | 2.75 | 3.25 | 244 |
| 2013 09 | 2.97 | 2.63 | 2.88 | 3.15 | 250 |
| 2013 10 | 2.90 | 2.63 | 2.85 | 3.00 | 273 |
| 2013 11 | 2.99 | 2.63 | 2.88 | 3.13 | 242 |
| 2013 12 | 2.89 | 2.63 | 2.75 | 3.00 | 343 |
| 2014 01 | 2.90 | 2.63 | 2.75 | 3.00 | 181 |
| 2014 02 | 2.88 | 2.63 | 2.80 | 3.13 | 168 |
| 2014 03 | 2.83 | 2.63 | 2.75 | 2.88 | 265 |

Kreditbetrag zwischen 500 000 und 1 Million Franken / Loan amount between CHF 500,000 and CHF 1 million

| | | | | | |
|---------|-------------|-------------|-------------|-------------|-----------|
| 2013 03 | 5.35 | 4.69 | 5.50 | 5.78 | 41 |
| 2013 04 | 5.11 | 4.50 | 5.25 | 5.74 | 71 |
| 2013 05 | 5.33 | 4.49 | 5.50 | 5.82 | 73 |
| 2013 06 | 5.69 | 4.50 | 5.55 | 6.08 | 88 |
| 2013 07 | 5.35 | 4.53 | 5.50 | 5.85 | 112 |
| 2013 08 | 5.05 | 4.00 | 5.55 | 5.75 | 75 |
| 2013 09 | 5.22 | 4.00 | 5.25 | 5.75 | 56 |
| 2013 10 | 4.88 | 4.13 | 4.75 | 5.55 | 52 |
| 2013 11 | 5.28 | 4.75 | 5.50 | 5.75 | 61 |
| 2013 12 | 4.19 | 3.50 | 4.13 | 5.55 | 42 |
| 2014 01 | 5.18 | 4.40 | 5.53 | 5.75 | 18 |
| 2014 02 | 5.59 | 4.50 | 5.50 | 6.09 | 29 |
| 2014 03 | 4.26 | 2.31 | 5.00 | 5.55 | 13 |

Kreditbetrag zwischen 500 000 und 1 Million Franken / Loan amount between CHF 500,000 and CHF 1 million

| | | | | | |
|---------|-------------|-------------|-------------|-------------|-----------|
| 2013 03 | 2.78 | 2.63 | 2.75 | 2.88 | 50 |
| 2013 04 | 2.67 | 2.60 | 2.63 | 2.85 | 58 |
| 2013 05 | 2.83 | 2.63 | 2.75 | 2.88 | 68 |
| 2013 06 | 2.81 | 2.63 | 2.75 | 2.89 | 76 |
| 2013 07 | 2.86 | 2.63 | 2.88 | 3.11 | 72 |
| 2013 08 | 2.78 | 2.63 | 2.75 | 2.88 | 59 |
| 2013 09 | 2.86 | 2.66 | 2.75 | 2.88 | 55 |
| 2013 10 | 2.85 | 2.62 | 2.75 | 3.00 | 73 |
| 2013 11 | 2.86 | 2.63 | 2.75 | 2.88 | 60 |
| 2013 12 | 2.82 | 2.63 | 2.75 | 2.88 | 95 |
| 2014 01 | 2.83 | 2.63 | 2.75 | 3.09 | 43 |
| 2014 02 | 2.76 | 2.63 | 2.75 | 2.88 | 51 |
| 2014 03 | 2.80 | 2.63 | 2.75 | 2.88 | 58 |

Kreditbetrag zwischen 1 und 5 Millionen Franken / Loan amount between CHF 1 million and CHF 5 million

| | | | | | |
|---------|-------------|-------------|-------------|-------------|-----------|
| 2013 03 | 4.73 | 3.22 | 5.00 | 5.75 | 35 |
| 2013 04 | 4.93 | 4.25 | 5.50 | 5.75 | 62 |
| 2013 05 | 4.90 | 4.04 | 5.00 | 5.75 | 63 |
| 2013 06 | 4.75 | 3.75 | 4.78 | 5.75 | 88 |
| 2013 07 | 5.21 | 4.50 | 5.55 | 5.75 | 94 |
| 2013 08 | 4.79 | 4.00 | 5.25 | 5.75 | 52 |
| 2013 09 | 4.91 | 4.13 | 5.50 | 5.60 | 68 |
| 2013 10 | 5.02 | 4.00 | 5.00 | 5.55 | 44 |
| 2013 11 | 4.66 | 3.44 | 5.00 | 5.75 | 57 |
| 2013 12 | 4.97 | 2.46 | 4.63 | 7.50 | 52 |
| 2014 01 | 4.85 | 3.50 | 4.75 | 5.85 | 26 |
| 2014 02 | 5.63 | 4.50 | 5.55 | 8.90 | 32 |
| 2014 03 | 3.96 | 2.63 | 4.25 | 4.75 | 22 |

Kreditbetrag zwischen 1 und 5 Millionen Franken / Loan amount between CHF 1 million and CHF 5 million

| | | | | | |
|---------|-------------|-------------|-------------|-------------|-----------|
| 2013 03 | 2.73 | 2.63 | 2.75 | 3.00 | 37 |
| 2013 04 | 2.63 | 2.50 | 2.63 | 2.88 | 36 |
| 2013 05 | 2.86 | 2.63 | 2.75 | 2.90 | 54 |
| 2013 06 | 2.70 | 2.63 | 2.75 | 2.88 | 53 |
| 2013 07 | 2.75 | 2.59 | 2.75 | 2.88 | 53 |
| 2013 08 | 2.84 | 2.63 | 2.75 | 2.88 | 47 |
| 2013 09 | 2.70 | 2.63 | 2.75 | 2.84 | 47 |
| 2013 10 | 2.70 | 2.50 | 2.75 | 2.88 | 43 |
| 2013 11 | 2.64 | 2.50 | 2.75 | 2.84 | 31 |
| 2013 12 | 2.77 | 2.63 | 2.75 | 2.88 | 64 |
| 2014 01 | 2.83 | 2.63 | 2.75 | 2.88 | 33 |
| 2014 02 | 2.76 | 2.62 | 2.75 | 2.88 | 33 |
| 2014 03 | 2.62 | 2.50 | 2.75 | 2.88 | 37 |

| Jahr (Mittel aus Monatswerten) Monat | Mittelwert in % | 25%-Quantil in % | Median in % | 75%-Quantil in % | Anzahl der Kreditabschlüsse |
|--|-----------------|-------------------|-------------|-------------------|-----------------------------|
| Year (mean value of monthly figures) Month | Mean value in % | 25% quantile in % | Median in % | 75% quantile in % | Number of loan agreements |
| | 1 | 2 | 3 | 4 | 5 |

| Jahr (Mittel aus Monatswerten) Monat | Mittelwert in % | 25%-Quantil in % | Median in % | 75%-Quantil in % | Anzahl der Kreditabschlüsse |
|--|-----------------|-------------------|-------------|-------------------|-----------------------------|
| Year (mean value of monthly figures) Month | Mean value in % | 25% quantile in % | Median in % | 75% quantile in % | Number of loan agreements |
| | 1 | 2 | 3 | 4 | 5 |

Kontokorrentkredite / Current account advance facilities
Kreditbetrag zwischen 5 und 15 Millionen Franken /
Loan amount between CHF 5 million and CHF 15 million

| | | | | | |
|---------|------|------|------|------|----|
| 2013 03 | . | . | . | . | . |
| 2013 04 | . | . | . | . | . |
| 2013 05 | . | . | . | . | . |
| 2013 06 | 5.32 | 4.06 | 5.50 | 7.13 | 15 |
| 2013 07 | 4.30 | 1.78 | 4.88 | 5.75 | 18 |
| 2013 08 | . | . | . | . | . |
| 2013 09 | . | . | . | . | . |
| 2013 10 | . | . | . | . | . |
| 2013 11 | . | . | . | . | . |
| 2013 12 | . | . | . | . | . |
| 2014 01 | . | . | . | . | . |
| 2014 02 | . | . | . | . | . |
| 2014 03 | . | . | . | . | . |

**Variabelverzinsliche Hypotheken
(ohne Bindung an einen Basiszinssatz) /
Mortgages with variable interest rates
(not linked to a base rate of interest)**

Kreditbetrag zwischen 5 und 15 Millionen Franken /
Loan amount between CHF 5 million and CHF 15 million

| | | | | | |
|---------|---|---|---|---|---|
| 2013 03 | . | . | . | . | . |
| 2013 04 | . | . | . | . | . |
| 2013 05 | . | . | . | . | . |
| 2013 06 | . | . | . | . | . |
| 2013 07 | . | . | . | . | . |
| 2013 08 | . | . | . | . | . |
| 2013 09 | . | . | . | . | . |
| 2013 10 | . | . | . | . | . |
| 2013 11 | . | . | . | . | . |
| 2013 12 | . | . | . | . | . |
| 2014 01 | . | . | . | . | . |
| 2014 02 | . | . | . | . | . |
| 2014 03 | . | . | . | . | . |

¹ Eine ausführliche Beschreibung der Datengrundlage der Kreditzinssätze und wichtige Informationen über die Berechnung der publizierten Zahlen sind im Textteil des *Statistischen Monatshefts* vom Mai 2012 zu finden.
A comprehensive description of the data source for the interest rates on loans as well as key information on how the published figures are calculated may be found in the commentary section of the May 2012 issue of the *Monthly Statistical Bulletin*.

E3c Zinssätze von neuen Kreditabschlüssen – nach Produkten und Kreditbetrag¹ Interest rates on new loan agreements, by product and loan amount¹

| Jahr (Mittel aus Monatswerten) Monat | Mittelwert in % | 25%-Quantil in % | Median in % | 75%-Quantil in % | Anzahl der Kreditabschlüsse | Jahr (Mittel aus Monatswerten) Monat | Mittelwert in % | 25%-Quantil in % | Median in % | 75%-Quantil in % | Anzahl der Kreditabschlüsse |
|--|-----------------|-------------------|-------------|-------------------|-----------------------------|--|-----------------|-------------------|-------------|-------------------|-----------------------------|
| Year (mean value of monthly figures) Month | Mean value in % | 25% quantile in % | Median in % | 75% quantile in % | Number of loan agreements | Year (mean value of monthly figures) Month | Mean value in % | 25% quantile in % | Median in % | 75% quantile in % | Number of loan agreements |
| | 1 | 2 | 3 | 4 | 5 | | 1 | 2 | 3 | 4 | 5 |

Variabelverzinsliche Hypotheken (mit Bindung an einen Basiszinssatz) / Mortgages with fixed interest rates (linked to a base rate of interest)

Kreditbetrag zwischen 50 000 und 100 000 Franken /
Loan amount between CHF 50,000 and CHF 100,000

| | | | | | |
|---------|-------------|-------------|-------------|-------------|-----------|
| 2013 03 | 1.34 | 1.02 | 1.25 | 1.51 | 48 |
| 2013 04 | 1.38 | 0.97 | 1.18 | 1.67 | 36 |
| 2013 05 | 1.39 | 1.00 | 1.22 | 1.70 | 49 |
| 2013 06 | 1.30 | 1.02 | 1.22 | 1.40 | 54 |
| 2013 07 | 1.26 | 0.97 | 1.21 | 1.52 | 66 |
| 2013 08 | 1.44 | 1.02 | 1.27 | 1.53 | 70 |
| 2013 09 | 1.29 | 0.96 | 1.20 | 1.52 | 69 |
| 2013 10 | 1.31 | 1.00 | 1.22 | 1.52 | 63 |
| 2013 11 | 1.35 | 1.02 | 1.22 | 1.60 | 63 |
| 2013 12 | 1.23 | 0.89 | 1.13 | 1.46 | 83 |
| 2014 01 | 1.21 | 0.92 | 1.16 | 1.35 | 50 |
| 2014 02 | 1.22 | 1.04 | 1.10 | 1.32 | 37 |
| 2014 03 | 1.18 | 0.94 | 1.10 | 1.38 | 51 |

Festverzinsliche Hypotheken / Mortgages with fixed interest rates Kreditbetrag zwischen 50 000 und 100 000 Franken / Loan amount between CHF 50,000 and CHF 100,000

| | | | | | |
|---------|-------------|-------------|-------------|-------------|------------|
| 2013 03 | 1.65 | 1.30 | 1.60 | 1.90 | 204 |
| 2013 04 | 1.58 | 1.25 | 1.50 | 1.88 | 148 |
| 2013 05 | 1.66 | 1.30 | 1.55 | 1.90 | 136 |
| 2013 06 | 1.71 | 1.35 | 1.60 | 1.95 | 134 |
| 2013 07 | 1.68 | 1.34 | 1.60 | 1.95 | 156 |
| 2013 08 | 1.81 | 1.40 | 1.80 | 2.00 | 134 |
| 2013 09 | 1.84 | 1.45 | 1.80 | 2.10 | 135 |
| 2013 10 | 1.75 | 1.40 | 1.70 | 1.95 | 139 |
| 2013 11 | 1.71 | 1.35 | 1.66 | 1.95 | 142 |
| 2013 12 | 1.72 | 1.30 | 1.65 | 2.00 | 206 |
| 2014 01 | 1.66 | 1.30 | 1.62 | 1.89 | 183 |
| 2014 02 | 1.73 | 1.33 | 1.70 | 1.94 | 147 |
| 2014 03 | 1.71 | 1.30 | 1.66 | 1.95 | 182 |

Kreditbetrag zwischen 100 000 und 500 000 Franken /
Loan amount between CHF 100,000 and CHF 500,000

| | | | | | |
|---------|-------------|-------------|-------------|-------------|------------|
| 2013 03 | 1.12 | 0.90 | 1.02 | 1.27 | 314 |
| 2013 04 | 1.14 | 0.92 | 1.07 | 1.27 | 330 |
| 2013 05 | 1.16 | 0.91 | 1.06 | 1.30 | 292 |
| 2013 06 | 1.16 | 0.90 | 1.05 | 1.29 | 367 |
| 2013 07 | 1.19 | 0.92 | 1.07 | 1.32 | 459 |
| 2013 08 | 1.17 | 0.92 | 1.12 | 1.32 | 362 |
| 2013 09 | 1.15 | 0.92 | 1.07 | 1.30 | 421 |
| 2013 10 | 1.18 | 0.92 | 1.06 | 1.32 | 429 |
| 2013 11 | 1.18 | 0.92 | 1.07 | 1.32 | 452 |
| 2013 12 | 1.15 | 0.92 | 1.06 | 1.27 | 541 |
| 2014 01 | 1.20 | 0.97 | 1.09 | 1.35 | 450 |
| 2014 02 | 1.14 | 0.92 | 1.08 | 1.26 | 318 |
| 2014 03 | 1.11 | 0.92 | 1.02 | 1.22 | 403 |

Kreditbetrag zwischen 100 000 und 500 000 Franken /
Loan amount between CHF 100,000 and CHF 500,000

| | | | | | |
|---------|-------------|-------------|-------------|-------------|------------|
| 2013 03 | 1.75 | 1.40 | 1.66 | 2.00 | 957 |
| 2013 04 | 1.73 | 1.40 | 1.65 | 2.00 | 722 |
| 2013 05 | 1.75 | 1.35 | 1.65 | 2.05 | 685 |
| 2013 06 | 1.76 | 1.40 | 1.70 | 2.00 | 765 |
| 2013 07 | 1.81 | 1.40 | 1.75 | 2.15 | 641 |
| 2013 08 | 1.87 | 1.45 | 1.80 | 2.25 | 492 |
| 2013 09 | 1.86 | 1.40 | 1.85 | 2.25 | 646 |
| 2013 10 | 1.83 | 1.40 | 1.80 | 2.20 | 584 |
| 2013 11 | 1.83 | 1.40 | 1.75 | 2.20 | 592 |
| 2013 12 | 1.76 | 1.35 | 1.70 | 2.05 | 986 |
| 2014 01 | 1.79 | 1.40 | 1.75 | 2.09 | 786 |
| 2014 02 | 1.76 | 1.35 | 1.70 | 2.06 | 754 |
| 2014 03 | 1.76 | 1.31 | 1.65 | 2.10 | 806 |

Kreditbetrag zwischen 500 000 und 1 Million Franken /
Loan amount between CHF 500,000 and CHF 1 million

| | | | | | |
|---------|-------------|-------------|-------------|-------------|------------|
| 2013 03 | 0.98 | 0.80 | 0.94 | 1.08 | 113 |
| 2013 04 | 1.02 | 0.80 | 0.97 | 1.23 | 133 |
| 2013 05 | 1.11 | 0.81 | 1.01 | 1.25 | 121 |
| 2013 06 | 1.08 | 0.82 | 1.02 | 1.29 | 149 |
| 2013 07 | 1.06 | 0.82 | 1.02 | 1.20 | 176 |
| 2013 08 | 1.07 | 0.78 | 0.95 | 1.25 | 125 |
| 2013 09 | 1.10 | 0.85 | 1.04 | 1.30 | 141 |
| 2013 10 | 1.10 | 0.84 | 1.02 | 1.28 | 157 |
| 2013 11 | 1.11 | 0.82 | 1.02 | 1.30 | 184 |
| 2013 12 | 1.03 | 0.82 | 1.00 | 1.10 | 188 |
| 2014 01 | 1.07 | 0.83 | 1.00 | 1.22 | 204 |
| 2014 02 | 1.01 | 0.83 | 0.99 | 1.14 | 144 |
| 2014 03 | 1.04 | 0.86 | 1.02 | 1.13 | 140 |

Kreditbetrag zwischen 500 000 und 1 Million Franken /
Loan amount between CHF 500,000 and CHF 1 million

| | | | | | |
|---------|-------------|-------------|-------------|-------------|------------|
| 2013 03 | 1.79 | 1.40 | 1.75 | 2.10 | 244 |
| 2013 04 | 1.70 | 1.30 | 1.65 | 2.06 | 217 |
| 2013 05 | 1.67 | 1.25 | 1.61 | 2.00 | 155 |
| 2013 06 | 1.77 | 1.35 | 1.70 | 2.10 | 199 |
| 2013 07 | 1.80 | 1.32 | 1.80 | 2.15 | 218 |
| 2013 08 | 1.75 | 1.25 | 1.70 | 2.27 | 142 |
| 2013 09 | 1.89 | 1.40 | 1.85 | 2.40 | 174 |
| 2013 10 | 1.81 | 1.37 | 1.75 | 2.20 | 191 |
| 2013 11 | 1.86 | 1.45 | 1.79 | 2.30 | 162 |
| 2013 12 | 1.75 | 1.27 | 1.68 | 2.10 | 281 |
| 2014 01 | 1.82 | 1.39 | 1.75 | 2.05 | 211 |
| 2014 02 | 1.75 | 1.30 | 1.65 | 2.14 | 203 |
| 2014 03 | 1.73 | 1.25 | 1.62 | 2.10 | 196 |

Kreditbetrag zwischen 1 und 5 Millionen Franken /
Loan amount between CHF 1 million and CHF 5 million

| | | | | | |
|---------|-------------|-------------|-------------|-------------|------------|
| 2013 03 | 0.91 | 0.70 | 0.85 | 1.05 | 143 |
| 2013 04 | 1.00 | 0.78 | 0.95 | 1.12 | 131 |
| 2013 05 | 0.95 | 0.75 | 0.90 | 1.11 | 97 |
| 2013 06 | 0.93 | 0.71 | 0.87 | 1.06 | 137 |
| 2013 07 | 1.08 | 0.80 | 0.99 | 1.20 | 158 |
| 2013 08 | 1.00 | 0.77 | 0.92 | 1.08 | 117 |
| 2013 09 | 0.97 | 0.75 | 0.92 | 1.14 | 155 |
| 2013 10 | 0.97 | 0.70 | 0.87 | 1.16 | 181 |
| 2013 11 | 1.01 | 0.78 | 0.95 | 1.17 | 159 |
| 2013 12 | 0.96 | 0.77 | 0.92 | 1.06 | 212 |
| 2014 01 | 1.05 | 0.82 | 1.00 | 1.15 | 167 |
| 2014 02 | 0.97 | 0.83 | 0.92 | 1.10 | 117 |
| 2014 03 | 0.99 | 0.83 | 0.95 | 1.10 | 126 |

Kreditbetrag zwischen 1 und 5 Millionen Franken /
Loan amount between CHF 1 million and CHF 5 million

| | | | | | |
|---------|-------------|-------------|-------------|-------------|------------|
| 2013 03 | 1.55 | 1.19 | 1.51 | 1.90 | 220 |
| 2013 04 | 1.54 | 1.05 | 1.50 | 1.95 | 177 |
| 2013 05 | 1.57 | 1.11 | 1.60 | 1.97 | 129 |
| 2013 06 | 1.68 | 1.20 | 1.60 | 2.00 | 214 |
| 2013 07 | 1.66 | 1.17 | 1.60 | 2.00 | 180 |
| 2013 08 | 1.81 | 1.20 | 1.75 | 2.25 | 118 |
| 2013 09 | 1.65 | 1.20 | 1.66 | 2.00 | 186 |
| 2013 10 | 1.61 | 1.10 | 1.50 | 2.00 | 177 |
| 2013 11 | 1.68 | 1.15 | 1.60 | 2.00 | 150 |
| 2013 12 | 1.58 | 1.10 | 1.45 | 2.00 | 255 |
| 2014 01 | 1.73 | 1.16 | 1.65 | 2.05 | 199 |
| 2014 02 | 1.67 | 1.12 | 1.51 | 2.03 | 160 |
| 2014 03 | 1.66 | 1.12 | 1.52 | 2.00 | 221 |

| Jahr (Mittel aus Monatswerten) Monat | Mittelwert in % | 25%-Quantil in % | Median in % | 75%-Quantil in % | Anzahl der Kreditabschlüsse | Jahr (Mittel aus Monatswerten) Monat | Mittelwert in % | 25%-Quantil in % | Median in % | 75%-Quantil in % | Anzahl der Kreditabschlüsse |
|--|-----------------|-------------------|-------------|-------------------|-----------------------------|--|-----------------|-------------------|-------------|-------------------|-----------------------------|
| Year (mean value of monthly figures) Month | Mean value in % | 25% quantile in % | Median in % | 75% quantile in % | Number of loan agreements | Year (mean value of monthly figures) Month | Mean value in % | 25% quantile in % | Median in % | 75% quantile in % | Number of loan agreements |
| | 1 | 2 | 3 | 4 | 5 | | 1 | 2 | 3 | 4 | 5 |

**Variabelverzinsliche Hypotheken
(mit Bindung an einen Basiszinssatz) /
Mortgages with fixed interest rates
(linked to a base rate of interest)**

Kreditbetrag zwischen 5 und 15 Millionen Franken /
Loan amount between CHF 5 million and CHF 15 million

| | | | | | |
|---------|------|------|------|------|----|
| 2013 03 | 0.83 | 0.63 | 0.78 | 0.98 | 20 |
| 2013 04 | 0.95 | 0.73 | 0.95 | 1.18 | 13 |
| 2013 05 | 1.02 | 0.62 | 1.00 | 1.56 | 13 |
| 2013 06 | 0.85 | 0.63 | 0.77 | 0.99 | 22 |
| 2013 07 | 1.09 | 0.70 | 1.00 | 1.20 | 23 |
| 2013 08 | 0.79 | 0.65 | 0.81 | 0.96 | 16 |
| 2013 09 | 0.89 | 0.60 | 0.85 | 1.04 | 21 |
| 2013 10 | 1.00 | 0.77 | 0.90 | 1.36 | 29 |
| 2013 11 | 0.86 | 0.65 | 0.81 | 0.95 | 22 |
| 2013 12 | 0.86 | 0.57 | 0.84 | 1.05 | 18 |
| 2014 01 | 0.93 | 0.79 | 0.86 | 1.13 | 20 |
| 2014 02 | 0.93 | 0.66 | 0.87 | 1.14 | 13 |
| 2014 03 | . | . | . | . | . |

Festverzinsliche Hypotheken / Mortgages with fixed interest rates

Kreditbetrag zwischen 5 und 15 Millionen Franken /
Loan amount between CHF 5 million and CHF 15 million

| | | | | | |
|---------|-------------|-------------|-------------|-------------|-----------|
| 2013 03 | 1.43 | 0.95 | 1.45 | 1.70 | 38 |
| 2013 04 | 1.38 | 1.03 | 1.32 | 1.65 | 30 |
| 2013 05 | 1.47 | 0.99 | 1.55 | 1.94 | 19 |
| 2013 06 | 1.65 | 0.95 | 1.35 | 2.30 | 31 |
| 2013 07 | 1.43 | 0.91 | 1.25 | 1.74 | 35 |
| 2013 08 | 1.50 | 0.85 | 1.13 | 1.83 | 24 |
| 2013 09 | 1.40 | 0.97 | 1.27 | 1.85 | 35 |
| 2013 10 | 1.62 | 0.93 | 1.25 | 2.14 | 23 |
| 2013 11 | 1.42 | 0.99 | 1.15 | 1.85 | 30 |
| 2013 12 | 1.44 | 0.80 | 1.27 | 2.05 | 26 |
| 2014 01 | 1.57 | 1.07 | 1.68 | 2.00 | 34 |
| 2014 02 | 1.36 | 0.89 | 1.19 | 1.75 | 28 |
| 2014 03 | 1.34 | 0.88 | 1.25 | 1.66 | 33 |

¹ Eine ausführliche Beschreibung der Datengrundlage der Kreditzinssätze und wichtige Informationen über die Berechnung der publizierten Zahlen sind im Textteil des *Statistischen Monatshefts* vom Mai 2012 zu finden.

A comprehensive description of the data source for the interest rates on loans as well as key information on how the published figures are calculated may be found in the commentary section of the May 2012 issue of the *Monthly Statistical Bulletin*.

E3c Zinssätze von neuen Kreditabschlüssen – nach Produkten und Kreditbetrag¹ Interest rates on new loan agreements, by product and loan amount¹

| Jahr (Mittel aus Monatswerten) Monat | Mittelwert in % | 25%-Quantil in % | Median in % | 75%-Quantil in % | Anzahl der Kreditabschlüsse |
|--|-----------------|-------------------|-------------|-------------------|-----------------------------|
| Year (mean value of monthly figures) Month | Mean value in % | 25% quantile in % | Median in % | 75% quantile in % | Number of loan agreements |
| | 1 | 2 | 3 | 4 | 5 |

Festverzinsliche Investitionskredite / Investment loans with fixed interest rates

Kreditbetrag zwischen 50 000 und 100 000 Franken / Loan amount between CHF 50,000 and CHF 100,000

| | | | | | |
|---------|-------------|-------------|-------------|-------------|------------|
| 2013 03 | 2.47 | 1.68 | 2.40 | 2.94 | 107 |
| 2013 04 | 2.49 | 1.65 | 2.48 | 3.15 | 124 |
| 2013 05 | 2.37 | 1.60 | 2.20 | 3.20 | 86 |
| 2013 06 | 2.58 | 1.90 | 2.50 | 3.06 | 121 |
| 2013 07 | 2.45 | 1.75 | 2.44 | 3.04 | 107 |
| 2013 08 | 2.29 | 1.53 | 2.25 | 2.97 | 95 |
| 2013 09 | 2.43 | 1.65 | 2.47 | 2.97 | 116 |
| 2013 10 | 2.46 | 1.80 | 2.50 | 3.00 | 102 |
| 2013 11 | 2.43 | 1.76 | 2.30 | 3.08 | 83 |
| 2013 12 | 2.31 | 1.67 | 2.06 | 2.86 | 151 |
| 2014 01 | 2.27 | 1.62 | 2.28 | 2.80 | 80 |
| 2014 02 | 2.29 | 1.70 | 2.20 | 2.95 | 74 |
| 2014 03 | 2.29 | 1.61 | 2.20 | 2.90 | 108 |

Kreditbetrag zwischen 100 000 und 500 000 Franken / Loan amount between CHF 100,000 and CHF 500,000

| | | | | | |
|---------|-------------|-------------|-------------|-------------|------------|
| 2013 03 | 2.19 | 1.35 | 2.00 | 2.90 | 651 |
| 2013 04 | 2.13 | 1.30 | 2.00 | 2.75 | 562 |
| 2013 05 | 2.23 | 1.40 | 2.10 | 2.90 | 503 |
| 2013 06 | 2.14 | 1.30 | 2.00 | 2.84 | 676 |
| 2013 07 | 2.17 | 1.30 | 2.00 | 2.80 | 598 |
| 2013 08 | 2.24 | 1.35 | 2.15 | 2.95 | 491 |
| 2013 09 | 2.24 | 1.35 | 2.10 | 2.94 | 653 |
| 2013 10 | 2.17 | 1.35 | 2.05 | 2.90 | 565 |
| 2013 11 | 2.22 | 1.50 | 2.05 | 2.86 | 517 |
| 2013 12 | 2.17 | 1.40 | 2.00 | 2.75 | 784 |
| 2014 01 | 2.19 | 1.35 | 2.05 | 2.85 | 568 |
| 2014 02 | 2.18 | 1.30 | 2.00 | 2.85 | 503 |
| 2014 03 | 2.16 | 1.37 | 2.04 | 2.75 | 664 |

Kreditbetrag zwischen 500 000 und 1 Million Franken / Loan amount between CHF 500,000 and CHF 1 million

| | | | | | |
|---------|-------------|-------------|-------------|-------------|------------|
| 2013 03 | 1.53 | 0.84 | 1.25 | 2.00 | 361 |
| 2013 04 | 1.56 | 0.85 | 1.25 | 2.10 | 351 |
| 2013 05 | 1.58 | 0.89 | 1.36 | 2.00 | 332 |
| 2013 06 | 1.50 | 0.81 | 1.20 | 1.95 | 367 |
| 2013 07 | 1.54 | 0.85 | 1.26 | 2.00 | 324 |
| 2013 08 | 1.60 | 0.85 | 1.27 | 2.05 | 297 |
| 2013 09 | 1.55 | 0.80 | 1.25 | 2.06 | 364 |
| 2013 10 | 1.54 | 0.85 | 1.25 | 2.05 | 286 |
| 2013 11 | 1.57 | 0.85 | 1.30 | 2.09 | 279 |
| 2013 12 | 1.50 | 0.81 | 1.21 | 1.95 | 429 |
| 2014 01 | 1.66 | 0.95 | 1.30 | 2.10 | 302 |
| 2014 02 | 1.51 | 0.90 | 1.34 | 1.90 | 279 |
| 2014 03 | 1.61 | 0.85 | 1.35 | 2.05 | 385 |

Kreditbetrag zwischen 1 und 5 Millionen Franken / Loan amount between CHF 1 million and CHF 5 million

| | | | | | |
|---------|-------------|-------------|-------------|-------------|------------|
| 2013 03 | 1.21 | 0.67 | 0.95 | 1.50 | 816 |
| 2013 04 | 1.29 | 0.70 | 1.00 | 1.56 | 644 |
| 2013 05 | 1.28 | 0.70 | 1.00 | 1.62 | 549 |
| 2013 06 | 1.22 | 0.67 | 0.97 | 1.50 | 765 |
| 2013 07 | 1.30 | 0.70 | 1.00 | 1.60 | 647 |
| 2013 08 | 1.22 | 0.67 | 1.00 | 1.52 | 622 |
| 2013 09 | 1.20 | 0.67 | 0.95 | 1.50 | 784 |
| 2013 10 | 1.34 | 0.76 | 1.05 | 1.65 | 551 |
| 2013 11 | 1.22 | 0.67 | 0.96 | 1.50 | 594 |
| 2013 12 | 1.24 | 0.70 | 1.00 | 1.53 | 882 |
| 2014 01 | 1.35 | 0.77 | 1.09 | 1.70 | 580 |
| 2014 02 | 1.16 | 0.68 | 0.97 | 1.45 | 559 |
| 2014 03 | 1.22 | 0.72 | 0.98 | 1.50 | 773 |

| Jahr (Mittel aus Monatswerten) Monat | Mittelwert in % | 25%-Quantil in % | Median in % | 75%-Quantil in % | Anzahl der Kreditabschlüsse |
|--|-----------------|-------------------|-------------|-------------------|-----------------------------|
| Year (mean value of monthly figures) Month | Mean value in % | 25% quantile in % | Median in % | 75% quantile in % | Number of loan agreements |
| | 1 | 2 | 3 | 4 | 5 |

**Festverzinsliche Investitionskredite /
Investment loans with fixed interest rates**

Kreditbetrag zwischen 5 und 15 Millionen Franken /
Loan amount between CHF 5 million and CHF 15 million

| | | | | | |
|---------|-------------|-------------|-------------|-------------|------------|
| 2013 03 | 0.96 | 0.57 | 0.74 | 1.07 | 270 |
| 2013 04 | 1.08 | 0.61 | 0.81 | 1.35 | 226 |
| 2013 05 | 1.00 | 0.59 | 0.80 | 1.20 | 178 |
| 2013 06 | 0.96 | 0.57 | 0.72 | 1.10 | 267 |
| 2013 07 | 1.03 | 0.61 | 0.80 | 1.20 | 218 |
| 2013 08 | 1.04 | 0.60 | 0.80 | 1.21 | 220 |
| 2013 09 | 0.99 | 0.60 | 0.75 | 1.07 | 303 |
| 2013 10 | 1.07 | 0.65 | 0.85 | 1.22 | 190 |
| 2013 11 | 0.95 | 0.55 | 0.76 | 1.10 | 179 |
| 2013 12 | 1.08 | 0.60 | 0.77 | 1.20 | 325 |
| 2014 01 | 1.10 | 0.68 | 0.87 | 1.28 | 201 |
| 2014 02 | 1.00 | 0.65 | 0.80 | 1.10 | 186 |
| 2014 03 | 0.97 | 0.62 | 0.77 | 1.08 | 315 |

¹ Eine ausführliche Beschreibung der Datengrundlage der Kreditzinssätze und wichtige Informationen über die Berechnung der publizierten Zahlen sind im Textteil des *Statistischen Monatshefts* vom Mai 2012 zu finden.
A comprehensive description of the data source for the interest rates on loans as well as key information on how the published figures are calculated may be found in the commentary section of the May 2012 issue of the *Monthly Statistical Bulletin*.

G1a Devisenkurse – historische Devisenkurse ausgewählter Euro-Mitgliedsländer

Foreign exchange rates – historical exchange rates for selected euro member countries

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

| Jahresmittel Monatsmittel Tageswerte | Deutschland DEM 100.– | Frankreich FRF 100.– | Italien ITL 100.– | Spanien ESP 100.– | Niederlande NLG 100.– | Belgien BEF 100.– | Österreich ATS 100.– | Griechenland GRD 100.– | Portugal PTE 100.– |
|--|--------------------------|-------------------------|----------------------|----------------------|--------------------------|----------------------|-------------------------|---------------------------|-----------------------|
| Annual average Monthly average Daily figures | Germany DEM 100 | France FRF 100 | Italy ITL 100 | Spain ESP 100 | Netherlands NLG 100 | Belgium BEF 100 | Austria ATS 100 | Greece GRD 100 | Portugal PTE 100 |
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| 1992 | 89.93 | 26.53 | 0.1142 | 1.3735 | 79.86 | 4.367 | 12.7783 | . | 1.0397 |
| 1993 | 89.34 | 26.08 | 0.0940 | 1.1644 | 79.50 | 4.273 | 12.6928 | 0.6445 | 0.9210 |
| 1994 | 84.24 | 24.62 | 0.0847 | 1.0197 | 75.09 | 4.086 | 11.9688 | 0.5629 | 0.8229 |
| 1995 | 82.47 | 23.67 | 0.0726 | 0.9472 | 73.59 | 4.006 | 11.7167 | 0.5099 | 0.7875 |
| 1996 | 82.10 | 24.14 | 0.0801 | 0.9748 | 73.24 | 3.987 | 11.6643 | 0.5130 | 0.8006 |
| 1997 | 83.70 | 24.86 | 0.0852 | 0.9908 | 74.35 | 4.054 | 11.8899 | 0.5313 | 0.8278 |
| 1998 | 82.38 | 24.57 | 0.0834 | 0.9699 | 73.06 | 3.991 | 11.7048 | 0.4905 | 0.8039 |
| 1999 | 81.82 | 24.40 | 0.0826 | 0.9618 | 72.62 | 3.967 | 11.6295 | 0.4911 | 0.7982 |
| 2000 | 79.65 | 23.75 | 0.0805 | 0.9362 | 70.69 | 3.862 | 11.3209 | 0.4627 | 0.7770 |
| 2001 | 77.22 | 23.02 | 0.0780 | 0.9077 | 68.54 | 3.744 | 10.9761 | 0.4432 | 0.7534 |
| 2000 12 | 77.39 | 23.07 | 0.0782 | 0.9097 | 68.68 | 3.752 | 10.9993 | 0.4440 | 0.7549 |
| 2001 01 | 78.18 | 23.31 | 0.0790 | 0.9190 | 69.39 | 3.791 | 11.1123 | 0.4487 | 0.7627 |
| 2001 02 | 78.51 | 23.41 | 0.0793 | 0.9229 | 69.68 | 3.806 | 11.1588 | 0.4506 | 0.7659 |
| 2001 03 | 78.52 | 23.41 | 0.0793 | 0.9230 | 69.69 | 3.807 | 11.1604 | 0.4507 | 0.7660 |
| 2001 04 | 78.16 | 23.30 | 0.0789 | 0.9187 | 69.37 | 3.790 | 11.1092 | 0.4486 | 0.7625 |
| 2001 05 | 78.42 | 23.38 | 0.0792 | 0.9218 | 69.60 | 3.802 | 11.1457 | 0.4501 | 0.7650 |
| 2001 06 | 77.84 | 23.21 | 0.0786 | 0.9150 | 69.09 | 3.774 | 11.0644 | 0.4468 | 0.7594 |
| 2001 07 | 77.38 | 23.07 | 0.0782 | 0.9095 | 68.67 | 3.751 | 10.9980 | 0.4441 | 0.7549 |
| 2001 08 | 77.43 | 23.09 | 0.0782 | 0.9101 | 68.72 | 3.754 | 11.0053 | 0.4444 | 0.7554 |
| 2001 09 | 76.28 | 22.74 | 0.0771 | 0.8966 | 67.70 | 3.698 | 10.8417 | 0.4378 | 0.7441 |
| 2001 10 | 75.65 | 22.56 | 0.0764 | 0.8893 | 67.14 | 3.668 | 10.7526 | 0.4342 | 0.7380 |
| 2001 11 | 74.98 | 22.36 | 0.0757 | 0.8814 | 66.55 | 3.635 | 10.6573 | 0.4304 | 0.7315 |
| 2001 12 | 75.38 | 22.48 | 0.0761 | 0.8861 | 66.90 | 3.655 | 10.7140 | 0.4327 | 0.7354 |
| 2001 10 29 | 75.42 | 22.49 | 0.0762 | 0.8865 | 66.93 | 3.656 | 10.7192 | 0.4329 | 0.7357 |
| 2001 10 30 | 75.29 | 22.45 | 0.0761 | 0.8851 | 66.82 | 3.650 | 10.7018 | 0.4322 | 0.7345 |
| 2001 10 31 | 75.12 | 22.40 | 0.0759 | 0.8830 | 66.67 | 3.642 | 10.6771 | 0.4312 | 0.7328 |
| 2001 11 01 | 75.23 | 22.43 | 0.0760 | 0.8843 | 66.76 | 3.647 | 10.6924 | 0.4318 | 0.7339 |
| 2001 11 02 | 75.30 | 22.45 | 0.0761 | 0.8852 | 66.83 | 3.651 | 10.7033 | 0.4322 | 0.7346 |
| 2001 11 05 | 75.25 | 22.44 | 0.0760 | 0.8846 | 66.79 | 3.648 | 10.6960 | 0.4319 | 0.7341 |
| 2001 11 06 | 75.30 | 22.45 | 0.0761 | 0.8851 | 66.83 | 3.651 | 10.7025 | 0.4322 | 0.7346 |
| 2001 11 07 | 75.24 | 22.43 | 0.0760 | 0.8844 | 66.78 | 3.648 | 10.6945 | 0.4319 | 0.7340 |
| 2001 11 08 | 75.14 | 22.41 | 0.0759 | 0.8833 | 66.69 | 3.643 | 10.6807 | 0.4313 | 0.7331 |
| 2001 11 09 | 75.08 | 22.39 | 0.0758 | 0.8825 | 66.63 | 3.640 | 10.6713 | 0.4309 | 0.7324 |
| 2001 11 12 | 74.86 | 22.32 | 0.0756 | 0.8799 | 66.44 | 3.629 | 10.6400 | 0.4297 | 0.7303 |
| 2001 11 13 | 75.03 | 22.37 | 0.0758 | 0.8819 | 66.59 | 3.638 | 10.6640 | 0.4306 | 0.7319 |
| 2001 11 14 | 75.20 | 22.42 | 0.0760 | 0.8840 | 66.74 | 3.646 | 10.6887 | 0.4316 | 0.7336 |
| 2001 11 15 | 75.28 | 22.45 | 0.0760 | 0.8849 | 66.81 | 3.650 | 10.7003 | 0.4321 | 0.7344 |
| 2001 11 16 | 75.03 | 22.37 | 0.0758 | 0.8820 | 66.59 | 3.638 | 10.6647 | 0.4307 | 0.7320 |
| 2001 11 19 | 74.94 | 22.34 | 0.0757 | 0.8809 | 66.51 | 3.633 | 10.6517 | 0.4301 | 0.7311 |
| 2001 11 20 | 74.57 | 22.23 | 0.0753 | 0.8765 | 66.18 | 3.615 | 10.5986 | 0.4280 | 0.7274 |
| 2001 11 21 | 74.57 | 22.23 | 0.0753 | 0.8765 | 66.18 | 3.615 | 10.5986 | 0.4280 | 0.7274 |
| 2001 11 22 | 74.55 | 22.23 | 0.0753 | 0.8763 | 66.16 | 3.614 | 10.5957 | 0.4279 | 0.7272 |
| 2001 11 23 | 74.71 | 22.28 | 0.0755 | 0.8782 | 66.31 | 3.622 | 10.6190 | 0.4288 | 0.7288 |
| 2001 11 26 | 74.90 | 22.33 | 0.0757 | 0.8805 | 66.48 | 3.632 | 10.6466 | 0.4299 | 0.7307 |
| 2001 11 27 | 74.89 | 22.33 | 0.0757 | 0.8804 | 66.47 | 3.631 | 10.6451 | 0.4299 | 0.7306 |
| 2001 11 28 | 74.53 | 22.22 | 0.0753 | 0.8760 | 66.14 | 3.613 | 10.5928 | 0.4278 | 0.7270 |
| 2001 11 29 | 74.72 | 22.28 | 0.0755 | 0.8783 | 66.31 | 3.622 | 10.6197 | 0.4288 | 0.7289 |
| 2001 11 30 | 75.25 | 22.44 | 0.0760 | 0.8845 | 66.78 | 3.648 | 10.6953 | 0.4319 | 0.7341 |
| 2001 12 03 | 75.43 | 22.49 | 0.0762 | 0.8867 | 66.95 | 3.657 | 10.7214 | 0.4330 | 0.7359 |
| 2001 12 04 | 75.34 | 22.46 | 0.0761 | 0.8856 | 66.86 | 3.653 | 10.7083 | 0.4324 | 0.7350 |
| 2001 12 05 | 75.35 | 22.47 | 0.0761 | 0.8858 | 66.88 | 3.653 | 10.7105 | 0.4325 | 0.7351 |
| 2001 12 06 | 75.30 | 22.45 | 0.0761 | 0.8852 | 66.83 | 3.651 | 10.7033 | 0.4322 | 0.7346 |
| 2001 12 07 | 75.48 | 22.50 | 0.0762 | 0.8872 | 66.99 | 3.659 | 10.7280 | 0.4332 | 0.7363 |
| 2001 12 10 | 75.56 | 22.53 | 0.0763 | 0.8882 | 67.06 | 3.663 | 10.7396 | 0.4337 | 0.7371 |
| 2001 12 11 | 75.69 | 22.57 | 0.0765 | 0.8897 | 67.17 | 3.670 | 10.7578 | 0.4344 | 0.7384 |
| 2001 12 12 | 75.44 | 22.49 | 0.0762 | 0.8867 | 66.95 | 3.657 | 10.7221 | 0.4330 | 0.7359 |
| 2001 12 13 | 75.38 | 22.48 | 0.0761 | 0.8861 | 66.91 | 3.655 | 10.7149 | 0.4327 | 0.7354 |
| 2001 12 14 | 75.42 | 22.49 | 0.0762 | 0.8865 | 66.93 | 3.656 | 10.7192 | 0.4329 | 0.7357 |
| 2001 12 17 | 75.32 | 22.46 | 0.0761 | 0.8854 | 66.85 | 3.652 | 10.7054 | 0.4323 | 0.7348 |
| 2001 12 18 | 75.37 | 22.47 | 0.0761 | 0.8860 | 66.89 | 3.654 | 10.7127 | 0.4326 | 0.7353 |
| 2001 12 19 | 75.43 | 22.49 | 0.0762 | 0.8867 | 66.95 | 3.657 | 10.7214 | 0.4330 | 0.7359 |
| 2001 12 20 | 74.99 | 22.36 | 0.0757 | 0.8814 | 66.55 | 3.636 | 10.6582 | 0.4304 | 0.7315 |
| 2001 12 21 | 74.84 | 22.31 | 0.0756 | 0.8797 | 66.42 | 3.628 | 10.6371 | 0.4296 | 0.7301 |
| 2001 12 24 | 74.99 | 22.36 | 0.0757 | 0.8815 | 66.56 | 3.636 | 10.6589 | 0.4304 | 0.7316 |
| 2001 12 25 | . | . | . | . | . | . | . | . | . |
| 2001 12 26 | . | . | . | . | . | . | . | . | . |
| 2001 12 27 | 75.76 | 22.59 | 0.0765 | 0.8905 | 67.24 | 3.673 | 10.7679 | 0.4348 | 0.7391 |
| 2001 12 28 | 75.74 | 22.58 | 0.0765 | 0.8903 | 67.22 | 3.672 | 10.7650 | 0.4347 | 0.7389 |
| 2001 12 31 | . | . | . | . | . | . | . | . | . |

G2a Wechselkursindizes (exportgewichtet gegenüber 40 Handelspartnern) Exchange rate indices (export-weighted vis-à-vis 40 trading partners)

Nach einzelnen Ländern / By country

Januar 1999 = 100 / January 1999 = 100

| | | Exportanteil | | Jahresmittel Annual average | | Quartalsmittel Quarterly average | | Monatsmittel Monthly average | |
|------------------------------------|---------------------------------------|--------------|--------------|--------------------------------|--------------|-------------------------------------|--------------|---------------------------------|--|
| | | Export share | real | nominal | real | nominal | real | nominal | |
| | | 2013 | 2013 | 2013 | 2014 I | 2014 I | 2014 05 | 2014 05 | |
| | | 1 | 2 | 3 | 4 | 5 | 6 | 7 | |
| Total¹ | Total¹ | 100.0 | 110.7 | 138.3 | 112.0 | 141.6 | 112.0 | 141.6 | |
| Total 24 Länder² | Total 24 countries² | 88.9 | 113.3 | 136.7 | 114.5 | 139.5 | 114.5 | 139.5 | |
| Europa | Europe | 64.5 | 108.9 | 137.7 | 108.8 | 139.0 | 108.9 | 139.1 | |
| Euro-Währungsgebiet ³ | Euro area ³ | 50.9 | 110.1 | 130.4 | 110.1 | 131.2 | 110.3 | 131.5 | |
| Deutschland | Germany | 20.9 | 114.7 | . | 114.4 | . | 114.7 | . | |
| Frankreich | France | 7.9 | 113.2 | . | 113.3 | . | 113.4 | . | |
| Italien | Italy | 8.0 | 105.0 | . | 105.2 | . | 105.6 | . | |
| Spanien | Spain | 2.8 | 97.7 | . | 98.7 | . | 99.2 | . | |
| Niederlande | Netherlands | 2.9 | 106.0 | . | 106.1 | . | 106.0 | . | |
| Österreich | Austria | 3.5 | 107.6 | . | 107.1 | . | 107.1 | . | |
| Belgien | Belgium | 2.8 | 105.7 | . | 105.5 | . | 106.3 | . | |
| Griechenland | Greece | 0.5 | 95.4 | . | 97.2 | . | 96.7 | . | |
| Portugal | Portugal | 0.6 | 102.1 | . | 103.3 | . | 103.1 | . | |
| Finnland | Finland | 0.4 | 110.5 | . | 110.0 | . | 110.4 | . | |
| Irland | Ireland | 0.4 | 100.3 | . | 100.8 | . | 100.8 | . | |
| Luxemburg | Luxembourg | 0.1 | 101.2 | . | 101.1 | . | 101.3 | . | |
| Vereinigtes Königreich | United Kingdom | 5.8 | 126.3 | 157.3 | 122.5 | 154.3 | 121.0 | 152.4 | |
| Russische Föderation | Federation of Russia | 1.7 | 41.8 | 207.9 | 45.7 | 237.1 | 45.6 | 237.8 | |
| Türkei | Turkey | 1.1 | 82.0 | 872.8 | 93.8 | 1 057.3 | 87.4 | 1 003.8 | |
| Polen | Poland | 1.1 | 90.5 | 133.5 | 90.3 | 133.9 | 90.7 | 134.1 | |
| Schweden | Sweden | 0.8 | 112.1 | 123.9 | 116.0 | 127.7 | 118.7 | 130.4 | |
| Tschechische Republik | Czech Republic | 0.8 | 72.9 | 94.6 | 77.2 | 100.6 | 77.6 | 100.8 | |
| Dänemark | Denmark | 0.5 | 106.2 | 130.7 | 106.3 | 131.5 | 106.6 | 131.9 | |
| Ungarn | Hungary | 0.5 | 76.8 | 154.3 | 79.9 | 160.8 | 79.5 | 159.6 | |
| Rumänien | Romania | 0.4 | 74.8 | 438.7 | 74.5 | 449.5 | 71.3 | 443.1 | |
| Slowakei | Slovakia | 0.3 | 51.6 | 91.9 | 51.8 | 92.5 | 52.2 | 92.7 | |
| Bulgarien | Bulgaria | 0.2 | 68.1 | 130.8 | 69.1 | 131.6 | 69.5 | 131.9 | |
| Lettland | Latvia | 0.1 | 82.1 | 138.1 | 82.2 | 139.1 | 82.2 | 139.5 | |
| Litauen | Lithuania | 0.1 | 73.2 | 96.9 | 73.5 | 97.5 | 73.6 | 97.7 | |
| Slowenien | Slovenia | 0.2 | 102.3 | 165.7 | 103.2 | 166.6 | 102.8 | 167.1 | |
| Estland | Estonia | 0.1 | 81.4 | 130.6 | 81.6 | 131.3 | 81.9 | 131.7 | |
| Nordamerika | North America | 15.0 | 113.6 | 144.0 | 117.0 | 150.4 | 117.4 | 151.1 | |
| USA | United States | 13.2 | 116.4 | 149.1 | 119.4 | 154.7 | 119.9 | 155.6 | |
| Kanada | Canada | 1.7 | 83.2 | 100.9 | 91.4 | 112.1 | 90.5 | 111.4 | |
| Mittel- und Südamerika | Central and South America | 2.0 | 99.0 | 206.2 | 106.1 | 229.7 | 101.7 | 220.7 | |
| Brasilien | Brazil | 1.2 | 96.3 | 220.4 | 105.6 | 251.7 | 99.2 | 237.8 | |
| Mexiko | Mexico | 0.8 | 102.6 | 187.9 | 106.8 | 202.4 | 105.1 | 199.0 | |
| Asien | Asia | 17.3 | 121.7 | 132.4 | 126.7 | 140.1 | 126.4 | 139.7 | |
| Japan | Japan | 3.3 | 147.2 | 128.4 | 159.7 | 140.7 | 159.2 | 140.1 | |
| China | China | 4.4 | 91.0 | 111.9 | 91.2 | 114.6 | 92.7 | 116.0 | |
| Hongkong | Hong Kong | 3.6 | 147.6 | 149.3 | 148.4 | 155.0 | 148.7 | 155.8 | |
| Indien | India | 1.1 | 89.0 | 205.0 | 95.3 | 225.3 | 92.0 | 217.8 | |
| Singapur | Singapore | 1.9 | 91.7 | 111.2 | 95.2 | 117.0 | 94.7 | 116.1 | |
| Südkorea | South Korea | 1.3 | 101.7 | 139.3 | 101.9 | 141.3 | 98.4 | 136.2 | |
| Saudi-Arabien | Saudi Arabia | 1.1 | 114.1 | 149.4 | 116.2 | 155.0 | 117.1 | 156.0 | |
| Thailand | Thailand | 0.6 | 96.9 | 125.3 | 105.4 | 138.4 | 105.1 | 138.6 | |
| Australien | Australia | 1.2 | 70.5 | 97.1 | 77.4 | 108.9 | 75.3 | 105.5 | |

¹ Gegenüber 40 Handelspartnern, wie oben aufgelistet. Daten verfügbar ab Januar 1999. Zum Konzept der Wechselkursindizes vgl. *Quartalsheft 3/2001* der SNB. Via-à-vis 40 trading partners, as listed above. Values available as of January 1999. For the concept behind the exchange rate indices, cf. SNB *Quarterly Bulletin 3/2001*.

² Gegenüber 24 Handelspartnern. Diese umfassen Australien, Belgien, Dänemark, Deutschland, Finnland, Frankreich, Griechenland, Hongkong, Irland, Italien, Japan, Kanada, Luxemburg, Niederlande, Österreich, Portugal, Schweden, Singapur, Spanien, Südkorea, Thailand, Türkei, Vereinigte Staaten, Vereinigtes Königreich. Daten verfügbar ab Januar 1973.

Vis-à-vis 24 trading partners. These comprise: Australia, Belgium, Denmark, Germany, Finland, France, Greece, Hong Kong, Ireland, Italy, Japan, Canada, Luxembourg, Netherlands, Austria, Portugal, Sweden, Singapore, Spain, South Korea, Thailand, Turkey, United States, United Kingdom. Values available as of January 1973.

³ Ohne Malta, Slowakei, Slowenien und Zypern. Bis Dezember 1998 ohne Finnland, Griechenland und Irland. Die nominalen Indizes für die einzelnen Länder stimmen mit dem nominalen Index des Euro-Währungsgebiets überein. Not including Malta, Slovakia, Slovenia and Cyprus. Until December 1998, not including Finland, Greece and Ireland. The nominal indices for the individual countries are consistent with the nominal index for the euro area.

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 |
| | | 2014 | 2014 | 2014 | 2014 | 2014 |
| | | 1 | 2 | 3 | 4 | 5 |
| Gesamte Schweiz | Total Switzerland | 434.1 | 471.1 | 434.0 | 473.1 | 417.9 |
| Region Zürich | Zurich area | 462.9 | 506.9 | 455.6 | 476.2 | 469.3 |
| Region Ostschweiz | Eastern Switzerland | 415.2 | 483.7 | 420.5 | 508.1 | 488.8 |
| Region Innerschweiz | Central Switzerland | 560.2 | 610.8 | 560.2 | 559.6 | 451.3 |
| Region Nordwestschweiz | Northwestern Switzerland | 370.6 | 417.2 | 372.9 | 451.2 | 352.0 |
| Region Bern | Berne area | 384.1 | 433.0 | 382.3 | 438.3 | 394.5 |
| Region Südschweiz | Southern Switzerland | 399.4 | 405.1 | 400.0 | 499.0 | 415.2 |
| Region Genfersee | Lake Geneva area | 553.4 | 582.9 | 556.8 | 607.5 | 583.1 |
| Region Westschweiz | Western Switzerland | 459.3 | 463.7 | 462.2 | 537.1 | 616.2 |

Veränderung gegenüber dem Vorjahr / Change from previous year

In Prozent / In percent

| Gesamte Schweiz | Total Switzerland | 1.5 | 3.4 | 1.5 | 1.5 | 0.5 |
|------------------------|--------------------------|------------|------------|------------|------------|------------|
| Region Zürich | Zurich area | 0.0 | 3.5 | 0.3 | - 1.9 | 1.6 |
| Region Ostschweiz | Eastern Switzerland | 0.7 | 4.2 | 1.1 | 1.6 | 0.5 |
| Region Innerschweiz | Central Switzerland | 2.1 | 1.5 | 1.8 | 1.1 | 1.5 |
| Region Nordwestschweiz | Northwestern Switzerland | 1.2 | 2.2 | 1.2 | 3.9 | - 0.7 |
| Region Bern | Berne area | 1.2 | 7.3 | 1.5 | - 0.6 | 1.0 |
| Region Südschweiz | Southern Switzerland | 1.7 | 1.6 | 1.6 | 2.9 | 0.8 |
| Region Genfersee | Lake Geneva area | 1.0 | - 8.1 | 0.7 | - 0.8 | - 3.7 |
| Region Westschweiz | Western Switzerland | 2.1 | - 1.5 | 1.7 | - 0.2 | 1.1 |

Geschäftsflächen / Commercial space

| | | Büroflächen Office space | Gewerbeflächen Business space | Verkaufsflächen ² Retail space ² |
|------------------------|----------------------------|-----------------------------|----------------------------------|---|
| | | 2014 | 2014 | 2014 |
| | | | 1 | 2 |
| Gesamte Schweiz | Total Switzerland | 252.0 | 229.3 | 209.5 |
| Region Zürich | Zurich area | 251.2 | 231.5 | . |
| Region Basel | Basel area | 235.0 | 216.8 | . |
| Region Genf | Geneva area | 323.2 | 273.1 | . |
| Übrige Schweiz | Other areas of Switzerland | 239.7 | 241.9 | . |

Veränderung gegenüber dem Vorjahr / Change from previous year

In Prozent / In percent

| Gesamte Schweiz | Total Switzerland | - 0.1 | - 1.7 | - 2.6 |
|------------------------|----------------------------|--------------|--------------|--------------|
| Region Zürich | Zurich area | 1.4 | - 2.6 | . |
| Region Basel | Basel area | - 0.1 | - 3.7 | . |
| Region Genf | Geneva area | - 5.8 | - 6.4 | . |
| Übrige Schweiz | Other areas of Switzerland | 0.4 | 0.0 | . |

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.

S11a Schweizerische Direktinvestitionen im Ausland – Länder¹ Swiss direct investment abroad – by country¹

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

In Millionen Franken / In CHF millions

| | 2008 | 2009 | 2010 | 2011 | 2012 |
|---|----------|---------|---------|---------|----------|
| | 1 | 2 | 3 | 4 | 5 |
| Total (alle Unternehmen) / Total (all companies) | | | | | |
| Europa | 26 728 | 4 926 | 30 637 | 5 348 | 10 932 |
| EU ⁵ | 16 199 | 9 736 | 28 697 | 5 093 | 10 562 |
| Übriges Europa ⁶ | 10 530 | - 4 810 | 1 940 | 256 | 371 |
| Ausgewählte Länder | | | | | |
| Baltische Länder ⁷ | | 42 | 35 | - 6 | 72 |
| Belgien | 292 | - 1 592 | 1 378 | 4 077 | 1 772 |
| Bulgarien | - 9 | - 146 | 102 | 9 | 26 |
| Dänemark | - 842 | - 23 | 7 | 229 | 157 |
| Deutschland | 5 392 | 4 378 | 3 171 | 6 627 | - 4 030 |
| Finnland | 664 | 433 | 137 | 346 | - 264 |
| Frankreich ⁸ | 3 083 | - 68 | 4 338 | 2 137 | - 4 659 |
| Griechenland | 672 | - 781 | - 528 | - 694 | 121 |
| Irland | - 3 782 | 51 | 2 414 | - 880 | 544 |
| Italien | 919 | - 699 | - 160 | - 1 001 | 367 |
| Kroatien | 178 | 37 | - 43 | 164 | - 39 |
| Luxemburg | 14 718 | - 4 921 | 41 | - 3 749 | 4 548 |
| Niederlande | 4 641 | 6 056 | 3 614 | 2 273 | - 17 152 |
| Norwegen | 303 | 147 | 116 | 243 | 254 |
| Österreich | - 2 763 | 703 | - 296 | 232 | 499 |
| Polen | 329 | 290 | - 262 | 400 | 110 |
| Portugal | - 44 | - 157 | 186 | 218 | 40 |
| Rumänien | 468 | - 126 | 311 | 603 | 111 |
| Russische Föderation | 456 | - 744 | 1 134 | 2 315 | 1 054 |
| Schweden | 2 182 | 721 | 1 347 | 1 332 | 832 |
| Slowakei | 23 | 49 | 22 | 21 | 14 |
| Spanien | - 313 | 1 239 | 308 | 1 079 | - 1 252 |
| Tschechische Republik | 124 | 226 | 164 | 13 | 46 |
| Türkei | 474 | 37 | 37 | 209 | - 14 |
| Ukraine | 465 | 348 | 305 | 467 | 464 |
| Ungarn | 189 | - 253 | 8 226 | - 5 716 | 1 018 |
| Vereinigtes Königreich ⁹ | - 11 679 | 5 856 | 7 255 | - 2 620 | 28 075 |
| Offshore-Finanzzentren ¹⁰ | 8 529 | - 4 374 | 235 | - 3 378 | - 1 263 |
| Nordamerika | 26 352 | 8 648 | 23 015 | 11 669 | 14 745 |
| Kanada | - 2 692 | 3 321 | - 997 | 416 | 3 564 |
| Vereinigte Staaten | 29 044 | 5 327 | 24 013 | 11 253 | 11 182 |
| Mittel- und Südamerika | - 10 574 | 6 250 | 27 967 | 3 022 | 13 731 |
| davon | | | | | |
| Argentinien | 192 | 507 | - 505 | 1 592 | 3 463 |
| Bolivien | 0 | 36 | - 43 | 121 | - 45 |
| Brasilien | 778 | 154 | 8 319 | 1 198 | 1 639 |
| Chile | 437 | 174 | 204 | 361 | 170 |
| Costa Rica | 124 | 33 | - 411 | 44 | - 185 |
| Ecuador | - 64 | 19 | - 38 | 40 | 114 |
| Guatemala | - 27 | 18 | 83 | - 50 | - 14 |
| Kolumbien | 53 | 221 | 207 | - 346 | 185 |
| Mexiko | 398 | - 574 | 3 334 | - 295 | 814 |
| Peru | 358 | 347 | 1 | 237 | 35 |
| Uruguay | 323 | - 175 | 197 | 291 | 839 |
| Venezuela | 315 | 399 | 144 | 380 | 334 |
| Offshore-Finanzzentren ¹¹ | - 13 493 | 4 511 | 15 754 | - 483 | 6 366 |
| Asien | - 232 | 8 199 | 8 670 | 16 619 | 8 780 |
| davon | | | | | |
| Bangladesch | 65 | 10 | - 3 | 18 | 19 |
| China | 1 401 | 1 202 | 1 819 | 5 327 | 1 597 |
| Hongkong | 63 | 826 | 451 | 456 | 3 307 |
| Indien | 1 207 | 877 | 1 839 | 704 | 751 |
| Indonesien | 643 | 318 | 722 | - 233 | 472 |
| Israel | 358 | 178 | 400 | - 63 | 129 |
| Japan | 1 371 | 1 945 | 317 | 2 821 | 545 |
| Korea (Süd-) | 839 | 638 | 277 | 99 | 451 |
| Malaysia | 95 | 87 | 140 | 157 | 1 868 |
| Pakistan | 42 | 329 | 15 | 33 | 49 |
| Philippinen | 11 | 79 | 272 | 61 | 1 085 |
| Saudi-Arabien | 479 | 124 | - 91 | 301 | 78 |
| Singapur | - 16 376 | 1 464 | 2 388 | 2 163 | - 308 |
| Sri Lanka | 12 | 2 | 25 | 24 | 14 |
| Taiwan | 111 | 122 | 69 | 307 | 275 |
| Thailand | 5 | 70 | 344 | 217 | 369 |
| Vereinigte Arabische Emirate | 7 967 | - 809 | - 1 757 | 3 754 | - 1 368 |
| Vietnam | 158 | 8 | 20 | 75 | 65 |

| | | 2008 | 2009 | 2010 | 2011 | 2012 |
|--------------------|----------------------|---------------|---------------|---------------|---------------|---------------|
| | | | 6 | 7 | 8 | 9 |
| | | | | | | 10 |
| Afrika | Africa | 3 797 | 920 | 1 618 | 1 166 | - 1 031 |
| davon | of which | | | | | |
| Ägypten | Egypt | 171 | 51 | 202 | - 126 | - 80 |
| Côte d'Ivoire | Côte d'Ivoire | 3 | 114 | 118 | 17 | 41 |
| Kenia | Kenya | 5 | - 9 | - 175 | 35 | 15 |
| Marokko | Morocco | 63 | 108 | 58 | 35 | - 2 |
| Nigeria | Nigeria | 59 | 62 | 70 | 31 | 88 |
| Südafrika | South Africa | 3 739 | - 245 | 127 | 218 | 121 |
| Tunesien | Tunisia | 7 | 28 | 10 | 37 | 6 |
| Ozeanien | Oceania | 3 030 | - 240 | - 714 | 4 644 | - 4 927 |
| davon | of which | | | | | |
| Australien | Australia | 2 870 | - 121 | - 650 | 4 523 | - 4 876 |
| Neuseeland | New Zealand | 178 | - 8 | - 70 | 86 | - 10 |
| Alle Länder | All countries | 49 100 | 28 703 | 91 194 | 42 468 | 42 231 |

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, excluding 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, including Finland, Austria and Sweden; as of 2000, including Guernsey, Jersey and the Isle of Man, excluding Monaco; until 2003, including Baltic countries, Malta, Poland, Slovakia, Slovenia, Czech Republic, Hungary and Cyprus; until 2006, including 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, including Monaco, Réunion, French Guiana, Guadeloupe and Martinique.

⁹ Bis 1999 inkl. Guernsey, Jersey und Insel Man.

Until 1999, including 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, Curaçao, Kaimaninseln, Montserrat, Panama, St. Kitts und Nevis, St. Martin; ab 2000 inkl.

Amerikanische Jungferninseln, Antigua und Barbuda, Belize, Dominica, Grenada, St. Lucia, St. Vincent und die Grenadinen, Turks- und Caicos-Inseln; ab 2011 inkl. Aruba, exkl. Bonaire, St. Eustatius und Saba, Jamaika.

Anguilla, Bahamas, Barbados, Bermuda, Virgin Islands (British), Curaçao, Cayman Islands, Montserrat, Panama, St. Kitts and Nevis, Sint Maarten; as of 2000, including Virgin Islands (US), Antigua and Barbuda, Belize, Dominica, Grenada, Saint Lucia, St. Vincent and the Grenadines, Turks and Caicos Islands; as of 2011, including Aruba, excluding Bonaire, Sint Eustatius and Saba, Jamaica.

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

| | | 2008 | 2009 | 2010 | 2011 | 2012 |
|---|---|---------------|---------------|---------------|---------------|---------------|
| | | 1 | 2 | 3 | 4 | 5 |
| Industrie | Manufacturing | 28 320 | 10 495 | 7 283 | 22 681 | 19 454 |
| Textilien und Bekleidung ^{5, 6} | Textiles and clothing ^{5, 6} | 38 | - 3 145 | - 7 134 | 115 | - 1 785 |
| Chemie und Kunststoffe | Chemicals and plastics | 6 022 | 1 632 | - 1 855 | 15 881 | 10 324 |
| Metalle und Maschinen | Metals and machinery | 4 186 | 374 | - 248 | - 8 069 | 3 705 |
| Elektronik, Energie, Optik und Uhren | Electronics, energy, optical and watchmaking | 9 053 | 6 384 | 9 364 | 5 082 | 2 979 |
| Übrige Industrien und Bau ⁷ | Other manufacturing and construction ⁷ | 9 022 | 5 250 | 7 156 | 9 672 | 4 230 |
| Dienste | Services | 20 780 | 18 209 | 83 911 | 19 787 | 22 777 |
| Handel | Trade | 6 445 | 11 617 | 13 062 | 7 814 | 3 509 |
| Finanz- und Holdinggesellschaften | Finance and holding companies | 20 701 | - 5 726 | 50 873 | - 3 218 | 6 812 |
| davon | of which | | | | | |
| schweizerisch beherrscht ⁸ | Swiss-controlled ⁸ | 14 912 | - 6 853 | 965 | 904 | 9 067 |
| ausländisch beherrscht ⁹ | foreign-controlled ⁹ | 5 789 | 1 127 | 49 908 | - 4 121 | - 2 255 |
| Banken | Banks | 1 095 | 3 310 | 4 535 | 1 405 | 5 166 |
| Versicherungen | Insurance companies | - 7 994 | 6 374 | 13 306 | 11 701 | 4 515 |
| Transporte und Kommunikation ¹⁰ | Transportation and communications ¹⁰ | 955 | 214 | 500 | 539 | 1 181 |
| Übrige Dienste ¹¹ | Other services ¹¹ | - 423 | 2 421 | 1 635 | 1 546 | 1 594 |
| Total | Total | 49 100 | 28 703 | 91 194 | 42 468 | 42 231 |
| Total ohne ausländisch beherrschte Finanz- und Holdinggesellschaften⁹ | Total excluding foreign-controlled finance and holding companies⁹ | 43 312 | 27 576 | 41 286 | 46 589 | 44 486 |

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

| | | 2008 | 2009 | 2010 | 2011 | 2012 |
|---|---|----------------|----------------|----------------|------------------|------------------|
| | | 1 | 2 | 3 | 4 | 5 |
| Industrie | Manufacturing | 312 238 | 316 260 | 303 118 | 320 576 | 330 394 |
| Textilien und Bekleidung ^{5, 6} | Textiles and clothing ^{5, 6} | 18 584 | 17 574 | 8 891 | 9 660 | 8 167 |
| Chemie und Kunststoffe | Chemicals and plastics | 125 142 | 125 881 | 112 381 | 134 602 | 138 386 |
| Metalle und Maschinen | Metals and machinery | 49 745 | 50 099 | 45 737 | 35 591 | 39 208 |
| Elektronik, Energie, Optik und Uhren | Electronics, energy, optical and watchmaking | 36 637 | 40 668 | 49 214 | 52 512 | 53 707 |
| Übrige Industrien und Bau ⁷ | Other manufacturing and construction ⁷ | 82 129 | 82 038 | 86 895 | 88 211 | 90 926 |
| Dienste | Services | 457 646 | 575 049 | 676 984 | 725 718 | 740 122 |
| Handel | Trade | 30 872 | 52 487 | 66 911 | 85 700 | 88 699 |
| Finanz- und Holdinggesellschaften | Finance and holding companies | 226 957 | 301 444 | 390 098 | 406 804 | 409 695 |
| davon | of which | | | | | |
| schweizerisch beherrscht ⁸ | Swiss-controlled ⁸ | 41 230 | 104 768 | 123 616 | 142 999 | 150 857 |
| ausländisch beherrscht ^{9, 12} | foreign-controlled ^{9, 12} | 185 727 | 196 675 | 266 482 | 263 805 | 258 839 |
| Banken | Banks | 79 982 | 82 856 | 75 887 | 76 706 | 78 384 |
| Versicherungen | Insurance companies | 96 870 | 116 103 | 119 391 | 132 196 | 137 727 |
| Transporte und Kommunikation ¹⁰ | Transportation and communications ¹⁰ | 11 901 | 11 990 | 11 711 | 9 843 | 10 208 |
| Übrige Dienste ¹¹ | Other services ¹¹ | 11 064 | 10 170 | 12 986 | 14 468 | 15 409 |
| Total | Total | 769 883 | 891 309 | 980 102 | 1 046 293 | 1 070 517 |
| Total ohne ausländisch beherrschte Finanz- und Holdinggesellschaften⁹ | Total excluding foreign-controlled finance and holding companies⁹ | 584 156 | 694 634 | 713 619 | 782 488 | 811 678 |

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, excluding 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, including textiles and clothing.

⁸ Als schweizerisch beherrscht gelten Unternehmen, deren Kapital sich mehrheitlich in der Hand von Direktinvestoren mit Sitz im Inland oder in Streubesitz befindet.
A company is considered to be Swiss-controlled if a majority share of its capital is either in the hands of resident direct investors or is in free float.

⁹ Als ausländisch beherrscht gelten Unternehmen, deren Kapital sich mehrheitlich in der Hand von Direktinvestoren mit Sitz im Ausland befindet.
An enterprise is considered to be a foreign-controlled enterprise if a majority share of its capital is in the hands of non-resident direct investors.

¹⁰ Bis 1992 in Übrige Dienste.
Until 1992, in *other services*.

¹¹ Bis 1992 inkl. Transporte und Kommunikation.
Until 1992, including transportation and communications.

¹² Erweiterung des Erhebungskreises im Jahr 2006.
Expansion of the reporting population in 2006.

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

| | 2008 | 2009 | 2010 | 2011 | 2012 |
|---|---------|---------|---------|---------|---------|
| | 1 | 2 | 3 | 4 | 5 |
| Total (alle Unternehmen) / Total (all companies) | | | | | |
| Europa | 383 422 | 442 276 | 479 947 | 517 581 | 516 150 |
| EU ⁴ | 323 439 | 383 484 | 420 027 | 460 254 | 457 645 |
| Übriges Europa ⁵ | 59 983 | 58 793 | 59 920 | 57 327 | 58 505 |
| Ausgewählte Länder | | | | | |
| Baltische Länder ⁶ | | | | | |
| Belgien | 12 520 | 12 420 | 10 785 | 13 784 | 13 009 |
| Bulgarien | 543 | 354 | 604 | 477 | 718 |
| Dänemark | 2 364 | 2 045 | 2 059 | 2 523 | 2 784 |
| Deutschland | 55 488 | 59 277 | 57 669 | 59 070 | 51 480 |
| Finnland | 2 898 | 2 769 | 2 339 | 2 565 | 2 283 |
| Frankreich ⁷ | 35 598 | 32 181 | 34 327 | 37 938 | 30 583 |
| Griechenland | 4 216 | 3 173 | 2 691 | 1 995 | 1 934 |
| Irland | 7 427 | 7 488 | 18 642 | 17 217 | 20 653 |
| Italien | 21 941 | 22 072 | 25 921 | 25 156 | 25 698 |
| Kroatien | 729 | 779 | 721 | 555 | 633 |
| Luxemburg | 27 699 | 72 496 | 77 406 | 102 729 | 99 398 |
| Niederlande | 34 360 | 40 595 | 56 897 | 77 925 | 60 953 |
| Norwegen | 3 334 | 3 841 | 4 183 | 4 047 | 4 705 |
| Österreich | 7 804 | 8 581 | 7 845 | 9 673 | 9 963 |
| Polen | 5 188 | 5 406 | 5 546 | 5 253 | 5 929 |
| Portugal | 3 517 | 2 972 | 2 250 | 1 831 | 1 666 |
| Rumänien | 2 265 | 2 121 | 2 280 | 2 636 | 2 902 |
| Russische Föderation | 5 373 | 6 259 | 8 705 | 11 014 | 12 549 |
| Schweden | 4 188 | 2 388 | 2 067 | 5 663 | 4 806 |
| Slowakei | 644 | 622 | 659 | 788 | 844 |
| Spanien | 15 289 | 15 737 | 12 969 | 14 846 | 15 552 |
| Tschechische Republik | 3 051 | 3 454 | 3 993 | 3 233 | 3 284 |
| Türkei | 3 184 | 3 108 | 2 766 | 2 653 | 2 632 |
| Ukraine | 729 | 1 132 | 1 286 | 1 738 | 2 127 |
| Ungarn | 2 108 | 1 732 | 11 030 | 15 517 | 16 297 |
| Vereinigtes Königreich ⁸ | 65 528 | 78 713 | 78 144 | 55 021 | 82 659 |
| Offshore-Finanzzentren ⁹ | 44 902 | 42 327 | 40 930 | 35 619 | 34 439 |
| Nordamerika | 174 491 | 196 238 | 209 391 | 240 634 | 239 169 |
| Kanada | 29 524 | 34 283 | 31 871 | 35 730 | 37 758 |
| Vereinigte Staaten | 144 967 | 161 955 | 177 520 | 204 904 | 201 411 |
| Mittel- und Südamerika | 114 818 | 148 215 | 171 672 | 158 498 | 181 230 |
| davon | | | | | |
| Argentinien | 1 362 | 1 635 | 2 226 | 7 205 | 6 644 |
| Bolivien | 96 | 127 | 92 | 157 | 60 |
| Brasilien | 12 416 | 15 468 | 23 422 | 23 203 | 22 749 |
| Chile | 1 150 | 1 495 | 1 418 | 1 765 | 3 464 |
| Costa Rica | 1 147 | 1 161 | 464 | 524 | 554 |
| Ecuador | 387 | 373 | 482 | 512 | 622 |
| Guatemala | 163 | 147 | 461 | 443 | 356 |
| Kolumbien | 1 325 | 1 574 | 1 752 | 1 415 | 1 679 |
| Mexiko | 5 344 | 6 371 | 7 336 | 6 718 | 8 638 |
| Peru | 442 | 748 | 524 | 920 | 968 |
| Uruguay | 425 | 408 | 577 | 945 | 2 041 |
| Venezuela | 1 418 | 1 959 | 2 000 | 2 415 | 2 818 |
| Offshore-Finanzzentren ¹⁰ | 90 923 | 114 921 | 127 972 | 110 960 | 129 450 |
| Asien | 66 126 | 79 448 | 89 023 | 96 726 | 105 785 |
| davon | | | | | |
| Bangladesch | - 46 | - 41 | 40 | 5 | 73 |
| China | 6 555 | 7 476 | 8 466 | 13 217 | 14 806 |
| Hongkong | 4 396 | 4 652 | 4 921 | 4 983 | 8 301 |
| Indien | 2 354 | 6 300 | 9 956 | 8 499 | 7 480 |
| Indonesien | 5 958 | 7 035 | 7 280 | 7 000 | 6 941 |
| Israel | 712 | 808 | 1 169 | 988 | 1 061 |
| Japan | 14 891 | 15 356 | 14 340 | 13 597 | 13 617 |
| Korea (Süd-) | 3 193 | 5 105 | 5 569 | 4 432 | 4 722 |
| Malaysia | 1 559 | 1 762 | 1 878 | 2 146 | 4 001 |
| Pakistan | 1 371 | 1 571 | 1 432 | 1 434 | 1 415 |
| Philippinen | 1 595 | 1 654 | 2 183 | 2 300 | 3 461 |
| Saudi-Arabien | 612 | 666 | 520 | 813 | 951 |
| Singapur | 8 298 | 12 842 | 17 306 | 19 761 | 19 744 |
| Sri Lanka | 27 | - 1 | 106 | 112 | 111 |
| Taiwan | 1 115 | 1 303 | 2 438 | 2 527 | 2 772 |
| Thailand | 1 845 | 2 069 | 2 486 | 2 576 | 2 957 |
| Vereinigte Arabische Emirate | 8 818 | 7 128 | 4 307 | 7 268 | 8 955 |
| Vietnam | 209 | 179 | 326 | 369 | 442 |

| 2008 | 2009 | 2010 | 2011 | 2012 |
|------|------|------|------|------|
| | 6 | 7 | 8 | 9 |

| | | 2008 | 2009 | 2010 | 2011 | 2012 |
|--------------------|----------------------|----------------|----------------|----------------|------------------|------------------|
| Afrika | Africa | 13 903 | 9 900 | 11 623 | 10 516 | 9 166 |
| davon | of which | | | | | |
| Ägypten | Egypt | 1 677 | 1 667 | 2 017 | 1 716 | 1 769 |
| Côte d'Ivoire | Côte d'Ivoire | 293 | 416 | 517 | 318 | 339 |
| Kenia | Kenya | 156 | 166 | 169 | 195 | 210 |
| Marokko | Morocco | 443 | 568 | 640 | 692 | 621 |
| Nigeria | Nigeria | 322 | 207 | 327 | 344 | 425 |
| Südafrika | South Africa | 8 898 | 3 664 | 3 934 | 2 372 | 2 277 |
| Tunesien | Tunisia | 25 | 58 | 64 | 101 | 101 |
| Ozeanien | Oceania | 17 123 | 15 232 | 18 446 | 22 339 | 19 016 |
| davon | of which | | | | | |
| Australien | Australia | 16 538 | 14 739 | 17 878 | 21 637 | 18 374 |
| Neuseeland | New Zealand | 464 | 439 | 508 | 622 | 599 |
| Alle Länder | All countries | 769 883 | 891 309 | 980 102 | 1 046 293 | 1 070 517 |

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, excluding banks.

⁴ Bis 1985 EU10, ab 1986 EU12, ab 1995 EU 15, ab 2004 EU25; ab 2007 EU27.
Until 1985, EU10; as of 1986, EU12; as of 1995, EU15; as of 2004, EU25; as of 2007, EU27.

⁵ Bis 1985 inkl. Portugal und Spanien; bis 1994 inkl. Finnland, Österreich und Schweden; ab 2000 inkl. Guernsey, Jersey und Insel Man, exkl. Monaco; bis 2003 inkl. Baltische Staaten, Malta, Polen, Slowakei, Slowenien, Tschechische Republik, Ungarn und Zypern; bis 2006 inkl. Bulgarien und Rumänien.
Until 1985, including Portugal and Spain, until 1994, including Finland, Austria and Sweden; as of 2000, including Guernsey, Jersey and the Isle of Man, excluding Monaco; until 2003, including Baltic countries, Malta, Poland, Slovakia, Slovenia, Czech Republic, Hungary and Cyprus; until 2006, including Bulgaria and Romania.

⁶ Estland, Lettland, Litauen.
Estonia, Latvia and Lithuania.

⁷ Ab 2000 inkl. Monaco, Réunion, Französisch Guyana, Guadeloupe und Martinique.
As of 2000, including Monaco, Réunion, French Guiana, Guadeloupe and Martinique.

⁸ Bis 1999 inkl. Guernsey, Jersey und Insel Man.
Until 1999, including Guernsey, Jersey and the Isle of Man.

⁹ Gibraltar, Guernsey, Jersey und Insel Man.
Gibraltar, Guernsey, Jersey and the Isle of Man.

¹⁰ Anguilla, Bahamas, Barbados, Bermuda, Britische Jungferninseln, Curaçao, Kaimaninseln, Montserrat, Panama, St. Kitts und Nevis, St. Martin; ab 2000 inkl. Amerikanische Jungferninseln, Antigua und Barbuda, Belize, Dominica, Grenada, St. Lucia, St. Vincent und die Grenadinen, Turks- und Caicos-Inseln; ab 2011 inkl. Aruba, exkl. Bonaire, St. Eustatius und Saba, Jamaika.
Anguilla, Bahamas, Barbados, Bermuda, Virgin Islands (British), Curaçao, Cayman Islands, Montserrat, Panama, St. Kitts and Nevis, Sint Maarten; as of 2000, including Virgin Islands (US), Antigua and Barbuda, Belize, Dominica, Grenada, Saint Lucia, St. Vincent and the Grenadines, Turks and Caicos Islands; as of 2011, including Aruba, excluding Bonaire, Sint Eustatius and Saba, Jamaica.

S13a Schweizerische Direktinvestitionen im Ausland – Länder¹ Swiss direct investment abroad – by country¹

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

| | 2008 | 2009 | 2010 | 2011 | 2012 |
|---|-----------|-----------|-----------|-----------|-----------|
| | 1 | 2 | 3 | 4 | 5 |
| Total (alle Unternehmen) / Total (all companies) | | | | | |
| Europa | 1 349 139 | 1 411 751 | 1 423 602 | 1 274 576 | 1 281 710 |
| EU ⁴ | 1 211 589 | 1 267 869 | 1 280 633 | 1 126 680 | 1 126 486 |
| Übriges Europa ⁵ | 137 550 | 143 882 | 142 969 | 147 896 | 155 224 |
| Ausgewählte Länder | | | | | |
| Baltische Länder ⁶ | | | | | |
| Belgien | 28 627 | 28 028 | 26 384 | 30 224 | 28 367 |
| Bulgarien | 7 505 | 6 081 | 7 165 | 7 132 | 7 245 |
| Dänemark | 11 262 | 8 364 | 8 706 | 8 990 | 9 332 |
| Deutschland | 251 060 | 272 319 | 271 955 | 283 659 | 284 525 |
| Finnland | 12 755 | 14 691 | 15 074 | 15 782 | 15 879 |
| Frankreich ⁷ | 172 547 | 149 325 | 142 851 | 134 784 | 137 590 |
| Griechenland | 14 896 | 7 830 | 7 406 | 7 261 | 6 432 |
| Irland | 11 256 | 9 668 | 7 697 | 8 590 | 9 508 |
| Italien | 77 089 | 74 932 | 80 251 | 78 280 | 77 365 |
| Kroatien | 6 965 | 7 651 | 7 992 | 6 762 | 7 237 |
| Luxemburg | 4 522 | 4 965 | 5 105 | 5 596 | 5 600 |
| Niederlande | 39 315 | 40 381 | 38 852 | 41 165 | 43 380 |
| Norwegen | 8 766 | 8 987 | 9 552 | 8 981 | 8 777 |
| Österreich | 41 509 | 40 359 | 40 723 | 42 639 | 43 947 |
| Polen | 33 611 | 35 714 | 39 604 | 44 409 | 46 120 |
| Portugal | 10 065 | 9 758 | 9 493 | 9 098 | 8 826 |
| Rumänien | 19 987 | 21 954 | 24 646 | 26 783 | 26 086 |
| Russische Föderation | 70 066 | 75 332 | 67 222 | 70 825 | 72 924 |
| Schweden | 24 813 | 23 462 | 22 817 | 23 158 | 24 344 |
| Slowakei | 8 805 | 8 015 | 7 181 | 7 646 | 7 340 |
| Spanien | 58 776 | 56 331 | 63 179 | 63 372 | 63 129 |
| Tschechische Republik | 34 271 | 35 107 | 35 660 | 36 490 | 35 676 |
| Türkei | 14 016 | 18 728 | 20 009 | 21 546 | 24 126 |
| Ukraine | 30 176 | 26 500 | 27 844 | 29 031 | 30 992 |
| Ungarn | 36 083 | 33 498 | 35 055 | 36 175 | 35 832 |
| Vereinigtes Königreich ⁸ | 298 162 | 372 881 | 375 772 | 199 666 | 193 745 |
| Offshore-Finanzzentren ⁹ | 2 113 | 2 070 | 2 098 | 2 264 | 2 109 |
| Nordamerika | 405 570 | 390 914 | 397 337 | 432 031 | 450 477 |
| Kanada | 54 665 | 51 256 | 54 524 | 61 987 | 63 099 |
| Vereinigte Staaten | 350 905 | 339 658 | 342 814 | 370 045 | 387 378 |
| Mittel- und Südamerika | 245 460 | 246 312 | 253 022 | 287 304 | 296 402 |
| davon | | | | | |
| Argentinien | 19 528 | 18 661 | 19 731 | 25 499 | 25 086 |
| Bolivien | 3 428 | 2 971 | 3 772 | 3 500 | 3 840 |
| Brasilien | 107 343 | 107 191 | 108 651 | 121 430 | 126 145 |
| Chile | 13 379 | 13 363 | 15 755 | 17 391 | 18 058 |
| Costa Rica | 3 878 | 4 287 | 4 281 | 5 041 | 4 611 |
| Ecuador | 3 874 | 4 576 | 5 594 | 5 906 | 6 452 |
| Guatemala | 2 397 | 3 430 | 4 564 | 4 692 | 3 902 |
| Kolumbien | 12 744 | 13 895 | 14 715 | 16 684 | 17 055 |
| Mexiko | 45 571 | 45 474 | 43 677 | 48 354 | 52 206 |
| Peru | 6 472 | 6 470 | 7 416 | 9 542 | 10 524 |
| Uruguay | 1 008 | 1 111 | 1 052 | 1 550 | 1 564 |
| Venezuela | 11 037 | 11 607 | 10 914 | 12 259 | 11 755 |
| Offshore-Finanzzentren ¹⁰ | 5 281 | 5 098 | 4 780 | 4 954 | 4 806 |
| Asien | 511 660 | 540 095 | 582 797 | 657 821 | 688 589 |
| davon | | | | | |
| Bangladesch | 3 003 | 3 086 | 3 363 | 3 670 | 3 979 |
| China | 120 638 | 126 864 | 135 062 | 193 005 | 200 919 |
| Hongkong | 21 684 | 22 024 | 23 457 | 25 046 | 24 966 |
| Indien | 59 307 | 62 516 | 83 677 | 95 813 | 99 108 |
| Indonesien | 43 253 | 45 778 | 43 040 | 45 087 | 53 333 |
| Israel | 6 582 | 6 798 | 7 093 | 7 550 | 7 324 |
| Japan | 64 182 | 74 992 | 71 205 | 47 528 | 48 153 |
| Korea (Süd-) | 8 770 | 8 924 | 10 200 | 10 773 | 11 702 |
| Malaysia | 20 282 | 18 922 | 19 099 | 23 193 | 25 665 |
| Pakistan | 13 440 | 13 047 | 13 123 | 10 970 | 12 630 |
| Philippinen | 12 360 | 11 014 | 12 408 | 14 936 | 14 636 |
| Saudi-Arabien | 5 064 | 5 823 | 7 096 | 8 080 | 8 909 |
| Singapur | 21 716 | 25 249 | 25 146 | 28 046 | 29 648 |
| Sri Lanka | 2 302 | 1 967 | 2 075 | 2 110 | 2 140 |
| Taiwan | 11 288 | 12 543 | 17 536 | 21 821 | 23 639 |
| Thailand | 48 056 | 46 382 | 50 328 | 55 949 | 55 644 |
| Vereinigte Arabische Emirate | 5 547 | 7 926 | 8 370 | 9 903 | 10 631 |
| Vietnam | 11 134 | 11 330 | 12 634 | 14 157 | 14 987 |

| 2008 | 2009 | 2010 | 2011 | 2012 |
|------|------|------|------|------|
| | 6 | 7 | 8 | 9 |
| | | | | 10 |

| | | 2008 | 2009 | 2010 | 2011 | 2012 |
|--------------------|----------------------|------------------|------------------|------------------|------------------|------------------|
| Afrika | Africa | 102 817 | 109 116 | 116 953 | 118 129 | 117 960 |
| davon | of which | | | | | |
| Ägypten | Egypt | 27 589 | 31 412 | 31 541 | 32 234 | 29 810 |
| Côte d'Ivoire | Côte d'Ivoire | 2 147 | 2 378 | 2 498 | 2 450 | 2 583 |
| Kenia | Kenya | 2 293 | 3 193 | 3 357 | 3 760 | 3 573 |
| Marokko | Morocco | 3 333 | 4 909 | 6 568 | 6 971 | 7 422 |
| Nigeria | Nigeria | 3 543 | 5 872 | 5 208 | 5 371 | 5 155 |
| Südafrika | South Africa | 37 659 | 37 198 | 39 306 | 34 545 | 32 712 |
| Tunesien | Tunisia | 2 440 | 2 072 | 2 596 | 2 524 | 2 747 |
| Ozeanien | Oceania | 42 760 | 49 783 | 46 798 | 51 602 | 53 955 |
| davon | of which | | | | | |
| Australien | Australia | 36 835 | 44 340 | 41 561 | 45 904 | 48 254 |
| Neuseeland | New Zealand | 4 776 | 4 481 | 4 336 | 4 734 | 4 596 |
| Alle Länder | All countries | 2 657 405 | 2 747 971 | 2 820 509 | 2 821 462 | 2 889 093 |

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, excluding banks.

⁴ Bis 1985 EU10, ab 1986 EU12, ab 1995 EU15, ab 2004 EU25, ab 2007 EU27.
Until 1985, EU10; as of 1986, EU12; as of 1995, EU15; as of 2004, EU25; as of 2007, EU27.

⁵ Bis 1985 inkl. Portugal und Spanien; bis 1994 inkl. Finnland, Österreich und Schweden; ab 2000 inkl. Guernsey, Jersey und Insel Man, exkl. Monaco; bis 2003 inkl. Baltische Staaten, Malta, Polen, Slowakei, Slowenien, Tschechische Republik, Ungarn und Zypern; bis 2006 inkl. Bulgarien und Rumänien.
Until 1985, including Portugal and Spain, until 1994, including Finland, Austria and Sweden; as of 2000, including Guernsey, Jersey and the Isle of Man, excluding Monaco; until 2003, including Baltic countries, Malta, Poland, Slovakia, Slovenia, Czech Republic, Hungary and Cyprus; until 2006, including Bulgaria and Romania.

⁶ Estland, Lettland, Litauen.
Estonia, Latvia and Lithuania.

⁷ Ab 2000 inkl. Monaco, Réunion, Französisch Guyana, Guadeloupe und Martinique.
As of 2000, including Monaco, Réunion, French Guiana, Guadeloupe and Martinique.

⁸ Bis 1999 inkl. Guernsey, Jersey und Insel Man.
Until 1999, including Guernsey, Jersey and the Isle of Man.

⁹ Gibraltar, Guernsey, Jersey und Insel Man.
Gibraltar, Guernsey, Jersey and the Isle of Man.

¹⁰ Anguilla, Bahamas, Barbados, Bermuda, Britische Jungferninseln, Curaçao, Kaimaninseln, Montserrat, Panama, St. Kitts und Nevis, St. Martin; ab 2000 inkl. Amerikanische Jungferninseln, Antigua und Barbuda, Belize, Dominica, Grenada, St. Lucia, St. Vincent und die Grenadinen, Turks- und Caicos-Inseln; ab 2011 inkl. Aruba, exkl. Bonaire, St. Eustatius und Saba, Jamaika.
Anguilla, Bahamas, Barbados, Bermuda, Virgin Islands (British), Curaçao, Cayman Islands, Montserrat, Panama, St. Kitts and Nevis, Sint Maarten; as of 2000, including Virgin Islands (US), Antigua and Barbuda, Belize, Dominica, Grenada, Saint Lucia, St. Vincent and the Grenadines, Turks and Caicos Islands; as of 2011, including Aruba, excluding Bonaire, Sint Eustatius and Saba, Jamaica.

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}

| | | 2008 | 2009 | 2010 | 2011 | 2012 |
|--|--|------------------|------------------|------------------|------------------|------------------|
| | | 1 | 2 | 3 | 4 | 5 |
| Industrie | Manufacturing | 1 265 899 | 1 234 667 | 1 272 525 | 1 381 312 | 1 418 874 |
| Textilien und Bekleidung ^{4,5} | Textiles and clothing ^{4,5} | 95 153 | 86 756 | 85 423 | 81 369 | 84 921 |
| Chemie und Kunststoffe | Chemicals and plastics | 288 995 | 284 860 | 286 310 | 312 287 | 319 769 |
| Metalle und Maschinen | Metals and machinery | 292 121 | 275 774 | 277 086 | 288 750 | 293 674 |
| Elektronik, Energie, Optik und Uhren | Electronics, energy, optical and watchmaking | 194 664 | 197 687 | 215 012 | 240 368 | 253 837 |
| Übrige Industrien und Bau ⁶ | Other manufacturing and construction ⁶ | 394 966 | 389 590 | 408 694 | 458 539 | 466 674 |
| Dienste | Services | 1 391 506 | 1 513 304 | 1 547 984 | 1 440 150 | 1 470 219 |
| Handel | Trade | 245 265 | 278 326 | 289 782 | 316 468 | 329 441 |
| Finanz- und Holdinggesellschaften | Finance and holding companies | 683 026 | 810 366 | 813 054 | 657 498 | 670 778 |
| davon | of which | | | | | |
| schweizerisch beherrscht ⁷ | Swiss-controlled ⁷ | 40 971 | 80 017 | 77 298 | 112 161 | 119 308 |
| ausländisch beherrscht ⁸ | foreign-controlled ⁸ | 642 055 | 730 349 | 735 756 | 545 338 | 551 470 |
| Banken | Banks | 102 981 | 80 036 | 82 318 | 83 443 | 80 891 |
| Versicherungen | Insurance companies | 96 008 | 85 685 | 86 000 | 88 041 | 89 356 |
| Transporte und Kommunikation ⁹ | Transportation and communications ⁹ | 124 076 | 120 520 | 124 542 | 138 576 | 143 123 |
| Übrige Dienste ¹⁰ | Other services ¹⁰ | 140 151 | 138 371 | 152 288 | 156 124 | 156 631 |
| Total | Total | 2 657 405 | 2 747 971 | 2 820 509 | 2 821 462 | 2 889 093 |
| Total ohne ausländisch beherrschte Finanz- und Holdinggesellschaften ⁸ | Total excluding foreign-controlled finance and holding companies ⁸ | 2 015 350 | 2 017 622 | 2 084 753 | 2 276 125 | 2 337 623 |

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, excluding 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, including textiles and clothing.

⁷ Als schweizerisch beherrscht gelten Unternehmen, deren Kapital sich mehrheitlich in der Hand von Direktinvestoren mit Sitz im Inland oder in Streubesitz befindet.
A company is considered to be Swiss-controlled if a majority share of its capital is either in the hands of resident direct investors or is in free float.

⁸ Als ausländisch beherrscht gelten Unternehmen, deren Kapital sich mehrheitlich in der Hand von Direktinvestoren mit Sitz im Ausland befindet.
An enterprise is considered to be a foreign-controlled enterprise if a majority share of its capital is in the hands of non-resident direct investors.

⁹ Bis 1992 in Übrige Dienste.
Until 1992, in *other services*.

¹⁰ Bis 1992 inkl. Transporte und Kommunikation.
Until 1992, including transportation and communications.

S21a Ausländische Direktinvestitionen in der Schweiz – Länder¹ Foreign direct investment in Switzerland – by country¹

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

In Millionen Franken / In CHF millions

| | | 2008 | 2009 | 2010 | 2011 | 2012 |
|---|---|---------------|---------------|---------------|---------------|--------------|
| | | 1 | 2 | 3 | 4 | 5 |
| Alle Unternehmen / All companies | | | | | | |
| Europa | Europe | -9 604 | 79 371 | 15 535 | -3 566 | 10 019 |
| EU ⁴ | EU ⁴ | -8 442 | 78 587 | 16 641 | -8 209 | 21 041 |
| Übriges Europa ⁵ | Other European countries ⁵ | -1 162 | 783 | -1 106 | 4 644 | -11 021 |
| Ausgewählte Länder | Selected countries | | | | | |
| Belgien | Belgium | -2 289 | -3 408 | 1 444 | 121 | -2 470 |
| Dänemark | Denmark | 511 | -395 | -4 627 | -1 189 | -1 584 |
| Deutschland | Germany | 180 | 1 311 | -3 368 | 1 300 | -402 |
| Frankreich ⁶ | France ⁶ | -2 925 | 3 761 | 3 659 | -4 618 | 2 858 |
| Italien | Italy | 1 191 | -144 | -915 | -1 273 | -100 |
| Luxemburg | Luxembourg | 4 011 | 23 353 | 11 404 | -4 438 | -22 638 |
| Niederlande | Netherlands | -16 151 | 34 381 | 5 154 | 4 911 | 12 906 |
| Österreich | Austria | 7 539 | 7 132 | 1 645 | 2 342 | -1 099 |
| Schweden | Sweden | 666 | 1 527 | -677 | 208 | -742 |
| Spanien | Spain | 74 | -745 | 1 185 | -1 675 | 479 |
| Vereinigtes Königreich ⁷ | United Kingdom ⁷ | -3 947 | 6 743 | -470 | -10 304 | -1 060 |
| Nordamerika | North America | 21 168 | -36 251 | -1 928 | 10 844 | 7 597 |
| Kanada | Canada | -661 | -125 | -28 | -48 | -100 |
| Vereinigte Staaten | United States | 21 829 | -36 126 | -1 899 | 10 891 | 7 697 |
| Mittel- und Südamerika | Central and South America | 5 143 | -10 964 | 22 122 | 4 321 | -139 |
| davon | of which | | | | | |
| Offshore-Finanzzentren ⁸ | Offshore financial centres ⁸ | 5 134 | -7 126 | 8 010 | -670 | 1 518 |
| Asien, Afrika und Ozeanien | Asia, Africa and Oceania | -231 | -718 | 924 | 12 014 | -7 878 |
| davon | of which | | | | | |
| Israel | Israel | 34 | 21 | 36 | 1 289 | -1 306 |
| Japan | Japan | -498 | 87 | 198 | 2 358 | 416 |
| Alle Länder | All countries | 16 476 | 31 437 | 36 653 | 23 613 | 9 600 |

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

⁶ Ab 2000 inkl. Monaco, Réunion, Französisch Guyana, Guadeloupe und Martinique.

As of 2000, including Monaco, Réunion, French Guiana, Guadeloupe and Martinique.

⁷ Bis 1999 inkl. Guernsey, Jersey und Insel Man.

Until 1999, including Guernsey, Jersey and the Isle of Man.

⁸ Amerikanische Jungferninseln, Anguilla, Antigua und Barbuda, Bahamas, Barbados, Belize, Bermuda, Britische Jungferninseln, Curaçao, Dominica, Grenada, Kaimaninseln, Montserrat, Panama, St. Kitts und Nevis, St. Lucia, St. Martin, St. Vincent und die Grenadinen, Turks- und Caicos-Inseln; ab 2011 inkl. Aruba, exkl. Bonaire, St. Eustatius und Saba, Jamaika.

Virgin Islands (US), Anguilla, Antigua and Barbuda, Bahamas, Barbados, Belize, Bermuda, Virgin Islands (British), Curaçao, Dominica, Grenada, Cayman Islands, Montserrat, Panama, St. Kitts and Nevis, Saint Lucia, Sint Maarten, St. Vincent and the Grenadines, Turks and Caicos Islands; as of 2011, including Aruba, excluding Bonaire, Sint Eustatius and Saba, Jamaica.

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

| | | 2008 | 2009 | 2010 | 2011 | 2012 |
|---|--|---------------|---------------|---------------|---------------|--------------|
| | | 1 | 2 | 3 | 4 | 5 |
| Industrie | Manufacturing | 2 518 | 9 503 | - 933 | - 6 843 | 4 604 |
| Chemie und Kunststoffe | Chemicals and plastics | 944 | 2 883 | 2 535 | 1 626 | 164 |
| Metalle und Maschinen | Metals and machinery | 1 041 | 754 | - 261 | - 7 645 | 923 |
| Elektronik, Energie, Optik und Uhren | Electronics, energy, optical and watchmaking | - 705 | 3 972 | - 1 588 | - 699 | 3 423 |
| Übrige Industrien und Bau | Other manufacturing and construction | 1 238 | 1 894 | - 1 620 | - 125 | 93 |
| Dienste | Services | 13 958 | 21 935 | 37 586 | 30 456 | 4 996 |
| Handel | Trade | - 5 319 | 4 139 | 10 871 | 11 396 | 6 349 |
| Finanz- und Holdinggesellschaften | Finance and holding companies | 14 723 | 15 793 | 24 986 | 19 761 | - 4 919 |
| Banken ⁴ | Banks ⁴ | 2 518 | 2 287 | 310 | 853 | - 796 |
| Versicherungen | Insurance companies | 1 267 | 1 288 | 1 299 | - 1 365 | - 59 |
| Transporte und Kommunikation ⁵ | Transportation and communications ⁵ | - 187 | - 521 | - 33 | 348 | 5 923 |
| Übrige Dienste ⁶ | Other services ⁶ | 957 | - 1 051 | 154 | - 537 | - 1 501 |
| Total | Total | 16 476 | 31 437 | 36 653 | 23 613 | 9 600 |

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

| | | 2008 | 2009 | 2010 | 2011 | 2012 |
|--|--|----------------|----------------|----------------|----------------|----------------|
| | | 1 | 2 | 3 | 4 | 5 |
| Industrie | Manufacturing | 72 695 | 82 999 | 82 695 | 80 383 | 87 494 |
| Chemie und Kunststoffe | Chemicals and plastics | 33 891 | 37 588 | 38 889 | 38 314 | 39 642 |
| Metalle und Maschinen | Metals and machinery | 9 834 | 10 577 | 10 163 | 10 408 | 11 346 |
| Elektronik, Energie, Optik und Uhren | Electronics, energy, optical and watchmaking | 20 947 | 23 534 | 23 487 | 24 077 | 27 659 |
| Übrige Industrien und Bau | Other manufacturing and construction | 8 023 | 11 300 | 10 157 | 7 584 | 8 846 |
| Dienste | Services | 403 318 | 431 834 | 497 924 | 571 959 | 584 058 |
| Handel | Trade | 45 160 | 54 458 | 73 943 | 108 769 | 118 333 |
| Finanz- und Holdinggesellschaften ⁷ | Finance and holding companies ⁷ | 273 807 | 291 784 | 339 936 | 362 484 | 361 621 |
| Banken ⁴ | Banks ⁴ | 38 346 | 38 952 | 34 400 | 34 203 | 32 996 |
| Versicherungen | Insurance companies | 20 863 | 22 810 | 26 256 | 24 248 | 24 715 |
| Transporte und Kommunikation ⁵ | Transportation and communications ⁵ | 12 256 | 12 028 | 12 013 | 19 757 | 25 407 |
| Übrige Dienste ⁶ | Other services ⁶ | 12 886 | 11 803 | 11 377 | 22 499 | 20 986 |
| Total | Total | 476 013 | 514 833 | 580 619 | 652 342 | 671 551 |

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, including transportation and communications.

⁷ Erweiterung des Erhebungskreises im Jahr 2006.
Expansion of the reporting population in 2006.

S22a Ausländische Direktinvestitionen in der Schweiz – Länder¹ Foreign direct investment in Switzerland – by country¹

Kapitalbestand am Jahresende (Buchwert)² / Capital stock at year-end (book value)²

In Millionen Franken / In CHF millions

| | | 2008 | 2009 | 2010 | 2011 | 2012 |
|---|---|----------------|----------------|----------------|----------------|----------------|
| | | 1 | 2 | 3 | 4 | 5 |
| Alle Unternehmen / All companies | | | | | | |
| Europa | Europe | 348 002 | 444 908 | 488 066 | 541 211 | 564 333 |
| EU ³ | EU ³ | 344 234 | 433 974 | 478 643 | 500 912 | 531 595 |
| Übriges Europa ⁴ | Other European countries ⁴ | 3 768 | 10 934 | 9 423 | 40 299 | 32 738 |
| Ausgewählte Länder | Selected countries | | | | | |
| Belgien | Belgium | 4 085 | 3 755 | 5 556 | 4 669 | 3 514 |
| Dänemark | Denmark | 11 827 | 11 736 | 7 185 | 5 955 | 4 219 |
| Deutschland | Germany | 33 039 | 33 586 | 29 423 | 29 277 | 29 658 |
| Frankreich ⁵ | France ⁵ | 34 228 | 39 403 | 41 183 | 35 414 | 38 819 |
| Italien | Italy | 5 837 | 6 067 | 5 183 | 4 100 | 4 034 |
| Luxemburg | Luxembourg | 66 737 | 107 713 | 127 863 | 137 389 | 134 281 |
| Niederlande | Netherlands | 98 758 | 124 334 | 154 748 | 161 721 | 165 178 |
| Österreich | Austria | 67 658 | 75 596 | 60 036 | 62 150 | 62 720 |
| Schweden | Sweden | 3 417 | 4 260 | 3 493 | 4 480 | 3 863 |
| Spanien | Spain | 4 052 | 3 579 | 4 350 | 3 384 | 3 834 |
| Vereinigtes Königreich ⁶ | United Kingdom ⁶ | 9 988 | 14 569 | 14 703 | 12 463 | 12 198 |
| Nordamerika | North America | 105 343 | 71 015 | 72 331 | 83 298 | 87 220 |
| Kanada | Canada | 210 | 82 | 182 | 450 | 417 |
| Vereinigte Staaten | United States | 105 133 | 70 933 | 72 149 | 82 848 | 86 804 |
| Mittel- und Südamerika | Central and South America | 17 109 | - 6 033 | 13 639 | 11 338 | 11 658 |
| davon | of which | | | | | |
| Offshore-Finanzzentren ⁷ | Offshore financial centres ⁷ | 35 639 | 16 384 | 22 448 | 13 098 | 14 871 |
| Asien, Afrika und Ozeanien | Asia, Africa and Oceania | 5 560 | 4 943 | 6 583 | 16 496 | 8 340 |
| davon | of which | | | | | |
| Israel | Israel | 1 010 | 1 121 | 1 290 | 2 437 | 1 340 |
| Japan | Japan | 625 | 630 | 754 | 2 431 | 3 315 |
| Alle Länder | All countries | 476 013 | 514 833 | 580 619 | 652 342 | 671 551 |

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, ab 2007 EU27.
Until 1985, EU10; as of 1986, EU12; as of 1995, EU15; as of 2004, EU25; as of 2007, EU27.

⁴ Bis 1985 inkl. Portugal und Spanien; bis 1994 inkl. Finnland, Österreich und Schweden; ab 2000 inkl. Guernsey, Jersey und Insel Man, exkl. Monaco; bis 2003 inkl. Baltische Staaten, Malta, Polen, Slowakei, Slowenien, Tschechische Republik, Ungarn und Zypern; bis 2006 inkl. Bulgarien und Rumänien.
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; until 2006, incl. Bulgaria and Romania.

⁵ Ab 2000 inkl. Monaco, Réunion, Französisch Guyana, Guadeloupe und Martinique.
As of 2000, incl. Monaco, Réunion, French Guiana, Guadeloupe and Martinique.

⁶ Bis 1999 inkl. Guernsey, Jersey und Insel Man.
Until 1999, incl. Guernsey, Jersey and the Isle of Man

⁷ Amerikanische Jungferninseln, Anguilla, Antigua und Barbuda, Bahamas, Barbados, Belize, Bermuda, Britische Jungferninseln, Curaçao, Dominica, Grenada, Kaimaninseln, Montserrat, Panama, St. Kitts und Nevis, St. Lucia, St. Martin, St. Vincent und die Grenadinen, Turks- und Caicos-Inseln; ab 2011 inkl. Aruba, exkl. Bonaire, St. Eustatius und Saba, Jamaika.
Virgin Islands (US), Anguilla, Antigua and Barbuda, Bahamas, Barbados, Belize, Bermuda, Virgin Islands (British), Curaçao, Dominica, Grenada, Cayman Islands, Montserrat, Panama, St Kitts and Nevis, Saint Lucia, Sint Maarten, St Vincent and the Grenadines, Turks and Caicos Islands; as of 2011, including Aruba, excluding Bonaire, Sint Eustatius and Saba, Jamaica.

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

| | | 2008 | 2009 | 2010 | 2011 | 2012 |
|---|---|----------------|----------------|----------------|----------------|----------------|
| | | 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 | 209 064 | 219 394 | 221 397 | 224 071 | 230 243 |
| EU ³ | EU ³ | 207 982 | 218 766 | 220 242 | 222 225 | 228 518 |
| Übriges Europa ⁴ | Other European countries ⁴ | 1 082 | 628 | 1 155 | 1 846 | 1 725 |
| Ausgewählte Länder | Selected countries | | | | | |
| Belgien | Belgium | 3 242 | 328 | 1 507 | 1 546 | 310 |
| Dänemark | Denmark | 15 633 | 15 149 | 14 637 | 14 714 | 13 819 |
| Deutschland | Germany | 56 361 | 53 671 | 48 507 | 49 420 | 51 179 |
| Frankreich | France | 21 446 | 21 328 | 20 093 | 21 564 | 21 388 |
| Italien | Italy | 8 894 | 8 761 | 9 453 | 7 880 | 7 657 |
| Luxemburg | Luxembourg | 18 775 | 25 333 | 27 935 | 33 586 | 33 514 |
| Niederlande | Netherlands | 50 824 | 58 393 | 61 919 | 60 842 | 63 212 |
| Österreich | Austria | 10 039 | 12 100 | 13 005 | 14 399 | 13 500 |
| Schweden | Sweden | 5 608 | 5 037 | 4 876 | 5 385 | 5 520 |
| Spanien | Spain | 6 430 | 6 318 | 5 490 | 857 | 1 569 |
| Vereinigtes Königreich | United Kingdom | 7 422 | 7 385 | 7 856 | 7 540 | 9 281 |
| Nordamerika | North America | 31 068 | 22 301 | 20 441 | 21 011 | 16 826 |
| Kanada | Canada | 2 143 | 2 142 | 13 | 15 | 15 |
| Vereinigte Staaten | United States | 28 925 | 20 159 | 20 428 | 20 996 | 16 811 |
| Mittel- und Südamerika | Central and South America | 1 999 | 1 476 | 697 | 799 | 700 |
| davon | of which | | | | | |
| Offshore-Finanzzentren ⁵ | Offshore financial centres ⁵ | 1 838 | 1 331 | 543 | 680 | 600 |
| Asien, Afrika und Ozeanien | Asia, Africa and Oceania | 2 300 | 2 395 | 3 431 | 4 019 | 4 976 |
| davon | of which | | | | | |
| Israel | Israel | 336 | 335 | 331 | 984 | 366 |
| Japan | Japan | 309 | 343 | 1 017 | 1 514 | 1 911 |
| Alle Länder | All countries | 244 429 | 245 565 | 245 965 | 249 900 | 252 746 |

Unternehmen, die nicht in der Direktinvestitionen erfasst werden ⁶ / Companies not included in data collection for direct investment statistics ⁶

| | | | | | | |
|-------------------------------------|---|----------------|----------------|----------------|----------------|----------------|
| Europa | Europe | 113 427 | 126 184 | 125 681 | 129 368 | 137 740 |
| EU ³ | EU ³ | 110 502 | 123 452 | 124 343 | 127 226 | 136 020 |
| Übriges Europa ⁴ | Other European countries ⁴ | 2 925 | 2 732 | 1 338 | 2 142 | 1 720 |
| Ausgewählte Länder | Selected countries | | | | | |
| Belgien | Belgium | 1 812 | 1 639 | 1 649 | 1 793 | 2 611 |
| Dänemark | Denmark | 1 634 | 1 810 | 1 993 | 2 243 | 2 139 |
| Deutschland | Germany | 43 023 | 50 270 | 50 243 | 50 905 | 49 456 |
| Frankreich | France | 20 366 | 21 993 | 22 260 | 24 022 | 27 379 |
| Italien | Italy | 5 117 | 5 440 | 5 852 | 5 584 | 5 611 |
| Luxemburg | Luxembourg | 4 424 | 4 901 | 4 996 | 4 802 | 6 539 |
| Niederlande | Netherlands | 5 702 | 6 756 | 5 896 | 7 001 | 7 434 |
| Österreich | Austria | 5 530 | 5 539 | 5 694 | 7 059 | 7 822 |
| Schweden | Sweden | 6 304 | 7 796 | 7 537 | 6 936 | 7 645 |
| Spanien | Spain | 1 657 | 1 804 | 1 842 | 1 462 | 1 689 |
| Vereinigtes Königreich | United Kingdom | 13 812 | 14 021 | 13 336 | 13 028 | 14 420 |
| Nordamerika | North America | 29 849 | 34 611 | 35 267 | 38 315 | 37 132 |
| Kanada | Canada | 1 262 | 1 667 | 1 299 | 892 | 1 049 |
| Vereinigte Staaten | United States | 28 587 | 32 944 | 33 968 | 37 423 | 36 083 |
| Mittel- und Südamerika | Central and South America | 7 133 | 7 369 | 6 751 | 7 545 | 6 799 |
| davon | of which | | | | | |
| Offshore-Finanzzentren ⁵ | Offshore financial centres ⁵ | 7 103 | 7 283 | 6 655 | 7 427 | 6 767 |
| Asien, Afrika und Ozeanien | Asia, Africa and Oceania | 5 402 | 6 633 | 7 594 | 8 665 | 10 158 |
| davon | of which | | | | | |
| Israel | Israel | 244 | 294 | 206 | 321 | 267 |
| Japan | Japan | 2 776 | 3 105 | 2 864 | 3 832 | 3 826 |
| Alle Länder | All countries | 155 811 | 174 797 | 175 293 | 183 893 | 191 829 |

| | | 2008 | 2009 | 2010 | 2011 | 2012 |
|---|---|----------------|----------------|----------------|----------------|----------------|
| | | 1 | 2 | 3 | 4 | 5 |
| Alle Unternehmen / All companies | | | | | | |
| Europa | Europe | 322 491 | 345 578 | 347 078 | 353 439 | 367 983 |
| EU ³ | EU ³ | 318 484 | 342 218 | 344 585 | 349 451 | 364 538 |
| Übriges Europa ⁴ | Other European countries ⁴ | 4 007 | 3 360 | 2 493 | 3 988 | 3 445 |
| Ausgewählte Länder | Selected countries | | | | | |
| Belgien | Belgium | 5 054 | 1 967 | 3 156 | 3 339 | 2 921 |
| Dänemark | Denmark | 17 267 | 16 959 | 16 630 | 16 957 | 15 958 |
| Deutschland | Germany | 99 384 | 103 941 | 98 750 | 100 325 | 100 635 |
| Frankreich | France | 41 812 | 43 321 | 42 353 | 45 586 | 48 767 |
| Italien | Italy | 14 011 | 14 201 | 15 305 | 13 464 | 13 268 |
| Luxemburg | Luxembourg | 23 199 | 30 234 | 32 931 | 38 388 | 40 053 |
| Niederlande | Netherlands | 56 526 | 65 149 | 67 815 | 67 843 | 70 646 |
| Österreich | Austria | 15 569 | 17 639 | 18 699 | 21 458 | 21 322 |
| Schweden | Sweden | 11 912 | 12 833 | 12 413 | 12 321 | 13 165 |
| Spanien | Spain | 8 087 | 8 122 | 7 332 | 2 319 | 3 258 |
| Vereinigtes Königreich | United Kingdom | 21 234 | 21 406 | 21 192 | 20 568 | 23 701 |
| Nordamerika | North America | 60 917 | 56 912 | 55 708 | 59 326 | 53 958 |
| Kanada | Canada | 3 405 | 3 809 | 1 312 | 907 | 1 064 |
| Vereinigte Staaten | United States | 57 512 | 53 103 | 54 396 | 58 419 | 52 894 |
| Mittel- und Südamerika | Central and South America | 9 132 | 8 845 | 7 448 | 8 344 | 7 499 |
| davon | of which | | | | | |
| Offshore-Finanzzentren ⁵ | Offshore financial centres ⁵ | 8 941 | 8 614 | 7 198 | 8 107 | 7 367 |
| Asien, Afrika und Ozeanien | Asia, Africa and Oceania | 7 702 | 9 028 | 11 025 | 12 684 | 15 134 |
| davon | of which | | | | | |
| Israel | Israel | 580 | 629 | 537 | 1 305 | 633 |
| Japan | Japan | 3 085 | 3 448 | 3 881 | 5 346 | 5 737 |
| Alle Länder | All countries | 400 240 | 420 362 | 421 258 | 433 793 | 444 575 |

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, ab 2007 EU27.
Until 2003, EU15, as of 2004, EU25; as of 2007, EU27.

⁴ Bis 2003 inkl. Baltische Länder, Malta, Polen, Slowakei, Slowenien, Tschechische Republik, Ungarn und Zypern; bis 2006 inkl. Bulgarien und Rumänien.
Until 2003, including Baltic countries, Malta, Poland, Slovakia, Slovenia, Czech Republic, Hungary and Cyprus; until 2006, including Bulgaria and Romania.

⁵ Amerikanische Jungferninseln, Anguilla, Antigua und Barbuda, Bahamas, Barbados, Belize, Bermuda, Britische Jungferninseln, Curaçao, Dominica, Grenada, Kaimaninseln, Montserrat, Panama, St. Kitts und Nevis, St. Lucia, St. Martin, St. Vincent und die Grenadinen, Turks- und Caicos-Inseln; ab 2011 inkl. Aruba, exkl. Bonaire, St. Eustatius und Saba, Jamaika.
Virgin Islands (US), Anguilla, Antigua and Barbuda, Bahamas, Barbados, Belize, Bermuda, Virgin Islands (British), Curaçao, Dominica, Grenada, Cayman Islands, Montserrat, Panama, St. Kitts and Nevis, Saint Lucia, Sint Maarten, St. Vincent and the Grenadines, Turks and Caicos Islands; as of 2011, including Aruba, excluding Bonaire, Sint Eustatius and Saba, Jamaica.

⁶ Quelle: Bundesamt für Statistik (BFS).
Source: Swiss Federal Statistical Office (SFSO).

S23b Ausländische Direktinvestitionen in der Schweiz – Branchen und Sektoren Foreign direct investment in Switzerland – by economic activity

Personalbestand in der Schweiz ¹ / Number of staff in Switzerland ¹

| | 2008 | 2009 | 2010 | 2011 | 2012 |
|--|------|------|------|------|------|
| | 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

| | | | | | | |
|--------------------------------------|--|----------------|----------------|----------------|----------------|----------------|
| Industrie | Manufacturing | 100 146 | 98 383 | 95 056 | 95 732 | 95 954 |
| Chemie und Kunststoffe | Chemicals and plastics | 20 293 | 22 464 | 21 870 | 22 907 | 22 011 |
| Metalle und Maschinen | Metals and machinery | 22 711 | 23 503 | 20 939 | 21 687 | 22 908 |
| Elektronik, Energie, Optik und Uhren | Electronics, energy, optical and watchmaking | 34 334 | 32 909 | 31 702 | 32 275 | 32 390 |
| Übrige Industrien und Bau | Other manufacturing and construction | 22 808 | 19 507 | 20 546 | 18 863 | 18 646 |
| Dienste | Services | 144 283 | 147 182 | 150 909 | 154 168 | 156 791 |
| Handel | Trade | 43 209 | 48 407 | 49 401 | 51 229 | 52 516 |
| Finanz- und Holdinggesellschaften | Finance and holding companies | 10 444 | 10 141 | 10 696 | 11 142 | 11 644 |
| Banken | Banks | 21 707 | 21 011 | 20 585 | 20 067 | 19 798 |
| Versicherungen | Insurance companies | 9 369 | 9 513 | 9 300 | 9 295 | 9 330 |
| Transporte und Kommunikation | Transportation and communications | 25 864 | 24 728 | 24 827 | 25 772 | 26 259 |
| Übrige Dienste | Other services | 33 691 | 33 382 | 36 101 | 36 662 | 37 244 |
| Total | Total | 244 429 | 245 565 | 245 965 | 249 900 | 252 746 |

Unternehmen, die nicht in der Erhebung der Direktinvestitionen erfasst werden ³ / Companies not included in data collection for direct investment statistics ³

| | | | | | | |
|--------------------------------------|--|----------------|----------------|----------------|----------------|----------------|
| Industrie | Manufacturing | 52 221 | 58 128 | 56 738 | 61 666 | 60 796 |
| Chemie und Kunststoffe | Chemicals and plastics | 7 103 | 7 526 | 8 213 | 7 673 | 7 553 |
| Metalle und Maschinen | Metals and machinery | 18 054 | 19 103 | 18 483 | 19 243 | 17 860 |
| Elektronik, Energie, Optik und Uhren | Electronics, energy, optical and watchmaking | 12 629 | 16 166 | 16 868 | 17 998 | 18 098 |
| Übrige Industrien und Bau | Other manufacturing and construction | 14 435 | 15 333 | 13 174 | 16 752 | 17 285 |
| Dienste | Services | 103 590 | 116 669 | 118 555 | 122 227 | 131 033 |
| Handel | Trade | 42 681 | 50 768 | 53 796 | 55 082 | 57 854 |
| Finanz- und Holdinggesellschaften | Finance and holding companies | 5 852 | 6 266 | 5 518 | 5 950 | 6 190 |
| Banken | Banks | 490 | 660 | 627 | 594 | 728 |
| Versicherungen | Insurance companies | 956 | 1 047 | 1 030 | 1 078 | 1 265 |
| Transporte und Kommunikation | Transportation and communications | 8 365 | 9 329 | 9 783 | 9 669 | 9 842 |
| Übrige Dienste | Other services | 45 246 | 48 599 | 47 801 | 49 854 | 55 154 |
| Total | Total | 155 811 | 174 797 | 175 293 | 183 893 | 191 829 |

Alle Unternehmen / All companies

| | | | | | | |
|--------------------------------------|--|----------------|----------------|----------------|----------------|----------------|
| Industrie | Manufacturing | 152 367 | 156 511 | 151 794 | 157 398 | 156 750 |
| Chemie und Kunststoffe | Chemicals and plastics | 27 396 | 29 990 | 30 083 | 30 580 | 29 564 |
| Metalle und Maschinen | Metals and machinery | 40 765 | 42 606 | 39 422 | 40 930 | 40 768 |
| Elektronik, Energie, Optik und Uhren | Electronics, energy, optical and watchmaking | 46 963 | 49 075 | 48 570 | 50 273 | 50 488 |
| Übrige Industrien und Bau | Other manufacturing and construction | 37 243 | 34 840 | 33 720 | 35 615 | 35 931 |
| Dienste | Services | 247 873 | 263 851 | 269 464 | 276 395 | 287 824 |
| Handel | Trade | 85 890 | 99 175 | 103 197 | 106 311 | 110 370 |
| Finanz- und Holdinggesellschaften | Finance and holding companies | 16 296 | 16 407 | 16 214 | 17 092 | 17 834 |
| Banken | Banks | 22 197 | 21 671 | 21 212 | 20 661 | 20 526 |
| Versicherungen | Insurance companies | 10 325 | 10 560 | 10 330 | 10 373 | 10 595 |
| Transporte und Kommunikation | Transportation and communications | 34 229 | 34 057 | 34 610 | 35 441 | 36 101 |
| Übrige Dienste | Other services | 78 937 | 81 981 | 83 902 | 86 516 | 92 398 |
| Total | Total | 400 240 | 420 362 | 421 258 | 433 793 | 444 575 |

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).