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ANSTIEG DER KREDITLIMITEN, TABELLEN D3, 3A–3CA

Die im *Statistischen Monatsheft* und im *Bankenstatistischen Monatsheft* (Tabellen D3 resp. 3A bis 3Ca) publizierten Kreditlimiten weisen von November auf Dezember 2014 einen Anstieg um insgesamt 151 Mrd. Franken (+10%) auf. Dies ist primär auf eine Präzisierung der Meldeanforderungen zur Kreditvolumenstatistik durch die Schweizerische Nationalbank zurückzuführen, die auf Dezember 2014 wirksam wurde. Sie stellt klar, dass sämtliche Arten von Kreditlimiten zu melden sind, also unabhängig von deren Ausgestaltung. Vor dieser Präzisierung gab es bei den Meldepflichtigen unterschiedliche Interpretationen über die zu meldenden Kreditlimiten.

Die per Dezember 2014 verzeichnete Zunahme betrifft sowohl Limiten gegenüber dem Inland (+70,6 Mrd. Franken) als auch gegenüber dem Ausland (+80,4 Mrd. Franken). Der grösste Teil dieser Zunahme entfällt auf die von Grossbanken (+103,2 Mrd. Franken) und Kantonalbanken (+19,5 Mrd. Franken) vergebenen Limiten. Im Inland zeigt sich der Anstieg insbesondere bei den Limiten an private Haushalte (+31,5 Mrd. Franken) sowie gegenüber der Branchengruppe «Information und Kommunikation; Grundstücks- und Wohnungswesen; Erbringung von freiberuflichen, wissenschaftlichen und technischen Dienstleistungen; Erbringung von sonstigen wirtschaftlichen Dienstleistungen» (+15,2 Mrd. Franken). Von der Zunahme der Limiten gegenüber dem Inland sind alle Betriebsgrössen betroffen.

INCREASED CREDIT LINES, TABLES D3 AND 3A–3CA

From November to December, the credit lines published in the *Monthly Statistical Bulletin* and the *Monthly Bulletin of Banking Statistics* (tables D3 and 3A–3Ca respectively) showed a total increase of CHF 151 billion (+10%). This is mainly a result of the SNB's clarification of requirements for reporting on credit volume statistics, which entered into force in December 2014. This clarification makes clear that all types of credit lines are to be reported, regardless of their structure. Before this clarification, reporting institutions applied differing interpretations of which credit lines were to be reported.

The increase seen in December 2014 affects both domestic credit lines (+CHF 70.6 billion) and foreign credit lines (+CHF 80.4 billion). The credit lines reported by the big banks (+CHF 103.2 billion) and the cantonal banks (+CHF 19.5 billion) account for the majority of the increase. In domestic lending, the increase was particularly evident in credit lines for private households (+CHF 31.5 billion) and companies in the following industries (+CHF 15.2 billion): information and communication, real estate activities, professional, scientific and technical activities, and administrative and support service activities. All sizes of business are affected by the increase in credit lines against Switzerland.

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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, Veränderungsrate, Anteile), können daher Abweichungen von den exakten Werten auftreten.

Auskunft

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Das Statistische Monatsheft im Internet

Die Tabellen des *Statistischen Monatshefts* finden Sie auch im Internet unter www.snb.ch, Statistiken/Statistische Publikationen/Statistisches Monatsheft. Die Daten werden dort monatlich fortgeschrieben. Zudem werden im Internet auch Tabellen publiziert, auf die im gedruckten Monatsheft aus Platzgründen verzichtet werden muss. Die betreffenden Tabellen sind an der alphanumerischen Ergänzung der Tabellennummer erkennbar (Beispiel: E3a, E3b, E3c als Erweiterung von Tabelle E3). Diese zusätzlichen Tabellen sind im Inhaltsverzeichnis mit dem Begriff *Internet* anstelle einer Seitenzahl gekennzeichnet.

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

publications@snb.ch

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 |
| 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 | — | — |
| 2014 | 39 629.6 | 510 062.4 | 2 037.3 | 4 413.8 | 213.3 | — | — |
| 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 | — | — |
| 2014 05 | 37 508.4 | 451 952.5 | 2 189.7 | 4 307.2 | 233.8 | — | — |
| 2014 06 | 39 108.6 | 457 215.9 | 2 275.4 | 4 275.8 | 226.1 | — | — |
| 2014 07 | 39 089.0 | 466 618.1 | 2 299.6 | 4 324.9 | 227.9 | — | — |
| 2014 08 | 39 380.8 | 471 385.2 | 2 235.9 | 4 322.9 | 227.8 | 29.0 | — |
| 2014 09 | 38 890.8 | 471 452.3 | 2 233.0 | 4 353.6 | 231.4 | — | — |
| 2014 10 | 37 518.9 | 475 585.7 | 2 194.3 | 4 369.8 | 228.5 | — | — |
| 2014 11 | 38 098.4 | 475 727.8 | 2 131.5 | 4 331.7 | 218.3 | — | — |
| 2014 12 | 39 629.6 | 510 062.4 | 2 037.3 | 4 413.8 | 213.3 | — | — |

| Jahresende Monatssende | 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 |
| 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 |
| 2014 | — | . | — | — | 3 978.3 | — | 867.1 | 561 201.9 |
| 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 |
| 2014 05 | — | . | — | — | 3 722.9 | — | 952.0 | 500 866.4 |
| 2014 06 | — | . | — | — | 3 764.0 | — | 1 097.1 | 507 962.9 |
| 2014 07 | — | . | — | — | 3 777.2 | — | 992.5 | 517 329.2 |
| 2014 08 | — | . | — | — | 3 747.7 | — | 997.4 | 522 326.7 |
| 2014 09 | — | . | — | — | 3 848.6 | — | 1 036.4 | 522 046.1 |
| 2014 10 | — | . | — | — | 3 813.7 | — | 1 029.1 | 524 740.1 |
| 2014 11 | — | . | — | — | 3 789.2 | — | 1 007.1 | 525 304.1 |
| 2014 12 | — | . | — | — | 3 978.3 | — | 867.1 | 561 201.9 |

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 ³ | 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 |
| 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 | — | — |
| 2014 | 67 595.8 | 328 006.2 | 9 046.4 | 17 486.9 | 33 126.8 | — | — |
| 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 | — | — |
| 2014 05 | 62 675.1 | 304 263.4 | 13 368.5 | 16 813.0 | 33 510.8 | — | — |
| 2014 06 | 62 775.0 | 301 978.0 | 16 648.4 | 15 437.4 | 34 084.5 | — | — |
| 2014 07 | 62 705.2 | 307 282.8 | 11 289.7 | 14 771.7 | 34 943.0 | — | — |
| 2014 08 | 62 455.9 | 312 702.9 | 10 315.5 | 12 722.8 | 33 093.4 | — | — |
| 2014 09 | 62 897.0 | 307 459.3 | 11 866.3 | 13 492.6 | 35 641.3 | 13.0 | — |
| 2014 10 | 62 657.5 | 310 472.2 | 10 416.9 | 14 144.0 | 33 240.7 | — | 11.0 |
| 2014 11 | 63 648.1 | 314 843.2 | 8 873.3 | 14 297.6 | 32 488.4 | — | — |
| 2014 12 | 67 595.8 | 328 006.2 | 9 046.4 | 17 486.9 | 33 126.8 | — | — |

| 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 |
| 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 |
| 2014 | — | 14 753.1 | 4 727.2 | 154.8 | 86 304.6 | 561 201.9 |
| 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 |
| 2014 05 | — | 7 604.2 | 4 541.4 | 8.5 | 58 081.5 | 500 866.4 |
| 2014 06 | — | 8 251.8 | 4 521.4 | 131.4 | 64 135.0 | 507 962.9 |
| 2014 07 | — | 13 358.6 | 4 573.3 | 19.6 | 68 385.2 | 517 329.2 |
| 2014 08 | — | 17 826.0 | 4 570.7 | 11.0 | 68 628.4 | 522 326.7 |
| 2014 09 | — | 9 336.6 | 4 660.1 | 155.3 | 76 524.5 | 522 046.1 |
| 2014 10 | — | 12 953.1 | 4 687.4 | 61.1 | 76 096.3 | 524 740.1 |
| 2014 11 | — | 13 184.0 | 4 641.1 | 45.6 | 73 282.8 | 525 304.1 |
| 2014 12 | — | 14 753.1 | 4 727.2 | 154.8 | 86 304.6 | 561 201.9 |

³ 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.

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 |
| 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 |
| 2014 | . | 745.8 | 1 714.9 | 2 587.6 | 11 750.5 | 10 152.7 | 108.4 | 40 536.1 | 67 595.8 | 3 010.8 |
| 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 |
| 2014 05 | . | 717.2 | 1 617.0 | 2 380.8 | 10 498.2 | 8 956.5 | 110.1 | 38 395.4 | 62 675.1 | 2 961.0 |
| 2014 06 | . | 723.1 | 1 625.0 | 2 377.3 | 10 523.5 | 9 016.9 | 109.8 | 38 399.5 | 62 775.0 | 2 971.4 |
| 2014 07 | . | 724.6 | 1 615.0 | 2 385.2 | 10 596.8 | 9 059.5 | 109.6 | 38 214.6 | 62 705.2 | 2 961.8 |
| 2014 08 | . | 723.8 | 1 613.8 | 2 380.3 | 10 522.9 | 8 985.2 | 109.4 | 38 120.7 | 62 455.9 | 2 964.2 |
| 2014 09 | . | 723.6 | 1 632.8 | 2 405.2 | 10 624.9 | 9 129.1 | 109.2 | 38 272.4 | 62 897.0 | 2 967.1 |
| 2014 10 | . | 722.9 | 1 628.1 | 2 405.9 | 10 653.3 | 9 118.1 | 108.9 | 38 020.5 | 62 657.5 | 2 973.6 |
| 2014 11 | . | 726.9 | 1 643.0 | 2 427.1 | 10 856.1 | 9 315.9 | 108.6 | 38 570.7 | 63 648.1 | 2 984.2 |
| 2014 12 | . | 745.8 | 1 714.9 | 2 587.6 | 11 750.5 | 10 152.7 | 108.4 | 40 536.1 | 67 595.8 | 3 010.8 |

A31 Währungsreserven der Schweiz Switzerland's reserve assets

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

Bestände Ende Dezember 2014
Level at the end of December 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) | 541 658 | 545 861 | . | . | . |
| A Offizielle Währungsreserven Official reserve assets | 541 201 | 545 400 | . | . | . |
| 1 Fremdwährungsreserven (in konvertierbaren Fremdwährungen) Foreign currency reserves (in convertible foreign currencies) | 495 130 | 498 972 | . | . | . |
| a Wertschriften Securities | 472 797 | 476 466 | . | . | . |
| davon von im Ausland niedergelassenen Emittenten mit Hauptsitz in der Schweiz of which, borrower headquartered in Switzerland but located abroad | 191 | 193 | . | . | . |
| b Total Guthaben bei: Total currency and deposits with: | 22 333 | 22 507 | . | . | . |
| i anderen nationalen Zentralbanken, EZB, BIZ und IWF Other national central banks, ECB, BIS and IMF | 22 115 | 22 287 | . | . | . |
| ii Banken mit Hauptsitz in der Schweiz banks headquartered in Switzerland | 10 | 10 | . | . | . |
| davon bei Niederlassungen im Ausland of which, located abroad | — | — | . | . | . |
| iii Banken mit Hauptsitz im Ausland banks headquartered outside Switzerland | 208 | 210 | . | . | . |
| davon bei Niederlassungen in der Schweiz of which, located in Switzerland | 38 | 38 | . | . | . |
| 2 Reserveposition beim IWF IMF reserve position | 2 037 | 2 053 | . | . | . |
| 3 Sonderziehungsrechte (SZR) Special drawing rights (SDRs) | 4 414 | 4 448 | . | . | . |
| 4 Gold (inklusive Goldeinlagen und Goldswaps) ¹ Gold (including gold deposits and gold swaps) ¹ | 39 630 | 39 937 | . | . | . |
| 5 Übrige Reservepositionen Other reserve assets | - 11 | - 11 | . | . | . |
| Derivative Finanzinstrumente Derivative financial instruments | - 11 | - 11 | . | . | . |
| 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) | 458 | 461 | . | . | . |
| Wertschriften Securities | — | — | . | . | . |
| Guthaben Deposits | 120 | 121 | . | . | . |
| Darlehen Loans | 213 | 215 | . | . | . |
| Derivative Finanzinstrumente Derivative financial instruments | 124 | 125 | . | . | . |
| 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) | 1 024 | 1 032 | 98 | 691 | 235 |
|---|----------|----------|----------|-------|-------|
| 1 Darlehen, Wertschriften und Guthaben in fremder Wahrung (inklusive Zinsen) Foreign currency loans, securities and deposits (including interest) | — | — | — | — | — |
| Abflüsse (-) Outflows (-) | — | — | — | — | — |
| Kapitalbetrag ² Principal ² | — | — | — | — | — |
| 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) | 843 | 850 | - 83 | 691 | 235 |
| a Short-Positionen Short positions | - 916 | - 923 | - 404 | - 128 | - 385 |
| b Long-Positionen Long positions | 1 759 | 1 773 | 321 | 819 | 619 |
| 3 ubrige Other | 181 | 183 | 181 | 0 | — |
| Abflüsse aus Repogeschaften (-) Outflows related to repos (-) | - 14 751 | - 14 865 | - 14 465 | - 286 | — |
| Zuflüsse aus Reverse Repogeschaften (+) Inflows related to reverse repos (+) | 14 932 | 15 048 | 14 646 | 286 | — |
| 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) | - 93 | - 94 | - 93 | — | — |
|---|------|------|------|---|---|
| 1 Eventualverpflichtungen in fremder Wahrung Contingent liabilities in foreign currency | - 93 | - 94 | - 93 | — | — |
| 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 | - 93 | - 94 | - 93 | — | — |
| 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, wechsellkursindexierte 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 | – 401 | – 404 | . | . | . |
| – Bestandteil der Offiziellen Währungsreserven Included in official reserve assets | – 401 | – 404 | . | . | . |
| – Bestandteil der Übrigen Aktiven in Fremdwährung Included in other foreign currency assets | – | – | . | . | . |
| d Ausgeliehene und für Repogeschäfte eingesetzte Wertschriften: Securities lent and on repo: | – 838 | – 844 | . | . | . |
| – ausgeliehene oder für Repogeschäfte eingesetzte Wertschriften, enthalten in Teil I Lent or repoed and included in Section I | – 15 716 | – 15 837 | . | . | . |
| – 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 | 14 878 | 14 993 | . | . | . |

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 | | Restlaufzeit Residual maturity | | |
|---|----------------|----------------|---|--|---|
| | 1 | in USD 2 | in CHF | | 5 |
| | | | Bis 1 Monat Up to 1 month 3 | Über 1 Monat bis 3 Monate Over 1 month and below 3 months 4 | |
| e Derivative Finanzinstrumente (netto, markt bewertet) Derivative financial instruments (net, marked to market) | 114 | 115 | . | . | . |
| – Forwards Forwards | 111 | 112 | . | . | . |
| – Futures Futures | - 1 | - 1 | . | . | . |
| – Swaps Swaps | 5 | 5 | . | . | . |
| – Optionen Options | - 1 | - 1 | . | . | . |
| – 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 | 728 | 733 | . | . | . |
| – 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) | 728 | 733 | . | . | . |
| a Short-Position (-) Short position (-) | - 496 | - 500 | . | . | . |
| b Long-Position (+) Long position (+) | 1 224 | 1 234 | . | . | . |
| – 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) | 541 201 | 545 400 | . | . | . |
| – Währungen aus dem SZR-Währungskorb ⁵ Currencies in SDR basket ⁵ | 489 266 | 493 063 | . | . | . |
| – Übrige Währungen Other currencies | 51 934 | 52 337 | . | . | . |

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 |
|---|----------------|----------------|----------------|----------------|------------------|---------------|---------------|---------------|---------------|---------------|---------------------------|-----------------|
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | | |
| 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 |
| 2014 | 148 356 | 147 214 | 196 574 | 236 360 | 4 736 156 | 39 310 | 22 138 | 34 223 | 24 482 | 20 950 | 32 006 | 510 062 |
| 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 |
| 2014 II | 135 585 | 120 603 | 176 130 | 214 033 | 4 436 203 | 38 914 | 21 181 | 32 133 | 23 975 | 19 969 | 31 563 | 457 216 |
| 2014 III | 142 366 | 136 102 | 174 335 | 210 335 | 4 490 747 | 39 164 | 21 500 | 33 336 | 24 492 | 20 938 | 31 578 | 471 452 |
| 2014 IV | 148 356 | 147 214 | 196 574 | 236 360 | 4 736 156 | 39 310 | 22 138 | 34 223 | 24 482 | 20 950 | 32 006 | 510 062 |

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 | | | | | |
| 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 |
| 2014 | | 28.9 | | 46.3 | | 7.7 | | 6.7 | | 4.1 | 6.3 | 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 |
| 2014 II | | 26.4 | | 46.8 | | 8.5 | | 7.0 | | 4.4 | 6.9 | 100 |
| 2014 III | | 28.9 | | 44.6 | | 8.3 | | 7.1 | | 4.4 | 6.7 | 100 |
| 2014 IV | | 28.9 | | 46.3 | | 7.7 | | 6.7 | | 4.1 | 6.3 | 100 |

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

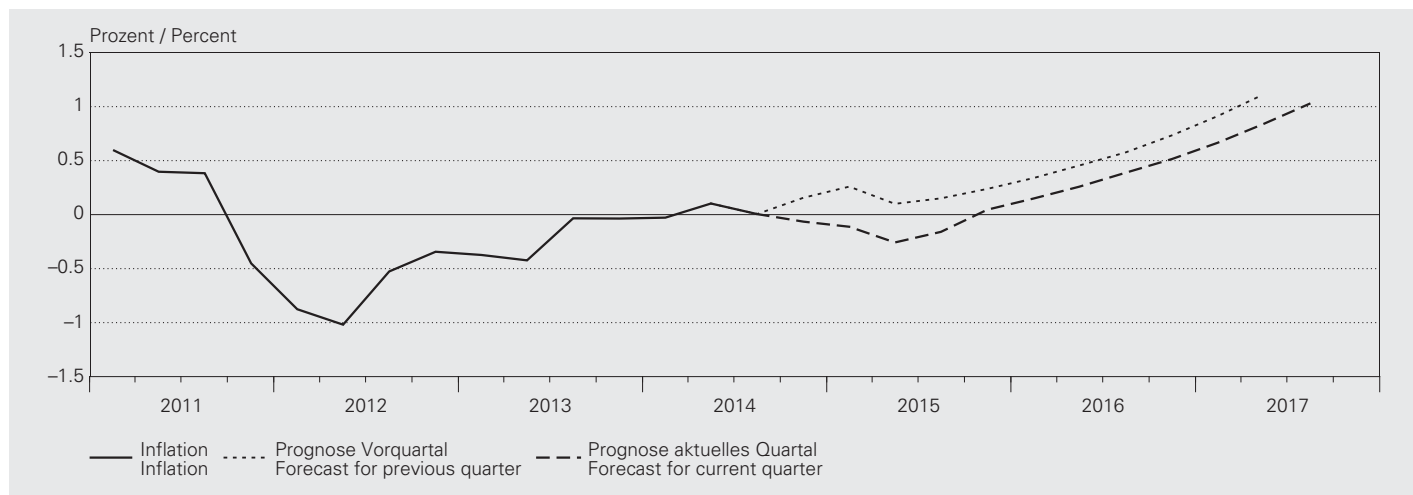
Currency breakdown of foreign currency investments, including derivatives, excluding investments and liabilities in connection with foreign exchange swaps

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 | | | | | |
| 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 |
| 2014 | | 28.9 | | 46.2 | | 7.9 | | 6.4 | | 4.1 | 6.5 | 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 |
| 2014 II | | 27.1 | | 46.4 | | 8.7 | | 6.6 | | 4.3 | 6.9 | 100 |
| 2014 III | | 28.8 | | 44.8 | | 8.5 | | 6.6 | | 4.3 | 7.0 | 100 |
| 2014 IV | | 28.9 | | 46.2 | | 7.9 | | 6.4 | | 4.1 | 6.5 | 100 |

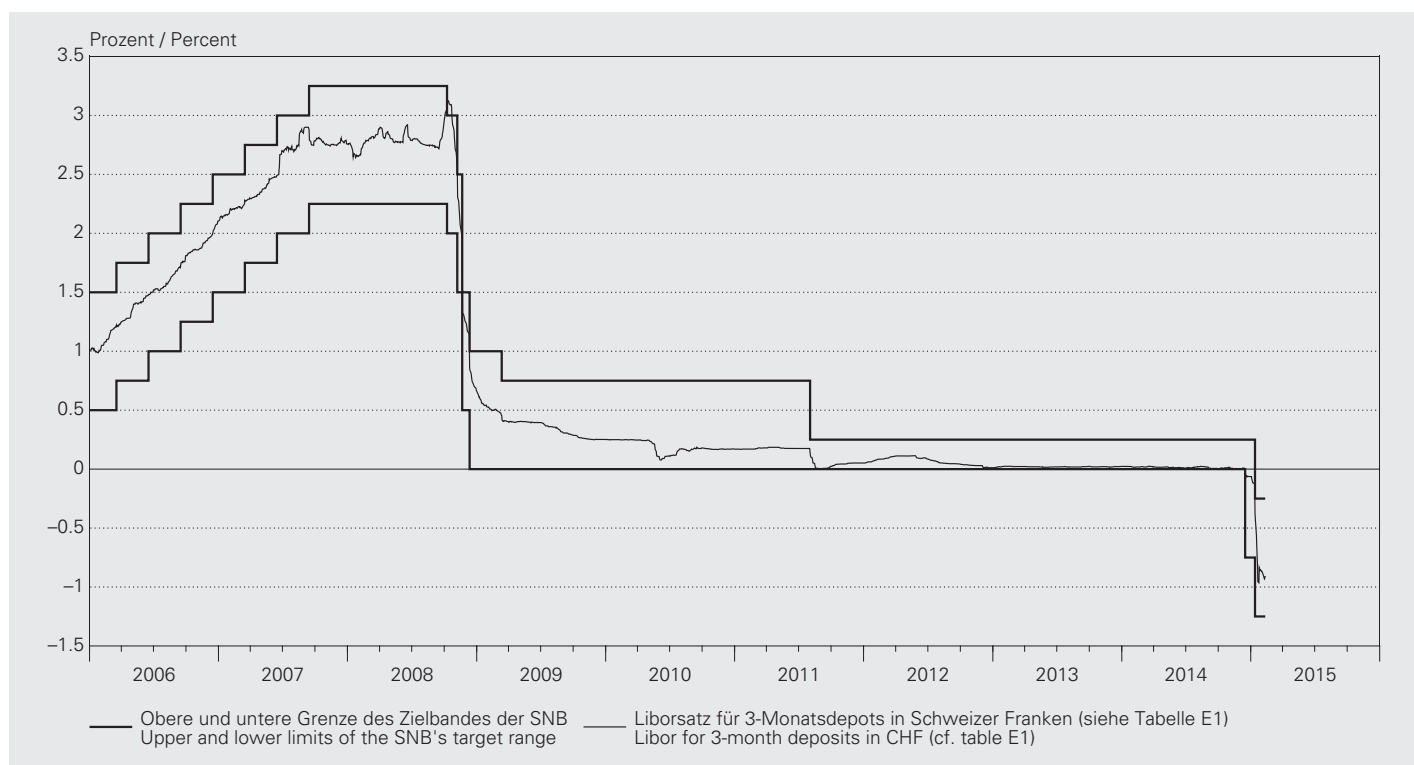
A41 Bedingte Inflationsprognose der SNB SNB conditional inflation forecast

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 | . | . | . | . |
| 2011 | 0.2 | . | 0.2 | . |
| 2012 | -0.7 | . | -0.7 | . |
| 2013 | -0.2 | . | -0.2 | . |
| 2014 | . | 0.1 | . | 0.0 |
| 2015 | . | 0.2 | . | -0.1 |
| 2016 | . | 0.5 | . | 0.3 |
| 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 | 0.0 | . | 0.0 | . |
| 2014 II | 0.1 | . | 0.1 | . |
| 2014 III | . | 0.0 | 0.0 | . |
| 2014 IV | . | 0.2 | . | -0.1 |
| 2015 I | . | 0.3 | . | -0.1 |
| 2015 II | . | 0.1 | . | -0.3 |
| 2015 III | . | 0.2 | . | -0.2 |
| 2015 IV | . | 0.2 | . | 0.0 |
| 2016 I | . | 0.3 | . | 0.1 |
| 2016 II | . | 0.5 | . | 0.3 |
| 2016 III | . | 0.6 | . | 0.4 |
| 2016 IV | . | 0.7 | . | 0.5 |
| 2017 I | . | 0.9 | . | 0.7 |
| 2017 II | . | 1.1 | . | 0.8 |
| 2017 III | . | . | . | 1.0 |

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 |
| 2014 12 18 | -0.75 | 0.25 |
| 2015 01 15 | -1.25 | -0.25 |

A51 Ergebnisse der geldpolitischen Operationen Results of monetary policy operations

In Millionen Franken / In CHF millions

| Abschluss | SNB ¹ | Laufzeit | von | bis | Art | Verfahren | Rendite / Zins in % ² | Gebote | Zuteilung | |
|-------------|------------------|----------|------------|------------|--------------|----------------------|---------------------------------------|----------|------------|---|
| Transaction | SNB ¹ | Maturity | from | to | Type | Procedure | Yield / interest in % ² | Bids | 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 | |
|---|--|-------------------|---------------------|---------------------|--|---|
| | Sätze für Kontrakte mit Laufzeiten von Rates for contracts with a maturity of | | | | Sätze für Kontrakte mit Laufzeiten von Rates for contracts with a maturity of | |
| | 1 Tag (overnight) 1 day (overnight) | 1 Woche 1 week | 2 Wochen 2 weeks | 3 Wochen 3 weeks | 1 Woche 1 week | 5 |
| | 1 | 2 | 3 | 4 | 5 | |
| 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 | . | . | . | . | . | |
| 2014 | . | . | . | . | . | |
| 2014 01 | . | . | . | . | . | |
| 2014 02 | . | . | . | . | . | |
| 2014 03 | . | . | . | . | . | |
| 2014 04 | . | . | . | . | . | |
| 2014 05 | . | . | . | . | . | |
| 2014 06 | . | . | . | . | . | |
| 2014 07 | . | . | . | . | . | |
| 2014 08 | . | . | . | . | . | |
| 2014 09 | . | . | . | . | . | |
| 2014 10 | . | . | . | . | . | |
| 2014 11 | . | . | . | . | . | |
| 2014 12 | . | . | . | . | . | |
| 2015 01 | . | . | . | . | . | |
| 2015 01 07 | . | . | . | . | . | |
| 2015 01 08 | . | . | . | . | . | |
| 2015 01 09 | . | . | . | . | . | |
| 2015 01 10 | . | . | . | . | . | |
| 2015 01 11 | . | . | . | . | . | |
| 2015 01 12 | . | . | . | . | . | |
| 2015 01 13 | . | . | . | . | . | |
| 2015 01 14 | . | . | . | . | . | |
| 2015 01 15 | . | . | . | . | . | |
| 2015 01 16 | . | . | . | . | . | |
| 2015 01 17 | . | . | . | . | . | |
| 2015 01 18 | . | . | . | . | . | |
| 2015 01 19 | . | . | . | . | . | |
| 2015 01 20 | . | . | . | . | . | |
| 2015 01 21 | . | . | . | . | . | |
| 2015 01 22 | . | . | . | . | . | |
| 2015 01 23 | . | . | . | . | . | |
| 2015 01 24 | . | . | . | . | . | |
| 2015 01 25 | . | . | . | . | . | |
| 2015 01 26 | . | . | . | . | . | |
| 2015 01 27 | . | . | . | . | . | |
| 2015 01 28 | . | . | . | . | . | |
| 2015 01 29 | . | . | . | . | . | |
| 2015 01 30 | . | . | . | . | . | |
| 2015 01 31 | . | . | . | . | . | |
| 2015 02 01 | . | . | . | . | . | |
| 2015 02 02 | . | . | . | . | . | |
| 2015 02 03 | . | . | . | . | . | |
| 2015 02 04 | . | . | . | . | . | |
| 2015 02 05 | . | . | . | . | . | |
| 2015 02 06 | . | . | . | . | . | |
| 2015 02 07 | . | . | . | . | . | |
| 2015 02 08 | . | . | . | . | . | |
| 2015 02 09 | . | . | . | . | . | |
| 2015 02 10 | . | . | . | . | . | |
| 2015 02 11 | . | . | . | . | . | |
| 2015 02 12 | . | . | . | . | . | |
| 2015 02 13 | . | . | . | . | . | |
| 2015 02 14 | . | . | . | . | . | |
| 2015 02 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 | 312 405 | 2 229 | 3.99 |
| 2014 | 14 590 | 332 407 | 7 472 | 339 879 | 325 289 | 2 330 | 3.99 |
| 2013 12 | 14 677 | 319 331 | 7 750 | 327 081 | 312 405 | 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 |
| 2014 05 | 14 824 | 302 388 | 6 603 | 308 992 | 294 168 | 2 084 | 3.98 |
| 2014 06 | 14 734 | 304 364 | 6 533 | 310 896 | 296 162 | 2 110 | 3.97 |
| 2014 07 | 14 635 | 311 274 | 6 354 | 317 628 | 302 993 | 2 170 | 3.97 |
| 2014 08 | 14 568 | 312 666 | 6 321 | 318 987 | 304 419 | 2 190 | 4.00 |
| 2014 09 | 14 587 | 311 925 | 6 574 | 318 499 | 303 912 | 2 183 | 4.00 |
| 2014 10 | 14 655 | 313 582 | 6 455 | 320 037 | 305 382 | 2 184 | 3.99 |
| 2014 11 | 14 600 | 316 024 | 6 675 | 322 699 | 308 099 | 2 210 | 4.00 |
| 2014 12 | 14 590 | 332 407 | 7 472 | 339 879 | 325 289 | 2 330 | 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-fulfilment of the minimum reserve requirement.

A7 Offizielle Zinssätze Official interest rates

In Prozent / In percent

| Jahresende Monatsende End of year End of month | Schweiz SNB Zielband für Dreimonats-Libor in CHF | | USA Fed Zielband des Leitzinssatz ¹ | | Eurowährungs- gebiet/EZB Hauptrefinanzie- rungssatz ² | Vereinigtes Königreich Leitzinssatz ³ | Japan Leitzinssatz ⁴ |
|---|---|-----------------------------|---|-----------------------------|---|--|------------------------------------|
| | untere Grenze lower limit | obere Grenze upper limit | untere Grenze lower limit | obere Grenze upper limit | | | |
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| 2005 | 0.50 | 1.50 | 4.25 | 4.25 | 2.25 | 4.50 | . |
| 2006 | 1.50 | 2.50 | 5.25 | 5.25 | 3.50 | 5.00 | 0.25 |
| 2007 | 2.25 | 3.25 | 4.25 | 4.25 | 4.00 | 5.50 | 0.50 |
| 2008 | 0.00 | 1.00 | 0.00 | 0.25 | 2.50 | 2.00 | 0.10 |
| 2009 | 0.00 | 0.75 | 0.00 | 0.25 | 1.00 | 0.50 | 0.10 |
| 2010 | 0.00 | 0.75 | 0.00 | 0.25 | 1.00 | 0.50 | 0.10 |
| 2011 | 0.00 | 0.25 | 0.00 | 0.25 | 1.00 | 0.50 | 0.10 |
| 2012 | 0.00 | 0.25 | 0.00 | 0.25 | 0.75 | 0.50 | 0.10 |
| 2013 | 0.00 | 0.25 | 0.00 | 0.25 | 0.25 | 0.50 | .. |
| 2014 | - 0.75 | 0.25 | 0.00 | 0.25 | 0.05 | 0.50 | .. |
| 2014 01 | 0.00 | 0.25 | 0.00 | 0.25 | 0.25 | 0.50 | .. |
| 2014 02 | 0.00 | 0.25 | 0.00 | 0.25 | 0.25 | 0.50 | .. |
| 2014 03 | 0.00 | 0.25 | 0.00 | 0.25 | 0.25 | 0.50 | .. |
| 2014 04 | 0.00 | 0.25 | 0.00 | 0.25 | 0.25 | 0.50 | .. |
| 2014 05 | 0.00 | 0.25 | 0.00 | 0.25 | 0.25 | 0.50 | .. |
| 2014 06 | 0.00 | 0.25 | 0.00 | 0.25 | 0.15 | 0.50 | .. |
| 2014 07 | 0.00 | 0.25 | 0.00 | 0.25 | 0.15 | 0.50 | .. |
| 2014 08 | 0.00 | 0.25 | 0.00 | 0.25 | 0.15 | 0.50 | .. |
| 2014 09 | 0.00 | 0.25 | 0.00 | 0.25 | 0.05 | 0.50 | .. |
| 2014 10 | 0.00 | 0.25 | 0.00 | 0.25 | 0.05 | 0.50 | .. |
| 2014 11 | 0.00 | 0.25 | 0.00 | 0.25 | 0.05 | 0.50 | .. |
| 2014 12 | - 0.75 | 0.25 | 0.00 | 0.25 | 0.05 | 0.50 | .. |
| 2015 01 | - 1.25 | - 0.25 | 0.00 | 0.25 | 0.05 | 0.50 | .. |

¹ Seit dem 16. Dezember 2008 bestimmt das «Federal Open Market Committee» ein Zielband für den Leitzinssatz, «Federal Funds Rate».
On 16 December 2008, the Federal Open Market Committee established a target range for the federal funds rate.

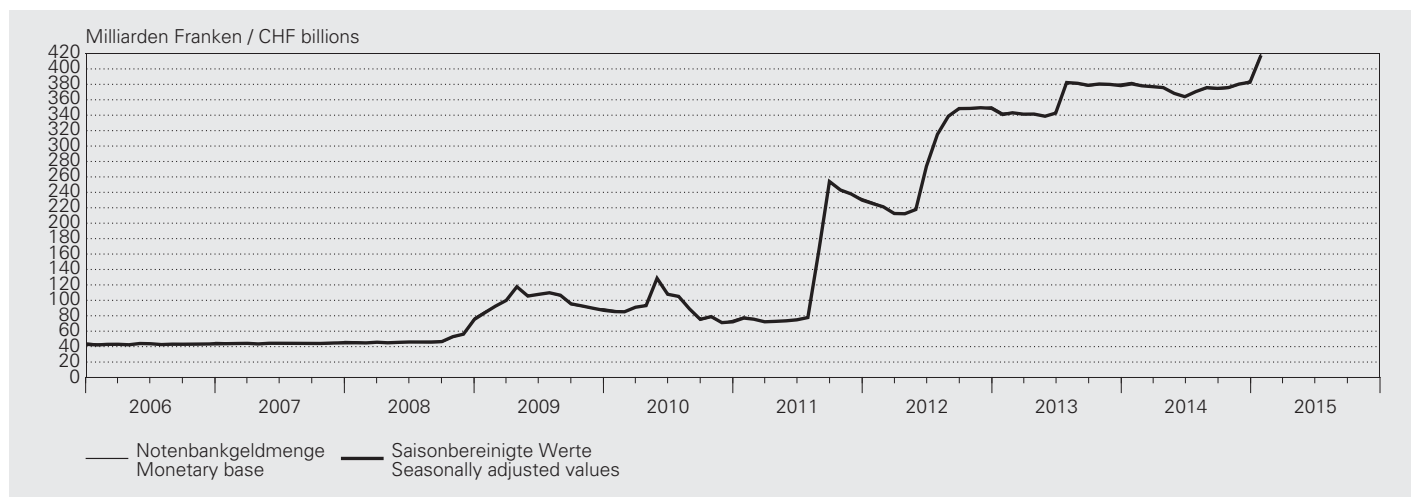
² Festsatz bei einem Mengentender oder Mindestbietungssatz bei einem Zinstender.
Fixed rate for volume tenders (fixed rate tender), minimum bid rate for variable rate tenders.

³ Bis 17. Mai 2006 Repo-Satz. Ab 18. Mai 2006 «Bank Rate», offizieller Zinssatz auf Reserven der Geschäftsbanken.
Until 17 May 2006, repo rate. As of 18 May 2006, bank rate, the official bank rate paid on commercial bank reserves.

⁴ Zwischen März 2001 und März 2006 sind keine Daten vorhanden. In diesem Zeitraum orientierten sich die geldpolitischen Entscheide der japanischen Zentralbank über Marktgeschäfte an den ausstehenden Saldi der Girokonten bei der Bank. Ab April 2013 sind keine Daten vorhanden. Die Notenbankgeldmenge löste den Zinssatz für unbesichertes Tagesgeld, «Uncollateralized Overnight Call Rate», als wichtigstes Instrument zur Geldmarktsteuerung ab.
No data are available for the period of March 2001 to March 2006. During this period, the Bank of Japan based its monetary policy decisions regarding market operations on the outstanding balance of current accounts at the Bank. As of April 2013, no data have been available. The monetary base has replaced the uncollateralized overnight call rate as the most important instrument for money market management.

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 | |
| 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 | |
| 2014 | 504 179 | 3 735 | 4 | 132 613 | 375 305 | |
| 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 | 492 375 | 3 725 | — | 128 045 | 368 055 | |
| 2014 06 | 494 738 | 3 724 | 0 | 134 800 | 363 662 | |
| 2014 07 | 505 395 | 3 750 | — | 138 993 | 370 152 | |
| 2014 08 | 511 478 | 3 773 | 25 | 140 634 | 374 642 | |
| 2014 09 | 516 233 | 3 748 | 17 | 146 482 | 373 516 | |
| 2014 10 | 519 104 | 3 800 | — | 148 138 | 374 766 | |
| 2014 11 | 520 271 | 3 813 | 0 | 144 476 | 379 608 | |
| 2014 12 | 536 104 | 3 855 | — | 155 039 | 384 920 | |
| 2015 01 | .. | .. | .. | .. | 419 706 | |

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).

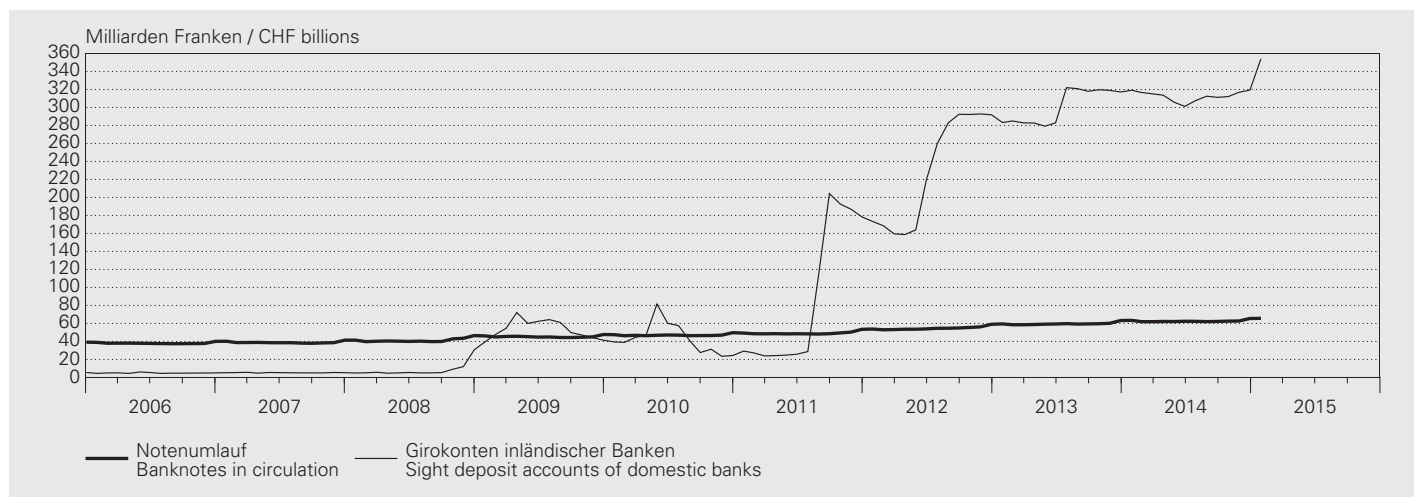
⁴ Forderungen aus Repo-Geschäften in Schweizer Franken + Inländische Geldmarktforderungen + Lombardvorschüsse.

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 | | Notenbankgeldmenge (1 + 3) | | Saisonbereinigte Notenbankgeldmenge ⁵ | | | | |
|---|---|--|-------------------------------|---|---|------------|----------------|------------|--------------|
| | Notenumlauf Banknotes in circulation | Girokonten inländischer Banken ^{3,4} Sight deposit accounts of domestic banks ^{3,4} | Monetary base (1 + 3) | Seasonally adjusted monetary base ⁵ | Saison- faktor (5 / 7) Seasonal factor (5 / 7) | | | | |
| Year ¹ Month ² | % ⁶ | % ⁶ | % ⁶ | % ⁶ | % ⁶ | | | | |
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| 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 | 49 560 | 12.1 | . |
| 2009 | 45 346 | 9.8 | 53 741 | 550.9 | 99 087 | 99.9 | 99 090 | 99.9 | . |
| 2010 | 47 070 | 3.8 | 43 138 | - 19.7 | 90 208 | - 9.0 | 90 214 | - 9.0 | . |
| 2011 | 49 240 | 4.6 | 88 488 | 105.1 | 137 728 | 52.7 | 137 730 | 52.7 | . |
| 2012 | 54 713 | 11.1 | 229 667 | 159.5 | 284 381 | 106.5 | 284 392 | 106.5 | . |
| 2013 | 59 673 | 9.1 | 301 092 | 31.1 | 360 765 | 26.9 | 360 773 | 26.9 | . |
| 2014 | 62 663 | 5.0 | 312 642 | 3.8 | 375 305 | 4.0 | 375 313 | 4.0 | . |
| 2014 01 | 63 447 | 6.6 | 319 161 | 12.7 | 382 608 | 11.6 | 380 599 | 11.7 | 1.005 |
| 2014 02 | 62 006 | 5.8 | 316 651 | 11.1 | 378 657 | 10.2 | 378 135 | 10.2 | 1.001 |
| 2014 03 | 62 016 | 5.9 | 315 169 | 11.4 | 377 185 | 10.4 | 376 983 | 10.4 | 1.001 |
| 2014 04 | 62 232 | 5.8 | 313 659 | 10.9 | 375 891 | 10.0 | 375 784 | 10.1 | 1.000 |
| 2014 05 | 62 164 | 5.0 | 305 891 | 9.6 | 368 055 | 8.8 | 368 278 | 8.8 | 0.999 |
| 2014 06 | 62 461 | 5.1 | 301 201 | 6.4 | 363 662 | 6.2 | 363 996 | 6.2 | 0.999 |
| 2014 07 | 62 381 | 4.3 | 307 771 | - 4.4 | 370 152 | - 3.1 | 370 604 | - 3.1 | 0.999 |
| 2014 08 | 62 098 | 4.7 | 312 544 | - 2.6 | 374 642 | - 1.5 | 375 772 | - 1.5 | 0.997 |
| 2014 09 | 62 254 | 4.6 | 311 262 | - 2.1 | 373 516 | - 1.1 | 374 738 | - 1.1 | 0.997 |
| 2014 10 | 62 615 | 4.8 | 312 151 | - 2.4 | 374 766 | - 1.2 | 375 788 | - 1.2 | 0.997 |
| 2014 11 | 62 743 | 4.2 | 316 865 | - 0.7 | 379 608 | 0.1 | 380 356 | 0.1 | 0.998 |
| 2014 12 | 65 536 | 3.5 | 319 384 | 0.7 | 384 920 | 1.2 | 382 728 | 1.2 | 1.006 |
| 2015 01 | 65 728 | 3.6 | 353 978 | 10.9 | 419 706 | 9.7 | 417 629 | 9.7 | 1.005 |

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 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.

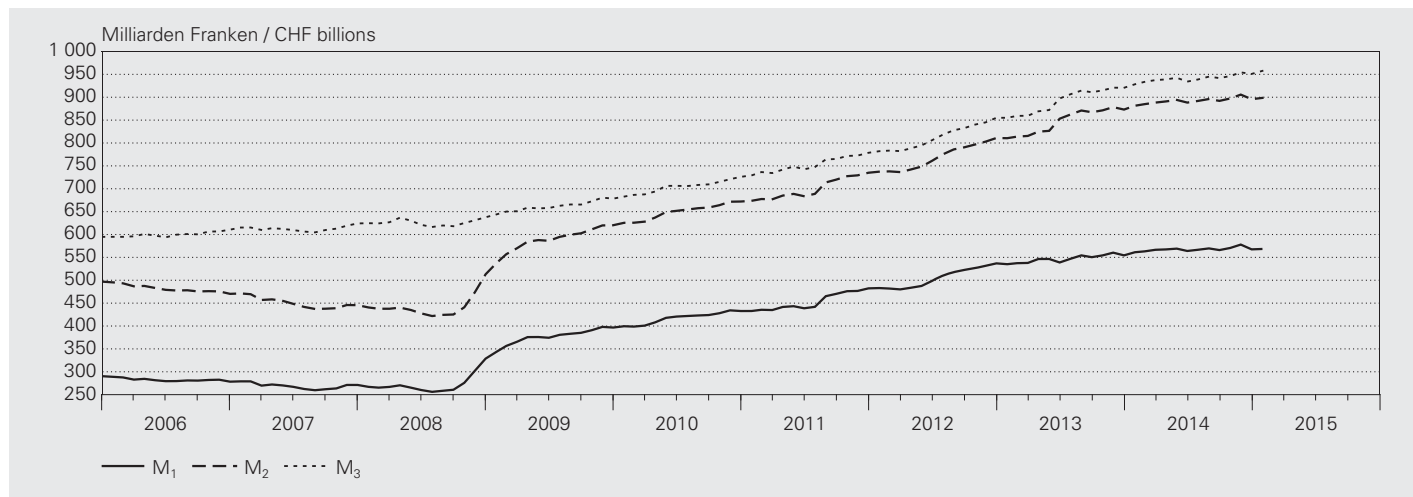
⁵ Das Saisonbereinigungsverfahren ist im Textteil des *Statistischen Monatshefts* Nr. 2/2004 der SNB beschrieben.

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

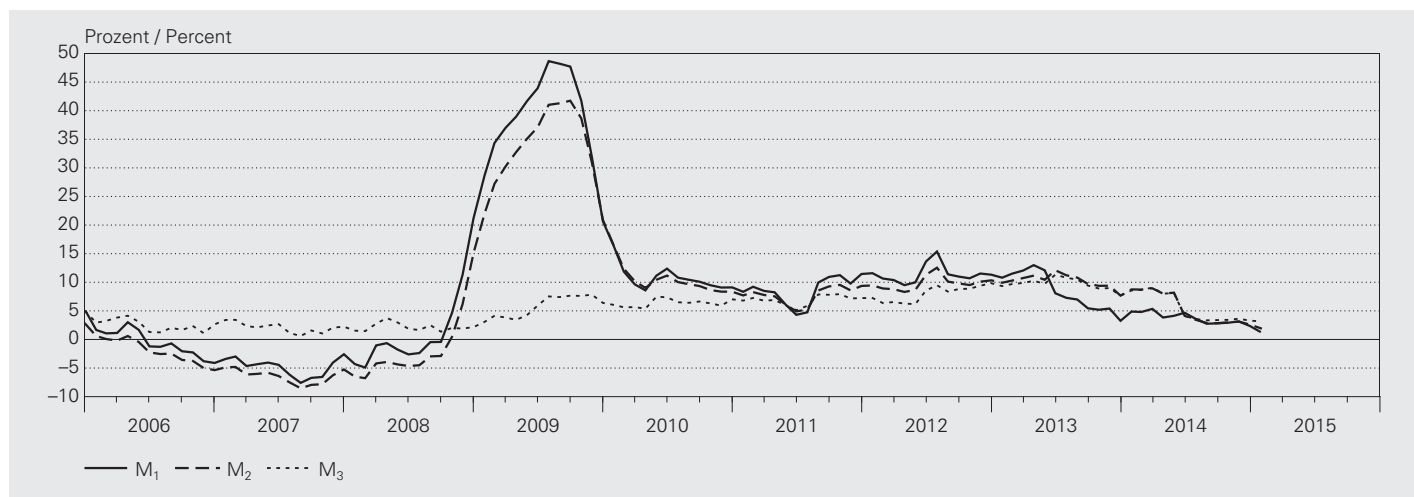
Bestand / Level



In Millionen Franken / In CHF millions

| Jahr ^{3,5} Monat ^{4,5} | Inkl. Fürstentum Liechtenstein Including the Principality of Liechtenstein | | | | | | | |
|---|---|----------------|---|---|----------------------------------|---|----------------|---|
| | Bargeldumlauf | Sichteinlagen | Einlagen auf Transaktions- konti ⁶ | Geldmenge M ₁ (1 + 2 + 3) | Spareinlagen ⁷ | Geldmenge M ₂ (4 + 5) | Termineinlagen | Geldmenge M ₃ (6 + 7) |
| Year ^{3,5} Month ^{4,5} | Currency in circulation | Sight deposits | Deposits in transaction accounts ⁶ | Monetary aggregate M ₁ (1 + 2 + 3) | Savings deposits ⁷ | 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 | 153 218 | 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 | 63 145 | 337 513 | 146 267 | 546 925 | 300 385 | 847 309 | 44 456 | 891 766 |
| 2014 | 66 402 | 337 786 | 163 307 | 567 495 | 324 758 | 892 254 | 48 800 | 941 053 |
| 2014 01 | 68 256 | 342 747 | 150 227 | 561 230 | 320 167 | 881 397 | 46 904 | 928 301 |
| 2014 02 | 67 952 | 342 021 | 153 179 | 563 152 | 321 769 | 884 921 | 48 732 | 933 653 |
| 2014 03 | 67 156 | 343 616 | 155 835 | 566 607 | 321 729 | 888 336 | 49 166 | 937 502 |
| 2014 04 | 65 424 | 341 217 | 160 782 | 567 423 | 323 454 | 890 877 | 48 124 | 939 001 |
| 2014 05 | 65 857 | 340 801 | 162 456 | 569 114 | 325 016 | 894 130 | 48 393 | 942 523 |
| 2014 06 | 66 239 | 334 708 | 163 069 | 564 016 | 324 323 | 888 339 | 45 848 | 934 187 |
| 2014 07 | 66 647 | 334 582 | 165 455 | 566 684 | 325 294 | 891 978 | 46 940 | 938 918 |
| 2014 08 | 65 692 | 335 969 | 167 952 | 569 613 | 326 514 | 896 127 | 48 974 | 945 101 |
| 2014 09 | 64 027 | 333 846 | 168 085 | 565 958 | 326 071 | 892 029 | 49 798 | 941 827 |
| 2014 10 | 65 835 | 335 744 | 169 052 | 570 631 | 326 732 | 897 363 | 48 999 | 946 362 |
| 2014 11 | 64 969 | 339 029 | 173 988 | 577 986 | 327 780 | 905 766 | 48 532 | 954 298 |
| 2014 12 | 68 773 | 329 155 | 169 603 | 567 531 | 328 249 | 895 780 | 55 186 | 950 966 |
| 2015 01 | 68 261 | 327 546 | 172 591 | 568 398 | 330 174 | 898 572 | 59 095 | 957 667 |

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 |
| 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 |
| 2014 | 5.2 | 0.1 | 11.6 | 3.8 | 8.1 | 5.3 | 9.8 | 5.5 |
| 2014 01 | 11.2 | 2.7 | 7.3 | 4.9 | 16.3 | 8.7 | 5.2 | 8.6 |
| 2014 02 | 9.7 | 2.7 | 7.6 | 4.8 | 16.3 | 8.7 | 7.4 | 8.7 |
| 2014 03 | 10.2 | 3.0 | 8.8 | 5.3 | 15.9 | 8.9 | 11.4 | 9.1 |
| 2014 04 | 8.2 | -0.1 | 11.2 | 3.8 | 16.2 | 8.0 | 8.3 | 8.0 |
| 2014 05 | 6.5 | 0.6 | 11.4 | 4.1 | 16.1 | 8.2 | 6.3 | 8.1 |
| 2014 06 | 6.7 | 1.4 | 11.3 | 4.7 | 3.2 | 4.1 | 3.7 | 4.1 |
| 2014 07 | 2.1 | -0.2 | 13.1 | 3.6 | 3.2 | 3.4 | 6.1 | 3.6 |
| 2014 08 | 1.7 | -1.7 | 13.4 | 2.8 | 3.1 | 2.9 | 12.4 | 3.3 |
| 2014 09 | -1.2 | -1.1 | 13.3 | 2.8 | 2.9 | 2.9 | 14.1 | 3.4 |
| 2014 10 | 2.3 | -1.6 | 13.7 | 2.9 | 3.1 | 3.0 | 12.3 | 3.4 |
| 2014 11 | 2.5 | -1.5 | 13.9 | 3.2 | 3.1 | 3.1 | 14.1 | 3.6 |
| 2014 12 | 3.2 | -3.0 | 14.2 | 2.4 | 3.0 | 2.6 | 15.9 | 3.3 |
| 2015 01 | 0.0 | -4.4 | 14.9 | 1.3 | 3.1 | 1.9 | 26.0 | 3.2 |

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 2014/2015: provisorische Werte.
2014/2015: 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 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 |
| 2014 05 | 3 329 | 56 738 | 1 704 | 1 629 | 55 110 | 1 655 |
| 2014 06 | 3 343 | 57 102 | 1 708 | 1 611 | 55 491 | 1 660 |
| 2014 07 | 3 323 | 53 363 | 1 606 | 1 620 | 51 743 | 1 557 |
| 2014 08 | 3 304 | 53 085 | 1 607 | 1 604 | 51 480 | 1 558 |
| 2014 09 | 3 275 | 53 305 | 1 628 | 1 595 | 51 710 | 1 579 |
| 2014 10 | 3 283 | 54 677 | 1 665 | 1 589 | 53 088 | 1 617 |
| 2014 11 | 3 296 | 55 702 | 1 690 | 1 652 | 54 050 | 1 640 |
| 2014 12 | 3 309 | 55 094 | 1 665 | 1 823 | 53 271 | 1 610 |
| Grossbanken / Big banks | | | | | | |
| 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 |
| 2014 05 | 4 499 | 37 727 | 839 | 1 492 | 36 235 | 805 |
| 2014 06 | 4 457 | 36 865 | 827 | 1 439 | 35 426 | 795 |
| 2014 07 | 4 361 | 37 950 | 870 | 1 342 | 36 608 | 839 |
| 2014 08 | 4 259 | 39 007 | 916 | 1 412 | 37 595 | 883 |
| 2014 09 | 4 206 | 39 074 | 929 | 1 628 | 37 446 | 890 |
| 2014 10 | 4 210 | 41 818 | 993 | 1 507 | 40 311 | 958 |
| 2014 11 | 4 244 | 41 260 | 972 | 1 514 | 39 746 | 936 |
| 2014 12 | 4 272 | 53 878 | 1 261 | 1 918 | 51 960 | 1 216 |
| Total⁶ | | | | | | |
| 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 |
| 2014 05 | 14 824 | 308 992 | 2 084 | 6 603 | 302 388 | 2 040 |
| 2014 06 | 14 734 | 310 896 | 2 110 | 6 533 | 304 364 | 2 066 |
| 2014 07 | 14 635 | 317 628 | 2 170 | 6 354 | 311 274 | 2 127 |
| 2014 08 | 14 568 | 318 987 | 2 190 | 6 321 | 312 666 | 2 146 |
| 2014 09 | 14 587 | 318 499 | 2 183 | 6 574 | 311 925 | 2 138 |
| 2014 10 | 14 655 | 320 037 | 2 184 | 6 455 | 313 582 | 2 140 |
| 2014 11 | 14 600 | 322 699 | 2 210 | 6 675 | 316 024 | 2 165 |
| 2014 12 | 14 590 | 339 879 | 2 330 | 7 472 | 332 407 | 2 278 |

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.

⁶ 258 Institute.
258 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 Daily maximum | Durchschnitt pro Arbeitstag Average per working day | Total | Maximaler Tageswert Daily maximum | Durchschnitt pro Arbeitstag Average per working day | Maximaler Tageswert Daily maximum | Durchschnitt pro Arbeitstag Average per working day |
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 |
| 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 | 56 550 933 | 336 834 | 223 521 | 80 | 37 |
| 2009 | 381 650 144 | 4 787 602 | 1 508 499 | 42 822 360 | 359 650 | 169 258 | 7 | 3 |
| 2010 | 394 734 784 | 5 055 841 | 1 541 933 | 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 |
| 2014 | 428 815 201 | 5 122 671 | 1 708 427 | 29 752 114 | 207 696 | 118 534 | 1 | 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 |
| 2014 06 | 34 794 106 | 4 942 068 | 1 739 705 | 2 376 224 | 186 576 | 118 811 | 1 | 0 |
| 2014 07 | 37 783 241 | 3 777 275 | 1 642 750 | 2 490 768 | 146 868 | 108 294 | 0 | 0 |
| 2014 08 | 31 013 377 | 3 706 135 | 1 550 669 | 2 019 372 | 151 993 | 100 969 | 0 | 0 |
| 2014 09 | 34 915 682 | 3 981 157 | 1 587 076 | 2 470 611 | 160 179 | 112 301 | 1 | 0 |
| 2014 10 | 37 159 722 | 3 610 336 | 1 615 640 | 2 562 730 | 145 846 | 111 423 | 0 | 0 |
| 2014 11 | 33 144 976 | 4 864 871 | 1 657 249 | 2 255 096 | 176 227 | 112 755 | 1 | 0 |
| 2014 12 | 45 007 907 | 4 330 477 | 2 143 234 | 2 835 884 | 167 042 | 135 042 | 0 | 0 |
| 2015 01 | 35 107 086 | 4 028 167 | 1 755 354 | 3 396 686 | 292 683 | 169 834 | 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 |
| 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 | 1 962 726 | 54 332 332 |
| 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 |
| 2014 | 378 985 349 | 48 632 307 | 1 197 545 | 293 149 | 1 828 452 | 27 630 516 |
| 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 |
| 2014 06 | 30 709 737 | 3 986 351 | 98 018 | 23 716 | 148 599 | 2 203 909 |
| 2014 07 | 33 532 765 | 4 151 310 | 99 166 | 26 197 | 155 692 | 2 308 879 |
| 2014 08 | 27 387 035 | 3 544 383 | 81 959 | 22 026 | 129 237 | 1 868 109 |
| 2014 09 | 30 910 531 | 3 904 223 | 100 928 | 24 329 | 150 358 | 2 295 925 |
| 2014 10 | 32 829 017 | 4 221 766 | 108 939 | 25 582 | 166 728 | 2 370 420 |
| 2014 11 | 29 040 982 | 4 014 067 | 89 927 | 22 157 | 144 792 | 2 088 147 |
| 2014 12 | 39 730 958 | 5 164 296 | 112 653 | 29 525 | 180 922 | 2 625 437 |
| 2015 01 | 30 674 722 | 4 300 330 | 132 034 | 24 240 | 173 283 | 3 199 163 |

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 |
| 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 |
| 2014 | .. | .. | .. | . | .. | .. | .. |
| 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 |
| 2014 05 | 6 289 500 | 427 237 | 9 140 800 | . | 200 022 | 332 064 | 6 852 |
| 2014 06 | 6 300 000 | 428 986 | 9 157 400 | . | 200 208 | 330 437 | 6 864 |
| 2014 07 | 6 324 300 | 430 749 | 9 178 900 | . | 201 090 | 333 593 | 6 860 |
| 2014 08 | 6 348 300 | 428 833 | 9 195 900 | . | 199 630 | 338 523 | 6 851 |
| 2014 09 | 6 377 200 | 431 239 | 9 246 100 | . | 200 235 | 339 733 | 6 801 |
| 2014 10 | 6 399 000 | 433 666 | 9 254 900 | . | 201 283 | 342 611 | 6 800 |
| 2014 11 | 6 424 200 | 436 272 | 9 249 200 | . | 202 118 | 343 736 | 6 814 |
| 2014 12 | .. | .. | .. | . | .. | .. | .. |

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 |
| 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 |
| 2014 | .. | .. | .. | .. | .. | .. |
| 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 |
| 2014 05 | 16 285 | 2 031 | 125 | 41 122 | 2 827 | 69 |
| 2014 06 | 17 153 | 2 088 | 122 | 41 061 | 2 772 | 68 |
| 2014 07 | 17 621 | 2 095 | 119 | 40 115 | 2 718 | 68 |
| 2014 08 | 17 011 | 2 095 | 123 | 37 996 | 2 596 | 68 |
| 2014 09 | 17 499 | 2 152 | 123 | 39 986 | 2 654 | 66 |
| 2014 10 | 17 581 | 2 124 | 121 | 41 612 | 2 804 | 67 |
| 2014 11 | 16 500 | 1 962 | 119 | 40 105 | 2 738 | 68 |
| 2014 12 | .. | .. | .. | .. | .. | .. |

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 |
| 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 |
| 2014 | .. | .. | .. | .. | .. | .. |
| 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 |
| 2014 05 | 11 460 | 2 382 | 208 | 15 | 56 | 3 890 |
| 2014 06 | 11 192 | 2 319 | 207 | 14 | 62 | 4 357 |
| 2014 07 | 10 903 | 2 388 | 219 | 15 | 60 | 4 081 |
| 2014 08 | 10 928 | 2 312 | 212 | 13 | 49 | 3 647 |
| 2014 09 | 11 047 | 2 301 | 208 | 15 | 52 | 3 565 |
| 2014 10 | 11 403 | 2 388 | 209 | 15 | 55 | 3 693 |
| 2014 11 | 10 832 | 2 259 | 209 | 13 | 53 | 4 038 |
| 2014 12 | .. | .. | .. | .. | .. | .. |

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 |
| 2014 | 1 007 357 | 4 774 552 | 4 740 | 1 002 840 | 3 928 191 | 3 917 | 3 757 | 306 743 | 81 652 | 606 | 438 318 | 723 297 |
| 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 |
| 2014 II | 245 684 | 1 208 429 | 4 919 | 244 403 | 996 697 | 4 078 | 1 095 | 79 181 | 72 325 | 149 | 107 031 | 720 265 |
| 2014 III | 243 485 | 1 118 325 | 4 593 | 242 411 | 908 711 | 3 749 | 884 | 76 145 | 86 147 | 152 | 108 655 | 716 722 |
| 2014 IV | 270 021 | 1 273 625 | 4 717 | 269 006 | 1 043 160 | 3 878 | 823 | 84 179 | 102 333 | 153 | 121 804 | 797 671 |

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 |
| 2014 | 8 630 | 1 787 733 | 207 156 | 2 177 | 362 714 | 166 597 | 4 924 | 469 539 | 95 349 | 1 256 | 818 178 | 651 623 |
| 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 |
| 2014 II | 2 041 | 434 550 | 212 942 | 532 | 88 808 | 167 058 | 1 128 | 117 424 | 104 072 | 313 | 194 340 | 621 887 |
| 2014 III | 2 128 | 462 270 | 217 212 | 536 | 87 370 | 162 943 | 1 212 | 120 258 | 99 255 | 313 | 216 063 | 690 738 |
| 2014 IV | 2 326 | 477 462 | 205 298 | 572 | 89 392 | 156 334 | 1 360 | 126 350 | 92 925 | 324 | 227 672 | 702 476 |

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 |
| 2014 | 1 019 429 | 4 762 504 | 4 672 | 1 015 908 | 4 001 149 | 3 938 | 2 781 | 272 352 | 97 919 | 615 | 421 188 | 684 747 |
| 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 |
| 2014 II | 251 199 | 1 198 182 | 4 770 | 250 322 | 1 005 530 | 4 017 | 697 | 71 115 | 102 044 | 149 | 104 202 | 697 471 |
| 2014 III | 246 014 | 1 110 619 | 4 514 | 245 128 | 923 870 | 3 769 | 695 | 67 368 | 96 904 | 160 | 103 333 | 644 624 |
| 2014 IV | 270 435 | 1 249 873 | 4 622 | 269 545 | 1 045 857 | 3 880 | 706 | 73 516 | 104 160 | 152 | 115 010 | 759 141 |

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 |
| 2014 | 27 022 | 1 507 180 | 55 777 | 3 081 | 87 268 | 28 329 | 20 002 | 490 083 | 24 502 | 2 460 | 771 562 | 313 694 |
| 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 |
| 2014 II | 6 757 | 366 761 | 54 277 | 769 | 22 570 | 29 362 | 5 009 | 122 348 | 24 426 | 613 | 183 738 | 299 981 |
| 2014 III | 6 724 | 385 908 | 57 391 | 768 | 21 130 | 27 513 | 4 974 | 125 041 | 25 137 | 613 | 200 512 | 326 940 |
| 2014 IV | 7 038 | 408 294 | 58 014 | 807 | 21 118 | 26 181 | 5 215 | 136 044 | 26 086 | 634 | 209 556 | 330 530 |

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

| | | | | | | | | | | |
|---------|----------------|---------------|---------------|----------------|----------------|----------------|---------------|----------------|--------------|----------------|
| 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 | 409 347 | 36 722 | 105 917 | 391 780 | 575 809 | 257 170 | 25 069 | 318 639 | 2 265 | 893 278 |
| 2014 | 437 852 | 26 769 | 91 386 | 394 697 | 664 893 | 269 401 | 26 355 | 395 492 | 5 280 | 928 567 |
| 2013 12 | 409 347 | 36 722 | 105 917 | 391 780 | 575 809 | 257 170 | 25 069 | 318 639 | 2 265 | 893 278 |
| 2014 01 | 410 087 | 37 258 | 100 468 | 404 890 | 584 857 | 261 355 | 25 845 | 323 502 | 1 932 | 896 783 |
| 2014 02 | 409 254 | 34 739 | 103 127 | 390 521 | 582 783 | 257 028 | 26 190 | 325 755 | 2 056 | 898 852 |
| 2014 03 | 399 790 | 33 624 | 94 342 | 400 749 | 591 760 | 256 170 | 26 101 | 335 590 | 2 332 | 901 525 |
| 2014 04 | 417 120 | 33 334 | 94 049 | 397 997 | 596 859 | 257 903 | 25 799 | 338 955 | 2 745 | 904 540 |
| 2014 05 | 413 699 | 31 543 | 97 524 | 408 408 | 617 973 | 264 041 | 25 606 | 353 932 | 3 527 | 907 355 |
| 2014 06 | 387 738 | 31 338 | 90 097 | 428 020 | 622 436 | 266 557 | 26 402 | 355 879 | 3 221 | 910 061 |
| 2014 07 | 419 972 | 31 417 | 90 778 | 411 231 | 626 311 | 269 202 | 25 037 | 357 109 | 3 520 | 913 811 |
| 2014 08 | 439 000 | 30 226 | 94 182 | 403 215 | 626 321 | 267 138 | 25 870 | 359 183 | 3 563 | 916 348 |
| 2014 09 | 434 441 | 32 452 | 96 695 | 412 487 | 642 751 | 266 957 | 25 077 | 375 794 | 3 827 | 919 565 |
| 2014 10 | 408 183 | 31 119 | 92 417 | 416 694 | 636 974 | 260 601 | 25 735 | 376 373 | 4 954 | 923 187 |
| 2014 11 | 406 709 | 31 436 | 100 846 | 404 001 | 652 861 | 276 478 | 27 043 | 376 383 | 5 282 | 925 242 |
| 2014 12 | 437 852 | 26 769 | 91 386 | 394 697 | 664 893 | 269 401 | 26 355 | 395 492 | 5 280 | 928 567 |

Aktiven gegenüber dem Inland / Domestic assets

| | | | | | | | | | | |
|---------|----------------|--------------|---------------|---------------|----------------|----------------|---------------|---------------|--------------|----------------|
| 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 | 323 423 | 1 295 | 37 878 | 48 298 | 178 058 | 108 481 | 24 629 | 69 577 | 1 494 | 878 665 |
| 2014 | 332 817 | 1 194 | 37 226 | 50 942 | 177 447 | 101 401 | 25 509 | 76 045 | 3 550 | 910 434 |
| 2013 12 | 323 423 | 1 295 | 37 878 | 48 298 | 178 058 | 108 481 | 24 629 | 69 577 | 1 494 | 878 665 |
| 2014 01 | 319 314 | 1 180 | 40 138 | 48 763 | 176 566 | 110 198 | 25 371 | 66 368 | 1 289 | 881 782 |
| 2014 02 | 318 200 | 1 101 | 37 454 | 47 898 | 177 205 | 109 280 | 25 543 | 67 925 | 1 378 | 883 941 |
| 2014 03 | 314 892 | 1 365 | 38 721 | 48 184 | 178 377 | 109 263 | 25 211 | 69 114 | 1 548 | 886 442 |
| 2014 04 | 311 204 | 1 223 | 38 769 | 48 770 | 181 035 | 110 784 | 24 870 | 70 251 | 1 940 | 889 102 |
| 2014 05 | 307 087 | 1 020 | 39 820 | 53 139 | 181 699 | 110 813 | 24 830 | 70 886 | 2 453 | 891 755 |
| 2014 06 | 305 228 | 1 245 | 34 959 | 48 263 | 183 073 | 111 384 | 25 641 | 71 689 | 2 220 | 894 249 |
| 2014 07 | 310 273 | 1 130 | 37 548 | 49 191 | 180 109 | 108 664 | 24 209 | 71 445 | 2 460 | 897 468 |
| 2014 08 | 314 969 | 1 384 | 39 615 | 48 666 | 181 059 | 109 394 | 25 092 | 71 665 | 2 451 | 900 037 |
| 2014 09 | 310 932 | 1 394 | 38 332 | 49 238 | 179 095 | 104 160 | 24 222 | 74 935 | 2 447 | 902 919 |
| 2014 10 | 313 265 | 1 142 | 38 120 | 49 942 | 170 716 | 99 327 | 24 873 | 71 389 | 3 445 | 906 142 |
| 2014 11 | 318 027 | 1 074 | 38 885 | 50 804 | 174 093 | 101 951 | 25 888 | 72 141 | 3 647 | 908 392 |
| 2014 12 | 332 817 | 1 194 | 37 226 | 50 942 | 177 447 | 101 401 | 25 509 | 76 045 | 3 550 | 910 434 |

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.

³ 252 Banken im zuletzt ausgewiesenen Monat.
252 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 more details, cf. March 2007 issue of the *Monthly Statistical Bulletin* (Information on SNB Statistics), as well as the additional tables with extrapolated figures, D1_{1a} and D3_{1a}.

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

| | | | | | | | | | | |
|---------|----------------|----------------|---------------|---------------|---------------|--------------|----------------|-----------|------------------|--------------|
| 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 | 195 492 | 67 166 | 24 533 | 15 995 | 10 008 | 77 124 | 100 | 2 932 345 | 4 572 |
| 2014 | 151 713 | 208 836 | 79 088 | 24 645 | 15 763 | 9 743 | 113 284 | 75 | 3 131 547 | 8 251 |
| 2013 12 | 145 070 | 195 492 | 67 166 | 24 533 | 15 995 | 10 008 | 77 124 | 100 | 2 932 345 | 4 572 |
| 2014 01 | 151 231 | 195 917 | 67 117 | 24 502 | 15 956 | 12 471 | 75 382 | 100 | 2 961 061 | 5 313 |
| 2014 02 | 151 895 | 195 119 | 67 175 | 24 402 | 15 899 | 15 036 | 74 199 | 100 | 2 947 202 | 5 808 |
| 2014 03 | 152 180 | 194 718 | 65 549 | 24 359 | 15 885 | 11 273 | 71 008 | 100 | 2 940 977 | 5 865 |
| 2014 04 | 149 211 | 193 375 | 65 547 | 24 377 | 15 887 | 13 289 | 70 343 | 100 | 2 960 142 | 6 379 |
| 2014 05 | 143 210 | 189 815 | 66 535 | 24 432 | 15 917 | 15 784 | 75 402 | 100 | 2 991 780 | 8 157 |
| 2014 06 | 144 568 | 193 825 | 66 681 | 24 426 | 15 910 | 10 774 | 72 174 | 75 | 2 982 214 | 8 182 |
| 2014 07 | 145 880 | 195 788 | 66 671 | 24 531 | 15 925 | 12 858 | 76 453 | 75 | 3 015 775 | 8 277 |
| 2014 08 | 148 114 | 197 684 | 66 503 | 24 544 | 15 941 | 14 841 | 82 421 | 75 | 3 043 474 | 9 575 |
| 2014 09 | 146 255 | 202 327 | 73 740 | 24 540 | 15 915 | 10 968 | 102 139 | 75 | 3 098 433 | 11 032 |
| 2014 10 | 147 145 | 203 259 | 77 788 | 24 625 | 15 966 | 13 255 | 100 771 | 75 | 3 075 493 | 8 180 |
| 2014 11 | 146 236 | 206 693 | 77 947 | 24 644 | 15 973 | 15 587 | 103 946 | 75 | 3 096 223 | 8 426 |
| 2014 12 | 151 713 | 208 836 | 79 088 | 24 645 | 15 763 | 9 743 | 113 284 | 75 | 3 131 547 | 8 251 |

| | | | | | | | | | | |
|---------|---------------|---------------|--------------|---------------|---------------|--------------|---------------|-----------|------------------|--------------|
| 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 | 23 014 | 15 573 | 5 494 | 14 583 | 100 | 1 619 167 | 734 |
| 2014 | 36 163 | 68 082 | 7 536 | 22 667 | 15 195 | 4 976 | 26 416 | 75 | 1 675 974 | 3 762 |
| 2013 12 | 39 256 | 61 093 | 8 009 | 23 014 | 15 573 | 5 494 | 14 583 | 100 | 1 619 167 | 734 |
| 2014 01 | 41 664 | 61 641 | 7 966 | 22 965 | 15 522 | 7 727 | 16 367 | 100 | 1 626 171 | 1 819 |
| 2014 02 | 45 784 | 61 945 | 7 997 | 22 872 | 15 469 | 9 790 | 15 997 | 100 | 1 630 285 | 2 066 |
| 2014 03 | 40 990 | 62 177 | 8 001 | 22 787 | 15 435 | 6 577 | 15 677 | 100 | 1 624 290 | 2 382 |
| 2014 04 | 39 083 | 62 733 | 8 006 | 22 780 | 15 434 | 8 422 | 14 332 | 100 | 1 625 558 | 2 599 |
| 2014 05 | 37 451 | 62 629 | 7 970 | 22 767 | 15 437 | 10 290 | 17 633 | 100 | 1 633 360 | 3 320 |
| 2014 06 | 36 853 | 64 258 | 7 878 | 22 724 | 15 423 | 5 881 | 16 475 | 75 | 1 621 160 | 3 619 |
| 2014 07 | 38 010 | 65 082 | 7 849 | 22 757 | 15 412 | 7 774 | 19 301 | 75 | 1 636 569 | 3 794 |
| 2014 08 | 38 090 | 66 188 | 7 677 | 22 738 | 15 411 | 9 699 | 19 543 | 75 | 1 649 740 | 4 735 |
| 2014 09 | 37 900 | 67 673 | 7 122 | 22 666 | 15 375 | 6 423 | 26 704 | 75 | 1 650 471 | 6 059 |
| 2014 10 | 36 660 | 68 178 | 7 151 | 22 722 | 15 408 | 8 312 | 21 303 | 75 | 1 643 729 | 3 171 |
| 2014 11 | 34 319 | 67 845 | 7 165 | 22 740 | 15 415 | 10 120 | 21 732 | 75 | 1 655 270 | 3 459 |
| 2014 12 | 36 163 | 68 082 | 7 536 | 22 667 | 15 195 | 4 976 | 26 416 | 75 | 1 675 974 | 3 762 |

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 | | Amounts due to customers in savings or deposit accounts | auf Sicht Sight | | | auf Zeit ¹¹ Time ¹¹ |
| End of year End of month | Liabilities from money market instruments | | | | | | 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

| | | | | | | | | |
|---------|----------------|----------------|----------------|----------------|----------------|----------------|---------------|----------------|
| 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 | 119 834 | 344 552 | 606 989 | 851 198 | 251 772 | 26 621 | 320 775 |
| 2014 | 113 570 | 118 975 | 333 965 | 644 387 | 901 704 | 263 762 | 24 353 | 371 380 |
| 2013 12 | 77 708 | 119 834 | 344 552 | 606 989 | 851 198 | 251 772 | 26 621 | 320 775 |
| 2014 01 | 86 924 | 130 848 | 336 058 | 609 021 | 863 345 | 254 519 | 26 334 | 321 619 |
| 2014 02 | 87 815 | 123 641 | 334 793 | 613 296 | 851 601 | 252 552 | 26 182 | 324 987 |
| 2014 03 | 87 571 | 126 198 | 328 004 | 616 280 | 855 925 | 252 490 | 25 940 | 323 106 |
| 2014 04 | 93 934 | 121 330 | 340 615 | 623 034 | 852 729 | 252 184 | 25 781 | 325 964 |
| 2014 05 | 95 129 | 122 193 | 347 510 | 626 875 | 857 042 | 255 611 | 25 681 | 331 862 |
| 2014 06 | 99 286 | 124 740 | 350 283 | 626 462 | 848 161 | 247 748 | 25 411 | 332 851 |
| 2014 07 | 108 437 | 121 632 | 350 695 | 631 225 | 857 995 | 250 703 | 25 197 | 339 868 |
| 2014 08 | 107 709 | 120 007 | 345 543 | 636 007 | 864 334 | 256 793 | 24 969 | 348 703 |
| 2014 09 | 112 639 | 119 809 | 342 156 | 635 214 | 883 881 | 264 791 | 24 858 | 364 826 |
| 2014 10 | 105 200 | 119 403 | 313 351 | 637 620 | 890 068 | 256 722 | 24 646 | 373 967 |
| 2014 11 | 104 809 | 120 898 | 322 008 | 644 624 | 890 928 | 253 364 | 24 437 | 379 301 |
| 2014 12 | 113 570 | 118 975 | 333 965 | 644 387 | 901 704 | 263 762 | 24 353 | 371 380 |

Passiven gegenüber dem Inland / Domestic liabilities

| | | | | | | | | |
|---------|--------------|---------------|---------------|----------------|----------------|---------------|---------------|----------------|
| 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 | 444 332 | 64 092 | 26 621 | 142 733 |
| 2014 | 1 341 | 39 653 | 52 513 | 595 842 | 445 613 | 71 331 | 24 353 | 158 063 |
| 2013 12 | 1 416 | 38 760 | 52 816 | 560 929 | 444 332 | 64 092 | 26 621 | 142 733 |
| 2014 01 | 1 320 | 43 660 | 53 004 | 564 009 | 451 063 | 63 503 | 26 334 | 143 485 |
| 2014 02 | 961 | 40 316 | 51 845 | 568 502 | 450 110 | 65 913 | 26 182 | 147 583 |
| 2014 03 | 946 | 40 774 | 51 762 | 571 378 | 451 632 | 67 745 | 25 940 | 145 451 |
| 2014 04 | 988 | 41 213 | 52 096 | 578 435 | 449 986 | 67 010 | 25 781 | 146 503 |
| 2014 05 | 1 090 | 41 935 | 52 463 | 581 858 | 450 926 | 65 034 | 25 681 | 147 522 |
| 2014 06 | 1 113 | 38 847 | 51 275 | 581 626 | 442 911 | 61 299 | 25 411 | 151 035 |
| 2014 07 | 1 151 | 38 499 | 51 791 | 585 911 | 444 714 | 62 794 | 25 197 | 152 788 |
| 2014 08 | 1 212 | 40 407 | 51 077 | 589 996 | 447 923 | 64 930 | 24 969 | 153 450 |
| 2014 09 | 1 272 | 40 491 | 51 048 | 589 241 | 446 746 | 65 447 | 24 858 | 154 935 |
| 2014 10 | 1 237 | 39 865 | 51 425 | 591 297 | 452 003 | 64 622 | 24 646 | 156 166 |
| 2014 11 | 1 343 | 41 460 | 52 434 | 597 634 | 455 096 | 63 814 | 24 437 | 156 425 |
| 2014 12 | 1 341 | 39 653 | 52 513 | 595 842 | 445 613 | 71 331 | 24 353 | 158 063 |

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 |

| | | | | | | | | | |
|---------|---------------|----------------|---------------|---------------|---------------|----------------|---------------|------------------|---------------|
| 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 | 17 575 | 107 383 | 24 251 | 22 460 | 29 257 | 113 451 | 18 519 | 2 932 345 | 42 558 |
| 2014 | 16 822 | 127 405 | 24 580 | 23 099 | 27 739 | 120 303 | 19 502 | 3 131 547 | 49 507 |
| 2013 12 | 17 575 | 107 383 | 24 251 | 22 460 | 29 257 | 113 451 | 18 519 | 2 932 345 | 42 558 |
| 2014 01 | 17 881 | 99 304 | 24 324 | 22 542 | 27 632 | 115 294 | 25 417 | 2 961 061 | 42 630 |
| 2014 02 | 16 169 | 101 186 | 24 265 | 22 528 | 27 690 | 117 627 | 22 870 | 2 947 202 | 44 066 |
| 2014 03 | 15 714 | 95 281 | 24 987 | 22 542 | 27 676 | 117 960 | 21 304 | 2 940 977 | 41 934 |
| 2014 04 | 15 793 | 94 854 | 24 828 | 22 537 | 27 686 | 117 790 | 21 083 | 2 960 142 | 42 091 |
| 2014 05 | 17 011 | 99 909 | 25 676 | 22 545 | 27 742 | 116 912 | 20 081 | 2 991 780 | 44 528 |
| 2014 06 | 17 663 | 92 975 | 26 246 | 22 731 | 27 829 | 120 116 | 19 713 | 2 982 214 | 46 325 |
| 2014 07 | 17 834 | 95 732 | 26 153 | 22 738 | 27 717 | 120 177 | 19 670 | 3 015 775 | 47 064 |
| 2014 08 | 18 224 | 105 339 | 25 714 | 22 740 | 27 642 | 120 046 | 19 703 | 3 043 474 | 47 455 |
| 2014 09 | 19 219 | 113 277 | 27 529 | 22 772 | 27 658 | 120 238 | 19 567 | 3 098 433 | 48 127 |
| 2014 10 | 20 141 | 116 636 | 27 426 | 22 785 | 27 668 | 120 268 | 19 591 | 3 075 493 | 48 606 |
| 2014 11 | 18 829 | 121 635 | 25 080 | 22 807 | 27 621 | 120 288 | 19 593 | 3 096 223 | 48 672 |
| 2014 12 | 16 822 | 127 405 | 24 580 | 23 099 | 27 739 | 120 303 | 19 502 | 3 131 547 | 49 507 |

| | | | | | | | | | |
|---------|---------------|---------------|---------------|---------------|---------------|----------------|---------------|------------------|---------------|
| 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 | 10 481 | 33 218 | 23 282 | 22 116 | 29 257 | 113 451 | 18 089 | 1 581 593 | 16 151 |
| 2014 | 10 026 | 29 996 | 23 488 | 22 740 | 27 739 | 120 303 | 18 342 | 1 641 341 | 21 189 |
| 2013 12 | 10 481 | 33 218 | 23 282 | 22 116 | 29 257 | 113 451 | 18 089 | 1 581 593 | 16 151 |
| 2014 01 | 10 648 | 27 436 | 23 358 | 22 164 | 27 632 | 115 294 | 24 099 | 1 597 008 | 15 687 |
| 2014 02 | 10 105 | 30 310 | 23 291 | 22 382 | 27 690 | 117 627 | 21 583 | 1 604 403 | 18 034 |
| 2014 03 | 9 249 | 27 763 | 23 937 | 22 169 | 27 676 | 117 960 | 20 037 | 1 604 417 | 15 825 |
| 2014 04 | 9 507 | 25 409 | 23 780 | 22 200 | 27 686 | 117 790 | 19 950 | 1 608 336 | 15 927 |
| 2014 05 | 10 068 | 29 387 | 24 621 | 22 203 | 27 742 | 116 912 | 18 917 | 1 616 361 | 18 114 |
| 2014 06 | 10 577 | 24 068 | 25 252 | 22 391 | 27 829 | 120 116 | 18 554 | 1 602 305 | 20 100 |
| 2014 07 | 10 809 | 23 284 | 25 002 | 22 393 | 27 717 | 120 177 | 18 511 | 1 610 739 | 20 407 |
| 2014 08 | 11 436 | 27 243 | 24 736 | 22 392 | 27 642 | 120 046 | 18 537 | 1 625 998 | 20 655 |
| 2014 09 | 12 126 | 26 143 | 26 501 | 22 413 | 27 658 | 120 238 | 18 391 | 1 627 508 | 20 933 |
| 2014 10 | 13 817 | 25 368 | 26 377 | 22 422 | 27 668 | 120 268 | 18 414 | 1 635 596 | 21 043 |
| 2014 11 | 12 120 | 29 552 | 23 968 | 22 442 | 27 621 | 120 288 | 18 433 | 1 647 069 | 21 006 |
| 2014 12 | 10 026 | 29 996 | 23 488 | 22 740 | 27 739 | 120 303 | 18 342 | 1 641 341 | 21 189 |

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 | | | | | | | | |
| 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 | 1 689 823 | 674 198 | 275 155 | . | 259 014 | 28 684 | 5 469 | 2 932 345 |
| 2014 | 1 739 496 | 819 345 | 267 887 | . | 274 593 | 25 574 | 4 651 | 3 131 547 |
| 2013 12 | 1 689 823 | 674 198 | 275 155 | . | 259 014 | 28 684 | 5 469 | 2 932 345 |
| 2014 01 | 1 695 889 | 708 776 | 278 958 | . | 244 064 | 27 930 | 5 445 | 2 961 061 |
| 2014 02 | 1 705 067 | 669 047 | 298 637 | . | 240 831 | 28 224 | 5 396 | 2 947 202 |
| 2014 03 | 1 694 798 | 645 647 | 298 967 | . | 267 703 | 27 525 | 6 337 | 2 940 977 |
| 2014 04 | 1 693 760 | 674 947 | 295 461 | . | 262 208 | 26 844 | 6 921 | 2 960 142 |
| 2014 05 | 1 703 523 | 713 348 | 281 489 | . | 260 094 | 26 561 | 6 765 | 2 991 780 |
| 2014 06 | 1 693 750 | 675 411 | 301 557 | . | 278 640 | 27 650 | 5 205 | 2 982 214 |
| 2014 07 | 1 698 560 | 740 266 | 284 857 | . | 257 625 | 28 718 | 5 749 | 3 015 775 |
| 2014 08 | 1 717 274 | 748 969 | 273 948 | . | 269 053 | 28 753 | 5 476 | 3 043 474 |
| 2014 09 | 1 719 351 | 823 238 | 267 218 | . | 255 687 | 27 320 | 5 616 | 3 098 433 |
| 2014 10 | 1 715 482 | 798 044 | 270 360 | . | 261 488 | 25 329 | 4 791 | 3 075 493 |
| 2014 11 | 1 724 260 | 815 122 | 272 684 | . | 255 755 | 23 802 | 4 600 | 3 096 223 |
| 2014 12 | 1 739 496 | 819 345 | 267 887 | . | 274 593 | 25 574 | 4 651 | 3 131 547 |
| Passiven gegenüber dem In- und Ausland / Domestic and foreign liabilities | | | | | | | | |
| 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 | 1 611 597 | 718 218 | 343 979 | . | 226 659 | 26 422 | 5 469 | 2 932 345 |
| 2014 | 1 626 174 | 859 159 | 369 465 | . | 249 284 | 22 815 | 4 651 | 3 131 547 |
| 2013 12 | 1 611 597 | 718 218 | 343 979 | . | 226 659 | 26 422 | 5 469 | 2 932 345 |
| 2014 01 | 1 602 758 | 754 484 | 348 716 | . | 223 323 | 26 336 | 5 445 | 2 961 061 |
| 2014 02 | 1 623 883 | 716 554 | 362 124 | . | 212 856 | 26 388 | 5 396 | 2 947 202 |
| 2014 03 | 1 605 294 | 702 561 | 363 532 | . | 238 932 | 24 321 | 6 337 | 2 940 977 |
| 2014 04 | 1 610 415 | 727 136 | 361 003 | . | 230 469 | 24 198 | 6 921 | 2 960 142 |
| 2014 05 | 1 614 617 | 764 080 | 352 231 | . | 230 786 | 23 300 | 6 765 | 2 991 780 |
| 2014 06 | 1 606 740 | 734 675 | 356 274 | . | 255 411 | 23 909 | 5 205 | 2 982 214 |
| 2014 07 | 1 606 644 | 795 166 | 345 677 | . | 239 049 | 23 488 | 5 749 | 3 015 775 |
| 2014 08 | 1 624 699 | 774 902 | 352 196 | . | 262 255 | 23 945 | 5 476 | 3 043 474 |
| 2014 09 | 1 625 960 | 833 932 | 361 168 | . | 248 104 | 23 652 | 5 616 | 3 098 433 |
| 2014 10 | 1 615 202 | 818 497 | 360 903 | . | 253 023 | 23 076 | 4 791 | 3 075 493 |
| 2014 11 | 1 638 419 | 821 927 | 366 617 | . | 242 130 | 22 530 | 4 600 | 3 096 223 |
| 2014 12 | 1 626 174 | 859 159 | 369 465 | . | 249 284 | 22 815 | 4 651 | 3 131 547 |

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.

² 252 Banken im zuletzt ausgewiesenen Monat.
252 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 | | | | | | | | |
| 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 | 1 723 815 | 304 170 | 227 393 | . | 101 436 | 28 394 | 5 469 | 2 390 677 |
| 2014 | 1 784 900 | 332 088 | 197 572 | . | 108 715 | 25 305 | 4 651 | 2 453 230 |
| 2013 12 | 1 723 815 | 304 170 | 227 393 | . | 101 436 | 28 394 | 5 469 | 2 390 677 |
| 2014 01 | 1 728 304 | 312 676 | 226 868 | . | 99 219 | 27 577 | 5 445 | 2 400 088 |
| 2014 02 | 1 736 734 | 303 792 | 227 342 | . | 99 879 | 27 549 | 5 396 | 2 400 694 |
| 2014 03 | 1 726 999 | 292 012 | 227 977 | . | 98 690 | 27 176 | 6 337 | 2 379 190 |
| 2014 04 | 1 724 305 | 290 906 | 216 133 | . | 102 391 | 26 607 | 6 921 | 2 367 263 |
| 2014 05 | 1 733 702 | 272 483 | 228 328 | . | 105 455 | 26 294 | 6 765 | 2 373 029 |
| 2014 06 | 1 717 190 | 269 056 | 235 853 | . | 106 193 | 27 333 | 5 205 | 2 360 830 |
| 2014 07 | 1 731 667 | 277 185 | 228 508 | . | 100 910 | 28 463 | 5 749 | 2 372 480 |
| 2014 08 | 1 752 948 | 290 381 | 226 382 | . | 100 507 | 28 392 | 5 476 | 2 404 087 |
| 2014 09 | 1 760 545 | 321 664 | 218 651 | . | 100 696 | 26 921 | 5 616 | 2 434 093 |
| 2014 10 | 1 756 530 | 330 398 | 209 382 | . | 98 105 | 25 059 | 4 791 | 2 424 266 |
| 2014 11 | 1 773 499 | 333 456 | 206 398 | . | 97 367 | 23 537 | 4 600 | 2 438 857 |
| 2014 12 | 1 784 900 | 332 088 | 197 572 | . | 108 715 | 25 305 | 4 651 | 2 453 230 |

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

| | | | | | | | | |
|---------|------------------|----------------|----------------|---|---------------|---------------|--------------|------------------|
| 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 | 1 651 715 | 385 826 | 236 635 | . | 84 949 | 26 083 | 5 469 | 2 390 677 |
| 2014 | 1 679 215 | 415 349 | 238 864 | . | 92 589 | 22 561 | 4 651 | 2 453 230 |
| 2013 12 | 1 651 715 | 385 826 | 236 635 | . | 84 949 | 26 083 | 5 469 | 2 390 677 |
| 2014 01 | 1 644 402 | 398 958 | 241 214 | . | 84 152 | 25 917 | 5 445 | 2 400 088 |
| 2014 02 | 1 662 386 | 382 505 | 239 273 | . | 85 358 | 25 775 | 5 396 | 2 400 694 |
| 2014 03 | 1 644 728 | 383 296 | 236 441 | . | 84 330 | 24 058 | 6 337 | 2 379 190 |
| 2014 04 | 1 646 602 | 374 851 | 232 585 | . | 82 391 | 23 914 | 6 921 | 2 367 263 |
| 2014 05 | 1 653 458 | 371 757 | 234 598 | . | 83 469 | 22 981 | 6 765 | 2 373 029 |
| 2014 06 | 1 636 828 | 379 265 | 231 780 | . | 84 173 | 23 580 | 5 205 | 2 360 830 |
| 2014 07 | 1 645 477 | 380 826 | 234 652 | . | 82 550 | 23 228 | 5 749 | 2 372 480 |
| 2014 08 | 1 671 447 | 381 556 | 238 927 | . | 83 100 | 23 581 | 5 476 | 2 404 087 |
| 2014 09 | 1 679 396 | 395 356 | 241 063 | . | 89 386 | 23 275 | 5 616 | 2 434 093 |
| 2014 10 | 1 668 435 | 397 377 | 242 890 | . | 87 989 | 22 785 | 4 791 | 2 424 266 |
| 2014 11 | 1 695 926 | 384 341 | 241 901 | . | 89 836 | 22 253 | 4 600 | 2 438 857 |
| 2014 12 | 1 679 215 | 415 349 | 238 864 | . | 92 589 | 22 561 | 4 651 | 2 453 230 |

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.

² 252 Banken im zuletzt ausgewiesenen Monat.
252 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.

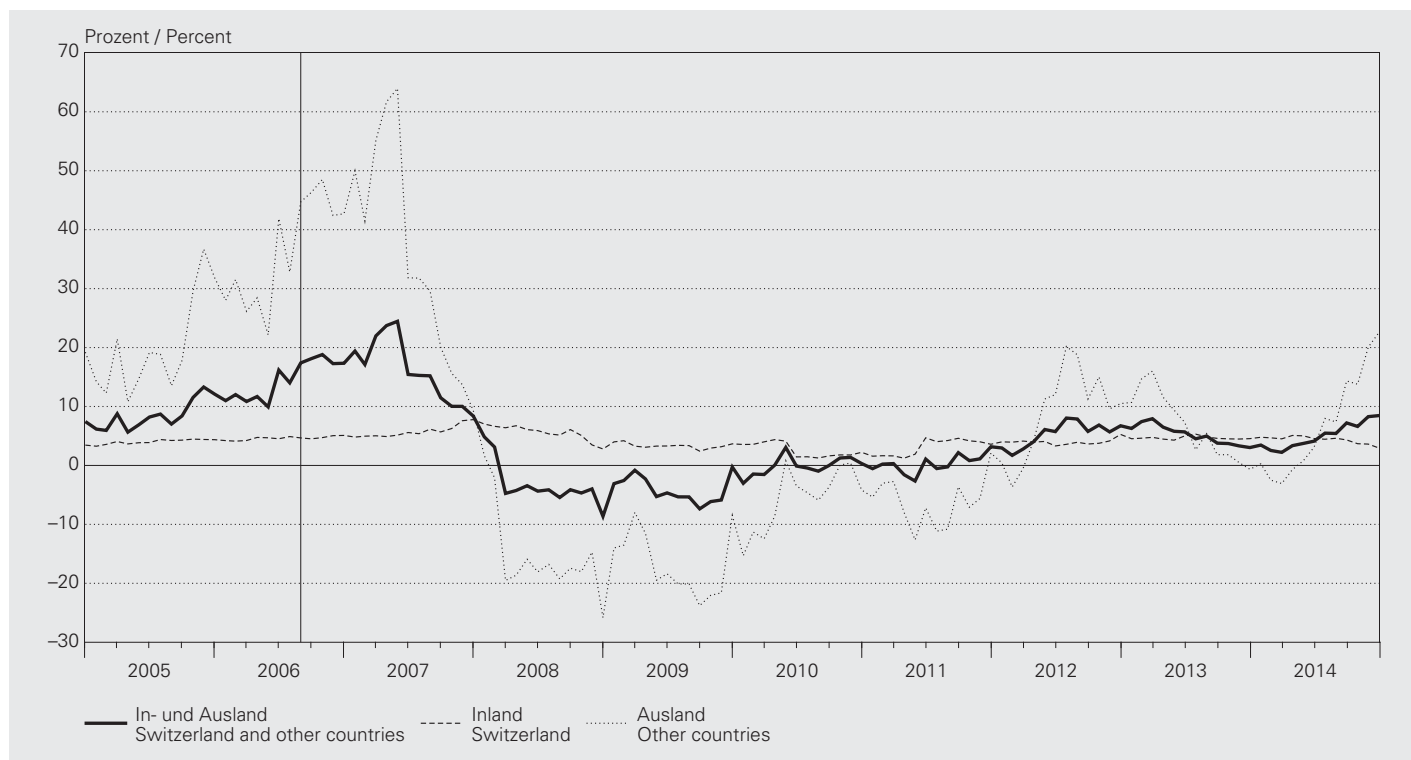
⁷ Ende 1992 und 1993 inklusive Leihgeschäfte.
Figures of end-1992 and end-1993 include lending transactions.

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) |
|-----------------------------|---------------------|------------------|---------------------|---------------------------------|--------------------------------|---------------------|------------------|---|---------------------------------|--------------------------------|-----------------------|
| | 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 |
| 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 | 291 880 | 1 056 387 | 5 971 | 286 467 | 74 967 | 44 789 | 412 194 | 1 468 581 |
| 2014 | 365 642 | 325 158 | 94 369 | 302 271 | 1 087 440 | 6 814 | 361 816 | 82 069 | 54 727 | 505 426 | 1 592 866 |
| 2013 12 | 349 694 | 322 900 | 91 913 | 291 880 | 1 056 387 | 5 971 | 286 467 | 74 967 | 44 789 | 412 194 | 1 468 581 |
| 2014 01 | 351 944 | 325 561 | 92 040 | 288 324 | 1 057 869 | 6 149 | 295 940 | 76 081 | 44 905 | 423 075 | 1 480 944 |
| 2014 02 | 353 483 | 325 436 | 92 199 | 289 611 | 1 060 729 | 5 897 | 293 752 | 75 438 | 45 154 | 420 241 | 1 480 970 |
| 2014 03 | 354 123 | 326 400 | 92 393 | 291 475 | 1 064 391 | 5 918 | 299 231 | 76 711 | 46 356 | 428 216 | 1 492 607 |
| 2014 04 | 356 168 | 327 659 | 92 697 | 293 284 | 1 069 808 | 6 840 | 299 429 | 77 309 | 47 482 | 431 060 | 1 500 868 |
| 2014 05 | 357 614 | 329 572 | 92 997 | 292 971 | 1 073 154 | 6 667 | 318 442 | 78 840 | 47 690 | 451 639 | 1 524 793 |
| 2014 06 | 358 555 | 330 145 | 93 180 | 295 103 | 1 076 983 | 6 157 | 321 155 | 78 423 | 49 245 | 454 980 | 1 531 963 |
| 2014 07 | 358 324 | 330 425 | 93 378 | 295 121 | 1 077 248 | 6 479 | 326 041 | 79 562 | 50 292 | 462 374 | 1 539 622 |
| 2014 08 | 360 096 | 331 780 | 93 636 | 295 223 | 1 080 735 | 6 756 | 325 551 | 79 146 | 49 969 | 461 422 | 1 542 157 |
| 2014 09 | 360 774 | 328 222 | 93 931 | 298 590 | 1 081 517 | 7 024 | 338 868 | 81 685 | 52 562 | 480 139 | 1 561 656 |
| 2014 10 | 362 777 | 320 618 | 94 071 | 298 991 | 1 076 457 | 6 834 | 341 223 | 82 306 | 52 774 | 483 137 | 1 559 594 |
| 2014 11 | 363 865 | 322 881 | 94 177 | 301 177 | 1 082 100 | 6 507 | 354 621 | 81 700 | 52 638 | 495 466 | 1 577 566 |
| 2014 12 | 365 642 | 325 158 | 94 369 | 302 271 | 1 087 440 | 6 814 | 361 816 | 82 069 | 54 727 | 505 426 | 1 592 866 |

¹ Summe aus Forderungen gegenüber Kunden und Hypothekarforderungen gemäss Monatsbilanzstatistik, im aktuellen Monat 252 Banken.

Ohne Edelmetalle, Leih- und Repogeschäfte.

Sum of Amounts due from customers and Mortgage loans according to the monthly balance sheet statistics, 252 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.

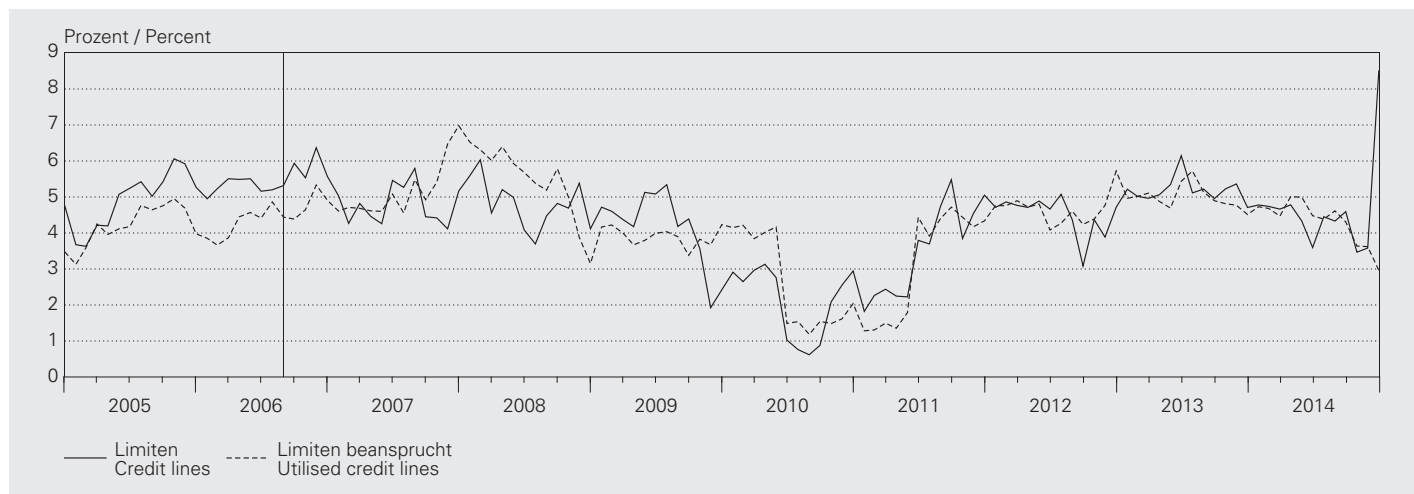
⁵ Zwischen September 2006 und August 2007 basieren die Wachstumsraten auf hochgerechneten Werten.

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 | Total | | Total | | Private Haushalte Private households | | | |
|--------------------------|---|--|-------------------------|--------------------------|---|--|-------------------------|--------------------------|
| | Hypothekarforderungen Mortgage loans | Forderungen gegenüber Kunden Amounts due from customers | Limiten Credit lines | Benützung Utilisation | Hypothekarforderungen ⁶ Mortgage loans ⁶ | Forderungen gegenüber Kunden Amounts due from customers | Limiten Credit lines | Benützung Utilisation |
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 |
| 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 |
| 2014 | 896 679 | 169 458 | 1 306 694 | 1 066 136 | 675 311 | 35 106 | 782 335 | 710 417 |
| 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 |
| 2014 05 | 877 716 | 173 841 | 1 225 367 | 1 051 557 | 661 922 | 33 043 | 738 476 | 694 964 |
| 2014 06 | 880 179 | 175 085 | 1 230 610 | 1 055 264 | 663 870 | 33 356 | 742 022 | 697 225 |
| 2014 07 | 883 449 | 172 000 | 1 229 761 | 1 055 450 | 665 862 | 33 089 | 743 298 | 698 951 |
| 2014 08 | 885 954 | 173 310 | 1 234 176 | 1 059 264 | 667 721 | 32 746 | 745 389 | 700 467 |
| 2014 09 | 888 752 | 170 704 | 1 239 097 | 1 059 456 | 669 827 | 32 962 | 748 362 | 702 789 |
| 2014 10 | 891 839 | 162 263 | 1 229 528 | 1 054 102 | 671 923 | 32 851 | 748 580 | 704 774 |
| 2014 11 | 894 036 | 165 810 | 1 236 058 | 1 059 846 | 673 530 | 33 108 | 750 878 | 706 638 |
| 2014 12 | 896 679 | 169 458 | 1 306 694 | 1 066 136 | 675 311 | 35 106 | 782 335 | 710 417 |

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 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 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

| | | | | | | | |
|---------|--------------|---------------|---------------|---|---------------|-----------|----------------|
| 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 |
| 2014 | 5 395 | 75 882 | 14 656 | . | 20 974 | 22 | 116 929 |
| 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 |
| 2014 05 | 5 915 | 72 405 | 22 632 | . | 20 044 | 38 | 121 033 |
| 2014 06 | 6 235 | 73 036 | 21 445 | . | 20 226 | 38 | 120 981 |
| 2014 07 | 6 340 | 71 468 | 21 037 | . | 20 519 | 69 | 119 433 |
| 2014 08 | 6 253 | 71 451 | 20 351 | . | 20 665 | 32 | 118 752 |
| 2014 09 | 6 125 | 71 957 | 17 290 | . | 20 486 | 29 | 115 887 |
| 2014 10 | 5 872 | 72 665 | 16 521 | . | 20 762 | 27 | 115 846 |
| 2014 11 | 5 335 | 72 683 | 15 147 | . | 19 379 | 23 | 112 568 |
| 2014 12 | 5 395 | 75 882 | 14 656 | . | 20 974 | 22 | 116 929 |

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

| | | | | | | | |
|---------|--------------|--------------|------------|---|------------|-----------|--------------|
| 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 |
| 2014 | 2 368 | 1 106 | 109 | . | 200 | 22 | 3 804 |
| 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 |
| 2014 05 | 2 348 | 1 208 | 1 337 | . | 191 | 38 | 5 121 |
| 2014 06 | 2 345 | 1 292 | 1 373 | . | 191 | 38 | 5 239 |
| 2014 07 | 2 302 | 1 199 | 1 254 | . | 196 | 36 | 4 987 |
| 2014 08 | 2 293 | 1 211 | 1 319 | . | 200 | 32 | 5 055 |
| 2014 09 | 2 232 | 1 165 | 1 198 | . | 193 | 29 | 4 817 |
| 2014 10 | 2 273 | 1 112 | 1 184 | . | 169 | 27 | 4 765 |
| 2014 11 | 2 256 | 1 278 | 1 153 | . | 172 | 23 | 4 884 |
| 2014 12 | 2 368 | 1 106 | 109 | . | 200 | 22 | 3 804 |

Gegenüber dem Ausland / Foreign

| | | | | | | | |
|---------|--------------|---------------|---------------|---|---------------|----------|----------------|
| 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 |
| 2014 | 3 027 | 74 776 | 14 547 | . | 20 774 | 0 | 113 124 |
| 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 |
| 2014 05 | 3 567 | 71 197 | 21 295 | . | 19 853 | 0 | 115 911 |
| 2014 06 | 3 890 | 71 744 | 20 072 | . | 20 035 | 0 | 115 742 |
| 2014 07 | 4 038 | 70 269 | 19 783 | . | 20 323 | 33 | 114 446 |
| 2014 08 | 3 960 | 70 240 | 19 032 | . | 20 465 | 0 | 113 697 |
| 2014 09 | 3 893 | 70 792 | 16 092 | . | 20 293 | 0 | 111 070 |
| 2014 10 | 3 599 | 71 553 | 15 337 | . | 20 593 | 0 | 111 081 |
| 2014 11 | 3 079 | 71 405 | 13 994 | . | 19 207 | 0 | 107 684 |
| 2014 12 | 3 027 | 74 776 | 14 547 | . | 20 774 | 0 | 113 124 |

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.

² 252 Banken im zuletzt ausgewiesenen Monat.
252 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.

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

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

| | | | | | | | |
|---------|--------------|--------------|--------------|---|--------------|----------|---------------|
| 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 |
| 2014 | 4 502 | 9 279 | 3 829 | . | 2 832 | 3 | 20 445 |
| 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 |
| 2014 05 | 4 851 | 7 830 | 5 775 | . | 3 286 | 11 | 21 752 |
| 2014 06 | 5 181 | 8 063 | 5 393 | . | 3 265 | 11 | 21 912 |
| 2014 07 | 5 141 | 8 755 | 5 485 | . | 3 387 | 11 | 22 779 |
| 2014 08 | 5 076 | 8 330 | 5 175 | . | 3 512 | 11 | 22 104 |
| 2014 09 | 4 996 | 8 758 | 4 055 | . | 3 263 | 7 | 21 079 |
| 2014 10 | 4 920 | 9 106 | 3 948 | . | 3 551 | 3 | 21 529 |
| 2014 11 | 4 428 | 9 091 | 3 689 | . | 2 723 | 3 | 19 935 |
| 2014 12 | 4 502 | 9 279 | 3 829 | . | 2 832 | 3 | 20 445 |

Gegenüber dem Ausland / Foreign

| | | | | | | | |
|---------|------------|---------------|---------------|---|---------------|-----------|---------------|
| 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 |
| 2014 | 893 | 66 603 | 10 828 | . | 18 142 | 19 | 96 483 |
| 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 |
| 2014 05 | 1 065 | 64 575 | 16 857 | . | 16 758 | 27 | 99 281 |
| 2014 06 | 1 055 | 64 973 | 16 052 | . | 16 960 | 27 | 99 069 |
| 2014 07 | 1 198 | 62 713 | 15 551 | . | 17 133 | 58 | 96 654 |
| 2014 08 | 1 177 | 63 121 | 15 175 | . | 17 153 | 21 | 96 648 |
| 2014 09 | 1 130 | 63 199 | 13 235 | . | 17 223 | 21 | 94 808 |
| 2014 10 | 951 | 63 559 | 12 573 | . | 17 211 | 24 | 94 317 |
| 2014 11 | 906 | 63 592 | 11 458 | . | 16 657 | 20 | 92 633 |
| 2014 12 | 893 | 66 603 | 10 828 | . | 18 142 | 19 | 96 483 |

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.

² 252 Banken im zuletzt ausgewiesenen Monat.
252 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.

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

77 Banken, Erhebungsstufe: Bankstelle / 77 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 | | |

Inländische Depotinhaber / Resident custody account holders

| | | | | | | | |
|---------|------|----|-----|-----|-----|-----|-----|
| 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 |
| 2014 | 2564 | 26 | 724 | 202 | 795 | 983 | 604 |
| 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 |
| 2014 05 | 2449 | 26 | 711 | 194 | 773 | 900 | 551 |
| 2014 06 | 2452 | 26 | 713 | 195 | 770 | 906 | 556 |
| 2014 07 | 2459 | 25 | 716 | 198 | 763 | 917 | 564 |
| 2014 08 | 2490 | 24 | 719 | 201 | 780 | 929 | 573 |
| 2014 09 | 2498 | 23 | 723 | 201 | 779 | 935 | 576 |
| 2014 10 | 2507 | 24 | 720 | 200 | 786 | 939 | 579 |
| 2014 11 | 2561 | 24 | 724 | 203 | 808 | 967 | 593 |
| 2014 12 | 2564 | 26 | 724 | 202 | 795 | 983 | 604 |

Ausländische Depotinhaber / Non-resident custody account holders

| | | | | | | | |
|---------|------|----|-----|-----|------|------|----|
| 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 |
| 2014 | 3001 | 43 | 560 | 119 | 1426 | 811 | 73 |
| 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 |
| 2014 05 | 2859 | 36 | 544 | 110 | 1378 | 748 | 68 |
| 2014 06 | 2861 | 36 | 546 | 110 | 1371 | 755 | 67 |
| 2014 07 | 2859 | 37 | 550 | 110 | 1352 | 766 | 67 |
| 2014 08 | 2926 | 37 | 552 | 112 | 1390 | 789 | 68 |
| 2014 09 | 2957 | 35 | 562 | 114 | 1395 | 805 | 69 |
| 2014 10 | 2963 | 40 | 562 | 116 | 1391 | 806 | 68 |
| 2014 11 | 2998 | 41 | 562 | 118 | 1436 | 796 | 71 |
| 2014 12 | 3001 | 43 | 560 | 119 | 1426 | 811 | 73 |

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} | | | | 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 |

Inländische Depotinhaber / Resident custody account holders

| | | | | | | |
|---------|-----------|----------|-----------|-----------|-----------|----------|
| 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 |
| 2014 | 36 | 2 | 11 | 13 | 11 | 0 |
| 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 |
| 2014 05 | 38 | 2 | 10 | 14 | 11 | 0 |
| 2014 06 | 38 | 2 | 10 | 13 | 12 | 0 |
| 2014 07 | 38 | 2 | 10 | 13 | 12 | 0 |
| 2014 08 | 38 | 2 | 11 | 13 | 12 | 0 |
| 2014 09 | 37 | 2 | 11 | 13 | 11 | 0 |
| 2014 10 | 37 | 2 | 10 | 13 | 11 | 0 |
| 2014 11 | 37 | 2 | 10 | 13 | 11 | 0 |
| 2014 12 | 36 | 2 | 11 | 13 | 11 | 0 |

Ausländische Depotinhaber / Non-resident custody account holders

| | | | | | | |
|---------|------------|-----------|-----------|-----------|-----------|----------|
| 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 |
| 2014 | 161 | 22 | 60 | 38 | 39 | 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 |
| 2014 05 | 154 | 12 | 60 | 40 | 39 | 0 |
| 2014 06 | 153 | 12 | 60 | 37 | 41 | 0 |
| 2014 07 | 153 | 13 | 60 | 38 | 39 | 0 |
| 2014 08 | 158 | 18 | 60 | 38 | 39 | 0 |
| 2014 09 | 161 | 17 | 61 | 39 | 41 | 0 |
| 2014 10 | 165 | 25 | 58 | 39 | 41 | 0 |
| 2014 11 | 164 | 24 | 59 | 39 | 40 | 0 |
| 2014 12 | 161 | 22 | 60 | 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 (KGG) 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}

77 Banken, Erhebungsstufe: Bankstelle / 77 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 | | |

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

| | | | | | | | |
|---------|-------|-----|-------|-----|-------|-------|-----|
| 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 |
| 2014 | 5 565 | 68 | 1 284 | 320 | 2 221 | 1 794 | 677 |
| 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 |
| 2014 05 | 5 307 | 62 | 1 255 | 304 | 2 151 | 1 648 | 619 |
| 2014 06 | 5 314 | 62 | 1 259 | 305 | 2 141 | 1 661 | 624 |
| 2014 07 | 5 318 | 63 | 1 266 | 308 | 2 115 | 1 683 | 631 |
| 2014 08 | 5 416 | 61 | 1 271 | 313 | 2 169 | 1 719 | 641 |
| 2014 09 | 5 456 | 58 | 1 285 | 315 | 2 174 | 1 740 | 645 |
| 2014 10 | 5 469 | 64 | 1 282 | 317 | 2 177 | 1 745 | 647 |
| 2014 11 | 5 559 | 65 | 1 286 | 321 | 2 244 | 1 762 | 664 |
| 2014 12 | 5 565 | 68 | 1 284 | 320 | 2 221 | 1 794 | 677 |

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 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 | | | | Renditeoptimierungs- Produkte Yield enhancement products | Kapitalschutz-Produkte Capital protection products |
| | Hebel-Produkte Leveraged products | Partizipations-Produkte Participation products | | | | |
| | 8 | 9 | 10 | 11 | 12 | 13 |

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

| | | | | | | |
|---------|------------|-----------|-----------|-----------|-----------|----------|
| 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 |
| 2014 | 197 | 24 | 70 | 51 | 50 | 0 |
| 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 |
| 2014 05 | 192 | 14 | 70 | 53 | 50 | 0 |
| 2014 06 | 192 | 14 | 70 | 50 | 54 | 0 |
| 2014 07 | 191 | 15 | 71 | 51 | 51 | 0 |
| 2014 08 | 196 | 19 | 71 | 51 | 51 | 0 |
| 2014 09 | 198 | 19 | 71 | 52 | 53 | 0 |
| 2014 10 | 202 | 26 | 69 | 52 | 52 | 0 |
| 2014 11 | 201 | 25 | 70 | 52 | 51 | 0 |
| 2014 12 | 197 | 24 | 70 | 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}

77 Banken, Erhebungsstufe: Bankstelle / 77 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- sicherungen | |
|--------------------------|-------|--------------------------------|---|--|---|---|---|---|---------------------------|--------------------------|
| | | | 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} | davon/ of which Pensions- kassen ⁷ Pension funds ⁷ | | | | Financial auxiliaries |
| 1 | 2 | 3 | | | | | 4 | 5 | 6 | |

Inländische Depotinhaber / Resident custody account holders

| | | | | | | | | | | | |
|---------|--------------|------------|------------|-----------|--------------|------------|------------|------------|------------|-----------|-----------|
| 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 |
| 2014 | 2 564 | 539 | 191 | 43 | 1 835 | 904 | 630 | 883 | 576 | 15 | 33 |
| 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 |
| 2014 05 | 2 449 | 533 | 203 | 49 | 1 713 | 819 | 570 | 844 | 550 | 19 | 31 |
| 2014 06 | 2 452 | 532 | 203 | 48 | 1 718 | 827 | 575 | 841 | 545 | 18 | 31 |
| 2014 07 | 2 459 | 532 | 202 | 48 | 1 725 | 829 | 584 | 845 | 550 | 19 | 32 |
| 2014 08 | 2 490 | 537 | 200 | 49 | 1 754 | 849 | 595 | 855 | 556 | 17 | 32 |
| 2014 09 | 2 498 | 536 | 194 | 49 | 1 768 | 862 | 598 | 859 | 559 | 15 | 32 |
| 2014 10 | 2 507 | 534 | 194 | 50 | 1 779 | 870 | 606 | 861 | 560 | 16 | 32 |
| 2014 11 | 2 561 | 543 | 199 | 51 | 1 819 | 894 | 616 | 876 | 572 | 17 | 32 |
| 2014 12 | 2 564 | 539 | 191 | 43 | 1 835 | 904 | 630 | 883 | 576 | 15 | 33 |

Ausländische Depotinhaber / Non-resident custody account holders

| | | | | | | | | | | | |
|---------|--------------|------------|-----------|---|--------------|---|---|---|---|---|---|
| 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 | . | . | . | . | . | . |
| 2014 | 3 001 | 557 | 82 | . | 2 362 | . | . | . | . | . | . |
| 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 | . | . | . | . | . | . |
| 2014 05 | 2 859 | 571 | 98 | . | 2 189 | . | . | . | . | . | . |
| 2014 06 | 2 861 | 570 | 99 | . | 2 193 | . | . | . | . | . | . |
| 2014 07 | 2 859 | 571 | 98 | . | 2 190 | . | . | . | . | . | . |
| 2014 08 | 2 926 | 560 | 85 | . | 2 281 | . | . | . | . | . | . |
| 2014 09 | 2 957 | 557 | 80 | . | 2 320 | . | . | . | . | . | . |
| 2014 10 | 2 963 | 557 | 80 | . | 2 326 | . | . | . | . | . | . |
| 2014 11 | 2 998 | 559 | 80 | . | 2 359 | . | . | . | . | . | . |
| 2014 12 | 3 001 | 557 | 82 | . | 2 362 | . | . | . | . | . | . |

| Jahresende Monatsende | Total | Privat- kunden ⁴ | Kommerzielle Kunden ⁵ Commercial customers ⁵ | Institutionelle Anleger ^{6,7} Institutional investors ^{6,7} | | Finanzierungs- und Vermögensverwaltungs- institutionen ⁷ | | Versicherungen und Pensionskassen ⁷ | | Kredit- und Versicherungshilfs- tätigkeiten | Sozialver- sicherungen |
|-----------------------------|-------|-----------------------------------|---|--|---|--|---|--|--------------------------|---|---------------------------|
| | | Private customers ⁴ | davon / of which Öffentliche Hand | davon / of which Public sector | 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} | Insurance companies and pension funds ⁷ | davon / of which Pensions- kassen ⁷ Pension funds ⁷ | Financial auxiliaries | Social security institutions | |
| 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

| | | | | | | | | | | | |
|---------|--------------|--------------|------------|---|--------------|---|---|---|---|---|---|
| 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 | . | . | . | . | . | . |
| 2014 | 5 565 | 1 096 | 272 | . | 4 197 | . | . | . | . | . | . |
| 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 | . | . | . | . | . | . |
| 2014 05 | 5 307 | 1 104 | 301 | . | 3 902 | . | . | . | . | . | . |
| 2014 06 | 5 314 | 1 102 | 301 | . | 3 910 | . | . | . | . | . | . |
| 2014 07 | 5 318 | 1 103 | 300 | . | 3 915 | . | . | . | . | . | . |
| 2014 08 | 5 416 | 1 096 | 285 | . | 4 035 | . | . | . | . | . | . |
| 2014 09 | 5 456 | 1 093 | 274 | . | 4 088 | . | . | . | . | . | . |
| 2014 10 | 5 469 | 1 091 | 273 | . | 4 105 | . | . | . | . | . | . |
| 2014 11 | 5 559 | 1 101 | 279 | . | 4 179 | . | . | . | . | . | . |
| 2014 12 | 5 565 | 1 096 | 272 | . | 4 197 | . | . | . | . | . | . |

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 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 | 1 138 | 55 | 1 377 | 665 | 14 | 14 | 1 391 |
| 2014 I | 141 | 45 | 1 169 | 57 | 1 412 | 689 | 14 | 14 | 1 426 |
| 2014 II | 141 | 45 | 1 195 | 58 | 1 439 | 694 | 14 | 14 | 1 453 |
| 2014 III | 139 | 46 | 1 211 | 58 | 1 454 | 700 | 13 | 13 | 1 467 |

Nettovermögen am Quartalsende / Net assets at end of quarter

In Millionen Franken / In CHF millions

| | | | | | | | | | |
|----------|--------|--------|---------|-------|---------|---------|---|---|---|
| 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 | 32 099 | 495 662 | 4 215 | 579 136 | 406 396 | . | . | . |
| 2013 IV | 45 779 | 32 377 | 511 441 | 4 608 | 594 206 | 424 279 | . | . | . |
| 2014 I | 45 257 | 33 124 | 529 002 | 5 101 | 612 483 | 441 323 | . | . | . |
| 2014 II | 44 706 | 32 964 | 547 493 | 5 068 | 630 230 | 457 733 | . | . | . |
| 2014 III | 42 243 | 33 039 | 568 494 | 4 991 | 648 767 | 475 195 | . | . | . |

Mittelzufluss / Inflow of funds

In Millionen Franken / In CHF millions

| | | | | | | | | | |
|----------|--------|-----|--------|-----|--------|--------|---|---|---|
| 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 | 309 | 39 223 | 318 | 49 131 | 33 099 | . | . | . |
| 2014 I | 8 264 | 325 | 36 513 | 410 | 45 512 | 30 171 | . | . | . |
| 2014 II | 7 716 | 521 | 30 803 | 214 | 39 253 | 24 543 | . | . | . |
| 2014 III | 7 735 | 439 | 28 514 | 402 | 37 090 | 23 000 | . | . | . |

Mittelabfluss / Outflow of funds

In Millionen Franken / In CHF millions

| | | | | | | | | | |
|----------|--------|-----|--------|-----|--------|--------|---|---|---|
| 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 | . | . | . |
| 2014 II | 8 676 | 202 | 26 240 | 258 | 35 376 | 19 099 | . | . | . |
| 2014 III | 8 845 | — | 23 488 | 601 | 32 934 | 18 573 | . | . | . |

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

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

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

| | | | | | | | | | |
|----------|-----|----|-------|----|-------|-----|----|----|-------|
| 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 | 1 138 | 55 | 1 377 | 665 | 14 | 14 | 1 391 |
| 2014 I | 141 | 45 | 1 169 | 57 | 1 412 | 689 | 14 | 14 | 1 426 |
| 2014 II | 141 | 45 | 1 195 | 58 | 1 439 | 694 | 14 | 14 | 1 453 |
| 2014 III | 139 | 46 | 1 211 | 58 | 1 454 | 700 | 13 | 13 | 1 467 |

Nettovermögen am Quartalsende / Net assets at end of quarter

In Millionen Franken / In CHF millions

| | | | | | | | | | |
|----------|--------|--------|---------|-------|---------|---------|---|---|---|
| 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 | 32 557 | 499 489 | 4 220 | 583 691 | 409 268 | . | . | . |
| 2013 IV | 46 033 | 32 829 | 515 076 | 4 612 | 598 551 | 427 206 | . | . | . |
| 2014 I | 45 524 | 33 581 | 530 884 | 5 105 | 615 094 | 442 280 | . | . | . |
| 2014 II | 44 975 | 34 204 | 549 875 | 5 072 | 634 126 | 459 281 | . | . | . |
| 2014 III | 42 502 | 34 308 | 571 273 | 4 995 | 653 078 | 477 066 | . | . | . |

Mittelzufluss / Inflow of funds

In Millionen Franken / In CHF millions

| | | | | | | | | | |
|----------|--------|-----|--------|-----|--------|--------|---|---|---|
| 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 | 40 245 | 330 | 51 043 | 33 577 | . | . | . |
| 2014 I | 8 505 | 325 | 38 728 | 410 | 47 968 | 31 574 | . | . | . |
| 2014 II | 7 904 | 521 | 32 440 | 215 | 41 079 | 25 480 | . | . | . |
| 2014 III | 7 915 | 468 | 29 201 | 402 | 37 986 | 23 360 | . | . | . |

Mittelabfluss / Outflow of funds

In Millionen Franken / In CHF millions

| | | | | | | | | | |
|----------|--------|-----|--------|-----|--------|--------|---|---|---|
| 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 | . | . | . |
| 2014 II | 8 831 | 202 | 27 634 | 259 | 36 926 | 19 471 | . | . | . |
| 2014 III | 8 983 | — | 23 961 | 601 | 33 544 | 18 631 | . | . | . |

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 IV | 536 | 325 | 18 | 38 | 162 | 56 | 202 | 1 337 |
| 2012 I | 526 | 328 | 17 | 38 | 162 | 56 | 201 | 1 328 |
| 2012 II | 530 | 332 | 17 | 39 | 162 | 57 | 198 | 1 335 |
| 2012 III | 534 | 341 | 17 | 40 | 159 | 58 | 197 | 1 346 |
| 2012 IV | 536 | 339 | 17 | 39 | 158 | 59 | 195 | 1 343 |
| 2013 I | 538 | 335 | 17 | 37 | 155 | 60 | 188 | 1 330 |
| 2013 II | 544 | 339 | 17 | 37 | 151 | 61 | 186 | 1 335 |
| 2013 III | 548 | 336 | 17 | 36 | 154 | 62 | 187 | 1 340 |
| 2013 IV | 556 | 356 | 17 | 37 | 157 | 63 | 191 | 1 377 |
| 2014 I | 566 | 373 | 17 | 37 | 160 | 66 | 193 | 1 412 |
| 2014 II | 581 | 375 | 17 | 37 | 166 | 66 | 197 | 1 439 |
| 2014 III | 582 | 384 | 17 | 35 | 171 | 68 | 197 | 1 454 |

Nettovermögen am Quartalsende / Net assets at end of quarter

In Millionen Franken / In CHF millions

| | | | | | | | | |
|----------|---------|---------|--------|--------|---------|--------|--------|---------|
| 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 | 36 156 | 35 012 | 579 136 |
| 2013 IV | 192 962 | 172 139 | 13 988 | 22 249 | 112 049 | 36 749 | 44 069 | 594 206 |
| 2014 I | 197 893 | 179 316 | 14 134 | 21 147 | 115 474 | 38 000 | 46 519 | 612 483 |
| 2014 II | 205 748 | 184 547 | 13 843 | 21 433 | 118 958 | 37 953 | 47 748 | 630 230 |
| 2014 III | 211 909 | 193 542 | 13 199 | 21 259 | 122 911 | 38 367 | 47 581 | 648 767 |

Mittelzufluss / Inflow of funds

In Millionen Franken / In CHF millions

| | | | | | | | | |
|----------|--------|--------|-------|--------|-------|-------|--------|--------|
| 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 | 3 243 | 657 | 12 623 | 49 131 |
| 2014 I | 14 708 | 12 469 | 4 089 | 6 103 | 3 570 | 851 | 3 723 | 45 512 |
| 2014 II | 14 027 | 9 451 | 2 237 | 7 278 | 2 731 | 819 | 2 709 | 39 253 |
| 2014 III | 8 099 | 12 942 | 3 415 | 6 698 | 2 291 | 827 | 2 817 | 37 090 |

Mittelabfluss / Outflow of funds

In Millionen Franken / In CHF millions

| | | | | | | | | |
|----------|--------|--------|-------|--------|-------|-----|-------|--------|
| 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 |
| 2014 II | 13 538 | 6 783 | 2 529 | 6 575 | 2 533 | 383 | 3 035 | 35 376 |
| 2014 III | 9 041 | 7 301 | 4 055 | 7 594 | 2 664 | 169 | 2 109 | 32 934 |

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 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 | 520 705 | 170 263 | 268 864 | 17 304 | 59 135 | — | 778 | 728 |
| 2013 IV | 537 193 | 180 695 | 265 711 | 15 439 | 70 640 | — | 925 | 976 |
| 2014 I | 552 431 | 182 359 | 275 990 | 15 005 | 74 609 | — | 961 | 629 |
| 2014 II | 570 980 | 190 745 | 282 267 | 16 644 | 77 188 | — | 985 | 356 |
| 2014 III | 591 601 | 196 975 | 295 127 | 15 444 | 81 405 | — | 960 | -698 |

davon gegenüber der Schweiz / of which, towards Switzerland

In Millionen Franken / In CHF millions

| | | | | | | | | |
|----------|---------|--------|--------|-------|--------|---|-----|-------|
| 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 | 199 033 | 69 798 | 81 621 | 1 796 | 41 520 | — | 384 | 327 |
| 2013 IV | 212 825 | 72 632 | 82 897 | 2 200 | 51 431 | — | 498 | 395 |
| 2014 I | 223 902 | 77 757 | 86 329 | 1 917 | 54 473 | — | 402 | 190 |
| 2014 II | 227 104 | 78 467 | 86 824 | 1 892 | 56 558 | — | 402 | 197 |
| 2014 III | 235 567 | 80 532 | 90 597 | 1 652 | 59 974 | — | 402 | 49 |

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

Insgesamt / Total

In Millionen Franken / In CHF millions

| | | | | | | | | | | |
|----------|--------|--------|-----|-----|--------|--------|---------|--------|--------|---------|
| 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 | 19 966 | 19 023 | 147 | 796 | 38 257 | 21 858 | 600 786 | 17 095 | 10 275 | 583 691 |
| 2013 IV | 15 899 | 14 976 | 132 | 791 | 39 819 | 16 092 | 609 003 | 10 452 | 7 504 | 598 551 |
| 2014 I | 18 620 | 17 717 | 86 | 816 | 40 927 | 16 847 | 628 825 | 13 732 | 10 138 | 615 094 |
| 2014 II | 18 454 | 17 544 | 96 | 814 | 44 121 | 31 231 | 664 786 | 30 660 | 13 138 | 634 126 |
| 2014 III | 16 942 | 16 036 | 76 | 830 | 44 711 | 31 055 | 684 309 | 31 230 | 11 861 | 653 078 |

davon gegenüber der Schweiz / of which, towards Switzerland

In Millionen Franken / In CHF millions

| | | | | | | | | | | |
|----------|--------|--------|-----|-----|--------|--------|---------|--------|--------|---------|
| 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 | 35 830 | 19 271 | 273 184 | 16 633 | 10 056 | 256 551 |
| 2013 IV | 14 831 | 14 058 | 17 | 755 | 37 347 | 13 486 | 278 489 | 10 045 | 7 270 | 268 444 |
| 2014 I | 17 503 | 16 698 | 18 | 786 | 38 424 | 14 254 | 294 082 | 13 156 | 9 821 | 280 926 |
| 2014 II | 17 721 | 16 921 | 14 | 786 | 41 513 | 28 586 | 314 924 | 30 057 | 12 779 | 284 866 |
| 2014 III | 16 234 | 15 440 | 7 | 787 | 42 039 | 28 376 | 322 216 | 30 624 | 11 517 | 291 593 |

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 | Kapitalanlagen Investments | | | | | | | Total Aktiven ² |
|-----------------------------|-------------------------------|---|---|-------------------|-------------------|---------------------|---------------------|----------------------------|
| | Direkte Darlehen | Obligationen in Schweizer Franken | Obligationen in Fremd- währungen | Aktien Schweiz | Aktien Ausland | Anlagefonds | Übrige ¹ | Total assets ² |
| End of year End of month | Direct loans | Bond issues in CHF | Bond issues in foreign currencies | Swiss shares | Foreign shares | Investment funds | Other ¹ | |
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 |
| 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 |
| 2014 | .. | .. | .. | .. | .. | .. | .. | .. |
| 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 |
| 2014 05 | 2 907.7 | 7 355.5 | 8 491.5 | 1 469.1 | 4 412.6 | 4 888.1 | 223.9 | 33 955.8 |
| 2014 06 | 2 906.8 | 7 280.2 | 8 496.0 | 1 397.2 | 4 603.3 | 5 021.9 | 230.0 | 33 388.5 |
| 2014 07 | 2 908.7 | 7 302.9 | 8 622.2 | 1 378.2 | 4 635.1 | 5 193.6 | 209.4 | 33 738.2 |
| 2014 08 | 2 955.4 | 7 336.3 | 8 760.5 | 1 412.3 | 4 747.1 | 5 239.9 | 282.9 | 34 254.6 |
| 2014 09 | 2 961.6 | 7 263.4 | 8 804.9 | 1 424.2 | 4 824.9 | 5 264.9 | 246.6 | 33 905.9 |
| 2014 10 | 2 976.5 | 7 150.6 | 8 842.3 | 1 451.2 | 4 913.4 | 5 308.9 | 245.1 | 34 150.3 |
| 2014 11 | 3 007.6 | 7 124.6 | 9 075.6 | 1 492.0 | 5 018.2 | 5 329.2 | 326.6 | 34 025.0 |
| 2014 12 | .. | .. | .. | .. | .. | .. | .. | .. |

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).

D81 Eigenmitteldaten nach Basel III («All banks»-Regime) Capital data under Basel III ('all banks' regime)

Daten der Eidgenössischen Finanzmarktaufsicht FINMA / Data of the Swiss Financial Market Supervisory Authority (FINMA)

Total Banken¹ / Total banks¹

In Millionen Franken / In CHF millions

| Stichtag Reference date | Eigenmittel ² Capital ² | | | Risikogewichtete Positionen Risk-weighted positions | Kernkapitalquote in % (1 / 4) | CET1-Quote in % (2 / 4) | Gesamtkapitalquote in % (3 / 4) |
|-------------------------------|--|--|-------------------|--|---------------------------------------|-------------------------------|--|
| | Kernkapital (T1) | davon / of which Hartes Kernkapital (CET1) | Total Eigenmittel | | Core capital ratio in % (1 / 4) | CET1 ratio in % (2 / 4) | Total capital ratio in % (3 / 4) |
| | Core capital (T1) | Common Equity Tier 1 (CET1) | Total capital | | | | |
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 |

Erhebungsstufe: Unternehmung (Stammhaus) / Reporting entity: parent company

| | | | | | | | |
|------------|--------|--------|---------|---------|-------|-------|-------|
| 2013 06 30 | 93 296 | 92 054 | 101 453 | 575 451 | 16.21 | 16.00 | 17.63 |
| 2013 12 31 | 94 706 | 93 394 | 102 734 | 566 845 | 16.71 | 16.48 | 18.12 |
| 2014 06 30 | 97 713 | 96 026 | 105 632 | 582 733 | 16.77 | 16.48 | 18.13 |

¹ Ohne Daten der Privatbankiers, die einer eingeschränkten Offenlegungspflicht unterliegen, sowie ohne Daten der systemrelevanten Banken, die in Tabelle D8z enthalten sind. Zu den im Sinn von Art. 7 und 8 Bankengesetz systemrelevanten Banken bzw. Finanzgruppen gehören die Credit Suisse Group AG, die UBS AG, die Zürcher Kantonalbank (ZKB) sowie Raiffeisen als Finanzgruppe. ZKB und Raiffeisen befinden sich betreffend Eigenmittel-Berichterstattung in einer Umstellungsphase. Bis auf Weiteres sind die Daten von ZKB und Raiffeisen noch in Tabelle D81 enthalten.

Excluding data for private bankers, who are subject to a limited disclosure obligation, as well as systemically important banks listed in table D8z. Systemically important banks and financial groups in accordance with arts. 7 and 8 of the Banking Act include Credit Suisse Group AG, UBS AG, Zürcher Kantonalbank (ZKB) as well as the Raiffeisen Group. With regard to capital reporting, ZKB and Raiffeisen are in a transition phase, and for the time being their data will remain in table D81.

² Die Basel-III-Übergangsregelungen (vgl. Art. 137–142 ERV) sehen eine Übergangsphase bis zur vollen Implementierung im Jahr 2022 vor.

The Basel III transitional provisions (cf. arts. 137–142 Capital Adequacy Ordinance) foresee a phase-in arrangement until full implementation in 2022.

D82 Eigenmitteldaten der systemrelevanten Banken und Finanzgruppen (TBTF-Regime) Capital data of the systemically important banks and financial groups (TBTF regime)

Daten der Eidgenössischen Finanzmarktaufsicht FINMA / Data of the Swiss Financial Market Supervisory Authority (FINMA)

Total Banken ^{1,2} / Total banks ^{1,2}

In Millionen Franken / In CHF millions

| Stichtag Reference date | Eigenmittel Capital | | | Total Eigenmittel ⁴ | Gewichtete Anforderungen Risk-weighted requirements | | Ungewichtete Anforderungen Unweighted requirements | |
|----------------------------|--|--|--|-----------------------------------|--|------------------------------------|---|---------------------------|
| | Für Basis- anforderung und Puffer anrechenbares CET1 | Für Puffer anrechenbares Wandlungs- kapital | Für progressive Komponente anrechenbares Wandlungs- kapital ³ | | Risiko- gewichtete Positionen ⁴ | Gesamt- kapitalquote (4 / 5) | Gesamt- engagement ⁴ | Leverage Ratio (4 / 7) |
| | CET1 eligible for base requirement and buffer | Convertible capital eligible for buffer | Convertible capital eligible for progressive component ³ | Total capital ⁴ | Risk-weighted positions ⁴ | Total capital ratio (4 / 5) | Total exposure ⁴ | Leverage ratio (4 / 7) |
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 |

Erhebungsstufe: Konzern / Reporting entity: group

| | | | | | | | | |
|------------|--------|-------|--------|---------|---------|-------|-----------|------|
| 2013 06 30 | 85 203 | 4 700 | 4 998 | 94 901 | 533 792 | 17.78 | 2 422 914 | 3.92 |
| 2013 12 31 | 87 570 | 8 698 | 10 715 | 106 982 | 503 418 | 21.25 | 2 181 614 | 4.90 |
| 2014 06 30 | 81 149 | 9 202 | 17 378 | 107 729 | 516 116 | 20.87 | 2 145 793 | 5.02 |

Erhebungsstufe: Unternehmung (Stammhaus) / Reporting entity: parent company

| | | | | | | | | |
|------------|--------|-------|--------|---------|---------|-------|-----------|------|
| 2013 03 31 | 57 955 | 4 706 | 3 768 | 66 429 | 455 609 | 14.58 | 1 521 231 | 4.37 |
| 2013 06 30 | 58 375 | 4 700 | 4 775 | 67 850 | 440 553 | 15.40 | 1 530 783 | 4.43 |
| 2013 09 30 | 61 544 | 4 520 | 7 712 | 73 776 | 406 523 | 18.15 | 1 479 054 | 4.99 |
| 2013 12 31 | 63 442 | 8 698 | 7 786 | 79 925 | 412 064 | 19.40 | 1 427 289 | 5.60 |
| 2014 03 31 | 80 859 | 8 777 | 11 628 | 101 263 | 707 128 | 14.32 | 1 871 115 | 5.41 |
| 2014 06 30 | 79 416 | 8 792 | 20 316 | 108 524 | 713 276 | 15.21 | 1 888 798 | 5.75 |
| 2014 09 30 | 79 350 | 9 169 | 20 119 | 108 638 | 718 423 | 15.12 | 1 947 857 | 5.58 |

¹ Die systemrelevanten Banken und Finanzgruppen unterliegen den besonderen Eigenmittelvorschriften des «Too big to fail»-Regimes (TBTF-Regime). Zu den im Sinn von Art. 7 und 8 Bankengesetz systemrelevanten Banken bzw. Finanzgruppen gehören derzeit die Credit Suisse Group AG, die UBS AG, die Zürcher Kantonalbank (ZKB) sowie Raiffeisen als Finanzgruppe. Nach der Identifizierung ihrer Systemrelevanz befinden sich ZKB und Raiffeisen betreffend Eigenmittel-Berichterstattung in einer Umstellungsphase. Bis auf Weiteres sind die Daten von ZKB und Raiffeisen noch in Tabelle D8₁ enthalten.

The systemically important banks and financial groups are subject to the special capital adequacy requirements of the 'too big to fail' (TBTF) regime. Systemically important banks and financial groups in accordance with arts. 7 and 8 of the Banking Act currently include Credit Suisse Group AG, UBS AG, Zürcher Kantonalbank (ZKB) as well as the Raiffeisen Group. Following their identification as systemically important, ZKB and Raiffeisen are in a transition phase with regard to capital reporting, and for the time being their data will remain in table D8₁.

² Die ausgewiesenen Zahlen entsprechen den Definitionen gemäss Eigenmittelverordnung und den «Too big to fail»-Verfügungen der FINMA vom 20.12.2013 (an Credit Suisse Group AG und UBS AG) und berücksichtigen die Basel-III-Übergangsregeln für die Jahre 2013 bis 2018. Die Zahlen sind über die Zeit nur bedingt vergleichbar, da die Kapitaldefinitionen in dieser Übergangsphase jährlich strikter werden.

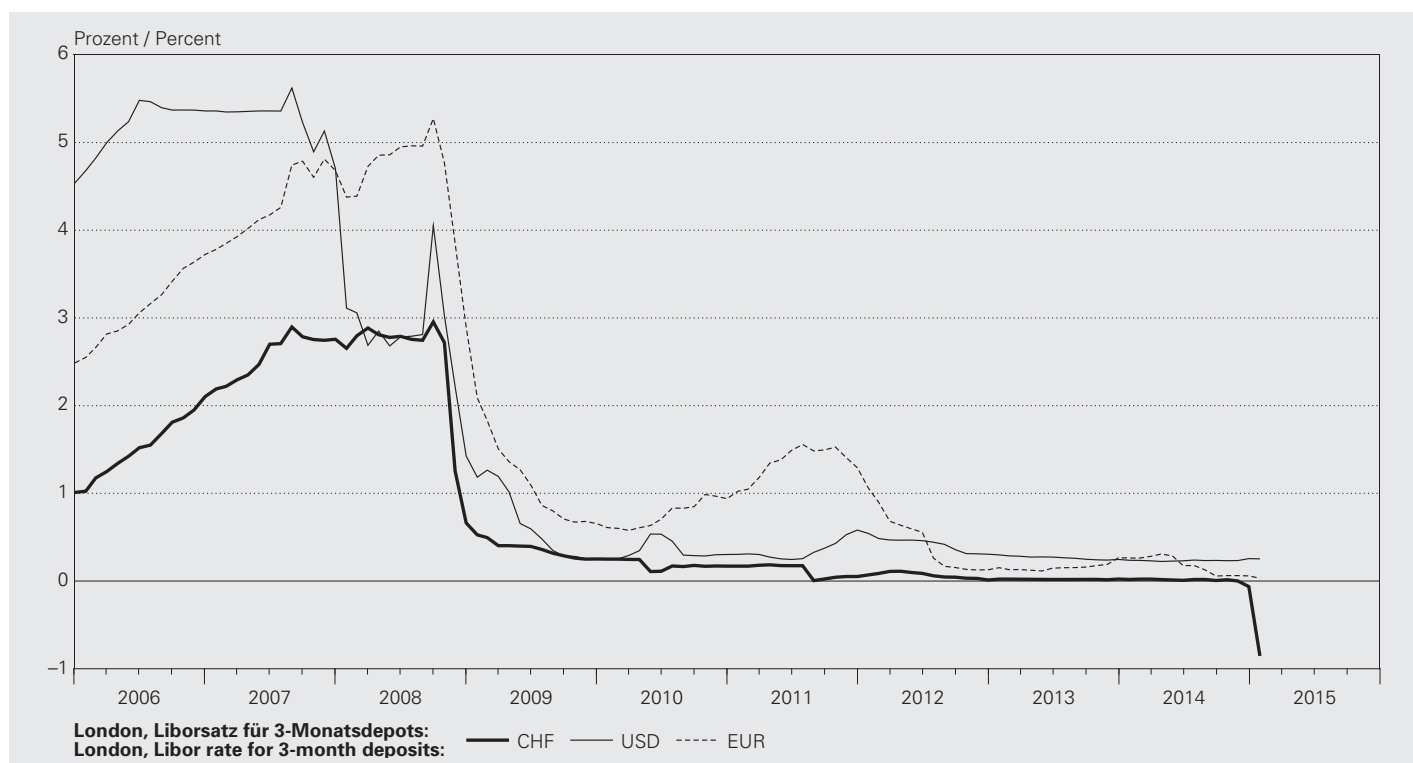
The reported figures correspond to the definitions of the Capital Adequacy Ordinance and FINMA's 'too big to fail' decrees of 20 December 2013 (to Credit Suisse and UBS), and take into consideration the Basel III transitional provisions for 2013 to 2018. The figures are only conditionally comparable over time, since the capital definitions in this transition phase become stricter with each year.

³ Inklusive Instrumenten des zusätzlichen Kernkapitals und des Ergänzungskapitals nach altem Recht, die während der Übergangsfrist bis Ende 2018 anrechenbar sind. Including instruments falling under additional core capital and supplementary capital according to previously valid law, which are eligible for the duration of the transition phase (until end-2018).

⁴ Ab 2014 musste die FINMA die nach Art. 125 ERV vorgesehenen Erleichterungen gewähren, was sie in Form reduzierter Beteiligungsabzüge nach Art. 125 Abs. 4 ERV tat. Die nicht mehr vom Kapital abgezogenen Beteiligungen sowie neu auch indirekte Beteiligungen werden ab 2014 nach Risiko gewichtet. Dies erklärt den Anstieg des Totals der Eigenmittel sowie die starke Zunahme der risikogewichteten Positionen und des Gesamtengagements im Vergleich zur Vorperiode 2013.

From 2014, FINMA was required to grant the alleviation provisions set out in art. 125 Capital Adequacy Ordinance (CAO), and this was done in the form of reductions for participations, as per art. 125 para. 4 CAO. From 2014, participations that are no longer deducted from capital and new indirect participations will be weighted according to risk. This explains the increase in the total for capital, as well as the substantial rise in risk-weighted positions and total exposure compared to the 2013 period.

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 | | | |
| End of year | SARON ¹ | Call money rate (Tomorrow next) | 1 Monat | 3 Monate | 6 Monate | 12 Monate | 3 Monate | 3 Monate | 3 Monate | 3 Monate | Eidg. Geldmarkt- buchforderungen 3 Monate ³ |
| End of month | 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 |
| 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 |
| 2014 | 0.003 | -2.000 | -0.038 | -0.063 | -0.026 | 0.034 | 0.256 | 0.112 | 0.564 | 0.059 | -0.356 |
| 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 |
| 2014 06 | -0.051 | -0.150 | -0.002 | 0.008 | 0.071 | 0.189 | 0.231 | 0.133 | 0.553 | 0.176 | -0.134 |
| 2014 07 | -0.035 | -0.150 | 0.001 | 0.018 | 0.076 | 0.201 | 0.239 | 0.130 | 0.560 | 0.177 | -0.127 |
| 2014 08 | 0.004 | -0.100 | 0.002 | 0.018 | 0.068 | 0.174 | 0.234 | 0.128 | 0.560 | 0.126 | -0.040 |
| 2014 09 | 0.010 | -0.100 | 0.000 | 0.006 | 0.059 | 0.166 | 0.235 | 0.116 | 0.565 | 0.057 | -0.099 |
| 2014 10 | 0.002 | -0.100 | 0.002 | 0.015 | 0.061 | 0.164 | 0.232 | 0.112 | 0.553 | 0.062 | -0.107 |
| 2014 11 | -0.015 | -0.100 | -0.003 | 0.001 | 0.050 | 0.150 | 0.234 | 0.106 | 0.553 | 0.062 | -0.158 |
| 2014 12 | 0.003 | -2.000 | -0.038 | -0.063 | -0.026 | 0.034 | 0.256 | 0.112 | 0.564 | 0.059 | -0.356 |
| 2015 01 | -0.692 | -1.750 | -0.904 | -0.854 | -0.758 | -0.630 | 0.253 | 0.104 | 0.563 | 0.032 | -1.101 |

In Prozent / In percent

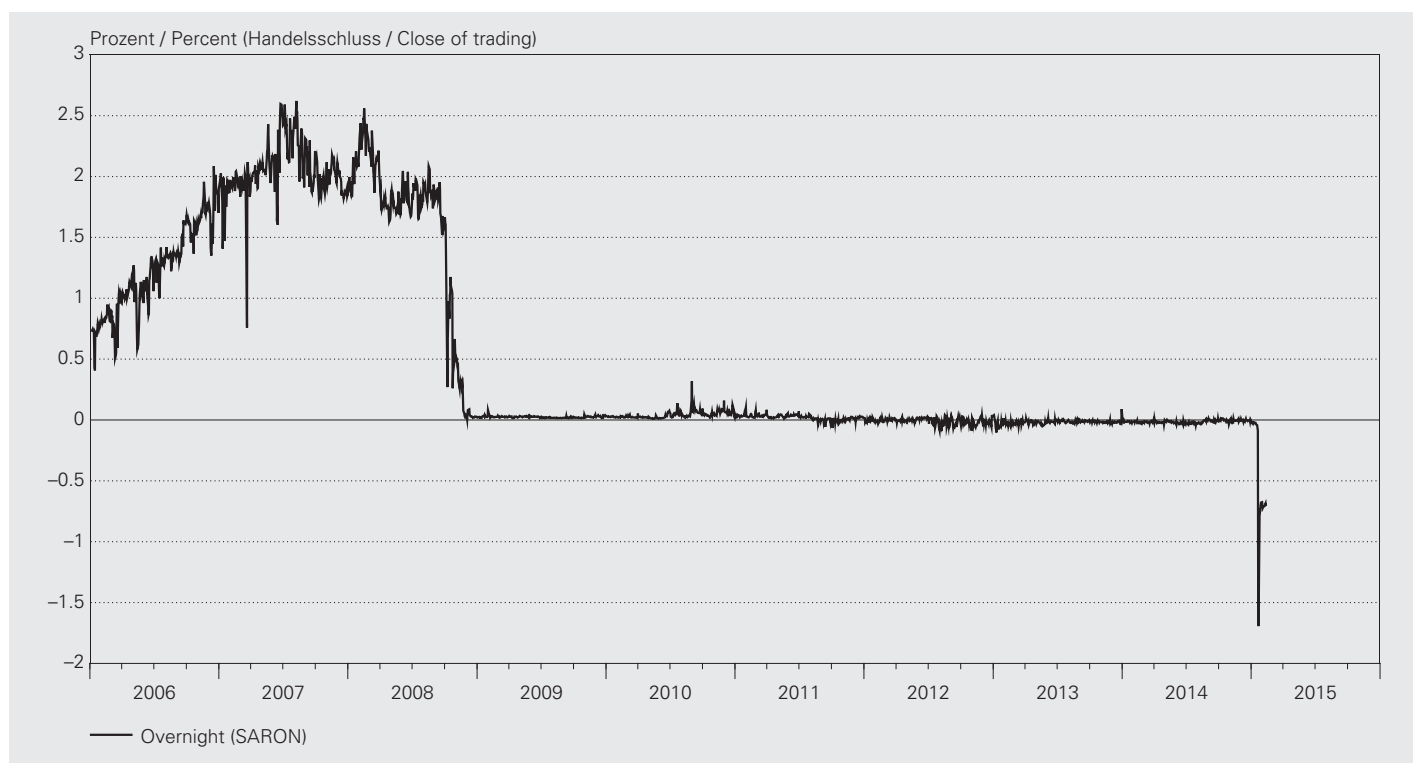
| Tag Day | Schweiz Switzerland | | London, Libor ² | | | | | | | | Schweiz Switzerland |
|----------------|------------------------|--|----------------------------|---------------|---------------|---------------|--------------|--------------|--------------|--------------|--|
| | CHF | | CHF | | | | 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 |
| 2015 01 01 | . | -2.000 | . | . | . | . | . | . | . | . | . |
| 2015 01 02 | . | -2.000 | -0.038 | -0.063 | -0.024 | 0.036 | 0.256 | 0.112 | 0.563 | 0.058 | . |
| 2015 01 03 | . | . | . | . | . | . | . | . | . | . | . |
| 2015 01 04 | . | . | . | . | . | . | . | . | . | . | . |
| 2015 01 05 | -0.027 | -0.250 | -0.046 | -0.063 | -0.026 | 0.033 | 0.254 | 0.111 | 0.563 | 0.054 | . |
| 2015 01 06 | -0.028 | -0.250 | -0.045 | -0.086 | -0.032 | 0.025 | 0.251 | 0.111 | 0.564 | 0.052 | . |
| 2015 01 07 | -0.031 | -0.250 | -0.050 | -0.096 | -0.048 | 0.003 | 0.252 | 0.111 | 0.560 | 0.047 | . |
| 2015 01 08 | -0.024 | -0.250 | -0.055 | -0.110 | -0.058 | -0.014 | 0.252 | 0.110 | 0.560 | 0.048 | . |
| 2015 01 09 | -0.025 | -0.250 | -0.061 | -0.117 | -0.070 | -0.023 | 0.254 | 0.103 | 0.561 | 0.048 | . |
| 2015 01 10 | . | . | . | . | . | . | . | . | . | . | . |
| 2015 01 11 | . | . | . | . | . | . | . | . | . | . | . |
| 2015 01 12 | -0.020 | -0.250 | -0.069 | -0.119 | -0.071 | -0.024 | 0.253 | 0.103 | 0.561 | 0.049 | . |
| 2015 01 13 | -0.037 | -0.250 | -0.089 | -0.124 | -0.078 | -0.029 | 0.253 | 0.103 | 0.560 | 0.048 | -0.375 |
| 2015 01 14 | -0.032 | -0.300 | -0.099 | -0.128 | -0.083 | -0.035 | 0.254 | 0.103 | 0.563 | 0.045 | . |
| 2015 01 15 | -0.029 | -0.400 | -0.374 | -0.372 | -0.318 | -0.277 | 0.253 | 0.103 | 0.560 | 0.039 | . |
| 2015 01 16 | -0.037 | -0.400 | -0.407 | -0.426 | -0.409 | -0.369 | 0.257 | 0.100 | 0.561 | 0.029 | . |
| 2015 01 17 | . | . | . | . | . | . | . | . | . | . | . |
| 2015 01 18 | . | . | . | . | . | . | . | . | . | . | . |
| 2015 01 19 | -0.048 | -1.500 | -0.591 | -0.560 | -0.515 | -0.451 | 0.256 | 0.098 | 0.563 | 0.029 | . |
| 2015 01 20 | -0.067 | -4.500 | -0.692 | -0.660 | -0.565 | -0.497 | 0.257 | 0.097 | 0.563 | 0.031 | -1.101 |
| 2015 01 21 | -0.094 | -5.000 | -0.762 | -0.740 | -0.653 | -0.585 | 0.257 | 0.097 | 0.561 | 0.031 | . |
| 2015 01 22 | -1.521 | -4.500 | -0.876 | -0.806 | -0.729 | -0.627 | 0.256 | 0.097 | 0.563 | 0.031 | . |
| 2015 01 23 | -1.693 | -4.000 | -1.016 | -0.954 | -0.881 | -0.787 | 0.256 | 0.097 | 0.566 | 0.033 | . |
| 2015 01 24 | . | . | . | . | . | . | . | . | . | . | . |
| 2015 01 25 | . | . | . | . | . | . | . | . | . | . | . |
| 2015 01 26 | -0.733 | -4.000 | -1.016 | -0.964 | -0.884 | -0.752 | 0.256 | 0.104 | 0.565 | 0.034 | . |
| 2015 01 27 | -0.798 | -1.750 | -0.918 | -0.836 | -0.744 | -0.646 | 0.253 | 0.101 | 0.564 | 0.034 | -1.101 |
| 2015 01 28 | -0.780 | -1.750 | -0.918 | -0.846 | -0.744 | -0.626 | 0.255 | 0.102 | 0.564 | 0.034 | . |
| 2015 01 29 | -0.675 | -1.750 | -0.922 | -0.860 | -0.771 | -0.643 | 0.255 | 0.104 | 0.565 | 0.032 | . |
| 2015 01 30 | -0.692 | -1.750 | -0.904 | -0.854 | -0.758 | -0.630 | 0.253 | 0.104 | 0.563 | 0.032 | . |
| 2015 01 31 | . | . | . | . | . | . | . | . | . | . | . |
| 2015 02 01 | . | . | . | . | . | . | . | . | . | . | . |
| 2015 02 02 | -0.703 | -2.000 | -0.910 | -0.863 | -0.756 | -0.642 | 0.252 | 0.104 | 0.563 | 0.032 | . |
| 2015 02 03 | -0.737 | -2.000 | -0.914 | -0.869 | -0.760 | -0.646 | 0.255 | 0.104 | 0.563 | 0.028 | -1.301 |
| 2015 02 04 | -0.732 | -1.750 | -0.904 | -0.869 | -0.760 | -0.646 | 0.255 | 0.104 | 0.564 | 0.026 | . |
| 2015 02 05 | -0.717 | -1.750 | -0.915 | -0.881 | -0.762 | -0.649 | 0.256 | 0.104 | 0.564 | 0.026 | . |
| 2015 02 06 | -0.717 | -1.750 | -0.919 | -0.885 | -0.768 | -0.656 | 0.256 | 0.104 | 0.562 | 0.026 | . |
| 2015 02 07 | . | . | . | . | . | . | . | . | . | . | . |
| 2015 02 08 | . | . | . | . | . | . | . | . | . | . | . |
| 2015 02 09 | -0.714 | -1.250 | -0.929 | -0.913 | -0.781 | -0.683 | 0.258 | 0.104 | 0.564 | 0.024 | . |
| 2015 02 10 | -0.703 | -1.250 | -0.931 | -0.927 | -0.787 | -0.691 | 0.258 | 0.104 | 0.565 | 0.026 | -1.373 |
| 2015 02 11 | -0.706 | -1.250 | -0.935 | -0.932 | -0.790 | -0.696 | 0.258 | 0.104 | 0.565 | 0.028 | . |
| 2015 02 12 | -0.693 | -1.250 | -0.935 | -0.918 | -0.802 | -0.699 | 0.258 | 0.104 | 0.564 | 0.024 | . |
| 2015 02 13 | -0.691 | -1.250 | -0.929 | -0.907 | -0.798 | -0.695 | 0.257 | 0.104 | 0.563 | 0.024 | . |
| 2015 02 14 | . | . | . | . | . | . | . | . | . | . | . |
| 2015 02 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 | 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 |
| 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 |
| 2014 | 0.003 | 0.003 | 0.010 | 0.020 | — | — | 0.006 | 0.006 | 0.020 | 0.020 | 0.030 | 0.030 |
| 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 |
| 2014 06 | -0.051 | -0.037 | -0.080 | -0.080 | -0.065 | -0.048 | -0.065 | -0.070 | -0.065 | -0.072 | 0.020 | 0.020 |
| 2014 07 | -0.035 | -0.035 | -0.032 | -0.032 | -0.053 | -0.053 | -0.052 | -0.052 | -0.067 | -0.069 | 0.050 | 0.050 |
| 2014 08 | 0.004 | 0.006 | 0.015 | 0.015 | -0.050 | -0.050 | -0.050 | -0.050 | -0.045 | -0.045 | 0.050 | 0.050 |
| 2014 09 | 0.010 | 0.012 | 0.000 | 0.000 | -0.031 | -0.026 | -0.046 | -0.046 | — | — | 0.040 | 0.040 |
| 2014 10 | 0.002 | -0.034 | 0.026 | 0.022 | -0.063 | -0.063 | -0.063 | -0.063 | -0.066 | -0.066 | 0.030 | 0.030 |
| 2014 11 | -0.015 | -0.015 | 0.030 | 0.030 | -0.037 | -0.037 | -0.035 | -0.035 | -0.022 | -0.032 | 0.040 | 0.040 |
| 2014 12 | 0.003 | 0.003 | 0.010 | 0.020 | — | — | 0.006 | 0.006 | 0.020 | 0.020 | 0.030 | 0.030 |
| 2015 01 | -0.692 | -0.678 | -0.668 | -0.681 | -0.778 | -0.773 | -0.750 | -0.789 | -0.736 | -0.736 | -0.600 | -0.650 |

Swiss Average Rates (SAR)

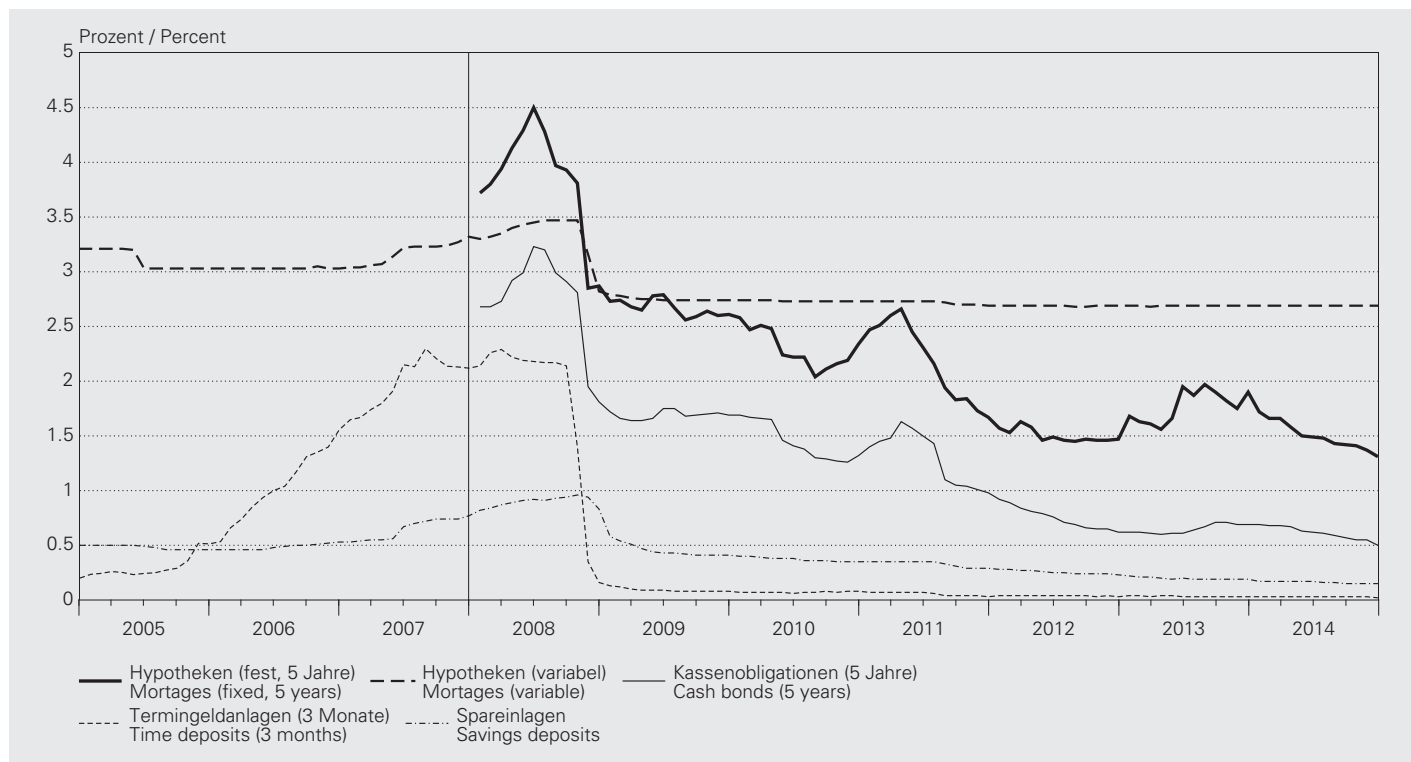
In Prozent / In percent

| 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 12 15 | -0.017 | -0.014 | 0.020 | 0.022 | -0.024 | -0.017 | -0.038 | -0.038 | -0.005 | -0.005 | 0.050 | 0.050 |
| 2014 12 16 | -0.007 | -0.001 | 0.026 | 0.026 | -0.016 | -0.016 | . | . | . | . | 0.030 | 0.030 |
| 2014 12 17 | 0.007 | 0.001 | 0.027 | 0.027 | -0.010 | -0.010 | . | . | -0.020 | -0.020 | . | . |
| 2014 12 18 | 0.008 | 0.009 | . | . | 0.020 | 0.020 | . | . | . | 0.020 | 0.032 | 0.032 |
| 2014 12 19 | 0.009 | -0.003 | 0.028 | 0.028 | 0.010 | 0.017 | . | 0.025 | . | . | 0.030 | 0.030 |
| 2014 12 22 | -0.002 | -0.006 | . | . | 0.017 | 0.017 | . | . | . | 0.020 | . | . |
| 2014 12 23 | -0.001 | -0.009 | 0.010 | 0.010 | 0.030 | 0.030 | 0.037 | 0.037 | . | . | . | . |
| 2014 12 24 | -0.013 | -0.006 | 0.010 | 0.010 | 0.030 | 0.030 | 0.037 | 0.037 | 0.020 | 0.020 | . | . |
| 2014 12 25 | . | . | . | . | . | . | . | . | . | . | . | . |
| 2014 12 26 | . | . | . | . | . | . | . | . | . | . | . | . |
| 2014 12 29 | -0.001 | 0.000 | . | . | 0.010 | 0.010 | 0.020 | 0.020 | . | . | . | . |
| 2014 12 30 | -0.014 | -0.015 | . | 0.020 | — | — | . | . | . | . | . | . |
| 2014 12 31 | 0.003 | 0.003 | . | 0.020 | . | . | 0.006 | 0.006 | . | . | . | . |
| 2015 01 01 | . | . | . | . | . | . | . | . | . | . | . | . |
| 2015 01 02 | . | . | . | . | . | . | . | . | . | . | . | . |
| 2015 01 05 | -0.027 | -0.027 | . | . | . | 0.010 | . | . | 0.050 | 0.050 | . | . |
| 2015 01 06 | -0.028 | -0.028 | 0.021 | 0.022 | . | . | . | . | -0.050 | -0.050 | . | . |
| 2015 01 07 | -0.031 | -0.031 | 0.024 | 0.026 | . | . | . | . | -0.030 | -0.038 | . | . |
| 2015 01 08 | -0.024 | -0.019 | 0.020 | 0.020 | . | . | . | . | -0.070 | -0.070 | . | . |
| 2015 01 09 | -0.025 | -0.017 | 0.018 | 0.018 | . | . | . | . | -0.080 | -0.080 | . | . |
| 2015 01 12 | -0.020 | -0.020 | 0.022 | 0.022 | . | 0.010 | . | . | -0.110 | -0.110 | . | . |
| 2015 01 13 | -0.037 | -0.028 | 0.020 | 0.020 | . | . | . | . | . | -0.115 | . | . |
| 2015 01 14 | -0.032 | -0.029 | . | . | . | 0.010 | . | . | -0.131 | -0.131 | . | . |
| 2015 01 15 | -0.029 | -0.028 | . | . | . | . | . | . | -0.120 | -0.120 | — | — |
| 2015 01 16 | -0.037 | -0.037 | . | . | . | . | . | . | -0.200 | -0.200 | . | . |
| 2015 01 19 | -0.048 | -0.043 | . | . | -0.140 | -0.140 | . | . | . | . | . | . |
| 2015 01 20 | -0.067 | -0.066 | . | . | . | . | . | . | -0.400 | -0.400 | . | . |
| 2015 01 21 | -0.094 | -0.087 | -0.400 | -0.400 | -0.650 | -0.643 | . | . | . | . | . | . |
| 2015 01 22 | -1.521 | -1.546 | -1.718 | -1.693 | -1.367 | -1.525 | . | -0.750 | . | . | . | . |
| 2015 01 23 | -1.693 | -1.693 | -0.750 | -0.750 | -1.450 | -1.432 | . | . | . | . | -0.600 | -0.600 |
| 2015 01 26 | -0.733 | -0.727 | -1.021 | -1.034 | -1.383 | -1.263 | . | . | . | . | . | . |
| 2015 01 27 | -0.798 | -0.755 | -0.811 | -0.809 | -0.500 | -0.500 | -0.761 | -0.744 | . | -0.650 | . | -0.650 |
| 2015 01 28 | -0.780 | -0.748 | -0.738 | -0.740 | -0.736 | -0.736 | -0.670 | -0.670 | . | . | . | . |
| 2015 01 29 | -0.675 | -0.698 | -0.682 | -0.707 | -0.783 | -0.786 | -0.750 | -0.750 | -0.825 | -0.813 | . | . |
| 2015 01 30 | -0.692 | -0.678 | -0.668 | -0.681 | -0.778 | -0.773 | . | -0.789 | -0.736 | -0.736 | . | . |
| 2015 02 02 | -0.703 | -0.675 | -0.693 | -0.743 | -0.815 | -0.839 | . | . | -0.700 | -0.700 | -0.700 | -0.700 |
| 2015 02 03 | -0.737 | -0.703 | -0.737 | -0.738 | -0.798 | -0.799 | . | . | . | -0.950 | -0.650 | -0.650 |
| 2015 02 04 | -0.732 | -0.722 | -0.733 | -0.752 | -0.778 | -0.786 | . | -0.775 | . | -0.950 | . | . |
| 2015 02 05 | -0.717 | -0.715 | -0.744 | -0.746 | -0.802 | -0.802 | -0.650 | -0.650 | . | . | . | . |
| 2015 02 06 | -0.717 | -0.714 | -0.729 | -0.731 | -0.756 | -0.757 | -0.733 | -0.738 | . | -1.067 | . | . |
| 2015 02 09 | -0.714 | -0.706 | -0.701 | -0.704 | -0.750 | -0.750 | -0.775 | -0.775 | -0.950 | -0.950 | . | . |
| 2015 02 10 | -0.703 | -0.702 | -0.715 | -0.718 | -0.764 | -0.765 | -0.799 | -0.733 | -0.900 | -0.900 | . | . |
| 2015 02 11 | -0.706 | -0.692 | -0.707 | -0.706 | -0.761 | -0.752 | -0.716 | -0.704 | . | -0.829 | . | . |
| 2015 02 12 | -0.693 | -0.685 | -0.692 | -0.694 | -0.745 | -0.753 | -0.776 | -0.799 | -0.875 | -0.865 | . | . |
| 2015 02 13 | -0.691 | -0.708 | -0.672 | -0.680 | -0.734 | -0.734 | -0.767 | -0.769 | -0.850 | -0.850 | . | . |

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 Year (Mean value of monthly figures ²) End of month | Hypotheken Mortgages | | | | | | Sichteinlagen | Spareinlagen | |
|--|---------------------------------|-------------|--|-------------|-------------|-------------|-------------------|---------------------|-------------|
| | mit variabler Verzinsung | | mit fester Verzinsung with fixed interest rates | | | | Sight deposits | Savings deposits | |
| | with variable interest rates | | Laufzeit in Jahren Maturity, in years | | | | | | |
| | 1 | 2 | 3 | 5 | 7 | 10 | | | |
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| 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 |
| 2014 | 2.69 | 1.33 | 1.25 | 1.29 | 1.50 | 1.82 | 2.23 | 0.04 | 0.16 |
| 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 |
| 2014 05 | 2.69 | 1.34 | 1.24 | 1.29 | 1.50 | 1.84 | 2.29 | 0.04 | 0.17 |
| 2014 06 | 2.69 | 1.35 | 1.26 | 1.30 | 1.49 | 1.81 | 2.25 | 0.04 | 0.17 |
| 2014 07 | 2.69 | 1.34 | 1.26 | 1.30 | 1.48 | 1.78 | 2.20 | 0.04 | 0.16 |
| 2014 08 | 2.69 | 1.34 | 1.24 | 1.28 | 1.43 | 1.70 | 2.07 | 0.04 | 0.16 |
| 2014 09 | 2.69 | 1.32 | 1.23 | 1.27 | 1.42 | 1.70 | 2.07 | 0.04 | 0.15 |
| 2014 10 | 2.69 | 1.30 | 1.22 | 1.26 | 1.41 | 1.67 | 2.03 | 0.04 | 0.15 |
| 2014 11 | 2.69 | 1.29 | 1.21 | 1.24 | 1.37 | 1.60 | 1.92 | 0.04 | 0.15 |
| 2014 12 | 2.69 | 1.26 | 1.17 | 1.19 | 1.31 | 1.51 | 1.79 | 0.03 | 0.15 |

| Jahr (Mittel aus Monats- werten ²) Monatsende | Termingeldanlagen (Mindestbetrag 100 000 Schweizer Franken) | | | | Kassenobligationen Cash bonds | | | Kantonalbanken Cantonal banks | |
|---|--|-------------|-------------|-------------|--|-------------|-------------|--------------------------------------|------|
| | Time deposits (at least CHF 100,000) | | | | Laufzeit in Jahren Maturity, in years | | | | |
| 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 | | |
| | | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 |
| 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 | . | . |
| 2014 | 0.02 | 0.03 | 0.03 | 0.08 | 0.24 | 0.61 | 1.09 | . | . |
| 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 | . | . |
| 2014 05 | 0.02 | 0.03 | 0.03 | 0.08 | 0.26 | 0.63 | 1.13 | . | . |
| 2014 06 | 0.02 | 0.03 | 0.03 | 0.08 | 0.25 | 0.62 | 1.11 | . | . |
| 2014 07 | 0.02 | 0.03 | 0.03 | 0.08 | 0.25 | 0.61 | 1.10 | . | . |
| 2014 08 | 0.02 | 0.03 | 0.04 | 0.08 | 0.24 | 0.59 | 1.08 | . | . |
| 2014 09 | 0.02 | 0.03 | 0.04 | 0.08 | 0.24 | 0.57 | 1.05 | . | . |
| 2014 10 | 0.02 | 0.03 | 0.03 | 0.07 | 0.23 | 0.55 | 1.02 | . | . |
| 2014 11 | 0.02 | 0.03 | 0.03 | 0.07 | 0.22 | 0.55 | 1.00 | . | . |
| 2014 12 | 0.01 | 0.02 | 0.02 | 0.05 | 0.20 | 0.50 | 0.91 | . | . |

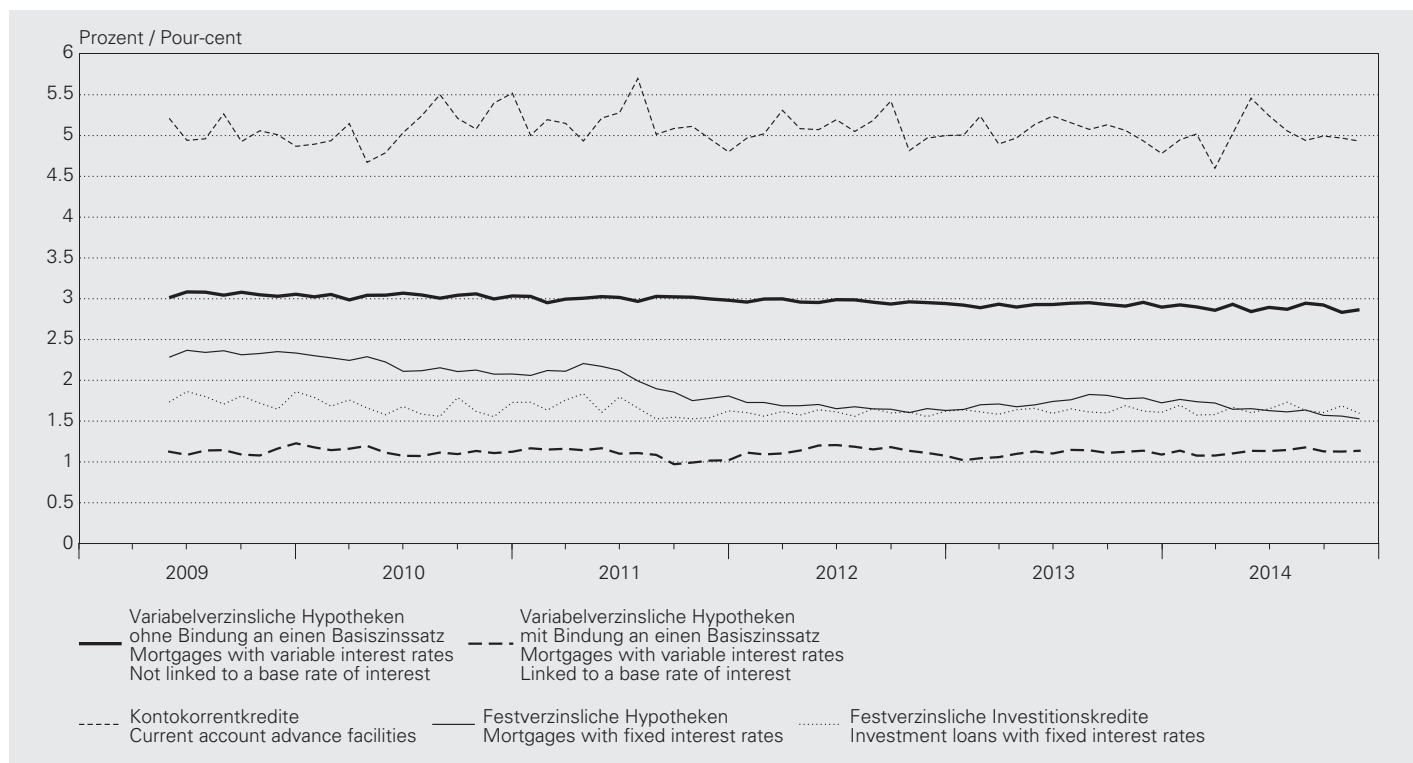
¹ Die den Daten zu Grunde liegende Erhebung wurde im Januar 2008 erweitert und führte zu einem Reihenbruch (siehe Textteil des *Statistischen Monatshefts* vom April 2008).

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

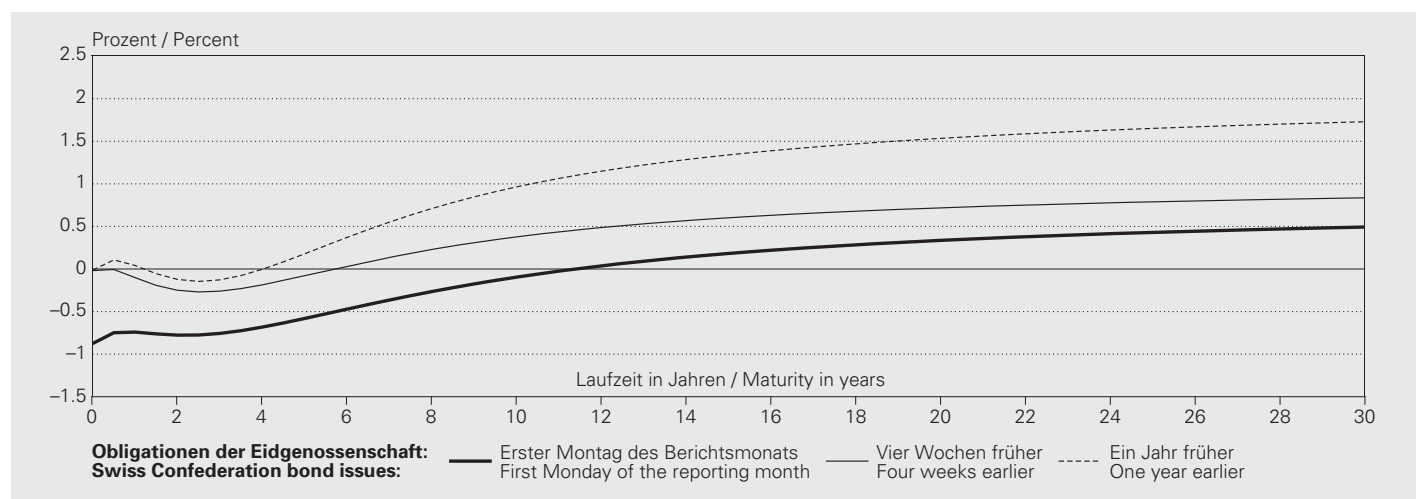


In Prozent / In percent

| 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 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 |
| 2014 04 | 5.03 | 2.93 | 1.10 | 1.65 | 1.67 |
| 2014 05 | 5.46 | 2.84 | 1.14 | 1.65 | 1.60 |
| 2014 06 | 5.24 | 2.89 | 1.13 | 1.63 | 1.65 |
| 2014 07 | 5.06 | 2.87 | 1.15 | 1.61 | 1.73 |
| 2014 08 | 4.94 | 2.95 | 1.18 | 1.64 | 1.63 |
| 2014 09 | 4.99 | 2.92 | 1.13 | 1.57 | 1.60 |
| 2014 10 | 4.97 | 2.83 | 1.13 | 1.56 | 1.69 |
| 2014 11 | 4.93 | 2.87 | 1.14 | 1.53 | 1.59 |

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 Staatsanleihen | | 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 | |
| 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 | 0.28 | 0.60 | 0.94 | 1.40 | 1.56 | 1.56 | 1.70 | 2.46 | |
| 2014 | -0.04 | -0.05 | 0.01 | 0.13 | 0.39 | 0.73 | 1.26 | 1.45 | 1.31 | 2.65 | |
| 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 | |
| 2014 06 | 0.03 | 0.00 | 0.03 | 0.12 | 0.36 | 0.71 | 1.35 | 1.59 | 1.31 | 2.63 | |
| 2014 07 | 0.03 | -0.01 | 0.01 | 0.08 | 0.30 | 0.62 | 1.15 | 1.34 | 1.21 | 2.68 | |
| 2014 08 | 0.00 | -0.03 | 0.00 | 0.07 | 0.26 | 0.53 | 1.00 | 1.17 | 0.95 | 2.44 | |
| 2014 09 | -0.01 | -0.04 | -0.01 | 0.07 | 0.28 | 0.59 | 1.11 | 1.30 | 0.99 | 2.62 | |
| 2014 10 | -0.04 | -0.05 | 0.00 | 0.08 | 0.28 | 0.56 | 1.03 | 1.21 | 0.89 | 2.46 | |
| 2014 11 | -0.13 | -0.15 | -0.10 | -0.02 | 0.17 | 0.41 | 0.85 | 1.02 | 0.75 | 2.27 | |
| 2014 12 | -0.26 | -0.28 | -0.21 | -0.09 | 0.13 | 0.38 | 0.70 | 0.81 | 0.60 | 2.24 | |
| 2015 01 | -0.70 | -0.69 | -0.63 | -0.54 | -0.34 | -0.07 | 0.38 | 0.54 | 0.35 | 1.77 | |

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 |
| 2015 01 01 | . | . | . | . | . | . | . | . | . | . |
| 2015 01 02 | . | . | . | . | . | . | . | . | 0.58 | 2.18 |
| 2015 01 03 | . | . | . | . | . | . | . | . | . | . |
| 2015 01 04 | . | . | . | . | . | . | . | . | . | . |
| 2015 01 05 | -0.29 | -0.30 | -0.23 | -0.12 | 0.08 | 0.31 | 0.62 | 0.73 | 0.54 | 2.09 |
| 2015 01 06 | -0.26 | -0.28 | -0.22 | -0.13 | 0.05 | 0.26 | 0.56 | 0.66 | 0.50 | 2.03 |
| 2015 01 07 | -0.30 | -0.33 | -0.27 | -0.18 | 0.00 | 0.20 | 0.47 | 0.57 | 0.46 | 2.02 |
| 2015 01 08 | -0.29 | -0.31 | -0.26 | -0.17 | 0.01 | 0.20 | 0.48 | 0.57 | 0.51 | 2.09 |
| 2015 01 09 | -0.30 | -0.33 | -0.27 | -0.18 | 0.00 | 0.21 | 0.50 | 0.60 | 0.54 | 2.04 |
| 2015 01 10 | . | . | . | . | . | . | . | . | . | . |
| 2015 01 11 | . | . | . | . | . | . | . | . | . | . |
| 2015 01 12 | -0.33 | -0.35 | -0.29 | -0.19 | 0.01 | 0.22 | 0.52 | 0.62 | 0.52 | 1.98 |
| 2015 01 13 | -0.33 | -0.36 | -0.31 | -0.21 | -0.01 | 0.21 | 0.51 | 0.61 | 0.49 | 1.97 |
| 2015 01 14 | -0.34 | -0.38 | -0.32 | -0.23 | -0.03 | 0.20 | 0.52 | 0.63 | 0.49 | 1.93 |
| 2015 01 15 | -0.36 | -0.39 | -0.34 | -0.26 | -0.07 | 0.17 | 0.52 | 0.65 | 0.47 | 1.84 |
| 2015 01 16 | -0.61 | -0.60 | -0.54 | -0.45 | -0.26 | -0.02 | 0.34 | 0.47 | 0.43 | 1.90 |
| 2015 01 17 | . | . | . | . | . | . | . | . | . | . |
| 2015 01 18 | . | . | . | . | . | . | . | . | . | . |
| 2015 01 19 | -0.74 | -0.73 | -0.64 | -0.53 | -0.30 | -0.06 | 0.29 | 0.41 | 0.42 | . |
| 2015 01 20 | -0.85 | -0.86 | -0.77 | -0.64 | -0.38 | -0.10 | 0.28 | 0.41 | 0.43 | 1.89 |
| 2015 01 21 | -0.83 | -0.84 | -0.78 | -0.68 | -0.47 | -0.20 | 0.22 | 0.36 | 0.48 | 1.95 |
| 2015 01 22 | -0.90 | -0.95 | -0.89 | -0.77 | -0.50 | -0.20 | 0.25 | 0.40 | 0.54 | 1.97 |
| 2015 01 23 | -1.14 | -1.19 | -1.10 | -0.95 | -0.65 | -0.30 | 0.19 | 0.36 | 0.39 | 1.89 |
| 2015 01 24 | . | . | . | . | . | . | . | . | . | . |
| 2015 01 25 | . | . | . | . | . | . | . | . | . | . |
| 2015 01 26 | -1.16 | -1.22 | -1.12 | -0.96 | -0.63 | -0.26 | 0.25 | 0.42 | 0.36 | 1.91 |
| 2015 01 27 | -0.92 | -0.88 | -0.77 | -0.65 | -0.39 | -0.08 | 0.43 | 0.62 | 0.39 | 1.91 |
| 2015 01 28 | -0.81 | -0.74 | -0.64 | -0.53 | -0.32 | -0.05 | 0.44 | 0.63 | 0.39 | 1.81 |
| 2015 01 29 | -0.81 | -0.78 | -0.69 | -0.58 | -0.34 | -0.05 | 0.41 | 0.57 | 0.35 | 1.86 |
| 2015 01 30 | -0.70 | -0.69 | -0.63 | -0.54 | -0.34 | -0.07 | 0.38 | 0.54 | 0.35 | 1.77 |
| 2015 01 31 | . | . | . | . | . | . | . | . | . | . |
| 2015 02 01 | . | . | . | . | . | . | . | . | . | . |
| 2015 02 02 | -0.78 | -0.76 | -0.68 | -0.58 | -0.36 | -0.10 | 0.34 | 0.49 | 0.30 | 1.79 |
| 2015 02 03 | -0.92 | -0.87 | -0.76 | -0.63 | -0.39 | -0.12 | 0.27 | 0.41 | 0.32 | 1.88 |
| 2015 02 04 | -0.84 | -0.81 | -0.72 | -0.60 | -0.37 | -0.11 | 0.28 | 0.42 | 0.34 | 1.89 |
| 2015 02 05 | -0.87 | -0.84 | -0.74 | -0.63 | -0.40 | -0.12 | 0.30 | 0.45 | 0.34 | 1.91 |
| 2015 02 06 | -0.87 | -0.84 | -0.74 | -0.62 | -0.37 | -0.10 | 0.32 | 0.46 | 0.34 | 2.02 |
| 2015 02 07 | . | . | . | . | . | . | . | . | . | . |
| 2015 02 08 | . | . | . | . | . | . | . | . | . | . |
| 2015 02 09 | -0.89 | -0.87 | -0.77 | -0.64 | -0.37 | -0.08 | 0.33 | 0.47 | 0.33 | 2.03 |
| 2015 02 10 | -0.93 | -0.90 | -0.78 | -0.63 | -0.34 | -0.04 | 0.36 | 0.49 | 0.36 | 2.08 |
| 2015 02 11 | -0.93 | -0.89 | -0.76 | -0.60 | -0.30 | 0.01 | 0.43 | 0.58 | 0.36 | 2.08 |
| 2015 02 12 | -0.89 | -0.84 | -0.71 | -0.55 | -0.27 | 0.04 | 0.45 | 0.60 | 0.36 | 2.08 |
| 2015 02 13 | -0.95 | -0.87 | -0.72 | -0.55 | -0.26 | 0.04 | 0.42 | 0.55 | 0.35 | .. |
| 2015 02 14 | . | . | . | . | . | . | . | . | . | . |
| 2015 02 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 |
| 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 |
| 2014 | 0.52 | 0.77 | 0.80 | 0.87 | 1.28 | 0.80 | 0.84 | 1.35 |
| 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 06 | 0.48 | 0.75 | 0.78 | 0.85 | 1.16 | 0.72 | 0.80 | 1.28 |
| 2014 07 | 0.41 | 0.68 | 0.73 | 0.81 | 1.16 | 0.68 | 0.75 | 1.24 |
| 2014 08 | 0.36 | 0.55 | 0.59 | 0.67 | 1.05 | 0.53 | 0.62 | 1.11 |
| 2014 09 | 0.39 | 0.59 | 0.63 | 0.73 | 1.15 | 0.59 | 0.66 | 1.18 |
| 2014 10 | 0.38 | 0.52 | 0.58 | 0.68 | 1.17 | 0.60 | 0.62 | 1.08 |
| 2014 11 | 0.26 | 0.41 | 0.47 | 0.57 | 1.04 | 0.49 | 0.48 | 0.93 |
| 2014 12 | 0.23 | 0.27 | 0.34 | 0.45 | 0.94 | 0.34 | 0.35 | 0.79 |
| 2015 01 | -0.24 | 0.00 | 0.04 | 0.15 | 0.58 | -0.05 | -0.01 | 0.43 |
| 2015 01 16 | -0.17 | -0.11 | -0.04 | 0.06 | 0.59 | 0.00 | 0.04 | 0.43 |
| 2015 01 17 | | | | | | | | |
| 2015 01 18 | | | | | | | | |
| 2015 01 19 | -0.21 | -0.15 | -0.07 | 0.03 | 0.66 | -0.09 | -0.07 | 0.34 |
| 2015 01 20 | -0.27 | -0.15 | -0.07 | 0.04 | 0.51 | -0.09 | -0.08 | 0.34 |
| 2015 01 21 | -0.37 | -0.21 | -0.13 | 0.00 | 0.45 | -0.18 | -0.14 | 0.25 |
| 2015 01 22 | -0.39 | -0.15 | -0.11 | 0.02 | 0.47 | -0.20 | -0.12 | 0.29 |
| 2015 01 23 | -0.51 | -0.24 | -0.19 | -0.06 | 0.40 | -0.26 | -0.12 | 0.25 |
| 2015 01 24 | | | | | | | | |
| 2015 01 25 | | | | | | | | |
| 2015 01 26 | -0.48 | -0.21 | -0.12 | -0.02 | 0.41 | -0.28 | -0.15 | 0.21 |
| 2015 01 27 | -0.28 | 0.00 | 0.02 | 0.13 | 0.57 | -0.09 | -0.02 | 0.39 |
| 2015 01 28 | -0.22 | -0.01 | 0.02 | 0.15 | 0.55 | -0.11 | -0.03 | 0.39 |
| 2015 01 29 | -0.23 | -0.02 | 0.02 | 0.15 | 0.57 | -0.07 | -0.01 | 0.41 |
| 2015 01 30 | -0.24 | 0.00 | 0.04 | 0.15 | 0.58 | -0.05 | -0.01 | 0.43 |
| 2015 01 31 | | | | | | | | |
| 2015 02 01 | | | | | | | | |
| 2015 02 02 | -0.27 | -0.02 | 0.03 | 0.15 | 0.56 | -0.05 | 0.03 | 0.43 |
| 2015 02 03 | -0.29 | -0.05 | -0.01 | 0.12 | 0.53 | -0.07 | -0.02 | 0.35 |
| 2015 02 04 | -0.27 | -0.03 | 0.03 | 0.13 | 0.57 | -0.07 | -0.02 | 0.39 |
| 2015 02 05 | -0.29 | -0.03 | 0.02 | 0.13 | 0.57 | -0.06 | -0.01 | 0.35 |
| 2015 02 06 | -0.27 | -0.01 | 0.04 | 0.17 | 0.58 | -0.03 | -0.01 | 0.38 |
| 2015 02 07 | | | | | | | | |
| 2015 02 08 | | | | | | | | |
| 2015 02 09 | -0.26 | 0.01 | 0.06 | 0.18 | 0.60 | -0.05 | 0.02 | 0.40 |
| 2015 02 10 | -0.23 | 0.02 | 0.08 | 0.17 | 0.74 | 0.00 | 0.03 | 0.40 |
| 2015 02 11 | -0.18 | 0.05 | 0.11 | 0.21 | 0.65 | 0.04 | 0.11 | 0.45 |
| 2015 02 12 | -0.15 | 0.08 | 0.15 | 0.25 | 0.69 | 0.11 | 0.13 | 0.50 |
| 2015 02 13 | -0.14 | 0.08 | 0.14 | 0.24 | 0.69 | 0.07 | 0.12 | 0.49 |
| 2015 02 14 | | | | | | | | |
| 2015 02 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 | | | | Total (1 + 3 – 2 – 4) | | |
| | Emissionen ¹ | Rückzahlungen | Emissionen ¹ | Rückzahlungen | | | | | |
| | Issues ¹ | Redemptions | Issues ¹ | Redemptions | | | | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | |
| | Emissionen ^{1,2} | | Rückzahlungen ³ | | Total (6 – 7) | | | | |
| | Issues ^{1,2} | Redemptions ³ | Issues ^{1,2} | Redemptions ³ | | | | | |
| 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 |
| 2014 | 49 074.5 | 26 025.5 | 25 288.6 | 39 550.0 | 8 787.6 | 76 335.3 | 133 315.9 | - 56 980.6 | - 48 193.1 |
| 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 | 8 460 | - 8 011.7 | - 5 210.4 |
| 2014 04 | 4 780 | 3 410 | 2 391 | 3 330 | 430.4 | 1 567 | 17 853 | - 16 285.4 | - 15 855.1 |
| 2014 05 | 2 462 | 3 260 | 1 902 | 3 386 | - 2 281.8 | 3 277 | 8 706 | - 5 428.6 | - 7 710.5 |
| 2014 06 | 6 338 | 2 155 | 2 400 | 2 741 | 3 842.3 | 943 | 17 275 | - 16 332.4 | - 12 490.1 |
| 2014 07 | 5 643 | 920 | 1 659 | 2 627 | 3 754.8 | 2 570 | 1 753 | 817.5 | 4 572.3 |
| 2014 08 | 1 355 | — | 805 | 2 020 | 140.1 | 190 | 511 | - 321.2 | - 181.1 |
| 2014 09 | 6 542 | 1 083 | 3 869 | 3 478 | 5 850.0 | 201 | 3 087 | - 2 886.1 | 2 963.9 |
| 2014 10 | 5 152 | 1 500 | 1 113 | 3 685 | 1 079.5 | 631 | 42 | 588.4 | 1 667.9 |
| 2014 11 | 2 588 | 3 153 | 1 897 | 2 105 | - 773.1 | 66 378 | 66 218 | 160.1 | - 613.0 |
| 2014 12 | 3 406 | 1 500 | 1 277 | 5 083 | - 1 900.1 | 130 | 2 449 | - 2 319.3 | - 4 219.4 |
| 2015 01 | 2 446 | 1 270 | 257 | 2 150 | - 717.3 | — | 74 | - 74.3 | - 791.7 |

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 | 6 591.0 | 1 208.8 | 828.0 | 5 440.8 | 632.5 | 1 256.9 | 3 955.4 | 100.9 | 1 013.9 | 898.0 | 21 926.2 |
| 2006 | 5 680.8 | 201.5 | 402.6 | 6 408.8 | 627.9 | 1 732.1 | 5 507.6 | — | 552.6 | 808.7 | 21 922.7 |
| 2007 | 5 296.6 | 250.8 | 250.2 | 6 367.4 | 352.3 | 1 560.5 | 5 300.3 | 301.9 | 2 185.6 | 972.8 | 22 838.4 |
| 2008 | 2 096.1 | 905.7 | 854.7 | 8 352.3 | 899.0 | 2 258.1 | 4 316.2 | 500.1 | 656.2 | 300.9 | 21 139.2 |
| 2009 | 3 018.9 | 877.2 | 1 595.0 | 9 506.6 | 1 760.4 | 5 566.6 | 2 361.1 | 1 500.4 | 4 399.5 | 725.5 | 31 311.3 |
| 2010 | 4 681.6 | 2 430.3 | 702.1 | 11 449.4 | 2 514.3 | 1 830.8 | 9 391.8 | 1 964.5 | 3 544.7 | — | 38 509.6 |
| 2011 | 5 555.5 | 1 590.4 | 1 067.7 | 12 792.1 | 1 109.0 | 4 153.9 | 8 716.9 | 3 248.0 | 1 291.9 | — | 39 525.5 |
| 2012 | 10 028.7 | 4 183.7 | 1 009.6 | 15 350.2 | 908.1 | 4 575.3 | 6 763.7 | 1 584.5 | 2 684.8 | — | 47 088.5 |
| 2013 | 7 365.6 | 6 138.6 | 1 528.0 | 14 596.1 | 2 631.1 | 3 320.7 | 7 212.4 | 1 982.5 | 2 391.4 | — | 47 166.4 |
| 2014 | 7 091.7 | 4 658.7 | 1 533.4 | 16 175.5 | 1 399.7 | 3 939.1 | 8 448.0 | 2 214.2 | 3 331.6 | 282.6 | 49 074.5 |
| 2012 IV | 345.5 | 2 146.9 | 203.5 | 3 462.6 | — | 732.1 | 1 299.3 | 680.9 | 151.4 | — | 9 022.1 |
| 2013 I | 3 244.3 | 1 108.3 | 175.8 | 3 323.2 | 1 405.5 | — | 2 195.9 | — | 120.6 | — | 11 573.7 |
| 2013 II | 1 697.4 | 785.7 | 373.2 | 3 596.5 | 964.6 | 1 963.8 | 1 647.6 | 803.5 | 1 026.3 | — | 12 858.6 |
| 2013 III | 1 741.1 | 2 288.2 | 303.1 | 4 729.5 | 130.8 | 501.1 | 1 509.1 | 502.2 | 295.9 | — | 12 001.1 |
| 2013 IV | 682.8 | 1 956.4 | 675.9 | 2 946.8 | 130.3 | 855.7 | 1 859.8 | 676.8 | 948.5 | — | 10 733.0 |
| 2014 I | 2 642.5 | 1 061.9 | 351.7 | 3 980.0 | — | 362.8 | 1 591.5 | — | 818.7 | — | 10 809.1 |
| 2014 II | 2 323.1 | 236.9 | 527.0 | 4 165.0 | 100.1 | 1 269.5 | 3 159.5 | 202.0 | 1 313.8 | 282.6 | 13 579.4 |
| 2014 III | 647.4 | 2 400.6 | 553.8 | 3 636.3 | 1 107.7 | 804.2 | 2 718.4 | 853.8 | 817.9 | — | 13 540.2 |
| 2014 IV | 1 478.6 | 959.3 | 100.9 | 4 394.2 | 191.9 | 1 502.6 | 978.7 | 1 158.4 | 381.2 | — | 11 145.8 |

Rückzahlungen / Redemptions

| | | | | | | | | | | | |
|----------|----------|---------|---------|---------|---------|---------|---------|---------|---------|---------|----------|
| 2005 | 1 769.0 | 3 325.0 | 965.2 | 4 488.0 | 705.0 | 2 337.1 | 5 949.5 | 790.0 | 1 636.9 | 825.0 | 22 790.6 |
| 2006 | 5 491.0 | 1 900.0 | 1 399.4 | 4 896.0 | 1 075.0 | 1 524.5 | 7 322.7 | 500.0 | 625.0 | 100.0 | 24 833.6 |
| 2007 | 4 757.9 | 2 225.0 | 700.0 | 6 176.0 | 495.0 | 1 349.9 | 5 979.2 | 500.0 | 669.0 | 685.0 | 23 537.0 |
| 2008 | 5 366.3 | 3 050.0 | 1 278.2 | 4 622.0 | 350.0 | 2 286.3 | 7 452.7 | 300.0 | 875.0 | 415.0 | 25 995.5 |
| 2009 | 10 278.4 | 1 650.0 | 595.0 | 7 141.0 | 1 295.0 | 1 555.1 | 6 458.9 | 400.0 | 378.0 | 1 000.0 | 30 751.5 |
| 2010 | 8 902.4 | 2 450.0 | 704.6 | 6 032.0 | 350.0 | 758.8 | 6 462.4 | 867.0 | 1 097.9 | 250.0 | 27 875.1 |
| 2011 | 7 682.4 | 1 970.0 | 760.0 | 5 706.0 | 385.0 | 805.0 | 5 326.3 | 1 000.0 | 825.0 | 895.0 | 25 354.7 |
| 2012 | 8 760.1 | 875.0 | 1 000.0 | 6 514.0 | — | 1 585.0 | 4 415.0 | 150.0 | 1 140.0 | 1 215.0 | 25 654.1 |
| 2013 | 7 180.2 | 2 050.0 | 375.0 | 7 144.0 | 420.0 | 3 107.4 | 6 021.6 | 1 900.0 | 1 600.0 | — | 29 798.1 |
| 2014 | 6 514.8 | 1 900.0 | 650.0 | 6 803.0 | 600.0 | 2 100.0 | 4 707.7 | 150.0 | 2 600.0 | — | 26 025.5 |
| 2012 IV | — | 475.0 | 650.0 | 1 865.0 | — | 375.0 | 910.0 | — | — | 515.0 | 4 790.0 |
| 2013 I | 7 180.2 | 500.0 | 125.0 | 2 401.0 | 120.0 | 250.0 | 871.6 | — | 150.0 | — | 11 597.8 |
| 2013 II | — | 600.0 | 250.0 | 1 623.0 | — | 950.0 | 1 280.0 | 1 400.0 | 500.0 | — | 6 603.0 |
| 2013 III | — | 500.0 | — | 1 865.0 | 300.0 | 757.4 | 3 470.0 | 500.0 | 750.0 | — | 8 142.4 |
| 2013 IV | — | 450.0 | — | 1 255.0 | — | 1 150.0 | 400.0 | — | 200.0 | — | 3 455.0 |
| 2014 I | 4 608.4 | 700.0 | 400.0 | 2 031.0 | 200.0 | 300.0 | 580.0 | — | 225.0 | — | 9 044.4 |
| 2014 II | — | 800.0 | 250.0 | 1 755.0 | 100.0 | 1 100.0 | 2 645.0 | — | 2 175.0 | — | 8 825.0 |
| 2014 III | — | — | — | 1 065.0 | 125.0 | 300.0 | 512.7 | — | — | — | 2 002.7 |
| 2014 IV | 1 906.3 | 400.0 | — | 1 952.0 | 175.0 | 400.0 | 970.0 | 150.0 | 200.0 | — | 6 153.3 |

Nettobeanspruchung des Marktes³ / Net borrowing in the market³

| | | | | | | | | | | | |
|----------|----------|----------|---------|---------|---------|----------|----------|---------|---------|----------|----------|
| 2005 | 4 822.0 | -2 116.2 | -137.2 | 952.8 | -72.5 | -1 080.1 | -1 994.1 | -689.1 | -623.0 | 73.0 | -864.4 |
| 2006 | 189.8 | -1 698.5 | -996.8 | 1 512.8 | -447.1 | 207.7 | -1 815.1 | -500.0 | -72.4 | 708.7 | -2 910.9 |
| 2007 | 538.7 | -1 974.2 | -449.8 | 1 914.4 | -142.7 | 210.6 | -678.8 | -198.1 | 1 516.6 | 287.8 | -698.6 |
| 2008 | -3 270.1 | -2 144.3 | -423.5 | 3 730.3 | 549.0 | -28.2 | -3 136.4 | 200.1 | -218.8 | -114.1 | -4 856.2 |
| 2009 | -7 259.6 | -772.8 | 1 000.0 | 2 365.6 | 465.4 | 4 011.5 | -4 097.8 | 1 100.4 | 4 021.5 | -274.5 | 559.8 |
| 2010 | -4 220.8 | -19.7 | -2.5 | 5 417.4 | 2 164.3 | 1 072.0 | 2 929.5 | 1 097.5 | 2 446.8 | -250.0 | 10 634.5 |
| 2011 | -2 126.9 | -379.6 | 307.7 | 7 086.1 | 724.0 | 3 348.9 | 3 390.6 | 2 248.0 | 466.9 | -895.0 | 14 170.8 |
| 2012 | 1 268.6 | 3 308.7 | 9.6 | 8 836.2 | 908.1 | 2 990.3 | 2 348.7 | 1 434.5 | 1 544.8 | -1 215.0 | 21 434.4 |
| 2013 | 185.5 | 4 088.6 | 1 153.0 | 7 452.1 | 2 211.1 | 213.3 | 1 190.8 | 82.5 | 791.4 | — | 17 368.3 |
| 2014 | 576.9 | 2 758.7 | 883.4 | 9 372.5 | 799.7 | 1 839.1 | 3 740.3 | 2 064.2 | 731.6 | 282.6 | 23 049.0 |
| 2012 IV | 345.5 | 1 671.9 | -446.5 | 1 597.6 | — | 357.1 | 389.3 | 680.9 | 151.4 | -515.0 | 4 232.1 |
| 2013 I | -3 935.9 | 608.3 | 50.8 | 922.2 | 1 285.5 | -250.0 | 1 324.3 | — | -29.4 | — | -24.1 |
| 2013 II | 1 697.4 | 185.7 | 123.2 | 1 973.5 | 964.6 | 1 013.8 | 367.6 | -596.5 | 526.3 | — | 6 255.6 |
| 2013 III | 1 741.1 | 1 788.2 | 303.1 | 2 864.5 | -169.2 | -256.2 | -1 960.9 | 2.2 | -454.1 | — | 3 858.7 |
| 2013 IV | 682.8 | 1 506.4 | 675.9 | 1 691.8 | 130.3 | -294.3 | 1 459.8 | 676.8 | 748.5 | — | 7 278.0 |
| 2014 I | -1 965.9 | 361.9 | -48.3 | 1 949.0 | -200.0 | 62.8 | 1 011.5 | — | 593.7 | — | 1 764.6 |
| 2014 II | 2 323.1 | -563.1 | 277.0 | 2 410.0 | 0.1 | 169.5 | 514.5 | 202.0 | -861.2 | 282.6 | 4 754.4 |
| 2014 III | 647.4 | 2 400.6 | 553.8 | 2 571.3 | 982.7 | 504.2 | 2 205.7 | 853.8 | 817.9 | — | 11 537.5 |
| 2014 IV | -427.7 | 559.3 | 100.9 | 2 442.2 | 16.9 | 1 102.6 | 8.7 | 1 008.4 | 181.2 | — | 4 992.5 |

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

² Nach Liberierungsdatum.
By first settlement date.

³ Emissionen abzüglich Rückzahlungen.
Issues less redemptions.

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

Nach Ländergruppen / By country group

In Millionen Franken / In CHF millions

| Jahr Quartal | Europäische 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 | 12 990.7 | 512.8 | 4 144.8 | 125.0 | 2 640.0 | 315.3 | — | 2 534.5 | 1 627.6 | 397.9 | 25 288.6 |
| 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 |
| 2014 II | 3 123.6 | 285.0 | 1 434.2 | 125.0 | 808.1 | 140.3 | — | 176.4 | 600.4 | — | 6 693.0 |
| 2014 III | 4 778.4 | — | 905.2 | — | — | — | — | 648.3 | — | — | 6 331.9 |
| 2014 IV | 1 082.2 | 227.8 | 1 429.3 | — | 579.4 | — | — | 150.7 | 600.9 | 216.6 | 4 286.7 |

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 | 30 342.1 | 300.0 | 4 922.9 | 250.0 | 1 010.0 | — | — | 1 775.0 | 500.0 | 450.0 | 39 550.0 |
| 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 |
| 2014 II | 8 056.5 | — | 1 100.0 | — | — | — | — | 100.0 | — | 200.0 | 9 456.5 |
| 2014 III | 7 059.5 | — | 765.0 | — | — | — | — | 300.0 | — | — | 8 124.5 |
| 2014 IV | 6 080.0 | 300.0 | 1 782.9 | — | 885.0 | — | — | 1 175.0 | 400.0 | 250.0 | 10 872.9 |

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 | - 17 351.4 | 212.8 | - 778.1 | - 125.0 | 1 630.0 | 315.3 | — | 759.5 | 1 127.6 | - 52.1 | - 14 261.4 |
| 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 |
| 2014 II | - 4 932.9 | 285.0 | 334.2 | 125.0 | 808.1 | 140.3 | — | 76.4 | 600.4 | - 200.0 | - 2 763.5 |
| 2014 III | - 2 281.1 | — | 140.2 | — | — | — | — | 348.3 | — | — | - 1 792.6 |
| 2014 IV | - 4 997.8 | - 72.2 | - 353.7 | — | - 305.6 | — | — | - 1 024.3 | 200.9 | - 33.4 | - 6 586.2 |

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

² Nach Liberierungsdatum.
By first settlement date.

³ Emissionen abzüglich Rückzahlungen.
Issues less redemptions.

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

Nach Art der Transaktion² / By type of transaction²

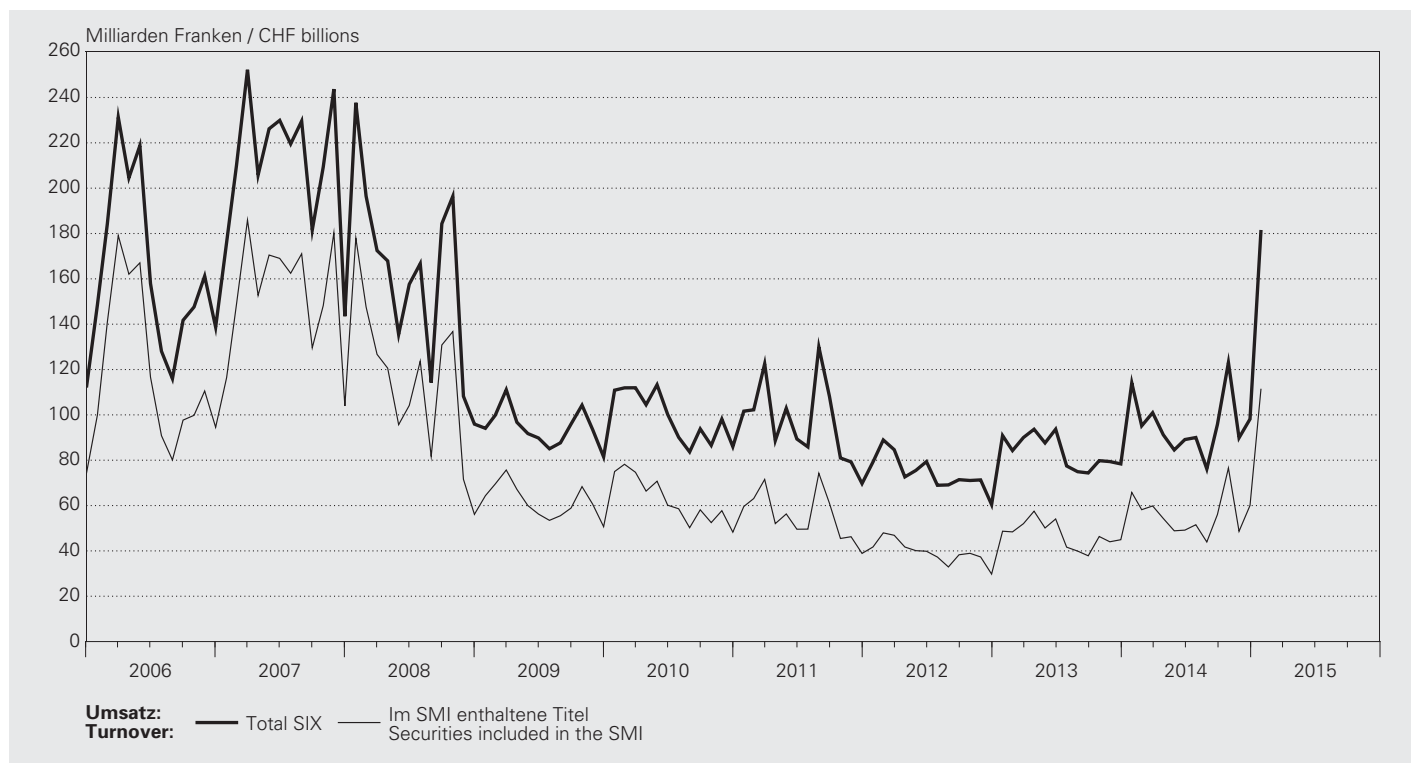
In Milliarden Franken / In CHF billions

| 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 |
| 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 |
| 2014 | 1370.3 | 72.9 | 3.4 | 76.3 | -85.4 | -4.9 | -13.3 | -29.7 | -133.3 | 170.3 | 1483.6 |
| 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 | -0.8 | -7.7 | -8.5 | 8.3 | 1423.3 |
| 2014 04 | 1423.3 | 1.6 | — | 1.6 | -0.8 | — | -7.5 | -9.5 | -17.9 | 21.1 | 1428.1 |
| 2014 05 | 1428.1 | 3.2 | 0.1 | 3.3 | -0.3 | — | -4.6 | -3.8 | -8.7 | 34.8 | 1457.5 |
| 2014 06 | 1457.5 | 0.2 | 0.7 | 0.9 | -16.5 | -0.6 | -0.1 | -0.1 | -17.3 | -16.4 | 1424.7 |
| 2014 07 | 1424.7 | 1.6 | 1.0 | 2.6 | -1.6 | — | -0.1 | -0.1 | -1.8 | -20.5 | 1405.1 |
| 2014 08 | 1405.1 | — | 0.2 | 0.2 | — | — | — | -0.5 | -0.5 | 38.2 | 1442.9 |
| 2014 09 | 1442.9 | — | 0.2 | 0.2 | -0.4 | -2.0 | 0.0 | -0.7 | -3.1 | 19.0 | 1459.0 |
| 2014 10 | 1459.0 | — | 0.6 | 0.6 | — | — | — | 0.0 | 0.0 | -1.6 | 1458.0 |
| 2014 11 | 1458.0 | 66.4 | 0.0 | 66.4 | -65.9 | — | 0.0 | -0.3 | -66.2 | 49.9 | 1508.1 |
| 2014 12 | 1508.1 | — | 0.1 | 0.1 | — | -2.4 | 0.0 | 0.0 | -2.4 | -22.1 | 1483.6 |
| 2015 01 | 1483.6 | — | — | — | — | — | -0.1 | — | -0.1 | -99.9 | 1383.6 |

¹ Enthalten sind die an der 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.

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

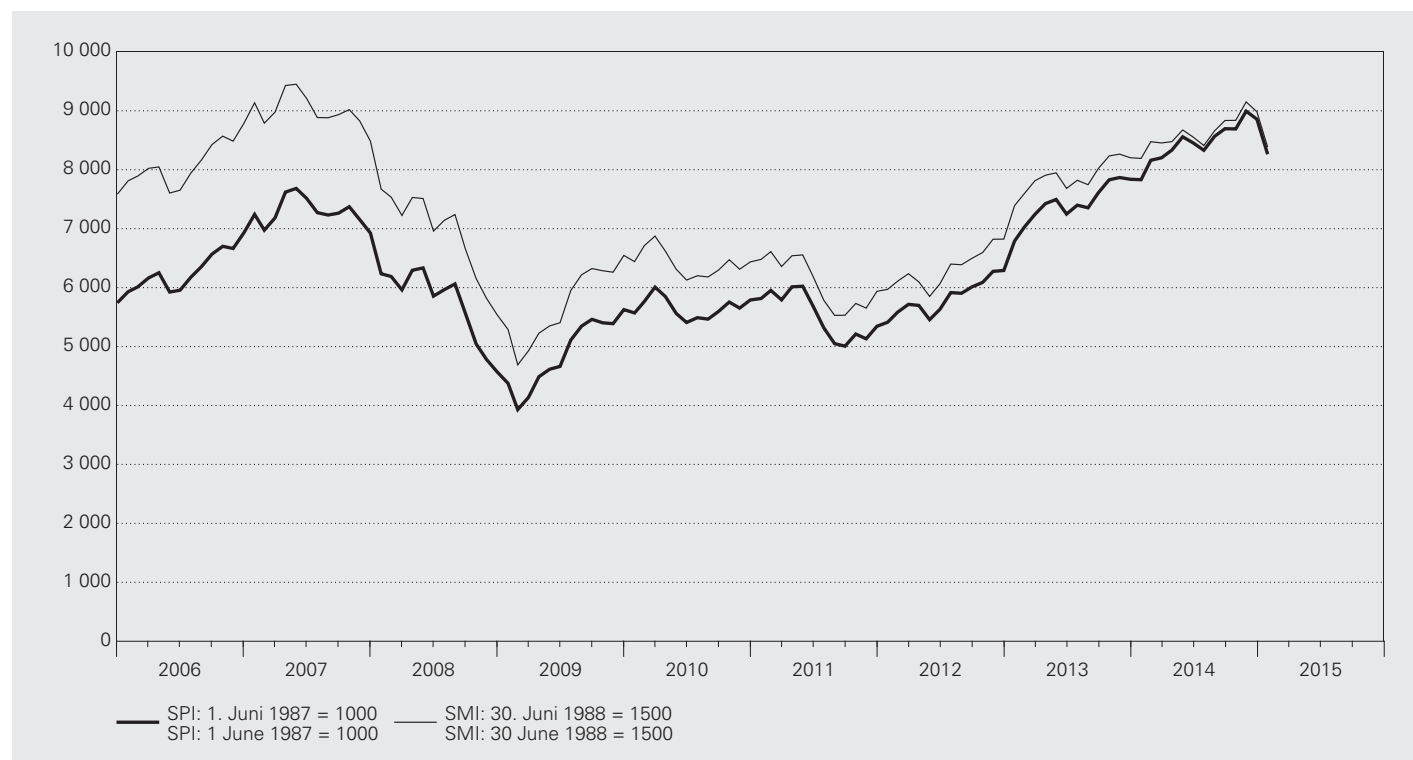
| Jahr Monat | Aktien Shares | | | Obligationen Bond issues | | | Anlage- fonds ² | Strukturierte Produkte und Optionen | Total (3 + 6 + 7 + 8) | Im SMI ³ enthaltene Titel |
|---------------|------------------------|----------------------------|----------------|-----------------------------|----------------------------|---------------|----------------------------------|---|-----------------------------|---|
| | Inländische Titel | Aus- ländische Titel | Total | Inländische Titel | Aus- ländische Titel | Total | | | | |
| Year Month | Domestic securities | Foreign securities | | Domestic securities | Foreign securities | | Investment funds ² | Structured products and options | | Securities included in the SMI ³ |
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 |
| 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 |
| 2014 | 834 019 | 10 807 | 844 826 | 88 169 | 90 767 | 178 936 | 97 558 | 26 829 | 1 148 149 | 672 876 |
| 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 | 60 243 | 1 980 | 62 223 | 6 956 | 7 550 | 14 506 | 5 863 | 1 937 | 84 528 | 48 859 |
| 2014 06 | 62 416 | 426 | 62 841 | 9 528 | 7 818 | 17 346 | 7 171 | 1 753 | 89 112 | 49 158 |
| 2014 07 | 64 964 | 496 | 65 461 | 7 345 | 7 937 | 15 282 | 7 223 | 2 037 | 90 003 | 51 537 |
| 2014 08 | 55 313 | 270 | 55 583 | 6 191 | 6 165 | 12 356 | 6 387 | 1 826 | 76 152 | 43 928 |
| 2014 09 | 69 952 | 499 | 70 450 | 7 264 | 9 827 | 17 091 | 6 268 | 1 985 | 95 794 | 56 056 |
| 2014 10 | 93 669 | 556 | 94 225 | 9 019 | 7 876 | 16 895 | 9 537 | 2 425 | 123 081 | 76 557 |
| 2014 11 | 64 848 | 382 | 65 230 | 8 586 | 7 267 | 15 853 | 7 026 | 1 762 | 89 872 | 48 639 |
| 2014 12 | 73 941 | 360 | 74 301 | 6 721 | 5 814 | 12 535 | 9 166 | 2 157 | 98 159 | 60 047 |
| 2015 01 | 132 036 | 628 | 132 663 | 15 033 | 16 289 | 31 322 | 14 791 | 2 788 | 181 565 | 111 532 |

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

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

³ Swiss Market Index.

F7 Schweizerische Aktienindizes Swiss stock indices



SIX Swiss Exchange AG / SIX Swiss Exchange Ltd

| Jahresende Monatsende Tagesende | SPI Swiss Performance Index | | | | | | | | SMI Swiss Market Index (ohne Dividenden- Reinvestition) ³ |
|---|---|---------------------|--|----------------------------------|--|------------------------------------|-----------------------------------|--|--|
| | Gesamtindex (mit Dividenden- Reinvestition) ¹ | Banken ² | Finanzdienst- leistungen ² | Versiche- rungen ² | Nahrungs- mittel und Getränke ² | Gesundheits- wesen ² | Namenaktien ¹ | Inhaberaktien und PS ¹ | SMI Swiss Market Index (non-dividend- adjusted) ³ |
| End of year End of month End of day | Total index (dividend- adjusted) ¹ | Banks ² | Financial services ² | Insurance ² | Food and beverages ² | Health care ² | Registered shares ¹ | Bearer shares and participation certificates ¹ | SMI Swiss Market Index (non-dividend- adjusted) ³ |
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| 2005 | 5742.4 | 1872.9 | 775.8 | 668.4 | 1532.3 | 1235.6 | 7412.9 | 5464.7 | 7583.9 |
| 2006 | 6929.2 | 2340.9 | 1057.4 | 802.6 | 1745.0 | 1347.2 | 8995.6 | 6452.3 | 8785.7 |
| 2007 | 6925.4 | 1835.8 | 1236.9 | 757.6 | 2151.8 | 1228.3 | 9058.6 | 6255.2 | 8484.5 |
| 2008 | 4567.6 | 740.5 | 633.0 | 493.9 | 1719.4 | 1038.3 | 5845.1 | 4521.4 | 5534.5 |
| 2009 | 5626.4 | 990.6 | 822.4 | 535.9 | 2141.7 | 1159.9 | 7211.4 | 5518.7 | 6545.9 |
| 2010 | 5790.6 | 893.1 | 958.3 | 590.0 | 2417.4 | 1054.7 | 7494.9 | 5427.4 | 6436.0 |
| 2011 | 5343.5 | 639.3 | 847.7 | 545.2 | 2472.9 | 1132.1 | 6682.4 | 5838.4 | 5936.2 |
| 2012 | 6290.5 | 729.0 | 977.1 | 715.3 | 2812.9 | 1306.2 | 7749.0 | 7288.8 | 6822.4 |
| 2013 | 7838.0 | 876.4 | 1050.1 | 907.9 | 3227.4 | 1763.5 | 9418.9 | 9943.7 | 8203.0 |
| 2014 | 8857.0 | 879.9 | 1220.1 | 1109.6 | 3722.9 | 2187.8 | 10743.8 | 10788.1 | 8983.4 |
| 2014 01 | 7830.5 | 908.9 | 1026.7 | 901.2 | 3255.1 | 1780.4 | 9420.9 | 9883.7 | 8191.3 |
| 2014 02 | 8160.4 | 931.1 | 1066.7 | 937.7 | 3303.6 | 1904.7 | 9734.7 | 10680.9 | 8475.3 |
| 2014 03 | 8202.2 | 921.9 | 1102.9 | 938.0 | 3313.0 | 1923.1 | 9784.6 | 10739.4 | 8453.8 |
| 2014 04 | 8333.7 | 924.1 | 1121.6 | 948.3 | 3481.9 | 1918.7 | 10016.9 | 10561.8 | 8476.7 |
| 2014 05 | 8558.0 | 908.9 | 1121.1 | 988.7 | 3596.9 | 1994.1 | 10313.6 | 10721.1 | 8674.5 |
| 2014 06 | 8455.7 | 845.3 | 1151.2 | 978.4 | 3529.8 | 2009.4 | 10152.8 | 10763.8 | 8554.5 |
| 2014 07 | 8329.7 | 825.7 | 1114.5 | 978.0 | 3476.4 | 2004.7 | 9979.2 | 10704.8 | 8410.3 |
| 2014 08 | 8566.3 | 863.6 | 1152.8 | 1005.2 | 3654.0 | 2054.3 | 10307.7 | 10804.2 | 8659.0 |
| 2014 09 | 8695.6 | 876.1 | 1136.0 | 1023.8 | 3600.7 | 2202.9 | 10406.4 | 11225.9 | 8835.1 |
| 2014 10 | 8691.8 | 867.0 | 1148.1 | 1036.0 | 3608.0 | 2193.1 | 10393.2 | 11260.1 | 8837.8 |
| 2014 11 | 8992.9 | 891.2 | 1197.1 | 1082.8 | 3704.7 | 2266.2 | 10782.9 | 11517.1 | 9150.5 |
| 2014 12 | 8857.0 | 879.9 | 1220.1 | 1109.6 | 3722.9 | 2187.8 | 10743.8 | 10788.1 | 8983.4 |
| 2015 01 | 8262.6 | 758.4 | 1185.2 | 1079.0 | 3590.4 | 2073.2 | 10046.3 | 9958.9 | 8385.1 |

SIX Swiss Exchange AG / SIX Swiss Exchange Ltd

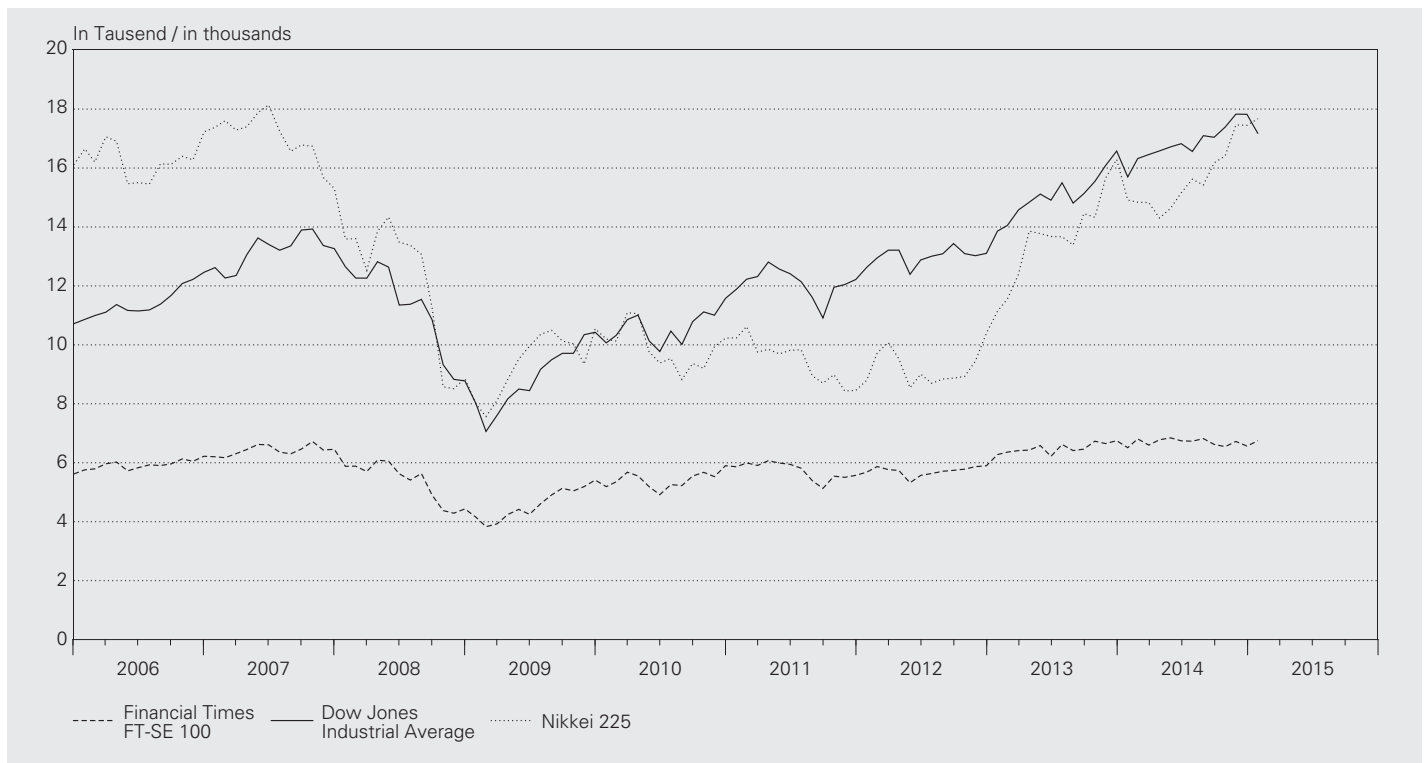
| Jahresende Monatsende Tagesende | SPI Swiss Performance Index | | | | | | | | SMI Swiss Market Index (ohne Dividenden- Reinve- stition) ³ |
|---------------------------------------|--|---------------------|--|----------------------------------|--|------------------------------------|-----------------------------------|--|---|
| | 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 | |
| | End of year End of month End of day | 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 |
| 2015 01 01 | . | . | . | . | . | . | . | . | . |
| 2015 01 02 | . | . | . | . | . | . | . | . | . |
| 2015 01 03 | . | . | . | . | . | . | . | . | . |
| 2015 01 04 | . | . | . | . | . | . | . | . | . |
| 2015 01 05 | 8 816.4 | 863.2 | 1 222.1 | 1 096.7 | 3 669.1 | 2 217.4 | 10 646.0 | 10 955.6 | 8 938.9 |
| 2015 01 06 | 8 757.1 | 855.2 | 1 213.1 | 1 091.9 | 3 643.1 | 2 202.7 | 10 570.4 | 10 899.7 | 8 874.5 |
| 2015 01 07 | 8 780.6 | 856.8 | 1 216.6 | 1 101.9 | 3 655.3 | 2 206.9 | 10 605.3 | 10 900.0 | 8 900.8 |
| 2015 01 08 | 8 999.4 | 868.0 | 1 234.4 | 1 121.0 | 3 717.7 | 2 285.2 | 10 864.2 | 11 195.4 | 9 139.7 |
| 2015 01 09 | 8 975.7 | 854.1 | 1 240.9 | 1 115.5 | 3 710.9 | 2 281.4 | 10 855.4 | 11 077.2 | 9 105.7 |
| 2015 01 10 | . | . | . | . | . | . | . | . | . |
| 2015 01 11 | . | . | . | . | . | . | . | . | . |
| 2015 01 12 | 9 017.4 | 851.3 | 1 235.0 | 1 121.8 | 3 738.7 | 2 297.2 | 10 884.3 | 11 225.3 | 9 153.0 |
| 2015 01 13 | 9 143.5 | 869.7 | 1 245.3 | 1 144.5 | 3 799.2 | 2 331.4 | 11 036.8 | 11 380.9 | 9 285.6 |
| 2015 01 14 | 9 061.8 | 850.0 | 1 234.1 | 1 133.1 | 3 786.2 | 2 319.1 | 10 929.7 | 11 316.7 | 9 198.2 |
| 2015 01 15 | 8 284.5 | 761.6 | 1 140.8 | 1 055.9 | 3 551.3 | 2 109.3 | 9 998.5 | 10 317.6 | 8 400.6 |
| 2015 01 16 | 7 804.3 | 705.1 | 1 096.2 | 1 004.8 | 3 320.1 | 1 999.0 | 9 396.4 | 9 821.2 | 7 899.6 |
| 2015 01 17 | . | . | . | . | . | . | . | . | . |
| 2015 01 18 | . | . | . | . | . | . | . | . | . |
| 2015 01 19 | 8 041.0 | 726.1 | 1 118.3 | 1 034.3 | 3 433.4 | 2 060.7 | 9 693.5 | 10 064.1 | 8 152.8 |
| 2015 01 20 | 8 057.9 | 732.4 | 1 127.4 | 1 037.2 | 3 421.3 | 2 074.5 | 9 708.1 | 10 111.6 | 8 178.9 |
| 2015 01 21 | 7 899.1 | 731.7 | 1 123.7 | 1 027.0 | 3 373.7 | 1 998.3 | 9 530.5 | 9 850.6 | 8 008.6 |
| 2015 01 22 | 7 890.6 | 747.5 | 1 129.4 | 1 034.4 | 3 385.0 | 1 969.7 | 9 558.6 | 9 668.7 | 7 999.5 |
| 2015 01 23 | 8 041.5 | 753.5 | 1 146.1 | 1 047.9 | 3 487.6 | 2 011.3 | 9 723.6 | 9 933.4 | 8 161.2 |
| 2015 01 24 | . | . | . | . | . | . | . | . | . |
| 2015 01 25 | . | . | . | . | . | . | . | . | . |
| 2015 01 26 | 8 173.2 | 762.8 | 1 159.2 | 1 060.2 | 3 530.9 | 2 052.9 | 9 872.9 | 10 140.5 | 8 296.5 |
| 2015 01 27 | 8 260.6 | 761.6 | 1 168.8 | 1 071.5 | 3 587.1 | 2 083.9 | 9 985.7 | 10 216.9 | 8 402.8 |
| 2015 01 28 | 8 179.9 | 749.3 | 1 164.5 | 1 068.3 | 3 541.7 | 2 062.6 | 9 907.9 | 10 028.0 | 8 311.6 |
| 2015 01 29 | 8 297.6 | 761.8 | 1 177.7 | 1 081.7 | 3 606.6 | 2 095.5 | 10 070.3 | 10 083.4 | 8 435.3 |
| 2015 01 30 | 8 262.6 | 758.4 | 1 185.2 | 1 079.0 | 3 590.4 | 2 073.2 | 10 046.3 | 9 958.9 | 8 385.1 |
| 2015 01 31 | . | . | . | . | . | . | . | . | . |
| 2015 02 01 | . | . | . | . | . | . | . | . | . |
| 2015 02 02 | 8 307.1 | 770.5 | 1 206.3 | 1 079.8 | 3 622.1 | 2 069.3 | 10 114.0 | 9 951.7 | 8 429.2 |
| 2015 02 03 | 8 336.7 | 783.2 | 1 217.5 | 1 092.3 | 3 614.4 | 2 060.6 | 10 162.0 | 9 933.7 | 8 452.1 |
| 2015 02 04 | 8 480.5 | 797.8 | 1 229.3 | 1 107.4 | 3 651.1 | 2 108.6 | 10 322.1 | 10 172.2 | 8 608.2 |
| 2015 02 05 | 8 430.5 | 792.8 | 1 227.6 | 1 098.2 | 3 631.3 | 2 078.4 | 10 268.3 | 10 081.2 | 8 544.3 |
| 2015 02 06 | 8 467.9 | 798.1 | 1 227.9 | 1 100.2 | 3 621.1 | 2 101.3 | 10 318.0 | 10 106.8 | 8 588.0 |
| 2015 02 07 | . | . | . | . | . | . | . | . | . |
| 2015 02 08 | . | . | . | . | . | . | . | . | . |
| 2015 02 09 | 8 505.1 | 794.1 | 1 226.3 | 1 100.1 | 3 624.2 | 2 122.6 | 10 406.7 | 9 957.4 | 8 632.1 |
| 2015 02 10 | 8 503.2 | 782.8 | 1 235.2 | 1 104.4 | 3 641.3 | 2 116.0 | 10 407.4 | 9 941.4 | 8 620.4 |
| 2015 02 11 | 8 464.4 | 771.9 | 1 236.4 | 1 102.8 | 3 615.9 | 2 108.7 | 10 365.2 | 9 872.3 | 8 577.8 |
| 2015 02 12 | 8 505.3 | 801.4 | 1 243.2 | 1 089.4 | 3 603.4 | 2 106.5 | 10 428.4 | 9 861.2 | 8 611.0 |
| 2015 02 13 | 8 550.2 | 815.5 | 1 251.5 | 1 093.4 | 3 588.4 | 2 116.0 | 10 476.4 | 9 944.4 | 8 652.0 |
| 2015 02 14 | . | . | . | . | . | . | . | . | . |
| 2015 02 15 | . | . | . | . | . | . | . | . | . |

¹ 1. Juni 1987 = 1000.
1 June 1987 = 1000.

² 1. Januar 2000 = 1000. Sektorgliederung nach Industry Classification Benchmark (ICB) von FTSE International Limited.
1 January 2000 = 1000. Breakdown by industry in accordance with the Industry Classification Benchmark (ICB) of FTSE International Limited.

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 |
| 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 | 6 457 | 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 |
| 2014 | 335 | 3 004 | 6 566 | 17 823 | 4 736 | 2 059 | 17 451 |
| 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 |
| 2014 06 | 335 | 3 014 | 6 744 | 16 827 | 4 408 | 1 960 | 15 162 |
| 2014 07 | 329 | 2 979 | 6 730 | 16 563 | 4 370 | 1 931 | 15 621 |
| 2014 08 | 335 | 3 044 | 6 820 | 17 098 | 4 580 | 2 003 | 15 425 |
| 2014 09 | 335 | 3 067 | 6 623 | 17 043 | 4 493 | 1 972 | 16 174 |
| 2014 10 | 329 | 2 998 | 6 546 | 17 391 | 4 631 | 2 018 | 16 414 |
| 2014 11 | 339 | 3 075 | 6 723 | 17 828 | 4 792 | 2 068 | 17 460 |
| 2014 12 | 335 | 3 004 | 6 566 | 17 823 | 4 736 | 2 059 | 17 451 |
| 2015 01 | 358 | 3 198 | 6 749 | 17 165 | 4 635 | 1 995 | 17 674 |

¹ Total Market Index.

G1 Devisenkurse

Foreign exchange rates

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

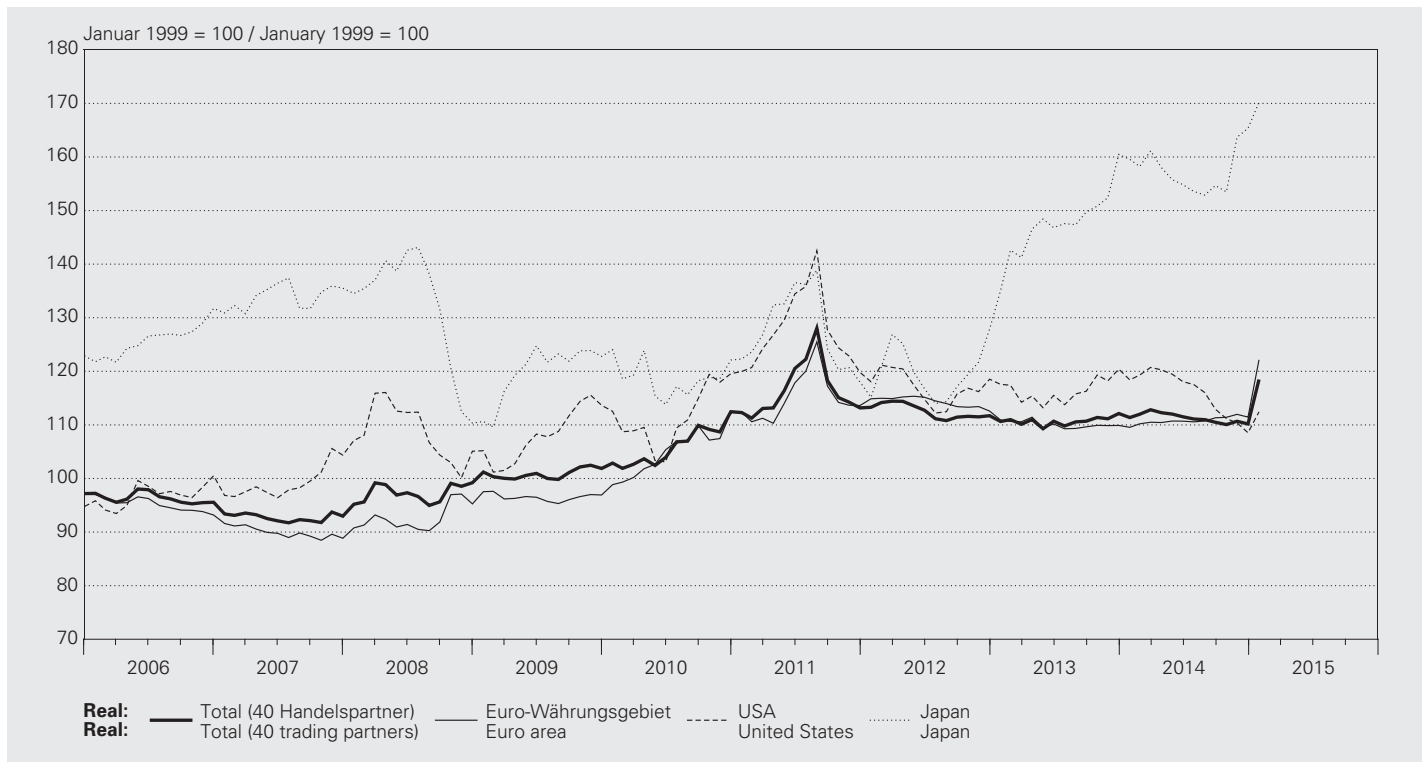
| Jahresmittel Monatsmittel Tageswerte | Euro ECU ¹ EUR 1.– | Vereinigtes Königreich GBP 1.– | USA USD 1.– | Kanada CAD 1.– | Brasilien BRL 100.– | Japan JPY 100.– | China ² CNY 100.– | SZR ³ XDR 1.– |
|--|-------------------------------------|--------------------------------------|------------------------|-------------------|------------------------|--------------------|---------------------------------|-----------------------------|
| 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 |
| 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 | 14.598 | 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 |
| 2014 | 1.2146 | 1.5068 | 0.9153 | 0.8286 | 38.9 | 0.8653 | 14.903 | 1.3899 |
| 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 06 | 1.2181 | 1.5147 | 0.8960 | 0.8270 | 40.1 | 0.8779 | 14.551 | 1.3811 |
| 2014 07 | 1.2150 | 1.5316 | 0.8969 | 0.8361 | 40.4 | 0.8819 | 14.583 | 1.3830 |
| 2014 08 | 1.2119 | 1.5201 | 0.9098 | 0.8327 | 40.1 | 0.8837 | 14.770 | 1.3888 |
| 2014 09 | 1.2077 | 1.5254 | 0.9354 | 0.8501 | 40.2 | 0.8724 | 15.218 | 1.4039 |
| 2014 10 | 1.2078 | 1.5308 | 0.9526 | 0.8494 | 38.9 | 0.8816 | 15.493 | 1.4168 |
| 2014 11 | 1.2026 | 1.5219 | 0.9646 | 0.8508 | 37.9 | 0.8295 | 15.697 | 1.4150 |
| 2014 12 | 1.2024 | 1.5256 | 0.9759 | 0.8460 | 36.9 | 0.8171 | 15.947 | 1.4206 |
| 2015 01 | 1.0983 | 1.4241 | 0.9422 | 0.7857 | 35.7 | 0.7938 | 15.417 | 1.3377 |
| 2015 01 02 | 1.2022 | 1.5438 | 0.9970 | 0.8555 | 37.5 | 0.8270 | 16.356 | . |
| 2015 01 03 | | | | | | | | |
| 2015 01 04 | | | | | | | | |
| 2015 01 05 | 1.2016 | 1.5384 | 1.0053 | 0.8539 | 37.3 | 0.8352 | 16.454 | 1.4470 |
| 2015 01 06 | 1.2014 | 1.5330 | 1.0085 | 0.8564 | 37.3 | 0.8495 | 16.447 | 1.4475 |
| 2015 01 07 | 1.2010 | 1.5313 | 1.0128 | 0.8537 | 37.5 | 0.8516 | 16.571 | 1.4523 |
| 2015 01 08 | 1.2010 | 1.5334 | 1.0191 | 0.8626 | 38.0 | 0.8501 | 16.580 | 1.4555 |
| 2015 01 09 | 1.2010 | 1.5377 | 1.0165 | 0.8577 | 38.2 | 0.8514 | 16.561 | 1.4529 |
| 2015 01 10 | | | | | | | | |
| 2015 01 11 | | | | | | | | |
| 2015 01 12 | 1.2010 | 1.5365 | 1.0166 | 0.8559 | 38.6 | 0.8531 | 16.584 | 1.4536 |
| 2015 01 13 | 1.2010 | 1.5363 | 1.0179 | 0.8492 | 38.0 | 0.8570 | 16.652 | 1.4554 |
| 2015 01 14 | 1.2010 | 1.5523 | 1.0228 | 0.8540 | 38.7 | 0.8729 | 16.646 | 1.4610 |
| 2015 01 15 | 1.0100 | 1.2159 | 0.8775 | 0.8141 | 33.4 | 0.7218 | 14.567 | 1.2500 |
| 2015 01 16 | 1.0157 | 1.3298 | 0.8715 | 0.7282 | 33.0 | 0.7492 | 14.027 | 1.2451 |
| 2015 01 17 | | | | | | | | |
| 2015 01 18 | | | | | | | | |
| 2015 01 19 | 1.0078 | 1.3134 | 0.8676 | 0.7250 | 33.0 | 0.7382 | 14.344 | . |
| 2015 01 20 | 1.0154 | 1.3258 | 0.8752 | 0.7314 | 33.0 | 0.7387 | 14.314 | 1.2388 |
| 2015 01 21 | 1.0028 | 1.3090 | 0.8668 | 0.7163 | 33.1 | 0.7354 | 14.104 | 1.2301 |
| 2015 01 22 | 0.9982 | 1.3026 | 0.8590 | 0.6960 | 33.0 | 0.7287 | 14.216 | 1.2167 |
| 2015 01 23 | 0.9801 | 1.3054 | 0.8719 | 0.7018 | 33.9 | 0.7352 | 14.310 | 1.2245 |
| 2015 01 24 | | | | | | | | |
| 2015 01 25 | | | | | | | | |
| 2015 01 26 | 0.9970 | 1.3307 | 0.8865 | 0.7114 | 34.3 | 0.7490 | 14.631 | 1.2502 |
| 2015 01 27 | 1.0222 | 1.3622 | 0.9031 | 0.7239 | 34.9 | 0.7636 | 14.740 | 1.2691 |
| 2015 01 28 | 1.0235 | 1.3690 | 0.9010 | 0.7249 | 35.0 | 0.7648 | 14.779 | 1.2730 |
| 2015 01 29 | 1.0326 | 1.3834 | 0.9139 | 0.7295 | 35.4 | 0.7744 | 15.065 | 1.2907 |
| 2015 01 30 | 1.0442 | 1.3915 | 0.9231 | 0.7290 | 35.6 | 0.7857 | 14.985 | 1.3022 |
| 2015 01 31 | | | | | | | | |
| 2015 02 01 | | | | | | | | |
| 2015 02 02 | 1.0536 | 1.3964 | 0.9297 | 0.7288 | 34.7 | 0.7894 | 15.119 | 1.3121 |
| 2015 02 03 | 1.0493 | 1.3903 | 0.9260 | 0.7355 | 34.0 | 0.7882 | 15.035 | 1.3079 |
| 2015 02 04 | 1.0593 | 1.4036 | 0.9250 | 0.7427 | 34.3 | 0.7879 | 15.048 | 1.3129 |
| 2015 02 05 | 1.0545 | 1.4121 | 0.9272 | 0.7403 | 33.8 | 0.7892 | 15.038 | 1.3136 |
| 2015 02 06 | 1.0545 | 1.4099 | 0.9201 | 0.7398 | 33.5 | 0.7840 | 15.098 | 1.3064 |
| 2015 02 07 | | | | | | | | |
| 2015 02 08 | | | | | | | | |
| 2015 02 09 | 1.0481 | 1.4074 | 0.9242 | 0.7390 | 33.2 | 0.7781 | 15.056 | 1.3055 |
| 2015 02 10 | 1.0450 | 1.4081 | 0.9258 | 0.7412 | 33.4 | 0.7784 | 15.125 | 1.3025 |
| 2015 02 11 | 1.0477 | 1.4143 | 0.9253 | 0.7349 | 32.7 | 0.7728 | 15.153 | 1.3056 |
| 2015 02 12 | 1.0541 | 1.4181 | 0.9300 | 0.7398 | 32.4 | 0.7769 | 15.165 | 1.3139 |
| 2015 02 13 | 1.0603 | 1.4278 | 0.9277 | 0.7410 | 32.9 | 0.7805 | 15.192 | 1.3146 |
| 2015 02 14 | | | | | | | | |
| 2015 02 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)

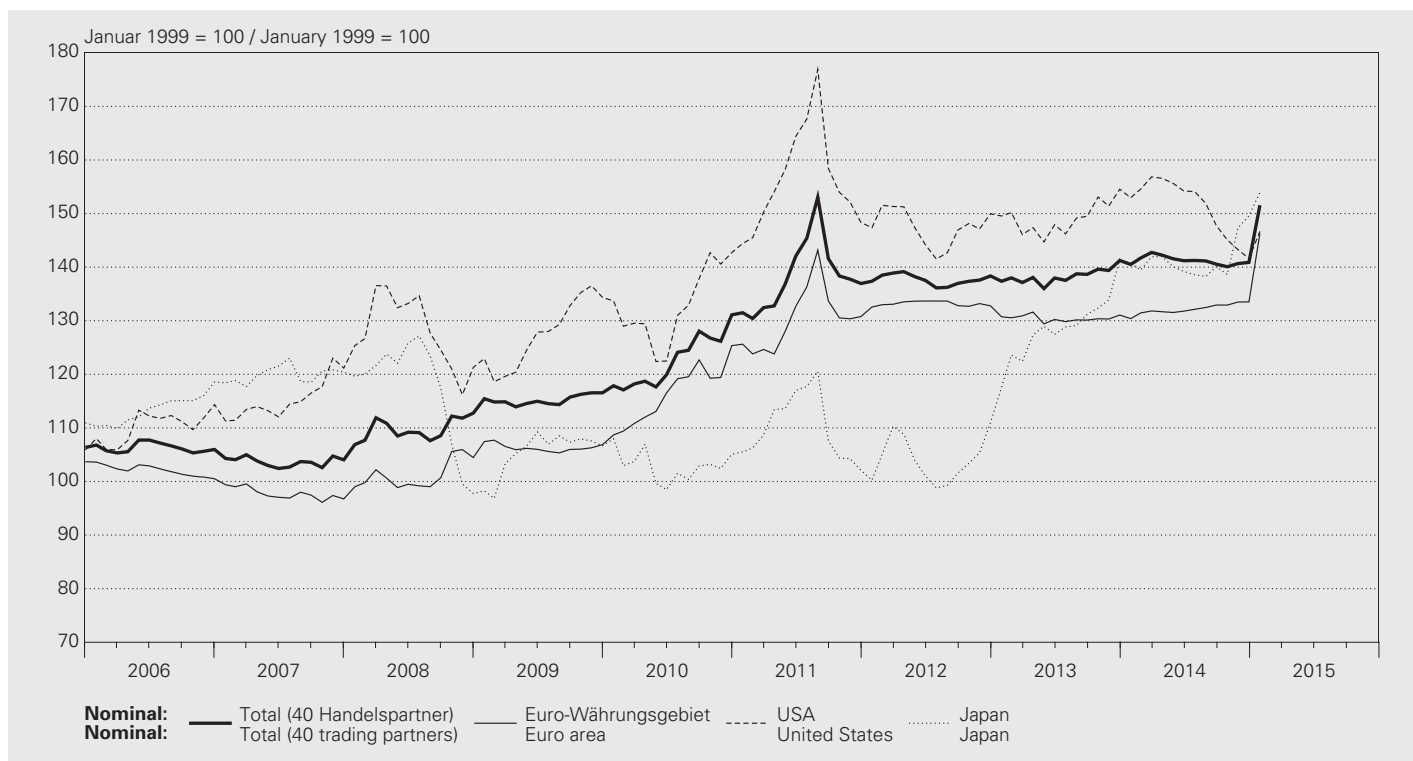


Januar 1999 = 100 / January 1999 = 100

| Jahresmittel Monatsmittel Annual average Monthly average | Total ¹ | | Europa Europe | | davon / of which Euro-Währungsgebiet ² Euro area ² | | davon / of which | | 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 |
| | | | | | | | | | | | | | | |
| 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 |
| 2014 | 111.3 | 141.2 | 109.3 | 139.8 | 110.8 | 132.2 | 115.3 | . | 114.1 | . | 106.1 | . | 119.8 | 151.4 |
| 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 | 112.3 | 142.2 | 109.1 | 139.5 | 110.4 | 131.7 | 115.0 | . | 113.6 | . | 105.7 | . | 122.1 | 154.3 |
| 2014 05 | 112.0 | 141.6 | 109.2 | 139.1 | 110.7 | 131.5 | 115.4 | . | 113.8 | . | 106.0 | . | 121.0 | 152.4 |
| 2014 06 | 111.5 | 141.2 | 109.0 | 139.2 | 110.7 | 131.8 | 115.2 | . | 114.0 | . | 106.0 | . | 119.2 | 150.6 |
| 2014 07 | 111.1 | 141.3 | 108.8 | 139.4 | 110.6 | 132.1 | 114.7 | . | 114.2 | . | 106.0 | . | 117.9 | 148.9 |
| 2014 08 | 111.0 | 141.2 | 109.1 | 139.9 | 110.7 | 132.5 | 115.0 | . | 113.9 | . | 106.1 | . | 118.3 | 150.0 |
| 2014 09 | 110.5 | 140.6 | 109.5 | 140.3 | 111.3 | 132.9 | 115.5 | . | 114.9 | . | 107.0 | . | 118.0 | 149.5 |
| 2014 10 | 110.1 | 140.1 | 109.6 | 140.4 | 111.4 | 132.9 | 115.8 | . | 114.9 | . | 106.8 | . | 117.5 | 149.0 |
| 2014 11 | 110.7 | 140.7 | 110.1 | 141.2 | 112.0 | 133.5 | 116.3 | . | 115.5 | . | 107.5 | . | 118.4 | 149.9 |
| 2014 12 | 110.2 | 140.9 | 109.8 | 141.7 | 111.5 | 133.5 | 115.7 | . | 115.0 | . | 107.0 | . | 117.5 | 149.5 |
| 2015 01 | 118.5 | 151.6 | 120.0 | 155.1 | 122.2 | 146.3 | 126.8 | . | 126.0 | . | 117.2 | . | 125.9 | 160.2 |

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 Monatsmittel | 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 |
| Annual average Monthly average | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 | 24 | 25 | 26 | 27 | 28 |
| 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 |
| 2014 | 113.4 | 146.8 | 115.7 | 151.0 | 102.5 | 223.9 | 123.5 | 137.7 | 157.4 | 141.2 | 89.9 | 112.3 | 75.2 | 105.7 |
| 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 | 77.1 | 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 | 77.4 | 109.0 |
| 2014 04 | 117.8 | 152.1 | 120.3 | 156.6 | 102.8 | 223.7 | 126.8 | 141.2 | 158.1 | 142.0 | 93.6 | 116.6 | 75.3 | 106.0 |
| 2014 05 | 116.9 | 151.1 | 119.5 | 155.6 | 101.6 | 220.7 | 125.6 | 139.7 | 155.8 | 140.1 | 93.2 | 116.0 | 75.0 | 105.5 |
| 2014 06 | 115.6 | 149.7 | 118.1 | 154.2 | 100.8 | 219.9 | 124.5 | 138.5 | 154.8 | 139.2 | 92.4 | 115.0 | 73.7 | 103.9 |
| 2014 07 | 114.9 | 149.4 | 117.5 | 154.1 | 99.8 | 218.8 | 123.2 | 138.1 | 153.6 | 138.6 | 91.8 | 114.7 | 73.0 | 103.5 |
| 2014 08 | 113.6 | 147.5 | 116.0 | 151.9 | 99.8 | 219.5 | 122.6 | 136.9 | 152.9 | 138.3 | 90.4 | 113.3 | 72.6 | 103.0 |
| 2014 09 | 110.6 | 143.6 | 112.9 | 147.8 | 98.3 | 217.2 | 120.3 | 135.0 | 154.7 | 140.1 | 87.5 | 109.9 | 72.7 | 102.9 |
| 2014 10 | 109.0 | 141.2 | 111.2 | 145.1 | 99.8 | 221.4 | 118.6 | 133.3 | 153.5 | 138.6 | 85.9 | 107.9 | 73.6 | 104.3 |
| 2014 11 | 108.3 | 139.6 | 110.4 | 143.3 | 100.6 | 224.6 | 121.0 | 135.2 | 163.7 | 147.3 | 84.9 | 106.6 | 73.9 | 104.6 |
| 2014 12 | 106.6 | 138.2 | 108.5 | 141.6 | 103.8 | 233.0 | 120.4 | 135.0 | 165.4 | 149.6 | 83.2 | 104.9 | 76.1 | 108.3 |
| 2015 01 | 110.7 | 143.6 | 112.4 | 146.7 | 108.2 | 242.8 | 124.1 | 139.3 | 170.2 | 154.0 | 86.0 | 108.5 | 80.6 | 114.8 |

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 |
| 2005 | 1.2370 | –0.0088 | 1.2276 | –0.0182 | 2015 01 01 | 0.9924 | –0.0018 | 0.9902 | –0.0040 |
| 2006 | 1.2414 | –0.0116 | 1.2305 | –0.0225 | 2015 01 02 | 0.9953 | –0.0017 | 0.9929 | –0.0041 |
| 2007 | 1.1915 | –0.0084 | 1.1843 | –0.0156 | 2015 01 03 | | | | |
| 2008 | 1.0810 | –0.0020 | 1.0796 | –0.0034 | 2015 01 04 | | | | |
| 2009 | 1.0838 | –0.0013 | 1.0820 | –0.0031 | 2015 01 05 | 1.0035 | –0.0018 | 1.0012 | –0.0041 |
| 2010 | 1.0403 | –0.0012 | 1.0389 | –0.0026 | 2015 01 06 | 1.0064 | –0.0021 | 1.0042 | –0.0043 |
| 2011 | 0.8860 | –0.0013 | 0.8845 | –0.0027 | 2015 01 07 | 1.0109 | –0.0019 | 1.0081 | –0.0047 |
| 2012 | 0.9363 | –0.0016 | 0.9344 | –0.0036 | 2015 01 08 | 1.0172 | –0.0019 | 1.0144 | –0.0048 |
| 2013 | 0.9261 | –0.0009 | 0.9250 | –0.0019 | 2015 01 09 | 1.0147 | –0.0018 | 1.0119 | –0.0047 |
| 2014 | 0.9145 | –0.0008 | 0.9135 | –0.0019 | 2015 01 10 | | | | |
| 2014 01 | 0.9028 | –0.0007 | 0.9021 | –0.0014 | 2015 01 11 | | | | |
| 2014 02 | 0.8935 | –0.0007 | 0.8927 | –0.0015 | 2015 01 12 | 1.0148 | –0.0018 | 1.0120 | –0.0046 |
| 2014 03 | 0.8804 | –0.0007 | 0.8796 | –0.0015 | 2015 01 13 | 1.0160 | –0.0019 | 1.0133 | –0.0046 |
| 2014 04 | 0.8819 | –0.0007 | 0.8811 | –0.0015 | 2015 01 14 | 1.0209 | –0.0019 | 1.0180 | –0.0048 |
| 2014 05 | 0.8873 | –0.0007 | 0.8863 | –0.0017 | 2015 01 15 | 0.8757 | –0.0018 | 0.8712 | –0.0063 |
| 2014 06 | 0.8952 | –0.0008 | 0.8943 | –0.0017 | 2015 01 16 | 0.8688 | –0.0027 | 0.8654 | –0.0061 |
| 2014 07 | 0.8962 | –0.0007 | 0.8953 | –0.0016 | 2015 01 17 | | | | |
| 2014 08 | 0.9091 | –0.0007 | 0.9082 | –0.0016 | 2015 01 18 | | | | |
| 2014 09 | 0.9345 | –0.0009 | 0.9332 | –0.0022 | 2015 01 19 | 0.8635 | –0.0041 | 0.8599 | –0.0077 |
| 2014 10 | 0.9517 | –0.0009 | 0.9507 | –0.0019 | 2015 01 20 | 0.8712 | –0.0040 | 0.8679 | –0.0073 |
| 2014 11 | 0.9635 | –0.0011 | 0.9622 | –0.0024 | 2015 01 21 | 0.8625 | –0.0043 | 0.8591 | –0.0077 |
| 2014 12 | 0.9743 | –0.0016 | 0.9726 | –0.0033 | 2015 01 22 | 0.8541 | –0.0049 | 0.8505 | –0.0086 |
| 2015 01 | 0.9391 | –0.0031 | 0.9359 | –0.0063 | 2015 01 23 | 0.8657 | –0.0063 | 0.8617 | –0.0102 |
| | | | | | 2015 01 24 | | | | |
| | | | | | 2015 01 25 | | | | |
| | | | | | 2015 01 26 | 0.8811 | –0.0054 | 0.8767 | –0.0098 |
| | | | | | 2015 01 27 | 0.8995 | –0.0036 | 0.8959 | –0.0072 |
| | | | | | 2015 01 28 | 0.8970 | –0.0040 | 0.8935 | –0.0075 |
| | | | | | 2015 01 29 | 0.9096 | –0.0043 | 0.9058 | –0.0081 |
| | | | | | 2015 01 30 | 0.9193 | –0.0038 | 0.9157 | –0.0074 |
| | | | | | 2015 01 31 | | | | |
| | | | | | 2015 02 01 | | | | |
| | | | | | 2015 02 02 | 0.9255 | –0.0042 | 0.9213 | –0.0084 |
| | | | | | 2015 02 03 | 0.9216 | –0.0044 | 0.9178 | –0.0082 |
| | | | | | 2015 02 04 | 0.9210 | –0.0041 | 0.9168 | –0.0082 |
| | | | | | 2015 02 05 | 0.9227 | –0.0045 | 0.9191 | –0.0082 |
| | | | | | 2015 02 06 | 0.9158 | –0.0043 | 0.9115 | –0.0086 |
| | | | | | 2015 02 07 | | | | |
| | | | | | 2015 02 08 | | | | |
| | | | | | 2015 02 09 | 0.9198 | –0.0044 | 0.9152 | –0.0090 |
| | | | | | 2015 02 10 | 0.9215 | –0.0043 | 0.9169 | –0.0089 |
| | | | | | 2015 02 11 | 0.9209 | –0.0044 | 0.9163 | –0.0090 |
| | | | | | 2015 02 12 | 0.9256 | –0.0044 | 0.9207 | –0.0093 |
| | | | | | 2015 02 13 | 0.9237 | –0.0041 | 0.9189 | –0.0088 |
| | | | | | 2015 02 14 | | | | |
| | | | | | 2015 02 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 | | | | | |
| 2009 | 68 071 | 58 693 | 9 378 | 110 703 | 18.9 |
| 2010 | 62 924 | 60 013 | 2 912 | 109 962 | 18.1 |
| 2011 | 64 660 | 64 075 | 585 | 110 200 | 17.8 |
| 2012 | 63 829 | 62 188 | 1 642 | 112 304 | 18.0 |
| 2013 | 66 347 | 63 929 | 2 418 | 111 792 | 17.6 |
| 2014 | E 64 932 | 65 328 | - 396 | 108 750 | 16.7 |
| 2015 | E 68 217 | 66 723 | 1 493 | 109 751 | 16.4 |
| 2016 | E 72 195 | 69 430 | 2 765 | 105 145 | 15.2 |
| 2017 | E 74 697 | 70 706 | 3 991 | 107 247 | 15.1 |
| 2018 | E 76 629 | 71 844 | 4 784 | 99 537 | 13.7 |
| Kantone / Cantons | | | | | |
| 2009 | 76 391 | 74 142 | 2 249 | 52 845 | 9.0 |
| 2010 | 77 488 | 76 457 | 1 031 | 52 460 | 8.7 |
| 2011 | 79 437 | 81 095 | - 1 658 | 51 310 | 8.3 |
| 2012 | 79 908 | 83 232 | - 3 324 | 55 166 | 8.8 |
| 2013 | E 81 449 | 82 750 | - 1 300 | 58 755 | 9.2 |
| 2014 | E 82 343 | 85 005 | - 2 662 | 59 944 | 9.2 |
| 2015 | E 85 108 | 85 465 | - 357 | 60 699 | 9.1 |
| 2016 | E 88 549 | 88 928 | - 379 | 61 429 | 8.9 |
| 2017 | E 91 148 | 90 963 | 185 | 62 234 | 8.8 |
| 2018 | E 93 741 | 92 875 | 866 | 63 119 | 8.7 |
| Gemeinden / Municipalities | | | | | |
| 2009 | 42 558 | 43 074 | - 516 | 45 308 | 7.7 |
| 2010 | 42 681 | 43 237 | - 556 | 45 784 | 7.6 |
| 2011 | 44 067 | 43 981 | 86 | 46 420 | 7.5 |
| 2012 | 44 270 | 45 139 | - 869 | 47 298 | 7.6 |
| 2013 | E 45 009 | 45 318 | - 309 | 47 838 | 7.5 |
| 2014 | E 45 757 | 46 019 | - 262 | 48 351 | 7.4 |
| 2015 | E 46 706 | 46 811 | - 106 | 48 814 | 7.3 |
| 2016 | E 48 148 | 47 768 | 380 | 49 117 | 7.1 |
| 2017 | E 49 277 | 48 566 | 711 | 49 398 | 7.0 |
| 2018 | E 50 403 | 49 360 | 1 044 | 49 499 | 6.8 |
| Sozialversicherungen / Social security schemes | | | | | |
| 2009 | 53 249 | 53 881 | - 632 | 5 762 | 1.0 |
| 2010 | 53 557 | 54 893 | - 1 335 | 7 404 | 1.2 |
| 2011 | 57 929 | 55 159 | 2 770 | 6 069 | 1.0 |
| 2012 | 58 628 | 55 750 | 2 878 | 6 312 | 1.0 |
| 2013 | 59 681 | 57 539 | 2 142 | 4 756 | 0.7 |
| 2014 | E 61 098 | 58 744 | 2 354 | 3 562 | 0.5 |
| 2015 | E 62 357 | 59 423 | 2 934 | 2 262 | 0.3 |
| 2016 | E 63 188 | 60 679 | 2 509 | 1 562 | 0.2 |
| 2017 | E 64 323 | 62 083 | 2 240 | 862 | 0.1 |
| 2018 | E 64 239 | 62 550 | 1 689 | 162 | 0.0 |
| Staat (ohne Doppelzählungen) / Public sector (excluding double counting) | | | | | |
| 2009 | 196 944 | 186 465 | 10 479 | 209 017 | 35.6 |
| 2010 | 192 625 | 190 574 | 2 051 | 208 210 | 34.3 |
| 2011 | 199 414 | 197 631 | 1 783 | 207 999 | 33.6 |
| 2012 | 199 534 | 199 208 | 326 | 216 081 | 34.6 |
| 2013 | E 205 070 | 202 120 | 2 950 | 218 941 | 34.5 |
| 2014 | E 205 488 | 206 454 | - 966 | 217 206 | 33.5 |
| 2015 | E 212 693 | 208 728 | 3 965 | 219 426 | 32.8 |
| 2016 | E 220 863 | 215 588 | 5 274 | 215 853 | 31.3 |
| 2017 | E 226 691 | 219 564 | 7 127 | 219 041 | 30.9 |
| 2018 | E 231 817 | 223 434 | 8 383 | 212 316 | 29.2 |

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 | |
| 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 | |
| 2014 | 41 402 | 11 968 | 42 312 | 82 584 | 178 267 | |
| 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 | 10 390 | 3 368 | 10 237 | 20 374 | 44 369 | |
| 2014 II | 10 511 | 2 783 | 10 415 | 20 941 | 44 650 | |
| 2014 III | 10 486 | 2 919 | 10 408 | 20 337 | 44 150 | |
| 2014 IV | 10 014 | 2 898 | 11 252 | 20 932 | 45 097 | |

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 |
| 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 |
| 2014 | 0.2 | 0.8 | -16.6 | -8.2 | 1.4 | 1.1 | 2.9 | -3.3 | 0.4 | -1.7 |
| 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 | 1.6 | 4.3 | -17.8 | -10.4 | 3.9 | 3.2 | 5.8 | -0.7 | 2.2 | 0.4 |
| 2014 II | -2.0 | -0.4 | -17.3 | -12.4 | -2.6 | -2.4 | 5.3 | -0.6 | 0.0 | -1.9 |
| 2014 III | 3.7 | 1.9 | -12.3 | -4.8 | 3.6 | 4.5 | 3.0 | -3.8 | 2.1 | -0.6 |
| 2014 IV | -2.3 | -3.1 | -18.4 | -4.9 | 1.1 | 0.9 | -2.1 | -7.0 | -2.6 | -4.1 |

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 |
| 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 |
| 2014 | 35 800 | 50 344 | 119 027 | 208 285 | 30 019 |
| 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 | 8 981 | 12 185 | 29 359 | 51 330 | 6 961 |
| 2014 II | 9 087 | 12 177 | 29 459 | 51 461 | 6 810 |
| 2014 III | 8 927 | 12 466 | 29 673 | 51 883 | 7 733 |
| 2014 IV | 8 806 | 13 517 | 30 537 | 53 611 | 8 514 |

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 |
| 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 |
| 2014 | 1.1 | 1.0 | 1.6 | 0.3 | 5.4 | 2.6 | 3.5 | 1.8 |
| 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 | 1.4 | 4.8 | 4.2 | 2.3 | 6.1 | 6.4 | 4.5 | 5.1 |
| 2014 II | -1.3 | -0.8 | -2.2 | -2.9 | 2.9 | 2.2 | 0.8 | 0.3 |
| 2014 III | 2.0 | 0.9 | 0.7 | 1.2 | 6.1 | 1.7 | 3.9 | 1.5 |
| 2014 IV | 2.5 | 0.0 | 3.6 | 0.8 | 6.7 | 0.1 | 4.9 | 0.5 |

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

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 | | | Machinery, equipment and electronics | Precision instruments, watches, jewellery | Chemicals | Textiles, clothing, footwear | Motor vehicles | |
| | 1 | 2 | 3 | 4 | 5 | 6 | | |
| 2005 | 149 094 | 29 972 | 10 786 | 32 796 | 8 846 | 14 333 | | |
| 2006 | 165 410 | 32 018 | 12 171 | 35 785 | 9 392 | 15 495 | | |
| 2007 | 183 578 | 35 118 | 13 678 | 41 260 | 10 040 | 17 098 | | |
| 2008 | 186 884 | 35 611 | 15 139 | 38 272 | 10 040 | 16 750 | | |
| 2009 | 160 187 | 29 250 | 15 378 | 34 964 | 9 042 | 14 961 | | |
| 2010 | 173 991 | 31 438 | 18 620 | 37 787 | 8 956 | 16 581 | | |
| 2011 | 174 388 | 30 680 | 18 088 | 37 435 | 8 880 | 16 838 | | |
| 2012 | 176 781 | 29 365 | 19 022 | 39 369 | 8 718 | 17 074 | | |
| 2013 | 177 642 | 30 237 | 19 149 | 41 849 | 8 904 | 15 854 | | |
| 2014 | 178 267 | 30 358 | 19 785 | 42 930 | 9 245 | 16 132 | | |
| 2013 12 | 14 283 | 2 482 | 1 453 | 3 751 | 604 | 1 427 | | |
| 2014 01 | 14 638 | 2 461 | 1 395 | 3 739 | 815 | 1 131 | | |
| 2014 02 | 14 421 | 2 340 | 1 415 | 3 530 | 826 | 1 395 | | |
| 2014 03 | 15 310 | 2 575 | 2 025 | 3 250 | 820 | 1 461 | | |
| 2014 04 | 14 624 | 2 470 | 1 366 | 3 737 | 665 | 1 389 | | |
| 2014 05 | 14 491 | 2 488 | 1 622 | 3 367 | 639 | 1 424 | | |
| 2014 06 | 15 535 | 2 429 | 1 560 | 4 571 | 678 | 1 374 | | |
| 2014 07 | 15 454 | 2 628 | 1 778 | 3 563 | 899 | 1 403 | | |
| 2014 08 | 13 543 | 2 150 | 1 457 | 3 769 | 823 | 963 | | |
| 2014 09 | 15 154 | 2 707 | 1 812 | 3 112 | 941 | 1 317 | | |
| 2014 10 | 16 560 | 2 893 | 1 874 | 3 797 | 813 | 1 640 | | |
| 2014 11 | 14 275 | 2 729 | 1 700 | 2 972 | 673 | 1 287 | | |
| 2014 12 | 14 261 | 2 487 | 1 781 | 3 525 | 652 | 1 346 | | |

Veränderung gegenüber dem Vorjahr / Change from previous year

In Prozent / In percent

| Jahr Monat ² | Total ³ | | davon / of which | | | | | | | | | |
|----------------------------|--------------------|--------------|---|--|--------------|----------------------------------|----------------|--------------|------------|-------------|--------------|-------------|
| | | | Maschinen, Apparate und Elektronik | Präzisionsinstrumente, Uhren, Bijouterie | Chemikalien | Textilien, Bekleidung, Schuhe | Fahrzeuge | | | | | |
| Year Month ² | | | 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 |
| 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 |
| 2014 | 0.4 | -1.7 | 0.4 | 0.8 | 3.3 | -14.3 | 2.6 | -0.8 | 3.8 | 3.0 | 1.8 | 0.2 |
| 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 | -1.3 | -0.2 | -0.8 | -8.4 | -23.2 | 11.3 | 8.8 | -1.5 | -2.3 | 2.0 | 0.6 |
| 2014 02 | 3.4 | 2.6 | 2.7 | 4.1 | -8.1 | -22.5 | 15.1 | 14.1 | 3.0 | 2.5 | 9.6 | 7.4 |
| 2014 03 | 2.5 | 0.6 | 1.5 | 3.1 | 11.1 | -10.3 | 6.0 | 2.5 | 6.3 | 6.6 | 3.0 | -1.3 |
| 2014 04 | -5.5 | -6.9 | -4.6 | -5.0 | -18.3 | -32.6 | 6.1 | 2.4 | 0.9 | 1.5 | -15.7 | -15.2 |
| 2014 05 | -4.5 | -5.2 | 2.3 | 4.2 | -4.5 | -16.5 | -14.0 | -14.3 | 4.2 | 4.9 | 1.9 | 0.1 |
| 2014 06 | 10.8 | 7.3 | -1.2 | 0.4 | 8.0 | -9.1 | 45.8 | 36.6 | 6.0 | 6.5 | -1.0 | -3.4 |
| 2014 07 | -2.3 | -4.9 | -1.3 | 0.1 | 8.6 | -9.1 | -9.5 | -14.0 | 5.9 | 5.8 | 6.3 | 6.3 |
| 2014 08 | 5.2 | 1.8 | 2.2 | 1.6 | 8.4 | -7.9 | 24.0 | 14.7 | 2.6 | 1.6 | -2.3 | -4.2 |
| 2014 09 | 4.2 | 0.8 | 8.7 | 9.3 | 8.0 | -8.9 | -2.3 | -11.1 | 7.1 | 5.5 | 9.4 | 5.3 |
| 2014 10 | 3.5 | 0.1 | 1.2 | -0.7 | 12.7 | -6.4 | 0.5 | -5.1 | 2.7 | 1.1 | 20.5 | 20.1 |
| 2014 11 | -10.9 | -11.6 | -5.1 | -3.7 | 1.6 | -14.0 | -27.4 | -27.6 | 1.2 | -0.8 | -2.6 | -2.0 |
| 2014 12 | -0.2 | -0.4 | 0.2 | 0.5 | 22.6 | 0.9 | -6.0 | -4.0 | 8.0 | 5.1 | -5.6 | -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).

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 |
| 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 | |
| 2014 | 208285 | | 33338 | 85307 | 12477 | 22247 | 14677 | 3172 | 30018 | |
| 2013 12 | 14720 | | 2858 | 5263 | 810 | 1844 | 1177 | 213 | 437 | |
| 2014 01 | 17161 | | 2574 | 7772 | 1026 | 1582 | 1149 | 266 | 2522 | |
| 2014 02 | 16781 | | 2593 | 7098 | 1015 | 1724 | 1195 | 251 | 2360 | |
| 2014 03 | 17388 | | 2940 | 7257 | 1071 | 1649 | 1218 | 261 | 2079 | |
| 2014 04 | 17178 | | 2617 | 7282 | 1037 | 1840 | 1191 | 257 | 2554 | |
| 2014 05 | 17360 | | 2712 | 7037 | 1073 | 1882 | 1202 | 270 | 2869 | |
| 2014 06 | 16923 | | 2759 | 6758 | 1027 | 1868 | 1196 | 270 | 1387 | |
| 2014 07 | 19365 | | 3101 | 8087 | 1150 | 2096 | 1315 | 291 | 3912 | |
| 2014 08 | 14895 | | 2313 | 6353 | 828 | 1496 | 1012 | 214 | 1352 | |
| 2014 09 | 17623 | | 2968 | 6885 | 1115 | 1968 | 1237 | 275 | 2469 | |
| 2014 10 | 19764 | | 3140 | 7685 | 1205 | 2280 | 1419 | 299 | 3204 | |
| 2014 11 | 18071 | | 2829 | 7178 | 1060 | 2065 | 1323 | 275 | 3795 | |
| 2014 12 | 15776 | | 2791 | 5914 | 870 | 1797 | 1220 | 242 | 1515 | |

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 | | |
| 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 | | |
| 2014 | 3.5 | 1.8 | 0.1 | -0.4 | 5.4 | 3.3 | 3.3 | 2.0 | 1.9 | 2.6 | 0.2 | -0.5 | 2.4 | 4.6 | | |
| 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 | 5.4 | 4.0 | 2.6 | 4.2 | 12.8 | 6.6 | 5.5 | 6.8 | 6.2 | -1.9 | -0.7 | 0.1 | 4.7 | | |
| 2014 02 | 5.7 | 5.1 | 4.4 | 2.5 | 11.8 | 12.0 | 5.4 | 3.7 | 7.7 | 5.2 | 3.0 | 2.3 | -1.4 | 1.2 | | |
| 2014 03 | 4.2 | 4.9 | 8.2 | 6.7 | 6.8 | 9.2 | 4.4 | 3.6 | -0.3 | 0.1 | -2.9 | -3.0 | 1.9 | 5.4 | | |
| 2014 04 | 0.9 | 0.1 | -5.0 | -4.9 | 3.7 | 3.2 | -2.7 | -3.0 | 2.1 | 0.6 | -4.4 | -3.2 | -5.7 | -1.3 | | |
| 2014 05 | -0.1 | -0.8 | -2.4 | -0.5 | -1.6 | 0.3 | 4.6 | 4.0 | 1.8 | 1.0 | -3.1 | -4.7 | 0.1 | 6.1 | | |
| 2014 06 | 1.5 | 1.8 | -1.1 | -0.7 | 2.6 | 5.1 | -0.6 | -1.1 | 1.6 | 4.6 | -2.7 | -6.7 | -1.8 | -0.4 | | |
| 2014 07 | 5.6 | 4.7 | 2.6 | 3.8 | 8.1 | 4.4 | 2.9 | 1.8 | 2.8 | 7.2 | 4.1 | 6.4 | 0.6 | 1.1 | | |
| 2014 08 | 0.7 | -2.6 | -7.2 | -7.0 | 2.0 | -3.7 | -0.3 | -0.5 | -0.1 | 1.2 | -4.1 | -5.2 | 7.1 | 7.1 | | |
| 2014 09 | 5.0 | 1.8 | 1.7 | 2.3 | 6.4 | -0.2 | 6.4 | 5.4 | 3.0 | 4.2 | 4.5 | 7.2 | 8.9 | 7.8 | | |
| 2014 10 | 8.1 | 3.5 | 1.8 | 2.3 | 8.7 | 1.1 | 6.3 | 4.1 | 5.3 | 6.9 | 6.7 | 3.7 | 6.1 | 6.8 | | |
| 2014 11 | -0.2 | -3.8 | -3.4 | -3.7 | 1.5 | -5.2 | -0.5 | -1.5 | -4.2 | -4.3 | -0.9 | -2.9 | 3.4 | 1.3 | | |
| 2014 12 | 7.2 | 2.1 | -2.4 | -4.3 | 12.4 | 3.2 | 7.4 | 5.5 | -2.5 | -1.3 | 3.6 | 1.6 | 13.7 | 11.1 | | |

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 Aussenhandel nach Ländern Foreign trade by country

| | | Ausfuhr ¹ Exports ¹ | | Wert in Millionen Franken ³ | | | Veränderung gegenüber dem Vorjahr in Prozent ³ | | |
|---------------------------------|-----------------------------|--|------------------------------------|--|-----------------|---|--|------------|--|
| | | Anteil in % | Value in CHF millions ³ | | | Change from previous year in percent ³ | | | |
| | | Share in % | 2014 | 2014 IV | 2014 12 | 2014 | 2014 IV | 2014 12 | |
| | | 1 | 2 | 3 | 4 | 5 | 6 | 7 | |
| Total | Total | 100.0 | 208 285.2 | 53 611.2 | 15 776.3 | 3.5 | 4.9 | 7.2 | |
| Europa | Europe | 58.0 | 120 719.9 | 30 271.1 | 8 791.6 | 2.7 | 2.5 | 6.6 | |
| EU | EU | 54.7 | 113 992.5 | 28 472.6 | 8 313.6 | 3.2 | 3.7 | 9.7 | |
| Euro-Zone | Euro area | 45.8 | 95 311.3 | 23 785.8 | 6 847.6 | 2.2 | 3.3 | 7.0 | |
| Deutschland | Germany | 18.5 | 38 634.7 | 9 578.1 | 2 592.1 | 2.8 | 4.6 | 1.1 | |
| Italien | Italy | 6.6 | 13 736.3 | 3 400.1 | 902.1 | -5.3 | -2.5 | -13.3 | |
| Frankreich | France | 7.2 | 14 944.1 | 3 819.1 | 1 196.1 | 5.5 | 3.4 | 14.6 | |
| Österreich | Austria | 3.0 | 6 215.4 | 1 676.9 | 585.7 | 2.5 | 0.0 | 50.9 | |
| Spanien | Spain | 2.8 | 5 811.5 | 1 325.4 | 372.5 | 9.6 | 1.4 | 4.8 | |
| Niederlande | Netherlands | 2.4 | 5 102.1 | 1 324.3 | 404.3 | -4.4 | 7.3 | 17.6 | |
| Belgien | Belgium | 2.7 | 5 615.4 | 1 412.1 | 405.8 | 8.3 | 12.2 | 18.3 | |
| Griechenland | Greece | 0.4 | 894.2 | 209.2 | 65.0 | -1.2 | -2.2 | 7.2 | |
| Finnland | Finland | 0.4 | 770.9 | 191.5 | 54.3 | 7.0 | -3.3 | -6.2 | |
| Portugal | Portugal | 0.4 | 833.1 | 221.4 | 57.5 | -21.8 | 3.5 | 1.5 | |
| Irland | Ireland | 0.6 | 1 174.3 | 250.8 | 98.6 | 40.0 | 15.0 | 131.9 | |
| Slowakei | Slovakia | 0.3 | 564.4 | 136.0 | 33.3 | 9.4 | 3.2 | 14.2 | |
| Nicht-Euro-Zone | Non-euro area | 9.0 | 18 681.2 | 4 686.7 | 1 466.1 | 8.5 | 5.9 | 23.8 | |
| Vereinigtes Königreich | United Kingdom | 4.8 | 10 047.9 | 2 450.5 | 800.3 | 12.8 | 4.3 | 32.7 | |
| Polen | Poland | 1.1 | 2 200.2 | 540.1 | 163.1 | 6.2 | -1.5 | 2.8 | |
| Schweden | Sweden | 0.7 | 1 471.7 | 383.0 | 112.4 | 1.4 | 5.8 | 4.6 | |
| Tschechische Republik | Czech Republic | 0.7 | 1 451.4 | 359.2 | 94.1 | 1.0 | 2.0 | 1.3 | |
| Ungarn | Hungary | 0.5 | 1 056.3 | 329.3 | 111.9 | 24.1 | 62.2 | 114.9 | |
| Dänemark | Denmark | 0.5 | 950.9 | 245.4 | 75.7 | -3.4 | -3.7 | 9.9 | |
| Rumänien | Romania | 0.4 | 790.5 | 191.6 | 54.7 | -0.2 | -2.3 | -3.3 | |
| Andere europäische Länder | Other European countries | 3.2 | 6 727.3 | 1 798.5 | 478.0 | -5.6 | -13.2 | -28.2 | |
| Russische Föderation | Russia | 1.3 | 2 785.8 | 720.9 | 150.6 | -10.6 | -29.9 | -55.0 | |
| Türkei | Turkey | 0.9 | 1 973.3 | 550.4 | 161.4 | -1.0 | 4.9 | -12.5 | |
| Norwegen | Norway | 0.5 | 974.1 | 241.8 | 79.6 | 2.5 | 9.9 | 50.6 | |
| Ukraine | Ukraine | 0.2 | 364.3 | 96.8 | 23.7 | -25.4 | -39.1 | -52.5 | |
| Asien | Asia | 21.7 | 45 257.2 | 11 940.1 | 3 603.4 | 3.0 | 2.8 | -1.8 | |
| Mittlerer Osten | Middle East | 4.6 | 9 676.0 | 2 772.0 | 895.2 | 4.8 | 12.9 | 2.7 | |
| Vereinigte Arabische Emirate | United Arab Emirates | 1.5 | 3 025.2 | 825.6 | 239.3 | 12.1 | 9.9 | -4.5 | |
| Saudi-Arabien | Saudi Arabia | 1.1 | 2 321.9 | 691.9 | 225.9 | 8.7 | 26.3 | 27.7 | |
| Israel | Israel | 0.4 | 883.0 | 203.9 | 57.6 | -5.9 | -25.2 | -35.5 | |
| Katar | Qatar | 0.3 | 699.4 | 205.2 | 68.4 | 28.1 | 79.6 | 13.1 | |
| Andere asiatische Länder | Other Asian countries | 17.1 | 35 581.1 | 9 168.2 | 2 708.2 | 2.5 | 0.1 | -3.3 | |
| China | China | 0.4 | 8 820.3 | 2 182.4 | 647.8 | 7.5 | -4.9 | -13.3 | |
| Hongkong | Hong Kong SAR | 3.4 | 6 979.6 | 1 899.5 | 519.5 | 4.2 | 3.9 | -1.9 | |
| Japan | Japan | 3.0 | 6 191.2 | 1 428.5 | 437.1 | 2.1 | -5.8 | 0.5 | |
| Singapur | Singapore | 1.5 | 3 205.7 | 795.3 | 234.1 | -11.4 | -14.3 | -8.2 | |
| Indien | India | 0.8 | 1 722.9 | 466.6 | 159.0 | -14.0 | 3.3 | 2.1 | |
| Südkorea | South Korea | 1.3 | 2 660.7 | 688.4 | 201.8 | 5.3 | 0.6 | 9.1 | |
| Taiwan | Taiwan | 0.8 | 1 633.4 | 449.3 | 147.2 | -1.0 | 4.4 | -1.9 | |
| Thailand | Thailand | 0.5 | 1 083.5 | 297.2 | 122.4 | 1.9 | 11.3 | 25.3 | |
| Malaysia | Malaysia | 0.4 | 882.3 | 313.3 | 59.5 | 21.9 | 61.3 | -8.6 | |
| Vietnam | Vietnam | 0.2 | 421.3 | 98.8 | 35.8 | 24.8 | 9.0 | 62.4 | |
| Nordamerika | North America | 14.0 | 29 169.9 | 8 152.8 | 2 455.5 | 10.0 | 22.2 | 32.8 | |
| USA | US | 12.4 | 25 876.7 | 7 310.3 | 2 251.0 | 11.1 | 24.5 | 39.3 | |
| Kanada | Canada | 1.6 | 3 293.2 | 842.5 | 204.5 | 1.8 | 5.6 | -12.7 | |
| Lateinamerika | Latin America | 3.2 | 6 571.9 | 1 547.2 | 406.3 | -2.1 | -3.2 | -9.3 | |
| Brasilien | Brazil | 1.0 | 2 088.3 | 478.3 | 134.9 | -6.1 | -1.5 | 3.7 | |
| Mexiko | Mexico | 0.8 | 1 740.4 | 388.7 | 101.6 | 14.2 | -4.2 | -15.7 | |
| Argentinien | Argentina | 0.3 | 668.5 | 174.7 | 41.4 | -10.5 | -2.7 | -15.0 | |
| Kolumbien | Colombia | 0.2 | 432.2 | 97.3 | 31.1 | -3.1 | 1.7 | 9.3 | |
| Afrika | Africa | 1.8 | 3 685.2 | 935.1 | 275.5 | 3.5 | -2.5 | -6.9 | |
| Südafrika | South Africa | 0.3 | 668.8 | 161.7 | 58.8 | -3.7 | -4.9 | 19.3 | |
| Ägypten | Egypt | 0.4 | 829.9 | 199.0 | 59.5 | 10.7 | 30.6 | 10.4 | |
| Algerien | Algeria | 0.2 | 485.5 | 135.7 | 29.1 | 14.8 | -37.8 | -50.9 | |
| Nigeria | Nigeria | 0.1 | 240.6 | 57.3 | 16.0 | 4.2 | 4.5 | -11.5 | |
| Ozeanien | Oceania | 1.2 | 2 525.1 | 645.0 | 196.0 | -2.3 | 3.5 | 12.3 | |
| Australien | Australia | 1.1 | 2 296.7 | 590.6 | 177.8 | -2.0 | 4.8 | 13.6 | |

| | | Einfuhr ^{1,2} Imports ^{1,2} | | | | Veränderung gegenüber dem Vorjahr in Prozent ³ | | | Handelsbilanz ¹ Trade balance ¹ | | |
|---------------------------------|-----------------------------|--|--|-----------------|-----------------|--|-------------|-------------|--|----------------|----------------|
| | | Anteil in % | Wert in Millionen Franken ³ | | | Veränderung gegenüber dem Vorjahr in Prozent ³ | | | Saldo in Millionen Franken ³ | | |
| | | Share in % | Value in CHF millions ³ | | | Change from previous year in percent ³ | | | Surplus/deficit in CHF millions ³ | | |
| | | 2014 | 2014 | 2014 IV | 2014 12 | 2014 | 2014 IV | 2014 12 | 2014 | 2014 IV | 2014 12 |
| | | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 |
| Total | Total | 100.0 | 178 266.7 | 45 096.9 | 14 261.0 | 0.4 | -2.6 | -0.2 | 30 018.5 | 8 514.3 | 1 515.3 |
| Europa | Europe | 74.7 | 133 119.4 | 33 299.8 | 10 520.3 | -0.9 | -6.7 | -4.4 | -12 399.5 | -3 028.7 | -1 728.7 |
| EU | EU | 73.2 | 130 536.1 | 32 604.9 | 10 335.7 | -1.1 | -6.9 | -4.4 | -16 543.5 | -4 132.4 | -2 022.0 |
| Euro-Zone | Euro area | 65.0 | 115 894.8 | 28 694.8 | 9 042.0 | -1.6 | -7.7 | -4.6 | -20 583.5 | -4 908.9 | -2 194.4 |
| Deutschland | Germany | 28.8 | 51 271.7 | 12 686.7 | 3 806.1 | -0.9 | -4.0 | -1.8 | -12 637.0 | -3 108.6 | -1 214.0 |
| Italien | Italy | 9.9 | 17 623.3 | 4 623.2 | 1 439.4 | -3.3 | -4.0 | -1.0 | -3 887.0 | -1 223.1 | -537.3 |
| Frankreich | France | 8.1 | 14 392.9 | 3 423.8 | 1 066.4 | -2.4 | -8.2 | -8.3 | 551.1 | 395.3 | 129.7 |
| Österreich | Austria | 4.8 | 8 595.5 | 2 139.5 | 649.6 | 8.4 | -2.0 | 14.1 | -2 380.0 | -462.6 | -63.9 |
| Spanien | Spain | 2.6 | 4 559.8 | 1 208.6 | 376.5 | -6.3 | 5.1 | 4.2 | 1 251.8 | 116.8 | -4.0 |
| Niederlande | Netherlands | 3.1 | 5 440.8 | 1 377.4 | 423.4 | -8.0 | -13.7 | -7.9 | -338.7 | -53.1 | -19.1 |
| Belgien | Belgium | 1.9 | 3 455.0 | 847.4 | 245.0 | -10.6 | -19.7 | -22.0 | 2 160.3 | 564.8 | 160.8 |
| Griechenland | Greece | 0.1 | 153.6 | 37.5 | 10.4 | -7.3 | -12.0 | -19.2 | 740.5 | 171.7 | 54.6 |
| Finnland | Finland | 0.4 | 657.8 | 158.7 | 46.9 | 1.0 | -4.6 | -1.5 | 113.1 | 32.9 | 7.4 |
| Portugal | Portugal | 0.5 | 816.9 | 218.0 | 73.0 | -17.9 | 9.1 | 18.7 | 16.1 | 3.4 | -15.5 |
| Irland | Ireland | 4.0 | 7 195.3 | 1 547.5 | 762.3 | 2.0 | -38.6 | -26.9 | -6 021.0 | -1 296.7 | -663.7 |
| Slowakei | Slowakia | 0.5 | 873.2 | 219.6 | 55.4 | -10.2 | -4.4 | -13.4 | -308.8 | -83.6 | -22.1 |
| Nicht-Euro-Zone | Non-euro area | 8.2 | 14 641.3 | 3 910.2 | 1 293.7 | 3.4 | -1.3 | -3.2 | 4 040.0 | 776.5 | 172.4 |
| Vereinigtes Königreich | United Kingdom | 3.6 | 6 382.0 | 1 788.5 | 631.4 | 3.7 | 0.4 | -4.6 | 3 665.8 | 662.0 | 168.9 |
| Polen | Poland | 1.0 | 1 749.1 | 470.1 | 154.1 | 5.2 | 4.8 | 1.6 | 451.0 | 70.0 | 8.9 |
| Schweden | Sweden | 0.7 | 1 243.9 | 331.9 | 100.4 | -7.8 | -8.5 | 0.3 | 227.8 | 51.1 | 11.9 |
| Tschechische Republik | Czech Republic | 1.3 | 2 253.5 | 567.5 | 184.9 | 3.6 | -3.7 | 1.6 | -802.1 | -208.3 | -90.9 |
| Ungarn | Hungary | 0.6 | 1 083.5 | 271.2 | 81.3 | 6.8 | -8.3 | -13.4 | -27.2 | 58.1 | 30.6 |
| Dänemark | Denmark | 0.5 | 827.1 | 207.4 | 59.3 | 2.6 | -3.7 | -6.3 | 123.8 | 38.0 | 16.4 |
| Rumänien | Romania | 0.3 | 614.8 | 152.0 | 45.8 | 10.0 | 1.6 | -0.9 | 175.7 | 39.7 | 8.9 |
| Andere europäische Länder | Other European countries | 1.4 | 2 583.4 | 694.8 | 184.7 | 6.7 | 3.0 | -1.2 | 4 144.0 | 1 103.7 | 293.3 |
| Russische Föderation | Russia | 0.3 | 571.9 | 191.7 | 30.1 | 8.1 | -0.7 | -22.9 | 2 213.9 | 529.1 | 120.5 |
| Türkei | Turkey | 0.7 | 1 317.7 | 325.1 | 94.8 | 10.6 | 7.6 | 2.1 | 655.6 | 225.3 | 66.6 |
| Norwegen | Norway | 0.1 | 256.6 | 74.3 | 27.8 | -1.0 | 3.9 | 27.0 | 717.5 | 167.5 | 51.8 |
| Ukraine | Ukraine | 0.1 | 90.3 | 17.1 | 5.2 | -27.3 | -35.6 | -30.4 | 273.9 | 79.7 | 18.5 |
| Asien | Asia | 15.3 | 27 360.0 | 7 105.3 | 2 150.6 | 5.7 | 6.5 | 8.1 | 17 897.2 | 4 834.8 | 1 452.8 |
| Mittlerer Osten | Middle East | 1.0 | 1 805.2 | 414.4 | 124.5 | 23.0 | 1.2 | -6.1 | 7 870.8 | 2 357.5 | 770.7 |
| Vereinigte Arabische Emirate | United Arab Emirates | 0.3 | 541.2 | 102.8 | 27.2 | 14.5 | -7.4 | 0.0 | 2 484.0 | 722.8 | 212.1 |
| Saudi-Arabien | Saudi Arabia | 0.1 | 137.0 | 23.4 | 16.1 | -1.3 | -21.2 | 56.3 | 2 185.0 | 668.4 | 209.8 |
| Israel | Israel | 0.1 | 208.8 | 57.5 | 20.1 | 5.0 | 11.7 | 39.2 | 674.2 | 146.4 | 37.5 |
| Katar | Qatar | 0.1 | 149.5 | 31.6 | 1.6 | 0.2 | 1 205.3 | 112.0 | 549.9 | 173.6 | 66.8 |
| Andere asiatische Länder | Other Asian countries | 14.3 | 25 554.8 | 6 690.9 | 2 026.1 | 4.7 | 6.9 | 9.1 | 10 026.3 | 2 477.3 | 682.1 |
| China | China | 6.8 | 12 151.0 | 3 284.0 | 995.4 | 6.7 | 4.4 | 5.0 | -3 330.7 | -1 101.6 | -347.6 |
| Hongkong | Hong Kong SAR | 1.0 | 1 775.3 | 563.0 | 93.6 | 24.8 | 51.1 | 15.6 | 5 204.3 | 1 336.5 | 426.0 |
| Japan | Japan | 1.7 | 3 012.2 | 691.4 | 183.2 | -8.3 | -12.2 | -26.5 | 3 179.0 | 737.1 | 253.9 |
| Singapur | Singapore | 0.7 | 1 209.2 | 328.7 | 88.9 | 15.4 | 35.7 | 31.6 | 1 996.5 | 466.6 | 145.2 |
| Indien | India | 0.8 | 1 401.6 | 333.4 | 90.3 | 3.3 | 7.6 | -0.4 | 321.3 | 133.2 | 68.7 |
| Südkorea | South Korea | 0.3 | 618.6 | 141.8 | 38.9 | -5.0 | -12.4 | -17.0 | 2 042.2 | 546.6 | 162.9 |
| Taiwan | Taiwan | 0.5 | 934.6 | 242.8 | 71.5 | 0.4 | 18.5 | 17.4 | 698.8 | 206.4 | 75.7 |
| Thailand | Thailand | 0.5 | 975.7 | 266.0 | 70.7 | 4.9 | 17.4 | 3.5 | 107.7 | 31.2 | 51.8 |
| Malaysia | Malaysia | 0.3 | 601.6 | 245.7 | 162.2 | 19.3 | 79.8 | 281.6 | 280.7 | 67.6 | -102.7 |
| Vietnam | Vietnam | 0.5 | 953.3 | 236.8 | 72.2 | 37.2 | 33.8 | 26.8 | -532.0 | -138.0 | -36.4 |
| Nordamerika | North America | 6.5 | 11 532.6 | 3 165.6 | 1 117.2 | 9.9 | 24.0 | 34.2 | 17 637.3 | 4 987.2 | 1 338.4 |
| USA | US | 6.1 | 10 904.0 | 3 002.1 | 1 056.7 | 10.9 | 27.1 | 42.7 | 14 972.7 | 4 308.2 | 1 194.3 |
| Kanada | Canada | 0.4 | 628.7 | 163.4 | 60.5 | -5.3 | -15.0 | -34.2 | 2 664.5 | 679.0 | 144.0 |
| Lateinamerika | Latin America | 1.6 | 2 811.9 | 617.9 | 223.2 | -1.5 | 5.1 | 36.5 | 3 760.0 | 929.3 | 183.1 |
| Brasilien | Brazil | 0.5 | 875.5 | 229.0 | 69.8 | 3.9 | 8.5 | 17.5 | 1 212.8 | 249.3 | 65.2 |
| Mexiko | Mexico | 0.7 | 1 185.8 | 190.5 | 92.1 | -8.5 | -10.9 | 57.6 | 554.6 | 198.2 | 9.5 |
| Argentinien | Argentina | 0.0 | 66.7 | 18.1 | 6.1 | -9.8 | 4.1 | 45.9 | 601.8 | 156.6 | 35.3 |
| Kolumbien | Colombia | 0.1 | 181.9 | 59.8 | 18.8 | 19.5 | 69.9 | 74.4 | 250.3 | 37.5 | 12.4 |
| Afrika | Africa | 1.7 | 2 996.7 | 805.2 | 215.3 | -15.0 | 23.6 | -11.4 | 688.5 | 129.9 | 60.1 |
| Südafrika | South Africa | 0.1 | 216.6 | 53.3 | 14.8 | -5.2 | -11.0 | 25.2 | 452.2 | 108.4 | 43.9 |
| Ägypten | Egypt | 0.1 | 97.7 | 48.5 | 10.8 | 32.4 | 203.6 | 96.4 | 732.2 | 150.5 | 48.7 |
| Algerien | Algeria | 0.1 | 190.3 | 0.7 | 0.3 | -60.3 | -97.6 | -88.4 | 295.1 | 135.0 | 28.8 |
| Nigeria | Nigeria | 0.4 | 780.2 | 204.3 | 69.3 | 0.9 | 15.6 | 150.2 | -539.6 | -146.9 | -53.4 |
| Ozeanien | Oceania | 0.2 | 310.0 | 77.9 | 28.0 | -18.5 | 10.9 | 40.8 | 2 215.1 | 567.0 | 168.0 |
| Australien | Australia | 0.1 | 205.3 | 56.6 | 22.2 | -25.7 | 15.1 | 56.2 | 2 091.4 | 534.1 | 155.6 |

¹ Total 1: Ohne Edelmetalle, Edel- und Schmucksteine, Kunstgegenstände und Antiquitäten.

Total 1: excluding precious metals, precious stones, gems, objets d'art and antiques.

² Bei den Importen wird per Januar 2012 neu das Konzept «Ursprungsland» verwendet. Danach wird eine Ware, die in Land A produziert und vor ihrer Einfuhr in die Schweiz in Land B veranlagt wird, als Einfuhr aus Land A gekennzeichnet. Das alte Konzept rechnete diese Importe dem Land B zu. Durch diesen Wechsel ergibt sich für das Jahr 2012 eine Verzerrung in den Veränderungsraten nach Land oder Ländergruppen.

For imports, the 'country of origin' principle has been in use since January 2012. According to this principle, a good produced in country A, with the payment of duty in country B before it is imported into Switzerland, will be categorised as an import from country A. Under the previous system, an import of this kind would have been assigned to country B. As a result of this change, there will be a distortion in the rates of change by country and country group for the year 2012.

³ 2014: provisorische Werte.

2014: provisional data.

K1 Arbeitsvorrat und Bauausgaben Orders in hand and construction 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 |

Arbeitsvorrat² / Orders in hand²

| | | | | | | | |
|------|--------|--------|-------|-------|-------|--------|-------|
| 2013 | 42 470 | 17 398 | 6 547 | 5 110 | 5 741 | 25 072 | 7 103 |
| 2014 | 42 863 | 19 602 | 7 968 | 5 230 | 6 403 | 23 262 | 6 014 |

Bauausgaben³ / Construction expenditure³

| | | | | | | | |
|------|--------|--------|-------|-------|-------|--------|--------|
| 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 | 61 780 | 20 207 | 6 712 | 6 231 | 7 264 | 41 573 | 14 348 |
| 2013 | 62 701 | 20 305 | 7 054 | 5 890 | 7 362 | 42 396 | 14 263 |

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

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

Arbeitsvorrat² / Orders in hand²

| | | | | | | | |
|------|--------|--------|--------|-------|--------|--------|-------|
| 2013 | 42 470 | 17 398 | 11 037 | 6 361 | 25 072 | 17 157 | 4 718 |
| 2014 | 42 863 | 19 602 | 13 145 | 6 457 | 23 262 | 15 006 | 4 663 |

Bauausgaben³ / Construction expenditure³

| | | | | | | | |
|------|--------|--------|--------|-------|--------|--------|-------|
| 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 | 61 780 | 20 207 | 12 217 | 7 990 | 41 573 | 28 584 | 8 132 |
| 2013 | 62 701 | 20 305 | 12 074 | 8 232 | 42 396 | 29 141 | 8 281 |

¹ Bauausgaben 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 Der Arbeitsvorrat umfasst die Bauinvestitionen des kommenden Jahres für sämtliche Bauprojekte, welche sich im Bau befinden, inklusive öffentliche Unterhaltsarbeiten.
Orders in hand comprise construction investment for the year to come relating to all construction projects already in the construction phase, including public maintenance work.

³ Ab 2012: revidierte Daten vom Bundesamt für Statistik (BFS).
From 2012: revised data from the Swiss Federal Statistical Office (SFSO).

K2 Wohnbautätigkeit Housing construction

Erhebung des BFS am Jahresende ¹ / Survey conducted by the SFSO at year-end ¹

| 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 | % ² | Anzahl Number | % ² | Anzahl Number | % ² | |
| | 1 | | 2 | 3 | 4 | 5 | 6 |
| Alle Gemeinden / All municipalities | | | | | | | |
| 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 | 43 134 | -8.6 | 74 323 | 14.1 | 45 021 | 2.0 | |
| 2013 | 46 868 | 8.7 | 71 972 | -3.2 | 50 031 | 11.1 | |

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 | % ² | Anzahl Number | % ² | Anzahl Number | % ² | |
| | 1 | | 2 | 3 | 4 | 5 | 6 |
| Alle Gemeinden ³ / All municipalities ³ | | | | | | | |
| 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 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 | . | . | . | . | . | . | |
| 2014 II | . | . | . | . | . | . | |
| 2014 III | . | . | . | . | . | . | |

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 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 | . | . | . | . | . | . | |
| 2014 II | . | . | . | . | . | . | |
| 2014 III | . | . | . | . | . | . | |

¹ Ab 2012: revidierte Daten vom Bundesamt für Statistik (BFS).
From 2012: revised data from the Swiss Federal Statistical Office (SFSO).

² Veränderung gegenüber dem Vorjahr.
Change from previous year.

³ 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 |
| 2005 | 88.7 | 1.5 | 89.0 | 1.8 | 86.8 | 2.0 | 87.3 | 2.1 |
| 2006 | 90.5 | 2.0 | 91.0 | 2.2 | 89.2 | 2.7 | 89.8 | 2.8 |
| 2007 | 93.8 | 3.7 | 94.3 | 3.7 | 93.1 | 4.5 | 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 | 101.1 | 1.1 |
| 2012 | 99.2 | 0.9 | 99.9 | 1.2 | 104.3 | 3.4 | 104.7 | 3.6 |
| 2013 | 99.8 | 0.6 | 100.5 | 0.7 | 106.1 | 1.8 | 106.7 | 1.9 |
| 2014 | 100.2 | 0.4 | 100.7 | 0.2 | 107.5 | 1.2 | 107.8 | 1.0 |
| 2013 12 | 129.3 | 1.3 | 129.6 | 1.5 | 138.5 | 2.5 | 138.4 | 2.4 |
| 2014 01 | 93.6 | -0.8 | 94.7 | -0.9 | 101.1 | 0.1 | 102.0 | -0.1 |
| 2014 02 | 83.9 | 0.3 | 84.7 | 0.1 | 90.7 | 1.3 | 91.3 | 1.2 |
| 2014 03 | 104.1 | 2.7 | 104.1 | 2.5 | 111.3 | 3.6 | 111.0 | 3.4 |
| 2014 04 | 96.4 | 0.1 | 97.1 | -0.1 | 103.1 | 1.0 | 103.5 | 0.8 |
| 2014 05 | 97.4 | -0.8 | 98.3 | -1.0 | 103.5 | -0.3 | 104.3 | -0.5 |
| 2014 06 | 103.7 | 2.4 | 104.1 | 2.3 | 110.6 | 3.4 | 110.7 | 3.3 |
| 2014 07 | 99.5 | -1.1 | 100.3 | -1.4 | 106.9 | -0.2 | 107.5 | -0.3 |
| 2014 08 | 96.2 | 1.3 | 96.5 | 0.7 | 103.4 | 1.8 | 103.6 | 1.5 |
| 2014 09 | 93.6 | 0.1 | 94.3 | -0.3 | 100.3 | 0.7 | 100.8 | 0.5 |
| 2014 10 | 100.4 | -0.1 | 101.2 | -0.1 | 107.8 | 0.8 | 108.4 | 0.7 |
| 2014 11 | 101.7 | -1.2 | 101.6 | -1.4 | 108.8 | -0.6 | 108.6 | -0.6 |
| 2014 12 | 131.8 | 2.0 | 131.4 | 1.4 | 142.2 | 2.7 | 141.5 | 2.2 |

¹ Die Zahlen des letzten aufgeführten Monats sind provisorisch.
The figures of the last month shown are provisional.

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 | | | 3 | 4 | 5 |
| 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 |
| 2014 | . | . | .. | .. | .. |
| 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 |
| 2014 05 | . | . | 602 | 779 | 1 382 |
| 2014 06 | . | . | 720 | 934 | 1 654 |
| 2014 07 | . | . | 824 | 1 102 | 1 926 |
| 2014 08 | . | . | 878 | 1 168 | 2 045 |
| 2014 09 | . | . | 841 | 881 | 1 722 |
| 2014 10 | . | . | 703 | 722 | 1 426 |
| 2014 11 | . | . | 498 | 506 | 1 003 |
| 2014 12 | . | . | .. | .. | .. |

| 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 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 |
| 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 | . |
| 2014 | .. | .. | .. | .. | .. | .. | .. | .. | .. | .. | . |
| 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 | . |
| 2014 05 | 1 093 | 1 525 | 148 | 27 | 749 | 297 | 95 | 71 | 108 | 2 618 | . |
| 2014 06 | 1 306 | 1 888 | 216 | 63 | 955 | 381 | 98 | 75 | 158 | 3 193 | . |
| 2014 07 | 1 686 | 2 238 | 230 | 112 | 1 193 | 431 | 122 | 101 | 181 | 3 923 | . |
| 2014 08 | 1 717 | 2 530 | 184 | 74 | 1 364 | 542 | 155 | 132 | 174 | 4 248 | . |
| 2014 09 | 1 573 | 1 810 | 194 | 46 | 983 | 424 | 98 | 75 | 154 | 3 383 | . |
| 2014 10 | 1 356 | 1 418 | 128 | 30 | 707 | 292 | 94 | 67 | 92 | 2 774 | . |
| 2014 11 | 874 | 988 | 81 | 14 | 542 | 195 | 79 | 64 | 72 | 1 862 | . |
| 2014 12 | .. | .. | .. | .. | .. | .. | .. | .. | .. | .. | . |

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 |
| 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 |
| 2014 III | 5 | 55 | -49 | 33 | -2 | 46 | 8 | 28 | -1 | -1 |
| 2014 IV | -14 | 53 | -57 | 51 | — | 40 | -1 | 19 | -5 | -11 |
| 2015 I | -12 | 29 | -54 | 52 | 2 | 49 | 7 | 38 | -1 | -6 |

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 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 |
| 2014 II | 101.9 | 109.3 | 80.5 | 104.0 | 100.1 | 116.7 | 77.9 |
| 2014 III | 96.7 | 97.4 | 94.7 | 105.9 | 102.3 | 119.1 | 76.9 |

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 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 | 105.0 | 0.6 | 104.1 | 4.9 | 101.2 | -2.5 | 102.7 | 0.3 | | | | | | | | |
| 2014 II | 113.5 | 3.1 | 108.9 | 4.9 | 102.7 | 0.8 | 110.7 | 2.4 | | | | | | | | |
| 2014 III | 100.2 | -0.4 | 92.1 | 0.7 | 101.5 | 1.9 | 97.6 | -1.0 | | | | | | | | |

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 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 | 110.2 | -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 | 105.0 | 0.6 | 72.9 | 9.6 | 104.2 | 2.4 | 110.4 | -12.7 |
| 2014 II | 113.5 | 3.1 | 109.6 | -1.7 | 114.3 | 3.8 | 105.3 | -2.0 |
| 2014 III | 100.2 | -0.4 | 92.2 | -9.4 | 101.1 | -1.1 | 92.3 | 5.2 |

| 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 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 | 102.7 | 0.3 | 72.3 | 9.0 | 101.0 | 1.9 | 114.4 | -12.1 |
| 2014 II | 110.7 | 2.4 | 108.7 | -2.3 | 110.5 | 2.9 | 109.7 | -0.8 |
| 2014 III | 97.6 | -1.0 | 91.3 | -10.0 | 97.7 | -2.0 | 96.1 | 6.5 |

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 Quartalsende Annual average End of quarter | 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 |
| | 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 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 |
| 2014 II | 4 196 | 1 042 | 661 | 334 | 3 154 | 623 | 210 |
| 2014 III | 4 227 | 1 051 | 667 | 337 | 3 175 | 624 | 211 |

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 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 |
| 2014 II | 2 843 | 912 | 571 | 300 | 1 931 | 429 | 136 |
| 2014 III | 2 865 | 920 | 576 | 303 | 1 945 | 431 | 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 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 |
| 2014 II | 1 353 | 130 | 89 | 34 | 1 224 | 194 | 74 |
| 2014 III | 1 361 | 131 | 90 | 34 | 1 231 | 193 | 74 |

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 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 |
| 2014 II | 3 541 | 981 | 621 | 316 | 2 560 | 526 | 168 |
| 2014 III | 3 568 | 990 | 626 | 319 | 2 579 | 528 | 169 |

| Jahresmittel Quartalsende | 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 End of 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 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 |
| 2014 II | 216 | 129 | 54 | 34 | 289 | 557 | 102 | 185 |
| 2014 III | 217 | 129 | 55 | 33 | 291 | 566 | 100 | 187 |
| 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 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 |
| 2014 II | 160 | 104 | 42 | 22 | 108 | 242 | 50 | 124 |
| 2014 III | 161 | 105 | 42 | 22 | 108 | 247 | 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 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 |
| 2014 II | 56 | 24 | 13 | 11 | 181 | 316 | 52 | 62 |
| 2014 III | 56 | 25 | 13 | 11 | 183 | 319 | 51 | 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 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 |
| 2014 II | 189 | 119 | 49 | 27 | 205 | 418 | 76 | 157 |
| 2014 III | 189 | 119 | 49 | 27 | 206 | 426 | 74 | 158 |

N12 Erwerbstätige nach Wirtschaftssektoren und Geschlecht¹ Persons in employment by economic sector and gender¹

In 1 000 / In thousands

| Jahresmittel Quartals- mittel Annual average Quarterly average | 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 | | 4 198 | 1 868 | 2 330 | 159 | 54 | 105 |
| 2005 | | 4 210 | 1 874 | 2 336 | 151 | 50 | 101 |
| 2006 | | 4 241 | 1 892 | 2 348 | 151 | 48 | 103 |
| 2007 | | 4 328 | 1 932 | 2 396 | 152 | 48 | 104 |
| 2008 | | 4 440 | 1 979 | 2 461 | 157 | 50 | 107 |
| 2009 | | 4 548 | 2 049 | 2 499 | 159 | 52 | 107 |
| 2010 | | 4 568 | 2 071 | 2 497 | 153 | 51 | 102 |
| 2011 | | 4 593 | 2 067 | 2 527 | 158 | 52 | 106 |
| 2012 | | 4 705 | 2 110 | 2 596 | 167 | 60 | 106 |
| 2013 | | 4 776 | 2 148 | 2 628 | 168 | 63 | 106 |
| 2012 III | | 4 814 | 2 160 | 2 655 | 169 | 67 | 102 |
| 2012 IV | | 4 811 | 2 163 | 2 648 | 162 | 54 | 108 |
| 2013 I | | 4 788 | 2 173 | 2 615 | 160 | 50 | 111 |
| 2013 II | | 4 816 | 2 180 | 2 636 | 171 | 66 | 106 |
| 2013 III | | 4 844 | 2 194 | 2 649 | 178 | 68 | 110 |
| 2013 IV | | 4 899 | 2 224 | 2 675 | 176 | 54 | 121 |
| 2014 I | | 4 836 | 2 195 | 2 641 | 171 | 53 | 117 |
| 2014 II | | 4 903 | 2 231 | 2 672 | 172 | 57 | 115 |
| 2014 III | | 4 925 | 2 236 | 2 689 | 175 | 65 | 110 |

N2 Betriebsübliche wöchentliche Arbeitszeit Regular weekly working hours

Anzahl Stunden pro Woche / Number of hours per week

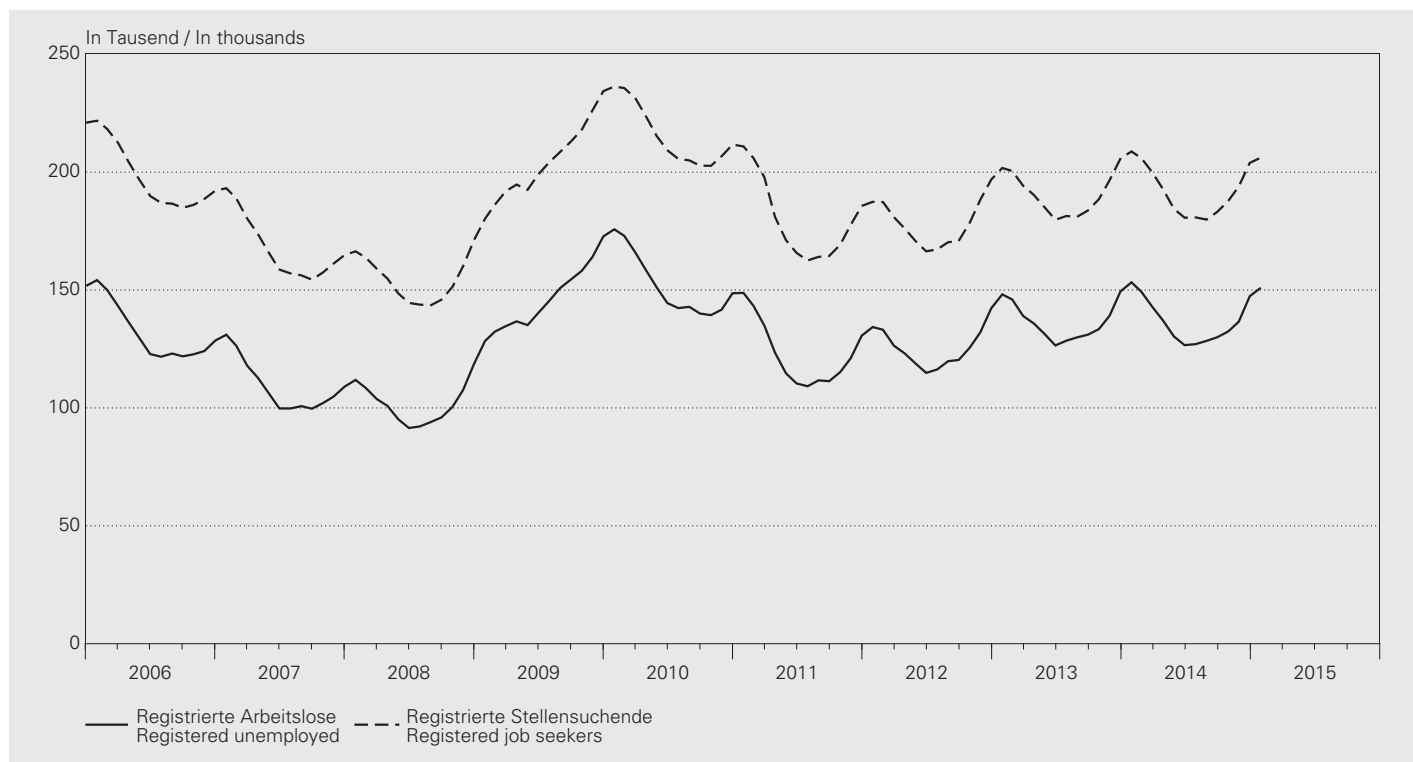
| Jahr Year | Sektor 2 und Sektor 3 Secondary and tertiary sectors | Sektor 2 Secondary sector | davon / of which | | |
|--------------|---|------------------------------|---|------------------------------------|------|
| | Total | Total | Verarbeitendes Gewerbe/ Herstellung von Waren Manufacturing | 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 Quartals- mittel Annual average Quarterly average | Sektor 2 Secondary sector | | | Sektor 3 Tertiary sector | | |
|--|------------------------------|-----------------|---------------|-----------------------------|-----------------|---------------|
| | Total (8 + 9) | Frauen Women | Männer Men | Total (11 + 12) | Frauen Women | Männer Men |
| | 7 | 8 | 9 | 10 | 11 | 12 |
| 2004 | 995 | 231 | 764 | 3 044 | 1 583 | 1 461 |
| 2005 | 989 | 229 | 760 | 3 070 | 1 595 | 1 475 |
| 2006 | 998 | 226 | 772 | 3 092 | 1 618 | 1 473 |
| 2007 | 1 027 | 232 | 795 | 3 150 | 1 652 | 1 497 |
| 2008 | 1 054 | 231 | 823 | 3 229 | 1 698 | 1 532 |
| 2009 | 1 063 | 239 | 824 | 3 326 | 1 757 | 1 568 |
| 2010 | 1 044 | 235 | 809 | 3 372 | 1 786 | 1 586 |
| 2011 | 1 060 | 233 | 827 | 3 376 | 1 782 | 1 594 |
| 2012 | 1 083 | 235 | 847 | 3 456 | 1 814 | 1 642 |
| 2013 | 1 079 | 237 | 842 | 3 529 | 1 848 | 1 681 |
| 2012 III | 1 086 | 236 | 850 | 3 559 | 1 856 | 1 702 |
| 2012 IV | 1 093 | 242 | 851 | 3 556 | 1 867 | 1 689 |
| 2013 I | 1 068 | 241 | 827 | 3 560 | 1 883 | 1 676 |
| 2013 II | 1 067 | 236 | 831 | 3 578 | 1 879 | 1 699 |
| 2013 III | 1 084 | 243 | 841 | 3 581 | 1 883 | 1 699 |
| 2013 IV | 1 096 | 247 | 849 | 3 627 | 1 923 | 1 705 |
| 2014 I | 1 069 | 241 | 828 | 3 597 | 1 901 | 1 696 |
| 2014 II | 1 083 | 243 | 840 | 3 648 | 1 931 | 1 717 |
| 2014 III | 1 098 | 247 | 851 | 3 651 | 1 924 | 1 728 |

¹ Gemäss Definition des Internationalen Arbeitsamts gelten als Erwerbstätige alle Personen, die mindestens eine Stunde pro Woche arbeiten.
According to the definition of the International Labour Organization, all persons working at least one hour per week are considered to be gainfully employed.

| Jahr Year | Sektor 3 Tertiary sector | | | | | | | | |
|--------------|-----------------------------|--|--|--|---|--|--|--|--|
| | Total | davon / of which | | | | | | | |
| | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | |
| | | Handel, Verkehr und Lagerei Trading, transport, storage and warehousing | Information und Kommunikation Information and communication | Erbringung von Finanz- und Versicherungsdienstleistungen Provision of financial and insurance services | Grundstücks- und Wohnungs- wesen Real estate activities | Erbringung von freiberuflichen, wissenschaftlichen und technischen Dienstleistungen Provision of self-employed, academic and technical services | Öffentliche Verwaltung, Verteidigung; Sozialversiche- rung, Erziehung und Unterricht, Gesundheits- und Sozialwesen Public administration defence, social- insurance, education, health and social work | Sonstige Dienstleistungen Other services | |
| 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 | 41.9 | |

N3 Arbeitsmarkt Labour market



| Jahresmittel Monatsende Annual average End of 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 | | |
| 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 | |
| 2014 | . | 136 764 | . | 3.2 | . | 12 362 | . | 191 827 | |
| 2014 01 | 1 952 | 153 260 | 137 699 | 3.5 | 3.2 | 12 296 | 13 080 | 208 777 | |
| 2014 02 | 2 224 | 149 259 | 137 496 | 3.5 | 3.2 | 14 042 | 13 159 | 205 934 | |
| 2014 03 | 2 742 | 142 846 | 137 244 | 3.3 | 3.2 | 14 741 | 13 225 | 199 911 | |
| 2014 04 | 1 832 | 137 087 | 137 027 | 3.2 | 3.2 | 14 088 | 13 183 | 192 829 | |
| 2014 05 | 2 034 | 130 310 | 136 834 | 3.0 | 3.2 | 13 157 | 12 992 | 184 436 | |
| 2014 06 | 1 604 | 126 632 | 136 706 | 2.9 | 3.2 | 14 211 | 12 683 | 180 689 | |
| 2014 07 | 1 065 | 127 054 | 136 685 | 2.9 | 3.2 | 13 240 | 12 318 | 180 822 | |
| 2014 08 | 927 | 128 434 | 136 692 | 3.0 | 3.2 | 11 113 | 11 943 | 179 880 | |
| 2014 09 | 1 236 | 129 965 | 136 565 | 3.0 | 3.2 | 11 045 | 11 585 | 183 113 | |
| 2014 10 | 1 915 | 132 397 | 136 339 | 3.1 | 3.2 | 11 076 | 11 246 | 187 715 | |
| 2014 11 | 2 492 | 136 552 | 136 135 | 3.2 | 3.1 | 10 545 | 10 930 | 193 892 | |
| 2014 12 | .. | 147 369 | 136 029 | 3.4 | 3.1 | 8 791 | 10 621 | 203 926 | |
| 2015 01 | .. | 150 946 | 136 071 | 3.5 | 3.1 | 9 672 | 10 349 | 206 138 | |

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.

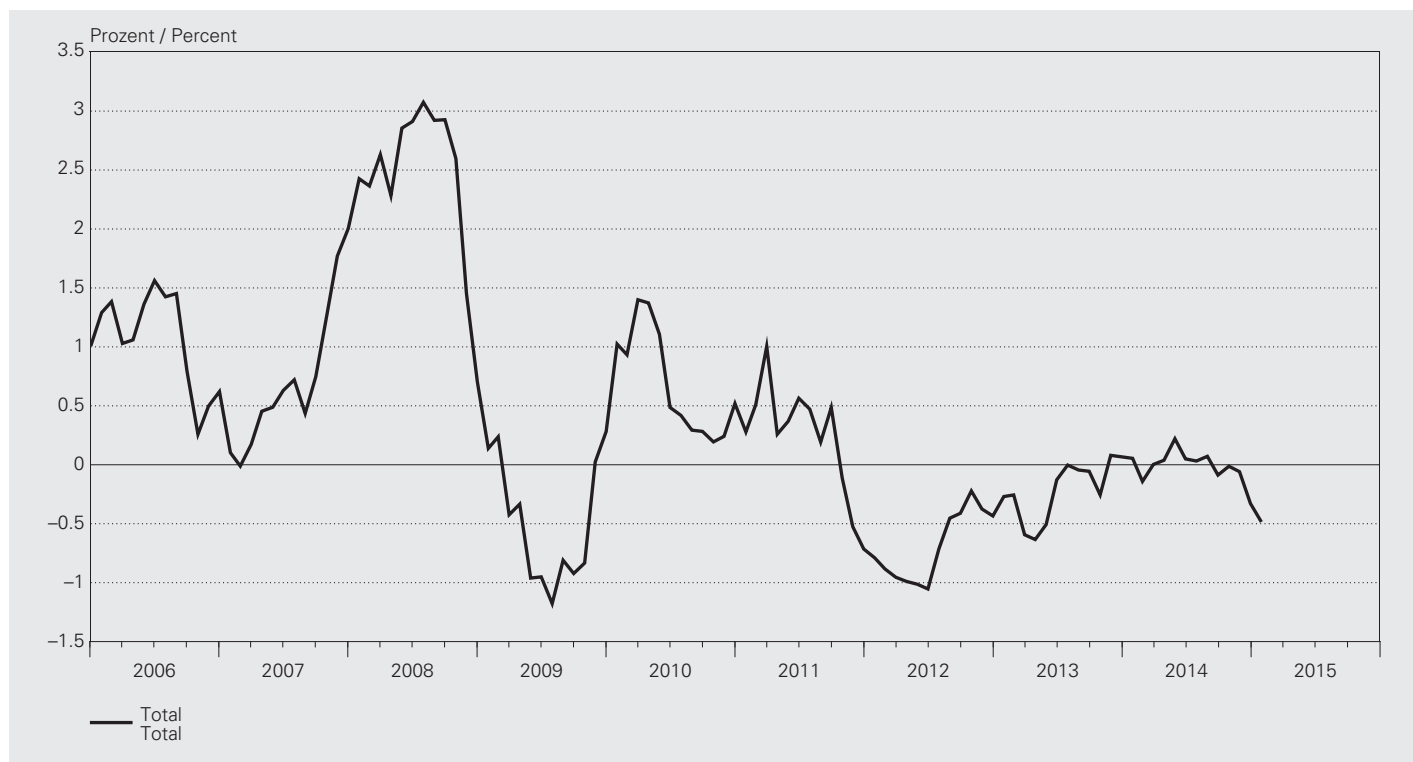
Until 1983, job vacancies for full-time positions; as of 1984, job vacancies for full-time and part-time positions.

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 Saisonerhebung 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 |
| 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 | 99.4 | 99.0 | 99.0 | 99.1 | 99.1 | 99.1 | 98.6 | 99.0 |
| 2015 | 98.2 | | | | | | | | | | | | |

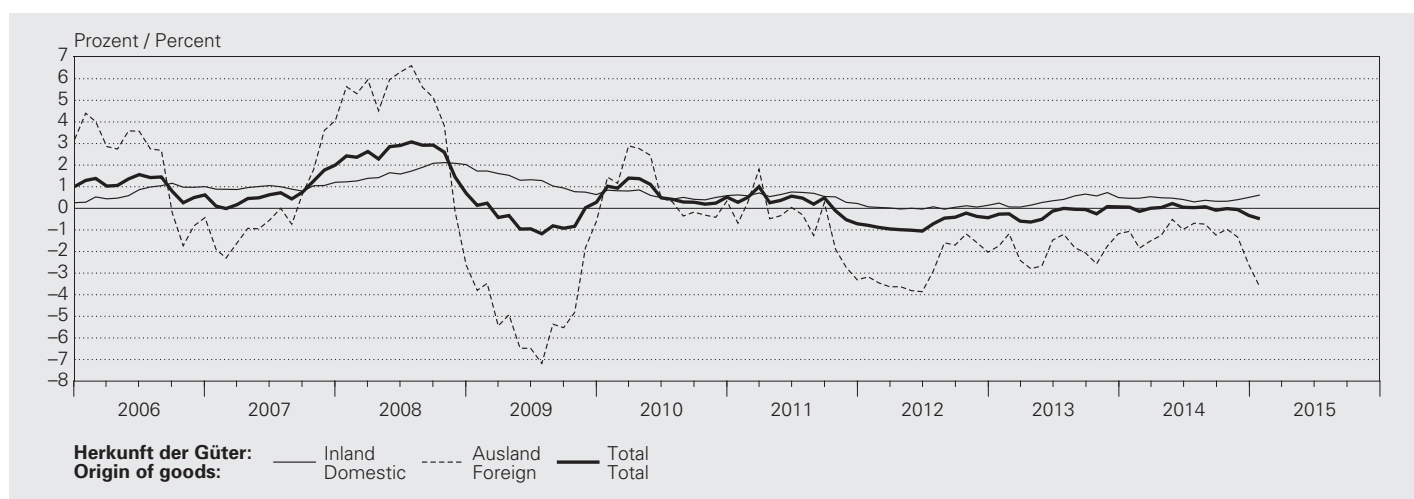
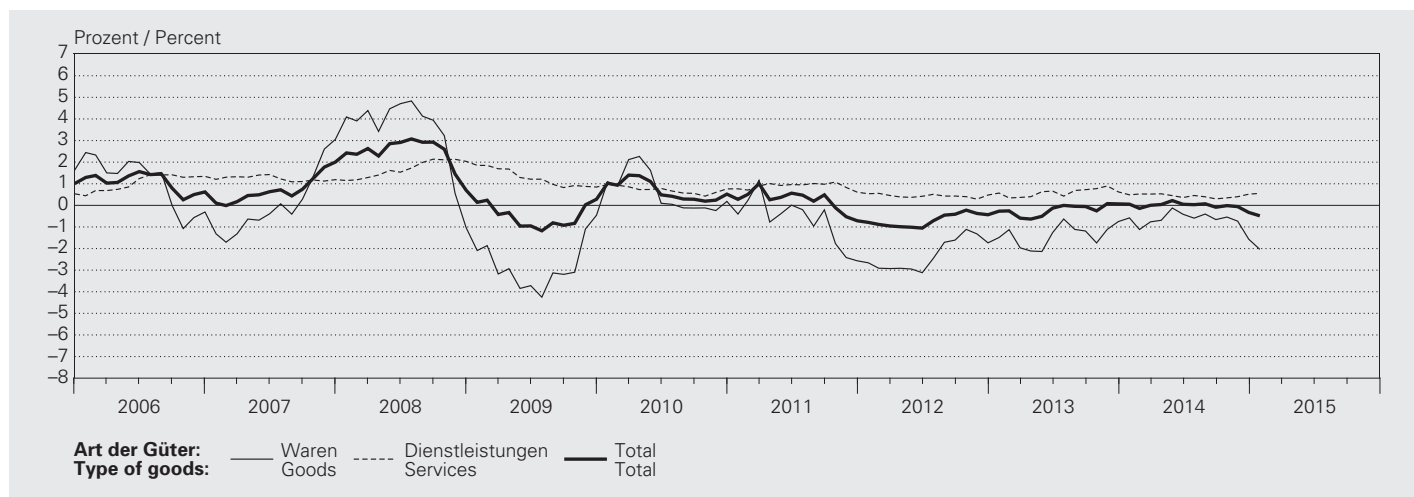
Veränderung gegenüber dem entsprechenden Vorjahresmonat / Change from the corresponding month of the previous year

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 |
| 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 | 0.0 | 0.0 | 0.1 | -0.1 | 0.0 | -0.1 | -0.3 | 0.0 |
| 2015 | -0.5 | | | | | | | | | | | | |

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 | | | | Herkunft der Güter Origin of goods | | | Totalindex Total index | | |
|--|--------------------------------------|--|------------------------|-------------|---------------------------------------|-----------------------|--------------------|---------------------------|--------------------|-------------|
| | Waren Goods | | Dauerhafte Durables | Total | Dienstleistungen Services | | Inland Domestic | | Ausland Foreign | |
| | Nicht- dauerhafte Non-durables | Semi- dauerhafte Semi- durables | | | Private | Öffentliche Public | | | | Total |
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 |
| 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 |
| 2014 | 99.9 | 88.8 | 85.9 | 94.8 | 102.2 | 101.3 | 102.1 | 101.3 | 93.0 | 99.0 |
| 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 |
| 2014 06 | 100.7 | 90.1 | 86.2 | 95.6 | 102.2 | 101.6 | 102.1 | 101.4 | 94.0 | 99.4 |
| 2014 07 | 100.8 | 86.1 | 85.7 | 94.8 | 102.1 | 101.6 | 102.1 | 101.3 | 93.0 | 99.0 |
| 2014 08 | 100.6 | 86.1 | 85.4 | 94.6 | 102.4 | 101.0 | 102.1 | 101.4 | 92.6 | 99.0 |
| 2014 09 | 100.5 | 88.5 | 85.4 | 95.0 | 102.3 | 101.0 | 102.1 | 101.4 | 93.1 | 99.1 |
| 2014 10 | 99.6 | 91.1 | 85.4 | 94.9 | 102.4 | 101.0 | 102.2 | 101.3 | 93.3 | 99.1 |
| 2014 11 | 99.1 | 91.1 | 85.3 | 94.6 | 102.7 | 100.2 | 102.3 | 101.4 | 92.9 | 99.1 |
| 2014 12 | 97.6 | 90.1 | 85.0 | 93.5 | 102.5 | 100.8 | 102.2 | 101.4 | 91.2 | 98.6 |
| 2015 01 | 97.1 | 86.1 | 84.8 | 92.4 | 102.6 | 100.8 | 102.3 | 101.6 | 89.0 | 98.2 |

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 |
| 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 |
| 2014 | 99.5 | 104.4 | 84.5 | 103.7 | 94.5 | 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 |
| 2014 06 | 100.2 | 104.7 | 86.8 | 103.8 | 95.3 | 98.3 |
| 2014 07 | 100.3 | 104.7 | 80.1 | 103.7 | 94.2 | 98.3 |
| 2014 08 | 100.4 | 104.2 | 80.2 | 104.1 | 93.8 | 97.8 |
| 2014 09 | 100.5 | 104.8 | 84.2 | 104.1 | 93.7 | 97.8 |
| 2014 10 | 99.3 | 104.6 | 88.5 | 103.8 | 93.9 | 97.9 |
| 2014 11 | 99.1 | 105.0 | 88.6 | 103.8 | 94.2 | 98.2 |
| 2014 12 | 98.7 | 104.2 | 86.9 | 103.2 | 93.9 | 97.9 |
| 2015 01 | 99.2 | 105.3 | 79.9 | 103.0 | 92.9 | 97.9 |

O14 Konsumentenpreise – Sondergliederungen Consumer prices – supplementary classifications

Landesindex / National index

Dezember 2010 = 100 / December 2010 = 100

| Jahresmittel Monat | Index ohne Gesundheits- pflege Index excl. health | | Index ohne Saisonprodukte Index excl. seasonal products | | Index ohne Wohnungsmiete Index excl. housing | | Index ohne Erdölprodukte Index excl. oil products | | Index ohne Tabakwaren 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 |
| 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 |
| 2014 | 99.2 | 98.1 | 98.9 | 102.0 | 98.1 | 103.0 | 98.7 | 107.0 | 99.0 | 112.2 |
| 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 |
| 2014 06 | 99.6 | 98.3 | 99.2 | 104.6 | 98.6 | 102.8 | 98.9 | 109.8 | 99.3 | 112.5 |
| 2014 07 | 99.2 | 98.3 | 98.9 | 102.6 | 98.2 | 102.8 | 98.6 | 109.9 | 98.9 | 112.5 |
| 2014 08 | 99.2 | 97.8 | 98.9 | 102.7 | 98.0 | 103.4 | 98.6 | 109.0 | 98.9 | 112.9 |
| 2014 09 | 99.4 | 97.8 | 98.9 | 104.6 | 98.2 | 103.4 | 98.7 | 108.0 | 99.0 | 112.7 |
| 2014 10 | 99.4 | 97.9 | 99.1 | 100.7 | 98.2 | 103.4 | 98.8 | 106.0 | 99.0 | 113.0 |
| 2014 11 | 99.3 | 98.2 | 99.1 | 98.3 | 98.1 | 103.6 | 98.9 | 102.6 | 99.0 | 112.8 |
| 2014 12 | 98.7 | 97.9 | 98.6 | 97.6 | 97.5 | 103.6 | 98.7 | 95.1 | 98.5 | 113.2 |
| 2015 01 | 98.2 | 97.9 | 98.1 | 100.8 | 97.0 | 103.6 | 98.5 | 88.2 | 98.1 | 113.4 |

| 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 |
| 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 |
| 2014 | | 96.3 | 94.9 | 94.6 | 105.4 | 103.7 | 100.3 | 99.0 |
| 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 |
| 2014 06 | | 96.7 | 94.4 | 95.0 | 105.1 | 103.9 | 100.1 | 99.4 |
| 2014 07 | | 96.8 | 94.4 | 94.9 | 105.1 | 103.5 | 100.5 | 99.0 |
| 2014 08 | | 96.4 | 94.5 | 94.4 | 105.1 | 103.7 | 100.7 | 99.0 |
| 2014 09 | | 96.2 | 94.8 | 94.5 | 105.8 | 103.5 | 100.5 | 99.1 |
| 2014 10 | | 96.2 | 95.3 | 94.5 | 105.8 | 103.3 | 100.0 | 99.1 |
| 2014 11 | | 95.5 | 95.2 | 94.6 | 105.8 | 103.0 | 100.4 | 99.1 |
| 2014 12 | | 94.9 | 95.1 | 93.6 | 106.3 | 103.1 | 100.6 | 98.6 |
| 2015 01 | | 93.7 | 95.0 | 93.2 | 106.3 | 104.3 | 100.2 | 98.2 |

| 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 | |
| | | | | | | | |
| | Index Alkoholische Getränke | | | | | | |
| | Alcoholic beverages index | | | | | | |
| | 11 | 12 | 13 | 14 | 15 | 16 | 17 |
| 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 |
| 2014 | 99.0 | 102.0 | 98.4 | 98.1 | 101.8 | 104.9 | 99.0 |
| 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 |
| 2014 06 | 99.3 | 102.2 | 98.6 | 98.3 | 103.6 | 106.6 | 99.4 |
| 2014 07 | 98.9 | 102.1 | 98.2 | 97.8 | 102.6 | 106.6 | 99.0 |
| 2014 08 | 98.9 | 101.6 | 98.2 | 97.9 | 102.7 | 106.1 | 99.0 |
| 2014 09 | 99.1 | 102.2 | 98.3 | 98.1 | 103.8 | 105.6 | 99.1 |
| 2014 10 | 99.1 | 102.1 | 98.6 | 98.4 | 100.2 | 104.3 | 99.1 |
| 2014 11 | 99.0 | 102.5 | 98.7 | 98.5 | 99.3 | 102.3 | 99.1 |
| 2014 12 | 98.5 | 101.7 | 98.5 | 98.2 | 98.5 | 98.0 | 98.6 |
| 2015 01 | 98.1 | 102.5 | 98.1 | 97.7 | 101.2 | 94.9 | 98.2 |

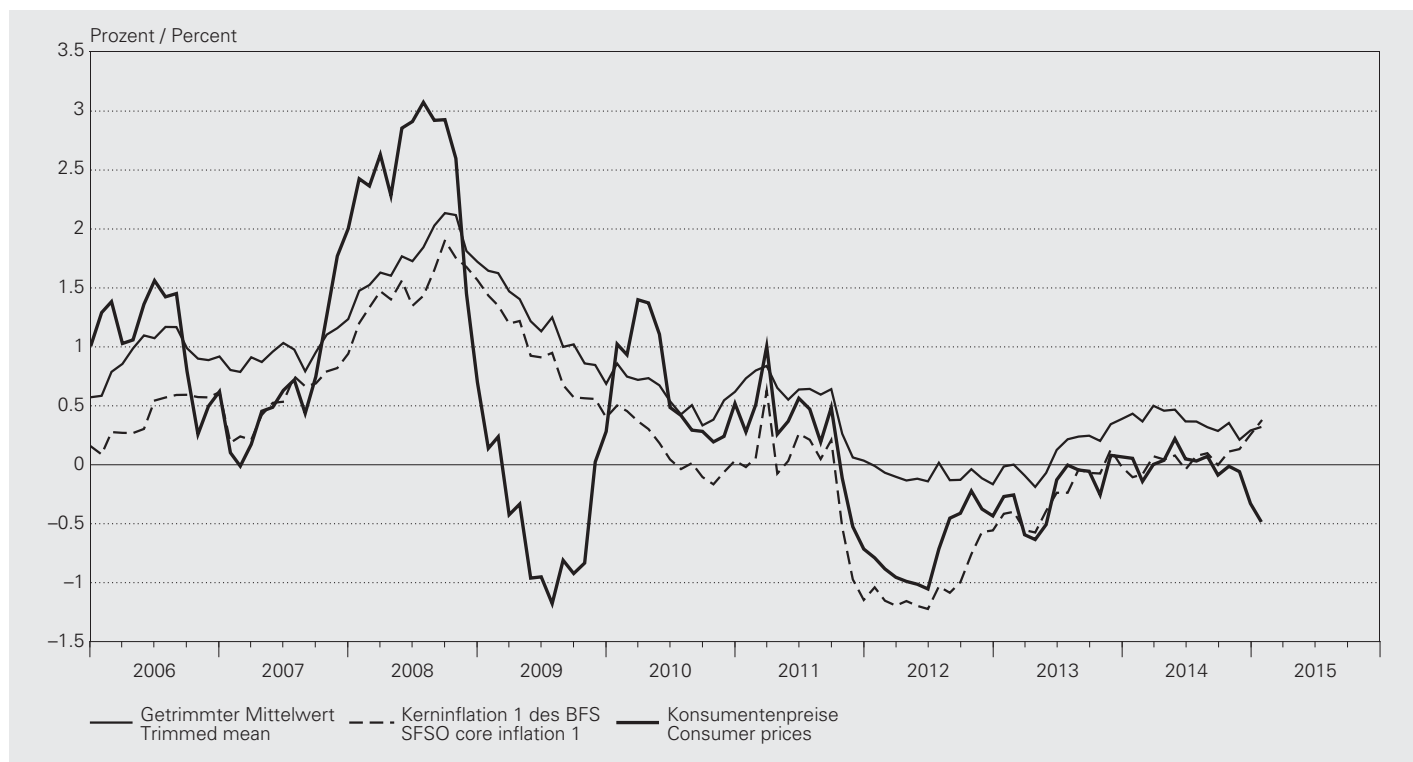
¹ Der Totalindex ist das gewichtete arithmetische Mittel der Indizes pro Hauptgruppe bzw. der Indizes der zusätzlichen Gliederungen.
The total index is the weighted arithmetic average of the indices per main category or the indices of the supplementary classifications.

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 Getrimmter Mittelwert ¹ | Kerninflation 1 ² | Kerninflation 2 ³ | | Teuerung gemäss Landesindex der Konsumentenpreise |
| 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 |
| 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 |
| 2014 | | 0.3 | 0.1 | 0.3 | 0.0 |
| 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 |
| 2014 06 | | 0.4 | 0.0 | 0.2 | 0.0 |
| 2014 07 | | 0.4 | 0.1 | 0.4 | 0.0 |
| 2014 08 | | 0.3 | 0.1 | 0.5 | 0.1 |
| 2014 09 | | 0.3 | 0.0 | 0.3 | -0.1 |
| 2014 10 | | 0.4 | 0.1 | 0.5 | 0.0 |
| 2014 11 | | 0.2 | 0.1 | 0.4 | -0.1 |
| 2014 12 | | 0.3 | 0.3 | 0.4 | -0.3 |
| 2015 01 | | 0.3 | 0.4 | 0.5 | -0.5 |

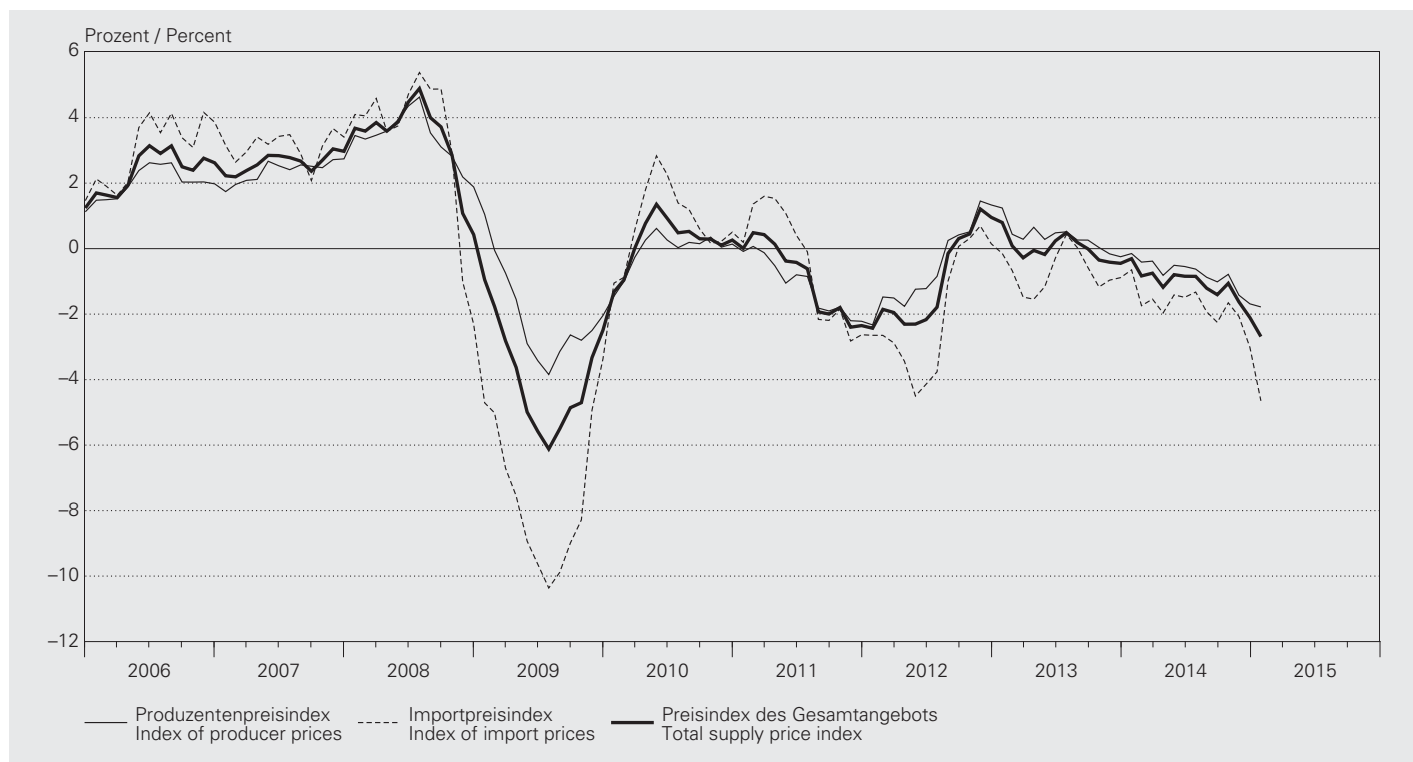
¹ Der von der SNB berechnete *Trimmed mean* schliesst die Güter mit den stärksten Preisschwankungen nach oben und unten (je 15%) aus dem Landesindex der Konsumentenpreise aus (Methode des getrimmten Mittelwerts). Siehe Textteil des *Statistischen Monatshefts* vom Juli 2002.
The 'trimmed mean' calculated 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 | Nach Art der Produkte By type of product | | | | | | Verarbeitete Produkte nach Absatzgebieten Finished products by destination | | Total | Kern- inflation ¹ Core inflation ¹ | |
|----------------------------|---|-----------------------------|------------------------|----------------------|--------------------------------------|-------------|---|------------------|----------------|---|-------------|
| | Land- und forstwirtschaftliche Produkte | Vor- leistungs- güter | Investitions- güter | Gebrauchs- güter | Verbrauchs- güter | Energie | Inland- absatz | Export | | | |
| Annual average Month | Products of agriculture and forestry | Inter- mediate goods | Capital goods | Consumer durables | Non- durable consumer goods | Energy | Domestic market | Export market | % ² | % ² | |
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 |
| 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 |
| 2014 | 105.0 | 98.1 | 98.9 | 98.7 | 96.1 | 103.7 | 98.7 | 97.3 | 98.2 | -0.8 | -0.7 |
| 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 |
| 2014 06 | 106.4 | 98.3 | 98.8 | 98.5 | 96.6 | 104.9 | 99.0 | 97.5 | 98.5 | -0.5 | -0.6 |
| 2014 07 | 105.9 | 98.1 | 98.5 | 98.5 | 96.7 | 105.5 | 98.9 | 97.3 | 98.3 | -0.6 | -0.7 |
| 2014 08 | 105.3 | 97.9 | 98.5 | 98.5 | 96.4 | 104.4 | 98.7 | 97.1 | 98.1 | -0.9 | -0.8 |
| 2014 09 | 105.2 | 97.9 | 98.5 | 98.5 | 96.3 | 104.5 | 98.6 | 97.1 | 98.1 | -1.0 | -0.8 |
| 2014 10 | 103.3 | 97.9 | 98.8 | 98.5 | 96.2 | 103.4 | 98.3 | 97.4 | 98.1 | -0.8 | -0.6 |
| 2014 11 | 101.4 | 97.7 | 98.8 | 98.5 | 94.8 | 101.1 | 97.8 | 96.6 | 97.4 | -1.4 | -1.1 |
| 2014 12 | 101.2 | 97.7 | 98.8 | 98.5 | 94.7 | 97.0 | 97.3 | 96.6 | 97.2 | -1.7 | -1.1 |
| 2015 01 | 100.7 | 97.7 | 99.0 | 98.6 | 94.6 | 94.4 | 96.8 | 96.7 | 97.1 | -1.8 | -1.0 |

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 1 | Vorleistungs- güter Intermediate goods 2 | Investitions- güter Capital goods 3 | Gebrauchs- güter Consumer durables 4 | Verbrauchs- güter Non-durable consumer goods 5 | Energie Energy 6 | | | | |
| 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 | |
| 2014 | 95.6 | 95.0 | 92.8 | 91.3 | 95.6 | 107.0 | 95.5 | -1.8 | -1.0 | |
| 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 | |
| 2014 06 | 94.6 | 94.8 | 92.8 | 91.8 | 95.4 | 110.2 | 95.7 | -1.5 | -1.3 | |
| 2014 07 | 94.5 | 94.8 | 92.7 | 91.4 | 95.4 | 112.1 | 95.8 | -1.3 | -1.4 | |
| 2014 08 | 97.2 | 95.2 | 92.8 | 91.4 | 95.1 | 109.2 | 95.7 | -1.9 | -1.4 | |
| 2014 09 | 97.5 | 95.3 | 92.8 | 91.4 | 95.1 | 106.8 | 95.5 | -2.3 | -1.3 | |
| 2014 10 | 97.6 | 95.4 | 92.6 | 90.3 | 95.1 | 104.9 | 95.2 | -1.7 | -1.2 | |
| 2014 11 | 97.7 | 95.1 | 92.4 | 90.3 | 95.6 | 98.6 | 94.6 | -2.1 | -1.2 | |
| 2014 12 | 98.3 | 95.0 | 92.5 | 90.3 | 95.6 | 88.9 | 93.7 | -3.0 | -1.2 | |
| 2015 01 | 97.2 | 94.7 | 92.0 | 90.0 | 95.6 | 74.2 | 92.1 | -4.6 | -1.4 | |

Preisindex des Gesamtangebots³ / Total supply price index³

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 1 | Vorleistungs- güter Intermediate goods 2 | Investitions- güter Capital goods 3 | Gebrauchs- güter Consumer durables 4 | Verbrauchs- güter Non-durable consumer goods 5 | Energie Energy 6 | | | | |
| 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 | |
| 2014 | 102.7 | 97.1 | 97.0 | 95.2 | 96.0 | 105.3 | 97.3 | -1.1 | -0.7 | |
| 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 | |
| 2014 06 | 103.5 | 97.2 | 97.0 | 95.4 | 96.2 | 107.4 | 97.6 | -0.8 | -0.8 | |
| 2014 07 | 103.1 | 97.0 | 96.7 | 95.2 | 96.3 | 108.6 | 97.5 | -0.8 | -0.9 | |
| 2014 08 | 103.3 | 97.1 | 96.7 | 95.2 | 96.0 | 106.6 | 97.3 | -1.2 | -1.0 | |
| 2014 09 | 103.3 | 97.1 | 96.7 | 95.2 | 95.9 | 105.6 | 97.3 | -1.4 | -1.0 | |
| 2014 10 | 101.9 | 97.1 | 96.9 | 94.7 | 95.9 | 104.1 | 97.2 | -1.1 | -0.7 | |
| 2014 11 | 100.5 | 96.9 | 96.8 | 94.7 | 95.0 | 99.9 | 96.5 | -1.6 | -1.1 | |
| 2014 12 | 100.5 | 96.8 | 96.8 | 94.7 | 95.0 | 93.3 | 96.1 | -2.1 | -1.1 | |
| 2015 01 | 99.9 | 96.8 | 96.8 | 94.6 | 94.9 | 85.0 | 95.5 | -2.7 | -1.1 | |

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 |
| 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 |
| 2014 | 36 851 | 1 248.45 | 561.50 | 19.05 | 6 002.4 | 2 523.4 | 286.3 | 98.50 |
| 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 |
| 2014 06 | 37 311 | 1 304.90 | 603.30 | 21.07 | 6 296.5 | 2 585.7 | 308.2 | 113.50 |
| 2014 07 | 37 606 | 1 288.90 | 612.80 | 20.99 | 6 219.6 | 2 552.0 | 294.4 | 107.07 |
| 2014 08 | 37 569 | 1 277.40 | 580.30 | 19.73 | 6 094.4 | 2 506.9 | 292.8 | 102.43 |
| 2014 09 | 37 053 | 1 209.40 | 543.30 | 17.75 | 5 604.8 | 2 377.9 | 278.6 | 96.50 |
| 2014 10 | 35 903 | 1 163.90 | 502.80 | 16.27 | 5 684.3 | 2 410.9 | 272.0 | 86.25 |
| 2014 11 | 36 556 | 1 176.90 | 507.70 | 16.35 | 5 697.0 | 2 417.7 | 254.4 | 74.40 |
| 2014 12 | 37 840 | 1 189.90 | 521.00 | 16.41 | 5 532.5 | 2 393.8 | 230.0 | 57.33 |
| 2015 01 | 37 353 | 1 256.30 | 513.20 | 17.29 | 5 450.8 | 2 341.9 | 218.8 | 48.40 |

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 | % ¹ | Neubau Mehrfamilienhaus New construction apartment building | % ¹ | Renovation Mehrfamilienhaus Renovation apartment building | % ¹ | Total | % ¹ |
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 |
| 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 |
| 2014 04 | 103.0 | 0.4 | 102.5 | 0.5 | 102.0 | 0.6 | 102.2 | 0.7 | 104.8 | — |
| 2014 10 | 102.8 | -0.3 | 102.2 | -0.3 | 101.5 | -0.3 | 101.9 | — | 105.4 | -0.4 |

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

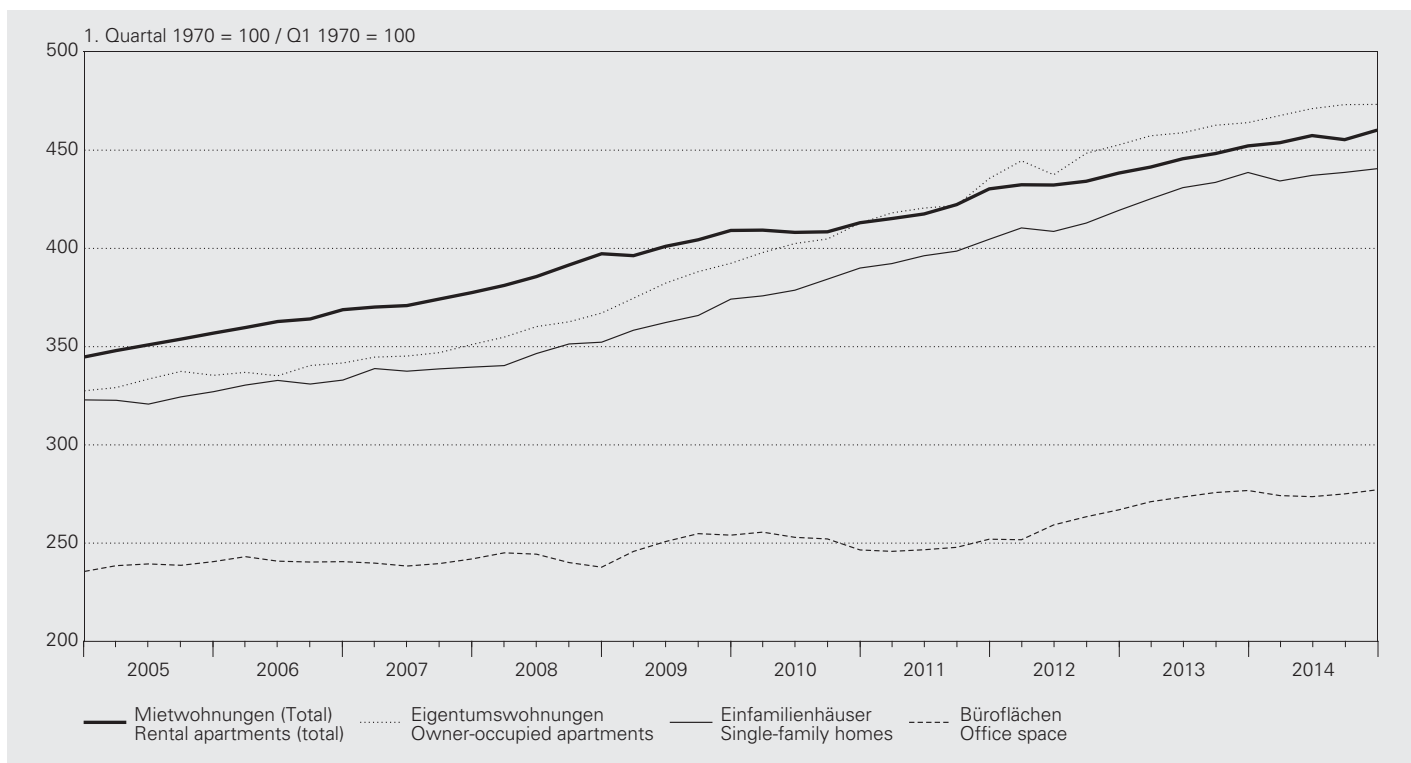
O42 Baupreisindex Construction price index

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 | | |
| 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 | | |
| 2014 04 | 103.0 | 102.4 | 101.5 | 105.1 | 104.9 | 102.5 | 101.9 | 101.1 | | |
| 2014 10 | 102.8 | 102.2 | 102.0 | 104.7 | 104.6 | 102.3 | 101.9 | 100.3 | | |

O43 Immobilienpreisindizes¹ Real estate price indices¹



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

| Jahr ² Quartalsende | Wohnnutzung Residential space | | | | | | Geschäftsflächen Commercial space | | | |
|--|--|---------------|-------|--|---|-------------|--------------------------------------|----------------------|--------------|----------------|
| | Mietwohnungen (1 bis 5 Zimmer) Rental apartments (1 to 5 rooms) | | | Eigentums- wohnungen (2 bis 5 Zimmer) | Einfamilien- häuser (4 bis 6 Zimmer) | Büroflächen | Gewerbe- flächen | Verkaufs- flächen | | |
| Year ² End of quarter | Altbau | Neubau | Total | % | % | % | % | % | | |
| | Old buildings | New buildings | | | | | | | Office space | Business space |
| | 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 | 436.7 | 482.0 | 436.8 | 2.2 | 476.9 | 421.1 | 252.8 | 0.3 | 233.2 | 208.4 |

1. Quartal 1970 = 100 / Q1 1970 = 100

| | | | | | | | | | | |
|----------|-------|-------|-------|-----|-------|-------|-------|------|-------|---|
| 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 | . |
| 2014 II | 457.8 | 507.2 | 457.4 | 2.6 | 471.2 | 437.2 | 273.6 | 0.1 | 233.7 | . |
| 2014 III | 456.4 | 497.6 | 455.4 | 1.6 | 473.2 | 438.7 | 275.1 | -0.3 | 232.3 | . |
| 2014 IV | 460.8 | 508.4 | 460.2 | 1.8 | 473.3 | 440.6 | 277.1 | 0.1 | 240.5 | . |

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 Die Jahresindizes werden mit einem gewichteten arithmetischen Mittel der Quartalswerte berechnet. Die Berechnung berücksichtigt die jeweils verfügbaren Quartale im gleichen Jahr. Das Gewicht pro Quartal basiert auf den unterschiedlichen Angebotsmengen. The annual indices are calculated using a weighted arithmetic mean of the quarterly indices. The calculation is based on the quarters for the current year available at the time in question. The weight accorded to each quarter varies according to supply quantities.

³ 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 | | | | Sektor 3 Tertiary sector | | | |
| | 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 Verwendungsarten – nominal¹ Gross domestic product by type of expenditure – nominal¹

Zu laufenden Preisen / At current prices

In Millionen Franken / In CHF millions

| Jahr Quartal | Konsumausgaben Final consumption expenditure | | | Bruttoanlageinvestitionen Gross fixed capital formation | | |
|-----------------|---|---------------------|---------|--|---------------------------|---------|
| | Private Haushalte und POoE ² | Staat Government | Total | Bau Construction | Ausrüstungen Equipment | Total |
| Year Quarter | Private households and NPISH ² | Government | | Construction | Equipment | |
| | 1 | 2 | 3 | 4 | 5 | 6 |
| 2004 | 284 169 | 55 973 | 340 142 | 43 287 | 76 514 | 119 801 |
| 2005 | 291 576 | 57 056 | 348 632 | 45 805 | 78 303 | 124 108 |
| 2006 | 299 598 | 58 011 | 357 609 | 46 549 | 84 670 | 131 218 |
| 2007 | 310 687 | 59 366 | 370 053 | 47 313 | 93 157 | 140 470 |
| 2008 | 321 454 | 60 793 | 382 247 | 49 109 | 95 352 | 144 462 |
| 2009 | 323 786 | 63 979 | 387 765 | 50 082 | 83 216 | 133 298 |
| 2010 | 330 592 | 64 643 | 395 235 | 52 033 | 86 397 | 138 430 |
| 2011 | 333 417 | 66 385 | 399 802 | 54 537 | 90 059 | 144 596 |
| 2012 | 339 384 | 68 827 | 408 210 | 56 347 | 90 858 | 147 205 |
| 2013 | 345 431 | 69 655 | 415 086 | 57 397 | 91 380 | 148 778 |
| 2012 III | 84 472 | 17 307 | 101 778 | 15 128 | 21 557 | 36 686 |
| 2012 IV | 86 500 | 17 362 | 103 862 | 14 457 | 23 541 | 37 998 |
| 2013 I | 85 101 | 17 281 | 102 382 | 12 715 | 22 333 | 35 047 |
| 2013 II | 86 069 | 17 225 | 103 294 | 14 574 | 23 055 | 37 629 |
| 2013 III | 86 157 | 17 476 | 103 633 | 15 392 | 21 984 | 37 375 |
| 2013 IV | 88 105 | 17 672 | 105 777 | 14 717 | 24 009 | 38 726 |
| 2014 I | 85 803 | 17 565 | 103 368 | 13 184 | 22 767 | 35 951 |
| 2014 II | 86 873 | 17 560 | 104 434 | 14 810 | 22 968 | 37 778 |
| 2014 III | 87 061 | 17 754 | 104 815 | 15 559 | 22 424 | 37 983 |

Veränderung gegenüber dem Vorjahr / Change from previous year

In Prozent / In percent

| | | | | | | |
|----------|-----|-----|-----|-----|-------|------|
| 2004 | 2.6 | 0.9 | 2.3 | 5.4 | 5.6 | 5.5 |
| 2005 | 2.6 | 1.9 | 2.5 | 5.8 | 2.3 | 3.6 |
| 2006 | 2.8 | 1.7 | 2.6 | 1.6 | 8.1 | 5.7 |
| 2007 | 3.7 | 2.3 | 3.5 | 1.6 | 10.0 | 7.1 |
| 2008 | 3.5 | 2.4 | 3.3 | 3.8 | 2.4 | 2.8 |
| 2009 | 0.7 | 5.2 | 1.4 | 2.0 | -12.7 | -7.7 |
| 2010 | 2.1 | 1.0 | 1.9 | 3.9 | 3.8 | 3.9 |
| 2011 | 0.9 | 2.7 | 1.2 | 4.8 | 4.2 | 4.5 |
| 2012 | 1.8 | 3.7 | 2.1 | 3.3 | 0.9 | 1.8 |
| 2013 | 1.8 | 1.2 | 1.7 | 1.9 | 0.6 | 1.1 |
| 2012 III | 2.1 | 3.6 | 2.4 | 4.0 | -0.2 | 1.4 |
| 2012 IV | 1.7 | 2.6 | 1.9 | 3.2 | -0.2 | 1.0 |
| 2013 I | 1.3 | 1.5 | 1.4 | 3.3 | -2.3 | -0.4 |
| 2013 II | 1.9 | 0.5 | 1.7 | 0.8 | 0.7 | 0.8 |
| 2013 III | 2.0 | 1.0 | 1.8 | 1.7 | 2.0 | 1.9 |
| 2013 IV | 1.9 | 1.8 | 1.8 | 1.8 | 2.0 | 1.9 |
| 2014 I | 0.8 | 1.6 | 1.0 | 3.7 | 1.9 | 2.6 |
| 2014 II | 0.9 | 1.9 | 1.1 | 1.6 | -0.4 | 0.4 |
| 2014 III | 1.0 | 1.6 | 1.1 | 1.1 | 2.0 | 1.6 |

| Jahr Quartal | Exporte Exports | | | | Importe Imports | | | | Bruttoinland- produkt (BIP) |
|---------------------|--------------------|--|--|--|--------------------|----------------------------------|--|--|--|
| | Year Quarter | Warenexporte Exports of goods | | Dienst- leistungs- exporte Exports of services | Total | Warenimporte Imports of goods | | Dienst- leistungs- importe Imports of services | |
| davon / of which | | Warenexporte ohne nicht- monetäres Gold | Exports of goods excluding non- monetary gold | | | davon / of which | Warenimporte ohne nicht- monetäres Gold | | Imports of goods excluding non- monetary gold |
| | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 |
| 2004 | 176 831 | 153 823 | 75 450 | 252 282 | 153 903 | 141 439 | 54 520 | 208 423 | 489 369 |
| 2005 | 190 050 | 165 458 | 83 689 | 273 739 | 178 560 | 154 876 | 58 286 | 236 845 | 507 463 |
| 2006 | 214 419 | 191 016 | 90 795 | 305 214 | 198 440 | 174 288 | 61 047 | 259 487 | 538 125 |
| 2007 | 246 871 | 213 751 | 106 292 | 353 163 | 220 352 | 190 322 | 67 733 | 288 085 | 573 080 |
| 2008 | 270 931 | 227 897 | 105 304 | 376 235 | 244 161 | 195 176 | 68 773 | 312 934 | 597 381 |
| 2009 | 234 867 | 200 154 | 102 342 | 337 209 | 222 040 | 166 019 | 70 797 | 292 837 | 587 061 |
| 2010 | 288 010 | 223 918 | 101 433 | 389 443 | 252 351 | 181 753 | 72 074 | 324 425 | 606 146 |
| 2011 | 306 871 | 228 615 | 99 834 | 406 706 | 280 762 | 185 204 | 73 544 | 354 306 | 618 325 |
| 2012 | 311 737 | 230 586 | 107 082 | 418 818 | 274 262 | 187 251 | 79 630 | 353 893 | 624 592 |
| 2013 | 346 444 | 226 660 | 111 938 | 458 382 | 296 624 | 188 611 | 84 793 | 381 417 | 635 331 |
| 2012 III | 80 618 | 56 148 | 27 677 | 108 295 | 72 217 | 46 093 | 20 447 | 92 663 | 156 158 |
| 2012 IV | 78 126 | 58 360 | 27 540 | 105 666 | 66 562 | 47 387 | 21 921 | 88 483 | 158 640 |
| 2013 I | 80 118 | 54 127 | 26 594 | 106 712 | 74 333 | 46 561 | 19 058 | 93 391 | 155 098 |
| 2013 II | 101 562 | 58 518 | 28 155 | 129 717 | 82 028 | 47 637 | 21 146 | 103 174 | 158 902 |
| 2013 III | 84 525 | 56 724 | 28 635 | 113 160 | 72 211 | 45 706 | 22 311 | 94 522 | 159 445 |
| 2013 IV | 80 239 | 57 291 | 28 554 | 108 793 | 68 052 | 48 707 | 22 278 | 90 330 | 161 887 |
| 2014 I | 77 199 | 57 056 | 28 662 | 105 861 | 67 434 | 46 933 | 20 490 | 87 925 | 159 123 |
| 2014 II | 69 263 | 57 300 | 27 844 | 97 107 | 58 103 | 47 245 | 21 161 | 79 265 | 161 278 |
| 2014 III | 71 064 | 58 019 | 28 717 | 99 782 | 59 180 | 46 422 | 21 465 | 80 644 | 162 562 |

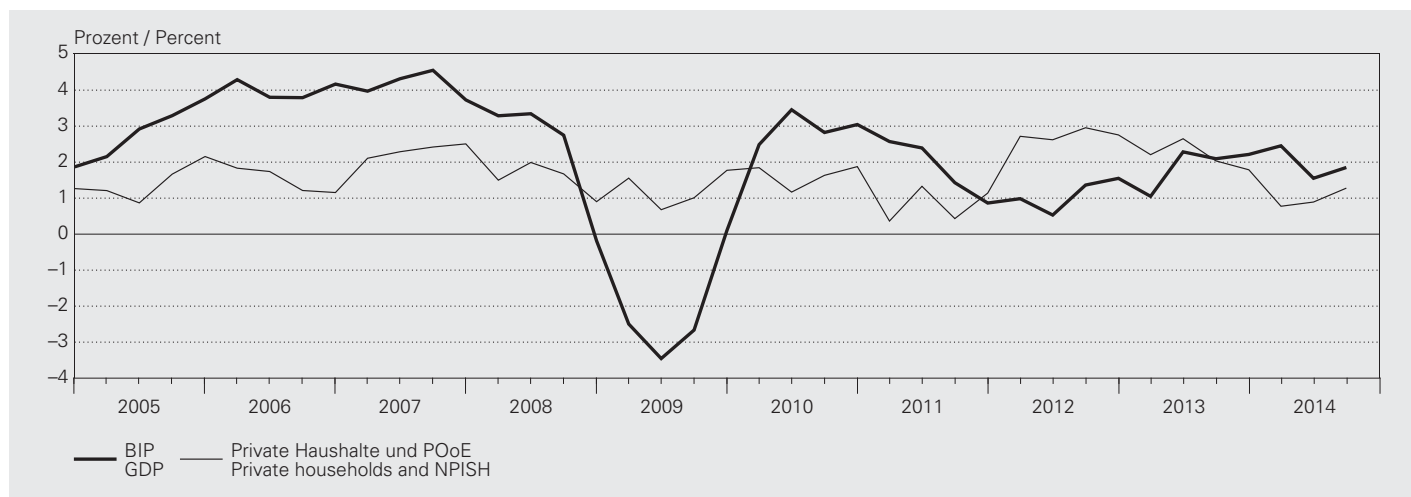
| | | | | | | | | | |
|----------|-------|-------|------|-------|-------|-------|------|-------|------|
| 2004 | 12.5 | 10.7 | 5.7 | 10.3 | 3.7 | 6.9 | 12.6 | 5.9 | 3.2 |
| 2005 | 7.5 | 7.6 | 10.9 | 8.5 | 16.0 | 9.5 | 6.9 | 13.6 | 3.7 |
| 2006 | 12.8 | 15.4 | 8.5 | 11.5 | 11.1 | 12.5 | 4.7 | 9.6 | 6.0 |
| 2007 | 15.1 | 11.9 | 17.1 | 15.7 | 11.0 | 9.2 | 11.0 | 11.0 | 6.5 |
| 2008 | 9.7 | 6.6 | -0.9 | 6.5 | 10.8 | 2.6 | 1.5 | 8.6 | 4.2 |
| 2009 | -13.3 | -12.2 | -2.8 | -10.4 | -9.1 | -14.9 | 2.9 | -6.4 | -1.7 |
| 2010 | 22.6 | 11.9 | -0.9 | 15.5 | 13.7 | 9.5 | 1.8 | 10.8 | 3.3 |
| 2011 | 6.5 | 2.1 | -1.6 | 4.4 | 11.3 | 1.9 | 2.0 | 9.2 | 2.0 |
| 2012 | 1.6 | 0.9 | 7.3 | 3.0 | -2.3 | 1.1 | 8.3 | -0.1 | 1.0 |
| 2013 | 11.1 | -1.7 | 4.5 | 9.4 | 8.2 | 0.7 | 6.5 | 7.8 | 1.7 |
| 2012 III | 12.0 | 6.3 | 12.1 | 12.0 | 4.3 | 3.3 | 12.3 | 6.0 | 1.4 |
| 2012 IV | 2.0 | 4.7 | 8.1 | 3.5 | -12.4 | 0.9 | 12.0 | -7.4 | 1.7 |
| 2013 I | 2.2 | -8.3 | 4.2 | 2.7 | 6.3 | -1.6 | 7.4 | 6.6 | 0.6 |
| 2013 II | 36.1 | 2.5 | 6.9 | 28.5 | 25.1 | 2.5 | 8.3 | 21.2 | 2.1 |
| 2013 III | 4.8 | 1.0 | 3.5 | 4.5 | 0.0 | -0.8 | 9.1 | 2.0 | 2.1 |
| 2013 IV | 2.7 | -1.8 | 3.7 | 3.0 | 2.2 | 2.8 | 1.6 | 2.1 | 2.0 |
| 2014 I | -3.6 | 5.4 | 7.8 | -0.8 | -9.3 | 0.8 | 7.5 | -5.9 | 2.6 |
| 2014 II | -31.8 | -2.1 | -1.1 | -25.1 | -29.2 | -0.8 | 0.1 | -23.2 | 1.5 |
| 2014 III | -15.9 | 2.3 | 0.3 | -11.8 | -18.0 | 1.6 | -3.8 | -14.7 | 2.0 |

¹ Gemäss Revision der Volkswirtschaftlichen Gesamtrechnung vom September 2014 (ESVG2010).
In accordance with the revision of the System of National Accounts in September 2014 (ESA2010).

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

P2 Bruttoinlandprodukt nach Verwendungsarten – real¹ Gross domestic product by type of expenditure – real¹

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 | | | |
|-----------------|---|------------|-------|--|--------------|-------|---|
| | Private Haushalte und POoE ² | Staat | Total | Bau | Ausrüstungen | Total | |
| Year Quarter | Private households and NPISH ² | Government | | Construction | Equipment | | |
| | | 1 | 2 | 3 | 4 | 5 | 6 |

Veränderung gegenüber dem Vorjahr³ / Change from previous year³

In Prozent / In percent

| | | | | | | |
|----------|-----|------|-----|------|-------|------|
| 2004 | 1.8 | 0.8 | 1.6 | 3.9 | 5.8 | 5.1 |
| 2005 | 1.5 | 1.1 | 1.4 | 3.5 | 3.0 | 3.2 |
| 2006 | 1.5 | 0.1 | 1.3 | -1.4 | 8.2 | 4.7 |
| 2007 | 2.3 | 0.1 | 2.0 | -2.3 | 8.9 | 4.9 |
| 2008 | 1.5 | -1.9 | 1.0 | 0.0 | 1.1 | 0.7 |
| 2009 | 1.3 | 3.5 | 1.6 | 3.0 | -12.9 | -7.5 |
| 2010 | 1.6 | 0.2 | 1.4 | 3.5 | 4.9 | 4.4 |
| 2011 | 0.8 | 2.1 | 1.0 | 2.5 | 5.3 | 4.3 |
| 2012 | 2.8 | 2.9 | 2.8 | 2.9 | 2.1 | 2.4 |
| 2013 | 2.2 | 1.4 | 2.0 | 1.2 | 2.0 | 1.7 |
| 2012 III | 3.0 | 2.8 | 2.9 | 3.8 | 1.1 | 2.3 |
| 2012 IV | 2.8 | 2.2 | 2.7 | 3.1 | 0.3 | 1.3 |
| 2013 I | 2.2 | 1.7 | 2.1 | 3.0 | -0.8 | 0.5 |
| 2013 II | 2.7 | 0.9 | 2.4 | 0.3 | 2.4 | 1.6 |
| 2013 III | 2.0 | 1.4 | 1.9 | 1.0 | 3.3 | 2.4 |
| 2013 IV | 1.8 | 1.9 | 1.8 | 0.9 | 3.1 | 2.3 |
| 2014 I | 0.8 | 1.4 | 0.9 | 3.0 | 2.3 | 2.5 |
| 2014 II | 0.9 | 1.5 | 1.0 | 1.2 | -0.4 | 0.2 |
| 2014 III | 1.3 | 1.0 | 1.2 | 1.0 | 2.1 | 1.7 |

Veränderung gegenüber dem Vorquartal; saison- und kalenderbereinigt⁴ / Change from previous quarter; seasonally adjusted⁴

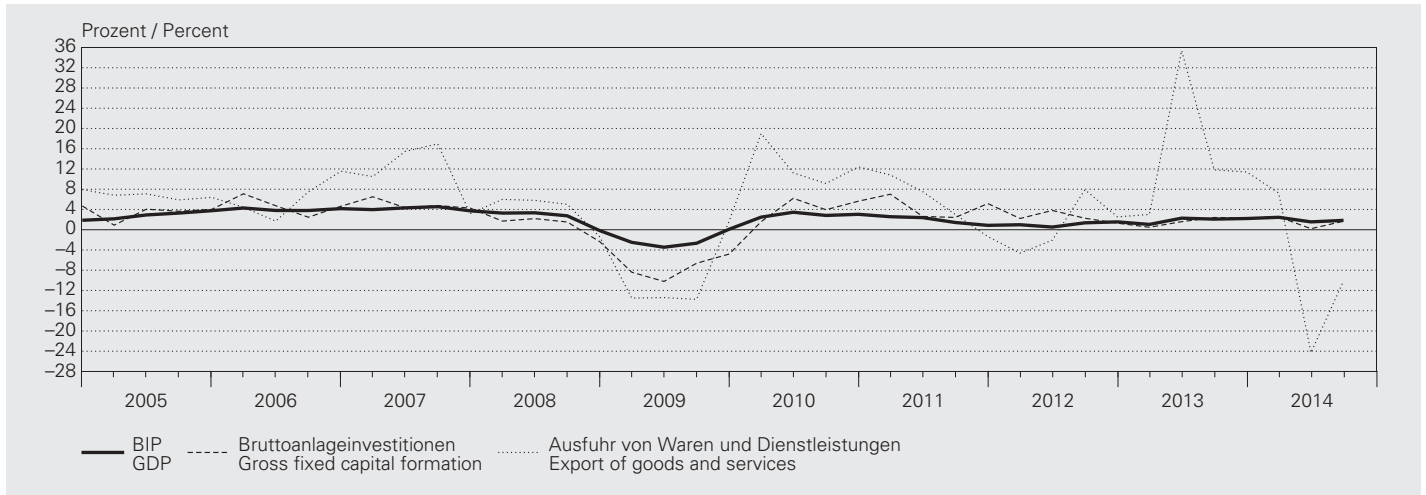
In Prozent / In percent

| | | | | | | |
|----------|------|------|------|------|------|------|
| 2012 III | 0.9 | 0.9 | 0.9 | 0.4 | -1.8 | -0.9 |
| 2012 IV | 0.6 | 0.4 | 0.6 | 0.9 | 2.5 | 1.8 |
| 2013 I | 0.6 | -0.2 | 0.5 | -1.4 | 1.0 | 0.0 |
| 2013 II | 0.5 | -0.2 | 0.4 | 0.6 | 0.0 | 0.2 |
| 2013 III | 0.1 | 1.4 | 0.3 | 1.0 | 0.1 | 0.5 |
| 2013 IV | 0.5 | 1.0 | 0.6 | 0.6 | 0.8 | 0.7 |
| 2014 I | -0.2 | -0.7 | -0.2 | 0.4 | 0.1 | 0.2 |
| 2014 II | 0.3 | -0.1 | 0.2 | -0.7 | -0.5 | -0.6 |
| 2014 III | 0.6 | 0.9 | 0.7 | 0.8 | 0.3 | 0.5 |

¹ Gemäss Revision der Volkswirtschaftlichen Gesamtrechnung vom September 2014 (ESVG2010).
In accordance with the revision of the System of National Accounts in September 2014 (ESA2010).

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

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



| Jahr Quartal | Exporte Exports | | | | Importe Imports | | | | Bruttoinland- produkt (BIP) |
|--|--|----------------------------------|------------------------|-------|--|--|----------------------------------|-------|---------------------------------------|
| | Warenexporte Exports of goods | davon / of which | | Total | Warenimporte Imports of goods | davon / of which | | Total | |
| Warenexporte ohne nicht- monetäres Gold | | Dienst- leistungs- exporte | Exports of services | | | Warenimporte ohne nicht- monetäres Gold | Dienst- leistungs- importe | | Imports of services |
| Year Quarter | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 |
| | Exports of goods excluding non- monetary gold | | | | Imports of goods excluding non- monetary gold | | | | Gross domestic product (GDP) |

| | | | | | | | | | |
|----------|-------|------|------|-------|-------|------|------|-------|------|
| 2004 | 10.9 | 9.5 | 6.6 | 9.5 | 2.6 | 6.0 | 8.1 | 3.9 | 2.8 |
| 2005 | 5.0 | 6.3 | 10.3 | 6.5 | 10.9 | 5.6 | 6.8 | 9.8 | 3.0 |
| 2006 | 6.7 | 12.2 | 5.3 | 6.3 | 3.5 | 7.9 | 2.2 | 3.2 | 4.0 |
| 2007 | 10.7 | 8.6 | 12.8 | 11.4 | 5.8 | 4.8 | 5.7 | 5.8 | 4.1 |
| 2008 | 5.4 | 3.8 | 0.2 | 3.9 | 6.1 | -0.2 | 1.2 | 4.9 | 2.3 |
| 2009 | -12.2 | -9.2 | -4.2 | -10.0 | -6.2 | -8.1 | 4.7 | -3.8 | -2.1 |
| 2010 | 17.9 | 11.8 | 1.2 | 12.8 | 8.6 | 9.9 | 6.6 | 8.1 | 3.0 |
| 2011 | 7.4 | 6.1 | -2.2 | 4.9 | 9.4 | 3.6 | 8.6 | 9.2 | 1.8 |
| 2012 | -1.0 | 1.4 | 6.2 | 0.8 | -5.7 | 1.3 | 8.1 | -2.8 | 1.1 |
| 2013 | 18.9 | -2.2 | 4.7 | 15.3 | 16.6 | 0.8 | 3.1 | 13.5 | 1.9 |
| 2012 III | 7.0 | 4.8 | 10.4 | 7.9 | -1.5 | 1.0 | 6.7 | 0.2 | 1.4 |
| 2012 IV | 0.7 | 3.8 | 7.9 | 2.5 | -12.4 | 0.8 | 12.2 | -7.3 | 1.6 |
| 2013 I | 2.6 | -9.1 | 4.3 | 3.0 | 7.9 | -1.8 | 3.9 | 7.1 | 1.1 |
| 2013 II | 45.2 | 1.2 | 7.1 | 35.4 | 34.4 | 2.4 | 4.8 | 27.8 | 2.3 |
| 2013 III | 14.7 | 0.8 | 3.6 | 11.8 | 11.2 | -0.7 | 5.5 | 9.9 | 2.1 |
| 2013 IV | 14.0 | -1.4 | 4.0 | 11.4 | 13.5 | 3.1 | -1.4 | 9.8 | 2.2 |
| 2014 I | 6.7 | 7.3 | 8.4 | 7.2 | 0.6 | 1.8 | 7.3 | 2.1 | 2.5 |
| 2014 II | -30.5 | -0.6 | -0.6 | -24.3 | -27.7 | 0.2 | -0.2 | -22.4 | 1.6 |
| 2014 III | -13.9 | 4.1 | 0.8 | -10.1 | -16.8 | 2.6 | -2.7 | -13.4 | 1.9 |

| | | | | | | | | | |
|----------|-------|------|------|-------|-------|------|------|-------|-----|
| 2012 III | 7.8 | 1.4 | 3.0 | 6.5 | 8.9 | 2.2 | 1.5 | 7.2 | 0.6 |
| 2012 IV | -3.9 | 0.9 | 0.3 | -2.9 | -8.6 | -1.2 | 5.6 | -5.4 | 0.4 |
| 2013 I | 4.3 | -6.6 | -1.3 | 2.8 | 14.3 | -0.4 | -5.3 | 9.5 | 0.2 |
| 2013 II | 34.3 | 5.0 | 5.3 | 27.1 | 17.8 | 0.9 | 3.9 | 14.9 | 1.0 |
| 2013 III | -15.4 | 1.0 | -0.5 | -12.3 | -10.3 | -0.8 | 1.8 | -8.0 | 0.3 |
| 2013 IV | -3.6 | -0.3 | 0.5 | -2.7 | -5.9 | 3.6 | -1.7 | -5.0 | 0.5 |
| 2014 I | -3.6 | -0.1 | 2.9 | -1.8 | 0.5 | -2.8 | 2.8 | 1.2 | 0.4 |
| 2014 II | -11.1 | 0.3 | -3.5 | -9.1 | -14.4 | 1.5 | -3.3 | -11.8 | 0.3 |
| 2014 III | 4.7 | 4.2 | 1.1 | 3.6 | 3.0 | 0.4 | -0.4 | 2.2 | 0.6 |

³ Nicht bereinigte Quartalswerte.
Non-adjusted quarterly data.

⁴ Veränderung ohne Hochrechnung auf Jahresbasis.
Data are not annualised.

P4 Bruttoinlandprodukt nach Einkommensarten und Bruttonationaleinkommen¹ Gross domestic product by type of income and gross national income¹

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 |
| 2004 | 279 708 | 92 024 | 104 311 | 31 988 | 18 662 | 489 369 |
| 2005 | 288 474 | 98 585 | 106 578 | 32 847 | 19 021 | 507 463 |
| 2006 | 300 083 | 112 637 | 110 232 | 34 364 | 19 190 | 538 125 |
| 2007 | 316 035 | 125 204 | 115 619 | 35 541 | 19 319 | 573 080 |
| 2008 | 332 306 | 123 688 | 122 122 | 36 673 | 17 408 | 597 381 |
| 2009 | 340 240 | 103 891 | 125 627 | 35 622 | 18 319 | 587 061 |
| 2010 | 342 505 | 118 918 | 125 978 | 37 563 | 18 818 | 606 146 |
| 2011 | 356 132 | 115 925 | 127 984 | 38 267 | 19 983 | 618 325 |
| 2012 | 365 517 | 113 151 | 129 273 | 38 238 | 21 586 | 624 592 |
| 2013 | 375 407 | 111 437 | 131 750 | 38 653 | 21 915 | 635 331 |

Veränderung gegenüber dem Vorjahr / Change from previous year

In Prozent / In percent

| | | | | | | |
|------|-----|-------|-----|------|------|------|
| 2004 | 0.5 | 11.7 | 1.8 | 3.8 | -6.7 | 3.2 |
| 2005 | 3.1 | 7.1 | 2.2 | 2.7 | 1.9 | 3.7 |
| 2006 | 4.0 | 14.3 | 3.4 | 4.6 | 0.9 | 6.0 |
| 2007 | 5.3 | 11.2 | 4.9 | 3.4 | 0.7 | 6.5 |
| 2008 | 5.1 | -1.2 | 5.6 | 3.2 | -9.9 | 4.2 |
| 2009 | 2.4 | -16.0 | 2.9 | -2.9 | 5.2 | -1.7 |
| 2010 | 0.7 | 14.5 | 0.3 | 5.4 | 2.7 | 3.3 |
| 2011 | 4.0 | -2.5 | 1.6 | 1.9 | 6.2 | 2.0 |
| 2012 | 2.6 | -2.4 | 1.0 | -0.1 | 8.0 | 1.0 |
| 2013 | 2.7 | -1.5 | 1.9 | 1.1 | 1.5 | 1.7 |

| 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 |
| 2004 | 2 106 | 12 155 | 88 927 | 47 776 | 520 472 |
| 2005 | 2 141 | 12 415 | 127 973 | 74 346 | 550 816 |
| 2006 | 2 250 | 13 412 | 137 687 | 85 493 | 579 158 |
| 2007 | 2 154 | 14 685 | 149 621 | 132 820 | 577 350 |
| 2008 | 2 394 | 15 632 | 94 337 | 119 489 | 558 991 |
| 2009 | 2 542 | 16 182 | 101 171 | 75 468 | 599 124 |
| 2010 | 2 596 | 17 561 | 127 852 | 76 206 | 642 827 |
| 2011 | 2 406 | 19 120 | 95 709 | 72 753 | 624 567 |
| 2012 | 2 364 | 20 491 | 113 808 | 83 351 | 636 922 |
| 2013 | 2 406 | 21 470 | 128 633 | 79 906 | 664 994 |

Veränderung gegenüber dem Vorjahr / Change from previous year

In Prozent / In percent

| | | | | | |
|------|------|-----|-------|-------|------|
| 2004 | 2.0 | 3.6 | 5.8 | 12.4 | 2.9 |
| 2005 | 1.6 | 2.1 | 43.9 | 55.6 | 5.8 |
| 2006 | 5.1 | 8.0 | 7.6 | 15.0 | 5.1 |
| 2007 | -4.3 | 9.5 | 8.7 | 55.4 | -0.3 |
| 2008 | 11.2 | 6.4 | -36.9 | -10.0 | -3.2 |
| 2009 | 6.2 | 3.5 | 7.2 | -36.8 | 7.2 |
| 2010 | 2.1 | 8.5 | 26.4 | 1.0 | 7.3 |
| 2011 | -7.3 | 8.9 | -25.1 | -4.5 | -2.8 |
| 2012 | -1.8 | 7.2 | 18.9 | 14.6 | 2.0 |
| 2013 | 1.8 | 4.8 | 13.0 | -4.1 | 4.4 |

¹ Gemäss Revision der Volkswirtschaftlichen Gesamtrechnung vom September 2014 (ESVG2010).
In accordance with the revision of the System of National Accounts in September 2014 (ESA2010).

Q1 Zahlungsbilanz der Schweiz – Übersicht

Swiss balance of payments – overview

In Millionen Franken / In CHF millions

| | | 2013 | 2013 III | 2013 IV | 2014 I | 2014 II | 2014 III |
|---|---|-----------------|----------------|-----------------|----------------|----------------|-----------------|
| | | 1 | 2 | 3 | 4 | 5 | 6 |
| Leistungsbilanz, Saldo | Current account, net | 67 983 | 19 169 | 13 576 | 8 214 | 8 214 | 11 159 |
| Einnahmen | Receipts | 599 273 | 148 874 | 145 080 | 138 084 | 137 879 | 130 253 |
| Ausgaben | Expenses | 531 289 | 129 705 | 131 504 | 129 869 | 129 665 | 119 094 |
| Waren und Dienste, Saldo | Goods and services, net | 69 745 | 16 858 | 16 665 | 15 919 | 16 016 | 17 023 |
| Einnahmen | Receipts | 451 315 | 111 405 | 107 070 | 103 432 | 94 731 | 97 111 |
| Ausgaben | Expenses | 381 570 | 94 548 | 90 405 | 87 514 | 78 715 | 80 089 |
| Waren, Saldo | Goods, net | 49 820 | 12 343 | 12 167 | 9 753 | 11 255 | 11 817 |
| Einnahmen | Receipts | 346 444 | 84 544 | 80 245 | 77 179 | 69 241 | 70 896 |
| Aussenhandel | Foreign trade | 332 137 | 79 767 | 76 479 | 74 129 | 66 094 | 67 339 |
| davon | of which | | | | | | |
| Aussenhandel Total ¹ | foreign trade total ¹ | 201 213 | 49 925 | 51 100 | 51 325 | 51 460 | 51 735 |
| Gold zu nicht-monetären Zwecken | non-monetary gold | 117 679 | 27 287 | 22 408 | 19 728 | 11 646 | 12 696 |
| Ergänzungen zum Aussenhandel ² | Supplements to foreign trade ² | - 9 047 | - 2 071 | - 2 324 | - 2 615 | - 2 334 | - 2 309 |
| Transithandel | Merchanting | 23 353 | 6 847 | 6 090 | 5 664 | 5 482 | 5 866 |
| Ausgaben | Expenses | 296 624 | 72 201 | 68 078 | 67 426 | 57 986 | 59 080 |
| Aussenhandel | Foreign trade | 298 394 | 72 382 | 68 692 | 67 842 | 58 309 | 59 421 |
| davon | of which | | | | | | |
| Aussenhandel Total ¹ | foreign trade total ¹ | 177 642 | 43 234 | 46 303 | 44 364 | 44 548 | 44 042 |
| Gold zu nicht-monetären Zwecken | non-monetary gold | 109 788 | 26 769 | 19 705 | 21 172 | 11 569 | 13 480 |
| Ergänzungen zum Aussenhandel ² | Supplements to foreign trade ² | - 1 770 | - 181 | - 614 | - 416 | - 323 | - 342 |
| Dienste, Saldo | Services, net | 19 925 | 4 515 | 4 499 | 6 166 | 4 761 | 5 206 |
| Einnahmen | Receipts | 104 871 | 26 862 | 26 826 | 26 254 | 25 490 | 26 215 |
| Ausgaben | Expenses | 84 946 | 22 347 | 22 327 | 20 088 | 20 729 | 21 009 |
| Primäreinkommen, Saldo | Primary income, net | 15 945 | 5 722 | 2 031 | - 2 924 | 1 173 | - 1 841 |
| Einnahmen | Receipts | 113 666 | 28 444 | 29 515 | 26 089 | 34 840 | 25 314 |
| Ausgaben | Expenses | 97 720 | 22 722 | 27 484 | 29 014 | 33 667 | 27 155 |
| Arbeitseinkommen, Saldo | Labour income, net | - 19 064 | - 4 813 | - 4 811 | - 4 935 | - 5 034 | - 5 056 |
| Einnahmen | Receipts | 2 406 | 601 | 601 | 611 | 611 | 611 |
| Ausgaben | Expenses | 21 470 | 5 414 | 5 412 | 5 546 | 5 644 | 5 666 |
| Kapitaleinkommen, Saldo | Investment income, net | 35 010 | 10 535 | 6 842 | 2 011 | 6 207 | 3 215 |
| Einnahmen | Receipts | 111 260 | 27 843 | 28 914 | 25 479 | 34 230 | 24 704 |
| Ausgaben | Expenses | 76 250 | 17 308 | 22 072 | 23 468 | 28 023 | 21 489 |
| Sekundäreinkommen, Saldo | Secondary income, net | - 17 707 | - 3 411 | - 5 120 | - 4 780 | - 8 976 | - 4 023 |
| Einnahmen | Receipts | 34 292 | 9 024 | 8 495 | 8 562 | 8 308 | 7 827 |
| Ausgaben | Expenses | 51 999 | 12 435 | 13 615 | 13 342 | 17 283 | 11 850 |
| Vermögensübertragungen, Saldo | Capital transfers, net | 678 | - 360 | 1 185 | - 9 590 | - 68 | - 42 |
| Einnahmen | Receipts | 1 694 | 129 | 1 350 | 41 | 138 | 158 |
| Ausgaben | Expenses | 1 017 | 490 | 165 | 9631 | 206 | 200 |
| Kapitalbilanz (ohne Derivate), Saldo | Financial account (excluding derivatives), net | 98 354 | 43 880 | 14 791 | 21 768 | 15 726 | - 1 505 |
| Nettozugang von Aktiven | Net acquisition of financial assets | 114 675 | 50 657 | 16 345 | 6 847 | 15 993 | - 584 |
| Nettozugang von Passiven | Net incurrence of liabilities | 16 322 | 6 777 | 1 554 | - 14 922 | 267 | 921 |
| Direktinvestitionen, Saldo | Direct investment, net | 30 397 | 14 985 | 9 046 | - 8 280 | 7 533 | 398 |
| Nettozugang von Aktiven | Net acquisition of financial assets | 9 490 | 6 119 | 1 150 | 4 476 | 19 839 | - 3 548 |
| Nettozugang von Passiven | Net incurrence of liabilities | - 20 907 | - 8 866 | - 7 896 | 12 756 | 12 305 | - 3 946 |
| Portfolioinvestitionen, Saldo | Portfolio investment, net | 15 770 | 3 146 | 15 013 | 9 442 | 2 911 | 133 |
| Nettozugang von Aktiven | Net acquisition of financial assets | 19 337 | 3 642 | 10 626 | 7 766 | 7 155 | 3 811 |
| Nettozugang von Passiven | Net incurrence of liabilities | 3 567 | 496 | - 4 387 | - 1 677 | 4 244 | 3 678 |
| Übrige Investitionen, Saldo | Other investment, net | 39 248 | 23 400 | - 14 042 | 17 190 | 589 | - 3 302 |
| Nettozugang von Aktiven | Net acquisition of financial assets | 72 909 | 38 547 | - 205 | - 8 811 | - 15 694 | - 2 113 |
| Nettozugang von Passiven | Net incurrence of liabilities | 33 661 | 15 147 | 13 837 | - 26 001 | - 16 283 | 1 189 |
| Währungsreserven, Saldo | Reserve assets, net | 12 939 | 2 349 | 4 774 | 3 416 | 4 693 | 1 266 |
| Derivate, Saldo | Derivatives, net | - 779 | - 253 | - 1 036 | 371 | - 305 | 822 |
| Statistische Differenz | Statistical difference | 28 914 | 24 819 | - 1 007 | 23 514 | 7 276 | - 11 800 |

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.

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

In Millionen Franken / In CHF millions

| | | 2013 | 2013 III | 2013 IV | 2014 I | 2014 II | 2014 III |
|---|---|----------------|----------------|----------------|----------------|----------------|----------------|
| | | 1 | 2 | 3 | 4 | 5 | 6 |
| Leistungsbilanz, Einnahmen | Current account, receipts | 599 273 | 148 874 | 145 080 | 138 084 | 137 879 | 130 253 |
| Waren und Dienste | Goods and services | 451 315 | 111 405 | 107 070 | 103 432 | 94 731 | 97 111 |
| Waren | Goods | 346 444 | 84 544 | 80 245 | 77 179 | 69 241 | 70 896 |
| Aussenhandel | Foreign trade | 332 137 | 79 767 | 76 479 | 74 129 | 66 094 | 67 339 |
| davon | of which | | | | | | |
| Aussenhandel Total 1 ¹ | foreign trade total 1 ¹ | 201 213 | 49 925 | 51 100 | 51 325 | 51 460 | 51 735 |
| Gold zu nicht-monetären Zwecken | non-monetary gold | 117 679 | 27 287 | 22 408 | 19 728 | 11 646 | 12 696 |
| Ergänzungen zum Aussenhandel ² | Supplements to foreign trade ² | - 9 047 | - 2 071 | - 2 324 | - 2 615 | - 2 334 | - 2 309 |
| Hinzufügungen | Additions | 222 | 57 | 54 | 51 | 55 | 53 |
| Verminderungen | Subtractions | - 9 268 | - 2 127 | - 2 378 | - 2 666 | - 2 389 | - 2 363 |
| Transithandel | Merchanting | 23 353 | 6 847 | 6 090 | 5 664 | 5 482 | 5 866 |
| Dienste | Services | 104 871 | 26 862 | 26 826 | 26 254 | 25 490 | 26 215 |
| Transportdienste | Transport | 11 937 | 3 052 | 3 032 | 3 214 | 3 032 | 3 114 |
| Tourismus | Tourism | 15 647 | 4 571 | 3 426 | 3 898 | 3 919 | 4 611 |
| Versicherungsdienste | Insurance and pension services | 6 342 | 1 636 | 1 628 | 1 581 | 1 538 | 1 252 |
| Finanzdienste | Financial services | 22 351 | 5 492 | 5 689 | 4 996 | 5 003 | 4 968 |
| Lizenzgebühren | Licence fees | 16 078 | 3 819 | 4 429 | 4 117 | 3 392 | 3 711 |
| Telekommunikation-, Computer- und Informationsdienste | Telecommunications, computer and information services | 10 357 | 2 576 | 2 988 | 2 584 | 2 740 | 2 643 |
| Fertigungsdienste, Wartung und Reparatur, Baudienste | Manufacturing services on physical inputs, maintenance and repair services, construction services | 6 026 | 1 678 | 1 383 | 1 558 | 1 595 | 1 492 |
| Forschung und Entwicklung | Research and development services | 2 191 | 607 | 604 | 838 | 816 | 839 |
| Geschäftsdienste | Business services | 11 731 | 2 895 | 3 104 | 2 753 | 2 893 | 2 985 |
| Übrige Dienste | Other services | 2 210 | 535 | 544 | 714 | 561 | 600 |
| Primäreinkommen | Primary income | 113 666 | 28 444 | 29 515 | 26 089 | 34 840 | 25 314 |
| Arbeitseinkommen | Labour income | 2 406 | 601 | 601 | 611 | 611 | 611 |
| Kapitaleinkommen | Investment income | 111 260 | 27 843 | 28 914 | 25 479 | 34 230 | 24 704 |
| Direktinvestitionen | Direct investment | 62 315 | 15 844 | 16 683 | 14 118 | 21 769 | 13 053 |
| Portfolioinvestitionen | Portfolio investment | 30 067 | 7 322 | 7 294 | 7 347 | 7 520 | 7 635 |
| Übrige Investitionen | Other investment | 10 342 | 2 646 | 2 880 | 1 905 | 2 289 | 1 670 |
| Währungsreserven | Reserve assets | 8 536 | 2 032 | 2 056 | 2 109 | 2 652 | 2 345 |
| Sekundäreinkommen | Secondary income | 34 292 | 9 024 | 8 495 | 8 562 | 8 308 | 7 827 |
| Öffentliche Hand | Public sector | 6 583 | 1 660 | 1 621 | 1 665 | 1 674 | 1 658 |
| Privatsektor | Private sector | 27 709 | 7 364 | 6 873 | 6 897 | 6 634 | 6 169 |
| Leistungsbilanz, Ausgaben | Current account, expenses | 531 289 | 129 705 | 131 504 | 129 869 | 129 665 | 119 094 |
| Waren und Dienste | Goods and services | 381 570 | 94 548 | 90 405 | 87 514 | 78 715 | 80 089 |
| Waren | Goods | 296 624 | 72 201 | 68 078 | 67 426 | 57 986 | 59 080 |
| Aussenhandel | Foreign trade | 298 394 | 72 382 | 68 692 | 67 842 | 58 309 | 59 421 |
| davon | of which | | | | | | |
| Aussenhandel Total 1 ¹ | foreign trade total 1 ¹ | 177 642 | 43 234 | 46 303 | 44 364 | 44 548 | 44 042 |
| Gold zu nicht-monetären Zwecken | non-monetary gold | 109 788 | 26 769 | 19 705 | 21 172 | 11 569 | 13 480 |
| Ergänzungen zum Aussenhandel ² | Supplements to foreign trade ² | - 1 770 | - 181 | - 614 | - 416 | - 323 | - 342 |
| Hinzufügungen | Additions | 9 112 | 2 339 | 2 185 | 2 621 | 2 462 | 2 400 |
| Verminderungen | Subtractions | - 10 882 | - 2 520 | - 2 798 | - 3 037 | - 2 785 | - 2 742 |
| Dienste | Services | 84 946 | 22 347 | 22 327 | 20 088 | 20 729 | 21 009 |
| Transportdienste | Transport | 11 622 | 3 100 | 2 810 | 2 899 | 2 811 | 2 784 |
| Tourismus | Tourism | 14 880 | 4 159 | 3 577 | 3 109 | 4 156 | 4 251 |
| Versicherungsdienste | Insurance and pension services | 1 376 | 341 | 367 | 322 | 336 | 167 |
| Finanzdienste | Financial services | 4 938 | 1 259 | 1 317 | 853 | 925 | 810 |
| Lizenzgebühren | Licence fees | 11 315 | 3 029 | 3 073 | 2 855 | 2 925 | 2 677 |
| Telekommunikation-, Computer- und Informationsdienste | Telecommunications, computer and information services | 11 807 | 2 887 | 3 305 | 3 139 | 2 952 | 2 862 |
| Fertigungsdienste, Wartung und Reparatur, Baudienste | Manufacturing services on physical inputs, maintenance and repair services, construction services | 3 199 | 1 146 | 620 | 543 | 553 | 699 |
| Forschung und Entwicklung | Research and development services | 5 765 | 1 398 | 1 721 | 1 520 | 1 616 | 1 679 |
| Geschäftsdienste | Business services | 18 814 | 4 725 | 5 218 | 4 546 | 4 286 | 4 841 |
| Übrige Dienste | Other services | 1 230 | 302 | 319 | 302 | 168 | 240 |

| | | 2013 | 2013 III | 2013 IV | 2014 I | 2014 II | 2014 III |
|---|---|---------------|---------------|---------------|--------------|--------------|---------------|
| | | 1 | 2 | 3 | 4 | 5 | 6 |
| Primäreinkommen | Primary income | 97 720 | 22 722 | 27 484 | 29 014 | 33 667 | 27 155 |
| Arbeitseinkommen | Labour income | 21 470 | 5 414 | 5 412 | 5 546 | 5 644 | 5 666 |
| Kapitaleinkommen | Investment income | 76 250 | 17 308 | 22 072 | 23 468 | 28 023 | 21 489 |
| Direktinvestitionen | Direct investment | 39 658 | 8 078 | 12 838 | 14 082 | 18 033 | 11 863 |
| Portfolioinvestitionen | Portfolio investment | 26 244 | 6 659 | 6 644 | 7 046 | 7 547 | 7 620 |
| Übrige Investitionen | Other investment | 10 348 | 2 570 | 2 590 | 2 340 | 2 442 | 2 006 |
| Sekundäreinkommen | Secondary income | 51 999 | 12 435 | 13 615 | 13 342 | 17 283 | 11 850 |
| Öffentliche Hand | Public sector | 10 313 | 2 578 | 2 578 | 2 630 | 2 630 | 2 630 |
| Privatsektor | Private sector | 41 686 | 9 857 | 11 037 | 10 712 | 14 653 | 9 221 |
| davon | of which | | | | | | |
| Übertragungen Immigranten | transfers by immigrants | 6 459 | 1 644 | 1 647 | 1 621 | 1 703 | 1 712 |
| Leistungsbilanz, Saldo | Current account, net | 67 983 | 19 169 | 13 576 | 8 214 | 8 214 | 11 159 |
| Pro Memoria | Pro memoria | . | . | . | . | . | . |
| Transithandel: Einnahmen aus Warenverkäufen | Merchanting: Receipts from goods sales | 783 687 | 198 994 | 193 419 | 199 287 | 203 339 | 203 086 |
| Transithandel: Ausgaben für Wareneinkäufe | Merchanting: Expenses for goods purchases | - 760 334 | - 192 146 | - 187 329 | - 193 623 | - 197 858 | - 197 219 |

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.

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

In Millionen Franken / In CHF millions

| | | 2013 | 2013 III | 2013 IV | 2014 I | 2014 II | 2014 III |
|--------------------------------------|---------------------------------------|------------|--------------|--------------|----------------|-------------|-------------|
| | | 1 | 2 | 3 | 4 | 5 | 6 |
| Vermögensübertragungen, Saldo | Capital transfers, net | 678 | - 360 | 1 185 | - 9 590 | - 68 | - 42 |
| Einnahmen | Receipts | 1 694 | 129 | 1 350 | 41 | 138 | 158 |
| Nicht produziertes Sachvermögen | Non-manufactured non-financial assets | 1 694 | 129 | 1 350 | 41 | 138 | 158 |
| Vermögensübertragungen | Capital transfers | . | . | . | . | . | . |
| Ausgaben | Expenses | 1 017 | 490 | 165 | 9 631 | 206 | 200 |
| Nicht produziertes Sachvermögen | Non-manufactured non-financial assets | 773 | 429 | 104 | 9 570 | 145 | 139 |
| Vermögensübertragungen | Capital transfers | 244 | 61 | 61 | 61 | 61 | 61 |

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

In Millionen Franken / In CHF millions

| | | 2013 | 2013 III | 2013 IV | 2014 I | 2014 II | 2014 III |
|--|---|----------------|---------------|----------------|-----------------|---------------|--------------|
| | | 1 | 2 | 3 | 4 | 5 | 6 |
| Nettozugang von Aktiven ¹ | Net acquisition of financial assets ¹ | 114 675 | 50 657 | 16 345 | 6 847 | 15 993 | - 584 |
| Direktinvestitionen | Direct investment | 9 490 | 6 119 | 1 150 | 4 476 | 19 839 | - 3 548 |
| Beteiligungskapital | Equity capital | 10 153 | 1 495 | 11 125 | 3 488 | 4 271 | - 13 817 |
| Reinvestitionen von Erträgen | Reinvestment of earnings | 8 520 | 2 255 | 2 255 | 5 854 | 5 854 | 5 654 |
| Kredite | Debt instruments | - 9 183 | 2 369 | - 12 229 | - 4 865 | 9 714 | 4 616 |
| Portfolioinvestitionen | Portfolio investment | 19 337 | 3 642 | 10 626 | 7 766 | 7 155 | 3 811 |
| Schuldtitel | Debt securities | 3 933 | 6 540 | - 1 122 | 1 100 | 3 321 | 3 033 |
| Dividendenpapiere | Equity securities | 15 404 | - 2 898 | 11 747 | 6 666 | 3 834 | 778 |
| Aktien | Shares | 5 889 | - 2 529 | 6 374 | 2 028 | 555 | - 1 626 |
| Kollektivanlagen | Collective investment schemes | 9 515 | - 369 | 5 373 | 4 638 | 3 279 | 2 404 |
| Übrige Investitionen | Other investment | 72 909 | 38 547 | - 205 | - 8 811 | - 15 694 | - 2 113 |
| Bargeld und Einlagen | Currency and deposits | 64 498 | 38 489 | 1 066 | - 12 412 | - 19 986 | - 1 985 |
| Nationalbank | Swiss National Bank | 2 990 | 6 770 | - 2 029 | - 436 | 13 | 1 480 |
| Banken | Banks | 53 421 | 28 563 | 4 168 | - 10 118 | - 16 207 | 294 |
| Öffentliche Hand | Public sector | 11 | 0 | 11 | 0 | - 1 | 1 |
| Übrige Sektoren | Other sectors | 8 076 | 3 156 | - 1 084 | - 1 858 | - 3 790 | - 3 760 |
| Kredite | Loans | 8 415 | 59 | - 1 290 | 3 608 | 4 306 | - 129 |
| Nationalbank | Swiss National Bank | - 28 | - 2 | - 14 | - 2 | - 18 | - 1 |
| Banken | Banks | 15 244 | 1 518 | 3 674 | 4 173 | 5 315 | 3 993 |
| Öffentliche Hand | Public sector | 17 | — | 16 | — | 5 | — |
| Übrige Sektoren | Other sectors | - 6 818 | - 1 458 | - 4 965 | - 563 | - 997 | - 4 121 |
| Übriger Nettozugang von Aktiven | Other net acquisition of financial assets | - 3 | — | 19 | - 7 | - 14 | — |
| Währungsreserven | Reserve assets | 12 939 | 2 349 | 4 774 | 3 416 | 4 693 | 1 266 |
| Gold | Gold holdings | — | — | — | — | — | — |
| Reserveposition beim IWF | Reserve position in the IMF | - 452 | - 103 | - 80 | - 111 | 86 | - 113 |
| Sonderziehungsrechte | Special drawing rights | 158 | 38 | 30 | 3 | - 31 | - 59 |
| Devisenanlagen | Foreign currency investments | 13 637 | 2 546 | 4 873 | 3 458 | 4 585 | 1 330 |
| Wertpapiere | Securities | 31 772 | 2 788 | 8 068 | 30 152 | 15 749 | 24 977 |
| Bargeld und Einlagen | Currency and deposits | - 18 135 | - 242 | - 3 196 | - 26 695 | - 11 164 | - 23 647 |
| Übrige | Other positions | - 403 | - 132 | - 50 | 66 | 53 | 108 |
| Nettozugang von Passiven ¹ | Net incurrence of liabilities ¹ | 16 322 | 6 777 | 1 554 | - 14 922 | 267 | 921 |
| Direktinvestitionen | Direct investment | - 20 907 | - 8 866 | - 7 896 | 12 756 | 12 305 | - 3 946 |
| Beteiligungskapital | Equity capital | 8 387 | 141 | 888 | 3 460 | - 4 | - 3 251 |
| Reinvestitionen von Erträgen | Reinvestment of earnings | 4 073 | 4 490 | - 5 342 | 6 679 | 6 953 | 5 436 |
| Kredite | Debt instruments | - 33 367 | - 13 497 | - 3 442 | 2 617 | 5 357 | - 6 131 |
| Portfolioinvestitionen | Portfolio investment | 3 567 | 496 | - 4 387 | - 1 677 | 4 244 | 3 678 |
| Schuldtitel | Debt securities | 484 | - 1 533 | 1 632 | - 2 285 | 3 627 | - 87 |
| Dividendenpapiere | Equity securities | 3 083 | 2 029 | - 6 019 | 608 | 617 | 3 765 |
| Aktien | Shares | 9 020 | 2 673 | - 3 825 | 2 057 | 775 | 1 890 |
| Kollektivanlagen | Collective investment schemes | - 5 937 | - 644 | - 2 194 | - 1 449 | - 158 | 1 875 |
| Übrige Investitionen | Other investment | 33 661 | 15 147 | 13 837 | - 26 001 | - 16 283 | 1 189 |
| Bargeld und Einlagen | Currency and deposits | 33 891 | 17 519 | 13 300 | - 20 957 | - 15 345 | 6 879 |
| Nationalbank | Swiss National Bank | 2 041 | 5 335 | - 777 | 5 202 | 1 367 | 1 318 |
| Banken | Banks | 31 712 | 9 457 | 19 776 | - 26 103 | - 16 700 | 6 007 |
| Öffentliche Hand | Public sector | — | — | — | — | — | — |
| Übrige Sektoren | Other sectors | 138 | 2 727 | - 5 699 | - 56 | - 12 | - 446 |
| Kredite | Loans | - 2 742 | - 2 971 | 13 | - 5 596 | - 1 487 | - 6 294 |
| Nationalbank | Swiss National Bank | — | — | — | — | — | — |
| Banken | Banks | — | — | — | — | — | — |
| Öffentliche Hand | Public sector | - 233 | - 701 | - 22 | 412 | - 573 | 38 |
| Übrige Sektoren | Other sectors | - 2 510 | - 2 270 | 36 | - 6 009 | - 914 | - 6 332 |
| Übriger Nettozugang von Passiven | Other net incurrence of liabilities | 2 513 | 598 | 524 | 552 | 549 | 603 |
| Derivate, Saldo | Derivatives, net | - 779 | - 253 | - 1 036 | 371 | - 305 | 822 |
| Kapitalbilanz (inkl. Derivate), Saldo | Financial account (including derivatives), net | 97 575 | 43 627 | 13 754 | 22 139 | 15 422 | - 683 |

¹ Ohne Derivate.
Excluding derivatives.

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

In Millionen Franken / In CHF millions

| | | 2013 | 2013 III | 2013 IV | 2014 I | 2014 II | 2014 III |
|------------------------|--|------------------|------------------|------------------|------------------|------------------|------------------|
| | | 1 | 2 | 3 | 4 | 5 | 6 |
| Aktiven | Assets | 3 894 734 | 3 899 678 | 3 894 734 | 3 899 413 | 3 960 295 | 4 067 098 |
| Direktinvestitionen | Direct investment | 1 306 295 | 1 321 277 | 1 306 295 | 1 307 641 | 1 330 545 | 1 350 770 |
| Portfolioinvestitionen | Portfolio investment | 1 158 151 | 1 139 613 | 1 158 151 | 1 169 777 | 1 206 706 | 1 238 065 |
| Derivate | Derivatives | 105 012 | 106 420 | 105 012 | 110 150 | 109 423 | 134 240 |
| Übrige Investitionen | Other investment | 847 911 | 852 574 | 847 911 | 829 268 | 818 354 | 836 461 |
| Währungsreserven | Reserve assets | 477 364 | 479 794 | 477 364 | 482 577 | 495 267 | 507 563 |
| Passiven | Liabilities | 3 146 645 | 3 135 484 | 3 146 645 | 3 193 293 | 3 215 846 | 3 282 612 |
| Direktinvestitionen | Direct investment | 921 662 | 930 257 | 921 662 | 967 298 | 979 955 | 985 657 |
| Portfolioinvestitionen | Portfolio investment | 995 727 | 975 231 | 995 727 | 1 026 908 | 1 046 921 | 1 073 589 |
| Derivate | Derivatives | 100 268 | 102 653 | 100 268 | 105 979 | 108 178 | 129 829 |
| Übrige Investitionen | Other investment | 1 128 987 | 1 127 342 | 1 128 987 | 1 093 108 | 1 080 792 | 1 093 537 |
| Nettovermögen | Net international investment position | 748 090 | 764 194 | 748 090 | 706 120 | 744 448 | 784 486 |
| Direktinvestitionen | Direct investment | 384 633 | 391 020 | 384 633 | 340 343 | 350 590 | 365 113 |
| Portfolioinvestitionen | Portfolio investment | 162 424 | 164 382 | 162 424 | 142 870 | 159 785 | 164 476 |
| Derivate | Derivatives | 4 744 | 3 767 | 4 744 | 4 171 | 1 245 | 4 411 |
| Übrige Investitionen | Other investment | - 281 077 | - 274 769 | - 281 077 | - 263 840 | - 262 438 | - 257 076 |
| Währungsreserven | Reserve assets | 477 364 | 479 794 | 477 364 | 482 577 | 495 267 | 507 563 |

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

In Millionen Franken / In CHF millions

| | | 2013 | 2013 III | 2013 IV | 2014 I | 2014 II | 2014 III |
|--------------------------|--|------------------|------------------|------------------|------------------|------------------|------------------|
| | | 1 | 2 | 3 | 4 | 5 | 6 |
| Aktiven | Assets | 3 894 734 | 3 899 678 | 3 894 734 | 3 899 413 | 3 960 295 | 4 067 098 |
| Direktinvestitionen | Direct investment | 1 306 295 | 1 321 277 | 1 306 295 | 1 307 641 | 1 330 545 | 1 350 770 |
| Beteiligungskapital | Equity capital | 989 973 | 991 167 | 989 973 | 997 356 | 1 010 093 | 1 013 152 |
| Kredite | Debt instruments | 316 322 | 330 109 | 316 322 | 310 285 | 320 452 | 337 618 |
| Portfolioinvestitionen | Portfolio investment | 1 158 151 | 1 139 613 | 1 158 151 | 1 169 777 | 1 206 706 | 1 238 065 |
| Schuldtitel ¹ | Debt securities ¹ | 647 112 | 656 258 | 647 112 | 648 650 | 660 769 | 679 669 |
| Dividendenpapiere | Equity securities | 511 040 | 483 355 | 511 040 | 521 128 | 545 937 | 558 396 |
| Aktien | Shares | 276 151 | 259 830 | 276 151 | 278 515 | 292 655 | 296 534 |
| Kollektivanlagen | Collective investment schemes | 234 889 | 223 525 | 234 889 | 242 613 | 253 282 | 261 862 |
| Derivate | Derivatives | 105 012 | 106 420 | 105 012 | 110 150 | 109 423 | 134 240 |
| Übrige Investitionen | Other investment | 847 911 | 852 574 | 847 911 | 829 268 | 818 354 | 836 461 |
| Bargeld und Einlagen | Currency and deposits | 597 398 | 602 270 | 597 398 | 576 088 | 560 436 | 577 407 |
| Nationalbank | Swiss National Bank | 8 070 | 10 092 | 8 070 | 7 545 | 7 613 | 9 335 |
| Banken | Banks | 371 102 | 370 837 | 371 102 | 359 934 | 343 802 | 349 537 |
| Öffentliche Hand | Public sector | 7 | 18 | 7 | 7 | 7 | 7 |
| Übrige Sektoren | Other sectors | 218 219 | 221 323 | 218 219 | 208 602 | 209 013 | 218 529 |
| Kredite | Loans | 249 524 | 249 296 | 249 524 | 252 185 | 256 908 | 258 044 |
| Nationalbank | Swiss National Bank | 244 | 261 | 244 | 242 | 226 | 231 |
| Banken | Banks | 174 088 | 172 141 | 174 088 | 177 601 | 183 129 | 194 291 |
| Öffentliche Hand | Public sector | 825 | 841 | 825 | 825 | 820 | 820 |
| Übrige Sektoren | Other sectors | 74 367 | 76 053 | 74 367 | 73 516 | 72 733 | 62 702 |
| Übrige Aktiven | Other assets | 989 | 1 008 | 989 | 996 | 1 009 | 1 009 |
| Währungsreserven | Reserve assets | 477 364 | 479 794 | 477 364 | 482 577 | 495 267 | 507 563 |
| Gold | Gold holdings | 35 565 | 40 108 | 35 565 | 38 199 | 39 109 | 38 891 |
| Reserveposition IWF | Reserve position in the IMF | 2 295 | 2 402 | 2 295 | 2 174 | 2 275 | 2 233 |
| Sonderziehungsrechte | Special drawing rights | 4 294 | 4 314 | 4 294 | 4 276 | 4 276 | 4 354 |
| Devisenanlagen | Foreign currency investments | 435 205 | 432 978 | 435 205 | 437 935 | 449 602 | 462 117 |
| Wertpapiere | Securities | 366 746 | 361 415 | 366 746 | 396 455 | 419 387 | 455 477 |
| Bargeld und Einlagen | Currency and deposits | 68 459 | 71 563 | 68 459 | 41 480 | 30 215 | 6 640 |
| Übrige | Other positions | 6 | - 8 | 6 | - 7 | 5 | - 32 |
| Passiven | Liabilities | 3 146 645 | 3 135 484 | 3 146 645 | 3 193 293 | 3 215 846 | 3 282 612 |
| Direktinvestitionen | Direct investment | 921 662 | 930 257 | 921 662 | 967 298 | 979 955 | 985 657 |
| Beteiligungskapital | Equity capital | 682 739 | 686 023 | 682 739 | 726 654 | 733 603 | 735 788 |
| Kredite | Debt instruments | 238 923 | 244 233 | 238 923 | 240 644 | 246 352 | 249 869 |
| Portfolioinvestitionen | Portfolio investment | 995 727 | 975 231 | 995 727 | 1 026 908 | 1 046 921 | 1 073 589 |
| Schuldtitel ¹ | Debt securities ¹ | 59 259 | 57 060 | 59 259 | 60 362 | 65 814 | 67 995 |
| Dividendenpapiere | Equity securities | 936 468 | 918 171 | 936 468 | 966 546 | 981 107 | 1 005 594 |
| Aktien | Shares | 851 782 | 831 175 | 851 782 | 882 039 | 895 544 | 918 607 |
| Kollektivanlagen | Collective investment schemes | 84 685 | 86 997 | 84 685 | 84 507 | 85 563 | 86 987 |
| Derivate | Derivatives | 100 268 | 102 653 | 100 268 | 105 979 | 108 178 | 129 829 |
| Übrige Investitionen | Other investment | 1 128 987 | 1 127 342 | 1 128 987 | 1 093 108 | 1 080 792 | 1 093 537 |
| Bargeld und Einlagen | Currency and deposits | 811 420 | 807 448 | 811 420 | 788 767 | 772 602 | 798 064 |
| Nationalbank | Swiss National Bank | 43 114 | 45 740 | 43 114 | 47 633 | 47 687 | 48 509 |
| Banken | Banks | 762 627 | 750 292 | 762 627 | 735 530 | 719 322 | 744 260 |
| Öffentliche Hand | Public sector | . | . | . | . | . | . |
| Übrige Sektoren | Other sectors | 5 679 | 11 417 | 5 679 | 5 604 | 5 593 | 5 296 |
| Kredite | Loans | 236 684 | 239 158 | 236 684 | 223 277 | 226 899 | 213 845 |
| Nationalbank | Swiss National Bank | . | . | . | . | . | . |
| Banken | Banks | . | . | . | . | . | . |
| Öffentliche Hand | Public sector | 682 | 704 | 682 | 1 094 | 521 | 559 |
| Übrige Sektoren | Other sectors | 236 002 | 238 454 | 236 002 | 222 183 | 226 378 | 213 286 |
| Übrige Passiven | Other liabilities | 80 884 | 80 736 | 80 884 | 81 063 | 81 291 | 81 628 |
| Nettovermögen | Net international investment position | 748 090 | 764 194 | 748 090 | 706 120 | 744 448 | 784 486 |

¹ Inkl. Strukturierte Produkte.
Including structured products.

R3 Auslandvermögen der Schweiz – Währungen Switzerland's international investment position – breakdown by currency

In Millionen Franken / In CHF millions

| | | 2013 | 2013 III | 2013 IV | 2014 I | 2014 II | 2014 III |
|------------------------|--|------------------|------------------|------------------|------------------|------------------|------------------|
| | | 1 | 2 | 3 | 4 | 5 | 6 |
| Aktiven | Assets | 3 894 734 | 3 899 678 | 3 894 734 | 3 899 413 | 3 960 295 | 4 067 098 |
| CHF | CHF | 485 418 | 484 203 | 485 418 | 482 649 | 481 316 | 506 920 |
| USD | USD | 1 169 213 | 1 184 513 | 1 169 213 | 1 160 724 | 1 164 938 | 1 283 305 |
| EUR | EUR | 1 210 534 | 1 195 509 | 1 210 534 | 1 211 723 | 1 231 811 | 1 200 907 |
| Übrige Währungen | Other currencies | 989 595 | 989 891 | 989 595 | 1 002 366 | 1 038 909 | 1 032 687 |
| Edelmetalle | Precious metals | 39 979 | 45 562 | 39 979 | 41 950 | 43 321 | 43 279 |
| Direktinvestitionen | Direct investment | 1 306 295 | 1 321 277 | 1 306 295 | 1 307 641 | 1 330 545 | 1 350 770 |
| CHF | CHF | 31 561 | 30 897 | 31 561 | 31 913 | 32 729 | 34 482 |
| USD | USD | 328 733 | 345 932 | 328 733 | 325 012 | 336 600 | 356 093 |
| EUR | EUR | 394 720 | 390 580 | 394 720 | 392 833 | 393 560 | 392 955 |
| Übrige Währungen | Other currencies | 551 281 | 553 868 | 551 281 | 557 883 | 567 656 | 567 240 |
| Portfolioinvestitionen | Portfolio investment | 1 158 151 | 1 139 613 | 1 158 151 | 1 169 777 | 1 206 706 | 1 238 065 |
| CHF | CHF | 318 884 | 320 041 | 318 884 | 322 824 | 324 680 | 326 986 |
| USD | USD | 344 775 | 331 070 | 344 775 | 351 157 | 368 041 | 395 930 |
| EUR | EUR | 312 736 | 305 487 | 312 736 | 315 113 | 320 892 | 321 375 |
| Übrige Währungen | Other currencies | 181 757 | 183 015 | 181 757 | 180 684 | 193 093 | 193 775 |
| Derivate | Derivatives | 105 012 | 106 420 | 105 012 | 110 150 | 109 423 | 134 240 |
| CHF | CHF | 51 268 | 51 150 | 51 268 | 47 699 | 44 364 | 63 723 |
| USD | USD | 17 063 | 16 835 | 17 063 | 18 311 | 18 593 | 19 995 |
| EUR | EUR | 19 651 | 19 538 | 19 651 | 25 030 | 26 583 | 30 931 |
| Übrige Währungen | Other currencies | 16 969 | 18 788 | 16 969 | 19 064 | 19 831 | 19 514 |
| Edelmetalle | Precious metals | 60 | 108 | 60 | 46 | 52 | 76 |
| Übrige Investitionen | Other investment | 847 911 | 852 574 | 847 911 | 829 268 | 818 354 | 836 461 |
| CHF | CHF | 83 705 | 82 114 | 83 705 | 80 213 | 79 544 | 81 729 |
| USD | USD | 363 854 | 376 302 | 363 854 | 349 176 | 321 474 | 375 886 |
| EUR | EUR | 272 604 | 270 644 | 272 604 | 272 260 | 281 276 | 249 882 |
| Übrige Währungen | Other currencies | 123 400 | 118 167 | 123 400 | 123 914 | 131 900 | 124 651 |
| Edelmetalle | Precious metals | 4 354 | 5 346 | 4 354 | 3 705 | 4 160 | 4 312 |
| Währungsreserven | Reserve assets | 477 364 | 479 794 | 477 364 | 482 577 | 495 267 | 507 563 |
| USD | USD | 114 787 | 114 374 | 114 787 | 117 068 | 120 229 | 135 401 |
| EUR | EUR | 210 824 | 209 260 | 210 824 | 206 488 | 209 500 | 205 764 |
| Übrige Währungen | Other currencies | 116 188 | 116 052 | 116 188 | 120 822 | 126 429 | 127 507 |
| Edelmetalle | Precious metals | 35 565 | 40 108 | 35 565 | 38 199 | 39 109 | 38 891 |
| Passiven | Liabilities | 3 146 645 | 3 135 484 | 3 146 645 | 3 193 293 | 3 215 846 | 3 282 612 |
| CHF | CHF | 2 022 119 | 1 991 709 | 2 022 119 | 2 076 885 | 2 092 659 | 2 140 120 |
| USD | USD | 591 870 | 607 116 | 591 870 | 584 204 | 587 134 | 602 455 |
| EUR | EUR | 357 729 | 350 055 | 357 729 | 351 594 | 351 266 | 347 848 |
| Übrige Währungen | Other currencies | 155 624 | 165 076 | 155 624 | 163 011 | 167 680 | 175 334 |
| Edelmetalle | Precious metals | 19 303 | 21 528 | 19 303 | 17 599 | 17 108 | 16 855 |
| Direktinvestitionen | Direct investment | 921 662 | 930 257 | 921 662 | 967 298 | 979 955 | 985 657 |
| CHF | CHF | 706 578 | 708 882 | 706 578 | 751 405 | 758 764 | 761 308 |
| USD | USD | 133 915 | 143 240 | 133 915 | 133 979 | 140 164 | 142 165 |
| EUR | EUR | 61 439 | 56 186 | 61 439 | 60 739 | 59 044 | 59 887 |
| Übrige Währungen | Other currencies | 19 730 | 21 948 | 19 730 | 21 175 | 21 983 | 22 297 |
| Portfolioinvestitionen | Portfolio investment | 995 727 | 975 231 | 995 727 | 1 026 908 | 1 046 921 | 1 073 589 |
| CHF | CHF | 908 001 | 885 921 | 908 001 | 939 096 | 955 097 | 977 389 |
| USD | USD | 46 607 | 47 327 | 46 607 | 46 234 | 49 222 | 52 488 |
| EUR | EUR | 32 205 | 32 166 | 32 205 | 33 413 | 34 233 | 34 917 |
| Übrige Währungen | Other currencies | 8 916 | 9 818 | 8 916 | 8 165 | 8 369 | 8 797 |
| Derivate | Derivatives | 100 268 | 102 653 | 100 268 | 105 979 | 108 178 | 129 829 |
| CHF | CHF | 52 929 | 55 162 | 52 929 | 48 154 | 44 567 | 64 972 |
| USD | USD | 11 385 | 11 858 | 11 385 | 12 239 | 14 149 | 17 105 |
| EUR | EUR | 25 782 | 24 905 | 25 782 | 31 578 | 33 873 | 31 839 |
| Übrige Währungen | Other currencies | 10 108 | 10 652 | 10 108 | 13 974 | 15 548 | 15 844 |
| Edelmetalle | Precious metals | 64 | 77 | 64 | 34 | 42 | 69 |
| Übrige Investitionen | Other investment | 1 128 987 | 1 127 342 | 1 128 987 | 1 093 108 | 1 080 792 | 1 093 537 |
| CHF | CHF | 354 612 | 341 744 | 354 612 | 338 230 | 334 232 | 336 452 |
| USD | USD | 399 962 | 404 691 | 399 962 | 391 753 | 383 599 | 390 698 |
| EUR | EUR | 238 304 | 236 798 | 238 304 | 225 863 | 224 116 | 221 205 |
| Übrige Währungen | Other currencies | 116 870 | 122 658 | 116 870 | 119 696 | 121 779 | 128 396 |
| Edelmetalle | Precious metals | 19 239 | 21 451 | 19 239 | 17 565 | 17 066 | 16 786 |
| Nettovermögen | Net international investment position | 748 090 | 764 194 | 748 090 | 706 120 | 744 448 | 784 486 |
| CHF | CHF | - 1 536 702 | - 1 507 506 | - 1 536 702 | - 1 594 235 | - 1 611 343 | - 1 633 200 |
| USD | USD | 577 343 | 577 397 | 577 343 | 576 520 | 577 804 | 680 850 |
| EUR | EUR | 852 805 | 845 454 | 852 805 | 860 129 | 880 545 | 853 059 |
| Übrige Währungen | Other currencies | 833 971 | 824 815 | 833 971 | 839 356 | 871 230 | 857 353 |
| Edelmetalle | Precious metals | 20 676 | 24 034 | 20 676 | 24 351 | 26 213 | 26 424 |

R4 Auslandvermögen der Schweiz – Sektoren Switzerland's international investment position – breakdown by sector

In Millionen Franken / In CHF millions

| | | 2013 | 2013 III | 2013 IV | 2014 I | 2014 II | 2014 III |
|-------------------------------------|--|------------------|------------------|------------------|------------------|------------------|------------------|
| | | 1 | 2 | 3 | 4 | 5 | 6 |
| Aktiven | Assets | 3 894 734 | 3 899 678 | 3 894 734 | 3 899 413 | 3 960 295 | 4 067 098 |
| Nationalbank | Swiss National Bank | 487 198 | 491 702 | 487 198 | 491 871 | 504 534 | 518 529 |
| Portfolioinvestitionen | Portfolio investment | 1 429 | 1 464 | 1 429 | 1 417 | 1 337 | 1 309 |
| Derivate | Derivatives | 0 | 0 | 0 | 0 | 0 | 0 |
| Übrige Investitionen | Other investment | 8 404 | 10 444 | 8 404 | 7 877 | 7 930 | 9 656 |
| Währungsreserven | Reserve assets | 477 364 | 479 794 | 477 364 | 482 577 | 495 267 | 507 563 |
| Banken | Banks | 779 103 | 765 745 | 779 103 | 759 759 | 747 552 | 789 200 |
| Direktinvestitionen | Direct investment | 779 103 | 78 904 | 91 554 | 89 015 | 89 695 | 91 034 |
| Portfolioinvestitionen | Portfolio investment | 91 684 | 94 583 | 91 684 | 92 349 | 92 506 | 94 865 |
| Derivate | Derivatives | 50 675 | 49 280 | 50 675 | 40 861 | 38 420 | 59 473 |
| Übrige Investitionen | Other investment | 545 190 | 542 978 | 545 190 | 537 535 | 526 931 | 543 828 |
| Öffentliche Hand | Public sector | 21 501 | 20 813 | 21 501 | 22 796 | 23 373 | 24 230 |
| Portfolioinvestitionen | Portfolio investment | 19 770 | 19 037 | 19 770 | 21 058 | 21 626 | 22 484 |
| Derivate | Derivatives | . | . | . | . | . | . |
| Übrige Investitionen | Other investment | 1 730 | 1 776 | 1 730 | 1 737 | 1 747 | 1 746 |
| Übrige Sektoren | Other sectors | 2 606 933 | 2 621 417 | 2 606 933 | 2 624 987 | 2 684 836 | 2 735 140 |
| Direktinvestitionen | Direct investment | 1 214 741 | 1 242 372 | 1 214 741 | 1 218 626 | 1 240 850 | 1 259 736 |
| Portfolioinvestitionen | Portfolio investment | 1 045 268 | 1 024 529 | 1 045 268 | 1 054 954 | 1 091 236 | 1 119 406 |
| Derivate | Derivatives | 54 337 | 57 140 | 54 337 | 69 289 | 71 003 | 74 767 |
| Übrige Investitionen | Other investment | 292 586 | 297 375 | 292 586 | 282 119 | 281 746 | 281 230 |
| Passiven | Liabilities | 3 146 645 | 3 135 484 | 3 146 645 | 3 193 293 | 3 215 846 | 3 282 612 |
| Nationalbank | Swiss National Bank | 47 624 | 50 301 | 47 624 | 52 125 | 52 209 | 53 169 |
| Portfolioinvestitionen ¹ | Portfolio investment ¹ | . | . | . | 0 | 0 | 0 |
| Derivate | Derivatives | . | . | . | . | . | . |
| Übrige Investitionen | Other investment | 47 624 | 50 301 | 47 624 | 52 125 | 52 209 | 53 169 |
| Banken | Banks | 846 884 | 834 499 | 846 884 | 808 129 | 791 443 | 836 665 |
| Direktinvestitionen | Direct investment | 33 790 | 33 560 | 33 790 | 30 970 | 30 931 | 31 172 |
| Portfolioinvestitionen ¹ | Portfolio investment ¹ | . | . | . | . | . | . |
| Derivate | Derivatives | 50 467 | 50 647 | 50 467 | 41 629 | 41 190 | 61 234 |
| Übrige Investitionen | Other investment | 762 627 | 750 292 | 762 627 | 735 530 | 719 322 | 744 260 |
| Öffentliche Hand | Public sector | 31 445 | 31 507 | 31 445 | 33 074 | 32 233 | 35 109 |
| Portfolioinvestitionen ² | Portfolio investment ² | 30 763 | 30 803 | 30 763 | 31 980 | 31 712 | 34 550 |
| Derivate | Derivatives | . | . | . | . | . | . |
| Übrige Investitionen | Other investment | 682 | 704 | 682 | 1 094 | 521 | 559 |
| Übrige Sektoren | Other sectors | 2 220 691 | 2 219 176 | 2 220 691 | 2 299 964 | 2 339 962 | 2 357 669 |
| Direktinvestitionen | Direct investment | 887 872 | 896 696 | 887 872 | 936 328 | 949 024 | 954 485 |
| Portfolioinvestitionen ³ | Portfolio investment ³ | 964 964 | 944 428 | 964 964 | 994 928 | 1 015 209 | 1 039 039 |
| Derivate | Derivatives | 49 801 | 52 006 | 49 801 | 64 350 | 66 988 | 68 595 |
| Übrige Investitionen | Other investment | 318 054 | 326 045 | 318 054 | 304 358 | 308 740 | 295 550 |
| Nettovermögen | Net international investment position | 748 090 | 764 194 | 748 090 | 706 120 | 744 448 | 784 486 |
| Nationalbank | Swiss National Bank | 439 574 | 441 401 | 439 574 | 439 745 | 452 325 | 465 360 |
| Banken | Banks | - 67 782 | - 68 754 | - 67 782 | - 48 370 | - 43 891 | - 47 466 |
| Öffentliche Hand | Public sector | - 9 944 | - 10 694 | - 9 944 | - 10 278 | - 8 860 | - 10 879 |
| Übrige Sektoren | Other sectors | 386 242 | 402 241 | 386 242 | 325 023 | 344 874 | 377 471 |

¹ In den Portfolioinvestitionen der übrigen Sektoren enthalten.
Included in the portfolio investment positions of the other sectors.

² Kurzfristige Schuldtitel in den Portfolioinvestitionen der übrigen Sektoren enthalten.
Short-term debt securities included in the portfolio investment positions of the other sectors.

³ Inkl. kurzfristige Schuldtitel der öffentlichen Hand sowie Portfolioinvestitionen der Nationalbank und der Banken.
Including short-term debt securities held by the public sector as well as portfolio investment of the banks and the Swiss National Bank.

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

| | | 2009 | 2010 | 2011 | 2012 | 2013 |
|---|---------------------------------------|---------------|---------------|---------------|---------------|---------------|
| | | 1 | 2 | 3 | 4 | 5 |
| Industrie / Manufacturing | | | | | | |
| Europa | Europe | 758 | - 2 715 | 5 866 | - 750 | 11 057 |
| EU ⁵ | EU ⁵ | 7 705 | - 377 | 8 515 | 405 | 10 060 |
| Übriges Europa ⁶ | Other European countries ⁶ | - 6 947 | - 2 338 | - 2 649 | - 1 156 | 1 035 |
| Nordamerika | North America | 2 874 | 6 173 | 9 696 | 8 210 | - 2 905 |
| Mittel- und Südamerika | Central and South America | 4 147 | - 176 | - 3 747 | 1 848 | 263 |
| Asien | Asia | 2 270 | 3 757 | 10 677 | 8 756 | 2 696 |
| Afrika | Africa | 192 | 137 | 43 | 148 | 298 |
| Ozeanien | Oceania | 253 | 108 | 145 | 151 | - 166 |
| Alle Länder | All countries | 10 495 | 7 283 | 22 681 | 18 363 | 11 244 |
| Dienste / Services | | | | | | |
| Europa | Europe | 4 168 | 31 537 | - 518 | 11 247 | 1 338 |
| EU ⁵ | EU ⁵ | 2 031 | 27 258 | - 3 423 | 9 991 | 2 038 |
| Übriges Europa ⁶ | Other European countries ⁶ | 2 137 | 4 278 | 2 904 | 1 257 | - 705 |
| Nordamerika | North America | 5 774 | 16 843 | 2 073 | 5 426 | 2 262 |
| Mittel- und Südamerika | Central and South America | 2 103 | 28 144 | 6 955 | 11 895 | 5 479 |
| Asien | Asia | 5 929 | 4 913 | 5 943 | 16 | 8 597 |
| Afrika | Africa | 728 | 1 481 | 1 123 | - 1 236 | 968 |
| Ozeanien | Oceania | - 493 | - 822 | 4 498 | - 5 090 | 1 621 |
| Alle Länder | All countries | 18 209 | 82 095 | 20 074 | 22 259 | 20 264 |
| Total (alle Unternehmen) / Total (all companies) | | | | | | |
| Europa | Europe | 4 926 | 28 821 | 5 348 | 10 497 | 12 395 |
| EU ⁵ | EU ⁵ | 9 736 | 26 881 | 5 093 | 10 396 | 12 098 |
| Übriges Europa ⁶ | Other European countries ⁶ | - 4 810 | 1 940 | 256 | 101 | 330 |
| Nordamerika | North America | 8 648 | 23 015 | 11 769 | 13 636 | - 643 |
| Mittel- und Südamerika | Central and South America | 6 250 | 27 967 | 3 208 | 13 743 | 5 743 |
| Asien | Asia | 8 199 | 8 670 | 16 619 | 8 772 | 11 293 |
| Afrika | Africa | 920 | 1 618 | 1 166 | - 1 088 | 1 266 |
| Ozeanien | Oceania | - 240 | - 714 | 4 644 | - 4 939 | 1 455 |
| Alle Länder | All countries | 28 703 | 89 378 | 42 755 | 40 622 | 31 508 |

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, ab 2013 EU28.

Until 1994, EU12; as of 1995, EU15; as of 2004, EU25; as of 2007, EU27; as of 2013, EU28.

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; bis 2012 inkl. Kroatien.

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; until 2012, including Croatia.

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

| | | 2009 | 2010 | 2011 | 2012 | 2013 |
|---|---------------------------------------|----------------|----------------|------------------|------------------|------------------|
| | | 1 | 2 | 3 | 4 | 5 |
| Industrieunternehmen / Manufacturing companies | | | | | | |
| Europa | Europe | 161 348 | 149 035 | 147 006 | 138 833 | 154 812 |
| EU ⁴ | EU ⁴ | 129 930 | 118 458 | 121 111 | 113 310 | 130 320 |
| Übriges Europa ⁵ | Other European countries ⁵ | 31 418 | 30 578 | 25 895 | 25 523 | 24 492 |
| Nordamerika | North America | 69 664 | 66 274 | 86 514 | 89 646 | 87 185 |
| Mittel- und Südamerika | Central and South America | 46 390 | 40 686 | 33 193 | 36 525 | 32 038 |
| Asien | Asia | 34 699 | 39 154 | 45 926 | 55 198 | 51 528 |
| Afrika | Africa | 2 962 | 3 254 | 2 970 | 3 005 | 3 206 |
| Ozeanien | Oceania | 1 197 | 4 802 | 5 065 | 5 324 | 4 306 |
| Alle Länder | All countries | 316 260 | 303 205 | 320 673 | 328 530 | 333 073 |
| Dienstleistungsunternehmen / Service companies | | | | | | |
| Europa | Europe | 280 928 | 329 141 | 368 411 | 394 157 | 367 387 |
| EU ⁴ | EU ⁴ | 253 553 | 299 798 | 336 904 | 359 832 | 334 317 |
| Übriges Europa ⁵ | Other European countries ⁵ | 27 375 | 29 342 | 31 507 | 34 325 | 33 071 |
| Nordamerika | North America | 126 575 | 142 520 | 153 624 | 148 436 | 145 857 |
| Mittel- und Südamerika | Central and South America | 101 825 | 131 583 | 125 802 | 148 066 | 142 911 |
| Asien | Asia | 44 749 | 49 956 | 50 897 | 52 558 | 58 852 |
| Afrika | Africa | 6 938 | 8 369 | 7 546 | 6 364 | 7 758 |
| Ozeanien | Oceania | 14 035 | 13 644 | 17 274 | 15 301 | 16 971 |
| Alle Länder | All countries | 575 049 | 675 213 | 723 554 | 764 882 | 739 736 |
| Total (alle Unternehmen) / Total (all companies) | | | | | | |
| Europa | Europe | 442 276 | 478 176 | 515 417 | 532 990 | 522 199 |
| EU ⁴ | EU ⁴ | 383 484 | 418 256 | 458 015 | 473 142 | 464 637 |
| Übriges Europa ⁵ | Other European countries ⁵ | 58 793 | 59 920 | 57 402 | 59 847 | 57 562 |
| Nordamerika | North America | 196 238 | 208 794 | 240 137 | 238 082 | 233 042 |
| Mittel- und Südamerika | Central and South America | 148 215 | 172 269 | 158 995 | 184 591 | 174 949 |
| Asien | Asia | 79 448 | 89 110 | 96 823 | 107 755 | 110 380 |
| Afrika | Africa | 9 900 | 11 623 | 10 516 | 9 369 | 10 964 |
| Ozeanien | Oceania | 15 232 | 18 446 | 22 339 | 20 625 | 21 277 |
| Alle Länder | All countries | 891 309 | 978 418 | 1 044 226 | 1 093 412 | 1 072 809 |

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

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, ab 2013 EU28.
Until 1985, EU10; as of 1986, EU12; as of 1995, EU15; as of 2004, EU25; as of 2007, EU27; as of 2013, EU28.

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; bis 2012 inkl. Kroatien.
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; until 2012, including Croatia.

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}

| | | 2009 | 2010 | 2011 | 2012 | 2013 |
|---|---------------------------------------|------------------|------------------|------------------|------------------|------------------|
| | | 1 | 2 | 3 | 4 | 5 |
| Industrieunternehmen / Manufacturing companies | | | | | | |
| Europa | Europe | 557 204 | 556 841 | 568 114 | 565 246 | 575 461 |
| EU ⁴ | EU ⁴ | 513 867 | 510 813 | 519 748 | 513 830 | 523 225 |
| Übriges Europa ⁵ | Other European countries ⁵ | 43 337 | 46 027 | 48 367 | 51 416 | 52 236 |
| Nordamerika | North America | 201 673 | 202 903 | 216 878 | 227 472 | 230 160 |
| Mittel- und Südamerika | Central and South America | 133 917 | 141 062 | 148 097 | 158 443 | 158 217 |
| Asien | Asia | 278 084 | 308 326 | 380 801 | 403 756 | 415 682 |
| Afrika | Africa | 39 876 | 42 904 | 42 728 | 42 546 | 43 903 |
| Ozeanien | Oceania | 23 913 | 21 105 | 23 254 | 23 157 | 20 748 |
| Alle Länder | All countries | 1 234 667 | 1 273 140 | 1 379 872 | 1 420 621 | 1 444 169 |
| Dienstleistungsunternehmen / Service companies | | | | | | |
| Europa | Europe | 854 547 | 866 116 | 705 959 | 725 899 | 750 928 |
| EU ⁴ | EU ⁴ | 754 001 | 769 174 | 606 435 | 610 455 | 620 340 |
| Übriges Europa ⁵ | Other European countries ⁵ | 100 546 | 96 942 | 99 524 | 115 444 | 130 588 |
| Nordamerika | North America | 189 241 | 193 505 | 214 223 | 228 492 | 218 051 |
| Mittel- und Südamerika | Central and South America | 112 395 | 111 960 | 139 322 | 142 483 | 146 858 |
| Asien | Asia | 262 011 | 275 086 | 275 390 | 283 675 | 285 857 |
| Afrika | Africa | 69 239 | 74 049 | 75 401 | 75 630 | 89 541 |
| Ozeanien | Oceania | 25 870 | 25 694 | 28 348 | 30 572 | 30 828 |
| Alle Länder | All countries | 1 513 304 | 1 546 409 | 1 438 643 | 1 486 751 | 1 522 062 |
| Total (alle Unternehmen) / Total (all companies) | | | | | | |
| Europa | Europe | 1 411 751 | 1 422 957 | 1 274 073 | 1 291 145 | 1 326 388 |
| EU ⁴ | EU ⁴ | 1 267 869 | 1 279 988 | 1 126 183 | 1 124 285 | 1 143 565 |
| Übriges Europa ⁵ | Other European countries ⁵ | 143 882 | 142 969 | 147 890 | 166 861 | 182 823 |
| Nordamerika | North America | 390 914 | 396 407 | 431 101 | 455 964 | 448 211 |
| Mittel- und Südamerika | Central and South America | 246 312 | 253 022 | 287 419 | 300 926 | 305 074 |
| Asien | Asia | 540 095 | 583 412 | 656 191 | 687 431 | 701 538 |
| Afrika | Africa | 109 116 | 116 953 | 118 129 | 118 176 | 133 444 |
| Ozeanien | Oceania | 49 783 | 46 798 | 51 602 | 53 729 | 51 575 |
| Alle Länder | All countries | 2 747 971 | 2 819 549 | 2 818 515 | 2 907 372 | 2 966 231 |

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

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

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

⁴ Bis 1985 EU10, ab 1986 EU12, ab 1995 EU15, ab 2004 EU25, ab 2007 EU27, ab 2013 EU28.
Until 1985, EU10; as of 1986, EU12; as of 1995, EU15; as of 2004, EU25; as of 2007, EU27; as of 2013, EU28.

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; bis 2012 inkl. Kroatien.
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; until 2012, including Croatia.

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

| | 2009 | 2010 | 2011 | 2012 | 2013 |
|---|---------------|---------------|---------------|---------------|------------|
| | 1 | 2 | 3 | 4 | 5 |
| Alle Unternehmen / All companies | | | | | |
| Europa | 79 371 | 15 850 | - 2 030 | 13 584 | - 4 407 |
| EU ⁴ | 78 587 | 16 956 | - 6 673 | 23 196 | 8 064 |
| Übriges Europa ⁵ | 783 | - 1 106 | 4 644 | - 9 612 | - 12 471 |
| Nordamerika | - 36 251 | - 8 919 | 10 844 | 7 647 | 7 842 |
| Mittel- und Südamerika | - 10 964 | 22 122 | 4 321 | 218 | - 3 399 |
| Asien, Afrika und Ozeanien | - 718 | 925 | 12 005 | - 6 457 | 575 |
| Alle Länder | 31 437 | 29 978 | 25 140 | 14 993 | 610 |

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

| | 2009 | 2010 | 2011 | 2012 | 2013 |
|---|----------------|----------------|----------------|----------------|----------------|
| | 1 | 2 | 3 | 4 | 5 |
| Alle Unternehmen / All companies | | | | | |
| Europa | 444 908 | 488 483 | 547 932 | 575 713 | 583 023 |
| EU ⁴ | 433 974 | 479 060 | 507 633 | 541 971 | 562 047 |
| Übriges Europa ⁵ | 10 934 | 9 423 | 40 299 | 33 742 | 20 976 |
| Nordamerika | 71 015 | 65 340 | 76 307 | 79 272 | 88 060 |
| Mittel- und Südamerika | - 6 033 | 13 639 | 9 402 | 10 452 | 6 791 |
| Asien, Afrika und Ozeanien | 4 943 | 6 494 | 16 389 | 9 810 | 10 211 |
| Alle Länder | 514 833 | 573 956 | 650 030 | 675 246 | 688 084 |

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, ab 2013 EU28.
Until 1985, EU10; as of 1986, EU12; as of 1995, EU15; as of 2004, EU25; as of 2007, EU27; as of 2013, EU28.

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; bis 2012 inkl. Kroatien.
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; until 2012, including Croatia.

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

| | 2009 | 2010 | 2011 | 2012 | 2013 |
|--|------|------|------|------|------|
| | 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

| | | 2009 | 2010 | 2011 | 2012 | 2013 |
|-----------------------------|---------------------------------------|----------------|----------------|----------------|----------------|----------------|
| Europa | Europe | 219 394 | 221 357 | 224 135 | 230 318 | 230 975 |
| EU ³ | EU ³ | 123 452 | 124 118 | 126 832 | 133 809 | 132 566 |
| Übriges Europa ⁴ | Other European countries ⁴ | 628 | 1 155 | 1 846 | 1 807 | 2 031 |
| Nordamerika | North America | 22 301 | 20 441 | 21 011 | 16 860 | 15 202 |
| Mittel- und Südamerika | Central and South America | 1 476 | 697 | 745 | 755 | 755 |
| Asien, Afrika und Ozeanien | Asia, Africa and Oceania | 2 395 | 3 431 | 3 986 | 4 819 | 5 257 |
| Alle Länder | All countries | 245 565 | 245 925 | 249 877 | 252 752 | 252 189 |

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

| | | 2009 | 2010 | 2011 | 2012 | 2013 |
|-----------------------------|---------------------------------------|----------------|----------------|----------------|----------------|----------------|
| Europa | Europe | 126 184 | 125 465 | 128 983 | 135 476 | 134 237 |
| EU ³ | EU ³ | 123 452 | 124 118 | 126 832 | 133 809 | 132 566 |
| Übriges Europa ⁴ | Other European countries ⁴ | 2 732 | 1 347 | 2 151 | 1 667 | 1 671 |
| Nordamerika | North America | 34 611 | 35 589 | 38 964 | 38 270 | 39 865 |
| Mittel- und Südamerika | Central and South America | 7 369 | 6 751 | 7 493 | 7 108 | 7 706 |
| Asien, Afrika und Ozeanien | Asia, Africa and Oceania | 6 633 | 7 341 | 8 407 | 9 941 | 9 798 |
| Alle Länder | All countries | 174 797 | 175 146 | 183 847 | 190 795 | 191 606 |

Alle Unternehmen / All companies

| | | 2009 | 2010 | 2011 | 2012 | 2013 |
|-----------------------------|---------------------------------------|----------------|----------------|----------------|----------------|----------------|
| Europa | Europe | 345 578 | 346 822 | 353 118 | 365 794 | 365 212 |
| EU ³ | EU ³ | 123 452 | 124 118 | 126 832 | 133 809 | 132 566 |
| Übriges Europa ⁴ | Other European countries ⁴ | 3 360 | 2 502 | 3 997 | 3 474 | 3 702 |
| Nordamerika | North America | 56 912 | 56 030 | 59 975 | 55 130 | 55 067 |
| Mittel- und Südamerika | Central and South America | 8 845 | 7 448 | 8 238 | 7 863 | 8 461 |
| Asien, Afrika und Ozeanien | Asia, Africa and Oceania | 9 028 | 10 772 | 12 393 | 14 760 | 15 055 |
| Alle Länder | All countries | 420 362 | 421 071 | 433 724 | 443 547 | 443 795 |

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

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

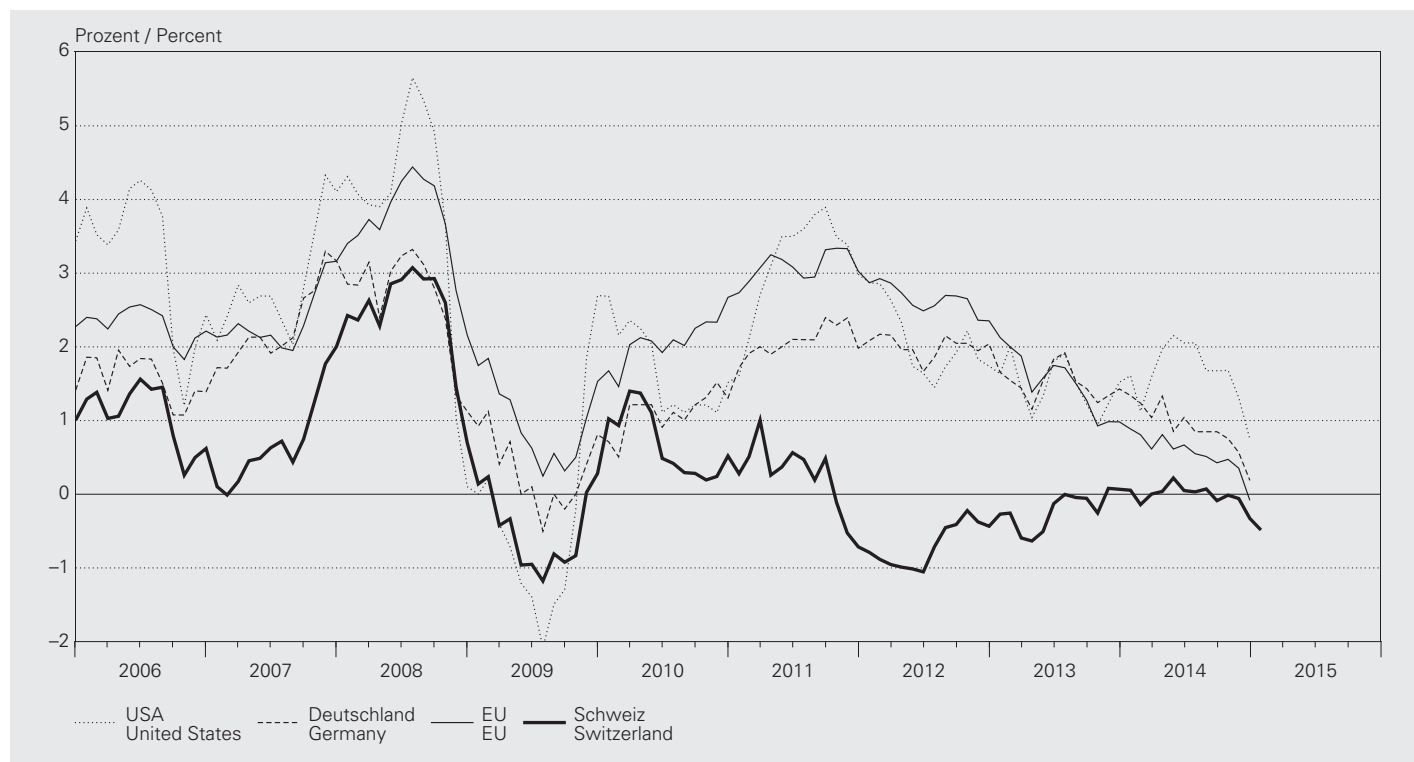
³ Bis 2003 EU15, ab 2004 EU25, ab 2007 EU27, ab 2013 EU28.
Until 2003, EU15, as of 2004, EU25; as of 2007, EU27; as of 2013, EU28.

⁴ Bis 2003 inkl. Baltische Staaten, Malta, Polen, Slowakei, Slowenien, Tschechische Republik, Ungarn und Zypern; bis 2006 inkl. Bulgarien und Rumänien; bis 2012 inkl. Kroatien.
Until 2003, including Baltic countries, Malta, Poland, Slovakia, Slovenia, Czech Republic, Hungary and Cyprus; until 2006, including Bulgaria and Romania; until 2012, including Croatia.

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 | |
| 2005 | 3.4 | -0.3 | 1.5 | 1.7 | 2.0 | 2.1 | 2.3 | 2.3 | 2.6 | 1.2 |
| 2006 | 3.2 | 0.2 | 1.6 | 1.7 | 2.1 | 2.1 | 2.3 | 2.3 | 2.6 | 1.1 |
| 2007 | 2.9 | 0.1 | 2.3 | 1.5 | 1.8 | 1.8 | 2.3 | 2.4 | 2.5 | 0.7 |
| 2008 | 3.8 | 1.4 | 2.6 | 2.8 | 3.3 | 3.6 | 3.7 | 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 | -0.5 |
| 2010 | 1.7 | -0.7 | 1.1 | 1.5 | 1.5 | 3.3 | 2.1 | 1.9 | 1.9 | 0.7 |
| 2011 | 3.1 | -0.3 | 2.1 | 2.1 | 2.8 | 4.5 | 3.1 | 2.9 | 2.9 | 0.2 |
| 2012 | 2.1 | 0.0 | 2.0 | 2.0 | 3.0 | 2.8 | 2.6 | 2.3 | 2.3 | -0.7 |
| 2013 | 1.5 | 0.4 | 1.5 | 0.9 | 1.2 | 2.6 | 1.5 | 1.6 | 1.6 | -0.2 |
| 2014 | 1.6 | 2.7 | 0.9 | 0.5 | 0.2 | 1.5 | 0.6 | 1.7 | 1.7 | 0.0 |
| 2014 01 | 1.6 | 1.4 | 1.3 | 0.6 | 0.7 | 1.8 | 0.9 | 1.6 | 1.6 | 0.1 |
| 2014 02 | 1.1 | 1.5 | 1.2 | 0.9 | 0.5 | 1.8 | 0.8 | 1.4 | 1.4 | -0.1 |
| 2014 03 | 1.6 | 1.6 | 1.0 | 0.6 | 0.4 | 1.7 | 0.6 | 1.6 | 1.6 | 0.0 |
| 2014 04 | 2.0 | 3.4 | 1.3 | 0.7 | 0.6 | 1.7 | 0.8 | 2.0 | 2.0 | 0.0 |
| 2014 05 | 2.2 | 3.7 | 0.9 | 0.7 | 0.5 | 1.5 | 0.6 | 2.1 | 2.1 | 0.2 |
| 2014 06 | 2.1 | 3.6 | 1.0 | 0.5 | 0.3 | 1.9 | 0.7 | 2.1 | 2.1 | 0.0 |
| 2014 07 | 2.1 | 3.4 | 0.8 | 0.5 | 0.1 | 1.6 | 0.6 | 2.0 | 2.0 | 0.0 |
| 2014 08 | 1.7 | 3.3 | 0.8 | 0.4 | -0.1 | 1.5 | 0.5 | 1.8 | 1.8 | 0.1 |
| 2014 09 | 1.7 | 3.3 | 0.8 | 0.3 | -0.2 | 1.3 | 0.4 | 1.7 | 1.7 | -0.1 |
| 2014 10 | 1.7 | 2.9 | 0.8 | 0.5 | 0.1 | 1.3 | 0.5 | 1.8 | 1.8 | 0.0 |
| 2014 11 | 1.3 | 2.4 | 0.6 | 0.3 | 0.2 | 0.9 | 0.4 | 1.5 | 1.5 | -0.1 |
| 2014 12 | 0.7 | 2.4 | 0.2 | 0.1 | — | 0.5 | -0.1 | 1.1 | 1.1 | -0.3 |
| 2015 01 | .. | .. | .. | .. | -0.6 | .. | .. | .. | .. | -0.5 |

T2 Arbeitslosigkeit im Ausland Unemployment abroad

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

| Jahresmittel Quartals- mittel Monat | USA | Japan | Deutschland | Frankreich | Italien | Vereinigtes Königreich | EU | OECD | |
|--|---------------|------------|-------------|------------|-------------|---------------------------|------------|-------------|------------|
| Annual average Quarterly average Month | United States | Japan | Germany | France | Italy | United Kingdom | EU | OECD | |
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | |
| 2005 | | 5.1 | 4.4 | 11.0 | 8.9 | 7.7 | 4.8 | 9.0 | 6.6 |
| 2006 | | 4.6 | 4.1 | 10.0 | 8.9 | 6.8 | 5.4 | 8.2 | 6.1 |
| 2007 | | 4.6 | 3.8 | 8.6 | 8.0 | 6.1 | 5.3 | 7.2 | 5.6 |
| 2008 | | 5.8 | 4.0 | 7.4 | 7.5 | 6.8 | 5.6 | 7.0 | 5.9 |
| 2009 | | 9.3 | 5.1 | 7.7 | 9.1 | 7.8 | 7.5 | 8.9 | 8.1 |
| 2010 | | 9.6 | 5.1 | 6.9 | 9.3 | 8.4 | 7.8 | 9.6 | 8.3 |
| 2011 | | 8.9 | 4.6 | 5.9 | 9.2 | 8.4 | 8.1 | 9.6 | 7.9 |
| 2012 | | 8.1 | 4.3 | 5.4 | 9.8 | 10.7 | 7.9 | 10.5 | 7.9 |
| 2013 | | 7.4 | 4.0 | 5.2 | 10.3 | 12.2 | 7.5 | 10.8 | 7.9 |
| 2014 | | 6.2 | 3.6 | 5.0 | 10.2 | 12.8 | .. | 10.2 | 7.4 |
| 2012 IV | | 7.8 | 4.2 | 5.3 | 10.2 | 11.4 | 7.7 | 10.7 | 8.0 |
| 2013 I | | 7.7 | 4.2 | 5.4 | 10.3 | 11.8 | 7.8 | 10.9 | 8.0 |
| 2013 II | | 7.5 | 4.0 | 5.3 | 10.3 | 12.2 | 7.7 | 10.9 | 8.0 |
| 2013 III | | 7.2 | 4.0 | 5.2 | 10.3 | 12.3 | 7.6 | 10.9 | 7.9 |
| 2013 IV | | 7.0 | 3.9 | 5.1 | 10.2 | 12.4 | 7.1 | 10.7 | 7.7 |
| 2014 I | | 6.6 | 3.6 | 5.1 | 10.1 | 12.7 | 6.7 | 10.5 | 7.5 |
| 2014 II | | 6.2 | 3.6 | 5.0 | 10.1 | 12.5 | 6.3 | 10.3 | 7.4 |
| 2014 III | | 6.1 | 3.6 | 5.0 | 10.3 | 12.9 | 5.9 | 10.1 | 7.3 |
| 2014 IV | | 5.7 | 3.5 | 4.9 | 10.3 | 13.2 | .. | 10.0 | 7.2 |
| 2014 01 | | 6.6 | 3.7 | 5.1 | 10.1 | 12.7 | 6.9 | 10.6 | 7.6 |
| 2014 02 | | 6.7 | 3.6 | 5.1 | 10.1 | 12.7 | 6.7 | 10.5 | 7.5 |
| 2014 03 | | 6.6 | 3.6 | 5.0 | 10.1 | 12.6 | 6.6 | 10.4 | 7.5 |
| 2014 04 | | 6.2 | 3.6 | 5.0 | 10.1 | 12.5 | 6.4 | 10.3 | 7.4 |
| 2014 05 | | 6.3 | 3.5 | 5.0 | 10.1 | 12.6 | 6.3 | 10.3 | 7.4 |
| 2014 06 | | 6.1 | 3.7 | 5.0 | 10.2 | 12.5 | 6.2 | 10.2 | 7.3 |
| 2014 07 | | 6.2 | 3.8 | 5.0 | 10.3 | 12.8 | 6.0 | 10.1 | 7.4 |
| 2014 08 | | 6.1 | 3.5 | 5.0 | 10.3 | 12.8 | 5.9 | 10.1 | 7.3 |
| 2014 09 | | 5.9 | 3.6 | 5.0 | 10.3 | 13.0 | 5.9 | 10.0 | 7.3 |
| 2014 10 | | 5.7 | 3.5 | 4.9 | 10.2 | 13.3 | 5.9 | 10.0 | 7.2 |
| 2014 11 | | 5.8 | 3.5 | 4.9 | 10.3 | 13.3 | .. | 10.0 | 7.2 |
| 2014 12 | | 5.6 | 3.4 | 4.8 | 10.3 | 12.9 | .. | 9.9 | 7.1 |
| 2015 01 | | 5.7 | .. | .. | .. | .. | .. | .. | .. |

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 | |
| 2005 | | 3.3 | 1.3 | 0.9 | 1.6 | 1.1 | 2.8 | 2.7 |
| 2006 | | 2.7 | 1.7 | 3.9 | 2.6 | 2.3 | 3.0 | 3.8 |
| 2007 | | 1.8 | 2.2 | 3.4 | 2.3 | 1.5 | 2.6 | 3.8 |
| 2008 | | -0.3 | -1.1 | 0.8 | 0.1 | -1.2 | -0.3 | 2.2 |
| 2009 | | -2.8 | -5.5 | -5.6 | -2.9 | -5.5 | -4.3 | -1.9 |
| 2010 | | 2.5 | 4.7 | 3.9 | 1.9 | 1.7 | 1.9 | 3.0 |
| 2011 | | 1.6 | -0.4 | 3.7 | 2.1 | 0.6 | 1.6 | 1.8 |
| 2012 | | 2.3 | 1.7 | 0.6 | 0.4 | -2.4 | 0.7 | 1.0 |
| 2013 | | 2.2 | 1.6 | 0.2 | 0.4 | -1.8 | 1.7 | 1.9 |
| 2014 | | 2.4 | .. | .. | .. | .. | 2.6 | .. |
| 2012 IV | | 0.1 | -0.9 | -1.6 | -1.0 | -3.6 | -1.3 | 1.5 |
| 2013 I | | 2.7 | 6.0 | -1.6 | 0.0 | -2.4 | 2.4 | 2.2 |
| 2013 II | | 1.8 | 3.0 | 3.2 | 2.7 | -1.2 | 2.6 | 2.5 |
| 2013 III | | 4.5 | 1.6 | 1.2 | -0.4 | -0.4 | 2.9 | 2.0 |
| 2013 IV | | 3.5 | -1.5 | 1.8 | 0.8 | 0.6 | 1.6 | 0.5 |
| 2014 I | | -2.1 | 5.8 | 3.1 | 0.0 | -0.3 | 2.5 | 1.9 |
| 2014 II | | 4.6 | -6.7 | -0.3 | -0.4 | -0.7 | 3.3 | -0.2 |
| 2014 III | | 5.0 | -1.9 | 0.3 | 1.0 | .. | 3.0 | .. |
| 2014 IV | | 2.6 | .. | .. | .. | .. | 2.0 | .. |

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 | | . | . | . | . | . | 57.1 | |
| 2005 | | -745.4 | 170.1 | 133.8 | -10.3 | -29.7 | -59.4 | 54.8 |
| 2006 | | -806.7 | 174.7 | 173.9 | -13.0 | -47.8 | -82.0 | 61.0 |
| 2007 | | -718.6 | 211.7 | 238.1 | -26.6 | -51.6 | -71.1 | 47.3 |
| 2008 | | -686.6 | 142.1 | 217.5 | -49.9 | -65.4 | -41.2 | 12.5 |
| 2009 | | -380.8 | 145.7 | 201.5 | -35.4 | -39.3 | -37.1 | 39.7 |
| 2010 | | -443.9 | 217.6 | 195.4 | -33.7 | -70.1 | -75.2 | 81.5 |
| 2011 | | -459.3 | 126.2 | 227.1 | -49.2 | -65.8 | -32.8 | 47.2 |
| 2012 | | -460.7 | 59.1 | 252.3 | -41.3 | -5.5 | -94.3 | 66.1 |
| 2013 | | -400.3 | 34.1 | 256.0 | -40.2 | 20.9 | -114.2 | 73.1 |
| 2012 III | | -129.5 | 20.0 | 60.5 | -1.9 | 1.8 | -26.7 | 15.2 |
| 2012 IV | | -103.0 | 0.1 | 73.3 | -10.6 | 8.1 | -21.8 | 18.8 |
| 2013 I | | -81.0 | 17.2 | 60.3 | -12.7 | -7.8 | -24.3 | 11.7 |
| 2013 II | | -113.1 | 17.5 | 61.3 | -8.7 | 6.2 | -10.8 | 25.8 |
| 2013 III | | -118.7 | 13.7 | 52.3 | -9.2 | 8.0 | -41.5 | 20.6 |
| 2013 IV | | -87.4 | -14.3 | 82.2 | -9.6 | 14.5 | -37.5 | 15.0 |
| 2014 I | | -77.1 | -8.0 | 67.8 | -17.4 | -1.2 | -25.7 | 9.2 |
| 2014 II | | -103.5 | 3.5 | 63.5 | .. | .. | .. | 9.2 |
| 2014 III | | .. | .. | .. | .. | .. | .. | 12.2 |

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| A7, E4, T3 | Bank für Internationalen Zahlungsausgleich (BIZ) www.biz.org | Bank for International Settlements (BIS) www.bis.org |
| A42, E1 | ICE Benchmark Administration Ltd. (IBA) www.theice.com/iba | ICE Benchmark Administration Ltd. (IBA) www.theice.com/iba |
| K1, K2, L1, L2, M2, M3, N11, N12, N2, O11, O12, O13, O14, O15, O2, O41, O42, O5, P1, P2, P4, T1 | Bundesamt für Statistik (BFS) www.statistik.admin.ch | Swiss Federal Statistical Office (SFSO) www.statistik.admin.ch |
| 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 |
| D81, D82 | Eidgenössische Finanzmarktaufsicht FINMA www.finma.ch | Swiss Financial Market Supervisory Authority FINMA www.finma.ch |
| H1 | Eidgenössische Finanzverwaltung (EFV) www.efv.admin.ch | Federal Finance Administration (FFA) www.efv.admin.ch/e/ |
| I1, I2, I3 | Eidgenössische Zollverwaltung (EZV) www.zoll.admin.ch | Federal Customs Administration (FCA) www.zoll.admin.ch |
| T4 | Internationaler Währungsfonds (IWF) www.imf.org | International Monetary Fund (IMF) www.imf.org |
| T1, T2 | OECD, Paris www.oecd.org | OECD, Paris www.oecd.org |
| E1, E11, F6, F7 | Schweizer Börse (SIX Swiss Exchange AG) www.six-group.com | SIX Swiss Exchange Ltd www.six-group.com |
| A1, A2, A31, A32, A41, A42, A51, A52, A6, A7, B1, B2, B3, C1, C2, C3, D11, D12, D13, D14, D2, D3, D4, D51, D52, D61, D62, D63, E1, E2, E3, E4, F1, F2, F3, F4, G1, G2, G3, O15, O3, Q1, Q2, Q3, Q4, R1, R2, R3, R4, S11, S12, S13, S21, S22, S23 | Schweizerische Nationalbank (SNB) www.snb.ch | Swiss National Bank (SNB) www.snb.ch/en |
| 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 | Inland Domestic | | | Ausland Foreign | | |
|---------------|------------------------------|--------------------------------|--------------------------------------|------------------------------|--------------------------------|--------------------------------------|
| | 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 Month | 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 |
| 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 |
| 2014 | .. | .. | .. | .. | .. | .. |
| 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 |
| 2014 05 | 12 175 | 1 405 | 115 | 9 300 | 1 320 | 142 |
| 2014 06 | 12 627 | 1 444 | 114 | 10 194 | 1 444 | 142 |
| 2014 07 | 12 634 | 1 431 | 113 | 12 368 | 1 676 | 136 |
| 2014 08 | 11 931 | 1 373 | 115 | 10 739 | 1 447 | 135 |
| 2014 09 | 13 005 | 1 511 | 116 | 10 802 | 1 544 | 143 |
| 2014 10 | 13 347 | 1 512 | 113 | 11 064 | 1 585 | 143 |
| 2014 11 | 12 944 | 1 458 | 113 | 8 989 | 1 244 | 138 |
| 2014 12 | .. | .. | .. | .. | .. | .. |

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 | Inland Domestic | | | Ausland Foreign | | |
|---------------|------------------------------|--------------------------------|--------------------------------------|------------------------------|--------------------------------|--------------------------------------|
| | 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 Month | 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 |
| 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 |
| 2014 | .. | .. | .. | .. | .. | .. |
| 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 |
| 2014 05 | 347 | 88 | 254 | 244 | 67 | 273 |
| 2014 06 | 384 | 96 | 251 | 274 | 75 | 275 |
| 2014 07 | 356 | 95 | 267 | 353 | 97 | 274 |
| 2014 08 | 348 | 86 | 248 | 310 | 84 | 270 |
| 2014 09 | 377 | 96 | 255 | 275 | 76 | 276 |
| 2014 10 | 373 | 97 | 260 | 281 | 76 | 272 |
| 2014 11 | 344 | 87 | 252 | 216 | 57 | 262 |
| 2014 12 | .. | .. | .. | .. | .. | .. |

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 | |
| 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 | |
| 2014 | .. | .. | .. | |
| 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 | |
| 2014 05 | 16 285 | 2 031 | 125 | |
| 2014 06 | 17 153 | 2 088 | 122 | |
| 2014 07 | 17 621 | 2 095 | 119 | |
| 2014 08 | 17 011 | 2 095 | 123 | |
| 2014 09 | 17 499 | 2 152 | 123 | |
| 2014 10 | 17 581 | 2 124 | 121 | |
| 2014 11 | 16 500 | 1 962 | 119 | |
| 2014 12 | .. | .. | .. | |

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 | |
| 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 | |
| 2014 | .. | .. | .. | |
| 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 | |
| 2014 05 | 653 | 148 | 227 | |
| 2014 06 | 718 | 163 | 226 | |
| 2014 07 | 726 | 168 | 232 | |
| 2014 08 | 757 | 174 | 230 | |
| 2014 09 | 713 | 164 | 230 | |
| 2014 10 | 688 | 160 | 232 | |
| 2014 11 | 648 | 148 | 228 | |
| 2014 12 | .. | .. | .. | |

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 | | |
|-----------------|-----------------------------------|-----------------------------------|--|-----------------------------------|-----------------------------------|--|--|-----------------------------------|--|--|-----------------------------------|--|
| | Total | | | Total | | | Total | | | E-Banking (inkl. EBPP ³) E-banking (including EBPP ³) | | |
| 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 |
| 2014 | 958 209 | 3 916 127 | 4 087 | 264 436 | 551 642 | 2 086 | 693 774 | 3 364 485 | 4 850 | 444 200 | 1 389 049 | 3 127 |
| 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 |
| 2014 II | 235 857 | 984 071 | 4 172 | 65 044 | 142 262 | 2 187 | 170 813 | 841 809 | 4 928 | 108 692 | 342 279 | 3 149 |
| 2014 III | 230 566 | 902 482 | 3 914 | 62 184 | 123 856 | 1 992 | 168 382 | 778 626 | 4 624 | 106 762 | 316 987 | 2 969 |
| 2014 IV | 255 111 | 1 024 357 | 4 015 | 70 542 | 147 838 | 2 096 | 184 569 | 876 519 | 4 749 | 120 457 | 381 432 | 3 167 |

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 |
| 2014 | 3 075 | 87 247 | 28 374 | 510 | 15 095 | 29 592 | 2 565 | 72 152 | 28 130 | 1 474 | 30 809 | 20 899 |
| 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 |
| 2014 II | 767 | 22 565 | 29 408 | 128 | 3 463 | 27 055 | 639 | 19 102 | 29 879 | 355 | 7 933 | 22 377 |
| 2014 III | 767 | 21 122 | 27 553 | 125 | 3 953 | 31 526 | 641 | 17 169 | 26 776 | 362 | 6 705 | 18 527 |
| 2014 IV | 805 | 21 114 | 26 229 | 127 | 4 009 | 31 467 | 678 | 17 105 | 25 240 | 386 | 8 690 | 22 506 |

| 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 |
| 2014 | 198 859 | 946 552 | 4 760 | 36 575 | 111 018 | 3 035 | 57 699 | 85 023 | 1 474 |
| 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 |
| 2014 II | 49 210 | 244 089 | 4 960 | 9 433 | 29 030 | 3 078 | 14 464 | 21 459 | 1 484 |
| 2014 III | 49 218 | 223 755 | 4 546 | 8 976 | 26 356 | 2 936 | 14 563 | 21 388 | 1 469 |
| 2014 IV | 51 620 | 244 178 | 4 730 | 8 766 | 29 073 | 3 316 | 14 434 | 21 501 | 1 490 |

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 |
| 2014 | 565 | 13 070 | 23 132 | 331 | 756 | 2 284 | 6 | 22 | 3 842 |
| 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 |
| 2014 II | 150 | 3 852 | 25 733 | 83 | 188 | 2 264 | 1 | 5 | 3 786 |
| 2014 III | 150 | 3 130 | 20 893 | 83 | 189 | 2 279 | 1 | 8 | 5 643 |
| 2014 IV | 158 | 3 380 | 21 394 | 84 | 190 | 2 280 | 2 | 4 | 2 438 |

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

| | | | | | | | | |
|---------|----------------|----------------|----------------|----------------|----------------|------------------|---------------|------------------|
| 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 | 846 313 | 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 | 497 697 | 575 809 | 893 278 | 464 386 | 606 989 | 1 102 970 | 26 621 | 2 932 345 |
| 2014 | 486 083 | 664 893 | 928 567 | 452 940 | 644 387 | 1 165 466 | 24 353 | 3 131 547 |
| 2013 12 | 497 697 | 575 809 | 893 278 | 464 386 | 606 989 | 1 102 970 | 26 621 | 2 932 345 |
| 2014 01 | 505 358 | 584 857 | 896 783 | 466 906 | 609 021 | 1 117 864 | 26 334 | 2 961 061 |
| 2014 02 | 493 648 | 582 783 | 898 852 | 458 434 | 613 296 | 1 104 153 | 26 182 | 2 947 202 |
| 2014 03 | 495 091 | 591 760 | 901 525 | 454 202 | 616 280 | 1 108 415 | 25 940 | 2 940 977 |
| 2014 04 | 492 046 | 596 859 | 904 540 | 461 945 | 623 034 | 1 104 913 | 25 781 | 2 960 142 |
| 2014 05 | 505 932 | 617 973 | 907 355 | 469 703 | 626 875 | 1 112 653 | 25 681 | 2 991 780 |
| 2014 06 | 518 117 | 622 436 | 910 061 | 475 023 | 626 462 | 1 095 909 | 25 411 | 2 982 214 |
| 2014 07 | 502 009 | 626 311 | 913 811 | 472 327 | 631 225 | 1 108 698 | 25 197 | 3 015 775 |
| 2014 08 | 497 397 | 626 321 | 916 348 | 465 550 | 636 007 | 1 121 127 | 24 969 | 3 043 474 |
| 2014 09 | 509 182 | 642 751 | 919 565 | 461 965 | 635 214 | 1 148 672 | 24 858 | 3 098 433 |
| 2014 10 | 509 111 | 636 974 | 923 187 | 432 754 | 637 620 | 1 146 790 | 24 646 | 3 075 493 |
| 2014 11 | 504 847 | 652 861 | 925 242 | 442 906 | 644 624 | 1 144 292 | 24 437 | 3 096 223 |
| 2014 12 | 486 083 | 664 893 | 928 567 | 452 940 | 644 387 | 1 165 466 | 24 353 | 3 131 547 |

Aktiven und Passiven gegenüber dem Inland / Domestic assets and liabilities

| | | | | | | | | |
|---------|---------------|----------------|----------------|---------------|----------------|----------------|---------------|------------------|
| 2005 | 75 306 | 132 682 | 618 693 | 132 102 | 350 647 | 343 688 | 29 305 | 1 189 819 |
| 2006 | 76 467 | 144 680 | 644 929 | 139 363 | 336 497 | 389 895 | 35 092 | 1 250 720 |
| 2007 | 90 957 | 184 290 | 666 962 | 151 449 | 313 994 | 464 183 | 41 974 | 1 314 682 |
| 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 | 86 176 | 178 058 | 878 665 | 91 576 | 560 929 | 508 424 | 26 621 | 1 581 593 |
| 2014 | 88 168 | 177 447 | 910 434 | 92 166 | 595 842 | 516 944 | 24 353 | 1 641 341 |
| 2013 12 | 86 176 | 178 058 | 878 665 | 91 576 | 560 929 | 508 424 | 26 621 | 1 581 593 |
| 2014 01 | 88 901 | 176 566 | 881 782 | 96 664 | 564 009 | 514 566 | 26 334 | 1 597 008 |
| 2014 02 | 85 352 | 177 205 | 883 941 | 92 161 | 568 502 | 516 023 | 26 182 | 1 604 403 |
| 2014 03 | 86 905 | 178 377 | 886 442 | 92 536 | 571 378 | 519 377 | 25 940 | 1 604 417 |
| 2014 04 | 87 539 | 181 035 | 889 102 | 93 309 | 578 435 | 516 996 | 25 781 | 1 608 336 |
| 2014 05 | 92 959 | 181 699 | 891 755 | 94 398 | 581 858 | 515 960 | 25 681 | 1 616 361 |
| 2014 06 | 83 222 | 183 073 | 894 249 | 90 122 | 581 626 | 504 210 | 25 411 | 1 602 305 |
| 2014 07 | 86 739 | 180 109 | 897 468 | 90 290 | 585 911 | 507 508 | 25 197 | 1 610 739 |
| 2014 08 | 88 281 | 181 059 | 900 037 | 91 484 | 589 996 | 512 853 | 24 969 | 1 625 998 |
| 2014 09 | 87 570 | 179 095 | 902 919 | 91 539 | 589 241 | 512 193 | 24 858 | 1 627 508 |
| 2014 10 | 88 062 | 170 716 | 906 142 | 91 290 | 591 297 | 516 625 | 24 646 | 1 635 596 |
| 2014 11 | 89 689 | 174 093 | 908 392 | 93 894 | 597 634 | 518 910 | 24 437 | 1 647 069 |
| 2014 12 | 88 168 | 177 447 | 910 434 | 92 166 | 595 842 | 516 944 | 24 353 | 1 641 341 |

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. 252 Banken im zuletzt ausgewiesenen Monat.

Offices in Switzerland and in the Principality of Liechtenstein, plus branches abroad. 252 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 |
| Aktiven ⁸ gegenüber dem Ausland / Foreign assets ⁸ | | | | | | | | |
| 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 | 202 822 | 265 200 | 201 499 | . | 93 930 | 4 924 | 5 322 | 773 697 |
| 2014 | 211 048 | 285 736 | 172 875 | . | 101 721 | 4 220 | 4 502 | 780 101 |
| 2013 12 | 202 822 | 265 200 | 201 499 | . | 93 930 | 4 924 | 5 322 | 773 697 |
| 2014 01 | 195 639 | 275 916 | 202 826 | . | 92 408 | 4 932 | 5 373 | 777 094 |
| 2014 02 | 199 600 | 267 650 | 202 565 | . | 92 712 | 3 995 | 5 270 | 771 793 |
| 2014 03 | 196 185 | 254 268 | 203 878 | . | 91 640 | 4 192 | 6 217 | 756 381 |
| 2014 04 | 195 469 | 251 447 | 191 386 | . | 94 828 | 4 415 | 6 737 | 744 282 |
| 2014 05 | 194 250 | 234 971 | 203 540 | . | 98 597 | 4 695 | 6 433 | 742 487 |
| 2014 06 | 190 969 | 230 845 | 212 291 | . | 99 360 | 4 582 | 4 899 | 742 946 |
| 2014 07 | 193 403 | 237 417 | 204 701 | . | 94 149 | 4 072 | 5 459 | 739 200 |
| 2014 08 | 199 944 | 251 689 | 202 008 | . | 94 018 | 4 250 | 5 218 | 757 127 |
| 2014 09 | 208 397 | 279 101 | 194 673 | . | 94 155 | 4 760 | 5 308 | 786 394 |
| 2014 10 | 209 589 | 288 777 | 185 785 | . | 91 041 | 4 012 | 4 592 | 783 797 |
| 2014 11 | 216 806 | 289 058 | 183 032 | . | 90 203 | 3 339 | 4 452 | 786 890 |
| 2014 12 | 211 048 | 285 736 | 172 875 | . | 101 721 | 4 220 | 4 502 | 780 101 |

Passiven gegenüber dem Ausland / Foreign liabilities

| | | | | | | | | |
|---------|----------------|----------------|----------------|---|---------------|---------------|--------------|----------------|
| 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 | 260 739 | 312 862 | 158 266 | . | 67 889 | 19 275 | 5 322 | 824 353 |
| 2014 | 253 626 | 320 407 | 155 369 | . | 75 616 | 16 372 | 4 502 | 825 892 |
| 2013 12 | 260 739 | 312 862 | 158 266 | . | 67 889 | 19 275 | 5 322 | 824 353 |
| 2014 01 | 239 781 | 323 843 | 161 595 | . | 67 890 | 19 384 | 5 373 | 817 866 |
| 2014 02 | 252 097 | 307 842 | 157 578 | . | 68 534 | 19 166 | 5 270 | 810 488 |
| 2014 03 | 236 475 | 307 474 | 153 252 | . | 67 779 | 17 575 | 6 217 | 788 773 |
| 2014 04 | 236 855 | 296 296 | 149 744 | . | 65 703 | 17 434 | 6 737 | 772 768 |
| 2014 05 | 240 458 | 289 932 | 149 672 | . | 65 950 | 16 704 | 6 433 | 769 150 |
| 2014 06 | 231 751 | 299 279 | 150 197 | . | 67 219 | 17 081 | 4 899 | 770 425 |
| 2014 07 | 238 303 | 298 208 | 150 222 | . | 64 743 | 16 724 | 5 459 | 773 658 |
| 2014 08 | 252 315 | 297 489 | 152 154 | . | 66 256 | 16 808 | 5 218 | 790 239 |
| 2014 09 | 255 362 | 309 608 | 157 198 | . | 71 709 | 16 835 | 5 308 | 816 021 |
| 2014 10 | 247 838 | 305 639 | 156 798 | . | 70 493 | 16 110 | 4 592 | 801 469 |
| 2014 11 | 262 789 | 292 196 | 155 984 | . | 72 831 | 16 013 | 4 452 | 804 265 |
| 2014 12 | 253 626 | 320 407 | 155 369 | . | 75 616 | 16 372 | 4 502 | 825 892 |

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.

² 252 Banken im zuletzt ausgewiesenen Monat.
252 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 | Limiten Credit lines | Benützung Utilisation |
| | 1 | 2 | 3 | 4 |

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

| | | | | |
|---------|----------------|----------------|------------------|------------------|
| 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 |
| 2014 | 896 679 | 169 458 | 1 306 694 | 1 066 136 |
| 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 |
| 2014 05 | 877 716 | 173 841 | 1 225 367 | 1 051 557 |
| 2014 06 | 880 179 | 175 085 | 1 230 610 | 1 055 264 |
| 2014 07 | 883 449 | 172 000 | 1 229 761 | 1 055 450 |
| 2014 08 | 885 954 | 173 310 | 1 234 176 | 1 059 264 |
| 2014 09 | 888 752 | 170 704 | 1 239 097 | 1 059 456 |
| 2014 10 | 891 839 | 162 263 | 1 229 528 | 1 054 102 |
| 2014 11 | 894 036 | 165 810 | 1 236 058 | 1 059 846 |
| 2014 12 | 896 679 | 169 458 | 1 306 694 | 1 066 136 |

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

| | | | | |
|---------|----------------|---------------|----------------|----------------|
| 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 |
| 2014 | 675 311 | 35 106 | 782 335 | 710 417 |
| 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 |
| 2014 05 | 661 922 | 33 043 | 738 476 | 694 964 |
| 2014 06 | 663 870 | 33 356 | 742 022 | 697 225 |
| 2014 07 | 665 862 | 33 089 | 743 298 | 698 951 |
| 2014 08 | 667 721 | 32 746 | 745 389 | 700 467 |
| 2014 09 | 669 827 | 32 962 | 748 362 | 702 789 |
| 2014 10 | 671 923 | 32 851 | 748 580 | 704 774 |
| 2014 11 | 673 530 | 33 108 | 750 878 | 706 638 |
| 2014 12 | 675 311 | 35 106 | 782 335 | 710 417 |

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 | | | | | | | | |
| 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 |
| 2014 | 4 700 | 105 405 | 20 877 | . | 26 791 | 115 | . | 157 889 |
| 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 |
| 2014 05 | 4 317 | 107 482 | 28 626 | . | 26 315 | 109 | . | 166 848 |
| 2014 06 | 4 554 | 106 627 | 27 223 | . | 26 678 | 141 | . | 165 222 |
| 2014 07 | 4 774 | 105 866 | 25 729 | . | 26 633 | 148 | . | 163 150 |
| 2014 08 | 4 772 | 107 031 | 25 223 | . | 26 742 | 116 | . | 163 885 |
| 2014 09 | 4 603 | 107 472 | 22 416 | . | 26 735 | 117 | . | 161 343 |
| 2014 10 | 4 329 | 104 320 | 21 021 | . | 26 537 | 113 | . | 156 320 |
| 2014 11 | 3 768 | 103 042 | 19 023 | . | 24 469 | 73 | . | 150 374 |
| 2014 12 | 4 700 | 105 405 | 20 877 | . | 26 791 | 115 | . | 157 889 |

Treuhandpassiven gegenüber dem Ausland / Foreign fiduciary liabilities

| | | | | | | | | |
|---------|--------------|---------------|---------------|---|---------------|------------|---|----------------|
| 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 |
| 2014 | 1 377 | 94 461 | 15 673 | . | 23 254 | 113 | . | 134 877 |
| 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 |
| 2014 05 | 1 527 | 97 208 | 22 704 | . | 22 197 | 123 | . | 143 760 |
| 2014 06 | 1 489 | 96 482 | 21 878 | . | 22 405 | 152 | . | 142 406 |
| 2014 07 | 1 658 | 94 970 | 20 311 | . | 22 451 | 163 | . | 139 553 |
| 2014 08 | 1 682 | 96 437 | 20 092 | . | 22 406 | 127 | . | 140 743 |
| 2014 09 | 1 544 | 96 415 | 18 404 | . | 22 498 | 126 | . | 138 987 |
| 2014 10 | 1 392 | 92 931 | 17 225 | . | 22 159 | 124 | . | 133 832 |
| 2014 11 | 1 317 | 92 164 | 15 531 | . | 21 122 | 70 | . | 130 204 |
| 2014 12 | 1 377 | 94 461 | 15 673 | . | 23 254 | 113 | . | 134 877 |

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.

² 252 Banken im zuletzt ausgewiesenen Monat.

252 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.

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 | | | | | | | | |
| 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 | 207 707 | 375 695 | 229 277 | . | 121 104 | 5 045 | 5 322 | 944 151 |
| 2014 | 215 748 | 391 141 | 193 752 | . | 128 512 | 4 335 | 4 502 | 937 990 |
| 2013 12 | 207 707 | 375 695 | 229 277 | . | 121 104 | 5 045 | 5 322 | 944 151 |
| 2014 01 | 199 867 | 387 160 | 231 104 | . | 119 676 | 5 081 | 5 373 | 948 262 |
| 2014 02 | 203 561 | 375 243 | 230 815 | . | 119 277 | 4 140 | 5 270 | 938 307 |
| 2014 03 | 200 053 | 360 788 | 232 997 | . | 118 148 | 4 318 | 6 217 | 922 522 |
| 2014 04 | 199 394 | 357 807 | 220 624 | . | 120 919 | 4 528 | 6 737 | 910 009 |
| 2014 05 | 198 567 | 342 453 | 232 166 | . | 124 912 | 4 804 | 6 433 | 909 335 |
| 2014 06 | 195 523 | 337 472 | 239 514 | . | 126 038 | 4 723 | 4 899 | 908 168 |
| 2014 07 | 198 177 | 343 283 | 230 430 | . | 120 782 | 4 220 | 5 459 | 902 350 |
| 2014 08 | 204 716 | 358 720 | 227 231 | . | 120 760 | 4 366 | 5 218 | 921 012 |
| 2014 09 | 213 000 | 386 573 | 217 089 | . | 120 890 | 4 877 | 5 308 | 947 737 |
| 2014 10 | 213 918 | 393 097 | 206 806 | . | 117 578 | 4 125 | 4 592 | 940 117 |
| 2014 11 | 220 574 | 392 100 | 202 055 | . | 114 672 | 3 412 | 4 452 | 937 264 |
| 2014 12 | 215 748 | 391 141 | 193 752 | . | 128 512 | 4 335 | 4 502 | 937 990 |

Verpflichtungen auf eigene Rechnung und Treuhandpassiven / Own and fiduciary liabilities

| | | | | | | | | |
|---------|----------------|----------------|----------------|---|---------------|---------------|--------------|----------------|
| 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 | 262 321 | 411 545 | 180 197 | . | 90 469 | 19 410 | 5 322 | 969 264 |
| 2014 | 255 003 | 414 868 | 171 042 | . | 98 870 | 16 485 | 4 502 | 960 769 |
| 2013 12 | 262 321 | 411 545 | 180 197 | . | 90 469 | 19 410 | 5 322 | 969 264 |
| 2014 01 | 241 382 | 423 297 | 184 216 | . | 90 796 | 19 542 | 5 373 | 964 607 |
| 2014 02 | 253 632 | 404 638 | 180 152 | . | 90 690 | 19 325 | 5 270 | 953 707 |
| 2014 03 | 238 032 | 404 091 | 176 898 | . | 89 886 | 17 713 | 6 217 | 932 838 |
| 2014 04 | 238 402 | 392 095 | 173 055 | . | 87 582 | 17 562 | 6 737 | 915 432 |
| 2014 05 | 241 985 | 387 140 | 172 376 | . | 88 147 | 16 827 | 6 433 | 912 910 |
| 2014 06 | 233 240 | 395 761 | 172 075 | . | 89 624 | 17 233 | 4 899 | 912 831 |
| 2014 07 | 239 961 | 393 178 | 170 533 | . | 87 194 | 16 887 | 5 459 | 913 211 |
| 2014 08 | 253 997 | 393 926 | 172 246 | . | 88 662 | 16 935 | 5 218 | 930 982 |
| 2014 09 | 256 906 | 406 023 | 175 602 | . | 94 207 | 16 961 | 5 308 | 955 008 |
| 2014 10 | 249 230 | 398 570 | 174 023 | . | 92 652 | 16 234 | 4 592 | 935 301 |
| 2014 11 | 264 106 | 384 360 | 171 515 | . | 93 953 | 16 083 | 4 452 | 934 469 |
| 2014 12 | 255 003 | 414 868 | 171 042 | . | 98 870 | 16 485 | 4 502 | 960 769 |

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.

³ 252 Banken im zuletzt ausgewiesenen Monat.
252 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 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}.

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}

77 Banken, Erhebungsstufe: Bankstelle / 77 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 Dezember 2014 Level at end of December 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 | 2 564 | 26 | 724 | 202 | 795 | 983 | 604 |
| Emittenten Inland | Domestic issuers | 1 488 | 4 | 258 | 91 | 511 | 709 | 604 |
| Emittenten Ausland | Foreign issuers | 1 076 | 22 | 466 | 111 | 284 | 274 | . |
| CHF | CHF | | | | | | | |
| Alle Emittenten | All issuers | 1 674 | 6 | 415 | 106 | 513 | 721 | 543 |
| Emittenten Inland | Domestic issuers | 1 405 | 4 | 257 | 91 | 510 | 630 | 543 |
| Emittenten Ausland | Foreign issuers | 269 | 2 | 158 | 15 | 3 | 92 | . |
| EUR | EUR | | | | | | | |
| Alle Emittenten | All issuers | 305 | 11 | 124 | 37 | 81 | 81 | 17 |
| Emittenten Inland | Domestic issuers | 26 | 0 | 0 | 0 | 0 | 24 | 17 |
| Emittenten Ausland | Foreign issuers | 280 | 11 | 123 | 37 | 81 | 57 | . |
| USD | USD | | | | | | | |
| Alle Emittenten | All issuers | 421 | 8 | 128 | 31 | 115 | 164 | 36 |
| Emittenten Inland | Domestic issuers | 49 | 0 | 1 | 0 | 0 | 47 | 36 |
| Emittenten Ausland | Foreign issuers | 372 | 8 | 127 | 31 | 114 | 117 | . |
| Übrige Währungen | Other currencies | | | | | | | |
| Alle Emittenten | All issuers | 164 | 1 | 57 | 28 | 86 | 17 | 7 |
| Emittenten Inland | Domestic issuers | 8 | — | 0 | 0 | 0 | 8 | 7 |
| Emittenten Ausland | Foreign issuers | 155 | 1 | 57 | 28 | 86 | 9 | . |

Ausländische Depotinhaber / Non-resident custody account holders

| Alle Währungen | All currencies | | | | | | | |
|-------------------------|-------------------------|-------|----|-----|-----|-------|-----|----|
| Alle Emittenten | All issuers | 3 001 | 43 | 560 | 119 | 1 426 | 811 | 73 |
| Emittenten Inland | Domestic issuers | 1 120 | 7 | 66 | 39 | 941 | 95 | 73 |
| Emittenten Ausland | Foreign issuers | 1 881 | 36 | 494 | 80 | 485 | 716 | . |
| CHF | CHF | | | | | | | |
| Alle Emittenten | All issuers | 1 174 | 7 | 129 | 48 | 937 | 69 | 32 |
| Emittenten Inland | Domestic issuers | 1 041 | 7 | 57 | 39 | 935 | 39 | 32 |
| Emittenten Ausland | Foreign issuers | 133 | 0 | 72 | 10 | 2 | 30 | . |
| EUR | EUR | | | | | | | |
| Alle Emittenten | All issuers | 582 | 6 | 131 | 30 | 170 | 233 | 12 |
| Emittenten Inland | Domestic issuers | 27 | — | 3 | 0 | 2 | 20 | 12 |
| Emittenten Ausland | Foreign issuers | 555 | 6 | 128 | 30 | 168 | 213 | . |
| USD | USD | | | | | | | |
| Alle Emittenten | All issuers | 938 | 25 | 237 | 29 | 178 | 427 | 28 |
| Emittenten Inland | Domestic issuers | 49 | 0 | 6 | 0 | 4 | 35 | 28 |
| Emittenten Ausland | Foreign issuers | 889 | 25 | 231 | 29 | 174 | 392 | . |
| Übrige Währungen | Other currencies | | | | | | | |
| Alle Emittenten | All issuers | 307 | 5 | 64 | 11 | 141 | 82 | 2 |
| Emittenten Inland | Domestic issuers | 3 | 0 | 0 | 0 | 0 | 2 | 2 |
| Emittenten Ausland | Foreign issuers | 304 | 5 | 63 | 11 | 141 | 80 | . |

Bestände Ende Dezember 2014
Level at end of December 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 | 36 | 2 | 11 | 13 | 11 | 0 |
| Emittenten Inland | Domestic issuers | 6 | 2 | 3 | 1 | 0 | 0 |
| Emittenten Ausland | Foreign issuers | 30 | 0 | 7 | 12 | 10 | 0 |
| CHF | CHF | | | | | | |
| Alle Emittenten | All issuers | 19 | 1 | 4 | 8 | 6 | 0 |
| Emittenten Inland | Domestic issuers | 5 | 1 | 2 | 1 | 0 | 0 |
| Emittenten Ausland | Foreign issuers | 15 | 0 | 2 | 7 | 5 | 0 |
| EUR | EUR | | | | | | |
| Alle Emittenten | All issuers | 8 | 0 | 3 | 3 | 3 | 0 |
| Emittenten Inland | Domestic issuers | 1 | 0 | 1 | 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 | — |
| Emittenten Ausland | Foreign issuers | 6 | 0 | 3 | 2 | 2 | 0 |
| Übrige Währungen | Other currencies | | | | | | |
| Alle Emittenten | All issuers | 2 | 0 | 0 | 0 | 1 | 0 |
| Emittenten Inland | Domestic issuers | 0 | 0 | 0 | 0 | 0 | — |
| Emittenten Ausland | Foreign issuers | 2 | 0 | 0 | 0 | 1 | 0 |

Ausländische Depotinhaber / Non-resident custody account holders

| Alle Währungen | All currencies | | | | | | |
|-------------------------|-------------------------|-----|----|----|----|----|---|
| Alle Emittenten | All issuers | 161 | 22 | 60 | 38 | 39 | 0 |
| Emittenten Inland | Domestic issuers | 11 | 3 | 6 | 1 | 0 | 0 |
| Emittenten Ausland | Foreign issuers | 150 | 19 | 53 | 37 | 39 | 0 |
| CHF | CHF | | | | | | |
| Alle Emittenten | All issuers | 33 | 17 | 11 | 3 | 2 | 0 |
| Emittenten Inland | Domestic issuers | 3 | 2 | 1 | 0 | 0 | 0 |
| Emittenten Ausland | Foreign issuers | 29 | 15 | 10 | 3 | 1 | 0 |
| EUR | EUR | | | | | | |
| Alle Emittenten | All issuers | 42 | 2 | 19 | 10 | 10 | 0 |
| Emittenten Inland | Domestic issuers | 3 | 0 | 2 | 0 | 0 | 0 |
| Emittenten Ausland | Foreign issuers | 39 | 1 | 17 | 10 | 10 | 0 |
| USD | USD | | | | | | |
| Alle Emittenten | All issuers | 72 | 3 | 27 | 19 | 21 | 0 |
| Emittenten Inland | Domestic issuers | 5 | 1 | 3 | 0 | 0 | 0 |
| Emittenten Ausland | Foreign issuers | 67 | 2 | 24 | 19 | 21 | 0 |
| Übrige Währungen | Other currencies | | | | | | |
| Alle Emittenten | All issuers | 15 | 1 | 2 | 5 | 6 | 0 |
| Emittenten Inland | Domestic issuers | 0 | 0 | 0 | 0 | 0 | 0 |
| Emittenten Ausland | Foreign issuers | 14 | 0 | 2 | 5 | 6 | 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}

77 Banken, Erhebungsstufe: Bankstelle / 77 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 Dezember 2014 Level at end of December 2014 | Total | Geldmarkt- papiere | 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 | 5 565 | 68 | 1 284 | 320 | 2 221 | 1 794 | 677 |
| Emittenten Inland | Domestic issuers | 2 608 | 10 | 324 | 129 | 1 452 | 804 | 677 |
| Emittenten Ausland | Foreign issuers | 2 957 | 58 | 960 | 191 | 769 | 990 | . |
| CHF | CHF | | | | | | | |
| Alle Emittenten | All issuers | 2 848 | 12 | 543 | 155 | 1 450 | 791 | 575 |
| Emittenten Inland | Domestic issuers | 2 446 | 10 | 314 | 129 | 1 445 | 669 | 575 |
| Emittenten Ausland | Foreign issuers | 403 | 2 | 230 | 25 | 5 | 122 | . |
| EUR | EUR | | | | | | | |
| Alle Emittenten | All issuers | 887 | 17 | 255 | 67 | 251 | 314 | 29 |
| Emittenten Inland | Domestic issuers | 53 | 0 | 4 | 0 | 2 | 44 | 29 |
| Emittenten Ausland | Foreign issuers | 834 | 17 | 252 | 67 | 249 | 271 | . |
| USD | USD | | | | | | | |
| Alle Emittenten | All issuers | 1 359 | 33 | 365 | 60 | 292 | 590 | 64 |
| Emittenten Inland | Domestic issuers | 98 | 0 | 6 | 0 | 4 | 81 | 64 |
| Emittenten Ausland | Foreign issuers | 1 261 | 33 | 358 | 60 | 288 | 509 | . |
| Übrige Währungen | Other currencies | | | | | | | |
| Alle Emittenten | All issuers | 471 | 7 | 121 | 39 | 228 | 99 | 9 |
| Emittenten Inland | Domestic issuers | 12 | 0 | 0 | 0 | 0 | 10 | 9 |
| Emittenten Ausland | Foreign issuers | 459 | 7 | 120 | 39 | 227 | 89 | . |

Bestände Ende Dezember 2014
Level at end of December 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 | 197 | 24 | 70 | 51 | 50 | 0 |
| Emittenten Inland | Domestic issuers | 17 | 5 | 10 | 2 | 1 | 0 |
| Emittenten Ausland | Foreign issuers | 180 | 19 | 61 | 48 | 49 | 0 |
| CHF | CHF | | | | | | |
| Alle Emittenten | All issuers | 52 | 18 | 16 | 11 | 7 | 0 |
| Emittenten Inland | Domestic issuers | 8 | 3 | 3 | 1 | 0 | 0 |
| Emittenten Ausland | Foreign issuers | 44 | 15 | 13 | 10 | 7 | 0 |
| EUR | EUR | | | | | | |
| Alle Emittenten | All issuers | 50 | 2 | 21 | 13 | 13 | 0 |
| Emittenten Inland | Domestic issuers | 3 | 0 | 2 | 0 | 0 | 0 |
| Emittenten Ausland | Foreign issuers | 47 | 2 | 19 | 13 | 13 | 0 |
| USD | USD | | | | | | |
| Alle Emittenten | All issuers | 79 | 3 | 31 | 21 | 23 | 0 |
| Emittenten Inland | Domestic issuers | 6 | 1 | 4 | 1 | 0 | 0 |
| Emittenten Ausland | Foreign issuers | 73 | 2 | 27 | 21 | 22 | 0 |
| Übrige Währungen | Other currencies | | | | | | |
| Alle Emittenten | All issuers | 16 | 1 | 3 | 6 | 7 | 0 |
| Emittenten Inland | Domestic issuers | 1 | 0 | 0 | 0 | 0 | 0 |
| Emittenten Ausland | Foreign issuers | 16 | 0 | 3 | 6 | 7 | 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}

77 Banken, Erhebungsstufe: Bankstelle / 77 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 Dezember 2014 Level at end of December 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 | | | 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 |

Inländische Depotinhaber / Resident custody account holders

| Alle Sektoren | All sectors | 2 564 | 26 | 724 | 202 | 795 | 983 | 604 |
|--|--|-------|----|-----|-----|-----|-----|-----|
| Privatkunden ¹³ | Private customers ¹³ | 539 | 1 | 70 | 4 | 253 | 194 | 64 |
| Kommerzielle Kunden ¹⁴ | Commercial customers ¹⁴ | 191 | 2 | 29 | 4 | 125 | 31 | 15 |
| davon Öffentliche Hand | of which Public sector | 43 | — | 2 | 0 | 38 | 2 | 1 |
| Institutionelle Anleger ^{15, 16} | Institutional investors ^{15, 16} | 1 835 | 23 | 625 | 193 | 418 | 758 | 524 |
| davon | of which | | | | | | | |
| Finanzierungs- und Vermögensverwal- tungsinstitutionen ¹⁶ | Financial and asset management institutions ¹⁶ | 904 | 22 | 342 | 107 | 313 | 220 | 122 |
| davon | of which | | | | | | | |
| Kollektivanlage- institutionen gemäss KAG ^{17, 18} | Collective in- vestment insti- tutions pursu- ant to CISA ^{17, 18} | 630 | 17 | 296 | 96 | 202 | 113 | 71 |
| Versicherungen und Pensions- kassen ¹⁶ | Insurance companies and pension funds ¹⁶ | 883 | 0 | 266 | 80 | 89 | 524 | 391 |
| davon | of which | | | | | | | |
| Pensions- kassen ¹⁶ | Pension funds ¹⁶ | 576 | 0 | 114 | 33 | 69 | 391 | 280 |
| Kredit- und Ver- sicherungshilfs- tätigkeiten | Financial auxiliaries | 15 | 0 | 3 | 1 | 7 | 5 | 3 |
| Sozialver- sicherungen | Social security institutions | 33 | 0 | 14 | 6 | 9 | 9 | 677 |

Ausländische Depotinhaber / Non-resident custody account holders

| Alle Sektoren | All sectors | 3 001 | 43 | 560 | 119 | 1 426 | 811 | 73 |
|--|--|-------|----|-----|-----|-------|-----|----|
| Privatkunden ¹³ | Private customers ¹³ | 557 | 6 | 127 | 14 | 146 | 245 | 17 |
| Kommerzielle Kunden ¹⁴ | Commercial customers ¹⁴ | 82 | 4 | 21 | 3 | 27 | 24 | 2 |
| Institutionelle Anleger ^{15, 16} | Institutional investors ^{15, 16} | 2 362 | 32 | 412 | 102 | 1 253 | 542 | 54 |

Bestände Ende Dezember 2014
Level at end of December 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 | 36 | 2 | 11 | 13 | 11 | 0 |
|--|--|----|---|----|----|----|---|
| Privatkunden ¹³ | Private customers ¹³ | 21 | 1 | 6 | 8 | 6 | 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} | 11 | 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 | 0 |
| Versicherungen und Pensionskassen ¹⁶ | Insurance companies and pension funds ¹⁶ | 3 | 0 | 1 | 1 | 1 | 0 |
| davon Pensionskassen ¹⁶ | of which Pension funds ¹⁶ | 2 | 0 | 1 | 0 | 1 | 0 |
| Kredit- und Versicherungshilftätigkeiten | Financial auxiliaries | 0 | 0 | 0 | 0 | 0 | — |
| Sozialversicherungen | Social security institutions | 0 | — | 0 | 0 | 0 | — |

Ausländische Depotinhaber / Non-resident custody account holders

| Alle Sektoren | All sectors | 161 | 22 | 60 | 38 | 39 | 0 |
|---|---|-----|----|----|----|----|---|
| Privatkunden ¹³ | Private customers ¹³ | 33 | 1 | 10 | 10 | 12 | 0 |
| Kommerzielle Kunden ¹⁴ | Commercial customers ¹⁴ | 5 | 1 | 1 | 2 | 1 | 0 |
| Institutionelle Anleger ^{15, 16} | Institutional investors ^{15, 16} | 123 | 20 | 49 | 26 | 26 | 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}

77 Banken, Erhebungsstufe: Bankstelle / 77 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 Dezember 2014 Level at end of December 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 | 5 565 | 68 | 1 284 | 320 | 2 221 | 1 794 | 677 |
|--|--|-------|----|-------|-----|-------|-------|-----|
| Privatkunden ¹³ | Private customers ¹³ | 1 096 | 7 | 197 | 18 | 398 | 440 | 82 |
| Kommerzielle Kunden ¹⁴ | Commercial customers ¹⁴ | 272 | 6 | 50 | 7 | 152 | 55 | 17 |
| Institutionelle Anleger ^{15, 16} | Institutional investors ^{15, 16} | 4 197 | 55 | 1 037 | 295 | 1 671 | 1 300 | 578 |

Bestände Ende Dezember 2014
Level at end of December 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 | 197 | 24 | 70 | 51 | 50 | 0 |
|---|---|-----|----|----|----|----|---|
| Privatkunden ¹³ | Private customers ¹³ | 54 | 1 | 15 | 18 | 18 | 0 |
| Kommerzielle Kunden ¹⁴ | Commercial customers ¹⁴ | 9 | 2 | 2 | 3 | 2 | 0 |
| Institutionelle Anleger ^{15, 16} | Institutional investors ^{15, 16} | 134 | 21 | 53 | 29 | 29 | 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}

77 Banken, Erhebungsstufe: Bankstelle / 77 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 Dezember 2014
Level at end of December 2014

| | Total | Privat- kunden ⁴ | Kommerzielle Kunden ⁵ | | Institutionelle Anleger ^{6,7} | | | | | | | |
|---|-------|--------------------------------|--|---|---|--|--|-------------------------------------|--|---------------------------------------|-------------------------------|---|
| | | | Private cus- tomers ⁴ | davon / of which Öffent- liche Hand Public sector | Finanzierungs- und Vermögensverwal- tungsinstitutionen ⁷ | Versicherungen und Pensions- kassen ⁷ | Kredit- und Ver- siche- rungs- hilfstätig- keiten | Sozial- versi- cherun- gen | davon / of which | | Financial auxilia- ries | Social security institu- tions |
| | | | | | | | | | Kollektiv- anlage- institu- tionen ^{8,9} | Pen- sions- kassen ⁷ | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | | |

Inländische Depotinhaber / Resident custody account holders

| | | All currencies | | | | | | | | | | |
|--------------------|--|------------------|-----|-----|----|-------|-----|-----|-----|-----|----|----|
| Alle Währungen | | All issuers | | | | | | | | | | |
| Alle Emittenten | | 2 564 | 539 | 191 | 43 | 1 835 | 904 | 630 | 883 | 576 | 15 | 33 |
| Emittenten Inland | | 1 488 | 295 | 149 | 41 | 1 044 | 400 | 258 | 625 | 428 | 7 | 12 |
| Emittenten Ausland | | 1 076 | 244 | 42 | 2 | 791 | 504 | 372 | 258 | 148 | 9 | 21 |
| CHF | | CHF | | | | | | | | | | |
| Alle Emittenten | | 1 674 | 367 | 158 | 42 | 1 149 | 455 | 308 | 677 | 439 | 7 | 11 |
| Emittenten Inland | | 1 405 | 287 | 146 | 41 | 973 | 371 | 238 | 587 | 396 | 6 | 9 |
| Emittenten Ausland | | 269 | 81 | 12 | 1 | 177 | 84 | 70 | 90 | 43 | 1 | 2 |
| EUR | | EUR | | | | | | | | | | |
| Alle Emittenten | | 305 | 75 | 12 | 0 | 219 | 134 | 89 | 71 | 35 | 6 | 8 |
| Emittenten Inland | | 26 | 4 | 1 | 0 | 21 | 9 | 6 | 11 | 7 | 0 | 1 |
| Emittenten Ausland | | 280 | 71 | 11 | 0 | 198 | 124 | 83 | 60 | 28 | 6 | 7 |
| USD | | USD | | | | | | | | | | |
| Alle Emittenten | | 421 | 63 | 15 | 1 | 343 | 224 | 158 | 106 | 79 | 2 | 11 |
| Emittenten Inland | | 49 | 5 | 2 | 0 | 42 | 16 | 10 | 24 | 22 | 0 | 3 |
| Emittenten Ausland | | 372 | 59 | 14 | 1 | 300 | 208 | 148 | 82 | 57 | 1 | 8 |
| Übrige Währungen | | Other currencies | | | | | | | | | | |
| Alle Emittenten | | 164 | 34 | 6 | 0 | 124 | 91 | 76 | 29 | 22 | 1 | 3 |
| Emittenten Inland | | 8 | 0 | 0 | 0 | 8 | 4 | 4 | 3 | 2 | 0 | 0 |
| Emittenten Ausland | | 155 | 33 | 6 | 0 | 116 | 87 | 72 | 25 | 20 | 1 | 3 |

Ausländische Depotinhaber / Non-resident custody account holders

| | | All currencies | | | | | | | | | | |
|--------------------|--|------------------|-----|----|---|-------|---|---|---|---|---|---|
| Alle Währungen | | All issuers | | | | | | | | | | |
| Alle Emittenten | | 3 001 | 557 | 82 | . | 2 362 | . | . | . | . | . | . |
| Emittenten Inland | | 1 120 | 67 | 10 | . | 1 043 | . | . | . | . | . | . |
| Emittenten Ausland | | 1 881 | 490 | 72 | . | 1 319 | . | . | . | . | . | . |
| CHF | | CHF | | | | | | | | | | |
| Alle Emittenten | | 1 174 | 70 | 8 | . | 1 095 | . | . | . | . | . | . |
| Emittenten Inland | | 1 041 | 49 | 7 | . | 984 | . | . | . | . | . | . |
| Emittenten Ausland | | 133 | 21 | 1 | . | 111 | . | . | . | . | . | . |
| EUR | | EUR | | | | | | | | | | |
| Alle Emittenten | | 582 | 156 | 25 | . | 401 | . | . | . | . | . | . |
| Emittenten Inland | | 27 | 8 | 1 | . | 19 | . | . | . | . | . | . |
| Emittenten Ausland | | 555 | 148 | 24 | . | 382 | . | . | . | . | . | . |
| USD | | USD | | | | | | | | | | |
| Alle Emittenten | | 938 | 265 | 36 | . | 637 | . | . | . | . | . | . |
| Emittenten Inland | | 49 | 9 | 2 | . | 38 | . | . | . | . | . | . |
| Emittenten Ausland | | 889 | 255 | 34 | . | 599 | . | . | . | . | . | . |
| Übrige Währungen | | Other currencies | | | | | | | | | | |
| Alle Emittenten | | 307 | 66 | 12 | . | 229 | . | . | . | . | . | . |
| Emittenten Inland | | 3 | 1 | 0 | . | 2 | . | . | . | . | . | . |
| Emittenten Ausland | | 304 | 65 | 12 | . | 227 | . | . | . | . | . | . |

Bestände Ende Dezember 2014
Level at end of December 2014

| Total | Privat- kunden ⁴ | Kommerzielle Kunden ⁵ | | Institutionelle Anleger ^{6,7} | | | | | | | | |
|-------|--------------------------------|--|---------------------|--|------------------|---|---|--|---|-------------------------------------|----|----|
| | | Private cus- tomers ⁴ | davon / of which | Öffent- liche Hand | Public sector | Finanzierungs- und Vermögensverwal- tungsinstitutionen ⁷ | Finanzierungs- und Vermögensverwal- tungsinstitutionen ⁷ | Versicherungen und Pensions- kassen ⁷ | Kredit- und Ver- siche- rungs- hilfsstätig- keiten | Sozial- versi- cherun- gen | | |
| 1 | 2 | 3 | 4 | 5 | 6 | davon / of which | davon / of which | 7 | 8 | 9 | 10 | 11 |

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

| | | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 |
|-------------------------|-------------------------|--------------|--------------|------------|---|--------------|---|---|---|---|----|----|
| Alle Währungen | All currencies | | | | | | | | | | | |
| Alle Emittenten | All issuers | 5 565 | 1 096 | 272 | . | 4 197 | . | . | . | . | . | . |
| Emittenten Inland | Domestic issuers | 2 608 | 363 | 158 | . | 2 087 | . | . | . | . | . | . |
| Emittenten Ausland | Foreign issuers | 2 957 | 733 | 114 | . | 2 110 | . | . | . | . | . | . |
| CHF | CHF | | | | | | | | | | | |
| Alle Emittenten | All issuers | 2 848 | 437 | 166 | . | 2 245 | . | . | . | . | . | . |
| Emittenten Inland | Domestic issuers | 2 446 | 336 | 153 | . | 1 957 | . | . | . | . | . | . |
| Emittenten Ausland | Foreign issuers | 403 | 102 | 13 | . | 288 | . | . | . | . | . | . |
| EUR | EUR | | | | | | | | | | | |
| Alle Emittenten | All issuers | 887 | 231 | 36 | . | 620 | . | . | . | . | . | . |
| Emittenten Inland | Domestic issuers | 53 | 11 | 2 | . | 40 | . | . | . | . | . | . |
| Emittenten Ausland | Foreign issuers | 834 | 220 | 35 | . | 580 | . | . | . | . | . | . |
| USD | USD | | | | | | | | | | | |
| Alle Emittenten | All issuers | 1 359 | 328 | 51 | . | 980 | . | . | . | . | . | . |
| Emittenten Inland | Domestic issuers | 98 | 14 | 3 | . | 81 | . | . | . | . | . | . |
| Emittenten Ausland | Foreign issuers | 1 261 | 314 | 48 | . | 899 | . | . | . | . | . | . |
| Übrige Währungen | Other currencies | | | | | | | | | | | |
| Alle Emittenten | All issuers | 471 | 100 | 18 | . | 353 | . | . | . | . | . | . |
| Emittenten Inland | Domestic issuers | 12 | 2 | 0 | . | 10 | . | . | . | . | . | . |
| Emittenten Ausland | Foreign issuers | 459 | 98 | 18 | . | 343 | . | . | . | . | . | . |

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 Depotinhaberkategorien gemäss dem Prinzip der wirtschaftlichen Berechtigung.
As of March 2005, the principle of beneficial ownership is applied when allocating securities managed by fiduciary agents to individual custody account holders categories.

⁸ Kollektivanlageinstitutionen gemäss KAG. Von März 2005 bis November 2007 wurden in dieser Position nur *Anlagefonds* gemäss Schweizerischem Anlagefondsgesetz (AFG) ausgewiesen. Ab Dezember 2007 werden ausschliesslich die Bestände von *Kollektivanlageinstitutionen* erhoben, die dem Kollektivanlagengesetz (KAG) unterstellt sind.

Collective investment institutions pursuant to 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 | | | | | Laufzeit in Jahren Maturity, in years | | Laufzeit in Jahren Maturity, in years | | | | | | | | | | | |
| | 1 | | 2 | | 3 | | 4 | | 5 | | 6 | | 7 | | 8 | | 9 | | 10 | | 3 | | 5 | |
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 3 | 6 | 3 | 6 | 12 | 13 | 14 | 15 | | | | | |

Mittelwert² / Median value²

| | | | | | | | | | | | | | | | | | | | | | | | | | |
|---------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|---|---|---|---|---|---|---|---|---|---|
| 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 | . | . | . | . | . | . | . | . | . | . |
| 2014 | 2.69 | 1.33 | 1.25 | 1.29 | 1.38 | 1.50 | 1.66 | 1.82 | 1.97 | 2.11 | 2.23 | 1.17 | 1.20 | 1.16 | 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 | . | . | . | . | . | . | . | . | . | . |
| 2014 05 | 2.69 | 1.34 | 1.24 | 1.29 | 1.37 | 1.50 | 1.67 | 1.84 | 2.00 | 2.16 | 2.29 | 1.16 | 1.19 | 1.16 | 1.21 | . | . | . | . | . | . | . | . | . | . |
| 2014 06 | 2.69 | 1.35 | 1.26 | 1.30 | 1.38 | 1.49 | 1.65 | 1.81 | 1.97 | 2.12 | 2.25 | 1.15 | 1.20 | 1.15 | 1.22 | . | . | . | . | . | . | . | . | . | . |
| 2014 07 | 2.69 | 1.34 | 1.26 | 1.30 | 1.37 | 1.48 | 1.63 | 1.78 | 1.93 | 2.08 | 2.20 | 1.17 | 1.21 | 1.17 | 1.23 | . | . | . | . | . | . | . | . | . | . |
| 2014 08 | 2.69 | 1.34 | 1.24 | 1.28 | 1.34 | 1.43 | 1.57 | 1.70 | 1.83 | 1.96 | 2.07 | 1.18 | 1.22 | 1.17 | 1.23 | . | . | . | . | . | . | . | . | . | . |
| 2014 09 | 2.69 | 1.32 | 1.23 | 1.27 | 1.33 | 1.42 | 1.57 | 1.70 | 1.84 | 1.96 | 2.07 | 1.17 | 1.21 | 1.16 | 1.22 | . | . | . | . | . | . | . | . | . | . |
| 2014 10 | 2.69 | 1.30 | 1.22 | 1.26 | 1.32 | 1.41 | 1.54 | 1.67 | 1.80 | 1.92 | 2.03 | 1.18 | 1.21 | 1.16 | 1.22 | . | . | . | . | . | . | . | . | . | . |
| 2014 11 | 2.69 | 1.29 | 1.21 | 1.24 | 1.30 | 1.37 | 1.48 | 1.60 | 1.71 | 1.82 | 1.92 | 1.17 | 1.20 | 1.15 | 1.21 | . | . | . | . | . | . | . | . | . | . |
| 2014 12 | 2.69 | 1.26 | 1.17 | 1.19 | 1.23 | 1.31 | 1.41 | 1.51 | 1.61 | 1.70 | 1.79 | 1.16 | 1.16 | 1.15 | 1.16 | . | . | . | . | . | . | . | . | . | . |

0,25-Quantil / 0.25 quantile

| | | | | | | | | | | | | | | | | | | | | | | | | | | |
|---------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|---|---|---|---|---|---|---|---|---|---|---|
| 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 | . | . | . | . | . | . | . | . | . | . | . |
| 2014 05 | 2.50 | 1.20 | 1.15 | 1.23 | 1.30 | 1.45 | 1.61 | 1.78 | 1.95 | 2.10 | 2.21 | 1.01 | 1.06 | 1.03 | 1.08 | . | . | . | . | . | . | . | . | . | . | . |
| 2014 06 | 2.50 | 1.25 | 1.19 | 1.25 | 1.30 | 1.45 | 1.60 | 1.74 | 1.90 | 2.05 | 2.17 | 1.01 | 1.07 | 1.02 | 1.09 | . | . | . | . | . | . | . | . | . | . | . |
| 2014 07 | 2.50 | 1.20 | 1.15 | 1.25 | 1.30 | 1.40 | 1.55 | 1.70 | 1.85 | 2.00 | 2.11 | 1.02 | 1.08 | 1.03 | 1.09 | . | . | . | . | . | . | . | . | . | . | . |
| 2014 08 | 2.50 | 1.24 | 1.15 | 1.20 | 1.26 | 1.38 | 1.50 | 1.62 | 1.75 | 1.87 | 1.98 | 1.02 | 1.09 | 1.04 | 1.09 | . | . | . | . | . | . | . | . | . | . | . |
| 2014 09 | 2.50 | 1.20 | 1.15 | 1.20 | 1.25 | 1.36 | 1.50 | 1.63 | 1.75 | 1.88 | 2.00 | 1.01 | 1.08 | 1.02 | 1.09 | . | . | . | . | . | . | . | . | . | . | . |
| 2014 10 | 2.50 | 1.17 | 1.15 | 1.20 | 1.24 | 1.35 | 1.47 | 1.60 | 1.71 | 1.85 | 1.95 | 1.02 | 1.07 | 1.03 | 1.07 | . | . | . | . | . | . | . | . | . | . | . |
| 2014 11 | 2.50 | 1.17 | 1.15 | 1.15 | 1.21 | 1.30 | 1.41 | 1.53 | 1.64 | 1.75 | 1.84 | 1.00 | 1.07 | 1.02 | 1.07 | . | . | . | . | . | . | . | . | . | . | . |
| 2014 12 | 2.50 | 1.15 | 1.06 | 1.10 | 1.15 | 1.21 | 1.32 | 1.43 | 1.53 | 1.63 | 1.71 | 1.02 | 1.05 | 1.02 | 1.05 | . | . | . | . | . | . | . | . | . | . | . |

| 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 | |

| | | | | | | | | | | | | | | |
|---------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|------|
| 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 | . |
| 2014 | 0.04 | 0.16 | 0.02 | 0.03 | 0.03 | 0.08 | 0.24 | 0.33 | 0.46 | 0.61 | 0.78 | 0.95 | 1.09 | . |
| 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 | . |
| 2014 05 | 0.04 | 0.17 | 0.02 | 0.03 | 0.03 | 0.08 | 0.26 | 0.34 | 0.47 | 0.63 | 0.81 | 0.99 | 1.13 | . |
| 2014 06 | 0.04 | 0.17 | 0.02 | 0.03 | 0.03 | 0.08 | 0.25 | 0.33 | 0.47 | 0.62 | 0.79 | 0.98 | 1.11 | . |
| 2014 07 | 0.04 | 0.16 | 0.02 | 0.03 | 0.03 | 0.08 | 0.25 | 0.33 | 0.46 | 0.61 | 0.78 | 0.96 | 1.10 | . |
| 2014 08 | 0.04 | 0.16 | 0.02 | 0.03 | 0.04 | 0.08 | 0.24 | 0.32 | 0.44 | 0.59 | 0.76 | 0.94 | 1.08 | . |
| 2014 09 | 0.04 | 0.15 | 0.02 | 0.03 | 0.04 | 0.08 | 0.24 | 0.32 | 0.43 | 0.57 | 0.74 | 0.91 | 1.05 | . |
| 2014 10 | 0.04 | 0.15 | 0.02 | 0.03 | 0.03 | 0.07 | 0.23 | 0.30 | 0.42 | 0.55 | 0.72 | 0.88 | 1.02 | . |
| 2014 11 | 0.04 | 0.15 | 0.02 | 0.03 | 0.03 | 0.07 | 0.22 | 0.30 | 0.42 | 0.55 | 0.71 | 0.86 | 1.00 | . |
| 2014 12 | 0.03 | 0.15 | 0.01 | 0.02 | 0.02 | 0.05 | 0.20 | 0.26 | 0.37 | 0.50 | 0.63 | 0.78 | 0.91 | . |

| | | | | | | | | | | | | | | |
|---------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|---|
| 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 | . |
| 2014 05 | 0.03 | 0.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.20 | 0.25 | 0.38 | 0.50 | 0.73 | 0.88 | 1.00 | . |
| 2014 06 | 0.02 | 0.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.20 | 0.25 | 0.38 | 0.50 | 0.70 | 0.88 | 1.00 | . |
| 2014 07 | 0.02 | 0.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.13 | 0.25 | 0.38 | 0.50 | 0.70 | 0.88 | 1.00 | . |
| 2014 08 | 0.02 | 0.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.13 | 0.25 | 0.38 | 0.50 | 0.63 | 0.88 | 1.00 | . |
| 2014 09 | 0.02 | 0.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.13 | 0.25 | 0.38 | 0.50 | 0.63 | 0.85 | 1.00 | . |
| 2014 10 | 0.01 | 0.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.13 | 0.25 | 0.30 | 0.45 | 0.60 | 0.75 | 0.88 | . |
| 2014 11 | 0.01 | 0.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.13 | 0.25 | 0.30 | 0.45 | 0.60 | 0.75 | 0.88 | . |
| 2014 12 | 0.01 | 0.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.13 | 0.15 | 0.25 | 0.38 | 0.50 | 0.63 | 0.75 | . |

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 | | | | | 3 | | 5 | | |
| | Laufzeit in Jahren Maturity, in years | | | | | | | | | | 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 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 |
| 2014 05 | 2.75 | 1.31 | 1.21 | 1.26 | 1.35 | 1.48 | 1.65 | 1.80 | 1.97 | 2.13 | 2.25 | 1.12 | 1.18 | 1.17 | 1.23 |
| 2014 06 | 2.75 | 1.29 | 1.25 | 1.28 | 1.36 | 1.48 | 1.62 | 1.80 | 1.95 | 2.10 | 2.21 | 1.12 | 1.19 | 1.16 | 1.21 |
| 2014 07 | 2.75 | 1.28 | 1.25 | 1.27 | 1.35 | 1.45 | 1.60 | 1.75 | 1.90 | 2.05 | 2.15 | 1.19 | 1.19 | 1.22 | 1.26 |
| 2014 08 | 2.75 | 1.26 | 1.20 | 1.25 | 1.31 | 1.40 | 1.55 | 1.67 | 1.80 | 1.91 | 2.01 | 1.22 | 1.23 | 1.22 | 1.26 |
| 2014 09 | 2.75 | 1.25 | 1.20 | 1.24 | 1.30 | 1.40 | 1.54 | 1.66 | 1.80 | 1.92 | 2.04 | 1.21 | 1.23 | 1.21 | 1.25 |
| 2014 10 | 2.75 | 1.25 | 1.20 | 1.23 | 1.30 | 1.40 | 1.50 | 1.65 | 1.78 | 1.90 | 2.00 | 1.21 | 1.23 | 1.21 | 1.26 |
| 2014 11 | 2.75 | 1.21 | 1.20 | 1.21 | 1.27 | 1.35 | 1.45 | 1.55 | 1.68 | 1.79 | 1.87 | 1.20 | 1.23 | 1.20 | 1.25 |
| 2014 12 | 2.75 | 1.20 | 1.15 | 1.18 | 1.21 | 1.30 | 1.40 | 1.49 | 1.60 | 1.68 | 1.75 | 1.16 | 1.18 | 1.17 | 1.20 |

0,75-Quantil / 0.75 quantile

| | | | | | | | | | | | | | | | |
|---------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| 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 |
| 2014 05 | 2.88 | 1.51 | 1.29 | 1.32 | 1.40 | 1.53 | 1.69 | 1.87 | 2.04 | 2.19 | 2.30 | 1.26 | 1.27 | 1.22 | 1.27 |
| 2014 06 | 2.88 | 1.45 | 1.30 | 1.34 | 1.40 | 1.52 | 1.66 | 1.85 | 2.00 | 2.15 | 2.27 | 1.26 | 1.28 | 1.21 | 1.28 |
| 2014 07 | 2.88 | 1.45 | 1.30 | 1.35 | 1.40 | 1.51 | 1.65 | 1.80 | 1.98 | 2.11 | 2.25 | 1.26 | 1.28 | 1.22 | 1.28 |
| 2014 08 | 2.88 | 1.45 | 1.29 | 1.30 | 1.36 | 1.45 | 1.59 | 1.70 | 1.85 | 2.00 | 2.09 | 1.27 | 1.32 | 1.22 | 1.27 |
| 2014 09 | 2.88 | 1.48 | 1.26 | 1.30 | 1.36 | 1.45 | 1.60 | 1.75 | 1.86 | 2.00 | 2.09 | 1.26 | 1.30 | 1.21 | 1.26 |
| 2014 10 | 2.88 | 1.48 | 1.26 | 1.30 | 1.35 | 1.42 | 1.59 | 1.70 | 1.82 | 1.93 | 2.05 | 1.26 | 1.31 | 1.22 | 1.27 |
| 2014 11 | 2.88 | 1.48 | 1.25 | 1.27 | 1.32 | 1.40 | 1.50 | 1.60 | 1.72 | 1.82 | 1.93 | 1.25 | 1.30 | 1.21 | 1.26 |
| 2014 12 | 2.88 | 1.40 | 1.21 | 1.25 | 1.29 | 1.34 | 1.45 | 1.55 | 1.66 | 1.71 | 1.83 | 1.26 | 1.25 | 1.21 | 1.25 |

| 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 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 | . | |
| 2014 05 | 0.05 | 0.15 | 0.00 | 0.00 | 0.00 | 0.05 | 0.25 | 0.30 | 0.50 | 0.63 | 0.80 | 1.00 | 1.13 | . | |
| 2014 06 | 0.05 | 0.15 | 0.00 | 0.00 | 0.00 | 0.04 | 0.25 | 0.30 | 0.50 | 0.63 | 0.75 | 1.00 | 1.13 | . | |
| 2014 07 | 0.05 | 0.15 | 0.00 | 0.00 | 0.00 | 0.03 | 0.25 | 0.30 | 0.50 | 0.61 | 0.75 | 1.00 | 1.13 | . | |
| 2014 08 | 0.05 | 0.15 | 0.00 | 0.00 | 0.00 | 0.03 | 0.25 | 0.30 | 0.43 | 0.60 | 0.75 | 0.95 | 1.10 | . | |
| 2014 09 | 0.05 | 0.15 | 0.00 | 0.00 | 0.00 | 0.03 | 0.25 | 0.30 | 0.40 | 0.58 | 0.75 | 0.88 | 1.00 | . | |
| 2014 10 | 0.05 | 0.14 | 0.00 | 0.00 | 0.00 | 0.03 | 0.25 | 0.25 | 0.38 | 0.50 | 0.75 | 0.88 | 1.00 | . | |
| 2014 11 | 0.04 | 0.14 | 0.00 | 0.00 | 0.00 | 0.03 | 0.25 | 0.25 | 0.38 | 0.50 | 0.71 | 0.88 | 1.00 | . | |
| 2014 12 | 0.04 | 0.14 | 0.00 | 0.00 | 0.00 | 0.01 | 0.18 | 0.25 | 0.38 | 0.50 | 0.63 | 0.75 | 0.88 | . | |
| 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 | . | |
| 2014 05 | 0.05 | 0.20 | 0.01 | 0.05 | 0.05 | 0.14 | 0.30 | 0.40 | 0.50 | 0.75 | 0.88 | 1.00 | 1.25 | . | |
| 2014 06 | 0.05 | 0.20 | 0.01 | 0.05 | 0.05 | 0.15 | 0.30 | 0.40 | 0.50 | 0.70 | 0.88 | 1.00 | 1.20 | . | |
| 2014 07 | 0.05 | 0.20 | 0.01 | 0.03 | 0.05 | 0.15 | 0.30 | 0.40 | 0.50 | 0.70 | 0.88 | 1.00 | 1.13 | . | |
| 2014 08 | 0.05 | 0.20 | 0.01 | 0.03 | 0.06 | 0.15 | 0.30 | 0.40 | 0.50 | 0.70 | 0.88 | 1.00 | 1.13 | . | |
| 2014 09 | 0.05 | 0.20 | 0.01 | 0.03 | 0.06 | 0.13 | 0.25 | 0.38 | 0.50 | 0.63 | 0.88 | 1.00 | 1.13 | . | |
| 2014 10 | 0.05 | 0.20 | 0.01 | 0.03 | 0.06 | 0.13 | 0.25 | 0.38 | 0.50 | 0.63 | 0.85 | 1.00 | 1.13 | . | |
| 2014 11 | 0.05 | 0.20 | 0.01 | 0.03 | 0.06 | 0.12 | 0.25 | 0.38 | 0.50 | 0.63 | 0.80 | 1.00 | 1.13 | . | |
| 2014 12 | 0.05 | 0.18 | 0.00 | 0.01 | 0.03 | 0.06 | 0.25 | 0.30 | 0.50 | 0.60 | 0.75 | 0.95 | 1.00 | . | |

¹ Die den Daten zu Grunde liegende Erhebung wurde im Januar 2008 erweitert und führte zu einem Reihenbruch (siehe Textteil des *Statistischen Monatshefts* vom April 2008).
The survey on which the data are based was expanded in January 2008, resulting in a break in the series (cf. text section, *Monthly Statistical Bulletin*, April 2008).

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 |

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

| | | | | | |
|---------|-------------|-------------|-------------|-------------|------------|
| 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 |
| 2014 04 | 5.02 | 4.25 | 5.00 | 5.75 | 122 |
| 2014 05 | 5.76 | 5.00 | 5.55 | 6.00 | 390 |
| 2014 06 | 5.25 | 4.50 | 5.38 | 5.75 | 190 |
| 2014 07 | 4.84 | 4.00 | 5.00 | 5.75 | 228 |
| 2014 08 | 5.11 | 4.18 | 5.00 | 5.75 | 164 |
| 2014 09 | 4.85 | 4.00 | 4.80 | 5.75 | 176 |
| 2014 10 | 5.01 | 3.75 | 4.69 | 5.75 | 142 |
| 2014 11 | 4.80 | 3.75 | 4.50 | 5.55 | 133 |

Kreditrisikoklasse 2 / Credit risk category 2

| | | | | | |
|---------|-------------|-------------|-------------|-------------|------------|
| 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 |
| 2014 04 | 5.27 | 4.25 | 5.50 | 5.94 | 124 |
| 2014 05 | 5.56 | 5.00 | 5.55 | 5.86 | 317 |
| 2014 06 | 5.35 | 4.50 | 5.50 | 5.85 | 231 |
| 2014 07 | 5.40 | 4.50 | 5.50 | 6.00 | 203 |
| 2014 08 | 5.15 | 4.50 | 5.25 | 5.60 | 114 |
| 2014 09 | 5.36 | 4.50 | 5.55 | 6.00 | 133 |
| 2014 10 | 5.32 | 4.25 | 5.50 | 5.82 | 125 |
| 2014 11 | 5.07 | 4.06 | 5.10 | 5.86 | 104 |

Kreditrisikoklasse 3 / Credit risk category 3

| | | | | | |
|---------|-------------|-------------|-------------|-------------|------------|
| 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 |
| 2014 04 | 4.91 | 4.00 | 5.00 | 5.74 | 275 |
| 2014 05 | 5.44 | 4.50 | 5.55 | 5.95 | 660 |
| 2014 06 | 5.18 | 4.25 | 5.25 | 5.75 | 407 |
| 2014 07 | 5.04 | 4.00 | 5.00 | 5.75 | 449 |
| 2014 08 | 4.69 | 3.75 | 4.50 | 5.55 | 312 |
| 2014 09 | 4.92 | 3.88 | 4.95 | 5.55 | 375 |
| 2014 10 | 4.79 | 3.75 | 4.75 | 5.75 | 330 |
| 2014 11 | 4.71 | 3.75 | 4.50 | 5.55 | 237 |

Kreditrisikoklasse 4 / Credit risk category 4

| | | | | | |
|---------|-------------|-------------|-------------|-------------|------------|
| 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 |
| 2014 04 | 4.88 | 4.00 | 4.75 | 5.65 | 244 |
| 2014 05 | 5.28 | 4.50 | 5.25 | 5.85 | 492 |
| 2014 06 | 5.17 | 4.50 | 5.25 | 5.88 | 398 |
| 2014 07 | 4.99 | 4.00 | 5.00 | 5.75 | 413 |
| 2014 08 | 4.93 | 4.00 | 5.00 | 5.55 | 330 |
| 2014 09 | 4.86 | 4.00 | 4.95 | 5.59 | 347 |
| 2014 10 | 4.93 | 4.00 | 5.00 | 5.55 | 285 |
| 2014 11 | 4.94 | 4.00 | 4.75 | 5.55 | 219 |

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 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 |
| 2014 04 | 2.84 | 2.60 | 2.75 | 3.00 | 42 |
| 2014 05 | 2.79 | 2.63 | 2.75 | 2.88 | 61 |
| 2014 06 | 2.77 | 2.63 | 2.75 | 2.85 | 64 |
| 2014 07 | 2.86 | 2.63 | 2.75 | 2.88 | 72 |
| 2014 08 | 2.80 | 2.63 | 2.75 | 2.88 | 60 |
| 2014 09 | 2.86 | 2.63 | 2.75 | 2.88 | 57 |
| 2014 10 | 2.67 | 2.63 | 2.75 | 2.86 | 52 |
| 2014 11 | 2.79 | 2.63 | 2.75 | 2.80 | 56 |

Kreditrisikoklasse 2 / Credit risk category 2

| | | | | | |
|---------|-------------|-------------|-------------|-------------|-----------|
| 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 |
| 2014 04 | 2.75 | 2.63 | 2.75 | 2.88 | 57 |
| 2014 05 | 2.68 | 2.63 | 2.70 | 2.75 | 78 |
| 2014 06 | 2.80 | 2.63 | 2.75 | 2.88 | 99 |
| 2014 07 | 2.73 | 2.63 | 2.75 | 2.88 | 87 |
| 2014 08 | 2.80 | 2.63 | 2.75 | 2.88 | 60 |
| 2014 09 | 2.70 | 2.63 | 2.75 | 2.88 | 77 |
| 2014 10 | 2.70 | 2.63 | 2.75 | 2.88 | 87 |
| 2014 11 | 2.67 | 2.63 | 2.75 | 2.80 | 92 |

Kreditrisikoklasse 3 / Credit risk category 3

| | | | | | |
|---------|-------------|-------------|-------------|-------------|------------|
| 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 |
| 2014 04 | 2.91 | 2.63 | 2.75 | 3.00 | 106 |
| 2014 05 | 2.79 | 2.63 | 2.75 | 2.88 | 189 |
| 2014 06 | 2.86 | 2.63 | 2.75 | 2.88 | 251 |
| 2014 07 | 2.82 | 2.63 | 2.75 | 2.88 | 193 |
| 2014 08 | 2.84 | 2.63 | 2.75 | 2.88 | 162 |
| 2014 09 | 2.87 | 2.63 | 2.75 | 2.88 | 188 |
| 2014 10 | 2.82 | 2.63 | 2.75 | 2.88 | 296 |
| 2014 11 | 2.81 | 2.63 | 2.75 | 2.88 | 219 |

Kreditrisikoklasse 4 / Credit risk category 4

| | | | | | |
|---------|-------------|-------------|-------------|-------------|------------|
| 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 |
| 2014 04 | 2.94 | 2.63 | 2.75 | 3.22 | 91 |
| 2014 05 | 2.92 | 2.63 | 2.88 | 3.25 | 145 |
| 2014 06 | 2.91 | 2.63 | 2.75 | 3.25 | 117 |
| 2014 07 | 2.93 | 2.63 | 2.75 | 3.13 | 129 |
| 2014 08 | 3.01 | 2.75 | 2.88 | 3.38 | 137 |
| 2014 09 | 3.00 | 2.75 | 2.88 | 3.25 | 147 |
| 2014 10 | 2.88 | 2.63 | 2.88 | 3.13 | 143 |
| 2014 11 | 3.06 | 2.75 | 2.88 | 3.38 | 128 |

| 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 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 |
| 2014 04 | 4.96 | 4.25 | 4.68 | 5.75 | 75 |
| 2014 05 | 5.08 | 4.25 | 5.25 | 5.86 | 148 |
| 2014 06 | 5.21 | 4.25 | 5.25 | 6.00 | 132 |
| 2014 07 | 4.92 | 4.06 | 5.00 | 5.62 | 139 |
| 2014 08 | 4.96 | 4.25 | 4.75 | 5.75 | 139 |
| 2014 09 | 4.87 | 4.00 | 4.75 | 5.54 | 119 |
| 2014 10 | 4.77 | 4.19 | 4.75 | 5.65 | 101 |
| 2014 11 | 4.75 | 4.22 | 4.75 | 5.50 | 78 |

Kreditrisikoklasse 6 / Credit risk category 6

| | | | | | |
|---------|-------------|-------------|-------------|-------------|------------|
| 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 |
| 2014 04 | 5.32 | 4.25 | 5.00 | 6.25 | 139 |
| 2014 05 | 5.45 | 4.50 | 5.25 | 6.25 | 213 |
| 2014 06 | 5.41 | 4.50 | 5.25 | 6.23 | 208 |
| 2014 07 | 5.22 | 4.50 | 5.00 | 5.75 | 211 |
| 2014 08 | 5.08 | 4.25 | 5.00 | 5.75 | 201 |
| 2014 09 | 5.30 | 4.31 | 5.50 | 6.00 | 218 |
| 2014 10 | 5.18 | 4.25 | 5.00 | 5.99 | 199 |
| 2014 11 | 5.44 | 4.50 | 5.25 | 6.00 | 138 |

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 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 |
| 2014 04 | 3.25 | 2.75 | 3.13 | 3.59 | 27 |
| 2014 05 | 3.02 | 2.75 | 2.88 | 3.13 | 27 |
| 2014 06 | 3.34 | 2.88 | 3.25 | 3.75 | 36 |
| 2014 07 | 3.05 | 2.75 | 2.88 | 3.38 | 34 |
| 2014 08 | 3.18 | 2.75 | 3.00 | 3.50 | 38 |
| 2014 09 | 3.15 | 2.63 | 2.88 | 3.47 | 33 |
| 2014 10 | 3.16 | 2.84 | 3.13 | 3.41 | 37 |
| 2014 11 | 2.97 | 2.75 | 2.88 | 3.38 | 34 |

Kreditrisikoklasse 6 / Credit risk category 6

| | | | | | |
|---------|-------------|-------------|-------------|-------------|-----------|
| 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 |
| 2014 04 | 3.24 | 2.75 | 3.13 | 3.50 | 24 |
| 2014 05 | 3.26 | 2.75 | 3.13 | 3.38 | 23 |
| 2014 06 | 3.19 | 2.75 | 3.00 | 3.51 | 29 |
| 2014 07 | 3.17 | 2.75 | 3.13 | 3.50 | 31 |
| 2014 08 | 3.44 | 2.88 | 3.50 | 3.88 | 34 |
| 2014 09 | 3.25 | 2.75 | 3.13 | 3.63 | 37 |
| 2014 10 | 3.02 | 2.63 | 2.75 | 3.25 | 26 |
| 2014 11 | 3.17 | 2.75 | 3.13 | 3.53 | 21 |

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 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 |
| 2014 04 | 0.97 | 0.82 | 0.97 | 1.10 | 176 |
| 2014 05 | 1.02 | 0.82 | 1.00 | 1.11 | 155 |
| 2014 06 | 0.97 | 0.83 | 0.97 | 1.11 | 123 |
| 2014 07 | 0.96 | 0.80 | 0.95 | 1.09 | 162 |
| 2014 08 | 1.01 | 0.83 | 0.96 | 1.11 | 110 |
| 2014 09 | 0.96 | 0.80 | 0.93 | 1.08 | 128 |
| 2014 10 | 0.93 | 0.80 | 0.93 | 1.05 | 169 |
| 2014 11 | 0.99 | 0.80 | 0.95 | 1.15 | 167 |

Kreditrisikoklasse 2 / Credit risk category 2

| | | | | | |
|---------|-------------|-------------|-------------|-------------|------------|
| 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 |
| 2014 04 | 1.09 | 0.82 | 1.02 | 1.20 | 183 |
| 2014 05 | 1.02 | 0.82 | 1.01 | 1.17 | 169 |
| 2014 06 | 1.03 | 0.83 | 1.00 | 1.16 | 167 |
| 2014 07 | 1.02 | 0.80 | 0.98 | 1.16 | 173 |
| 2014 08 | 1.12 | 0.83 | 1.10 | 1.31 | 94 |
| 2014 09 | 1.03 | 0.80 | 1.01 | 1.14 | 164 |
| 2014 10 | 1.04 | 0.80 | 1.01 | 1.20 | 170 |
| 2014 11 | 1.02 | 0.80 | 1.00 | 1.15 | 156 |

Kreditrisikoklasse 3 / Credit risk category 3

| | | | | | |
|---------|-------------|-------------|-------------|-------------|------------|
| 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 |
| 2014 04 | 1.14 | 0.91 | 1.06 | 1.30 | 326 |
| 2014 05 | 1.15 | 0.89 | 1.07 | 1.32 | 306 |
| 2014 06 | 1.15 | 0.93 | 1.09 | 1.26 | 357 |
| 2014 07 | 1.15 | 0.91 | 1.07 | 1.32 | 340 |
| 2014 08 | 1.19 | 0.96 | 1.12 | 1.33 | 282 |
| 2014 09 | 1.14 | 0.92 | 1.06 | 1.30 | 329 |
| 2014 10 | 1.16 | 0.91 | 1.10 | 1.30 | 345 |
| 2014 11 | 1.17 | 0.95 | 1.12 | 1.31 | 278 |

Kreditrisikoklasse 4 / Credit risk category 4

| | | | | | |
|---------|-------------|-------------|-------------|-------------|------------|
| 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 |
| 2014 04 | 1.18 | 0.93 | 1.07 | 1.37 | 95 |
| 2014 05 | 1.28 | 0.97 | 1.18 | 1.50 | 122 |
| 2014 06 | 1.27 | 0.96 | 1.16 | 1.51 | 148 |
| 2014 07 | 1.33 | 1.01 | 1.25 | 1.57 | 150 |
| 2014 08 | 1.24 | 0.92 | 1.13 | 1.43 | 101 |
| 2014 09 | 1.32 | 0.99 | 1.19 | 1.56 | 150 |
| 2014 10 | 1.26 | 0.96 | 1.21 | 1.48 | 138 |
| 2014 11 | 1.28 | 1.00 | 1.15 | 1.37 | 119 |

Festverzinsliche Hypotheken / Mortgages with fixed interest rates Kreditrisikoklasse 1 / Credit risk category 1

| | | | | | |
|---------|-------------|-------------|-------------|-------------|------------|
| 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 |
| 2014 04 | 1.57 | 1.20 | 1.50 | 1.85 | 362 |
| 2014 05 | 1.57 | 1.15 | 1.49 | 1.95 | 337 |
| 2014 06 | 1.56 | 1.10 | 1.40 | 1.89 | 328 |
| 2014 07 | 1.44 | 1.15 | 1.35 | 1.70 | 315 |
| 2014 08 | 1.53 | 1.15 | 1.46 | 1.80 | 218 |
| 2014 09 | 1.42 | 1.08 | 1.30 | 1.70 | 311 |
| 2014 10 | 1.44 | 1.14 | 1.32 | 1.66 | 359 |
| 2014 11 | 1.45 | 1.15 | 1.37 | 1.70 | 326 |

Kreditrisikoklasse 2 / Credit risk category 2

| | | | | | |
|---------|-------------|-------------|-------------|-------------|------------|
| 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 |
| 2014 04 | 1.64 | 1.26 | 1.55 | 1.90 | 279 |
| 2014 05 | 1.59 | 1.25 | 1.51 | 1.85 | 259 |
| 2014 06 | 1.55 | 1.22 | 1.45 | 1.85 | 279 |
| 2014 07 | 1.59 | 1.20 | 1.45 | 1.85 | 298 |
| 2014 08 | 1.61 | 1.25 | 1.50 | 1.95 | 219 |
| 2014 09 | 1.51 | 1.24 | 1.40 | 1.75 | 263 |
| 2014 10 | 1.49 | 1.20 | 1.40 | 1.72 | 272 |
| 2014 11 | 1.49 | 1.20 | 1.37 | 1.70 | 238 |

Kreditrisikoklasse 3 / Credit risk category 3

| | | | | | |
|---------|-------------|-------------|-------------|-------------|------------|
| 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 |
| 2014 04 | 1.67 | 1.25 | 1.60 | 1.97 | 303 |
| 2014 05 | 1.71 | 1.31 | 1.60 | 2.00 | 315 |
| 2014 06 | 1.63 | 1.28 | 1.55 | 1.90 | 377 |
| 2014 07 | 1.66 | 1.26 | 1.55 | 2.00 | 353 |
| 2014 08 | 1.65 | 1.28 | 1.55 | 1.95 | 244 |
| 2014 09 | 1.62 | 1.25 | 1.52 | 1.92 | 349 |
| 2014 10 | 1.64 | 1.25 | 1.53 | 1.93 | 318 |
| 2014 11 | 1.56 | 1.24 | 1.45 | 1.83 | 278 |

Kreditrisikoklasse 4 / Credit risk category 4

| | | | | | |
|---------|-------------|-------------|-------------|-------------|------------|
| 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 |
| 2014 04 | 1.70 | 1.26 | 1.60 | 2.00 | 131 |
| 2014 05 | 1.82 | 1.37 | 1.70 | 2.05 | 163 |
| 2014 06 | 1.76 | 1.31 | 1.63 | 2.09 | 180 |
| 2014 07 | 1.77 | 1.35 | 1.60 | 2.09 | 185 |
| 2014 08 | 1.74 | 1.33 | 1.68 | 2.02 | 125 |
| 2014 09 | 1.72 | 1.35 | 1.62 | 1.97 | 171 |
| 2014 10 | 1.69 | 1.31 | 1.50 | 2.00 | 180 |
| 2014 11 | 1.62 | 1.25 | 1.60 | 1.90 | 147 |

| 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 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 |
| 2014 04 | 1.07 | 0.90 | 1.06 | 1.27 | 17 |
| 2014 05 | 1.42 | 1.08 | 1.16 | 1.35 | 15 |
| 2014 06 | 1.36 | 1.05 | 1.31 | 1.51 | 18 |
| 2014 07 | 1.66 | 1.12 | 1.31 | 1.65 | 17 |
| 2014 08 | 1.77 | 1.23 | 1.51 | 2.14 | 15 |
| 2014 09 | 1.23 | 1.06 | 1.21 | 1.34 | 26 |
| 2014 10 | 1.60 | 1.17 | 1.51 | 2.11 | 21 |
| 2014 11 | 1.46 | 0.91 | 1.19 | 1.76 | 19 |

Festverzinsliche Hypotheken / Mortgages with fixed interest rates

Kreditrisikoklasse 5 / Credit risk category 5

| | | | | | |
|---------|-------------|-------------|-------------|-------------|-----------|
| 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 |
| 2014 04 | 1.79 | 1.35 | 1.69 | 2.05 | 34 |
| 2014 05 | 1.95 | 1.60 | 1.80 | 2.43 | 23 |
| 2014 06 | 1.97 | 1.44 | 1.83 | 2.23 | 36 |
| 2014 07 | 1.90 | 1.42 | 1.55 | 2.23 | 32 |
| 2014 08 | 1.98 | 1.34 | 1.70 | 2.24 | 25 |
| 2014 09 | 1.82 | 1.36 | 1.76 | 2.18 | 44 |
| 2014 10 | 1.88 | 1.01 | 1.53 | 2.50 | 38 |
| 2014 11 | 1.86 | 1.55 | 1.70 | 1.96 | 20 |

Kreditrisikoklasse 6 / Credit risk category 6

| | | | | | |
|---------|-------------|-------------|-------------|-------------|-----------|
| 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 | . | . | . | . | . |
| 2014 04 | 1.46 | 1.04 | 1.31 | 1.57 | 19 |
| 2014 05 | 1.84 | 1.29 | 1.52 | 2.40 | 17 |
| 2014 06 | 1.42 | 1.05 | 1.43 | 1.77 | 17 |
| 2014 07 | 1.69 | 1.11 | 1.51 | 1.81 | 22 |
| 2014 08 | 1.42 | 1.12 | 1.32 | 1.52 | 19 |
| 2014 09 | 1.31 | 1.05 | 1.32 | 1.54 | 23 |
| 2014 10 | 1.51 | 1.18 | 1.53 | 1.80 | 18 |
| 2014 11 | 2.00 | 1.05 | 1.43 | 2.83 | 12 |

Kreditrisikoklasse 6 / Credit risk category 6

| | | | | | |
|---------|-------------|-------------|-------------|-------------|-----------|
| 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 |
| 2014 04 | 2.04 | 1.78 | 1.99 | 2.37 | 21 |
| 2014 05 | 1.40 | 0.83 | 1.40 | 1.82 | 25 |
| 2014 06 | 1.94 | 1.51 | 1.70 | 2.08 | 27 |
| 2014 07 | 1.75 | 1.22 | 1.78 | 2.25 | 36 |
| 2014 08 | 1.82 | 1.35 | 1.68 | 2.25 | 18 |
| 2014 09 | 1.89 | 1.50 | 1.83 | 2.23 | 32 |
| 2014 10 | 1.69 | 1.38 | 1.50 | 1.76 | 21 |
| 2014 11 | 1.81 | 1.47 | 1.96 | 2.05 | 18 |

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 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 |
| 2014 04 | 1.04 | 0.60 | 0.87 | 1.34 | 343 |
| 2014 05 | 0.99 | 0.58 | 0.85 | 1.29 | 393 |
| 2014 06 | 0.97 | 0.60 | 0.80 | 1.20 | 496 |
| 2014 07 | 1.11 | 0.65 | 0.95 | 1.44 | 301 |
| 2014 08 | 0.99 | 0.60 | 0.82 | 1.25 | 313 |
| 2014 09 | 0.96 | 0.60 | 0.78 | 1.18 | 449 |
| 2014 10 | 1.14 | 0.69 | 1.00 | 1.50 | 282 |
| 2014 11 | 1.01 | 0.60 | 0.80 | 1.30 | 364 |

Kreditrisikoklasse 2 / Credit risk category 2

| | | | | | |
|---------|-------------|-------------|-------------|-------------|------------|
| 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 |
| 2014 04 | 1.17 | 0.75 | 1.00 | 1.40 | 212 |
| 2014 05 | 1.16 | 0.72 | 0.99 | 1.43 | 208 |
| 2014 06 | 1.21 | 0.73 | 0.99 | 1.50 | 286 |
| 2014 07 | 1.23 | 0.77 | 1.05 | 1.50 | 202 |
| 2014 08 | 1.09 | 0.75 | 0.95 | 1.27 | 192 |
| 2014 09 | 1.09 | 0.72 | 0.90 | 1.25 | 260 |
| 2014 10 | 1.15 | 0.77 | 1.00 | 1.40 | 211 |
| 2014 11 | 1.15 | 0.75 | 0.99 | 1.35 | 191 |

Kreditrisikoklasse 3 / Credit risk category 3

| | | | | | |
|---------|-------------|-------------|-------------|-------------|------------|
| 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 |
| 2014 04 | 1.42 | 0.85 | 1.25 | 1.77 | 600 |
| 2014 05 | 1.40 | 0.87 | 1.25 | 1.75 | 554 |
| 2014 06 | 1.40 | 0.86 | 1.23 | 1.75 | 726 |
| 2014 07 | 1.44 | 0.88 | 1.25 | 1.85 | 565 |
| 2014 08 | 1.36 | 0.86 | 1.20 | 1.70 | 507 |
| 2014 09 | 1.34 | 0.85 | 1.18 | 1.67 | 681 |
| 2014 10 | 1.40 | 0.90 | 1.20 | 1.75 | 569 |
| 2014 11 | 1.43 | 0.90 | 1.26 | 1.79 | 483 |

Kreditrisikoklasse 4 / Credit risk category 4

| | | | | | |
|---------|-------------|-------------|-------------|-------------|------------|
| 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 |
| 2014 04 | 2.10 | 1.46 | 2.10 | 2.70 | 368 |
| 2014 05 | 2.03 | 1.42 | 1.95 | 2.50 | 371 |
| 2014 06 | 2.13 | 1.45 | 2.10 | 2.75 | 508 |
| 2014 07 | 2.14 | 1.42 | 2.07 | 2.80 | 373 |
| 2014 08 | 2.05 | 1.50 | 2.00 | 2.60 | 327 |
| 2014 09 | 2.03 | 1.44 | 1.99 | 2.60 | 468 |
| 2014 10 | 2.07 | 1.50 | 2.00 | 2.60 | 360 |
| 2014 11 | 1.99 | 1.39 | 1.95 | 2.50 | 308 |

| 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 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 |
| 2014 04 | 2.25 | 1.60 | 2.40 | 3.00 | 111 |
| 2014 05 | 2.53 | 1.93 | 2.50 | 3.13 | 116 |
| 2014 06 | 2.37 | 1.73 | 2.32 | 3.00 | 139 |
| 2014 07 | 2.45 | 1.79 | 2.50 | 3.00 | 139 |
| 2014 08 | 2.73 | 2.03 | 2.75 | 3.15 | 115 |
| 2014 09 | 2.54 | 1.92 | 2.50 | 3.14 | 151 |
| 2014 10 | 2.39 | 1.80 | 2.40 | 3.00 | 143 |
| 2014 11 | 2.32 | 1.60 | 2.30 | 2.95 | 113 |

Kreditrisikoklasse 6 / Credit risk category 6

| | | | | | |
|---------|-------------|-------------|-------------|-------------|------------|
| 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 |
| 2014 04 | 3.25 | 2.43 | 3.02 | 3.95 | 156 |
| 2014 05 | 3.17 | 2.14 | 3.05 | 4.05 | 114 |
| 2014 06 | 3.37 | 2.46 | 3.45 | 4.04 | 171 |
| 2014 07 | 3.32 | 2.50 | 3.15 | 4.15 | 126 |
| 2014 08 | 3.31 | 2.31 | 3.25 | 4.01 | 105 |
| 2014 09 | 3.16 | 2.15 | 3.15 | 3.95 | 169 |
| 2014 10 | 3.31 | 2.43 | 3.17 | 4.05 | 120 |
| 2014 11 | 3.26 | 2.25 | 3.15 | 4.05 | 102 |

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 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 |
| 2014 04 | 1.26 | 0.95 | 1.15 | 1.43 | 290 |
| 2014 05 | 1.30 | 0.95 | 1.20 | 1.55 | 248 |
| 2014 06 | 1.34 | 1.00 | 1.20 | 1.56 | 290 |
| 2014 07 | 1.30 | 0.97 | 1.20 | 1.50 | 322 |
| 2014 08 | 1.35 | 1.00 | 1.20 | 1.60 | 235 |
| 2014 09 | 1.33 | 1.00 | 1.20 | 1.55 | 268 |
| 2014 10 | 1.29 | 0.96 | 1.20 | 1.49 | 319 |
| 2014 11 | 1.30 | 1.00 | 1.20 | 1.55 | 220 |

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 11 | 0.97 | 0.80 | 0.95 | 1.05 | 14 |
| 2013 12 | . | . | . | . | . |
| 2014 01 | . | . | . | . | . |
| 2014 02 | . | . | . | . | . |
| 2014 03 | . | . | . | . | . |
| 2014 04 | . | . | . | . | . |
| 2014 05 | 0.94 | 0.80 | 0.85 | 1.18 | 19 |
| 2014 06 | . | . | . | . | . |
| 2014 07 | . | . | . | . | . |
| 2014 08 | . | . | . | . | . |
| 2014 09 | . | . | . | . | . |
| 2014 10 | . | . | . | . | . |
| 2014 11 | . | . | . | . | . |

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

| | | | | | |
|---------|-------------|-------------|-------------|-------------|-----------|
| 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 |
| 2014 04 | 1.68 | 1.25 | 1.50 | 2.25 | 34 |
| 2014 05 | 1.60 | 1.24 | 1.40 | 1.79 | 51 |
| 2014 06 | 1.57 | 1.10 | 1.31 | 1.80 | 42 |
| 2014 07 | 1.57 | 1.20 | 1.38 | 1.65 | 70 |
| 2014 08 | 1.59 | 1.14 | 1.30 | 1.76 | 37 |
| 2014 09 | 1.53 | 1.10 | 1.21 | 1.75 | 37 |
| 2014 10 | 1.72 | 1.17 | 1.33 | 2.23 | 36 |
| 2014 11 | 1.62 | 1.22 | 1.35 | 1.88 | 36 |

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

| | | | | | |
|---------|-------------|-------------|-------------|-------------|------------|
| 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 |
| 2014 04 | 1.09 | 0.85 | 1.05 | 1.25 | 273 |
| 2014 05 | 1.14 | 0.90 | 1.10 | 1.30 | 241 |
| 2014 06 | 1.11 | 0.87 | 1.05 | 1.26 | 149 |
| 2014 07 | 1.12 | 0.82 | 1.05 | 1.31 | 231 |
| 2014 08 | 1.12 | 0.86 | 1.10 | 1.30 | 133 |
| 2014 09 | 1.10 | 0.88 | 1.05 | 1.30 | 172 |
| 2014 10 | 1.07 | 0.84 | 1.05 | 1.25 | 269 |
| 2014 11 | 1.10 | 0.85 | 1.10 | 1.35 | 203 |

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

| | | | | | |
|---------|-------------|-------------|-------------|-------------|-----------|
| 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 |
| 2014 04 | 1.55 | 1.20 | 1.32 | 1.75 | 94 |
| 2014 05 | 1.54 | 1.20 | 1.25 | 1.70 | 66 |
| 2014 06 | 1.46 | 1.20 | 1.25 | 1.60 | 78 |
| 2014 07 | 1.48 | 1.16 | 1.25 | 1.64 | 67 |
| 2014 08 | 1.58 | 1.20 | 1.35 | 1.85 | 54 |
| 2014 09 | 1.43 | 1.15 | 1.25 | 1.50 | 68 |
| 2014 10 | 1.55 | 1.19 | 1.30 | 1.66 | 77 |
| 2014 11 | 1.57 | 1.20 | 1.40 | 1.90 | 55 |

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

| | | | | | |
|---------|-------------|-------------|-------------|-------------|-----------|
| 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 |
| 2014 04 | . | . | . | . | . |
| 2014 05 | . | . | . | . | . |
| 2014 06 | 1.15 | 0.96 | 1.20 | 1.30 | 11 |
| 2014 07 | 0.97 | 0.81 | 0.99 | 1.08 | 24 |
| 2014 08 | . | . | . | . | . |
| 2014 09 | 1.27 | 1.05 | 1.30 | 1.47 | 11 |
| 2014 10 | 1.19 | 0.69 | 1.25 | 1.39 | 13 |
| 2014 11 | 0.91 | 0.78 | 0.85 | 1.05 | 13 |

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

| | | | | | |
|---------|-------------|-------------|-------------|-------------|------------|
| 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 |
| 2014 04 | 1.51 | 1.25 | 1.37 | 1.70 | 126 |
| 2014 05 | 1.40 | 1.20 | 1.30 | 1.50 | 112 |
| 2014 06 | 1.49 | 1.20 | 1.30 | 1.50 | 137 |
| 2014 07 | 1.61 | 1.20 | 1.30 | 1.70 | 130 |
| 2014 08 | 1.52 | 1.24 | 1.44 | 1.65 | 80 |
| 2014 09 | 1.41 | 1.12 | 1.25 | 1.50 | 103 |
| 2014 10 | 1.39 | 1.17 | 1.24 | 1.48 | 115 |
| 2014 11 | 1.36 | 1.10 | 1.22 | 1.45 | 121 |

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

| | | | | | |
|---------|-------------|-------------|-------------|-------------|------------|
| 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 |
| 2014 04 | 1.01 | 0.86 | 0.97 | 1.13 | 105 |
| 2014 05 | 0.97 | 0.82 | 0.98 | 1.10 | 107 |
| 2014 06 | 1.03 | 0.91 | 1.01 | 1.16 | 115 |
| 2014 07 | 1.00 | 0.82 | 0.97 | 1.12 | 108 |
| 2014 08 | 0.99 | 0.83 | 0.98 | 1.08 | 78 |
| 2014 09 | 0.98 | 0.80 | 0.97 | 1.07 | 114 |
| 2014 10 | 1.00 | 0.81 | 0.93 | 1.16 | 81 |
| 2014 11 | 0.98 | 0.81 | 0.95 | 1.11 | 114 |

| 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 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 |
| 2014 04 | 1.64 | 1.41 | 1.60 | 1.80 | 233 |
| 2014 05 | 1.64 | 1.40 | 1.60 | 1.80 | 249 |
| 2014 06 | 1.61 | 1.35 | 1.50 | 1.75 | 260 |
| 2014 07 | 1.62 | 1.31 | 1.47 | 1.75 | 262 |
| 2014 08 | 1.62 | 1.40 | 1.50 | 1.79 | 171 |
| 2014 09 | 1.53 | 1.30 | 1.45 | 1.75 | 247 |
| 2014 10 | 1.56 | 1.28 | 1.45 | 1.73 | 282 |
| 2014 11 | 1.47 | 1.25 | 1.40 | 1.63 | 234 |

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 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 |
| 2014 04 | 1.02 | 0.84 | 1.02 | 1.07 | 148 |
| 2014 05 | 1.01 | 0.82 | 1.00 | 1.06 | 106 |
| 2014 06 | 1.04 | 0.91 | 1.01 | 1.16 | 160 |
| 2014 07 | 1.04 | 0.90 | 1.01 | 1.11 | 126 |
| 2014 08 | 1.07 | 0.90 | 1.06 | 1.18 | 61 |
| 2014 09 | 1.06 | 0.91 | 1.01 | 1.16 | 119 |
| 2014 10 | 1.04 | 0.86 | 1.00 | 1.11 | 122 |
| 2014 11 | 0.96 | 0.89 | 0.96 | 1.03 | 109 |

Laufzeit über 5 bis 7 Jahre /

Maturity of over 5 years up to 7 years

| | | | | | |
|---------|-------------|-------------|-------------|-------------|------------|
| 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 |
| 2014 04 | 1.81 | 1.55 | 1.75 | 1.96 | 184 |
| 2014 05 | 1.73 | 1.50 | 1.65 | 1.90 | 196 |
| 2014 06 | 1.69 | 1.47 | 1.60 | 1.89 | 220 |
| 2014 07 | 1.71 | 1.44 | 1.62 | 1.90 | 174 |
| 2014 08 | 1.75 | 1.43 | 1.61 | 1.95 | 117 |
| 2014 09 | 1.58 | 1.30 | 1.48 | 1.75 | 205 |
| 2014 10 | 1.63 | 1.38 | 1.50 | 1.73 | 153 |
| 2014 11 | 1.57 | 1.35 | 1.45 | 1.75 | 162 |

Laufzeit über 5 bis 7 Jahre /

Maturity of over 5 years up to 7 years

| | | | | | |
|---------|-------------|-------------|-------------|-------------|-----------|
| 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 |
| 2014 04 | 1.05 | 0.92 | 1.05 | 1.10 | 64 |
| 2014 05 | 1.00 | 0.82 | 1.02 | 1.06 | 53 |
| 2014 06 | 1.01 | 0.86 | 1.01 | 1.09 | 78 |
| 2014 07 | 1.00 | 0.87 | 0.96 | 1.06 | 73 |
| 2014 08 | 0.98 | 0.82 | 0.92 | 1.19 | 32 |
| 2014 09 | 1.03 | 0.91 | 1.01 | 1.06 | 78 |
| 2014 10 | 1.04 | 0.91 | 1.01 | 1.06 | 62 |
| 2014 11 | 1.00 | 0.90 | 1.01 | 1.11 | 43 |

Laufzeit über 7 bis 10 Jahre /

Maturity of over 7 years up to 10 years

| | | | | | |
|---------|-------------|-------------|-------------|-------------|------------|
| 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 |
| 2014 04 | 2.24 | 1.95 | 2.20 | 2.50 | 124 |
| 2014 05 | 2.19 | 1.95 | 2.20 | 2.44 | 154 |
| 2014 06 | 2.10 | 1.85 | 2.03 | 2.32 | 137 |
| 2014 07 | 2.08 | 1.84 | 2.00 | 2.30 | 136 |
| 2014 08 | 2.09 | 1.85 | 1.97 | 2.25 | 97 |
| 2014 09 | 1.92 | 1.70 | 1.88 | 2.05 | 156 |
| 2014 10 | 1.98 | 1.70 | 1.95 | 2.15 | 128 |
| 2014 11 | 1.87 | 1.65 | 1.90 | 2.07 | 128 |

Laufzeit über 7 bis 15 Jahre /

Maturity of over 7 years up to 15 years

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

Laufzeit über 10 bis 15 Jahre /

Maturity of over 10 years up to 15 years

| | | | | | |
|---------|-------------|-------------|-------------|-------------|-----------|
| 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 |
| 2014 04 | 2.41 | 2.30 | 2.47 | 2.55 | 45 |
| 2014 05 | 2.33 | 2.15 | 2.29 | 2.53 | 46 |
| 2014 06 | 2.34 | 2.14 | 2.26 | 2.51 | 63 |
| 2014 07 | 2.21 | 2.04 | 2.20 | 2.35 | 58 |
| 2014 08 | 2.12 | 1.95 | 2.10 | 2.35 | 58 |
| 2014 09 | 2.10 | 1.90 | 2.00 | 2.19 | 86 |
| 2014 10 | 2.04 | 1.88 | 2.00 | 2.20 | 78 |
| 2014 11 | 1.95 | 1.75 | 1.90 | 2.04 | 71 |

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 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 |
| 2014 04 | 1.58 | 0.80 | 1.25 | 2.10 | 1 468 |
| 2014 05 | 1.51 | 0.80 | 1.20 | 1.99 | 1 467 |
| 2014 06 | 1.54 | 0.77 | 1.20 | 2.03 | 1 906 |
| 2014 07 | 1.66 | 0.86 | 1.35 | 2.20 | 1 391 |
| 2014 08 | 1.55 | 0.80 | 1.25 | 2.03 | 1 331 |
| 2014 09 | 1.57 | 0.80 | 1.25 | 2.05 | 1 969 |
| 2014 10 | 1.63 | 0.90 | 1.35 | 2.10 | 1 461 |
| 2014 11 | 1.54 | 0.80 | 1.25 | 2.00 | 1 377 |

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

| | | | | | |
|---------|-------------|-------------|-------------|-------------|-----------|
| 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 |
| 2014 04 | 2.06 | 1.41 | 1.99 | 2.64 | 198 |
| 2014 05 | 2.04 | 1.40 | 1.90 | 2.60 | 168 |
| 2014 06 | 2.05 | 1.27 | 1.80 | 2.58 | 258 |
| 2014 07 | 2.21 | 1.48 | 2.15 | 2.80 | 175 |
| 2014 08 | 2.08 | 1.20 | 1.84 | 2.75 | 128 |
| 2014 09 | 1.90 | 1.24 | 1.93 | 2.45 | 85 |
| 2014 10 | 2.03 | 1.31 | 1.95 | 2.65 | 99 |
| 2014 11 | 2.16 | 1.35 | 2.14 | 2.60 | 78 |

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

| | | | | | |
|---------|-------------|-------------|-------------|-------------|-----------|
| 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 |
| 2014 04 | 2.02 | 1.30 | 1.88 | 2.77 | 17 |
| 2014 05 | 1.75 | 1.33 | 1.68 | 2.21 | 28 |
| 2014 06 | 2.25 | 1.63 | 2.35 | 2.88 | 29 |
| 2014 07 | 1.77 | 1.18 | 1.75 | 2.23 | 23 |
| 2014 08 | 1.80 | 1.23 | 1.83 | 2.20 | 22 |
| 2014 09 | 1.93 | 1.19 | 1.80 | 2.69 | 21 |
| 2014 10 | 2.06 | 1.49 | 1.88 | 2.81 | 25 |
| 2014 11 | 1.83 | 1.23 | 1.75 | 2.32 | 24 |

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

| | | | | | |
|---------|-------------|-------------|-------------|-------------|-----------|
| 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 |
| 2014 04 | 1.77 | 1.28 | 1.51 | 2.46 | 23 |
| 2014 05 | 1.96 | 1.34 | 1.80 | 2.50 | 19 |
| 2014 06 | 2.42 | 1.01 | 2.83 | 3.60 | 18 |
| 2014 07 | 1.66 | 1.05 | 1.23 | 2.58 | 20 |
| 2014 08 | 2.27 | 1.51 | 2.27 | 2.56 | 20 |
| 2014 09 | 1.85 | 1.16 | 1.50 | 1.92 | 21 |
| 2014 10 | 2.09 | 1.24 | 2.07 | 2.93 | 19 |
| 2014 11 | 1.72 | 1.28 | 1.46 | 2.07 | 17 |

| 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 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 |
| 2014 04 | 2.15 | 1.31 | 2.23 | 2.84 | 36 |
| 2014 05 | 2.66 | 1.63 | 2.46 | 3.30 | 32 |
| 2014 06 | 2.44 | 1.68 | 2.58 | 3.00 | 52 |
| 2014 07 | 2.05 | 1.05 | 1.70 | 2.98 | 35 |
| 2014 08 | 2.34 | 1.46 | 2.44 | 2.99 | 31 |
| 2014 09 | 1.94 | 0.99 | 1.65 | 2.90 | 37 |
| 2014 10 | 2.24 | 1.30 | 2.05 | 2.95 | 37 |
| 2014 11 | 2.06 | 1.20 | 1.98 | 2.90 | 34 |

**Laufzeit über 5 bis 15 Jahre /
Maturity of over 5 years up to 15 years**

| | | | | | |
|---------|-------------|-------------|-------------|-------------|-----------|
| 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 |
| 2014 04 | 2.26 | 1.80 | 2.15 | 2.54 | 48 |
| 2014 05 | 1.89 | 1.57 | 1.85 | 2.25 | 42 |
| 2014 06 | 2.25 | 1.67 | 2.12 | 2.72 | 63 |
| 2014 07 | 1.86 | 1.50 | 1.75 | 2.07 | 62 |
| 2014 08 | 2.02 | 1.46 | 1.73 | 2.73 | 27 |
| 2014 09 | 2.03 | 1.50 | 1.85 | 2.37 | 45 |
| 2014 10 | 1.88 | 1.37 | 1.74 | 2.23 | 44 |
| 2014 11 | 1.99 | 1.50 | 1.85 | 2.58 | 31 |

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 |

Kontokorrentkredite / Current account advance facilities Kreditbetrag zwischen 50 000 und 100 000 Franken / Loan amount between CHF 50,000 and CHF 100,000

| | | | | | |
|---------|-------------|-------------|-------------|-------------|------------|
| 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 |
| 2014 04 | 5.04 | 4.00 | 5.00 | 5.75 | 476 |
| 2014 05 | 5.35 | 4.50 | 5.50 | 6.00 | 891 |
| 2014 06 | 5.24 | 4.28 | 5.25 | 5.88 | 714 |
| 2014 07 | 4.92 | 4.00 | 4.75 | 5.75 | 723 |
| 2014 08 | 4.94 | 4.25 | 4.75 | 5.75 | 581 |
| 2014 09 | 4.93 | 4.00 | 4.75 | 5.75 | 662 |
| 2014 10 | 5.00 | 4.00 | 4.75 | 5.75 | 601 |
| 2014 11 | 4.87 | 4.00 | 4.50 | 5.54 | 467 |

Kreditbetrag zwischen 100 000 und 500 000 Franken / Loan amount between CHF 100,000 and CHF 500,000

| | | | | | |
|---------|-------------|-------------|-------------|-------------|------------|
| 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 |
| 2014 04 | 5.06 | 4.13 | 5.00 | 5.75 | 404 |
| 2014 05 | 5.57 | 4.75 | 5.55 | 6.00 | 1 057 |
| 2014 06 | 5.32 | 4.50 | 5.50 | 5.95 | 731 |
| 2014 07 | 5.18 | 4.50 | 5.25 | 5.75 | 733 |
| 2014 08 | 5.00 | 4.25 | 5.00 | 5.75 | 551 |
| 2014 09 | 5.08 | 4.00 | 5.00 | 5.75 | 574 |
| 2014 10 | 5.07 | 4.25 | 5.00 | 5.75 | 479 |
| 2014 11 | 5.02 | 4.25 | 5.00 | 5.55 | 370 |

Kreditbetrag zwischen 500 000 und 1 Million Franken / Loan amount between CHF 500,000 and CHF 1 million

| | | | | | |
|---------|-------------|-------------|-------------|-------------|-----------|
| 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 |
| 2014 04 | 5.14 | 4.44 | 5.13 | 5.75 | 53 |
| 2014 05 | 5.52 | 5.00 | 5.55 | 5.81 | 149 |
| 2014 06 | 5.16 | 4.00 | 5.25 | 5.86 | 63 |
| 2014 07 | 5.16 | 4.25 | 5.25 | 5.75 | 96 |
| 2014 08 | 4.77 | 3.63 | 4.75 | 5.50 | 74 |
| 2014 09 | 5.20 | 4.25 | 5.00 | 5.88 | 66 |
| 2014 10 | 4.37 | 3.53 | 4.75 | 5.50 | 53 |
| 2014 11 | 5.49 | 4.50 | 5.75 | 6.00 | 34 |

Kreditbetrag zwischen 1 und 5 Millionen Franken / Loan amount between CHF 1 million and CHF 5 million

| | | | | | |
|---------|-------------|-------------|-------------|-------------|-----------|
| 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 |
| 2014 04 | 4.49 | 2.81 | 4.50 | 5.50 | 40 |
| 2014 05 | 5.25 | 4.75 | 5.25 | 5.75 | 106 |
| 2014 06 | 4.48 | 3.38 | 4.75 | 5.70 | 47 |
| 2014 07 | 5.16 | 4.25 | 5.50 | 5.86 | 85 |
| 2014 08 | 4.86 | 3.94 | 5.50 | 5.75 | 45 |
| 2014 09 | 4.85 | 4.13 | 5.00 | 5.75 | 56 |
| 2014 10 | 4.27 | 2.55 | 4.63 | 5.75 | 38 |
| 2014 11 | 4.69 | 2.15 | 4.63 | 5.83 | 28 |

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 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 |
| 2014 04 | 3.01 | 2.63 | 2.88 | 3.25 | 99 |
| 2014 05 | 2.92 | 2.63 | 2.75 | 3.13 | 170 |
| 2014 06 | 2.98 | 2.63 | 2.88 | 3.25 | 196 |
| 2014 07 | 2.94 | 2.63 | 2.85 | 3.13 | 168 |
| 2014 08 | 3.01 | 2.75 | 2.88 | 3.38 | 159 |
| 2014 09 | 3.09 | 2.75 | 2.88 | 3.50 | 159 |
| 2014 10 | 2.95 | 2.75 | 2.75 | 3.13 | 193 |
| 2014 11 | 2.97 | 2.70 | 2.85 | 3.25 | 172 |

Kreditbetrag zwischen 100 000 und 500 000 Franken / Loan amount between CHF 100,000 and CHF 500,000

| | | | | | |
|---------|-------------|-------------|-------------|-------------|------------|
| 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 |
| 2014 04 | 2.97 | 2.63 | 2.85 | 3.16 | 177 |
| 2014 05 | 2.88 | 2.63 | 2.75 | 3.00 | 229 |
| 2014 06 | 2.91 | 2.63 | 2.75 | 3.00 | 271 |
| 2014 07 | 2.90 | 2.63 | 2.75 | 2.96 | 261 |
| 2014 08 | 2.96 | 2.63 | 2.88 | 3.25 | 224 |
| 2014 09 | 2.92 | 2.63 | 2.75 | 3.00 | 262 |
| 2014 10 | 2.85 | 2.63 | 2.75 | 3.00 | 319 |
| 2014 11 | 2.85 | 2.63 | 2.75 | 3.00 | 265 |

Kreditbetrag zwischen 500 000 und 1 Million Franken / Loan amount between CHF 500,000 and CHF 1 million

| | | | | | |
|---------|-------------|-------------|-------------|-------------|-----------|
| 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 |
| 2014 04 | 2.67 | 2.60 | 2.75 | 2.88 | 38 |
| 2014 05 | 2.61 | 2.51 | 2.75 | 2.88 | 71 |
| 2014 06 | 2.73 | 2.63 | 2.75 | 2.88 | 69 |
| 2014 07 | 2.78 | 2.63 | 2.75 | 2.88 | 57 |
| 2014 08 | 2.88 | 2.63 | 2.75 | 2.88 | 62 |
| 2014 09 | 2.70 | 2.63 | 2.75 | 2.88 | 62 |
| 2014 10 | 2.63 | 2.50 | 2.75 | 2.88 | 64 |
| 2014 11 | 2.79 | 2.63 | 2.75 | 2.88 | 65 |

Kreditbetrag zwischen 1 und 5 Millionen Franken / Loan amount between CHF 1 million and CHF 5 million

| | | | | | |
|---------|-------------|-------------|-------------|-------------|-----------|
| 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 |
| 2014 04 | 2.79 | 2.63 | 2.75 | 2.88 | 31 |
| 2014 05 | 2.74 | 2.50 | 2.75 | 2.88 | 49 |
| 2014 06 | 2.80 | 2.63 | 2.75 | 2.88 | 48 |
| 2014 07 | 2.67 | 2.63 | 2.75 | 2.86 | 56 |
| 2014 08 | 2.71 | 2.63 | 2.75 | 2.88 | 39 |
| 2014 09 | 2.72 | 2.63 | 2.69 | 2.88 | 52 |
| 2014 10 | 2.63 | 2.50 | 2.75 | 2.88 | 57 |
| 2014 11 | 2.65 | 2.58 | 2.75 | 2.88 | 45 |

| 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 11 | . | . | . | . | . |
| 2013 12 | . | . | . | . | . |
| 2014 01 | . | . | . | . | . |
| 2014 02 | . | . | . | . | . |
| 2014 03 | . | . | . | . | . |
| 2014 04 | . | . | . | . | . |
| 2014 05 | 4.65 | 4.16 | 4.50 | 5.56 | 17 |
| 2014 06 | 4.34 | 3.36 | 5.00 | 5.50 | 11 |
| 2014 07 | . | . | . | . | . |
| 2014 08 | . | . | . | . | . |
| 2014 09 | 3.48 | 1.50 | 3.75 | 4.75 | 10 |
| 2014 10 | 4.23 | 3.63 | 4.50 | 5.16 | 11 |
| 2014 11 | 3.15 | 2.33 | 3.25 | 4.00 | 10 |

**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 11 | . | . | . | . | . |
| 2013 12 | . | . | . | . | . |
| 2014 01 | . | . | . | . | . |
| 2014 02 | . | . | . | . | . |
| 2014 03 | . | . | . | . | . |
| 2014 04 | . | . | . | . | . |
| 2014 05 | . | . | . | . | . |
| 2014 06 | 2.48 | 2.50 | 2.63 | 2.63 | 12 |
| 2014 07 | . | . | . | . | . |
| 2014 08 | . | . | . | . | . |
| 2014 09 | . | . | . | . | . |
| 2014 10 | . | . | . | . | . |
| 2014 11 | . | . | . | . | . |

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 |

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 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 |
| 2014 04 | 1.23 | 0.97 | 1.15 | 1.40 | 63 |
| 2014 05 | 1.34 | 1.00 | 1.25 | 1.65 | 65 |
| 2014 06 | 1.24 | 1.00 | 1.16 | 1.45 | 79 |
| 2014 07 | 1.37 | 1.02 | 1.40 | 1.53 | 55 |
| 2014 08 | 1.34 | 1.05 | 1.31 | 1.51 | 82 |
| 2014 09 | 1.30 | 1.01 | 1.22 | 1.48 | 68 |
| 2014 10 | 1.30 | 0.96 | 1.21 | 1.51 | 68 |
| 2014 11 | 1.25 | 1.01 | 1.11 | 1.48 | 69 |

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 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 |
| 2014 04 | 1.68 | 1.27 | 1.60 | 1.98 | 128 |
| 2014 05 | 1.59 | 1.25 | 1.50 | 1.84 | 139 |
| 2014 06 | 1.58 | 1.24 | 1.45 | 1.83 | 124 |
| 2014 07 | 1.66 | 1.24 | 1.46 | 1.93 | 136 |
| 2014 08 | 1.63 | 1.29 | 1.46 | 1.98 | 111 |
| 2014 09 | 1.55 | 1.25 | 1.48 | 1.79 | 131 |
| 2014 10 | 1.58 | 1.24 | 1.49 | 1.79 | 140 |
| 2014 11 | 1.55 | 1.22 | 1.46 | 1.90 | 123 |

Kreditbetrag zwischen 100 000 und 500 000 Franken /
Loan amount between CHF 100,000 and CHF 500,000

| | | | | | |
|---------|-------------|-------------|-------------|-------------|------------|
| 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 |
| 2014 04 | 1.14 | 0.92 | 1.06 | 1.29 | 379 |
| 2014 05 | 1.16 | 0.92 | 1.07 | 1.31 | 399 |
| 2014 06 | 1.17 | 0.94 | 1.09 | 1.26 | 457 |
| 2014 07 | 1.19 | 0.94 | 1.08 | 1.31 | 413 |
| 2014 08 | 1.22 | 0.96 | 1.11 | 1.35 | 327 |
| 2014 09 | 1.17 | 0.95 | 1.07 | 1.31 | 472 |
| 2014 10 | 1.19 | 0.95 | 1.10 | 1.35 | 398 |
| 2014 11 | 1.17 | 0.91 | 1.09 | 1.31 | 374 |

Kreditbetrag zwischen 100 000 und 500 000 Franken /
Loan amount between CHF 100,000 and CHF 500,000

| | | | | | |
|---------|-------------|-------------|-------------|-------------|------------|
| 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 |
| 2014 04 | 1.69 | 1.30 | 1.60 | 1.98 | 617 |
| 2014 05 | 1.72 | 1.31 | 1.60 | 2.00 | 615 |
| 2014 06 | 1.67 | 1.27 | 1.53 | 1.95 | 715 |
| 2014 07 | 1.66 | 1.28 | 1.55 | 1.95 | 668 |
| 2014 08 | 1.66 | 1.30 | 1.55 | 1.95 | 444 |
| 2014 09 | 1.63 | 1.30 | 1.55 | 1.92 | 619 |
| 2014 10 | 1.60 | 1.23 | 1.45 | 1.85 | 671 |
| 2014 11 | 1.54 | 1.25 | 1.42 | 1.77 | 534 |

Kreditbetrag zwischen 500 000 und 1 Million Franken /
Loan amount between CHF 500,000 and CHF 1 million

| | | | | | |
|---------|-------------|-------------|-------------|-------------|------------|
| 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 |
| 2014 04 | 1.09 | 0.90 | 1.05 | 1.22 | 166 |
| 2014 05 | 1.12 | 0.86 | 1.05 | 1.25 | 160 |
| 2014 06 | 1.11 | 0.86 | 1.02 | 1.25 | 146 |
| 2014 07 | 1.08 | 0.84 | 1.01 | 1.22 | 179 |
| 2014 08 | 1.05 | 0.85 | 1.00 | 1.17 | 112 |
| 2014 09 | 1.07 | 0.86 | 1.00 | 1.24 | 148 |
| 2014 10 | 1.03 | 0.81 | 1.00 | 1.18 | 174 |
| 2014 11 | 1.15 | 0.90 | 1.01 | 1.31 | 150 |

Kreditbetrag zwischen 500 000 und 1 Million Franken /
Loan amount between CHF 500,000 and CHF 1 million

| | | | | | |
|---------|-------------|-------------|-------------|-------------|------------|
| 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 |
| 2014 04 | 1.69 | 1.26 | 1.57 | 2.00 | 185 |
| 2014 05 | 1.64 | 1.25 | 1.60 | 1.97 | 188 |
| 2014 06 | 1.62 | 1.21 | 1.52 | 1.97 | 172 |
| 2014 07 | 1.67 | 1.25 | 1.50 | 2.04 | 178 |
| 2014 08 | 1.66 | 1.20 | 1.58 | 1.99 | 151 |
| 2014 09 | 1.59 | 1.19 | 1.45 | 1.95 | 181 |
| 2014 10 | 1.58 | 1.20 | 1.50 | 1.90 | 168 |
| 2014 11 | 1.51 | 1.10 | 1.40 | 1.80 | 180 |

Kreditbetrag zwischen 1 und 5 Millionen Franken /
Loan amount between CHF 1 million and CHF 5 million

| | | | | | |
|---------|-------------|-------------|-------------|-------------|------------|
| 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 |
| 2014 04 | 1.02 | 0.80 | 0.92 | 1.20 | 189 |
| 2014 05 | 1.02 | 0.80 | 0.98 | 1.16 | 143 |
| 2014 06 | 0.99 | 0.81 | 0.96 | 1.10 | 127 |
| 2014 07 | 1.06 | 0.81 | 0.95 | 1.20 | 188 |
| 2014 08 | 1.06 | 0.81 | 1.02 | 1.25 | 91 |
| 2014 09 | 0.97 | 0.79 | 0.95 | 1.10 | 118 |
| 2014 10 | 1.03 | 0.81 | 1.00 | 1.21 | 191 |
| 2014 11 | 1.02 | 0.80 | 0.95 | 1.25 | 139 |

Kreditbetrag zwischen 1 und 5 Millionen Franken /
Loan amount between CHF 1 million and CHF 5 million

| | | | | | |
|---------|-------------|-------------|-------------|-------------|------------|
| 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 |
| 2014 04 | 1.45 | 1.01 | 1.34 | 1.80 | 173 |
| 2014 05 | 1.49 | 1.06 | 1.42 | 1.84 | 159 |
| 2014 06 | 1.58 | 1.10 | 1.45 | 1.90 | 184 |
| 2014 07 | 1.41 | 1.00 | 1.26 | 1.71 | 206 |
| 2014 08 | 1.58 | 1.10 | 1.59 | 1.95 | 127 |
| 2014 09 | 1.45 | 1.10 | 1.30 | 1.75 | 203 |
| 2014 10 | 1.44 | 1.00 | 1.25 | 1.75 | 186 |
| 2014 11 | 1.49 | 1.15 | 1.43 | 1.75 | 174 |

| 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 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 | . | . | . | . | . |
| 2014 04 | 0.92 | 0.80 | 0.87 | 0.97 | 19 |
| 2014 05 | 0.85 | 0.69 | 0.82 | 0.87 | 17 |
| 2014 06 | 1.03 | 0.75 | 1.02 | 1.30 | 21 |
| 2014 07 | 0.96 | 0.71 | 0.80 | 1.00 | 29 |
| 2014 08 | . | . | . | . | . |
| 2014 09 | 1.02 | 0.62 | 1.02 | 1.38 | 14 |
| 2014 10 | 1.08 | 0.81 | 1.08 | 1.30 | 30 |
| 2014 11 | 0.82 | 0.62 | 0.80 | 0.96 | 19 |

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 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 |
| 2014 04 | 1.41 | 0.93 | 1.35 | 1.63 | 27 |
| 2014 05 | 1.42 | 0.76 | 1.15 | 2.01 | 21 |
| 2014 06 | 1.36 | 0.86 | 1.23 | 1.69 | 32 |
| 2014 07 | 1.43 | 0.92 | 1.25 | 1.73 | 31 |
| 2014 08 | 1.24 | 0.75 | 1.10 | 1.66 | 16 |
| 2014 09 | 1.16 | 0.92 | 1.09 | 1.29 | 36 |
| 2014 10 | 1.16 | 0.81 | 1.09 | 1.46 | 23 |
| 2014 11 | 1.50 | 0.83 | 1.42 | 2.04 | 16 |

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 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 |
| 2014 04 | 2.26 | 1.57 | 2.05 | 2.92 | 95 |
| 2014 05 | 2.27 | 1.70 | 2.16 | 2.75 | 96 |
| 2014 06 | 2.51 | 1.75 | 2.45 | 3.05 | 120 |
| 2014 07 | 2.26 | 1.65 | 2.20 | 2.79 | 84 |
| 2014 08 | 2.32 | 1.50 | 2.03 | 2.95 | 78 |
| 2014 09 | 2.37 | 1.65 | 2.35 | 3.00 | 115 |
| 2014 10 | 2.15 | 1.50 | 2.05 | 2.73 | 100 |
| 2014 11 | 2.35 | 1.56 | 2.28 | 2.96 | 89 |

Kreditbetrag zwischen 100 000 und 500 000 Franken / Loan amount between CHF 100,000 and CHF 500,000

| | | | | | |
|---------|-------------|-------------|-------------|-------------|------------|
| 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 |
| 2014 04 | 2.20 | 1.35 | 2.09 | 2.85 | 562 |
| 2014 05 | 2.14 | 1.31 | 1.95 | 2.79 | 549 |
| 2014 06 | 2.20 | 1.42 | 2.09 | 2.85 | 724 |
| 2014 07 | 2.20 | 1.30 | 2.05 | 2.90 | 608 |
| 2014 08 | 2.18 | 1.40 | 2.07 | 2.89 | 509 |
| 2014 09 | 2.15 | 1.35 | 2.00 | 2.80 | 668 |
| 2014 10 | 2.17 | 1.35 | 2.00 | 2.85 | 570 |
| 2014 11 | 2.12 | 1.40 | 2.00 | 2.73 | 493 |

Kreditbetrag zwischen 500 000 und 1 Million Franken / Loan amount between CHF 500,000 and CHF 1 million

| | | | | | |
|---------|-------------|-------------|-------------|-------------|------------|
| 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 |
| 2014 04 | 1.64 | 0.87 | 1.30 | 2.03 | 297 |
| 2014 05 | 1.62 | 0.89 | 1.40 | 2.02 | 299 |
| 2014 06 | 1.65 | 0.88 | 1.29 | 2.10 | 342 |
| 2014 07 | 1.64 | 0.95 | 1.42 | 2.01 | 293 |
| 2014 08 | 1.60 | 0.90 | 1.35 | 2.00 | 262 |
| 2014 09 | 1.64 | 0.88 | 1.35 | 2.00 | 334 |
| 2014 10 | 1.64 | 0.97 | 1.35 | 1.99 | 289 |
| 2014 11 | 1.56 | 0.95 | 1.40 | 1.95 | 266 |

Kreditbetrag zwischen 1 und 5 Millionen Franken / Loan amount between CHF 1 million and CHF 5 million

| | | | | | |
|---------|-------------|-------------|-------------|-------------|------------|
| 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 |
| 2014 04 | 1.35 | 0.76 | 1.07 | 1.70 | 631 |
| 2014 05 | 1.21 | 0.70 | 1.00 | 1.50 | 612 |
| 2014 06 | 1.28 | 0.75 | 1.05 | 1.59 | 817 |
| 2014 07 | 1.38 | 0.82 | 1.12 | 1.69 | 542 |
| 2014 08 | 1.20 | 0.72 | 1.00 | 1.45 | 526 |
| 2014 09 | 1.25 | 0.71 | 1.00 | 1.50 | 771 |
| 2014 10 | 1.33 | 0.81 | 1.07 | 1.60 | 558 |
| 2014 11 | 1.20 | 0.73 | 1.00 | 1.50 | 536 |

| 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 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 |
| 2014 04 | 1.00 | 0.67 | 0.82 | 1.15 | 205 |
| 2014 05 | 1.00 | 0.65 | 0.80 | 1.20 | 200 |
| 2014 06 | 1.03 | 0.65 | 0.81 | 1.13 | 323 |
| 2014 07 | 1.10 | 0.71 | 0.90 | 1.26 | 179 |
| 2014 08 | 1.08 | 0.68 | 0.87 | 1.26 | 184 |
| 2014 09 | 0.95 | 0.65 | 0.80 | 1.07 | 290 |
| 2014 10 | 1.02 | 0.71 | 0.90 | 1.25 | 168 |
| 2014 11 | 0.98 | 0.65 | 0.80 | 1.16 | 177 |

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 | |
| | | 2014 | 2014 | 2014 | 2014 IV | 2014 IV | 2015 01 | 2015 01 | |
| | | 1 | 2 | 3 | 4 | 5 | 6 | 7 | |
| Total ¹ | Total ¹ | 100.0 | 111.3 | 141.2 | 110.4 | 140.5 | 118.5 | 151.6 | |
| Total 24 Länder ² | Total 24 countries ² | 88.9 | 113.8 | 139.1 | 113.1 | 138.4 | 121.3 | 149.1 | |
| Europa | Europe | 64.5 | 109.3 | 139.8 | 109.9 | 141.1 | 120.0 | 155.1 | |
| Euro-Währungsgebiet ³ | Euro area ³ | 51.0 | 110.8 | 132.2 | 111.8 | 133.3 | 122.2 | 146.3 | |
| Deutschland | Germany | 20.9 | 115.3 | . | 116.2 | . | 126.8 | . | |
| Frankreich | France | 7.9 | 114.1 | . | 115.3 | . | 126.0 | . | |
| Italien | Italy | 8.0 | 106.1 | . | 107.1 | . | 117.2 | . | |
| Spanien | Spain | 2.8 | 99.2 | . | 99.7 | . | 108.9 | . | |
| Niederlande | Netherlands | 2.9 | 106.4 | . | 107.2 | . | 117.6 | . | |
| Österreich | Austria | 3.5 | 107.4 | . | 107.7 | . | 117.5 | . | |
| Belgien | Belgium | 2.8 | 106.8 | . | 107.8 | . | 118.1 | . | |
| Griechenland | Greece | 0.5 | 97.6 | . | 99.4 | . | 109.0 | . | |
| Portugal | Portugal | 0.6 | 103.7 | . | 104.3 | . | 114.1 | . | |
| Finnland | Finland | 0.4 | 111.0 | . | 111.5 | . | 121.9 | . | |
| Irland | Ireland | 0.4 | 101.2 | . | 102.6 | . | 112.2 | . | |
| Luxemburg | Luxembourg | 0.1 | 101.9 | . | 102.9 | . | 113.1 | . | |
| Vereinigtes Königreich | United Kingdom | 5.8 | 119.8 | 151.4 | 117.9 | 149.4 | 125.9 | 160.2 | |
| Russische Föderation | Federation of Russia | 1.7 | 47.2 | 250.7 | 53.7 | 295.3 | 74.3 | 413.0 | |
| Türkei | Turkey | 1.1 | 88.0 | 1018.9 | 84.0 | 999.7 | 88.0 | 1047.5 | |
| Polen | Poland | 1.1 | 91.4 | 134.9 | 93.2 | 137.0 | 102.9 | 151.9 | |
| Schweden | Sweden | 0.8 | 119.8 | 132.0 | 123.1 | 135.8 | 135.8 | 150.5 | |
| Tschechische Republik | Czech Republic | 0.8 | 78.2 | 101.7 | 79.1 | 102.9 | 86.7 | 113.3 | |
| Dänemark | Denmark | 0.5 | 107.0 | 132.4 | 107.6 | 133.3 | 116.9 | 145.3 | |
| Ungarn | Hungary | 0.5 | 80.9 | 162.5 | 82.2 | 163.9 | 92.2 | 184.5 | |
| Rumänien | Romania | 0.4 | 75.4 | 447.1 | 74.0 | 449.9 | 80.0 | 500.4 | |
| Slowakei | Slovakia | 0.3 | 52.3 | 93.1 | 52.8 | 93.9 | 57.3 | 102.4 | |
| Bulgarien | Bulgaria | 0.2 | 70.2 | 132.6 | 70.5 | 133.7 | 77.2 | 146.8 | |
| Lettland | Latvia | 0.1 | 82.8 | 140.1 | 83.6 | 141.3 | 91.5 | 155.3 | |
| Litauen | Lithuania | 0.1 | 74.2 | 98.2 | 74.6 | 99.0 | 81.5 | 108.7 | |
| Slowenien | Slovenia | 0.2 | 103.3 | 167.9 | 104.1 | 169.3 | 113.7 | 185.6 | |
| Estland | Estonia | 0.1 | 82.4 | 132.3 | 83.7 | 133.4 | 91.2 | 145.5 | |
| Nordamerika | North America | 15.0 | 113.4 | 146.8 | 108.1 | 139.6 | 110.7 | 143.6 | |
| USA | United States | 13.2 | 115.7 | 151.0 | 110.1 | 143.3 | 112.4 | 146.7 | |
| Kanada | Canada | 1.7 | 88.6 | 109.6 | 86.3 | 107.0 | 93.0 | 115.6 | |
| Mittel- und Südamerika | Central and South America | 2.0 | 102.5 | 223.9 | 101.6 | 226.3 | 108.2 | 242.8 | |
| Brasilien | Brazil | 1.2 | 100.7 | 244.1 | 101.5 | 250.8 | 106.8 | 266.0 | |
| Mexiko | Mexico | 0.8 | 105.0 | 198.6 | 101.9 | 196.3 | 110.0 | 214.0 | |
| Asien | Asia | 17.3 | 123.5 | 137.7 | 120.0 | 134.5 | 124.1 | 139.3 | |
| Japan | Japan | 3.3 | 157.4 | 141.2 | 160.7 | 144.9 | 170.2 | 154.0 | |
| China | China | 4.4 | 89.9 | 112.3 | 84.7 | 106.5 | 86.0 | 108.5 | |
| Hongkong | Hong Kong | 3.6 | 143.1 | 151.2 | 132.4 | 143.5 | 134.2 | 146.2 | |
| Indien | India | 1.1 | 89.2 | 217.3 | 83.5 | 209.5 | 85.0 | 214.3 | |
| Singapur | Singapore | 1.9 | 93.1 | 114.1 | 90.6 | 110.7 | 94.9 | 116.3 | |
| Südkorea | South Korea | 1.3 | 97.8 | 135.8 | 95.9 | 133.0 | 97.6 | 135.8 | |
| Saudi-Arabien | Saudi Arabia | 1.1 | 113.0 | 151.3 | 106.0 | 143.7 | 107.4 | 146.6 | |
| Thailand | Thailand | 0.6 | 101.8 | 134.3 | 97.6 | 128.4 | 99.3 | 131.3 | |
| Australien | Australia | 1.2 | 75.2 | 105.7 | 74.8 | 105.8 | 80.6 | 114.8 | |

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 | 436.7 | 482.0 | 436.8 | 476.9 | 421.1 |
| Region Zürich | Zurich area | 463.5 | 500.4 | 455.6 | 483.1 | 465.3 |
| Region Ostschweiz | Eastern Switzerland | 418.9 | 493.0 | 423.7 | 514.0 | 500.4 |
| Region Innerschweiz | Central Switzerland | 562.8 | 623.2 | 564.0 | 570.4 | 459.6 |
| Region Nordwestschweiz | Northwestern Switzerland | 374.2 | 428.8 | 377.0 | 454.8 | 357.1 |
| Region Bern | Berne area | 386.7 | 452.2 | 384.8 | 433.5 | 393.5 |
| Region Südschweiz | Southern Switzerland | 398.3 | 399.1 | 398.5 | 502.2 | 417.4 |
| Region Genfersee | Lake Geneva area | 551.5 | 631.5 | 555.7 | 603.3 | 577.0 |
| Region Westschweiz | Western Switzerland | 458.4 | 468.9 | 460.6 | 539.0 | 613.6 |

Veränderung gegenüber dem Vorjahr / Change from previous year

In Prozent / In percent

| Gesamte Schweiz | Total Switzerland | 2.1 | 5.8 | 2.2 | 2.3 | 1.3 |
|------------------------|--------------------------|------------|------------|------------|------------|------------|
| Region Zürich | Zurich area | 0.1 | 2.2 | 0.3 | - 0.4 | 0.7 |
| Region Ostschweiz | Eastern Switzerland | 1.5 | 6.2 | 1.9 | 2.8 | 2.9 |
| Region Innerschweiz | Central Switzerland | 2.6 | 3.5 | 2.4 | 3.1 | 3.4 |
| Region Nordwestschweiz | Northwestern Switzerland | 2.2 | 5.1 | 2.3 | 4.7 | 0.7 |
| Region Bern | Berne area | 1.9 | 12.0 | 2.2 | - 1.7 | 0.7 |
| Region Südschweiz | Southern Switzerland | 1.4 | 0.1 | 1.2 | 3.6 | 1.3 |
| Region Genfersee | Lake Geneva area | 0.7 | - 0.5 | 0.6 | - 1.5 | - 4.7 |
| Region Westschweiz | Western Switzerland | 1.9 | - 0.4 | 1.4 | 0.2 | 0.7 |

Geschäftsflächen / Commercial space

| | | Büroflächen Office space | Gewerbeflächen Business space | Verkaufsflächen ² Retail space ² |
|------------------------|----------------------------|-----------------------------|----------------------------------|---|
| | | 2014 | 2014 | 2014 |
| | | | 1 | 2 |
| Gesamte Schweiz | Total Switzerland | 252.8 | 233.2 | 208.4 |
| Region Zürich | Zurich area | 247.6 | 235.4 | . |
| Region Basel | Basel area | 233.6 | 226.3 | . |
| Region Genf | Geneva area | 324.2 | 272.1 | . |
| Übrige Schweiz | Other areas of Switzerland | 245.5 | 247.4 | . |

Veränderung gegenüber dem Vorjahr / Change from previous year

In Prozent / In percent

| Gesamte Schweiz | Total Switzerland | 0.3 | 0.0 | - 3.1 |
|------------------------|----------------------------|------------|------------|--------------|
| Region Zürich | Zurich area | 0.0 | - 1.0 | . |
| Region Basel | Basel area | - 0.7 | 0.5 | . |
| Region Genf | Geneva area | - 5.5 | - 6.7 | . |
| Übrige Schweiz | Other areas of Switzerland | 2.8 | 2.3 | . |

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

| | 2009 | 2010 | 2011 | 2012 | 2013 |
|---|---------|---------|---------|----------|----------|
| | 1 | 2 | 3 | 4 | 5 |
| Total (alle Unternehmen) / Total (all companies) | | | | | |
| Europa | 4 926 | 28 821 | 5 348 | 10 497 | 12 395 |
| EU ⁵ | 9 736 | 26 881 | 5 093 | 10 396 | 12 098 |
| Übriges Europa ⁶ | - 4 810 | 1 940 | 256 | 101 | 330 |
| Ausgewählte Länder | | | | | |
| Baltische Länder ⁷ | | | | | |
| Belgien | - 1 592 | 1 378 | 4 077 | 1 647 | 848 |
| Bulgarien | - 146 | 102 | 9 | 25 | - 65 |
| Dänemark | - 23 | 7 | 229 | 162 | - 86 |
| Deutschland | 4 378 | 3 171 | 6 627 | - 3 761 | 645 |
| Finnland | 433 | 137 | 346 | - 250 | 91 |
| Frankreich ⁸ | - 68 | 4 338 | 2 137 | - 4 729 | 2 641 |
| Griechenland | - 781 | - 528 | - 694 | 118 | 409 |
| Irland | 51 | 2 414 | - 880 | 948 | 1 393 |
| Italien | - 699 | - 160 | - 1 001 | 387 | 1 339 |
| Kroatien | 37 | - 43 | 164 | - 40 | - 33 |
| Luxemburg | - 4 921 | 41 | - 3 749 | 4 132 | - 10 355 |
| Niederlande | 6 056 | 1 798 | 2 273 | - 17 459 | 2 424 |
| Norwegen | 147 | 116 | 243 | 73 | 107 |
| Österreich | 703 | - 296 | 232 | 527 | 410 |
| Polen | 290 | - 262 | 400 | 115 | 478 |
| Portugal | - 157 | 186 | 218 | 32 | - 31 |
| Rumänien | - 126 | 311 | 603 | 106 | - 25 |
| Russische Föderation | - 744 | 1 134 | 2 315 | 983 | 442 |
| Schweden | 721 | 1 347 | 1 332 | 776 | - 114 |
| Slowakei | 49 | 22 | 21 | 21 | 11 |
| Spanien | 1 239 | 308 | 1 079 | - 1 288 | 1 407 |
| Tschechische Republik | 226 | 164 | 13 | 74 | 710 |
| Türkei | 37 | 37 | 209 | - 16 | 347 |
| Ukraine | 348 | 305 | 467 | 463 | 249 |
| Ungarn | - 253 | 8 226 | - 5 716 | 1 016 | 273 |
| Vereinigtes Königreich ⁹ | 5 856 | 7 255 | - 2 620 | 28 153 | 3 133 |
| Offshore-Finanzzentren ¹⁰ | - 4 374 | 235 | - 3 378 | - 1 279 | - 809 |
| Nordamerika | 8 648 | 23 015 | 11 769 | 13 636 | - 643 |
| Kanada | 3 321 | - 997 | 416 | 3 467 | 2 549 |
| Vereinigte Staaten | 5 327 | 24 013 | 11 353 | 10 170 | - 3 191 |
| Mittel- und Südamerika | 6 250 | 27 967 | 3 208 | 13 743 | 5 743 |
| davon | | | | | |
| Argentinien | 507 | - 505 | 1 592 | 3 461 | 380 |
| Bolivien | 36 | - 43 | 121 | - 45 | 26 |
| Brasilien | 154 | 8 319 | 1 198 | 1 731 | 1 078 |
| Chile | 174 | 204 | 361 | 171 | 409 |
| Costa Rica | 33 | - 411 | 44 | - 184 | 5 |
| Ecuador | 19 | - 38 | 40 | 125 | 70 |
| Guatemala | 18 | 83 | - 50 | - 14 | 0 |
| Kolumbien | 221 | 207 | - 346 | 184 | - 175 |
| Mexiko | - 574 | 3 334 | - 295 | 841 | 736 |
| Peru | 347 | 1 | 237 | 35 | - 66 |
| Uruguay | - 175 | 197 | 291 | 794 | 42 |
| Venezuela | 399 | 144 | 380 | 340 | - 145 |
| Offshore-Finanzzentren ¹¹ | 4 511 | 15 754 | - 297 | 6 290 | 3 398 |
| Asien | 8 199 | 8 670 | 16 619 | 8 772 | 11 293 |
| davon | | | | | |
| Bangladesch | 10 | - 3 | 18 | 19 | - 46 |
| China | 1 202 | 1 819 | 5 327 | 1 546 | 1 922 |
| Hongkong | 826 | 451 | 456 | 3 344 | - 1 700 |
| Indien | 877 | 1 839 | 700 | 770 | 455 |
| Indonesien | 318 | 722 | - 229 | 450 | 199 |
| Israel | 178 | 400 | - 63 | 129 | - 4 |
| Japan | 1 945 | 317 | 2 821 | 524 | 28 |
| Korea (Süd-) | 638 | 277 | 99 | 454 | 31 |
| Malaysia | 87 | 140 | 157 | 1 852 | 690 |
| Pakistan | 329 | 15 | 33 | 49 | 3 |
| Philippinen | 79 | 272 | 61 | 1 082 | - 87 |
| Saudi-Arabien | 124 | - 91 | 301 | 79 | 514 |
| Singapur | 1 464 | 2 388 | 2 163 | - 298 | 1 397 |
| Sri Lanka | 2 | 25 | 24 | 14 | 89 |
| Taiwan | 122 | 69 | 307 | 269 | 381 |
| Thailand | 70 | 344 | 217 | 363 | 329 |
| Vereinigte Arabische Emirate | - 809 | - 1 757 | 3 754 | - 1 370 | 5 373 |
| Vietnam | 8 | 20 | 75 | 82 | 157 |

| | | 2009 | 2010 | 2011 | 2012 | 2013 |
|--------------------|----------------------|---------------|---------------|---------------|---------------|---------------|
| | | | 6 | 7 | 8 | 9 |
| | | | | | | 10 |
| Afrika | Africa | 920 | 1 618 | 1 166 | - 1 088 | 1 266 |
| davon | of which | | | | | |
| Ägypten | Egypt | 51 | 202 | - 126 | - 80 | - 17 |
| Côte d'Ivoire | Côte d'Ivoire | 114 | 118 | 17 | 38 | 119 |
| Kenia | Kenya | - 9 | - 175 | 35 | 15 | 35 |
| Marokko | Morocco | 108 | 58 | 35 | - 2 | 14 |
| Nigeria | Nigeria | 62 | 70 | 31 | 76 | 129 |
| Südafrika | South Africa | - 245 | 127 | 218 | 118 | 215 |
| Tunesien | Tunisia | 28 | 10 | 37 | 5 | 15 |
| Ozeanien | Oceania | - 240 | - 714 | 4 644 | - 4 939 | 1 455 |
| davon | of which | | | | | |
| Australien | Australia | - 121 | - 650 | 4 523 | - 4 886 | 1 449 |
| Neuseeland | New Zealand | - 8 | - 70 | 86 | - 13 | 0 |
| Alle Länder | All countries | 28 703 | 89 378 | 42 755 | 40 622 | 31 508 |

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, ab 2013 EU28.

Until 1994, EU12; as of 1995, EU15; as of 2004, EU25; as of 2007, EU27; as of 2013, EU28.

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; bis 2012 inkl. Kroatien.

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; until 2012, including Croatia.

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

| | | 2009 | 2010 | 2011 | 2012 | 2013 |
|---|---|---------------|---------------|---------------|---------------|---------------|
| | | 1 | 2 | 3 | 4 | 5 |
| Industrie | Manufacturing | 10 495 | 7 283 | 22 681 | 18 363 | 11 244 |
| Textilien und Bekleidung ^{5, 6} | Textiles and clothing ^{5, 6} | - 3 145 | - 7 134 | 115 | - 1 785 | 970 |
| Chemie und Kunststoffe | Chemicals and plastics | 1 632 | - 1 855 | 15 881 | 9 386 | 3 073 |
| Metalle und Maschinen | Metals and machinery | 374 | - 248 | - 8 069 | 3 453 | 1 656 |
| Elektronik, Energie, Optik und Uhren | Electronics, energy, optical and watchmaking | 6 384 | 9 364 | 5 082 | 3 108 | 5 346 |
| Übrige Industrien und Bau ⁷ | Other manufacturing and construction ⁷ | 5 250 | 7 156 | 9 672 | 4 201 | 200 |
| Dienste | Services | 18 209 | 82 095 | 20 074 | 22 259 | 20 264 |
| Handel | Trade | 11 617 | 13 062 | 7 814 | 3 299 | 1 960 |
| Finanz- und Holdinggesellschaften | Finance and holding companies | - 5 726 | 49 057 | - 2 931 | 6 591 | - 1 174 |
| davon | of which | | | | | |
| schweizerisch beherrscht ⁸ | Swiss-controlled ⁸ | - 6 853 | 965 | - 1 716 | 14 116 | - 59 |
| ausländisch beherrscht ⁹ | foreign-controlled ⁹ | 1 127 | 48 092 | - 1 216 | - 7 526 | - 1 115 |
| Banken | Banks | 3 310 | 4 535 | 1 405 | 5 187 | 13 320 |
| Versicherungen | Insurance companies | 6 374 | 13 306 | 11 701 | 4 584 | 4 691 |
| Transporte und Kommunikation ¹⁰ | Transportation and communications ¹⁰ | 214 | 500 | 539 | 1 020 | 1 019 |
| Übrige Dienste ¹¹ | Other services ¹¹ | 2 421 | 1 635 | 1 546 | 1 579 | 448 |
| Total | Total | 28 703 | 89 378 | 42 755 | 40 622 | 31 508 |
| Total ohne ausländisch beherrschte Finanz- und Holdinggesellschaften⁹ | Total excluding foreign-controlled finance and holding companies⁹ | 27 576 | 41 286 | 43 970 | 48 147 | 32 624 |

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

| | | 2009 | 2010 | 2011 | 2012 | 2013 |
|---|---|----------------|----------------|------------------|------------------|------------------|
| | | 1 | 2 | 3 | 4 | 5 |
| Industrie | Manufacturing | 316 260 | 303 205 | 320 673 | 328 530 | 333 073 |
| Textilien und Bekleidung ^{5, 6} | Textiles and clothing ^{5, 6} | 17 574 | 8 891 | 9 660 | 8 167 | 8 694 |
| Chemie und Kunststoffe | Chemicals and plastics | 125 881 | 112 381 | 134 602 | 134 655 | 135 972 |
| Metalle und Maschinen | Metals and machinery | 50 099 | 45 824 | 35 688 | 39 174 | 37 303 |
| Elektronik, Energie, Optik und Uhren | Electronics, energy, optical and watchmaking | 40 668 | 49 214 | 52 512 | 53 707 | 60 958 |
| Übrige Industrien und Bau ⁷ | Other manufacturing and construction ⁷ | 82 038 | 86 895 | 88 211 | 92 828 | 90 146 |
| Dienste | Services | 575 049 | 675 213 | 723 554 | 764 882 | 739 736 |
| Handel | Trade | 52 487 | 66 911 | 85 258 | 112 807 | 115 205 |
| Finanz- und Holdinggesellschaften | Finance and holding companies | 301 444 | 388 282 | 405 063 | 409 819 | 379 452 |
| davon | of which | | | | | |
| schweizerisch beherrscht ⁸ | Swiss-controlled ⁸ | 104 768 | 123 616 | 150 173 | 171 906 | 141 230 |
| ausländisch beherrscht ^{9, 12} | foreign-controlled ^{9, 12} | 196 675 | 264 666 | 254 890 | 237 913 | 238 222 |
| Banken | Banks | 82 856 | 75 887 | 76 706 | 78 808 | 90 405 |
| Versicherungen | Insurance companies | 116 103 | 119 391 | 132 196 | 137 727 | 128 201 |
| Transporte und Kommunikation ¹⁰ | Transportation and communications ¹⁰ | 11 990 | 11 711 | 9 843 | 10 132 | 9 741 |
| Übrige Dienste ¹¹ | Other services ¹¹ | 10 170 | 13 031 | 14 487 | 15 589 | 16 732 |
| Total | Total | 891 309 | 978 418 | 1 044 226 | 1 093 412 | 1 072 809 |
| Total ohne ausländisch beherrschte Finanz- und Holdinggesellschaften⁹ | Total excluding foreign-controlled finance and holding companies⁹ | 694 634 | 713 751 | 789 336 | 855 499 | 834 587 |

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

| | 2009 | 2010 | 2011 | 2012 | 2013 |
|---|---------|---------|---------|---------|---------|
| | 1 | 2 | 3 | 4 | 5 |
| Total (alle Unternehmen) / Total (all companies) | | | | | |
| Europa | 442 276 | 478 176 | 515 417 | 532 990 | 522 199 |
| EU ⁴ | 383 484 | 418 256 | 458 015 | 473 142 | 464 637 |
| Übriges Europa ⁵ | 58 793 | 59 920 | 57 402 | 59 847 | 57 562 |
| Ausgewählte Länder | | | | | |
| Baltische Länder ⁶ | | | | | |
| Belgien | 12 420 | 10 785 | 13 353 | 14 179 | 15 473 |
| Bulgarien | 354 | 604 | 477 | 531 | 613 |
| Dänemark | 2 045 | 2 059 | 2 523 | 2 727 | 2 456 |
| Deutschland | 59 277 | 57 669 | 59 070 | 53 006 | 51 420 |
| Finnland | 2 769 | 2 339 | 2 565 | 2 186 | 2 319 |
| Frankreich ⁷ | 32 181 | 34 327 | 37 938 | 28 812 | 30 491 |
| Griechenland | 3 173 | 2 691 | 1 995 | 1 908 | 5 113 |
| Irland | 7 488 | 18 642 | 17 217 | 21 094 | 22 054 |
| Italien | 22 072 | 25 921 | 25 156 | 25 698 | 26 802 |
| Kroatien | 779 | 721 | 555 | 645 | 697 |
| Luxemburg | 72 496 | 77 406 | 102 729 | 116 505 | 96 905 |
| Niederlande | 40 595 | 55 081 | 76 109 | 57 854 | 60 984 |
| Norwegen | 3 841 | 4 183 | 4 122 | 3 996 | 4 190 |
| Österreich | 8 581 | 7 845 | 9 673 | 10 194 | 10 806 |
| Polen | 5 406 | 5 546 | 5 253 | 5 964 | 6 914 |
| Portugal | 2 972 | 2 250 | 1 831 | 1 656 | 1 451 |
| Rumänien | 2 121 | 2 280 | 2 636 | 2 992 | 3 223 |
| Russische Föderation | 6 259 | 8 705 | 11 014 | 14 618 | 15 025 |
| Schweden | 2 388 | 2 067 | 5 663 | 4 870 | 4 555 |
| Slowakei | 622 | 659 | 788 | 842 | 943 |
| Spanien | 15 737 | 12 969 | 14 846 | 15 646 | 15 751 |
| Tschechische Republik | 3 454 | 3 993 | 3 233 | 3 332 | 4 036 |
| Türkei | 3 108 | 2 766 | 2 653 | 2 644 | 2 710 |
| Ukraine | 1 132 | 1 286 | 1 738 | 2 093 | 2 468 |
| Ungarn | 1 732 | 11 030 | 15 525 | 16 303 | 16 647 |
| Vereinigtes Königreich ⁸ | 78 713 | 78 189 | 55 021 | 82 496 | 78 720 |
| Offshore-Finanzzentren ⁹ | 42 327 | 40 930 | 35 619 | 34 426 | 31 575 |
| Nordamerika | 196 238 | 208 794 | 240 137 | 238 082 | 233 042 |
| Kanada | 34 283 | 31 871 | 35 730 | 37 721 | 44 003 |
| Vereinigte Staaten | 161 955 | 176 923 | 204 407 | 200 361 | 189 039 |
| Mittel- und Südamerika | 148 215 | 172 269 | 158 995 | 184 591 | 174 949 |
| davon | | | | | |
| Argentinien | 1 635 | 2 226 | 7 205 | 6 911 | 6 738 |
| Bolivien | 127 | 92 | 157 | 60 | 68 |
| Brasilien | 15 468 | 23 422 | 23 203 | 22 061 | 21 182 |
| Chile | 1 495 | 1 418 | 1 765 | 3 433 | 3 416 |
| Costa Rica | 1 161 | 464 | 524 | 589 | 645 |
| Ecuador | 373 | 482 | 512 | 622 | 661 |
| Guatemala | 147 | 461 | 443 | 325 | 307 |
| Kolumbien | 1 574 | 1 752 | 1 415 | 1 689 | 1 333 |
| Mexiko | 6 371 | 7 336 | 6 718 | 12 562 | 12 836 |
| Peru | 748 | 524 | 920 | 993 | 849 |
| Uruguay | 408 | 577 | 945 | 2 050 | 2 044 |
| Venezuela | 1 959 | 2 000 | 2 415 | 2 819 | 1 979 |
| Offshore-Finanzzentren ¹⁰ | 114 921 | 128 569 | 111 456 | 129 252 | 121 603 |
| Asien | 79 448 | 89 110 | 96 823 | 107 755 | 110 380 |
| davon | | | | | |
| Bangladesch | - 41 | 40 | 5 | 75 | 18 |
| China | 7 476 | 8 466 | 13 217 | 14 861 | 17 039 |
| Hongkong | 4 652 | 4 921 | 4 983 | 8 737 | 7 390 |
| Indien | 6 300 | 9 956 | 8 495 | 7 269 | 6 820 |
| Indonesien | 7 035 | 7 280 | 7 004 | 6 918 | 5 702 |
| Israel | 808 | 1 169 | 988 | 1 111 | 1 091 |
| Japan | 15 356 | 14 340 | 13 597 | 14 399 | 11 532 |
| Korea (Süd-) | 5 105 | 5 569 | 4 432 | 4 802 | 4 750 |
| Malaysia | 1 762 | 1 878 | 2 146 | 3 966 | 4 503 |
| Pakistan | 1 571 | 1 432 | 1 434 | 1 401 | 1 321 |
| Philippinen | 1 654 | 2 183 | 2 300 | 3 466 | 2 977 |
| Saudi-Arabien | 666 | 520 | 813 | 1 049 | 1 472 |
| Singapur | 12 842 | 17 306 | 19 761 | 20 259 | 22 090 |
| Sri Lanka | - 1 | 106 | 112 | 111 | 118 |
| Taiwan | 1 303 | 2 438 | 2 527 | 2 736 | 2 814 |
| Thailand | 2 069 | 2 486 | 2 576 | 2 967 | 2 809 |
| Vereinigte Arabische Emirate | 7 128 | 4 394 | 7 365 | 9 104 | 11 443 |
| Vietnam | 179 | 326 | 369 | 431 | 585 |

| | | 2009 | 2010 | 2011 | 2012 | 2013 |
|--------------------|----------------------|----------------|----------------|------------------|------------------|------------------|
| | | | 6 | 7 | 8 | 9 |
| | | | | | | 10 |
| Afrika | Africa | 9 900 | 11 623 | 10 516 | 9 369 | 10 964 |
| davon | of which | | | | | |
| Ägypten | Egypt | 1 667 | 2 017 | 1 716 | 1 936 | 2 030 |
| Côte d'Ivoire | Côte d'Ivoire | 416 | 517 | 318 | 339 | 508 |
| Kenia | Kenya | 166 | 169 | 195 | 210 | 231 |
| Marokko | Morocco | 568 | 640 | 692 | 641 | 711 |
| Nigeria | Nigeria | 207 | 327 | 344 | 425 | 822 |
| Südafrika | South Africa | 3 664 | 3 934 | 2 372 | 2 269 | 2 245 |
| Tunesien | Tunisia | 58 | 64 | 101 | 101 | 101 |
| Ozeanien | Oceania | 15 232 | 18 446 | 22 339 | 20 625 | 21 277 |
| davon | of which | | | | | |
| Australien | Australia | 14 739 | 17 878 | 21 637 | 18 319 | 18 989 |
| Neuseeland | New Zealand | 439 | 508 | 622 | 605 | 590 |
| Alle Länder | All countries | 891 309 | 978 418 | 1 044 226 | 1 093 412 | 1 072 809 |

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, ab 2013 EU28.
Until 1985, EU10; as of 1986, EU12; as of 1995, EU15; as of 2004, EU25; as of 2007, EU27; as of 2013, EU28.

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; bis 2012 inkl. Kroatien.
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; until 2012, including Croatia.

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}

| | 2009 | 2010 | 2011 | 2012 | 2013 |
|---|-----------|-----------|-----------|-----------|-----------|
| | 1 | 2 | 3 | 4 | 5 |
| Total (alle Unternehmen) / Total (all companies) | | | | | |
| Europa | 1 411 751 | 1 422 957 | 1 274 073 | 1 291 145 | 1 326 388 |
| EU ⁴ | 1 267 869 | 1 279 988 | 1 126 183 | 1 124 285 | 1 143 565 |
| Übriges Europa ⁵ | 143 882 | 142 969 | 147 890 | 166 861 | 182 823 |
| Ausgewählte Länder | | | | | |
| Baltische Länder ⁶ | | | | | |
| Belgien | 28 028 | 25 877 | 29 785 | 30 224 | 29 820 |
| Bulgarien | 6 081 | 7 165 | 7 132 | 7 281 | 8 897 |
| Dänemark | 8 364 | 8 706 | 8 990 | 9 445 | 9 397 |
| Deutschland | 272 319 | 271 955 | 283 732 | 286 137 | 288 672 |
| Finnland | 14 691 | 15 074 | 15 782 | 15 796 | 14 428 |
| Frankreich ⁷ | 149 325 | 142 851 | 134 784 | 137 587 | 138 216 |
| Griechenland | 7 830 | 7 406 | 7 261 | 6 432 | 9 393 |
| Irland | 9 668 | 7 697 | 8 590 | 9 510 | 10 904 |
| Italien | 74 932 | 80 251 | 78 281 | 77 903 | 77 941 |
| Kroatien | 7 651 | 7 992 | 6 762 | 5 641 | 5 526 |
| Luxemburg | 4 965 | 5 105 | 5 596 | 5 600 | 5 886 |
| Niederlande | 40 381 | 38 714 | 41 027 | 37 175 | 37 531 |
| Norwegen | 8 987 | 9 552 | 8 981 | 9 118 | 10 168 |
| Österreich | 40 359 | 40 723 | 42 639 | 45 013 | 46 470 |
| Polen | 35 714 | 39 604 | 44 409 | 46 114 | 51 445 |
| Portugal | 9 758 | 9 493 | 9 098 | 8 831 | 8 674 |
| Rumänien | 21 954 | 24 646 | 26 783 | 25 952 | 22 804 |
| Russische Föderation | 75 332 | 67 222 | 70 825 | 85 891 | 100 162 |
| Schweden | 23 462 | 22 817 | 23 158 | 24 819 | 23 380 |
| Slowakei | 8 015 | 7 181 | 7 646 | 7 342 | 6 817 |
| Spanien | 56 331 | 63 179 | 63 372 | 62 943 | 60 079 |
| Tschechische Republik | 35 107 | 35 660 | 36 490 | 31 002 | 35 715 |
| Türkei | 18 728 | 20 009 | 21 546 | 24 885 | 26 980 |
| Ukraine | 26 500 | 27 844 | 29 025 | 30 543 | 31 971 |
| Ungarn | 33 498 | 35 055 | 36 181 | 35 845 | 38 872 |
| Vereinigtes Königreich ⁸ | 372 881 | 375 772 | 199 666 | 195 283 | 193 733 |
| Offshore-Finanzzentren ⁹ | 2 070 | 2 098 | 2 264 | 1 724 | 1 605 |
| Nordamerika | 390 914 | 396 407 | 431 101 | 455 964 | 448 211 |
| Kanada | 51 256 | 54 524 | 61 987 | 62 097 | 61 498 |
| Vereinigte Staaten | 339 658 | 341 884 | 369 115 | 393 867 | 386 713 |
| Mittel- und Südamerika | 246 312 | 253 022 | 287 419 | 300 926 | 305 074 |
| davon | | | | | |
| Argentinien | 18 661 | 19 731 | 25 499 | 25 102 | 25 668 |
| Bolivien | 2 971 | 3 772 | 3 500 | 3 840 | 3 338 |
| Brasilien | 107 191 | 108 651 | 121 430 | 131 015 | 131 801 |
| Chile | 13 363 | 15 755 | 17 391 | 18 086 | 20 898 |
| Costa Rica | 4 287 | 4 281 | 5 041 | 4 611 | 4 823 |
| Ecuador | 4 576 | 5 594 | 6 021 | 6 455 | 6 435 |
| Guatemala | 3 430 | 4 564 | 4 692 | 3 897 | 3 527 |
| Kolumbien | 13 895 | 14 715 | 16 684 | 17 154 | 16 721 |
| Mexiko | 45 474 | 43 677 | 48 354 | 51 712 | 52 702 |
| Peru | 6 470 | 7 416 | 9 542 | 10 523 | 10 819 |
| Uruguay | 1 111 | 1 052 | 1 550 | 1 565 | 1 770 |
| Venezuela | 11 607 | 10 914 | 12 259 | 11 763 | 10 881 |
| Offshore-Finanzzentren ¹⁰ | 5 098 | 4 780 | 4 867 | 4 812 | 4 901 |
| Asien | 540 095 | 583 412 | 656 191 | 687 431 | 701 538 |
| davon | | | | | |
| Bangladesch | 3 086 | 3 363 | 3 670 | 3 993 | 4 008 |
| China | 126 864 | 135 062 | 190 685 | 203 161 | 207 774 |
| Hongkong | 22 024 | 23 457 | 25 046 | 25 211 | 24 682 |
| Indien | 62 516 | 83 677 | 95 813 | 99 434 | 101 755 |
| Indonesien | 45 778 | 43 040 | 45 087 | 53 634 | 60 882 |
| Israel | 6 798 | 7 093 | 7 550 | 7 324 | 7 176 |
| Japan | 74 992 | 71 205 | 47 528 | 48 398 | 46 795 |
| Korea (Süd-) | 8 924 | 10 200 | 10 773 | 11 809 | 12 084 |
| Malaysia | 18 922 | 19 099 | 23 193 | 25 597 | 26 736 |
| Pakistan | 13 047 | 13 123 | 10 970 | 12 629 | 12 898 |
| Philippinen | 11 014 | 12 408 | 14 936 | 14 629 | 16 377 |
| Saudi-Arabien | 5 823 | 7 096 | 8 080 | 9 601 | 10 126 |
| Singapur | 25 249 | 25 146 | 28 046 | 29 811 | 30 467 |
| Sri Lanka | 1 967 | 2 075 | 2 110 | 2 149 | 1 963 |
| Taiwan | 12 543 | 17 536 | 21 821 | 17 351 | 18 260 |
| Thailand | 46 382 | 50 328 | 55 949 | 55 644 | 48 807 |
| Vereinigte Arabische Emirate | 7 926 | 8 985 | 10 593 | 10 641 | 12 814 |
| Vietnam | 11 330 | 12 634 | 14 157 | 14 987 | 15 226 |

| 2009 | 2010 | 2011 | 2012 | 2013 |
|------|------|------|------|------|
| | 6 | 7 | 8 | 9 |

| | | 2009 | 2010 | 2011 | 2012 | 2013 |
|--------------------|----------------------|------------------|------------------|------------------|------------------|------------------|
| Afrika | Africa | 109 116 | 116 953 | 118 129 | 118 176 | 133 444 |
| davon | of which | | | | | |
| Ägypten | Egypt | 31 412 | 31 541 | 32 234 | 29 808 | 31 225 |
| Côte d'Ivoire | Côte d'Ivoire | 2 378 | 2 498 | 2 450 | 2 583 | 2 676 |
| Kenia | Kenya | 3 193 | 3 357 | 3 760 | 3 573 | 3 765 |
| Marokko | Morocco | 4 909 | 6 568 | 6 971 | 7 414 | 7 580 |
| Nigeria | Nigeria | 5 872 | 5 208 | 5 371 | 5 322 | 10 514 |
| Südafrika | South Africa | 37 198 | 39 306 | 34 545 | 32 720 | 32 624 |
| Tunesien | Tunisia | 2 072 | 2 596 | 2 524 | 2 748 | 3 454 |
| Ozeanien | Oceania | 49 783 | 46 798 | 51 602 | 53 729 | 51 575 |
| davon | of which | | | | | |
| Australien | Australia | 44 340 | 41 561 | 45 904 | 48 029 | 45 749 |
| Neuseeland | New Zealand | 4 481 | 4 336 | 4 734 | 4 596 | 4 615 |
| Alle Länder | All countries | 2 747 971 | 2 819 549 | 2 818 515 | 2 907 372 | 2 966 231 |

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, ab 2013 EU28.
Until 1985, EU10; as of 1986, EU12; as of 1995, EU15; as of 2004, EU25; as of 2007, EU27; as of 2013, EU28.

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; bis 2012 inkl. Kroatien.
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; until 2012, including Croatia.

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}

| | | 2009 | 2010 | 2011 | 2012 | 2013 |
|--|--|------------------|------------------|------------------|------------------|------------------|
| | | 1 | 2 | 3 | 4 | 5 |
| Industrie | Manufacturing | 1 234 667 | 1 273 140 | 1 379 872 | 1 420 621 | 1 444 169 |
| Textilien und Bekleidung ^{4,5} | Textiles and clothing ^{4,5} | 86 756 | 85 423 | 79 049 | 82 707 | 82 626 |
| Chemie und Kunststoffe | Chemicals and plastics | 284 860 | 286 310 | 312 476 | 320 164 | 335 376 |
| Metalle und Maschinen | Metals and machinery | 275 774 | 277 701 | 289 440 | 295 685 | 302 629 |
| Elektronik, Energie, Optik und Uhren | Electronics, energy, optical and watchmaking | 197 687 | 215 012 | 240 368 | 255 392 | 264 032 |
| Übrige Industrien und Bau ⁶ | Other manufacturing and construction ⁶ | 389 590 | 408 694 | 458 539 | 466 674 | 459 508 |
| Dienste | Services | 1 513 304 | 1 546 409 | 1 438 643 | 1 486 751 | 1 522 062 |
| Handel | Trade | 278 326 | 289 782 | 316 536 | 326 600 | 328 867 |
| Finanz- und Holdinggesellschaften | Finance and holding companies | 810 366 | 811 479 | 655 923 | 689 534 | 704 157 |
| davon | of which | | | | | |
| schweizerisch beherrscht ⁷ | Swiss-controlled ⁷ | 80 017 | 77 298 | 113 755 | 137 312 | 166 911 |
| ausländisch beherrscht ⁸ | foreign-controlled ⁸ | 730 349 | 734 181 | 542 169 | 552 222 | 537 246 |
| Banken | Banks | 80 036 | 82 318 | 83 443 | 80 891 | 79 577 |
| Versicherungen | Insurance companies | 85 685 | 86 000 | 88 041 | 89 356 | 94 432 |
| Transporte und Kommunikation ⁹ | Transportation and communications ⁹ | 120 520 | 124 542 | 138 576 | 142 810 | 144 303 |
| Übrige Dienste ¹⁰ | Other services ¹⁰ | 138 371 | 152 288 | 156 124 | 157 561 | 170 726 |
| Total | Total | 2 747 971 | 2 819 549 | 2 818 515 | 2 907 372 | 2 966 231 |
| Total ohne ausländisch beherrschte Finanz- und Holdinggesellschaften ⁸ | Total excluding foreign-controlled finance and holding companies ⁸ | 2 017 622 | 2 085 368 | 2 276 346 | 2 355 150 | 2 428 985 |

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

| | | 2009 | 2010 | 2011 | 2012 | 2013 |
|---|---|---------------|---------------|---------------|---------------|------------|
| | | 1 | 2 | 3 | 4 | 5 |
| Alle Unternehmen / All companies | | | | | | |
| Europa | Europe | 79 371 | 15 850 | - 2 030 | 13 584 | - 4 407 |
| EU ⁴ | EU ⁴ | 78 587 | 16 956 | - 6 673 | 23 196 | 8 064 |
| Übriges Europa ⁵ | Other European countries ⁵ | 783 | - 1 106 | 4 644 | - 9 612 | - 12 471 |
| Ausgewählte Länder | Selected countries | | | | | |
| Belgien | Belgium | - 3 408 | 1 444 | 121 | - 2 377 | 461 |
| Dänemark | Denmark | - 395 | - 4 627 | - 1 189 | - 1 589 | - 102 |
| Deutschland | Germany | 1 311 | - 3 368 | 1 300 | 364 | - 795 |
| Frankreich ⁶ | France ⁶ | 3 761 | 3 659 | - 4 618 | 2 890 | - 1 054 |
| Italien | Italy | - 144 | - 915 | - 1 273 | - 105 | - 34 |
| Luxemburg | Luxembourg | 23 353 | 11 435 | - 4 275 | - 21 961 | 8 740 |
| Niederlande | Netherlands | 34 381 | 5 329 | 5 397 | 11 424 | 11 359 |
| Österreich | Austria | 7 132 | 1 645 | 2 342 | - 2 342 | - 2 288 |
| Schweden | Sweden | 1 527 | - 537 | 816 | - 946 | 339 |
| Spanien | Spain | - 745 | 1 185 | - 1 408 | 355 | - 94 |
| Vereinigtes Königreich ⁷ | United Kingdom ⁷ | 6 743 | - 499 | - 10 291 | 1 907 | 5 520 |
| Nordamerika | North America | - 36 251 | - 8 919 | 10 844 | 7 647 | 7 842 |
| Kanada | Canada | - 125 | - 28 | - 48 | - 101 | 106 |
| Vereinigte Staaten | United States | - 36 126 | - 8 890 | 10 891 | 7 748 | 7 736 |
| Mittel- und Südamerika | Central and South America | - 10 964 | 22 122 | 4 321 | 218 | - 3 399 |
| davon | of which | | | | | |
| Offshore-Finanzzentren ⁸ | Offshore financial centres ⁸ | - 7 126 | 8 010 | - 670 | 1 863 | - 434 |
| Asien, Afrika und Ozeanien | Asia, Africa and Oceania | - 718 | 925 | 12 005 | - 6 457 | 575 |
| davon | of which | | | | | |
| Israel | Israel | 21 | 36 | 1 289 | - 1 244 | - 26 |
| Japan | Japan | 87 | 198 | 2 358 | 416 | - 233 |
| Alle Länder | All countries | 31 437 | 29 978 | 25 140 | 14 993 | 610 |

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, ab 2013 EU28.

Until 1994, EU12; as of 1995, EU15; as of 2004, EU25; as of 2007, EU27; as of 2013, EU28.

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; bis 2012 inkl. Kroatien.

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; until 2012, including Croatia.

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

| | | 2009 | 2010 | 2011 | 2012 | 2013 |
|---|--|---------------|---------------|---------------|---------------|----------------|
| | | 1 | 2 | 3 | 4 | 5 |
| Industrie | Manufacturing | 9 503 | - 933 | - 6 798 | 4 543 | 6 922 |
| Chemie und Kunststoffe | Chemicals and plastics | 2 883 | 2 535 | 1 626 | 351 | 3 100 |
| Metalle und Maschinen | Metals and machinery | 754 | - 261 | - 7 645 | 909 | 376 |
| Elektronik, Energie, Optik und Uhren | Electronics, energy, optical and watchmaking | 3 972 | - 1 588 | - 699 | 3 240 | 3 370 |
| Übrige Industrien und Bau | Other manufacturing and construction | 1 894 | - 1 620 | - 80 | 44 | 77 |
| Dienste | Services | 21 935 | 30 911 | 31 938 | 10 449 | - 6 312 |
| Handel | Trade | 4 139 | 10 871 | 11 361 | 14 248 | 1 045 |
| Finanz- und Holdinggesellschaften | Finance and holding companies | 15 793 | 18 309 | 21 276 | - 7 810 | - 4 869 |
| Banken ⁴ | Banks ⁴ | 2 287 | 311 | 849 | - 782 | - 3 150 |
| Versicherungen | Insurance companies | 1 288 | 1 299 | - 1 365 | - 56 | 353 |
| Transporte und Kommunikation ⁵ | Transportation and communications ⁵ | - 521 | - 33 | 348 | 6 226 | - 5 |
| Übrige Dienste ⁶ | Other services ⁶ | - 1 051 | 155 | - 532 | - 1 377 | 314 |
| Total | Total | 31 437 | 29 978 | 25 140 | 14 993 | 610 |

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

| | | 2009 | 2010 | 2011 | 2012 | 2013 |
|--|--|----------------|----------------|----------------|----------------|----------------|
| | | 1 | 2 | 3 | 4 | 5 |
| Industrie | Manufacturing | 82 999 | 82 695 | 80 895 | 88 559 | 99 140 |
| Chemie und Kunststoffe | Chemicals and plastics | 37 588 | 38 889 | 38 780 | 40 142 | 48 269 |
| Metalle und Maschinen | Metals and machinery | 10 577 | 10 163 | 10 408 | 11 325 | 10 030 |
| Elektronik, Energie, Optik und Uhren | Electronics, energy, optical and watchmaking | 23 534 | 23 487 | 24 077 | 28 147 | 31 438 |
| Übrige Industrien und Bau | Other manufacturing and construction | 11 300 | 10 157 | 7 629 | 8 947 | 9 403 |
| Dienste | Services | 431 834 | 491 262 | 569 135 | 586 687 | 588 944 |
| Handel | Trade | 54 458 | 73 943 | 108 909 | 125 509 | 126 937 |
| Finanz- und Holdinggesellschaften ⁷ | Finance and holding companies ⁷ | 291 784 | 333 364 | 356 815 | 354 643 | 358 233 |
| Banken ⁴ | Banks ⁴ | 38 952 | 34 311 | 34 107 | 33 066 | 30 478 |
| Versicherungen | Insurance companies | 22 810 | 26 256 | 23 633 | 24 103 | 24 072 |
| Transporte und Kommunikation ⁵ | Transportation and communications ⁵ | 12 028 | 12 013 | 19 757 | 24 463 | 24 565 |
| Übrige Dienste ⁶ | Other services ⁶ | 11 803 | 11 376 | 25 914 | 24 903 | 24 659 |
| Total | Total | 514 833 | 573 956 | 650 030 | 675 246 | 688 084 |

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

| | | 2009 | 2010 | 2011 | 2012 | 2013 |
|---|---|----------------|----------------|----------------|----------------|----------------|
| | | 1 | 2 | 3 | 4 | 5 |
| Alle Unternehmen / All companies | | | | | | |
| Europa | Europe | 444 908 | 488 483 | 547 932 | 575 713 | 583 023 |
| EU ³ | EU ³ | 433 974 | 479 060 | 507 633 | 541 971 | 562 047 |
| Übriges Europa ⁴ | Other European countries ⁴ | 10 934 | 9 423 | 40 299 | 33 742 | 20 976 |
| Ausgewählte Länder | Selected countries | | | | | |
| Belgien | Belgium | 3 755 | 5 556 | 4 669 | 3 892 | 4 289 |
| Dänemark | Denmark | 11 736 | 7 185 | 5 955 | 4 221 | 4 245 |
| Deutschland | Germany | 33 586 | 29 423 | 29 351 | 30 250 | 25 593 |
| Frankreich ⁵ | France ⁵ | 39 403 | 41 183 | 35 414 | 39 700 | 38 421 |
| Italien | Italy | 6 067 | 5 183 | 4 100 | 3 992 | 3 946 |
| Luxemburg | Luxembourg | 107 713 | 127 912 | 137 630 | 134 494 | 144 270 |
| Niederlande | Netherlands | 124 334 | 155 026 | 162 532 | 165 552 | 189 982 |
| Österreich | Austria | 75 596 | 60 036 | 62 150 | 61 730 | 59 896 |
| Schweden | Sweden | 4 260 | 3 633 | 5 228 | 4 357 | 4 636 |
| Spanien | Spain | 3 579 | 4 350 | 10 229 | 10 729 | 10 671 |
| Vereinigtes Königreich ⁶ | United Kingdom ⁶ | 14 569 | 14 653 | 12 412 | 14 929 | 21 300 |
| Nordamerika | North America | 71 015 | 65 340 | 76 307 | 79 272 | 88 060 |
| Kanada | Canada | 82 | 182 | 450 | 307 | 405 |
| Vereinigte Staaten | United States | 70 933 | 65 158 | 75 857 | 78 964 | 87 655 |
| Mittel- und Südamerika | Central and South America | - 6 033 | 13 639 | 9 402 | 10 452 | 6 791 |
| davon | of which | | | | | |
| Offshore-Finanzzentren ⁷ | Offshore financial centres ⁷ | 16 384 | 22 448 | 13 098 | 15 559 | 14 916 |
| Asien, Afrika und Ozeanien | Asia, Africa and Oceania | 4 943 | 6 494 | 16 389 | 9 810 | 10 211 |
| davon | of which | | | | | |
| Israel | Israel | 1 121 | 1 290 | 2 437 | 1 232 | 1 208 |
| Japan | Japan | 630 | 754 | 2 431 | 3 395 | 3 162 |
| Alle Länder | All countries | 514 833 | 573 956 | 650 030 | 675 246 | 688 084 |

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, ab 2013 EU28.
Until 1985, EU10; as of 1986, EU12; as of 1995, EU15; as of 2004, EU25; as of 2007, EU27; as of 2013, EU28.

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; bis 2012 inkl. Kroatien.
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; until 2012, including Croatia.

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 – Länder¹ Foreign direct investment in Switzerland – by country¹

Personalbestand in der Schweiz / Number of staff in Switzerland

| | | 2009 | 2010 | 2011 | 2012 | 2013 |
|---|---|----------------|----------------|----------------|----------------|----------------|
| | | 1 | 2 | 3 | 4 | 5 |
| Unternehmen, die in der Erhebung der Direktinvestitionen erfasst werden² / Companies included in data collection for direct investment statistics² | | | | | | |
| Europa | Europe | 219 394 | 221 357 | 224 135 | 230 318 | 230 975 |
| EU ³ | EU ³ | 218 766 | 220 201 | 222 289 | 228 511 | 228 943 |
| Übriges Europa ⁴ | Other European countries ⁴ | 628 | 1 155 | 1 846 | 1 807 | 2 031 |
| Ausgewählte Länder | Selected countries | | | | | |
| Belgien | Belgium | 328 | 1 507 | 1 546 | 310 | 306 |
| Dänemark | Denmark | 15 149 | 14 637 | 14 714 | 13 779 | 13 949 |
| Deutschland | Germany | 53 671 | 48 507 | 49 420 | 51 148 | 51 110 |
| Frankreich | France | 21 328 | 20 093 | 21 564 | 21 131 | 21 985 |
| Italien | Italy | 8 761 | 9 453 | 7 880 | 7 657 | 7 456 |
| Luxemburg | Luxembourg | 25 333 | 27 936 | 33 620 | 33 861 | 37 009 |
| Niederlande | Netherlands | 58 393 | 61 919 | 60 842 | 63 820 | 57 466 |
| Österreich | Austria | 12 100 | 12 965 | 14 350 | 13 331 | 13 286 |
| Schweden | Sweden | 5 037 | 4 876 | 5 385 | 5 508 | 5 628 |
| Spanien | Spain | 6 318 | 5 490 | 941 | 1 627 | 1 482 |
| Vereinigtes Königreich | United Kingdom | 7 385 | 7 854 | 7 539 | 8 816 | 11 475 |
| Nordamerika | North America | 22 301 | 20 441 | 21 011 | 16 860 | 15 202 |
| Kanada | Canada | 2 142 | 13 | 15 | 15 | 17 |
| Vereinigte Staaten | United States | 20 159 | 20 428 | 20 996 | 16 845 | 15 186 |
| Mittel- und Südamerika davon | Central and South America of which | 1 476 | 697 | 745 | 755 | 755 |
| Offshore-Finanzzentren ⁵ | Offshore financial centres ⁵ | 1 331 | 543 | 680 | 710 | 686 |
| Asien, Afrika und Ozeanien davon | Asia, Africa and Oceania of which | 2 395 | 3 431 | 3 986 | 4 819 | 5 257 |
| Israel | Israel | 335 | 331 | 984 | 366 | 361 |
| Japan | Japan | 343 | 1 017 | 1 514 | 1 918 | 2 333 |
| Alle Länder | All countries | 245 565 | 245 925 | 249 877 | 252 752 | 252 189 |

Unternehmen, die nicht in der Direktinvestitionen erfasst werden⁶ / Companies not included in data collection for direct investment statistics⁶

| | | | | | | |
|-------------------------------------|---|----------------|----------------|----------------|----------------|----------------|
| Europa | Europe | 126 184 | 125 465 | 128 983 | 135 476 | 134 237 |
| EU ³ | EU ³ | 123 452 | 124 118 | 126 832 | 133 809 | 132 566 |
| Übriges Europa ⁴ | Other European countries ⁴ | 2 732 | 1 347 | 2 151 | 1 667 | 1 671 |
| Ausgewählte Länder | Selected countries | | | | | |
| Belgien | Belgium | 1 639 | 1 649 | 1 793 | 2 611 | 2 393 |
| Dänemark | Denmark | 1 810 | 1 993 | 2 243 | 2 139 | 2 484 |
| Deutschland | Germany | 50 270 | 50 016 | 50 721 | 48 531 | 46 909 |
| Frankreich | France | 21 993 | 22 260 | 23 830 | 27 106 | 27 210 |
| Italien | Italy | 5 440 | 5 852 | 5 584 | 5 610 | 5 657 |
| Luxemburg | Luxembourg | 4 901 | 4 588 | 4 827 | 6 652 | 6 512 |
| Niederlande | Netherlands | 6 756 | 5 896 | 6 970 | 7 085 | 6 166 |
| Österreich | Austria | 5 539 | 5 694 | 7 059 | 7 771 | 6 945 |
| Schweden | Sweden | 7 796 | 7 537 | 6 936 | 7 691 | 7 433 |
| Spanien | Spain | 1 804 | 2 042 | 1 662 | 1 889 | 1 874 |
| Vereinigtes Königreich | United Kingdom | 14 021 | 13 538 | 12 920 | 13 504 | 15 364 |
| Nordamerika | North America | 34 611 | 35 589 | 38 964 | 38 270 | 39 865 |
| Kanada | Canada | 1 667 | 1 299 | 892 | 989 | 782 |
| Vereinigte Staaten | United States | 32 944 | 34 290 | 38 072 | 37 281 | 39 083 |
| Mittel- und Südamerika davon | Central and South America of which | 7 369 | 6 751 | 7 493 | 7 108 | 7 706 |
| Offshore-Finanzzentren ⁵ | Offshore financial centres ⁵ | 7 283 | 6 655 | 7 429 | 7 076 | 7 652 |
| Asien, Afrika und Ozeanien davon | Asia, Africa and Oceania of which | 6 633 | 7 341 | 8 407 | 9 941 | 9 798 |
| Israel | Israel | 294 | 206 | 321 | 377 | 301 |
| Japan | Japan | 3 105 | 2 864 | 3 832 | 3 826 | 3 938 |
| Alle Länder | All countries | 174 797 | 175 146 | 183 847 | 190 795 | 191 606 |

| 2009 | 2010 | 2011 | 2012 | 2013 |
|------|------|------|------|------|
| 1 | 2 | 3 | 4 | 5 |

Alle Unternehmen / All companies

| | | 2009 | 2010 | 2011 | 2012 | 2013 |
|-------------------------------------|---|----------------|----------------|----------------|----------------|----------------|
| | | 1 | 2 | 3 | 4 | 5 |
| Europa | Europe | 345 578 | 346 822 | 353 118 | 365 794 | 365 212 |
| EU ³ | EU ³ | 342 218 | 344 319 | 349 121 | 362 320 | 361 509 |
| Übriges Europa ⁴ | Other European countries ⁴ | 3 360 | 2 502 | 3 997 | 3 474 | 3 702 |
| Ausgewählte Länder | Selected countries | | | | | |
| Belgien | Belgium | 1 967 | 3 156 | 3 339 | 2 921 | 2 699 |
| Dänemark | Denmark | 16 959 | 16 630 | 16 957 | 15 918 | 16 433 |
| Deutschland | Germany | 103 941 | 98 523 | 100 141 | 99 679 | 98 019 |
| Frankreich | France | 43 321 | 42 353 | 45 394 | 48 237 | 49 195 |
| Italien | Italy | 14 201 | 15 305 | 13 464 | 13 267 | 13 113 |
| Luxemburg | Luxembourg | 30 234 | 32 524 | 38 447 | 40 513 | 43 521 |
| Niederlande | Netherlands | 65 149 | 67 815 | 67 812 | 70 905 | 63 632 |
| Österreich | Austria | 17 639 | 18 659 | 21 409 | 21 102 | 20 231 |
| Schweden | Sweden | 12 833 | 12 413 | 12 321 | 13 199 | 13 061 |
| Spanien | Spain | 8 122 | 7 532 | 2 603 | 3 516 | 3 356 |
| Vereinigtes Königreich | United Kingdom | 21 406 | 21 392 | 20 459 | 22 320 | 26 839 |
| Nordamerika | North America | 56 912 | 56 030 | 59 975 | 55 130 | 55 067 |
| Kanada | Canada | 3 809 | 1 312 | 907 | 1 004 | 799 |
| Vereinigte Staaten | United States | 53 103 | 54 718 | 59 068 | 54 126 | 54 269 |
| Mittel- und Südamerika | Central and South America | 8 845 | 7 448 | 8 238 | 7 863 | 8 461 |
| davon | of which | | | | | |
| Offshore-Finanzzentren ⁵ | Offshore financial centres ⁵ | 8 614 | 7 198 | 8 109 | 7 786 | 8 338 |
| Asien, Afrika und Ozeanien | Asia, Africa and Oceania | 9 028 | 10 772 | 12 393 | 14 760 | 15 055 |
| davon | of which | | | | | |
| Israel | Israel | 629 | 537 | 1 305 | 743 | 662 |
| Japan | Japan | 3 448 | 3 881 | 5 346 | 5 744 | 6 271 |
| Alle Länder | All countries | 420 362 | 421 071 | 433 724 | 443 547 | 443 795 |

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, ab 2013 EU28.
Until 2003, EU15, as of 2004, EU25; as of 2007, EU27; as of 2013, EU28.

⁴ Bis 2003 inkl. Baltische Länder, Malta, Polen, Slowakei, Slowenien, Tschechische Republik, Ungarn und Zypern; bis 2006 inkl. Bulgarien und Rumänien; bis 2012 inkl. Kroatien.
Until 2003, including Baltic countries, Malta, Poland, Slovakia, Slovenia, Czech Republic, Hungary and Cyprus; until 2006, including Bulgaria and Romania; until 2012, including Croatia.

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

| | 2009 | 2010 | 2011 | 2012 | 2013 |
|--|------|------|------|------|------|
| | 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

| | | 2009 | 2010 | 2011 | 2012 | 2013 |
|--------------------------------------|--|----------------|----------------|----------------|----------------|----------------|
| Industrie | Manufacturing | 98 383 | 95 056 | 95 732 | 96 206 | 93 684 |
| Chemie und Kunststoffe | Chemicals and plastics | 22 464 | 21 870 | 22 907 | 21 650 | 19 893 |
| Metalle und Maschinen | Metals and machinery | 23 503 | 20 939 | 21 687 | 22 827 | 21 810 |
| Elektronik, Energie, Optik und Uhren | Electronics, energy, optical and watchmaking | 32 909 | 31 702 | 32 275 | 32 907 | 32 459 |
| Übrige Industrien und Bau | Other manufacturing and construction | 19 507 | 20 546 | 18 863 | 18 822 | 19 522 |
| Dienste | Services | 147 182 | 150 869 | 154 145 | 156 546 | 158 506 |
| Handel | Trade | 48 407 | 49 401 | 51 229 | 52 747 | 55 395 |
| Finanz- und Holdinggesellschaften | Finance and holding companies | 10 141 | 10 656 | 11 089 | 11 517 | 11 898 |
| Banken | Banks | 21 011 | 20 585 | 20 067 | 19 776 | 18 291 |
| Versicherungen | Insurance companies | 9 513 | 9 300 | 9 295 | 9 330 | 9 285 |
| Transporte und Kommunikation | Transportation and communications | 24 728 | 24 827 | 25 772 | 26 006 | 25 600 |
| Übrige Dienste | Other services | 33 382 | 36 100 | 36 692 | 37 171 | 38 036 |
| Total | Total | 245 565 | 245 925 | 249 877 | 252 752 | 252 189 |

Unternehmen, die nicht in der Erhebung der Direktinvestitionen erfasst werden ³ / Companies not included in data collection for direct investment statistics ³

| | | 2009 | 2010 | 2011 | 2012 | 2013 |
|--------------------------------------|--|----------------|----------------|----------------|----------------|----------------|
| Industrie | Manufacturing | 58 128 | 56 989 | 61 727 | 60 134 | 59 041 |
| Chemie und Kunststoffe | Chemicals and plastics | 7 526 | 8 212 | 7 673 | 7 553 | 7 269 |
| Metalle und Maschinen | Metals and machinery | 19 103 | 18 735 | 19 495 | 18 148 | 19 507 |
| Elektronik, Energie, Optik und Uhren | Electronics, energy, optical and watchmaking | 16 166 | 16 868 | 17 807 | 17 743 | 17 910 |
| Übrige Industrien und Bau | Other manufacturing and construction | 15 333 | 13 174 | 16 752 | 16 690 | 14 355 |
| Dienste | Services | 116 669 | 118 157 | 122 120 | 130 661 | 132 565 |
| Handel | Trade | 50 768 | 53 802 | 54 906 | 57 918 | 56 978 |
| Finanz- und Holdinggesellschaften | Finance and holding companies | 6 266 | 5 501 | 5 937 | 6 070 | 6 843 |
| Banken | Banks | 660 | 627 | 594 | 648 | 557 |
| Versicherungen | Insurance companies | 1 047 | 1 030 | 1 078 | 1 087 | 1 120 |
| Transporte und Kommunikation | Transportation and communications | 9 329 | 9 786 | 9 672 | 9 854 | 9 694 |
| Übrige Dienste | Other services | 48 599 | 47 411 | 49 933 | 55 084 | 57 373 |
| Total | Total | 174 797 | 175 146 | 183 847 | 190 795 | 191 606 |

Alle Unternehmen / All companies

| | | 2009 | 2010 | 2011 | 2012 | 2013 |
|--------------------------------------|--|----------------|----------------|----------------|----------------|----------------|
| Industrie | Manufacturing | 156 511 | 152 045 | 157 459 | 156 340 | 152 725 |
| Chemie und Kunststoffe | Chemicals and plastics | 29 990 | 30 082 | 30 580 | 29 203 | 27 162 |
| Metalle und Maschinen | Metals and machinery | 42 606 | 39 674 | 41 182 | 40 975 | 41 317 |
| Elektronik, Energie, Optik und Uhren | Electronics, energy, optical and watchmaking | 49 075 | 48 570 | 50 082 | 50 650 | 50 369 |
| Übrige Industrien und Bau | Other manufacturing and construction | 34 840 | 33 720 | 35 615 | 35 512 | 33 877 |
| Dienste | Services | 263 851 | 269 026 | 276 265 | 287 207 | 291 071 |
| Handel | Trade | 99 175 | 103 203 | 106 135 | 110 665 | 112 373 |
| Finanz- und Holdinggesellschaften | Finance and holding companies | 16 407 | 16 157 | 17 026 | 17 587 | 18 741 |
| Banken | Banks | 21 671 | 21 212 | 20 661 | 20 424 | 18 848 |
| Versicherungen | Insurance companies | 10 560 | 10 330 | 10 373 | 10 417 | 10 405 |
| Transporte und Kommunikation | Transportation and communications | 34 057 | 34 613 | 35 444 | 35 860 | 35 294 |
| Übrige Dienste | Other services | 81 981 | 83 511 | 86 625 | 92 255 | 95 409 |
| Total | Total | 420 362 | 421 071 | 433 724 | 443 547 | 443 795 |

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).