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ZAHLUNGSBILANZ IM DRITTEN QUARTAL 2013

Der Ertragsbilanzüberschuss nahm gegenüber dem Vorjahresquartal um 6 Mrd. auf 20 Mrd. Franken zu. Höhere Erträge aus Direktinvestitionen im Ausland liessen den Überschuss aus den Kapitaleinkommen um 4 Mrd. auf 12 Mrd. Franken steigen. Auch der Warenverkehr wies einen höheren Überschuss aus: Er stieg um 1 Mrd. auf 5 Mrd. Franken. Der Überschuss im Dienstleistungshandel betrug wie im Vorjahresquartal 9 Mrd. Franken. Schliesslich trugen auch gestiegene Prämieinnahmen der Privatversicherungen zum Anstieg des Ertragsbilanzüberschusses bei: Aufgrund der höheren Prämieinnahmen halbierte sich der Ausgabenüberschuss bei den laufenden Übertragungen auf 1 Mrd. Franken.

Im Kapitalverkehr resultierte ein Nettokapitalexport von 39 Mrd. Franken, verglichen mit 30 Mrd. Franken im Vorjahresquartal. Die Zusammensetzung des Nettokapitalexports änderte sich dabei deutlich. Mit 20 Mrd. Franken stammte ein grosser Teil des Nettokapitalexports aus dem Kreditverkehr der Geschäftsbanken (3. Quartal 2012: Nettokapitalimporte von 30 Mrd. Franken), wobei das Interbankengeschäft dominierte. Die Nationalbank, deren Transaktionen vor Jahresfrist den Kapitalverkehr geprägt hatten, spielte dagegen eine kleinere Rolle. Auf Transaktionsbasis gerechnet, stiegen die Währungsreserven um 2 Mrd. Franken (3. Quartal 2012: 61 Mrd. Franken). Zudem ergab sich im Kreditverkehr der Nationalbank ein Nettokapitalexport von 2 Mrd. Franken (3. Quartal 2012: Nettokapitalimport von 3 Mrd. Franken). Die Direktinvestitionen wiesen Nettokapitalexporte in der Höhe von 12 Mrd. Franken aus (3. Quartal 2012: 15 Mrd. Franken). Besonders Unternehmen des Dienstleistungssektors statteten ihre Tochterunternehmen im Ausland mit zusätzlichem Kapital aus. Bei den Portfolioinvestitionen resultierte ein Nettokapitalexport von 4 Mrd. Franken gegenüber 3 Mrd. Franken im Vorjahresquartal.

BANKENSTATISTIK: ABSCHLUSS DER ERHEBUNGSKREISANPASSUNG DER STATISTIK ZU DEN WERTSCHRIFTENBESTÄNDEN IN KUNDENDEPOTS DER BANKEN

In der Statistik zu den Wertschriftenbeständen in Kundendepots der Banken (Tabellen D51 bis D52a) wurde der Kreis der meldepflichtigen Institute rückwirkend bis Dezember 2012 erweitert. Seit Dezember 2012 sind im Erhebungskreis neu auch Institute mit besonderem Geschäftskreis enthalten. Dadurch sind in den Daten auch Depotbestände enthalten, die zentral verwahrt werden. Dies erschwerte den Vergleich mit früheren Daten.

In der monatlichen Erhebung der Wertschriftenbestände in Kundendepots bei Banken wurden durch die Erhebungskreis-anpassung per Dezember 2012 insgesamt über zehn Institute neu meldepflichtig. Die Wertschriftenbestände erhöhten sich durch diese Anpassung um rund 300 Mrd. Franken. Die Zunahmen zeigen sich vor allem im Sektor institutionelle Anleger (+246 Mrd. Franken), aber auch in den Sektoren kommerzielle Kunden (+34 Mrd. Franken) und Privatkunden (+21 Mrd. Franken). Bei den Wertschriftenkategorien sind vor allem Aktien (+154 Mrd. Franken) und Obligationen (+88 Mrd. Franken) betroffen; Zunahmen weisen aber auch die Anteile an Kollektivanlagen (+30 Mrd. Franken) und die strukturierten Produkte (+29 Mrd. Franken) auf.

BALANCE OF PAYMENTS IN THE THIRD QUARTER OF 2013

Compared to the same quarter one year earlier, Switzerland's current account surplus advanced by CHF 6 billion to CHF 20 billion. Higher returns from direct investment abroad led to an increase in the surplus from investment income by CHF 4 billion to CHF 12 billion. Trade in goods also resulted in a higher surplus, up by CHF 1 billion to CHF 5 billion. At CHF 9 billion, the surplus from trade in services remained on a par with the third quarter of 2012. A further contribution to the current account surplus came from the increase in premium income at private insurance companies. Due to the higher premium income, the surplus of expenses over receipts in current transfers decreased by half to CHF 1 billion.

The financial account posted net capital outflows of CHF 39 billion, compared with CHF 30 billion in the same quarter one year earlier, and the composition of the net outflows changed considerably. A large part – CHF 20 billion – stemmed from commercial bank lending (Q3 2012: net capital inflows of CHF 30 billion), with interbank business as the dominant factor. The SNB, by contrast, whose transactions had greatly influenced the financial account one year earlier, played a less important role. Calculated on a transaction basis, reserve assets increased by CHF 2 billion (Q3 2012: CHF 61 billion). Moreover, net capital outflows of CHF 2 billion resulted from the SNB's lending operations (Q3 2012: net capital inflows of CHF 3 billion). Direct investment recorded net outflows amounting to CHF 12 billion (Q3 2012: CHF 15 billion). Services sector companies, in particular, provided additional capital to their subsidiaries abroad. Portfolio investment registered net capital outflows of CHF 4 billion, compared with CHF 3 billion in the year-back quarter.

BANKING STATISTICS: COMPLETION OF ADJUSTMENT TO THE REPORTING POPULATION FOR THE STATISTICS ON HOLDINGS OF SECURITIES IN BANK CUSTODY ACCOUNTS

The reporting population for the statistics on holdings of securities in bank custody accounts (tables D5₁ to D5_{2a}) has been extended retroactively to December 2012. Since December 2012, the reporting population has included institutions with a special field of business. Thus the data now also include custody account holdings in safekeeping at a central depository, which makes comparison with earlier data more difficult.

Due to the reporting population adjustment as of December 2012, over ten further institutions have become obliged to participate in the monthly survey of securities holdings in bank custody accounts. The adjustment has led to a rise in the securities holdings of around CHF 300 billion. The most marked increase – CHF 246 billion – was registered in the sector of institutional investors. The commercial customers and private customers sectors advanced by CHF 34 billion and CHF 21 billion, respectively. In terms of category of security, particularly shares and bond issues were affected (up by CHF 154 billion and CHF 88 billion, respectively). Units in collective investment schemes climbed by CHF 30 billion, structured products by CHF 29 billion.

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Zeichenerklärungen und Erläuterungen

Conventions and notes

ZEICHENERKLÄRUNGEN / CONVENTIONS

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

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

ERLÄUTERUNGEN / NOTES

Darstellung des Datums

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

Reihenbrüche

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

Rundungsdifferenzen

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

Auskunft

publications@snb.ch

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 |
| 2003 | 27 128.0 | 56 311.7 | 2 561.9 | 45.8 | 327.2 | 27 097.7 | . |
| 2004 | 21 639.2 | 60 708.0 | 2 035.1 | 80.1 | 291.3 | 24 502.7 | . |
| 2005 | 28 050.2 | 46 585.5 | 1 079.8 | 78.9 | 270.2 | 26 198.6 | . |
| 2006 | 32 220.5 | 45 591.9 | 557.3 | 330.8 | 236.6 | 27 126.9 | . |
| 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 | — | — |
| 2012 11 | 53 484.9 | 428 253.1 | 3 014.6 | 4 513.5 | 284.1 | — | — |
| 2012 12 | 50 771.5 | 432 208.9 | 2 804.2 | 4 249.2 | 279.1 | — | — |
| 2013 01 | 50 796.9 | 435 882.7 | 2 837.9 | 4 248.6 | 278.7 | — | — |
| 2013 02 | 49 510.4 | 439 066.2 | 2 871.3 | 4 303.6 | 280.0 | — | — |
| 2013 03 | 50 716.8 | 445 585.2 | 2 741.4 | 4 343.1 | 281.3 | — | — |
| 2013 04 | 45 744.7 | 444 254.6 | 2 673.1 | 4 333.8 | 273.7 | — | — |
| 2013 05 | 44 805.0 | 448 348.6 | 2 483.7 | 4 429.3 | 273.0 | — | — |
| 2013 06 | 37 617.6 | 438 177.4 | 2 563.0 | 4 378.0 | 269.1 | — | — |
| 2013 07 | 41 016.3 | 444 348.9 | 2 515.6 | 4 391.1 | 267.0 | — | — |
| 2013 08 | 43 439.1 | 443 418.7 | 2 376.0 | 4 387.1 | 266.7 | — | — |
| 2013 09 | 40 108.0 | 443 070.6 | 2 402.3 | 4 313.7 | 261.4 | — | — |
| 2013 10 | 40 164.3 | 446 798.2 | 2 245.3 | 4 361.5 | 258.4 | — | — |
| 2013 11 | 37 844.2 | 446 420.2 | 2 317.6 | 4 344.0 | 250.6 | — | — |

| Jahresende Monatsende | Guthaben aus Swap-Geschäften gegen Schweizer Franken ² | Inländische Geldmarkt- forderungen | Gedekte Darlehen | Forderungen gegenüber Inlandkorres- pondenten | Wertschriften in Schweizer Franken | Darlehen an Stabilisierungs- fonds | Übrige Aktiven | Total |
|-----------------------------|--|--|---------------------|--|--|--|----------------|------------------|
| End of year End of month | Balances from swap trans- actions against CHF ² | Domestic money market claims | Secured loans | Amounts due from domestic correspondents | CHF securities | Loan to stabilisation fund | Other assets | |
| | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 |
| 2003 | . | . | . | 36.8 | 7 657.9 | . | 1 630.6 | 122 797.7 |
| 2004 | . | . | — | 11.8 | 7 393.6 | . | 1 246.9 | 117 908.8 |
| 2005 | . | . | — | 5.3 | 5 729.1 | . | 990.6 | 108 988.2 |
| 2006 | . | . | — | 5.1 | 4 907.6 | . | 836.8 | 111 813.5 |
| 2007 | . | . | — | 11.0 | 4 130.7 | . | 919.8 | 126 926.9 |
| 2008 | 50 421.4 | . | — | 11.1 | 3 596.7 | 15 248.0 | 3 467.9 | 214 322.6 |
| 2009 | 2 671.6 | . | — | 9.8 | 6 542.7 | 20 994.1 | 836.3 | 207 263.8 |
| 2010 | — | . | — | — | 3 497.4 | 11 786.1 | 835.5 | 269 954.9 |
| 2011 | — | . | — | — | 3 675.1 | 7 644.9 | 979.6 | 346 079.3 |
| 2012 | — | . | — | — | 3 757.1 | 4 378.0 | 985.8 | 499 433.7 |
| 2012 11 | — | . | — | — | 3 727.1 | 4 673.0 | 899.7 | 498 849.9 |
| 2012 12 | — | . | — | — | 3 757.1 | 4 378.0 | 985.8 | 499 433.7 |
| 2013 01 | — | . | — | — | 3 720.7 | 4 026.6 | 898.2 | 502 690.4 |
| 2013 02 | — | . | — | — | 3 756.4 | 3 530.7 | 910.8 | 504 229.5 |
| 2013 03 | — | . | — | — | 3 742.9 | 3 284.7 | 1 025.0 | 511 720.6 |
| 2013 04 | — | . | — | — | 3 731.3 | 2 910.8 | 956.1 | 504 877.9 |
| 2013 05 | — | . | — | — | 3 709.0 | 2 134.0 | 961.2 | 507 143.8 |
| 2013 06 | — | . | — | — | 3 658.1 | 1 153.3 | 1 051.0 | 488 867.6 |
| 2013 07 | — | . | — | — | 3 667.9 | 612.8 | 956.2 | 497 775.8 |
| 2013 08 | — | . | — | — | 3 641.6 | — | 956.4 | 498 485.6 |
| 2013 09 | — | . | — | — | 3 713.5 | 0.0 | 1 036.1 | 494 905.7 |
| 2013 10 | — | . | — | — | 3 667.3 | — | 965.4 | 498 460.5 |
| 2013 11 | — | . | — | — | 3 638.1 | — | 956.7 | 495 771.5 |

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

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

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

| Jahresende Monatsende | Passiven Liabilities | | | | | | |
|-----------------------------|-----------------------------|---|--|--|---|--|-----------------------------------|
| | Notenumlauf | Girokonten inländischer Banken ³ | Verbindlichkeiten gegenüber dem Bund | Girokonten ausländischer Banken und Institutionen | Übrige Sicht- verbindlichkeiten ³ | Verbindlichkeiten aus Repo- Geschäften in Schweizer Franken | Eigene Schuld- verschreibungen |
| End of year End of month | Banknotes in circulation | Sight deposits of domestic banks ² | Amounts due to the Confederation | Sight deposits of foreign banks and institutions | Other sight liabilities ³ | Liabilities from CHF repo transactions | SNB debt certificates |
| | 16 | 17 | 18 | 19 | 20 | 21 | 22 |
| 2003 | 40 544.0 | 7 186.6 | 2 853.1 | 486.0 | 153.4 | — | . |
| 2004 | 39 719.3 | 6 541.7 | 2 154.8 | 329.4 | 165.0 | — | . |
| 2005 | 41 366.5 | 5 852.7 | 3 126.3 | 483.9 | 189.9 | — | . |
| 2006 | 43 182.2 | 6 716.0 | 1 056.2 | 421.7 | 163.2 | — | . |
| 2007 | 44 258.6 | 8 672.9 | 1 077.0 | 644.1 | 169.1 | 615.0 | . |
| 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 | — | — |
| 2012 11 | 57 587.4 | 289 294.8 | 8 746.7 | 11 279.7 | 64 525.0 | — | — |
| 2012 12 | 61 801.4 | 281 814.1 | 9 008.1 | 11 958.4 | 66 951.1 | — | — |
| 2013 01 | 58 917.3 | 278 544.8 | 12 306.4 | 9 737.7 | 70 395.8 | — | — |
| 2013 02 | 58 678.1 | 282 837.1 | 4 687.7 | 11 308.7 | 72 899.8 | — | — |
| 2013 03 | 59 119.6 | 282 240.4 | 8 353.9 | 9 839.8 | 70 998.5 | — | — |
| 2013 04 | 59 307.0 | 279 716.1 | 9 088.0 | 11 347.3 | 72 326.0 | — | — |
| 2013 05 | 59 624.7 | 276 625.8 | 14 434.0 | 10 001.1 | 70 485.6 | — | — |
| 2013 06 | 59 863.3 | 321 116.0 | 15 352.2 | 8 073.2 | 26 729.4 | — | — |
| 2013 07 | 60 052.8 | 320 437.7 | 11 015.0 | 10 454.5 | 28 729.6 | — | — |
| 2013 08 | 59 689.2 | 318 533.9 | 10 925.9 | 12 850.3 | 28 326.1 | — | — |
| 2013 09 | 59 810.4 | 317 757.6 | 11 783.0 | 12 320.7 | 28 289.5 | — | — |
| 2013 10 | 60 160.4 | 317 967.5 | 11 333.0 | 11 637.6 | 28 798.1 | — | — |
| 2013 11 | 61 157.8 | 317 949.7 | 9 483.4 | 12 929.0 | 27 659.6 | — | — |

| 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 |
| 2003 | — | 130.5 | . | 174.8 | 71 269.3 | 122 797.7 |
| 2004 | — | 0.5 | . | 160.9 | 68 837.2 | 117 908.8 |
| 2005 | — | 230.8 | . | 90.7 | 57 647.3 | 108 988.2 |
| 2006 | — | 1.8 | . | 81.9 | 60 190.6 | 111 813.5 |
| 2007 | 4 608.0 | 1 127.6 | . | 72.5 | 65 682.1 | 126 926.9 |
| 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 |
| 2012 11 | — | 877.7 | 4 683.8 | 45.7 | 61 809.0 | 498 849.9 |
| 2012 12 | — | 5 018.7 | 4 613.4 | 193.2 | 58 075.4 | 499 433.7 |
| 2013 01 | — | 7 015.2 | 4 621.0 | 38.9 | 61 113.3 | 502 690.4 |
| 2013 02 | — | 9 077.6 | 4 642.1 | 9.2 | 60 089.4 | 504 229.5 |
| 2013 03 | — | 7 256.3 | 4 677.2 | 119.4 | 69 115.3 | 511 720.6 |
| 2013 04 | — | 8 104.7 | 4 621.7 | 30.6 | 60 336.4 | 504 877.9 |
| 2013 05 | — | 4 177.3 | 4 720.6 | 18.1 | 67 056.7 | 507 143.8 |
| 2013 06 | — | 3 419.0 | 4 666.1 | 140.8 | 49 507.8 | 488 867.6 |
| 2013 07 | — | 10 035.4 | 4 643.7 | 303.0 | 52 104.2 | 497 775.8 |
| 2013 08 | — | 9 255.5 | 4 639.1 | 67.7 | 54 197.8 | 498 485.6 |
| 2013 09 | — | 10 096.2 | 4 561.5 | 101.4 | 50 185.4 | 494 905.7 |
| 2013 10 | — | 12 076.2 | 4 581.9 | 28.7 | 51 877.1 | 498 460.5 |
| 2013 11 | — | 14 126.1 | 4 563.1 | 34.1 | 47 868.7 | 495 771.5 |

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

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

A2 Noten- und Münzumsatz Banknotes and coins in circulation

In Millionen Franken / In CHF millions

| Jahresende Monatsende End of year End of month | Abschnitte in Franken Banknote denominations in CHF | | | | | | | Noten- umsatz Total Total banknotes in circulation | Münzumsatz Coins in circulation | |
|---|--|--------------|----------------|----------------|-----------------|----------------|--------------|---|---|----------------|
| | 5 | 10 | 20 | 50 | 100 | 200 | 500 | | | 1 000 |
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 |
| 2003 | . | 600.7 | 1 254.5 | 1 787.7 | 8 107.4 | 6 250.1 | 206.2 | 22 337.3 | 40 544.0 | 2 383.1 |
| 2004 | . | 602.2 | 1 244.7 | 1 760.4 | 7 842.5 | 5 867.4 | 184.9 | 22 217.2 | 39 719.3 | 2 419.9 |
| 2005 | . | 611.3 | 1 293.1 | 1 798.5 | 7 977.2 | 6 280.3 | 167.4 | 23 238.8 | 41 366.5 | 2 468.4 |
| 2006 | . | 626.1 | 1 366.7 | 1 881.7 | 8 349.8 | 6 706.6 | 154.7 | 24 096.8 | 43 182.2 | 2 524.3 |
| 2007 | . | 645.5 | 1 420.6 | 1 948.1 | 8 619.8 | 7 072.7 | 145.4 | 24 406.5 | 44 258.6 | 2 592.8 |
| 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 |
| 2012 11 | . | 702.1 | 1 577.7 | 2 298.8 | 9 870.4 | 8 055.8 | 115.5 | 34 967.2 | 57 587.4 | 2 871.7 |
| 2012 12 | . | 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 01 | . | 705.5 | 1 581.9 | 2 300.6 | 9 974.2 | 8 239.2 | 115.1 | 36 000.9 | 58 917.3 | 2 879.7 |
| 2013 02 | . | 702.7 | 1 578.8 | 2 290.5 | 9 970.8 | 8 163.1 | 115.0 | 35 857.4 | 58 678.1 | 2 883.2 |
| 2013 03 | . | 706.6 | 1 606.6 | 2 337.5 | 10 176.3 | 8 281.3 | 114.5 | 35 896.9 | 59 119.6 | 2 898.0 |
| 2013 04 | . | 704.4 | 1 591.9 | 2 318.5 | 10 093.5 | 8 328.5 | 113.7 | 36 156.4 | 59 307.0 | 2 894.9 |
| 2013 05 | . | 705.6 | 1 599.4 | 2 321.8 | 10 139.6 | 8 370.3 | 113.5 | 36 374.5 | 59 624.7 | 2 900.4 |
| 2013 06 | . | 710.4 | 1 602.2 | 2 341.3 | 10 124.1 | 8 335.6 | 113.2 | 36 636.6 | 59 863.3 | 2 908.9 |
| 2013 07 | . | 711.2 | 1 599.9 | 2 350.8 | 10 173.8 | 8 394.3 | 112.9 | 36 710.1 | 60 052.8 | 2 906.5 |
| 2013 08 | . | 710.4 | 1 589.1 | 2 331.8 | 10 095.2 | 8 299.5 | 112.7 | 36 550.8 | 59 689.2 | 2 907.7 |
| 2013 09 | . | 706.8 | 1 591.7 | 2 321.5 | 10 089.5 | 8 316.4 | 112.5 | 36 672.3 | 59 810.4 | 2 909.9 |
| 2013 10 | . | 710.5 | 1 596.3 | 2 342.5 | 10 158.9 | 8 426.9 | 112.3 | 36 813.2 | 60 160.4 | 2 919.3 |
| 2013 11 | . | 713.1 | 1 600.0 | 2 350.5 | 10 299.9 | 8 604.1 | 112.1 | 37 478.2 | 61 157.8 | 2 927.3 |

A31 Währungsreserven der Schweiz Switzerland's reserve assets

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

Bestände Ende November 2013
Level at the end of November 2013

| 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) | 480 719 | 531 768 | . | . | . |
| A Offizielle Währungsreserven Official reserve assets | 480 355 | 531 366 | . | . | . |
| 1 Fremdwährungsreserven (in konvertierbaren Fremdwährungen) Foreign currency reserves (in convertible foreign currencies) | 435 850 | 482 134 | . | . | . |
| a Wertschriften Securities | 363 908 | 402 553 | . | . | . |
| davon von im Ausland niedergelassenen Emittenten mit Hauptsitz in der Schweiz of which, borrower headquartered in Switzerland but located abroad | 175 | 193 | . | . | . |
| b Total Guthaben bei: Total currency and deposits with: | 71 941 | 79 581 | . | . | . |
| i anderen nationalen Zentralbanken, EZB, BIZ und IWF Other national central banks, ECB, BIS and IMF | 71 387 | 78 968 | . | . | . |
| ii Banken mit Hauptsitz in der Schweiz banks headquartered in Switzerland | 310 | 343 | . | . | . |
| davon bei Niederlassungen im Ausland of which, located abroad | — | — | . | . | . |
| iii Banken mit Hauptsitz im Ausland banks headquartered outside Switzerland | 244 | 270 | . | . | . |
| davon bei Niederlassungen in der Schweiz of which, located in Switzerland | 26 | 29 | . | . | . |
| 2 Reserveposition beim IWF IMF reserve position | 2 318 | 2 564 | . | . | . |
| 3 Sonderziehungsrechte (SZR) Special drawing rights (SDRs) | 4 344 | 4 805 | . | . | . |
| 4 Gold (inklusive Goldeinlagen und Goldswaps) ¹ Gold (including gold deposits and gold swaps) ¹ | 37 844 | 41 863 | . | . | . |
| 5 Übrige Reservepositionen Other reserve assets | 0 | 0 | . | . | . |
| Derivative Finanzinstrumente Derivative financial instruments | 0 | 0 | . | . | . |
| 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) | 363 | 402 | . | . | . |
| Wertschriften Securities | — | — | . | . | . |
| Guthaben Deposits | 101 | 112 | . | . | . |
| Darlehen Loans | 251 | 277 | . | . | . |
| Derivative Finanzinstrumente Derivative financial instruments | 11 | 13 | . | . | . |
| 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) | 1215 | 1344 | 49 | 762 | 404 |
|---|--------|--------|-------|------|------|
| 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) | 1219 | 1348 | 52 | 762 | 404 |
| a Short-Positionen Short positions | -562 | -622 | -81 | -270 | -212 |
| b Long-Positionen Long positions | 1781 | 1971 | 134 | 1032 | 616 |
| 3 ubrige Other | -4 | -4 | -4 | — | — |
| Abflüsse aus Repogeschaften (-) Outflows related to repos (-) | -10575 | -11698 | -9991 | -584 | — |
| Zuflüsse aus Reverse Repogeschaften (+) Inflows related to reverse repos (+) | 10571 | 11694 | 9988 | 584 | — |
| 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) | -90 | -99 | -90 | — | — |
|---|-----|-----|-----|---|---|
| 1 Eventualverpflichtungen in fremder Wahrung Contingent liabilities in foreign currency | -90 | -99 | -90 | — | — |
| 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 | -90 | -99 | -90 | — | — |
| 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: 33 439.
Weight of gold in thousand fine ounces: 33 439.

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 | Über 1 Monat bis 3 Monate | Über 3 Monate bis 1 Jahr |
| | | | Up to 1 month | Over 1 month and below 3 months | Over 3 months and below 1 year |
| | 1 | 2 | 3 | 4 | 5 |

| | | | | | |
|---|---|---|---|---|---|
| 3 Nicht beanspruchte, unbedingte Kreditlimiten gewährt von: Undrawn, unconditional credit lines provided by: | | | | | |
| a anderen nationalen Währungsbehörden, EZB, BIZ, IWF und anderen internationalen Organisationen ⁴ Other national monetary authorities, ECB, BIS, IMF and other international organisations ⁴ | | | | | |
| – anderen nationalen Währungsbehörden (+) Other national monetary authorities (+) | | | | | |
| – BIZ (+) BIS (+) | | | | | |
| – IWF (+) IMF (+) | | | | | |
| – Andere internationale Organisationen (+) Other international organizations (+) | | | | | |
| b Banken und anderen Finanzinstituten mit Hauptsitz in der Schweiz (+) Banks and other financial institutions headquartered in Switzerland (+) | | | | | |
| c Banken und anderen Finanzinstituten mit Hauptsitz im Ausland (+) Banks and other financial institutions headquartered outside Switzerland (+) | | | | | |
| 4 Nicht beanspruchte, unbedingte Kreditlimiten gewährt an: Undrawn, unconditional credit lines provided to: | | | | | |
| a andere nationale Währungsbehörden, BIZ, IWF und andere internationale Organisationen ⁴ Other national monetary authorities, BIS, IMF and other international organisations ⁴ | | | | | |
| – andere nationale Währungsbehörden (–) Other national monetary authorities (–) | | | | | |
| – BIZ (–) BIS (–) | | | | | |
| – IWF (–) IMF (–) | | | | | |
| – Andere internationale Organisationen (–) Other international organizations (–) | | | | | |
| b Banken und anderen Finanzinstituten mit Hauptsitz in der Schweiz (–) Banks and other financial institutions headquartered in Switzerland (–) | | | | | |
| c Banken und anderen Finanzinstituten mit Hauptsitz im Ausland (–) Banks and other financial institutions headquartered outside Switzerland (–) | | | | | |
| 5 Total Short- und Long-Positionen von Optionen in fremder Währung gegenüber Schweizer Franken Aggregate short and long positions of options in foreign currencies vis-à-vis CHF | – | – | – | – | – |
| a Short-Positionen Short positions | – | – | – | – | – |
| i Gekaufte Puts Bought puts | – | – | – | – | – |
| ii Geschriebene Calls Written calls | – | – | – | – | – |
| b Long-Positionen Long positions | – | – | – | – | – |
| i Gekaufte Calls Bought calls | – | – | – | – | – |
| ii Geschriebene Puts Written puts | – | – | – | – | – |
| Pro Memoria: In-the-money-Optionen In-the-money options (memo items) | | | | | |
| 1 Zu aktuellen Wechselkursen At current exchange rates | | | | | |
| a Short-Position Short position | – | – | – | – | – |
| b Long-Position Long position | – | – | – | – | – |
| 2 + 5% (Wertabnahme von 5%) + 5% (depreciation of 5%) | | | | | |
| a Short-Position Short position | – | – | – | – | – |
| b Long-Position Long position | – | – | – | – | – |

| | CHF | | in CHF | | |
|--|-----|---|------------------------------------|---|---|
| | 1 | 2 | Restlaufzeit Residual maturity | | |
| | | | Bis 1 Monat Up to 1 month | Über 1 Monat bis 3 Monate Over 1 month and below 3 months | Über 3 Monate bis 1 Jahr Over 3 months and below 1 year |
| 3 – 5% (Wertzunahme von 5%) – 5% (appreciation of 5%) | | | | | |
| a Short-Position Short position | – | – | – | – | – |
| b Long-Position Long position | – | – | – | – | – |
| 4 + 10% (Wertabnahme von 10%) + 10% (depreciation of 10%) | | | | | |
| a Short-Position Short position | – | – | – | – | – |
| b Long-Position Long position | – | – | – | – | – |
| 5 – 10% (Wertzunahme von 10%) – 10% (appreciation of 10%) | | | | | |
| a Short-Position Short position | – | – | – | – | – |
| b Long-Position Long position | – | – | – | – | – |
| 6 Übrige Other | | | | | |
| a Short-Position Short position | – | – | – | – | – |
| b Long-Position Long position | – | – | – | – | – |

Pro Memoria / Memo items

| IV. Pro Memoria Memo items | | | | | |
|--|-----------------|-----------------|---|---|---|
| 1 a Kurzfristige, wechselkursindexierte Verpflichtungen in Schweizer Franken Short-term debt in CHF indexed to the exchange rate | – | – | . | . | . |
| b Auf Fremdwährung lautende Finanzinstrumente mit anderer Rückzahlung (z. B. in Schweizer Franken) Financial instruments denominated in foreign currency and settled by other means (e.g. in CHF) | – | – | . | . | . |
| – Derivative Instrumente (Futures und Optionskontrakte) Derivatives (futures or options contracts) | – | – | . | . | . |
| – Short-Position Short position | – | – | . | . | . |
| – Long-Position Long position | – | – | . | . | . |
| – Übrige Instrumente Other instruments | – | – | . | . | . |
| c Verpfändete Wertschriften Pledged securities | – 328 | – 363 | . | . | . |
| – Bestandteil der Offiziellen Währungsreserven Included in official reserve assets | – 328 | – 363 | . | . | . |
| – Bestandteil der Übrigen Aktiven in Fremdwährung Included in other foreign currency assets | – | – | . | . | . |
| d Ausgeliehene und für Repogeschäfte eingesetzte Wertschriften: Securities lent and on repo: | – 470 | – 520 | . | . | . |
| – ausgeliehene oder für Repogeschäfte eingesetzte Wertschriften, enthalten in Teil I Lent or repoed and included in Section I | – 11 052 | – 12 225 | . | . | . |
| – 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 | 10 582 | 11 706 | . | . | . |

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

| | CHF | | in CHF | | |
|---|----------------|----------------|------------------------------------|---|---|
| | 1 | 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 |
| e Derivative Finanzinstrumente (netto, markt bewertet) Derivative financial instruments (net, marked to market) | 11 | 13 | . | . | . |
| – Forwards Forwards | 12 | 14 | . | . | . |
| – Futures Futures | 0 | 0 | . | . | . |
| – Swaps Swaps | 0 | 0 | . | . | . |
| – 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 | 720 | 796 | . | . | . |
| – 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) | 720 | 796 | . | . | . |
| a Short-Position (-) Short position (-) | — | — | . | . | . |
| b Long-Position (+) Long position (+) | 720 | 796 | . | . | . |
| – 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) | 480 355 | 531 366 | . | . | . |
| – Währungen aus dem SZR-Währungskorb ⁵ Currencies in SDR basket ⁵ | 437 285 | 483 722 | . | . | . |
| – Übrige Währungen Other currencies | 43 070 | 47 644 | . | . | . |

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

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

Ohne Devisenderivate, Sonderziehungsrechte, Reserveposition beim IWF und Währungshilfekredite

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

In Millionen / In millions

| Jahresende Quartalsende End of year End of quarter | USD | | EUR | | JPY | | GBP | | CAD | | Übrige Other in CHF | Total in CHF |
|---|---------|---------|---------|---------|-----------|--------|--------|--------|--------|--------|---------------------------|-----------------|
| | in CHF | | in CHF | | in CHF | | in CHF | | in CHF | | | |
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | | |
| 2008 | 12 999 | 13 854 | 15 725 | 23 422 | 388 471 | 4 558 | 2 901 | 4 525 | 1 224 | 1 069 | 1 | 47 429 |
| 2009 | 27 596 | 28 524 | 37 044 | 55 022 | 453 256 | 5 050 | 2 917 | 4 878 | 1 223 | 1 206 | 1 | 94 680 |
| 2010 | 54 285 | 50 632 | 89 608 | 111 956 | 1 804 010 | 20 708 | 4 360 | 6 335 | 9 028 | 8 439 | 5 739 | 203 810 |
| 2011 | 62 945 | 59 030 | 120 485 | 146 655 | 1 773 525 | 21 547 | 7 504 | 10 942 | 12 018 | 11 054 | 8 277 | 257 504 |
| 2012 | 128 692 | 117 483 | 179 175 | 216 336 | 3 261 622 | 34 495 | 19 407 | 28 798 | 18 575 | 17 035 | 18 060 | 432 209 |
| 2011 III | 113 946 | 103 019 | 127 501 | 154 876 | 1 771 792 | 20 859 | 7 337 | 10 322 | 10 535 | 9 130 | 7 076 | 305 281 |
| 2011 IV | 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 I | 70 891 | 63 943 | 103 030 | 124 079 | 1 789 275 | 19 644 | 14 515 | 20 933 | 9 783 | 8 848 | 8 051 | 245 499 |
| 2012 II | 83 600 | 79 369 | 182 543 | 219 453 | 2 536 520 | 30 273 | 8 031 | 11 959 | 12 432 | 11 577 | 12 424 | 365 056 |
| 2012 III | 126 297 | 118 505 | 173 987 | 210 576 | 3 074 341 | 37 077 | 18 947 | 28 710 | 18 022 | 17 203 | 17 847 | 429 918 |
| 2012 IV | 128 692 | 117 483 | 179 175 | 216 336 | 3 261 622 | 34 495 | 19 407 | 28 798 | 18 575 | 17 035 | 18 060 | 432 209 |
| 2013 I | 126 039 | 119 686 | 175 589 | 213 885 | 3 742 024 | 37 753 | 21 234 | 30 585 | 20 211 | 18 885 | 24 791 | 445 585 |
| 2013 II | 125 480 | 118 403 | 172 633 | 212 442 | 3 933 691 | 37 484 | 20 333 | 29 202 | 19 606 | 17 606 | 23 040 | 438 177 |
| 2013 III | 126 515 | 114 408 | 178 402 | 218 346 | 4 036 238 | 37 355 | 21 238 | 31 016 | 20 038 | 17 618 | 24 327 | 443 071 |

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 | | | | | |
| 2008 | | 29.2 | | 49.4 | | 9.6 | | 9.5 | | 2.3 | 0.0 | 100 |
| 2009 | | 30.1 | | 58.1 | | 5.3 | | 5.2 | | 1.3 | 0.0 | 100 |
| 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 |
| 2011 III | | 33.7 | | 50.7 | | 6.8 | | 3.4 | | 3.0 | 2.3 | 100 |
| 2011 IV | | 22.9 | | 57.0 | | 8.4 | | 4.2 | | 4.3 | 3.2 | 100 |
| 2012 I | | 26.0 | | 50.5 | | 8.0 | | 8.5 | | 3.6 | 3.3 | 100 |
| 2012 II | | 21.7 | | 60.1 | | 8.3 | | 3.3 | | 3.2 | 3.4 | 100 |
| 2012 III | | 27.6 | | 49.0 | | 8.6 | | 6.7 | | 4.0 | 4.2 | 100 |
| 2012 IV | | 27.2 | | 50.1 | | 8.0 | | 6.7 | | 3.9 | 4.2 | 100 |
| 2013 I | | 26.9 | | 48.0 | | 8.5 | | 6.9 | | 4.2 | 5.6 | 100 |
| 2013 II | | 27.0 | | 48.5 | | 8.6 | | 6.7 | | 4.0 | 5.3 | 100 |
| 2013 III | | 25.8 | | 49.3 | | 8.4 | | 7.0 | | 4.0 | 5.5 | 100 |

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

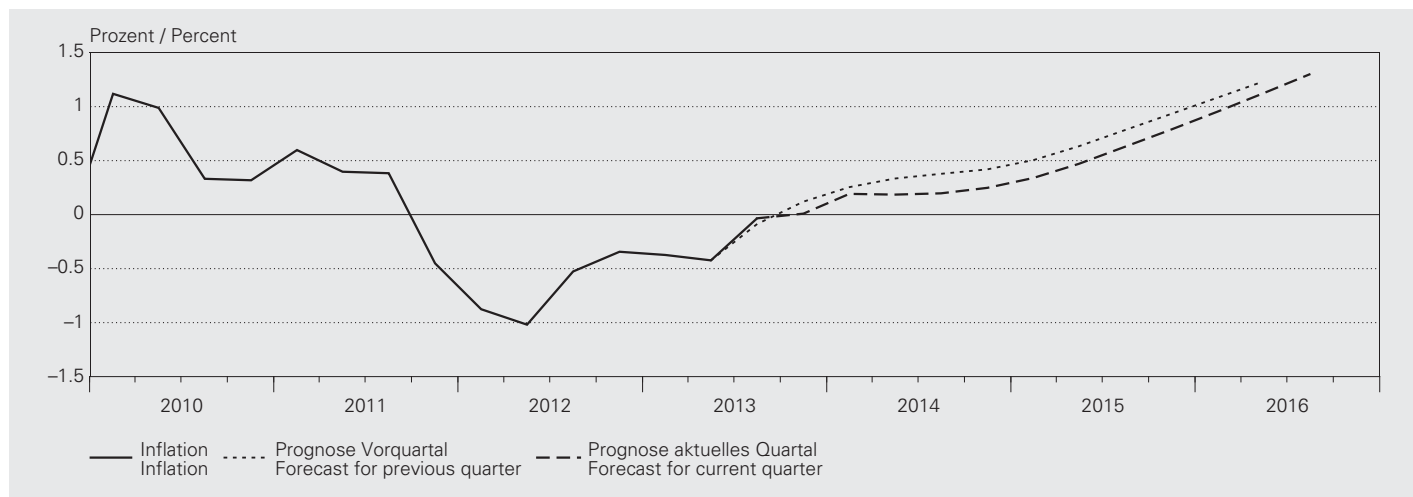
Currency breakdown of foreign currency investments, including derivatives, excluding investments and liabilities in connection with foreign exchange swaps

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 | | | | | |
| 2008 | | 28.8 | | 49.8 | | 9.6 | | 9.6 | | 2.2 | — | 100 |
| 2009 | | 30.1 | | 58.4 | | 4.7 | | 5.1 | | 1.7 | — | 100 |
| 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 |
| 2011 III | | 25.0 | | 54.8 | | 9.3 | | 4.0 | | 3.7 | 3.2 | 100 |
| 2011 IV | | 26.2 | | 52.1 | | 9.4 | | 4.7 | | 3.9 | 3.7 | 100 |
| 2012 I | | 27.8 | | 51.3 | | 8.8 | | 4.7 | | 3.9 | 3.5 | 100 |
| 2012 II | | 21.9 | | 59.7 | | 8.5 | | 3.2 | | 3.2 | 3.5 | 100 |
| 2012 III | | 28.0 | | 48.4 | | 8.7 | | 6.7 | | 4.1 | 4.1 | 100 |
| 2012 IV | | 27.6 | | 49.2 | | 8.3 | | 6.7 | | 4.0 | 4.2 | 100 |
| 2013 I | | 27.2 | | 47.5 | | 8.6 | | 6.8 | | 4.2 | 5.7 | 100 |
| 2013 II | | 27.5 | | 47.9 | | 8.6 | | 6.7 | | 4.0 | 5.3 | 100 |
| 2013 III | | 26.8 | | 48.0 | | 8.6 | | 7.0 | | 4.0 | 5.6 | 100 |

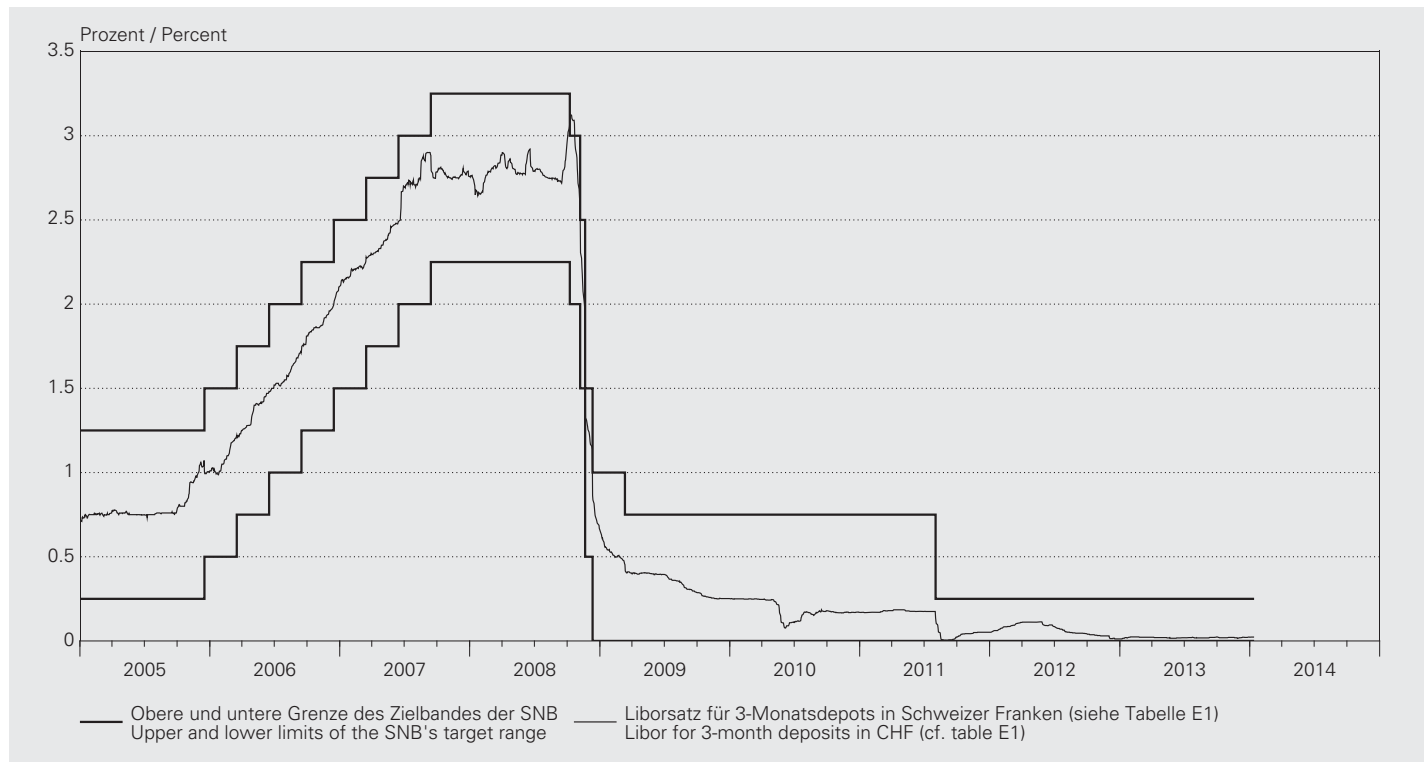
A41 Bedingte Inflationsprognose der SNB SNB conditional inflation forecast

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



| Jahr Quartal | Bedingte Inflationsprognose (Vorquartal) Conditional inflation forecast (Previous quarter) | | Bedingte Inflationsprognose (aktuelles Quartal) Conditional inflation forecast (Current quarter) | |
|-----------------|---|-----------------------------|---|-----------------------------|
| | Inflation | Prognose, Libor 0,00% | Inflation | Prognose, Libor 0,00% |
| Year Quarter | Inflation | Forecast, Libor at 0.00% | Inflation | Forecast, Libor at 0.00% |
| | 1 | 2 | 3 | 4 |
| 2009 | . | . | . | . |
| 2010 | 0.7 | . | 0.7 | . |
| 2011 | 0.2 | . | 0.2 | . |
| 2012 | -0.7 | . | -0.7 | . |
| 2013 | . | -0.2 | . | -0.2 |
| 2014 | . | 0.3 | . | 0.2 |
| 2015 | . | 0.7 | . | 0.6 |
| 2010 II | 1.0 | . | 1.0 | . |
| 2010 III | 0.3 | . | 0.3 | . |
| 2010 IV | 0.3 | . | 0.3 | . |
| 2011 I | 0.6 | . | 0.6 | . |
| 2011 II | 0.4 | . | 0.4 | . |
| 2011 III | 0.4 | . | 0.4 | . |
| 2011 IV | -0.5 | . | -0.5 | . |
| 2012 I | -0.9 | . | -0.9 | . |
| 2012 II | -1.0 | . | -1.0 | . |
| 2012 III | -0.5 | . | -0.5 | . |
| 2012 IV | -0.3 | . | -0.3 | . |
| 2013 I | -0.4 | . | -0.4 | . |
| 2013 II | -0.4 | . | -0.4 | . |
| 2013 III | . | -0.1 | 0.0 | . |
| 2013 IV | . | 0.1 | . | 0.0 |
| 2014 I | . | 0.3 | . | 0.2 |
| 2014 II | . | 0.3 | . | 0.2 |
| 2014 III | . | 0.4 | . | 0.2 |
| 2014 IV | . | 0.4 | . | 0.2 |
| 2015 I | . | 0.5 | . | 0.3 |
| 2015 II | . | 0.6 | . | 0.5 |
| 2015 III | . | 0.8 | . | 0.6 |
| 2015 IV | . | 0.9 | . | 0.8 |
| 2016 I | . | 1.1 | . | 1.0 |
| 2016 II | . | 1.2 | . | 1.1 |
| 2016 III | . | . | . | 1.3 |

A42 Zielband der SNB Target range of the SNB



| Festgelegt am Fixed on | Liborsatz für 3-Monatsdepots in Schweizer Franken Libor rate for 3-month deposits in CHF | |
|---------------------------|---|--|
| | Untere Grenze des Zielbandes Lower limit of the target range | Obere Grenze des Zielbandes Upper limit of the target range |
| | 1 | 2 |

| | | |
|------------|------|------|
| 2000 01 03 | 1.25 | 2.25 |
| 2000 02 03 | 1.75 | 2.75 |
| 2000 03 23 | 2.50 | 3.50 |
| 2000 06 15 | 3.00 | 4.00 |
| 2001 03 22 | 2.75 | 3.75 |
| 2001 09 18 | 2.25 | 3.25 |
| 2001 09 24 | 1.75 | 2.75 |
| 2001 12 07 | 1.25 | 2.25 |
| 2002 05 02 | 0.75 | 1.75 |
| 2002 07 26 | 0.25 | 1.25 |
| 2003 03 06 | 0.00 | 0.75 |
| 2004 06 17 | 0.00 | 1.00 |
| 2004 09 16 | 0.25 | 1.25 |
| 2005 12 15 | 0.50 | 1.50 |
| 2006 03 16 | 0.75 | 1.75 |
| 2006 06 15 | 1.00 | 2.00 |
| 2006 09 14 | 1.25 | 2.25 |
| 2006 12 14 | 1.50 | 2.50 |
| 2007 03 15 | 1.75 | 2.75 |
| 2007 06 14 | 2.00 | 3.00 |
| 2007 09 13 | 2.25 | 3.25 |
| 2008 10 08 | 2.00 | 3.00 |
| 2008 11 06 | 1.50 | 2.50 |
| 2008 11 20 | 0.50 | 1.50 |
| 2008 12 11 | 0.00 | 1.00 |
| 2009 03 12 | 0.00 | 0.75 |
| 2011 08 03 | 0.00 | 0.25 |

A51 Ergebnisse der geldpolitischen Operationen Results of monetary policy operations

In Millionen Franken / In CHF millions

| Abschluss | 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 | |
| 2004 | 0.550 | 0.540 | . | . | . | |
| 2005 | 0.700 | 0.730 | 0.700 | . | . | |
| 2006 | . | 1.900 | 1.890 | . | . | |
| 2007 | . | 2.050 | . | 2.100 | . | |
| 2008 | . | 0.050 | . | 0.050 | . | |
| 2009 | . | 0.050 | . | 0.050 | . | |
| 2010 | . | . | . | . | 0.120 | |
| 2011 | . | . | . | . | . | |
| 2012 | . | . | . | . | . | |
| 2013 | . | . | . | . | . | |
| 2012 12 | . | . | . | . | . | |
| 2013 01 | . | . | . | . | . | |
| 2013 02 | . | . | . | . | . | |
| 2013 03 | . | . | . | . | . | |
| 2013 04 | . | . | . | . | . | |
| 2013 05 | . | . | . | . | . | |
| 2013 06 | . | . | . | . | . | |
| 2013 07 | . | . | . | . | . | |
| 2013 08 | . | . | . | . | . | |
| 2013 09 | . | . | . | . | . | |
| 2013 10 | . | . | . | . | . | |
| 2013 11 | . | . | . | . | . | |
| 2013 12 | . | . | . | . | . | |
| 2013 12 07 | . | . | . | . | . | |
| 2013 12 08 | . | . | . | . | . | |
| 2013 12 09 | . | . | . | . | . | |
| 2013 12 10 | . | . | . | . | . | |
| 2013 12 11 | . | . | . | . | . | |
| 2013 12 12 | . | . | . | . | . | |
| 2013 12 13 | . | . | . | . | . | |
| 2013 12 14 | . | . | . | . | . | |
| 2013 12 15 | . | . | . | . | . | |
| 2013 12 16 | . | . | . | . | . | |
| 2013 12 17 | . | . | . | . | . | |
| 2013 12 18 | . | . | . | . | . | |
| 2013 12 19 | . | . | . | . | . | |
| 2013 12 20 | . | . | . | . | . | |
| 2013 12 21 | . | . | . | . | . | |
| 2013 12 22 | . | . | . | . | . | |
| 2013 12 23 | . | . | . | . | . | |
| 2013 12 24 | . | . | . | . | . | |
| 2013 12 25 | . | . | . | . | . | |
| 2013 12 26 | . | . | . | . | . | |
| 2013 12 27 | . | . | . | . | . | |
| 2013 12 28 | . | . | . | . | . | |
| 2013 12 29 | . | . | . | . | . | |
| 2013 12 30 | . | . | . | . | . | |
| 2013 12 31 | . | . | . | . | . | |
| 2014 01 01 | . | . | . | . | . | |
| 2014 01 02 | . | . | . | . | . | |
| 2014 01 03 | . | . | . | . | . | |
| 2014 01 04 | . | . | . | . | . | |
| 2014 01 05 | . | . | . | . | . | |
| 2014 01 06 | . | . | . | . | . | |
| 2014 01 07 | . | . | . | . | . | |
| 2014 01 08 | . | . | . | . | . | |
| 2014 01 09 | . | . | . | . | . | |
| 2014 01 10 | . | . | . | . | . | |
| 2014 01 11 | . | . | . | . | . | |
| 2014 01 12 | . | . | . | . | . | |
| 2014 01 13 | . | . | . | . | . | |
| 2014 01 14 | . | . | . | . | . | |
| 2014 01 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 |
| 2012 11 | 13 442 | 293 322 | 5 804 | 299 126 | 285 684 | 2 225 | 3.99 |
| 2012 12 | 13 538 | 284 987 | 6 452 | 291 439 | 277 901 | 2 153 | 3.98 |
| 2013 01 | 13 483 | 283 068 | 6 106 | 289 173 | 275 691 | 2 145 | 3.97 |
| 2013 02 | 13 369 | 283 923 | 5 885 | 289 807 | 276 438 | 2 168 | 3.97 |
| 2013 03 | 13 539 | 282 889 | 5 972 | 288 861 | 275 322 | 2 134 | 3.99 |
| 2013 04 | 13 557 | 280 433 | 5 975 | 286 407 | 272 850 | 2 113 | 3.98 |
| 2013 05 | 13 515 | 276 938 | 5 960 | 282 898 | 269 383 | 2 093 | 3.98 |
| 2013 06 | 15 172 | 319 804 | 7 459 | 327 264 | 312 092 | 2 157 | 3.99 |
| 2013 07 | 14 919 | 318 756 | 7 364 | 326 120 | 311 201 | 2 186 | 3.98 |
| 2013 08 | 14 747 | 316 675 | 7 024 | 323 699 | 308 952 | 2 195 | 3.99 |
| 2013 09 | 14 651 | 319 621 | 6 997 | 326 618 | 311 967 | 2 229 | 3.99 |
| 2013 10 | 14 640 | 318 167 | 6 573 | 324 740 | 310 100 | 2 218 | 3.98 |
| 2013 11 | 14 673 | 317 696 | 6 802 | 324 498 | 309 825 | 2 212 | 3.98 |

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

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

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

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

³ Zinspflicht bei Nichterfüllen des Mindestreserve-Erfordernisses.

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

A7 Offizielle Zinssätze Official interest rates

In Prozent / In percent

| Jahresende Monatsende | Schweiz | USA | Japan | Vereinigtes Königreich | Euro- währungs- gebiet/EZB | Tagesende | Schweiz | USA | Japan | Vereinigtes Königreich | Euro- währungs- gebiet/EZB |
|-----------------------------|---|-------------------------------|------------------|---------------------------------|--|------------|---|-------------------------------|------------------|---------------------------------|--|
| End of year End of month | Switzer- land | United States | Japan | United Kingdom | Euro area/ ECB | End of day | Switzer- land | United States | Japan | United Kingdom | Euro area/ ECB |
| | Sondersatz Engpass- finanzie- rungs- fazilität ¹ | Diskont- satz ² | Diskont- satz | Basiszins- satz ³ | Mindest- bietungs- satz ⁴ | | Sondersatz Engpass- finanzie- rungs- fazilität ¹ | Diskont- satz ² | Diskont- satz | Basiszins- satz ³ | Mindest- bietungs- satz ⁴ |
| | Special rate bottleneck financing facility ¹ | Discount rate ² | Discount rate | Base rate ³ | Minimum bid rate ⁴ | | Special rate bottleneck financing facility ¹ | Discount rate ² | Discount rate | Base rate ³ | Minimum bid rate ⁴ |
| | 1 | 2 | 3 | 4 | 5 | | 1 | 2 | 3 | 4 | 5 |
| 2004 | 2.510 | 3.25 | 0.10 | 4.75 | 2.000 | 2013 12 01 | | | | | |
| 2005 | 2.520 | 5.25 | 0.10 | 4.50 | 2.250 | 2013 12 02 | 0.500 | 0.75 | 0.30 | 0.50 | . |
| 2006 | 3.680 | 6.25 | 0.40 | 5.00 | 3.500 | 2013 12 03 | 0.500 | 0.75 | 0.30 | 0.50 | . |
| 2007 | 3.840 | 4.75 | 0.75 | 5.50 | 4.000 | 2013 12 04 | 0.500 | 0.75 | 0.30 | 0.50 | 0.250 |
| 2008 | 2.020 | 0.50 | 0.30 | 2.00 | 2.500 | 2013 12 05 | 0.500 | 0.75 | 0.30 | 0.50 | . |
| 2009 | 0.540 | 0.50 | 0.30 | 0.50 | 1.000 | 2013 12 06 | 0.500 | 0.75 | 0.30 | 0.50 | . |
| 2010 | 0.530 | 0.75 | 0.30 | 0.50 | 1.000 | 2013 12 07 | | | | | |
| 2011 | 0.520 | 0.75 | 0.30 | 0.50 | 1.000 | 2013 12 08 | | | | | |
| 2012 | 0.530 | 0.75 | 0.30 | 0.50 | 0.750 | 2013 12 09 | 0.500 | 0.75 | 0.30 | 0.50 | . |
| 2013 | 0.590 | 0.75 | 0.30 | 0.50 | 0.250 | 2013 12 10 | 0.500 | 0.75 | 0.30 | 0.50 | . |
| 2012 12 | 0.530 | 0.75 | 0.30 | 0.50 | 0.750 | 2013 12 11 | 0.500 | 0.75 | 0.30 | 0.50 | 0.250 |
| 2013 01 | 0.500 | 0.75 | 0.30 | 0.50 | 0.750 | 2013 12 12 | 0.500 | 0.75 | 0.30 | 0.50 | . |
| 2013 02 | 0.500 | 0.75 | 0.30 | 0.50 | 0.750 | 2013 12 13 | 0.500 | 0.75 | 0.30 | 0.50 | . |
| 2013 03 | 0.500 | 0.75 | 0.30 | 0.50 | 0.750 | 2013 12 14 | | | | | |
| 2013 04 | 0.510 | 0.75 | 0.30 | 0.50 | 0.750 | 2013 12 15 | | | | | |
| 2013 05 | 0.500 | 0.75 | 0.30 | 0.50 | 0.500 | 2013 12 16 | 0.500 | 0.75 | 0.30 | 0.50 | . |
| 2013 06 | 0.510 | 0.75 | 0.30 | 0.50 | 0.500 | 2013 12 17 | 0.500 | 0.75 | 0.30 | 0.50 | . |
| 2013 07 | 0.500 | 0.75 | 0.30 | 0.50 | 0.500 | 2013 12 18 | 0.500 | 0.75 | 0.30 | 0.50 | 0.250 |
| 2013 08 | 0.510 | 0.75 | 0.30 | 0.50 | 0.500 | 2013 12 19 | 0.500 | 0.75 | 0.30 | 0.50 | . |
| 2013 09 | 0.500 | 0.75 | 0.30 | 0.50 | 0.500 | 2013 12 20 | 0.500 | 0.75 | 0.30 | 0.50 | . |
| 2013 10 | 0.500 | 0.75 | 0.30 | 0.50 | 0.500 | 2013 12 21 | | | | | |
| 2013 11 | 0.500 | 0.75 | 0.30 | 0.50 | 0.250 | 2013 12 22 | | | | | |
| 2013 12 | 0.590 | 0.75 | 0.30 | 0.50 | 0.250 | 2013 12 23 | 0.500 | 0.75 | 0.30 | 0.50 | 0.250 |
| | | | | | | 2013 12 24 | 0.500 | 0.75 | 0.30 | 0.50 | . |
| | | | | | | 2013 12 25 | . | . | 0.30 | . | . |
| | | | | | | 2013 12 26 | . | 0.75 | 0.30 | . | . |
| | | | | | | 2013 12 27 | 0.500 | 0.75 | 0.30 | 0.50 | . |
| | | | | | | 2013 12 28 | | | | | |
| | | | | | | 2013 12 29 | | | | | |
| | | | | | | 2013 12 30 | 0.500 | 0.75 | 0.30 | 0.50 | 0.250 |
| | | | | | | 2013 12 31 | 0.590 | 0.75 | 0.30 | 0.50 | . |
| | | | | | | 2014 01 01 | . | . | 0.30 | . | . |
| | | | | | | 2014 01 02 | . | 0.75 | 0.30 | 0.50 | . |
| | | | | | | 2014 01 03 | 0.500 | 0.75 | 0.30 | 0.50 | . |
| | | | | | | 2014 01 04 | | | | | |
| | | | | | | 2014 01 05 | | | | | |
| | | | | | | 2014 01 06 | 0.500 | 0.75 | 0.30 | 0.50 | . |
| | | | | | | 2014 01 07 | 0.500 | 0.75 | 0.30 | 0.50 | . |
| | | | | | | 2014 01 08 | 0.500 | 0.75 | 0.30 | 0.50 | 0.250 |
| | | | | | | 2014 01 09 | 0.500 | 0.75 | 0.30 | 0.50 | . |
| | | | | | | 2014 01 10 | 0.500 | 0.75 | 0.30 | 0.50 | . |
| | | | | | | 2014 01 11 | | | | | |
| | | | | | | 2014 01 12 | | | | | |
| | | | | | | 2014 01 13 | 0.500 | 0.75 | 0.30 | 0.50 | . |
| | | | | | | 2014 01 14 | 0.500 | 0.75 | 0.30 | 0.50 | . |
| | | | | | | 2014 01 15 | 0.500 | 0.75 | 0.30 | 0.50 | 0.250 |

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

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

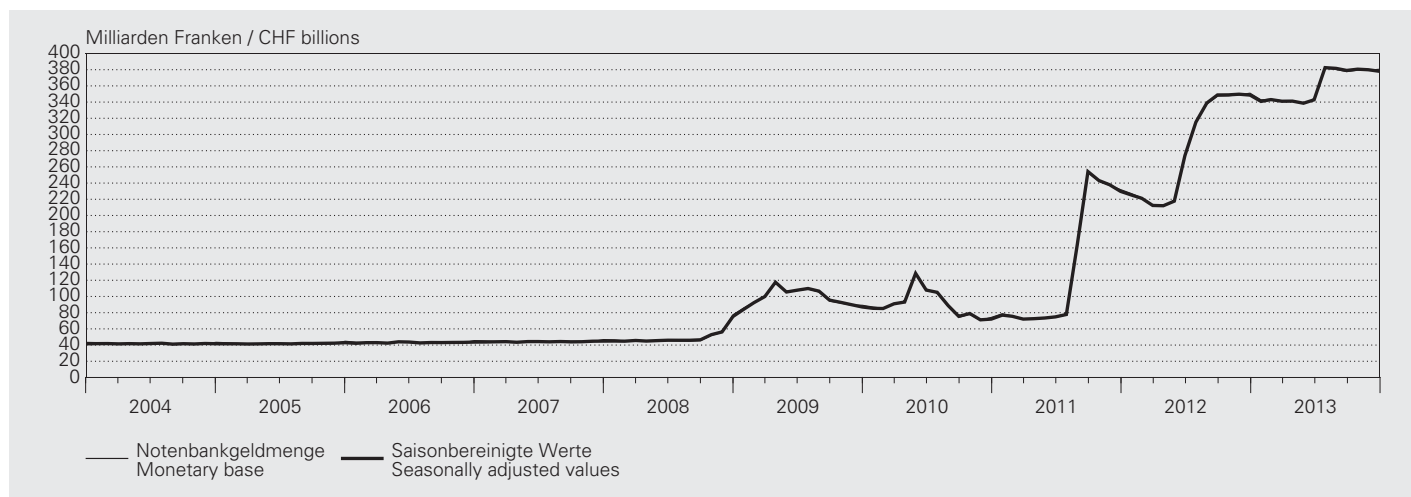
² Bis 8. Januar 2003 Adjustment Credit Rate. Ab 9. Januar 2003 Primary Credit Rate.
Until 8 January 2003, Adjustment Credit Rate. As of 9 January 2003, Primary Credit Rate.

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

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

B1 Notenbankgeldmenge Monetary base

Bestand / Level



In Millionen Franken / In CHF millions

| Jahr ¹ Monat ² | Entstehung Origination | | | | Notenbankgeldmenge (1 + 2 + 3 - 4) | |
|---|---|--------------------------------|---|------------------------|---------------------------------------|--|
| | Relevante Fremdwährungs- positionen ³ | Wertschriften- portefeuille | Geldmarktgeschäfte ⁴ | Sonstiges ⁵ | Monetary base (1 + 2 + 3 - 4) | |
| Year ¹ Month ² | Relevant foreign currency positions ³ | Securities portfolio | Money market transactions ⁴ | Other ⁵ | | |
| | 1 | 2 | 3 | 4 | 5 | |
| 2004 | 86 849 | 7 580 | 22 119 | 74 840 | 41 708 | |
| 2005 | 77 276 | 5 946 | 21 014 | 62 365 | 41 871 | |
| 2006 | 76 349 | 5 259 | 20 786 | 59 270 | 43 124 | |
| 2007 | 80 327 | 4 467 | 21 749 | 62 345 | 44 198 | |
| 2008 | 82 597 | 3 773 | 33 197 | 70 005 | 49 562 | |
| 2009 | 106 656 | 5 506 | 40 050 | 53 124 | 99 087 | |
| 2010 | 232 063 | 5 018 | 5 922 | 152 795 | 90 208 | |
| 2011 | 280 704 | 3 491 | 7 998 | 154 465 | 137 728 | |
| 2012 | 398 763 | 3 667 | 9 437 | 127 487 | 284 381 | |
| 2013 | .. | .. | .. | .. | 360 765 | |
| 2012 12 | 489 069 | 3 738 | 0 | 141 842 | 350 965 | |
| 2013 01 | 490 007 | 3 727 | 0 | 150 963 | 342 771 | |
| 2013 02 | 492 999 | 3 747 | — | 153 144 | 343 602 | |
| 2013 03 | 497 082 | 3 745 | — | 159 288 | 341 539 | |
| 2013 04 | 498 813 | 3 719 | — | 160 959 | 341 573 | |
| 2013 05 | 499 828 | 3 726 | — | 165 125 | 338 429 | |
| 2013 06 | 489 595 | 3 705 | 0 | 150 922 | 342 378 | |
| 2013 07 | 489 264 | 3 631 | — | 110 999 | 381 896 | |
| 2013 08 | 490 930 | 3 662 | — | 114 368 | 380 224 | |
| 2013 09 | 490 200 | 3 645 | — | 116 256 | 377 589 | |
| 2013 10 | 489 529 | 3 672 | — | 113 760 | 379 441 | |
| 2013 11 | 492 166 | 3 659 | 0 | 116 610 | 379 215 | |
| 2013 12 | .. | .. | .. | .. | 380 523 | |

¹ Durchschnitt aus Monatswerten.
Average of monthly data.

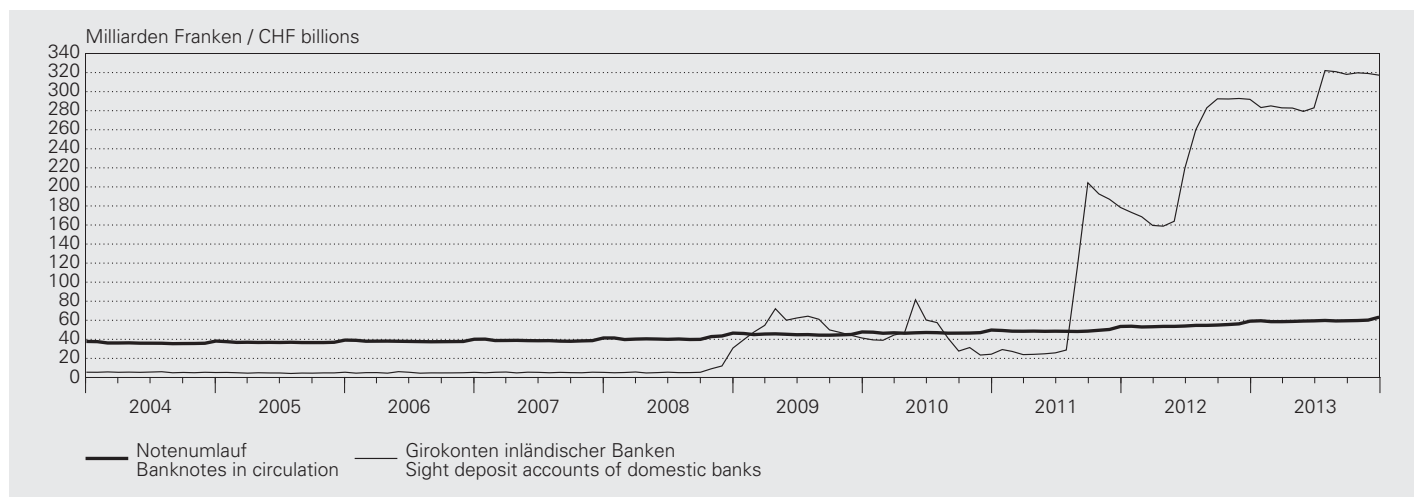
² Durchschnitt aus Tageswerten.
Average of daily data.

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

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

⁵ Saldo der verbleibenden Bilanzpositionen (ab April 1998 inklusive Girokonten ausländischer Banken und Institutionen).
Balance of the remaining balance sheet positions (as of April 1998, including sight deposits of foreign banks and institutions).

Bestand / Level



In Millionen Franken / In CHF millions

| Jahr ¹ Monat ² | Verwendung Utilisation | | Girokonten inländischer Banken ^{3,4} | | Notenbankgeldmenge (1 + 3) | | Saisonbereinigte Notenbankgeldmenge ⁵ | | |
|---|---|----------------|--|----------------|-------------------------------|----------------|---|----------------|---|
| | Notenumlauf Banknotes in circulation | % ⁶ | Sicht deposit accounts of domestic banks ^{3,4} | % ⁶ | Monetary base (1 + 3) | % ⁶ | Seasonally adjusted monetary base ⁵ | % ⁶ | Saison- faktor (5 / 7) Seasonal factor (5 / 7) |
| Year ¹ Month ² | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| 2004 | 36 264 | 1.7 | 5 444 | 14.6 | 41 708 | 3.2 | 41 710 | 3.2 | . |
| 2005 | 37 062 | 2.2 | 4 810 | - 11.7 | 41 871 | 0.4 | 41 878 | 0.4 | . |
| 2006 | 38 110 | 2.8 | 5 014 | 4.2 | 43 124 | 3.0 | 43 129 | 3.0 | . |
| 2007 | 38 943 | 2.2 | 5 255 | 4.8 | 44 198 | 2.5 | 44 199 | 2.5 | . |
| 2008 | 41 306 | 6.1 | 8 256 | 57.1 | 49 562 | 12.1 | 49 562 | 12.1 | . |
| 2009 | 45 346 | 9.8 | 53 741 | 550.9 | 99 087 | 99.9 | 99 092 | 99.9 | . |
| 2010 | 47 070 | 3.8 | 43 138 | - 19.7 | 90 208 | - 9.0 | 90 218 | - 9.0 | . |
| 2011 | 49 240 | 4.6 | 88 488 | 105.1 | 137 728 | 52.7 | 137 734 | 52.7 | . |
| 2012 | 54 713 | 11.1 | 229 667 | 159.5 | 284 381 | 106.5 | 284 399 | 106.5 | . |
| 2013 | 59 673 | 9.1 | 301 092 | 31.1 | 360 765 | 26.9 | 360 781 | 26.9 | . |
| 2012 12 | 59 101 | 10.4 | 291 864 | 63.6 | 350 965 | 51.3 | 348 634 | 51.7 | 1.007 |
| 2013 01 | 59 514 | 10.7 | 283 257 | 63.5 | 342 771 | 51.0 | 340 819 | 51.3 | 1.006 |
| 2013 02 | 58 599 | 10.5 | 285 003 | 69.0 | 343 602 | 55.0 | 343 082 | 55.1 | 1.002 |
| 2013 03 | 58 588 | 10.0 | 282 951 | 77.3 | 341 539 | 60.5 | 341 054 | 60.6 | 1.001 |
| 2013 04 | 58 833 | 9.7 | 282 740 | 78.1 | 341 573 | 60.8 | 341 181 | 60.9 | 1.001 |
| 2013 05 | 59 212 | 10.4 | 279 217 | 70.3 | 338 429 | 55.6 | 338 600 | 55.5 | 0.999 |
| 2013 06 | 59 420 | 10.1 | 282 958 | 28.9 | 342 378 | 25.2 | 342 803 | 25.1 | 0.999 |
| 2013 07 | 59 833 | 9.4 | 322 063 | 23.9 | 381 896 | 21.4 | 382 533 | 21.3 | 0.998 |
| 2013 08 | 59 328 | 8.5 | 320 896 | 13.4 | 380 224 | 12.6 | 381 621 | 12.6 | 0.996 |
| 2013 09 | 59 517 | 8.2 | 318 072 | 8.8 | 377 589 | 8.7 | 379 067 | 8.7 | 0.996 |
| 2013 10 | 59 733 | 7.5 | 319 708 | 9.4 | 379 441 | 9.1 | 380 625 | 9.1 | 0.997 |
| 2013 11 | 60 198 | 7.0 | 319 017 | 9.0 | 379 215 | 8.6 | 379 934 | 8.6 | 0.998 |
| 2013 12 | 63 299 | 7.1 | 317 224 | 8.7 | 380 523 | 8.4 | 378 056 | 8.4 | 1.007 |

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.

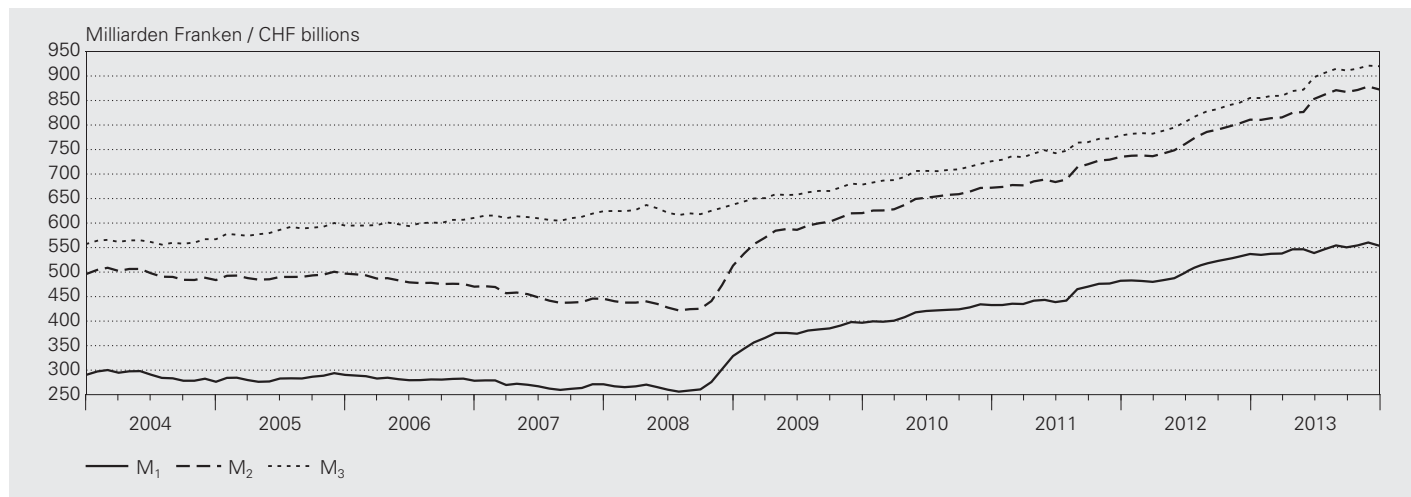
⁴ Seit der Erteilung der Banklizenz an die PostFinance AG am 26. Juni 2013 wird das Girokonto der PostFinance AG nicht mehr unter den übrigen Sichtverbindlichkeiten, sondern neu unter den Girokonten inländischer Banken ausgewiesen.
Since PostFinance Ltd was granted a banking licence on 26 June 2013, 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

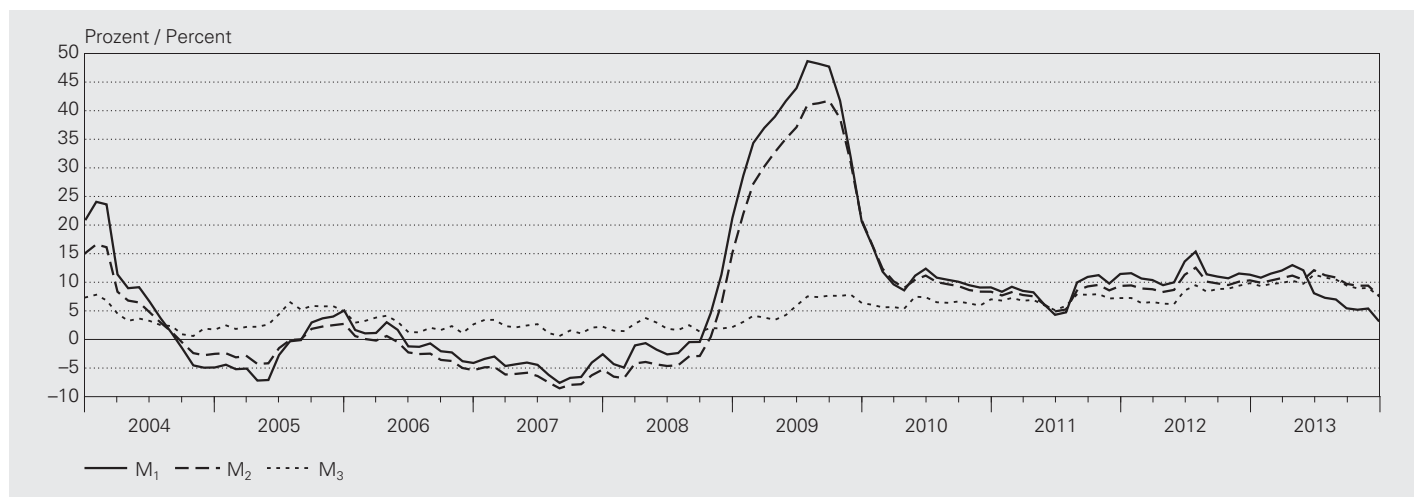
Bestand / Level



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 |
| 2004 | 33 687 | 161 739 | 93 047 | 288 473 | 207 141 | 495 614 | 66 923 | 562 537 |
| 2005 | 34 409 | 153 218 | 96 551 | 284 178 | 207 425 | 491 603 | 94 297 | 585 900 |
| 2006 | 35 235 | 149 325 | 97 889 | 282 449 | 199 101 | 481 550 | 118 723 | 600 273 |
| 2007 | 35 956 | 140 804 | 92 164 | 268 923 | 181 621 | 450 545 | 162 239 | 612 783 |
| 2008 | 37 503 | 144 557 | 91 019 | 273 078 | 170 070 | 443 148 | 182 862 | 626 010 |
| 2009 | 41 703 | 225 582 | 109 914 | 377 199 | 212 098 | 589 297 | 72 721 | 662 017 |
| 2010 | 43 769 | 257 332 | 116 366 | 417 467 | 232 218 | 649 685 | 54 456 | 704 141 |
| 2011 | 47 090 | 281 254 | 124 940 | 453 283 | 246 728 | 700 011 | 52 677 | 752 688 |
| 2012 | 56 309 | 311 694 | 137 014 | 505 017 | 263 780 | 768 797 | 44 209 | 813 006 |
| 2013 | 63 132 | 337 451 | 146 301 | 546 884 | 300 453 | 847 337 | 44 466 | 891 803 |
| 2012 12 | 63 388 | 334 862 | 138 671 | 536 921 | 274 013 | 810 934 | 44 236 | 855 170 |
| 2013 01 | 61 399 | 333 727 | 140 003 | 535 129 | 275 378 | 810 507 | 44 574 | 855 081 |
| 2013 02 | 61 967 | 333 038 | 142 329 | 537 334 | 276 614 | 813 948 | 45 383 | 859 331 |
| 2013 03 | 60 920 | 333 632 | 143 314 | 537 866 | 277 612 | 815 478 | 44 131 | 859 609 |
| 2013 04 | 60 441 | 341 397 | 144 621 | 546 459 | 278 394 | 824 853 | 44 464 | 869 317 |
| 2013 05 | 61 814 | 338 904 | 145 810 | 546 528 | 280 073 | 826 601 | 45 553 | 872 154 |
| 2013 06 | 62 061 | 330 220 | 146 593 | 538 874 | 314 304 | 853 178 | 44 256 | 897 434 |
| 2013 07 | 65 271 | 335 332 | 146 356 | 546 959 | 315 428 | 862 387 | 44 296 | 906 683 |
| 2013 08 | 64 581 | 341 669 | 148 123 | 554 373 | 316 712 | 871 085 | 43 597 | 914 682 |
| 2013 09 | 64 780 | 337 358 | 148 358 | 550 496 | 316 883 | 867 379 | 43 701 | 911 080 |
| 2013 10 | 64 337 | 341 286 | 148 790 | 554 413 | 317 112 | 871 525 | 43 670 | 915 195 |
| 2013 11 | 63 382 | 344 072 | 152 891 | 560 345 | 318 186 | 878 531 | 42 595 | 921 126 |
| 2013 12 | 66 627 | 338 774 | 148 427 | 553 828 | 318 739 | 872 567 | 47 372 | 919 939 |

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



In Prozent / In percent

| Jahr ⁵ Monat ⁵ | Inkl. Fürstentum Liechtenstein Including the Principality of Liechtenstein | | | | | | | |
|---|---|----------------|---|--------------------------------------|----------------------------------|--------------------------------------|----------------|--------------------------------------|
| | Bargeldumlauf | Sichteinlagen | Einlagen auf Transaktions- konti ⁶ | Geldmenge M ₁ | Spareinlagen ⁷ | Geldmenge M ₂ | Termineinlagen | Geldmenge M ₃ |
| Year ⁵ Month ⁵ | Currency in circulation | Sight deposits | Deposits in transaction accounts ⁶ | Monetary aggregate M ₁ | Savings deposits ⁷ | Monetary aggregate M ₂ | Time deposits | Monetary aggregate M ₃ |
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 |
| 2004 | 1.4 | 7.7 | 3.2 | 5.5 | 2.8 | 4.3 | -4.1 | 3.2 |
| 2005 | 2.1 | -5.3 | 3.8 | -1.5 | 0.1 | -0.8 | 40.9 | 4.2 |
| 2006 | 2.4 | -2.5 | 1.4 | -0.6 | -4.0 | -2.0 | 25.9 | 2.5 |
| 2007 | 2.0 | -5.7 | -5.8 | -4.8 | -8.8 | -6.4 | 36.7 | 2.1 |
| 2008 | 4.3 | 2.7 | -1.2 | 1.5 | -6.4 | -1.6 | 12.7 | 2.2 |
| 2009 | 11.2 | 56.1 | 20.8 | 38.1 | 24.7 | 33.0 | -60.2 | 5.8 |
| 2010 | 5.0 | 14.1 | 5.9 | 10.7 | 9.5 | 10.2 | -25.1 | 6.4 |
| 2011 | 7.6 | 9.3 | 7.4 | 8.6 | 6.2 | 7.7 | -3.3 | 6.9 |
| 2012 | 19.6 | 10.8 | 9.7 | 11.4 | 6.9 | 9.8 | -16.1 | 8.0 |
| 2013 | 12.1 | 8.3 | 6.8 | 8.3 | 13.9 | 10.2 | 0.6 | 9.7 |
| 2012 12 | 17.4 | 12.2 | 6.7 | 11.3 | 8.4 | 10.3 | 1.5 | 9.8 |
| 2013 01 | 14.4 | 11.9 | 6.8 | 10.8 | 8.2 | 9.9 | -0.4 | 9.3 |
| 2013 02 | 13.2 | 13.1 | 7.3 | 11.5 | 8.0 | 10.3 | -0.1 | 9.7 |
| 2013 03 | 18.0 | 12.8 | 8.1 | 12.0 | 8.3 | 10.7 | -3.9 | 9.9 |
| 2013 04 | 15.1 | 15.1 | 7.6 | 13.0 | 7.7 | 11.2 | -4.0 | 10.3 |
| 2013 05 | 14.9 | 13.6 | 7.6 | 12.1 | 7.4 | 10.4 | -1.7 | 9.7 |
| 2013 06 | 13.1 | 7.6 | 7.1 | 8.1 | 19.8 | 12.1 | -1.8 | 11.3 |
| 2013 07 | 15.8 | 6.1 | 6.4 | 7.3 | 18.8 | 11.2 | 3.1 | 10.8 |
| 2013 08 | 11.2 | 6.7 | 5.9 | 7.0 | 18.3 | 10.8 | 3.9 | 10.5 |
| 2013 09 | 14.3 | 4.0 | 5.2 | 5.4 | 18.0 | 9.7 | 4.2 | 9.4 |
| 2013 10 | 9.1 | 4.2 | 5.8 | 5.2 | 17.6 | 9.4 | 0.3 | 8.9 |
| 2013 11 | 4.0 | 5.2 | 6.4 | 5.4 | 17.2 | 9.4 | 1.2 | 9.0 |
| 2013 12 | 5.1 | 1.2 | 7.0 | 3.1 | 16.3 | 7.6 | 7.1 | 7.6 |

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

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

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

⁴ Monatsendwerte.
End-of-month data.

⁵ 2013: provisorische Werte.
2013: 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 | | | | | | |
| 2012 11 | 3 074 | 45 775 | 1 489 | 1 615 | 44 160 | 1 436 |
| 2012 12 | 3 101 | 46 185 | 1 489 | 1 739 | 44 446 | 1 433 |
| 2013 01 | 3 111 | 46 559 | 1 497 | 1 728 | 44 832 | 1 441 |
| 2013 02 | 3 119 | 46 661 | 1 496 | 1 574 | 45 088 | 1 446 |
| 2013 03 | 3 136 | 46 523 | 1 484 | 1 616 | 44 907 | 1 432 |
| 2013 04 | 3 153 | 47 778 | 1 515 | 1 613 | 46 165 | 1 464 |
| 2013 05 | 3 185 | 49 574 | 1 557 | 1 586 | 47 988 | 1 507 |
| 2013 06 | 3 234 | 54 360 | 1 681 | 1 601 | 52 759 | 1 632 |
| 2013 07 | 3 248 | 56 628 | 1 744 | 1 627 | 55 001 | 1 694 |
| 2013 08 | 3 268 | 55 370 | 1 694 | 1 590 | 53 780 | 1 646 |
| 2013 09 | 3 268 | 56 764 | 1 737 | 1 598 | 55 165 | 1 688 |
| 2013 10 | 3 294 | 57 852 | 1 756 | 1 583 | 56 270 | 1 708 |
| 2013 11 | 3 301 | 56 422 | 1 709 | 1 634 | 54 788 | 1 660 |
| Grossbanken / Big banks | | | | | | |
| 2012 11 | 4 550 | 50 610 | 1 112 | 2 006 | 48 604 | 1 068 |
| 2012 12 | 4 532 | 37 354 | 824 | 2 392 | 34 963 | 771 |
| 2013 01 | 4 526 | 34 518 | 763 | 2 123 | 32 394 | 716 |
| 2013 02 | 4 470 | 29 825 | 667 | 2 114 | 27 711 | 620 |
| 2013 03 | 4 422 | 34 126 | 772 | 2 147 | 31 979 | 723 |
| 2013 04 | 4 367 | 37 852 | 867 | 2 167 | 35 685 | 817 |
| 2013 05 | 4 368 | 38 116 | 873 | 2 200 | 35 916 | 822 |
| 2013 06 | 4 372 | 41 205 | 942 | 2 037 | 39 168 | 896 |
| 2013 07 | 4 320 | 44 849 | 1 038 | 1 877 | 42 972 | 995 |
| 2013 08 | 4 293 | 43 178 | 1 006 | 1 774 | 41 403 | 964 |
| 2013 09 | 4 295 | 40 519 | 943 | 1 721 | 38 798 | 903 |
| 2013 10 | 4 370 | 42 158 | 965 | 1 582 | 40 575 | 929 |
| 2013 11 | 4 420 | 45 945 | 1 039 | 1 696 | 44 249 | 1 001 |
| Total⁶ | | | | | | |
| 2012 11 | 13 442 | 299 126 | 2 225 | 5 804 | 293 322 | 2 182 |
| 2012 12 | 13 538 | 291 439 | 2 153 | 6 452 | 284 987 | 2 105 |
| 2013 01 | 13 483 | 289 173 | 2 145 | 6 106 | 283 068 | 2 099 |
| 2013 02 | 13 369 | 289 807 | 2 168 | 5 885 | 283 923 | 2 124 |
| 2013 03 | 13 539 | 288 861 | 2 134 | 5 972 | 282 889 | 2 089 |
| 2013 04 | 13 557 | 286 407 | 2 113 | 5 975 | 280 433 | 2 069 |
| 2013 05 | 13 515 | 282 898 | 2 093 | 5 960 | 276 938 | 2 049 |
| 2013 06 | 15 172 | 327 264 | 2 157 | 7 459 | 319 804 | 2 108 |
| 2013 07 | 14 919 | 326 120 | 2 186 | 7 364 | 318 756 | 2 137 |
| 2013 08 | 14 747 | 323 699 | 2 195 | 7 024 | 316 675 | 2 147 |
| 2013 09 | 14 651 | 326 618 | 2 229 | 6 997 | 319 621 | 2 182 |
| 2013 10 | 14 640 | 324 740 | 2 218 | 6 573 | 318 167 | 2 173 |
| 2013 11 | 14 673 | 324 498 | 2 212 | 6 802 | 317 696 | 2 165 |

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.

⁶ 266 Institute.
266 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 Number of transactions | | | Umsatz in Millionen Franken ¹ Turnover in CHF millions ¹ | | | Umschlagshäufigkeit ^{1,2} Turnover ratio ^{1,2} | |
|------------------------------------|--|---|--|---|---|--|---|--|
| | 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 |
| 2004 | 209 075 779 | 2 215 077 | 816 702 | 41 929 121 | 272 946 | 163 786 | 52 | 32 |
| 2005 | 256 401 719 | 2 690 924 | 1 009 456 | 41 056 500 | 247 137 | 161 640 | 53 | 34 |
| 2006 | 317 140 466 | 3 843 954 | 1 263 508 | 44 833 200 | 317 611 | 178 618 | 71 | 35 |
| 2007 | 356 768 244 | 4 167 734 | 1 421 387 | 52 284 237 | 336 930 | 208 304 | 73 | 39 |
| 2008 | 371 593 701 | 4 350 595 | 1 468 750 | 56 317 082 | 336 834 | 223 480 | 80 | 37 |
| 2009 | 381 650 144 | 4 787 602 | 1 508 499 | 42 822 360 | 359 650 | 169 258 | 7 | 3 |
| 2010 | 394 734 680 | 5 055 841 | 1 541 932 | 39 526 551 | 356 576 | 154 401 | 10 | 4 |
| 2011 | 402 475 643 | 5 476 890 | 1 584 550 | 37 878 983 | 255 117 | 149 130 | 10 | 3 |
| 2012 | 410 180 485 | 4 755 097 | 1 627 700 | 30 243 582 | 227 532 | 120 014 | 1 | 0 |
| 2013 | 419 951 990 | 5 498 075 | 1 673 115 | 31 945 138 | 214 834 | 127 271 | 1 | 0 |
| 2012 12 | 39 643 006 | 4 635 786 | 2 086 474 | 2 593 320 | 184 783 | 136 491 | 1 | 0 |
| 2013 01 | 34 577 361 | 3 552 538 | 1 646 541 | 2 780 558 | 168 608 | 132 408 | 1 | 0 |
| 2013 02 | 32 278 952 | 4 757 569 | 1 613 948 | 2 875 225 | 195 887 | 143 761 | 1 | 0 |
| 2013 03 | 34 076 410 | 5 498 075 | 1 703 821 | 2 984 326 | 214 834 | 149 216 | 1 | 0 |
| 2013 04 | 36 303 371 | 4 401 976 | 1 728 732 | 2 941 999 | 180 524 | 140 095 | 1 | 0 |
| 2013 05 | 35 745 395 | 3 695 964 | 1 787 270 | 2 727 894 | 162 904 | 136 395 | 0 | 0 |
| 2013 06 | 32 124 074 | 4 660 504 | 1 606 204 | 2 629 060 | 207 088 | 131 453 | 1 | 0 |
| 2013 07 | 37 946 964 | 4 116 271 | 1 649 868 | 2 785 074 | 169 320 | 121 090 | 1 | 0 |
| 2013 08 | 31 684 338 | 3 469 865 | 1 508 778 | 2 434 534 | 177 379 | 115 930 | 1 | 0 |
| 2013 09 | 32 694 197 | 4 603 155 | 1 556 867 | 2 505 926 | 149 773 | 119 330 | 0 | 0 |
| 2013 10 | 36 163 985 | 3 736 513 | 1 572 347 | 2 544 678 | 164 072 | 110 638 | 1 | 0 |
| 2013 11 | 34 156 147 | 4 233 621 | 1 626 483 | 2 278 383 | 194 016 | 108 494 | 1 | 0 |
| 2013 12 | 42 200 796 | 4 343 132 | 2 110 040 | 2 457 480 | 154 893 | 122 874 | 0 | 0 |

Nach Grössenklassen / By size of payments

| Jahr Monat Year Month | Anzahl Transaktionen Number of transactions | | | Umsatz in Millionen Franken ¹ Turnover in CHF millions ¹ | | |
|------------------------------------|--|-----------------|----------------------|---|-----------------|----------------------|
| | Grössenklassen (in Franken) Size of payments (in CHF) | | | Grössenklassen (in Franken) Size of payments (in CHF) | | |
| | 1 – 4 999 | 5 000 – 999 999 | 1 Million und mehr | 1 – 4 999 | 5 000 – 999 999 | 1 Million und mehr |
| | 1 – 4,999 | 5,000 – 999,999 | 1 million and larger | 1 – 4,999 | 5,000 – 999,999 | 1 million and larger |
| | 1 | 2 | 3 | 4 | 5 | 6 |
| 2004 | 178 693 045 | 28 653 790 | 1 724 662 | 148 333 | 1 487 999 | 40 217 949 |
| 2005 | 221 229 675 | 33 450 953 | 1 721 091 | 180 150 | 1 616 111 | 39 260 236 |
| 2006 | 276 107 766 | 39 252 007 | 1 780 693 | 222 233 | 1 712 018 | 42 898 943 |
| 2007 | 310 815 475 | 43 965 449 | 1 987 320 | 245 658 | 1 958 525 | 50 080 049 |
| 2008 | 324 482 847 | 45 080 234 | 2 030 620 | 255 876 | 1 955 792 | 54 114 700 |
| 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 | 46 398 659 | 1 159 717 | 286 977 | 1 751 284 | 29 713 905 |
| 2012 12 | 34 886 945 | 4 654 059 | 102 002 | 26 169 | 158 361 | 2 408 791 |
| 2013 01 | 30 521 396 | 3 836 160 | 96 279 | 23 782 | 145 272 | 2 594 731 |
| 2013 02 | 28 524 851 | 3 547 230 | 95 977 | 21 963 | 136 029 | 2 701 308 |
| 2013 03 | 30 066 907 | 3 783 726 | 103 550 | 23 358 | 147 491 | 2 795 464 |
| 2013 04 | 32 129 907 | 3 940 840 | 103 898 | 24 352 | 153 776 | 2 746 637 |
| 2013 05 | 31 655 040 | 3 867 019 | 97 982 | 24 239 | 146 704 | 2 540 481 |
| 2013 06 | 28 135 003 | 3 766 426 | 97 309 | 22 230 | 144 005 | 2 447 779 |
| 2013 07 | 33 722 432 | 3 987 580 | 99 676 | 26 186 | 151 293 | 2 591 655 |
| 2013 08 | 28 015 944 | 3 470 245 | 86 733 | 22 389 | 128 739 | 2 269 703 |
| 2013 09 | 28 891 941 | 3 589 166 | 91 951 | 22 995 | 137 405 | 2 330 770 |
| 2013 10 | 32 057 414 | 3 879 526 | 97 092 | 24 966 | 149 342 | 2 354 395 |
| 2013 11 | 29 938 296 | 3 998 235 | 91 206 | 22 826 | 147 091 | 2 093 185 |
| 2013 12 | 37 183 071 | 4 732 506 | 98 064 | 27 692 | 164 137 | 2 247 795 |

¹ Die Beträge ab Januar 2008 verstehen sich neu ohne Tagesanfangsbestände und sind somit nicht mit bisher ausgewiesenen Zahlen vergleichbar. The volumes from January 2008 onwards are calculated without beginning of day holdings and are thus not comparable with the figures previously reported.

² 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 |
| 2003 | 3 358 600 | 332 663 | 5 940 100 | 126 166 | . | 170 130 | 5 303 |
| 2004 | 3 391 428 | 364 437 | 5 986 400 | 137 855 | . | 181 912 | 5 388 |
| 2005 | 3 452 600 | 330 542 | 6 283 200 | . | 147 908 | 207 319 | 5 552 |
| 2006 | 3 872 400 | 339 172 | 6 589 100 | . | 156 644 | 209 653 | 5 736 |
| 2007 | 4 310 400 | 350 620 | 6 969 600 | . | 166 292 | 236 899 | 5 930 |
| 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 |
| 2012 11 | 5 757 900 | 414 119 | 8 870 200 | . | 198 231 | 323 703 | 6 745 |
| 2012 12 | 5 766 100 | 416 655 | 8 865 000 | . | 200 180 | 328 339 | 6 759 |
| 2013 01 | 5 817 700 | 424 907 | 8 860 300 | . | 201 447 | 330 729 | 6 744 |
| 2013 02 | 5 843 200 | 426 794 | 8 873 600 | . | 201 901 | 331 848 | 6 716 |
| 2013 03 | 5 866 100 | 416 904 | 8 893 800 | . | 198 996 | 332 418 | 6 718 |
| 2013 04 | 5 902 300 | 419 313 | 8 924 200 | . | 199 962 | 334 218 | 6 754 |
| 2013 05 | 5 937 200 | 412 431 | 8 954 200 | . | 198 169 | 333 767 | 6 756 |
| 2013 06 | 5 977 200 | 414 822 | 8 984 900 | . | 199 162 | 334 897 | 6 759 |
| 2013 07 | 6 014 000 | 417 185 | 9 020 900 | . | 199 985 | 334 307 | 6 757 |
| 2013 08 | 6 037 300 | 419 024 | 9 061 000 | . | 200 521 | 330 287 | 6 770 |
| 2013 09 | 6 064 500 | 421 719 | 9 094 700 | . | 201 391 | 329 872 | 6 787 |
| 2013 10 | 6 096 800 | 423 747 | 9 120 500 | . | 197 324 | 328 672 | 6 787 |
| 2013 11 | 6 125 000 | 425 950 | 9 120 200 | . | 198 474 | 335 528 | 6 807 |

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 |
| 2003 | 81 687 | 14 762 | 181 | 228 118 | 19 039 | 83 |
| 2004 | 81 956 | 14 958 | 183 | 243 504 | 20 294 | 83 |
| 2005 | 84 280 | 15 841 | 188 | 259 806 | 21 695 | 84 |
| 2006 | 90 002 | 17 213 | 191 | 274 498 | 23 447 | 85 |
| 2007 | 106 598 | 19 870 | 186 | 290 460 | 24 976 | 86 |
| 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 |
| 2012 11 | 13 611 | 1 866 | 137 | 36 249 | 2 707 | 75 |
| 2012 12 | 14 559 | 2 151 | 148 | 41 910 | 3 443 | 82 |
| 2013 01 | 14 019 | 2 051 | 146 | 34 628 | 2 562 | 74 |
| 2013 02 | 13 239 | 1 897 | 143 | 32 564 | 2 359 | 72 |
| 2013 03 | 14 465 | 2 040 | 141 | 36 117 | 2 672 | 74 |
| 2013 04 | 14 521 | 1 970 | 136 | 37 018 | 2 706 | 73 |
| 2013 05 | 14 505 | 1 960 | 135 | 37 522 | 2 726 | 73 |
| 2013 06 | 14 647 | 1 923 | 131 | 36 886 | 2 618 | 71 |
| 2013 07 | 15 998 | 2 053 | 128 | 38 988 | 2 750 | 71 |
| 2013 08 | 15 041 | 1 973 | 131 | 36 492 | 2 599 | 71 |
| 2013 09 | 15 060 | 2 026 | 134 | 36 301 | 2 582 | 71 |
| 2013 10 | 15 272 | 2 077 | 136 | 37 879 | 2 719 | 72 |
| 2013 11 | 14 962 | 1 980 | 132 | 38 694 | 2 838 | 73 |

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 |
| 2003 | 116813 | 28152 | 241 | 3478 | 9956 | 2863 |
| 2004 | 114695 | 27566 | 240 | 2698 | 7909 | 2932 |
| 2005 | 109179 | 24941 | 228 | 1792 | 3874 | 2162 |
| 2006 | 111404 | 25204 | 226 | 1494 | 3235 | 2165 |
| 2007 | 114006 | 25236 | 221 | 1258 | 2697 | 2144 |
| 2008 | 118733 | 26050 | 219 | 1042 | 2459 | 2361 |
| 2009 | 120388 | 26324 | 219 | 713 | 2021 | 2834 |
| 2010 | 122460 | 26625 | 217 | 410 | 1668 | 4065 |
| 2011 | 126515 | 27269 | 216 | 325 | 1393 | 4284 |
| 2012 | 128195 | 27389 | 214 | 274 | 1151 | 4200 |
| 2012 11 | 10848 | 2272 | 209 | 22 | 92 | 4140 |
| 2012 12 | 11112 | 2578 | 232 | 23 | 123 | 5235 |
| 2013 01 | 9694 | 2065 | 213 | 20 | 86 | 4323 |
| 2013 02 | 9650 | 2051 | 213 | 18 | 74 | 4180 |
| 2013 03 | 10925 | 2333 | 214 | 18 | 75 | 4284 |
| 2013 04 | 10568 | 2228 | 211 | 18 | 76 | 4266 |
| 2013 05 | 11151 | 2342 | 210 | 19 | 75 | 4027 |
| 2013 06 | 10928 | 2279 | 209 | 17 | 73 | 4395 |
| 2013 07 | 11468 | 2480 | 216 | 19 | 81 | 4328 |
| 2013 08 | 11185 | 2371 | 212 | 16 | 68 | 4141 |
| 2013 09 | 11165 | 2336 | 209 | 18 | 68 | 3735 |
| 2013 10 | 11267 | 2368 | 210 | 17 | 75 | 4306 |
| 2013 11 | 10993 | 2298 | 209 | 16 | 70 | 4513 |

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 I | 236 926 | 1 265 066 | 5 340 | 235 727 | 1 051 915 | 4 462 | 995 | 74 832 | 75 208 | 164 | 108 022 | 658 270 |
| 2012 II | 234 047 | 1 270 690 | 5 429 | 232 852 | 1 051 788 | 4 517 | 998 | 82 289 | 82 487 | 159 | 111 203 | 698 074 |
| 2012 III | 229 081 | 1 124 388 | 4 908 | 228 046 | 930 062 | 4 078 | 844 | 67 059 | 79 426 | 158 | 110 018 | 698 526 |
| 2012 IV | 260 836 | 1 234 977 | 4 735 | 259 753 | 1 021 872 | 3 934 | 880 | 77 959 | 88 570 | 166 | 113 557 | 683 257 |
| 2013 I | 240 073 | 1 152 206 | 4 799 | 238 938 | 962 147 | 4 027 | 934 | 67 126 | 71 877 | 163 | 103 090 | 634 007 |
| 2013 II | 243 413 | 1 188 207 | 4 881 | 242 255 | 983 484 | 4 060 | 957 | 82 348 | 86 093 | 161 | 101 520 | 629 389 |
| 2013 III | 235 247 | 1 123 196 | 4 775 | 234 253 | 921 890 | 3 935 | 801 | 74 123 | 92 596 | 157 | 105 258 | 670 004 |

Grenzüberschreitende Zahlungen⁴ / Cross-border payments⁴

| | | | | | | | | | | | | |
|----------|-------|---------|---------|-----|--------|---------|-------|---------|---------|-----|---------|---------|
| 2012 I | 1 748 | 519 961 | 297 495 | 503 | 57 812 | 114 912 | 896 | 186 724 | 208 490 | 289 | 222 824 | 772 353 |
| 2012 II | 1 765 | 498 000 | 282 233 | 490 | 76 389 | 155 801 | 921 | 157 843 | 171 345 | 293 | 224 802 | 768 554 |
| 2012 III | 1 779 | 441 322 | 248 073 | 474 | 75 359 | 158 850 | 949 | 107 693 | 113 433 | 291 | 181 740 | 624 965 |
| 2012 IV | 1 845 | 421 854 | 228 709 | 480 | 87 970 | 183 271 | 989 | 111 243 | 112 469 | 308 | 188 302 | 612 363 |
| 2013 I | 1 853 | 415 354 | 224 176 | 509 | 85 681 | 168 299 | 996 | 108 880 | 109 351 | 285 | 187 465 | 657 310 |
| 2013 II | 1 969 | 461 130 | 234 183 | 528 | 98 320 | 186 107 | 1 074 | 125 020 | 116 384 | 302 | 201 685 | 667 390 |
| 2013 III | 1 954 | 441 120 | 225 752 | 498 | 81 887 | 164 498 | 1 085 | 114 885 | 105 905 | 304 | 202 077 | 664 073 |

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 Zahlungen ³ / Domestic payments ³

| | | | | | | | | | | | | |
|----------|---------|-----------|-------|---------|-----------|-------|-----|--------|---------|-----|---------|---------|
| 2012 I | 242 343 | 1 210 376 | 4 994 | 241 458 | 1 012 199 | 4 192 | 689 | 68 056 | 98 775 | 159 | 101 782 | 640 541 |
| 2012 II | 239 147 | 1 221 305 | 5 107 | 238 230 | 1 018 243 | 4 274 | 726 | 75 889 | 104 502 | 156 | 107 537 | 687 574 |
| 2012 III | 233 486 | 1 108 610 | 4 748 | 232 556 | 923 096 | 3 969 | 739 | 61 434 | 83 109 | 157 | 110 761 | 704 583 |
| 2012 IV | 269 415 | 1 223 025 | 4 540 | 268 343 | 1 022 420 | 3 810 | 866 | 73 190 | 84 544 | 167 | 111 038 | 664 100 |
| 2013 I | 246 537 | 1 147 576 | 4 655 | 245 553 | 969 812 | 3 949 | 793 | 63 644 | 80 287 | 160 | 100 065 | 626 191 |
| 2013 II | 248 144 | 1 195 511 | 4 818 | 247 252 | 1 007 758 | 4 076 | 707 | 75 384 | 106 610 | 153 | 97 160 | 634 617 |
| 2013 III | 243 506 | 1 131 773 | 4 648 | 242 616 | 941 090 | 3 879 | 707 | 69 157 | 97 789 | 151 | 102 839 | 679 703 |

Grenzüberschreitende Zahlungen ⁴ / Cross-border payments ⁴

| | | | | | | | | | | | | |
|----------|-------|---------|--------|-----|--------|--------|-------|---------|--------|-----|---------|---------|
| 2012 I | 6 067 | 464 149 | 76 504 | 670 | 18 534 | 27 645 | 4 335 | 191 257 | 44 124 | 575 | 210 318 | 365 835 |
| 2012 II | 6 304 | 428 749 | 68 017 | 683 | 19 401 | 28 409 | 4 514 | 156 980 | 34 776 | 588 | 212 300 | 360 993 |
| 2012 III | 6 341 | 332 591 | 52 449 | 679 | 19 976 | 29 402 | 4 536 | 108 200 | 23 851 | 574 | 170 456 | 297 117 |
| 2012 IV | 6 966 | 364 145 | 52 272 | 770 | 22 360 | 29 047 | 4 968 | 122 848 | 24 728 | 625 | 181 666 | 290 712 |
| 2013 I | 6 477 | 347 691 | 53 683 | 691 | 18 707 | 27 084 | 4 690 | 114 463 | 24 407 | 580 | 178 318 | 307 710 |
| 2013 II | 6 485 | 378 018 | 58 294 | 732 | 21 573 | 29 487 | 4 774 | 126 349 | 26 464 | 609 | 187 700 | 308 210 |
| 2013 III | 6 450 | 353 679 | 54 838 | 726 | 18 968 | 26 119 | 4 750 | 118 281 | 24 901 | 612 | 176 911 | 289 259 |

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 End of year End of month | Flüssige Mittel Liquid assets | Forderungen aus Geld- markt- papieren Amounts due arising from money market instruments | Forderungen gegenüber Banken Amounts due from banks | | Forderungen gegenüber Kunden ⁶ Amounts due from customers ⁶ | | | | Hypothekar- forderungen Mortgage loans | |
|---|---|---|---|------------------|--|---------------------------|---|---------------------------------|---|---|
| | | | auf Sicht Sight | auf Zeit Time | Total | davon / of which | | mit Deckung Secured Total | | davon / of which öffentlich- rechtliche Körper- schaften ⁷ public law institutions ⁷ |
| | | | | | | ohne Deckung Unsecured | | | | |
| | | | | | | Total | davon / of which öffentlich- rechtliche Körper- schaften ⁷ public law institutions ⁷ | | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | |

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

| | | | | | | | | | | |
|---------|----------------|---------------|----------------|----------------|----------------|----------------|---------------|----------------|--------------|----------------|
| 2003 | 17 450 | 67 435 | 68 913 | 564 923 | 351 028 | 167 867 | 19 224 | 183 161 | 7 225 | 559 011 |
| 2004 | 16 999 | 72 450 | 74 425 | 644 517 | 393 561 | 167 754 | 20 312 | 225 807 | 10 730 | 584 047 |
| 2005 | 17 010 | 96 635 | 80 121 | 745 943 | 465 547 | 192 199 | 18 058 | 273 348 | 4 871 | 630 121 |
| 2006 | 18 356 | 119 272 | 89 607 | 806 865 | 637 940 | 322 611 | 18 539 | 315 329 | 4 986 | 669 102 |
| 2007 | 29 031 | 119 284 | 148 226 | 881 397 | 732 470 | 363 490 | 18 490 | 368 980 | 7 613 | 684 341 |
| 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 |
| 2012 11 | 326 659 | 57 776 | 115 934 | 420 266 | 563 719 | 261 099 | 18 132 | 302 620 | 2 864 | 847 343 |
| 2012 12 | 347 227 | 52 938 | 109 121 | 427 332 | 569 609 | 265 414 | 18 130 | 304 195 | 2 984 | 856 508 |
| 2013 01 | 352 107 | 56 010 | 117 948 | 404 640 | 573 382 | 264 213 | 18 328 | 309 169 | 2 824 | 858 856 |
| 2013 02 | 336 541 | 52 525 | 113 955 | 418 214 | 583 367 | 269 358 | 19 088 | 314 009 | 3 097 | 861 844 |
| 2013 03 | 338 155 | 48 767 | 121 178 | 431 374 | 595 635 | 271 193 | 18 332 | 324 442 | 3 885 | 875 426 |
| 2013 04 | 352 063 | 50 450 | 123 694 | 415 708 | 582 428 | 261 270 | 17 746 | 321 157 | 2 366 | 870 627 |
| 2013 05 | 346 294 | 46 889 | 119 193 | 415 511 | 596 810 | 267 752 | 17 962 | 329 058 | 2 138 | 873 908 |
| 2013 06 | 388 026 | 44 791 | 113 583 | 407 534 | 596 477 | 274 867 | 25 355 | 321 610 | 2 101 | 875 656 |
| 2013 07 | 404 569 | 45 869 | 105 297 | 398 317 | 580 664 | 262 248 | 24 116 | 318 416 | 2 197 | 879 667 |
| 2013 08 | 412 456 | 42 802 | 106 921 | 384 541 | 581 473 | 263 651 | 24 896 | 317 822 | 2 224 | 882 309 |
| 2013 09 | 405 051 | 40 782 | 102 961 | 379 577 | 571 993 | 256 649 | 24 596 | 315 344 | 2 174 | 885 330 |
| 2013 10 | 411 076 | 39 941 | 112 626 | 387 211 | 573 849 | 253 095 | 25 040 | 320 754 | 2 110 | 889 599 |
| 2013 11 | 405 870 | 35 204 | 113 275 | 385 007 | 566 473 | 252 873 | 25 487 | 313 601 | 2 056 | 891 091 |

Aktiven gegenüber dem Inland / Domestic assets

| | | | | | | | | | | |
|---------|----------------|--------------|---------------|---------------|----------------|---------------|---------------|---------------|--------------|----------------|
| 2003 | 16 333 | 9 526 | 20 980 | 59 527 | 136 367 | 82 428 | 18 405 | 53 938 | 6 126 | 542 860 |
| 2004 | 14 807 | 9 327 | 19 126 | 61 567 | 132 735 | 74 983 | 19 111 | 57 752 | 5 366 | 569 811 |
| 2005 | 14 648 | 10 909 | 19 501 | 53 753 | 130 973 | 74 121 | 17 109 | 56 852 | 4 253 | 601 970 |
| 2006 | 16 596 | 8 315 | 21 684 | 54 783 | 144 680 | 85 345 | 17 037 | 59 336 | 4 195 | 644 929 |
| 2007 | 20 560 | 6 314 | 26 423 | 64 534 | 184 290 | 115 392 | 16 721 | 68 898 | 3 208 | 666 962 |
| 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 |
| 2012 11 | 268 950 | 3 368 | 42 271 | 48 659 | 165 949 | 96 560 | 17 816 | 69 389 | 1 500 | 834 143 |
| 2012 12 | 289 447 | 2 634 | 41 739 | 51 714 | 168 081 | 97 243 | 17 810 | 70 838 | 1 408 | 842 857 |
| 2013 01 | 285 242 | 2 894 | 45 054 | 50 839 | 164 890 | 96 476 | 18 075 | 68 413 | 1 274 | 845 197 |
| 2013 02 | 287 488 | 3 061 | 42 329 | 50 531 | 165 824 | 95 717 | 18 114 | 70 107 | 1 407 | 847 994 |
| 2013 03 | 288 621 | 3 111 | 43 336 | 48 252 | 167 729 | 97 217 | 17 999 | 70 511 | 1 483 | 851 266 |
| 2013 04 | 285 410 | 2 717 | 45 530 | 48 261 | 162 679 | 94 874 | 17 502 | 67 805 | 1 255 | 855 948 |
| 2013 05 | 281 837 | 1 960 | 41 144 | 46 800 | 163 270 | 95 425 | 17 578 | 67 845 | 1 352 | 859 096 |
| 2013 06 | 323 025 | 2 165 | 40 434 | 48 433 | 169 580 | 101 772 | 24 943 | 67 807 | 1 286 | 860 889 |
| 2013 07 | 322 880 | 2 167 | 40 035 | 48 308 | 167 001 | 100 357 | 23 798 | 66 644 | 1 317 | 864 852 |
| 2013 08 | 320 384 | 1 940 | 41 374 | 48 548 | 166 412 | 99 875 | 24 434 | 66 537 | 1 308 | 867 330 |
| 2013 09 | 319 475 | 1 795 | 39 606 | 46 808 | 166 793 | 100 115 | 24 259 | 66 679 | 1 319 | 870 293 |
| 2013 10 | 320 180 | 1 626 | 41 071 | 48 677 | 164 575 | 98 302 | 24 669 | 66 273 | 1 325 | 874 030 |
| 2013 11 | 319 525 | 1 592 | 40 745 | 48 150 | 167 915 | 99 700 | 25 070 | 68 216 | 1 336 | 876 734 |

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.

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

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

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

| | | | | | | | | | | |
|---------|---------|---------|--------|--------|--------|--------|---------|----|-----------|-------|
| 2003 | 270 308 | 91 061 | 39 068 | 18 873 | 14 819 | 10 033 | 163 388 | 51 | 2 221 541 | 5 176 |
| 2004 | 334 381 | 86 497 | 45 836 | 18 290 | 14 755 | 9 321 | 204 345 | 51 | 2 484 720 | 6 165 |
| 2005 | 421 885 | 98 248 | 49 799 | 17 593 | 13 747 | 13 041 | 206 921 | 34 | 2 842 898 | 7 242 |
| 2006 | 488 035 | 94 537 | 52 364 | 20 183 | 14 110 | 14 937 | 210 004 | 27 | 3 221 228 | 7 458 |
| 2007 | 513 232 | 76 042 | 46 172 | 21 507 | 15 008 | 18 177 | 218 559 | 27 | 3 488 464 | 8 682 |
| 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 |
| 2012 11 | 166 249 | 136 196 | 67 647 | 22 419 | 15 271 | 15 939 | 100 887 | — | 2 841 034 | 5 241 |
| 2012 12 | 165 600 | 138 690 | 67 027 | 22 434 | 15 304 | 10 175 | 90 824 | — | 2 857 485 | 5 386 |
| 2013 01 | 169 879 | 141 681 | 64 573 | 22 422 | 15 288 | 12 743 | 100 892 | — | 2 875 132 | 3 090 |
| 2013 02 | 172 061 | 142 927 | 64 987 | 22 351 | 15 255 | 15 312 | 94 196 | — | 2 878 280 | 3 196 |
| 2013 03 | 167 825 | 144 918 | 65 233 | 22 376 | 15 293 | 12 067 | 91 325 | — | 2 904 281 | 3 072 |
| 2013 04 | 160 455 | 143 103 | 65 464 | 22 357 | 15 278 | 13 624 | 90 034 | — | 2 890 007 | 3 284 |
| 2013 05 | 157 055 | 144 505 | 65 267 | 22 466 | 15 305 | 15 923 | 93 985 | — | 2 897 807 | 3 398 |
| 2013 06 | 134 030 | 200 759 | 64 677 | 25 335 | 16 289 | 11 311 | 90 371 | — | 2 952 549 | 4 297 |
| 2013 07 | 139 406 | 201 731 | 64 632 | 25 408 | 16 285 | 13 004 | 83 622 | — | 2 942 188 | 4 137 |
| 2013 08 | 135 999 | 206 470 | 64 622 | 25 429 | 16 334 | 15 371 | 78 729 | — | 2 937 124 | 4 091 |
| 2013 09 | 138 496 | 203 600 | 64 726 | 25 241 | 16 165 | 11 507 | 82 185 | — | 2 911 448 | 3 989 |
| 2013 10 | 143 224 | 198 700 | 64 762 | 25 260 | 16 083 | 13 820 | 76 909 | — | 2 936 978 | 4 359 |
| 2013 11 | 147 795 | 195 591 | 64 409 | 25 288 | 16 076 | 15 885 | 77 493 | — | 2 923 380 | 4 228 |

| | | | | | | | | | | |
|---------|--------|--------|--------|--------|--------|--------|--------|----|-----------|-------|
| 2003 | 26 335 | 31 040 | 10 363 | 18 228 | 14 468 | 5 116 | 25 569 | 51 | 902 295 | 1 210 |
| 2004 | 33 939 | 26 046 | 10 667 | 17 578 | 14 340 | 4 752 | 47 641 | 51 | 948 046 | 1 068 |
| 2005 | 44 683 | 25 134 | 12 629 | 16 596 | 13 175 | 5 742 | 46 391 | 34 | 982 962 | 1 119 |
| 2006 | 58 157 | 22 004 | 10 722 | 18 886 | 13 412 | 5 657 | 43 736 | 27 | 1 050 177 | 1 322 |
| 2007 | 71 581 | 24 785 | 9 486 | 20 058 | 14 263 | 6 949 | 36 535 | 27 | 1 138 502 | 1 529 |
| 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 |
| 2012 11 | 48 465 | 36 254 | 7 113 | 21 309 | 14 903 | 10 535 | 20 035 | — | 1 507 052 | 2 466 |
| 2012 12 | 48 143 | 39 264 | 7 895 | 21 309 | 14 931 | 5 580 | 21 784 | — | 1 540 448 | 2 827 |
| 2013 01 | 52 426 | 39 880 | 7 947 | 21 310 | 14 915 | 7 928 | 24 604 | — | 1 548 211 | 611 |
| 2013 02 | 51 761 | 38 646 | 8 273 | 21 245 | 14 897 | 10 002 | 23 167 | — | 1 550 322 | 615 |
| 2013 03 | 52 147 | 39 117 | 8 166 | 21 241 | 14 928 | 6 775 | 23 139 | — | 1 552 899 | 628 |
| 2013 04 | 46 064 | 38 253 | 8 330 | 21 224 | 14 916 | 8 448 | 21 584 | — | 1 544 447 | 726 |
| 2013 05 | 44 943 | 37 660 | 8 099 | 21 283 | 14 931 | 10 385 | 23 715 | — | 1 540 191 | 688 |
| 2013 06 | 36 424 | 57 264 | 8 390 | 24 156 | 15 911 | 6 044 | 22 074 | — | 1 598 878 | 742 |
| 2013 07 | 35 020 | 58 373 | 8 327 | 24 170 | 15 916 | 7 916 | 19 807 | — | 1 598 855 | 727 |
| 2013 08 | 36 478 | 59 610 | 8 344 | 24 115 | 15 918 | 9 966 | 18 485 | — | 1 602 986 | 712 |
| 2013 09 | 36 493 | 59 332 | 8 376 | 23 844 | 15 750 | 6 772 | 18 454 | — | 1 598 042 | 733 |
| 2013 10 | 38 361 | 60 292 | 8 381 | 23 847 | 15 659 | 8 753 | 18 355 | — | 1 608 148 | 692 |
| 2013 11 | 38 755 | 60 880 | 8 025 | 23 795 | 15 644 | 10 502 | 16 119 | — | 1 612 737 | 731 |

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

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

⁶ Die aktuellsten Werte der Inländischen Kreditentwicklung können aus technischen Gründen im *Statistischen Monatsheft* nicht mehr berücksichtigt werden. Sie finden diese voraus im Internet unter <http://dsbb.imf.org>. (Datenseite *Switzerland* des Internationalen Währungsfonds).

For technical reasons, the latest figures on domestic lending cannot be taken into account in the *Monthly Statistical Bulletin*. They may be accessed on the internet at <http://dsbb.imf.org> (page on *Switzerland* of the International Monetary Fund).

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

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

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

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

⁹ Ab Dezember 1996 *Liegenschaften* sowie weitere hier nicht separat ausgewiesene Unterpositionen.

As of December 1996, *Real estate* and other sub-items not separately shown here have been included in this item.

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

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

Passiven / Liabilities

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

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

| | | | | | | | | |
|---------|---------------|----------------|----------------|----------------|----------------|----------------|---------------|----------------|
| 2003 | 56 863 | 74 654 | 566 445 | 341 062 | 261 745 | 371 130 | 30 348 | 158 707 |
| 2004 | 89 245 | 71 527 | 655 329 | 349 007 | 256 402 | 435 102 | 27 895 | 178 861 |
| 2005 | 120 524 | 79 686 | 732 482 | 360 138 | 293 369 | 557 519 | 27 368 | 233 654 |
| 2006 | 135 302 | 91 210 | 840 327 | 359 110 | 310 789 | 723 369 | 35 092 | 278 848 |
| 2007 | 176 075 | 126 483 | 801 656 | 335 341 | 340 319 | 864 129 | 41 974 | 334 570 |
| 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 |
| 2012 11 | 60 858 | 151 614 | 331 212 | 526 362 | 747 068 | 298 405 | 30 685 | 357 597 |
| 2012 12 | 59 852 | 136 281 | 362 951 | 531 313 | 746 326 | 295 749 | 30 892 | 361 119 |
| 2013 01 | 66 994 | 142 189 | 357 970 | 535 397 | 751 506 | 294 910 | 30 366 | 356 328 |
| 2013 02 | 69 220 | 141 903 | 353 918 | 539 164 | 760 411 | 302 082 | 30 017 | 350 071 |
| 2013 03 | 72 087 | 146 926 | 355 245 | 541 941 | 770 860 | 306 931 | 29 688 | 349 071 |
| 2013 04 | 77 069 | 137 853 | 344 325 | 544 720 | 777 034 | 300 980 | 29 294 | 346 601 |
| 2013 05 | 85 298 | 134 356 | 333 444 | 548 072 | 794 296 | 303 236 | 28 841 | 343 533 |
| 2013 06 | 83 283 | 138 361 | 321 309 | 586 491 | 845 867 | 285 286 | 28 637 | 334 652 |
| 2013 07 | 72 957 | 128 583 | 325 005 | 595 143 | 846 734 | 286 093 | 28 290 | 332 881 |
| 2013 08 | 69 286 | 133 241 | 315 691 | 598 998 | 864 509 | 277 290 | 27 909 | 328 551 |
| 2013 09 | 68 926 | 132 473 | 299 920 | 599 541 | 855 601 | 268 590 | 27 564 | 324 547 |
| 2013 10 | 69 807 | 137 752 | 308 853 | 600 678 | 868 475 | 267 522 | 27 225 | 327 221 |
| 2013 11 | 76 622 | 135 194 | 308 409 | 606 732 | 855 198 | 250 611 | 26 847 | 327 241 |

Passiven gegenüber dem Inland / Domestic liabilities

| | | | | | | | | |
|---------|--------------|---------------|---------------|----------------|----------------|---------------|---------------|----------------|
| 2003 | 3 173 | 20 039 | 112 447 | 319 272 | 168 071 | 92 993 | 30 348 | 89 082 |
| 2004 | 2 017 | 17 687 | 118 294 | 326 731 | 155 371 | 117 150 | 27 895 | 90 639 |
| 2005 | 2 055 | 16 971 | 112 722 | 337 144 | 169 962 | 172 065 | 27 368 | 87 130 |
| 2006 | 3 866 | 20 192 | 119 171 | 336 497 | 160 880 | 229 015 | 35 092 | 88 115 |
| 2007 | 6 740 | 24 654 | 126 795 | 313 994 | 168 076 | 296 107 | 41 974 | 88 710 |
| 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 |
| 2012 11 | 1 636 | 33 697 | 54 376 | 492 040 | 363 647 | 61 549 | 30 685 | 123 354 |
| 2012 12 | 1 852 | 41 637 | 62 336 | 496 787 | 361 804 | 64 155 | 30 892 | 129 543 |
| 2013 01 | 2 036 | 43 404 | 64 275 | 500 712 | 363 730 | 64 101 | 30 366 | 130 715 |
| 2013 02 | 2 228 | 39 989 | 63 474 | 504 531 | 365 241 | 64 729 | 30 017 | 131 322 |
| 2013 03 | 1 148 | 41 047 | 57 839 | 507 183 | 368 073 | 63 390 | 29 688 | 131 742 |
| 2013 04 | 1 228 | 40 570 | 57 604 | 509 640 | 377 959 | 62 860 | 29 294 | 133 182 |
| 2013 05 | 1 994 | 39 081 | 55 044 | 512 781 | 380 824 | 64 826 | 28 841 | 134 340 |
| 2013 06 | 1 960 | 40 945 | 54 665 | 550 091 | 431 227 | 62 352 | 28 637 | 135 534 |
| 2013 07 | 1 921 | 38 272 | 52 961 | 551 192 | 436 699 | 62 575 | 28 290 | 136 182 |
| 2013 08 | 1 250 | 39 713 | 53 526 | 554 682 | 445 149 | 61 490 | 27 909 | 139 108 |
| 2013 09 | 1 216 | 41 182 | 50 910 | 555 119 | 440 565 | 60 763 | 27 564 | 140 151 |
| 2013 10 | 1 114 | 41 669 | 52 372 | 556 002 | 447 970 | 60 686 | 27 225 | 141 669 |
| 2013 11 | 1 047 | 42 802 | 52 467 | 561 310 | 449 687 | 59 475 | 26 847 | 140 504 |

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 | Wertberich- 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 |

| | | | | | | | | | |
|---------|---------------|----------------|---------------|---------------|---------------|----------------|---------------|------------------|---------------|
| 2003 | 17 325 | 195 686 | 22 965 | 12 500 | 27 969 | 78 067 | 6 075 | 2 221 541 | 30 259 |
| 2004 | 18 249 | 253 441 | 21 453 | 14 480 | 27 991 | 77 200 | 8 539 | 2 484 720 | 29 105 |
| 2005 | 24 126 | 257 694 | 22 125 | 16 032 | 25 054 | 83 080 | 10 048 | 2 842 898 | 30 034 |
| 2006 | 31 903 | 248 981 | 21 151 | 17 469 | 24 268 | 92 013 | 11 397 | 3 221 228 | 37 350 |
| 2007 | 35 642 | 253 481 | 23 434 | 18 956 | 24 681 | 94 506 | 17 219 | 3 488 464 | 45 179 |
| 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 |
| 2012 11 | 20 578 | 117 069 | 21 155 | 21 072 | 26 284 | 110 516 | 20 557 | 2 841 034 | 43 126 |
| 2012 12 | 17 866 | 112 671 | 22 749 | 21 852 | 27 085 | 110 689 | 20 089 | 2 857 485 | 43 746 |
| 2013 01 | 18 103 | 121 648 | 22 533 | 21 923 | 27 259 | 111 392 | 16 616 | 2 875 132 | 43 758 |
| 2013 02 | 17 644 | 113 613 | 22 882 | 22 001 | 27 263 | 104 796 | 23 292 | 2 878 279 | 43 993 |
| 2013 03 | 17 592 | 114 038 | 23 066 | 21 995 | 27 255 | 105 091 | 22 496 | 2 904 281 | 42 971 |
| 2013 04 | 17 008 | 115 783 | 23 106 | 21 999 | 27 258 | 105 453 | 21 523 | 2 890 007 | 41 957 |
| 2013 05 | 17 849 | 111 527 | 23 038 | 22 011 | 27 244 | 105 280 | 19 781 | 2 897 807 | 43 962 |
| 2013 06 | 17 994 | 106 497 | 23 319 | 22 240 | 28 930 | 109 916 | 19 767 | 2 952 549 | 42 692 |
| 2013 07 | 18 054 | 104 410 | 23 174 | 22 221 | 28 938 | 109 899 | 19 807 | 2 942 188 | 41 576 |
| 2013 08 | 18 454 | 98 864 | 23 589 | 22 250 | 28 975 | 109 716 | 19 800 | 2 937 124 | 44 497 |
| 2013 09 | 19 334 | 110 260 | 23 888 | 22 259 | 29 019 | 109 703 | 19 821 | 2 911 448 | 45 218 |
| 2013 10 | 19 187 | 105 681 | 23 726 | 22 264 | 29 028 | 109 772 | 19 788 | 2 936 978 | 43 941 |
| 2013 11 | 19 744 | 112 503 | 23 451 | 22 259 | 29 017 | 109 762 | 19 791 | 2 923 380 | 42 502 |

| | | | | | | | | | |
|---------|---------------|---------------|---------------|---------------|---------------|----------------|---------------|------------------|---------------|
| 2003 | 9 347 | 49 967 | 22 308 | 12 422 | 27 969 | 78 067 | 5 351 | 1 040 856 | 8 404 |
| 2004 | 10 228 | 75 848 | 20 277 | 14 345 | 27 991 | 77 200 | 7 340 | 1 089 016 | 8 608 |
| 2005 | 11 219 | 79 492 | 20 897 | 15 876 | 25 054 | 83 080 | 7 837 | 1 168 872 | 7 555 |
| 2006 | 15 505 | 80 194 | 19 963 | 17 281 | 24 268 | 92 013 | 8 668 | 1 250 720 | 7 639 |
| 2007 | 16 475 | 57 436 | 22 123 | 18 726 | 24 681 | 94 506 | 13 686 | 1 314 682 | 10 067 |
| 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 |
| 2012 11 | 12 448 | 32 953 | 19 011 | 20 679 | 26 284 | 110 516 | 18 858 | 1 401 733 | 10 180 |
| 2012 12 | 10 084 | 27 591 | 20 914 | 21 466 | 27 085 | 110 689 | 18 459 | 1 425 293 | 11 004 |
| 2013 01 | 10 361 | 33 985 | 20 969 | 21 521 | 27 259 | 111 392 | 14 997 | 1 439 824 | 11 048 |
| 2013 02 | 9 896 | 29 200 | 21 056 | 21 593 | 27 263 | 104 796 | 21 849 | 1 437 185 | 10 985 |
| 2013 03 | 9 473 | 30 774 | 21 060 | 21 581 | 27 255 | 105 091 | 21 006 | 1 436 349 | 11 013 |
| 2013 04 | 9 312 | 31 819 | 20 980 | 21 591 | 27 258 | 105 453 | 20 129 | 1 448 880 | 11 543 |
| 2013 05 | 9 896 | 32 042 | 21 007 | 21 637 | 27 244 | 105 280 | 18 407 | 1 453 242 | 12 892 |
| 2013 06 | 10 324 | 32 783 | 21 610 | 21 868 | 28 930 | 109 916 | 19 105 | 1 549 948 | 12 995 |
| 2013 07 | 10 515 | 32 930 | 21 505 | 21 853 | 28 938 | 109 899 | 19 193 | 1 552 926 | 12 322 |
| 2013 08 | 11 190 | 32 233 | 21 743 | 21 882 | 28 975 | 109 716 | 19 195 | 1 567 762 | 15 221 |
| 2013 09 | 11 962 | 35 405 | 21 999 | 21 898 | 29 019 | 109 703 | 19 194 | 1 566 651 | 17 051 |
| 2013 10 | 12 092 | 34 382 | 21 853 | 21 904 | 29 028 | 109 772 | 19 142 | 1 576 879 | 16 291 |
| 2013 11 | 12 378 | 38 185 | 21 882 | 21 899 | 29 017 | 109 762 | 19 138 | 1 586 399 | 14 865 |

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 | | | | | | | | |
| 2003 | 967 076 | 628 749 | 291 271 | . | 313 887 | 18 788 | 1 769 | 2 221 541 |
| 2004 | 1 004 963 | 722 040 | 320 877 | . | 394 108 | 18 526 | 24 208 | 2 484 720 |
| 2005 | 1 033 754 | 923 467 | 394 288 | . | 444 058 | 24 527 | 22 802 | 2 842 898 |
| 2006 | 1 109 488 | 1 122 496 | 440 151 | . | 489 473 | 35 947 | 23 672 | 3 221 228 |
| 2007 | 1 181 700 | 1 119 565 | 505 520 | . | 608 830 | 47 558 | 25 292 | 3 488 464 |
| 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 |
| 2012 11 | 1 532 252 | 640 938 | 267 845 | . | 342 918 | 53 211 | 3 870 | 2 841 034 |
| 2012 12 | 1 568 443 | 685 957 | 256 394 | . | 292 373 | 50 951 | 3 365 | 2 857 485 |
| 2013 01 | 1 574 001 | 695 861 | 276 455 | . | 276 532 | 49 605 | 2 677 | 2 875 132 |
| 2013 02 | 1 571 767 | 703 317 | 268 806 | . | 281 413 | 49 499 | 3 477 | 2 878 280 |
| 2013 03 | 1 573 898 | 733 579 | 268 412 | . | 273 362 | 50 155 | 4 873 | 2 904 281 |
| 2013 04 | 1 572 875 | 702 178 | 273 498 | . | 291 957 | 44 700 | 4 798 | 2 890 007 |
| 2013 05 | 1 570 121 | 734 815 | 275 084 | . | 272 808 | 41 615 | 3 363 | 2 897 807 |
| 2013 06 | 1 668 662 | 717 267 | 270 398 | . | 259 013 | 34 943 | 2 267 | 2 952 549 |
| 2013 07 | 1 667 461 | 696 073 | 286 882 | . | 254 900 | 32 947 | 3 922 | 2 942 188 |
| 2013 08 | 1 671 271 | 684 321 | 279 049 | . | 263 665 | 34 558 | 4 259 | 2 937 124 |
| 2013 09 | 1 671 447 | 649 545 | 276 206 | . | 275 596 | 33 516 | 5 139 | 2 911 448 |
| 2013 10 | 1 676 549 | 657 505 | 282 654 | . | 281 884 | 32 688 | 5 699 | 2 936 978 |
| 2013 11 | 1 685 401 | 649 412 | 285 211 | . | 267 419 | 30 530 | 5 409 | 2 923 380 |
| Passiven gegenüber dem In- und Ausland / Domestic and foreign liabilities | | | | | | | | |
| 2003 | 1 005 000 | 598 504 | 308 147 | . | 292 100 | 17 090 | 701 | 2 221 541 |
| 2004 | 1 025 270 | 704 687 | 347 159 | . | 366 466 | 18 477 | 22 663 | 2 484 720 |
| 2005 | 1 080 613 | 859 519 | 414 496 | . | 444 078 | 22 830 | 21 362 | 2 842 898 |
| 2006 | 1 147 217 | 963 231 | 549 741 | . | 508 088 | 31 844 | 21 106 | 3 221 228 |
| 2007 | 1 198 148 | 1 102 673 | 551 786 | . | 573 375 | 37 978 | 24 504 | 3 488 464 |
| 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 |
| 2012 11 | 1 442 432 | 670 959 | 367 437 | . | 307 633 | 48 950 | 3 622 | 2 841 034 |
| 2012 12 | 1 488 587 | 699 890 | 344 724 | . | 271 393 | 49 527 | 3 365 | 2 857 485 |
| 2013 01 | 1 499 507 | 709 989 | 352 105 | . | 261 996 | 48 859 | 2 677 | 2 875 132 |
| 2013 02 | 1 503 132 | 719 949 | 337 927 | . | 265 594 | 48 202 | 3 477 | 2 878 279 |
| 2013 03 | 1 499 180 | 743 733 | 343 222 | . | 264 770 | 48 502 | 4 873 | 2 904 281 |
| 2013 04 | 1 492 911 | 723 698 | 357 248 | . | 268 684 | 42 667 | 4 798 | 2 890 007 |
| 2013 05 | 1 487 691 | 761 421 | 350 252 | . | 255 542 | 39 536 | 3 363 | 2 897 807 |
| 2013 06 | 1 581 367 | 756 103 | 337 964 | . | 240 342 | 34 509 | 2 267 | 2 952 549 |
| 2013 07 | 1 582 121 | 743 922 | 340 047 | . | 239 997 | 32 179 | 3 922 | 2 942 188 |
| 2013 08 | 1 584 688 | 733 808 | 338 621 | . | 242 452 | 33 295 | 4 259 | 2 937 124 |
| 2013 09 | 1 582 559 | 701 800 | 337 195 | . | 253 730 | 31 027 | 5 139 | 2 911 448 |
| 2013 10 | 1 591 170 | 711 958 | 343 025 | . | 254 346 | 30 782 | 5 699 | 2 936 978 |
| 2013 11 | 1 599 560 | 708 556 | 344 044 | . | 237 187 | 28 625 | 5 409 | 2 923 380 |

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.

² 251 Banken im zuletzt ausgewiesenen Monat.
251 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 Wertpapieren und Commodities.
Banks that enter non-monetary claims and liabilities arising from lending and repo transactions in their balance sheets also report these separately. Non-monetary claims and liabilities are held in the form of securities and commodities.

D13: Bankbilanzen nach Währungen

Bank balance sheets by currency

Erhebungsstufe: Bankstelle ^{1, 2, 3, 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 | | | | | | | | |
| 2003 | 985 092 | 328 615 | 191 233 | . | 131 870 | 15 233 | 1 769 | 1 653 812 |
| 2004 | 1 014 568 | 350 539 | 181 286 | . | 125 063 | 14 811 | 24 201 | 1 710 467 |
| 2005 | 1 048 129 | 492 369 | 194 415 | . | 129 434 | 23 710 | 22 728 | 1 910 783 |
| 2006 | 1 124 095 | 500 776 | 204 787 | . | 136 160 | 35 525 | 23 672 | 2 025 017 |
| 2007 | 1 198 286 | 432 025 | 252 199 | . | 430 842 | 46 458 | 25 292 | 2 385 102 |
| 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 |
| 2012 11 | 1 581 737 | 297 363 | 172 374 | . | 93 682 | 51 620 | 3 870 | 2 200 647 |
| 2012 12 | 1 615 457 | 305 380 | 167 839 | . | 90 024 | 49 187 | 3 365 | 2 231 251 |
| 2013 01 | 1 626 701 | 310 454 | 177 989 | . | 84 074 | 47 975 | 2 677 | 2 249 870 |
| 2013 02 | 1 623 882 | 316 399 | 185 272 | . | 90 388 | 48 314 | 3 477 | 2 267 731 |
| 2013 03 | 1 616 930 | 321 904 | 193 277 | . | 91 657 | 48 231 | 4 873 | 2 276 872 |
| 2013 04 | 1 617 356 | 322 212 | 192 330 | . | 92 392 | 43 318 | 4 798 | 2 272 404 |
| 2013 05 | 1 625 884 | 314 453 | 198 577 | . | 98 274 | 40 305 | 3 363 | 2 280 857 |
| 2013 06 | 1 714 187 | 299 786 | 214 035 | . | 95 440 | 33 687 | 2 267 | 2 359 400 |
| 2013 07 | 1 709 286 | 307 585 | 217 133 | . | 89 424 | 31 765 | 3 922 | 2 359 115 |
| 2013 08 | 1 712 191 | 314 040 | 223 180 | . | 91 514 | 33 477 | 4 259 | 2 378 661 |
| 2013 09 | 1 707 808 | 303 267 | 223 285 | . | 95 282 | 32 191 | 5 139 | 2 366 970 |
| 2013 10 | 1 712 074 | 290 874 | 232 555 | . | 104 281 | 31 486 | 5 699 | 2 376 968 |
| 2013 11 | 1 721 343 | 289 083 | 241 192 | . | 96 075 | 30 213 | 5 409 | 2 383 315 |

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

| | | | | | | | | |
|---------|------------------|----------------|----------------|---|---------------|---------------|--------------|------------------|
| 2003 | 1 016 751 | 307 746 | 219 904 | . | 95 079 | 13 632 | 701 | 1 653 812 |
| 2004 | 1 027 016 | 351 692 | 225 200 | . | 69 148 | 14 755 | 22 656 | 1 710 467 |
| 2005 | 1 088 137 | 446 596 | 239 271 | . | 93 537 | 21 976 | 21 266 | 1 910 783 |
| 2006 | 1 151 029 | 406 112 | 294 677 | . | 120 613 | 31 480 | 21 106 | 2 025 017 |
| 2007 | 1 200 785 | 505 733 | 280 682 | . | 336 537 | 36 860 | 24 504 | 2 385 102 |
| 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 |
| 2012 11 | 1 494 614 | 335 359 | 222 422 | . | 97 540 | 47 417 | 3 295 | 2 200 647 |
| 2012 12 | 1 537 687 | 333 465 | 220 937 | . | 87 911 | 47 886 | 3 365 | 2 231 251 |
| 2013 01 | 1 551 374 | 336 347 | 222 128 | . | 89 954 | 47 390 | 2 677 | 2 249 870 |
| 2013 02 | 1 556 832 | 348 176 | 216 377 | . | 95 795 | 47 076 | 3 477 | 2 267 731 |
| 2013 03 | 1 546 891 | 357 598 | 221 430 | . | 99 364 | 46 714 | 4 873 | 2 276 872 |
| 2013 04 | 1 545 476 | 361 167 | 226 075 | . | 93 608 | 41 280 | 4 798 | 2 272 404 |
| 2013 05 | 1 546 765 | 366 451 | 230 807 | . | 95 155 | 38 315 | 3 363 | 2 280 857 |
| 2013 06 | 1 628 676 | 369 182 | 233 181 | . | 92 689 | 33 408 | 2 267 | 2 359 400 |
| 2013 07 | 1 631 247 | 373 600 | 229 433 | . | 89 851 | 31 061 | 3 922 | 2 359 115 |
| 2013 08 | 1 636 630 | 380 742 | 232 405 | . | 92 322 | 32 304 | 4 259 | 2 378 661 |
| 2013 09 | 1 630 098 | 381 532 | 230 020 | . | 90 494 | 29 686 | 5 139 | 2 366 970 |
| 2013 10 | 1 632 597 | 385 908 | 235 349 | . | 87 917 | 29 498 | 5 699 | 2 376 968 |
| 2013 11 | 1 638 625 | 383 539 | 238 134 | . | 89 343 | 28 267 | 5 409 | 2 383 315 |

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.

² 251 Banken im zuletzt ausgewiesenen Monat.
251 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.

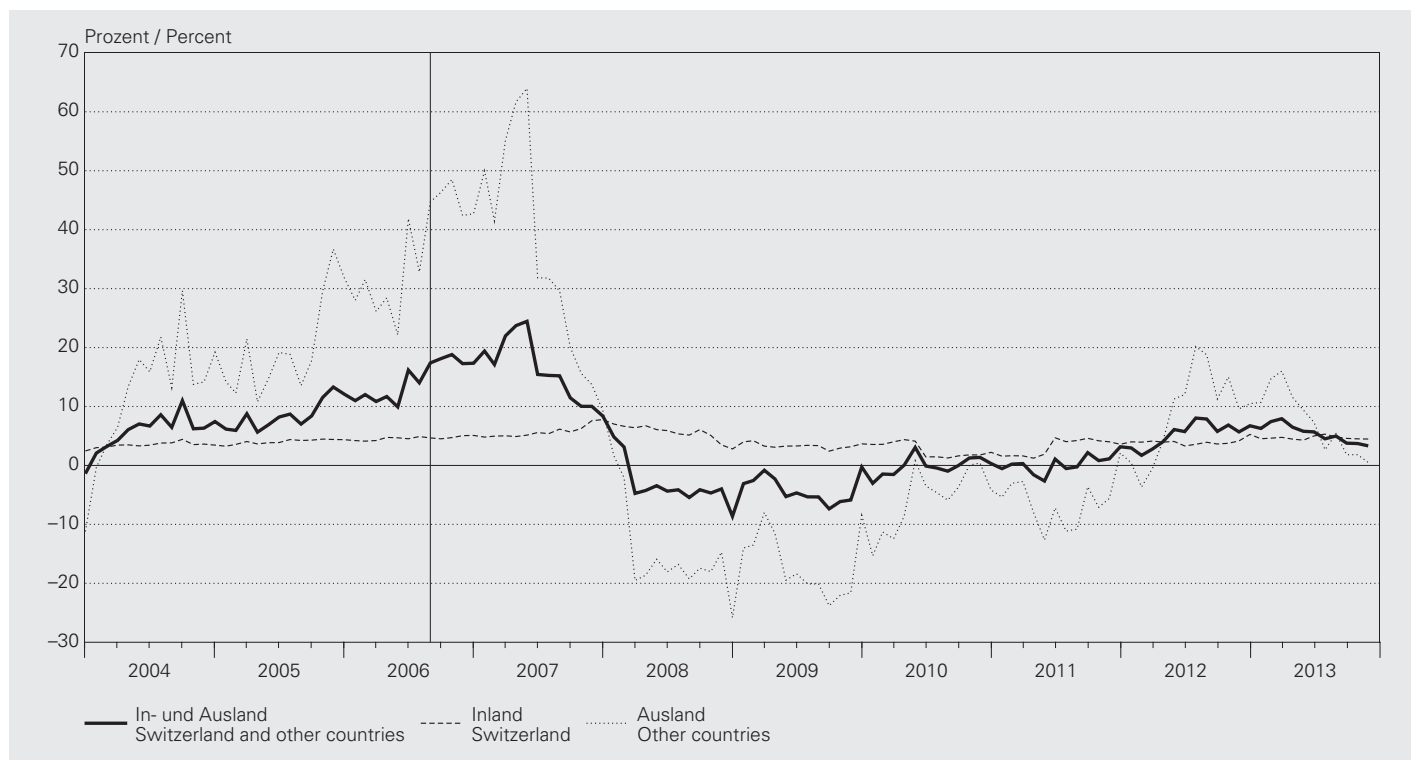
⁷ Ende 1992 und 1993 inklusive Leihgeschäfte.
Figures of end-1992 and end-1993 include lending transactions.

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 |
| 2003 | 235 853 | 245 769 | 66 978 | 129 992 | 678 592 | 3 485 | 162 501 | 45 831 | 18 776 | 230 593 | 909 185 |
| 2004 | 239 510 | 252 380 | 68 777 | 141 324 | 701 991 | 3 019 | 202 000 | 49 839 | 20 028 | 274 886 | 976 877 |
| 2005 | 244 874 | 265 890 | 70 576 | 151 316 | 732 656 | 2 931 | 271 751 | 61 147 | 26 550 | 362 379 | 1 095 035 |
| 2006 | 251 745 | 284 535 | 72 622 | 180 430 | 789 332 | 3 623 | 417 302 | 64 575 | 31 633 | 517 133 | 1 306 465 |
| 2007 | 259 275 | 313 798 | 72 280 | 205 362 | 850 715 | 3 711 | 438 571 | 81 099 | 41 766 | 565 147 | 1 415 862 |
| 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 |
| 2012 11 | 337 638 | 314 405 | 88 590 | 258 891 | 999 524 | 4 768 | 289 864 | 79 956 | 36 021 | 410 609 | 1 410 133 |
| 2012 12 | 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 01 | 339 432 | 312 582 | 89 376 | 268 225 | 1 009 615 | 5 028 | 298 181 | 81 457 | 37 216 | 421 882 | 1 431 497 |
| 2013 02 | 340 316 | 313 729 | 89 636 | 269 606 | 1 013 287 | 4 861 | 305 916 | 82 223 | 37 987 | 430 987 | 1 444 274 |
| 2013 03 | 341 938 | 315 263 | 89 909 | 271 325 | 1 018 435 | 5 359 | 311 435 | 85 411 | 39 574 | 441 779 | 1 460 214 |
| 2013 04 | 343 255 | 313 240 | 90 133 | 271 393 | 1 018 021 | 5 013 | 306 894 | 84 156 | 38 028 | 434 091 | 1 452 112 |
| 2013 05 | 344 861 | 314 426 | 90 417 | 272 156 | 1 021 860 | 5 074 | 318 248 | 84 628 | 40 074 | 448 024 | 1 469 884 |
| 2013 06 | 344 908 | 312 276 | 90 457 | 282 359 | 1 030 000 | 5 245 | 312 634 | 83 180 | 40 320 | 441 379 | 1 471 379 |
| 2013 07 | 345 945 | 312 236 | 90 776 | 282 457 | 1 031 414 | 5 494 | 300 672 | 82 031 | 40 042 | 428 239 | 1 459 653 |
| 2013 08 | 346 970 | 312 880 | 91 069 | 282 186 | 1 033 105 | 5 520 | 301 373 | 82 082 | 40 757 | 429 732 | 1 462 837 |
| 2013 09 | 347 858 | 314 134 | 91 257 | 283 399 | 1 036 648 | 5 846 | 291 905 | 79 858 | 42 338 | 419 947 | 1 456 595 |
| 2013 10 | 348 294 | 314 107 | 91 538 | 284 252 | 1 038 191 | 5 506 | 294 187 | 82 135 | 42 797 | 424 625 | 1 462 816 |
| 2013 11 | 350 601 | 313 796 | 91 796 | 288 087 | 1 044 280 | 5 422 | 289 789 | 73 900 | 43 578 | 412 689 | 1 456 969 |

¹ Summe aus Forderungen gegenüber Kunden und Hypothekarforderungen gemäss Monatsbilanzstatistik, im aktuellen Monat 251 Banken.

Ohne Edelmetalle, Leih- und Repogeschäfte.

Sum of Amounts due from customers and Mortgage loans according to the monthly balance sheet statistics, 251 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.

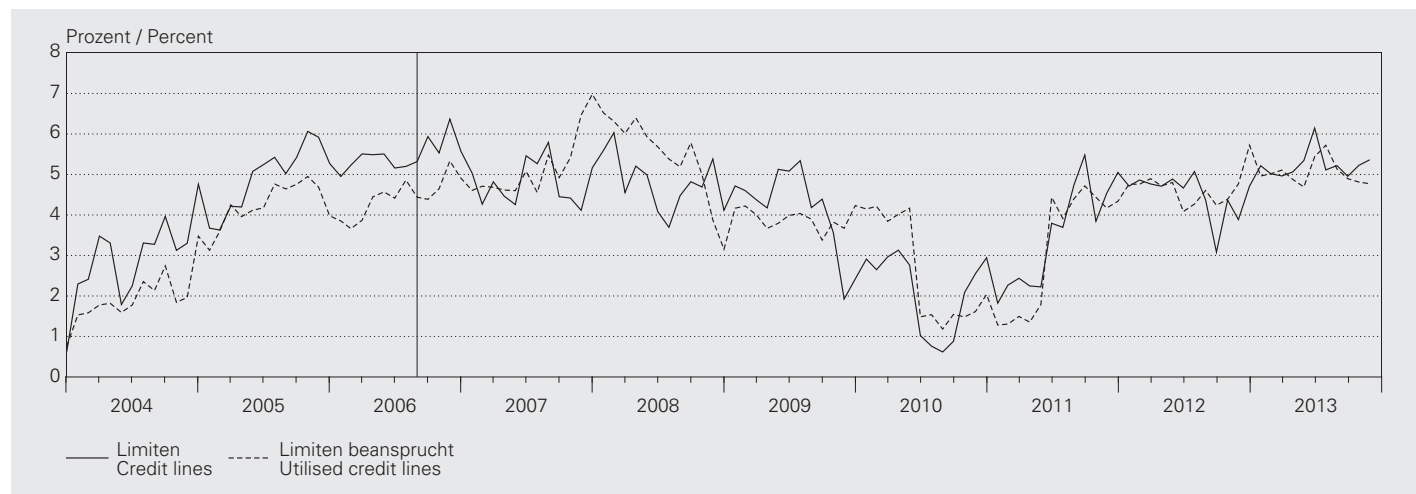
⁵ Zwischen September 2006 und August 2007 basieren die Wachstumsraten auf hochgerechneten Werten.

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 | | | |
|-----------------------------|----------------------------|------------------------------------|-------------------------|--------------------------|---|------------------------------------|-------------------------|--------------------------|
| | Hypothekar- forderungen | Forderungen gegenüber Kunden | | | Hypothekar- forderungen ⁶ | Forderungen gegenüber Kunden | Total | |
| End of year End of month | Mortgage loans | Amounts due from customers | Limiten Credit lines | Benützung Utilisation | Mortgage loans ⁶ | Amounts due from customers | Limiten Credit lines | Benützung Utilisation |
| | Benützung Utilisation | Benützung Utilisation | 3 | 4 | Benützung Utilisation | Benützung Utilisation | 7 | 8 |
| | 1 | 2 | | | 5 | 6 | | |
| 2003 | 491 526 | 125 850 | 715 378 | 617 376 | 360 233 | 32 800 | 418 947 | 393 034 |
| 2004 | 518 064 | 120 782 | 749 432 | 638 846 | 384 389 | 32 018 | 446 301 | 416 408 |
| 2005 | 542 699 | 121 558 | 788 929 | 664 257 | 406 599 | 35 713 | 475 822 | 442 313 |
| 2006 | 628 110 | 137 190 | 905 505 | 765 299 | 483 641 | 40 629 | 563 135 | 524 270 |
| 2007 | 651 461 | 167 247 | 952 281 | 818 707 | 501 169 | 39 622 | 580 753 | 540 791 |
| 2008 | 674 654 | 169 853 | 991 485 | 844 507 | 517 994 | 34 622 | 593 201 | 552 616 |
| 2009 | 712 212 | 168 034 | 1 015 495 | 880 246 | 546 468 | 31 657 | 612 994 | 578 125 |
| 2010 | 745 240 | 152 949 | 1 045 395 | 898 189 | 568 262 | 30 822 | 634 707 | 599 084 |
| 2011 | 784 400 | 152 746 | 1 098 188 | 937 146 | 596 043 | 34 323 | 667 543 | 630 366 |
| 2012 | 829 716 | 161 059 | 1 149 951 | 990 776 | 629 532 | 33 768 | 704 880 | 663 300 |
| 2012 11 | 818 042 | 158 198 | 1 132 585 | 976 240 | 621 460 | 33 864 | 696 376 | 655 324 |
| 2012 12 | 829 716 | 161 059 | 1 149 951 | 990 776 | 629 532 | 33 768 | 704 880 | 663 300 |
| 2013 01 | 832 083 | 157 473 | 1 151 707 | 989 556 | 631 104 | 33 963 | 705 502 | 665 067 |
| 2013 02 | 834 902 | 158 159 | 1 154 501 | 993 061 | 633 011 | 33 546 | 708 470 | 666 558 |
| 2013 03 | 838 091 | 159 793 | 1 160 921 | 997 884 | 635 010 | 33 560 | 711 924 | 668 570 |
| 2013 04 | 842 725 | 155 252 | 1 164 044 | 997 977 | 637 432 | 33 270 | 714 773 | 670 702 |
| 2013 05 | 845 818 | 155 749 | 1 174 536 | 1 001 567 | 639 349 | 33 322 | 717 999 | 672 671 |
| 2013 06 | 847 507 | 162 510 | 1 187 900 | 1 010 016 | 640 699 | 32 801 | 720 939 | 673 499 |
| 2013 07 | 851 413 | 159 711 | 1 177 356 | 1 011 124 | 643 662 | 32 526 | 716 702 | 676 188 |
| 2013 08 | 853 842 | 158 697 | 1 182 944 | 1 012 539 | 645 253 | 31 812 | 718 739 | 677 064 |
| 2013 09 | 856 687 | 159 015 | 1 184 694 | 1 015 702 | 647 765 | 32 141 | 721 157 | 679 906 |
| 2013 10 | 860 382 | 156 726 | 1 188 333 | 1 017 108 | 650 275 | 32 076 | 723 600 | 682 351 |
| 2013 11 | 863 059 | 159 756 | 1 193 320 | 1 022 815 | 652 030 | 32 414 | 726 282 | 684 444 |

¹ Gemäss Kreditvolumenstatistik; vgl. *Bankenstatistisches Monatsheft*, Tabellen 3A und 3B.

According to credit volume statistics; cf. *Monthly Bulletin of Banking Statistics*, tables 3A and 3B.

² Unter der Benützung wird die Bruttoforderung ausgewiesen. Vor November 2001 wird der Bilanzwert publiziert. Für Details vgl. *Statistisches Monatsheft* vom Juli 2009 (Informationen zu SNB-Statistiken).

The figure shown under utilisation is the gross claim. Before November 2001, the balance sheet figure was published. For details, cf. Information on SNB Statistics, *Monthly Statistical Bulletin* of July 2009.

³ Vgl. Fussnote 3, Seite 41.

Cf. footnote 3, page 41.

⁴ Ab Juni 2013 Daten inkl. PostFinance AG, vgl. *Statistisches Monatsheft* vom August 2013 (Informationen zu SNB-Statistiken).

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

⁵ Bis Oktober 2002 basiert die Veränderungsrate der beanspruchten Limiten auf Bilanzwerten, danach auf der Bruttoforderung. Zwischen September 2006 und August 2007 basieren die Wachstumsraten auf hochgerechneten Werten für sämtliche Raiffeisenbanken.

Until October 2002, growth rates for utilised credit limits are based on balance sheet values; thereafter they are based on gross claims. Between September 2006 and August 2007, the growth rates are based on extrapolated figures for all Raiffeisen banks.

⁶ Ab Oktober 2010 wird ein Teil der Hypothekforderungen, der bisher unter den Privaten Haushalten ausgewiesen wurde, verschiedenen Branchen zugeteilt. Für Details vgl. *Statistisches Monatsheft* vom Dezember 2010 (Informationen zu SNB-Statistiken).

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

D4 Treuhandgeschäfte Fiduciary transactions

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

Insgesamt / Total

In Millionen Franken / In CHF millions

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

Gegenüber dem In- und Ausland / Domestic and foreign

| | | | | | | | |
|---------|--------------|---------------|---------------|---|---------------|-----------|----------------|
| 2003 | 13 466 | 160 787 | 106 163 | . | 34 619 | 63 | 315 098 |
| 2004 | 17 698 | 157 939 | 104 271 | . | 39 088 | 74 | 319 071 |
| 2005 | 22 632 | 200 303 | 109 592 | . | 56 710 | 79 | 389 315 |
| 2006 | 29 884 | 223 799 | 128 395 | . | 57 822 | 85 | 439 985 |
| 2007 | 35 613 | 233 762 | 164 253 | . | 64 671 | 151 | 498 450 |
| 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 |
| 2012 11 | 6 195 | 76 170 | 27 159 | . | 29 256 | 82 | 138 861 |
| 2012 12 | 5 658 | 75 743 | 25 742 | . | 28 272 | 82 | 135 495 |
| 2013 01 | 6 015 | 74 532 | 24 238 | . | 27 093 | 79 | 131 959 |
| 2013 02 | 6 313 | 74 802 | 24 022 | . | 26 988 | 79 | 132 205 |
| 2013 03 | 6 210 | 76 283 | 23 274 | . | 27 432 | 78 | 133 277 |
| 2013 04 | 6 086 | 76 108 | 22 871 | . | 26 671 | 71 | 131 808 |
| 2013 05 | 5 911 | 77 699 | 22 848 | . | 26 803 | 70 | 133 332 |
| 2013 06 | 6 000 | 75 988 | 23 316 | . | 26 287 | 59 | 131 647 |
| 2013 07 | 5 987 | 75 190 | 23 463 | . | 24 840 | 60 | 129 540 |
| 2013 08 | 5 819 | 76 523 | 23 076 | . | 25 831 | 65 | 131 314 |
| 2013 09 | 5 769 | 74 561 | 22 662 | . | 25 034 | 60 | 128 083 |
| 2013 10 | 5 707 | 75 431 | 22 161 | . | 21 591 | 60 | 124 951 |
| 2013 11 | 5 615 | 74 151 | 22 240 | . | 20 369 | 57 | 122 432 |

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

| | | | | | | | |
|---------|--------------|--------------|--------------|---|------------|-----------|--------------|
| 2003 | 1 353 | 705 | 604 | . | 76 | 63 | 2 801 |
| 2004 | 1 889 | 367 | 209 | . | 30 | 56 | 2 551 |
| 2005 | 1 765 | 275 | 221 | . | 143 | 77 | 2 481 |
| 2006 | 1 718 | 985 | 989 | . | 155 | 74 | 3 921 |
| 2007 | 1 952 | 1 047 | 584 | . | 123 | 121 | 3 827 |
| 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 |
| 2012 11 | 2 554 | 1 284 | 544 | . | 210 | 82 | 4 673 |
| 2012 12 | 2 573 | 1 238 | 343 | . | 233 | 82 | 4 468 |
| 2013 01 | 2 641 | 1 310 | 317 | . | 263 | 79 | 4 611 |
| 2013 02 | 2 630 | 1 203 | 350 | . | 258 | 79 | 4 521 |
| 2013 03 | 2 598 | 1 208 | 377 | . | 278 | 78 | 4 539 |
| 2013 04 | 2 598 | 1 082 | 313 | . | 236 | 71 | 4 301 |
| 2013 05 | 2 547 | 1 165 | 318 | . | 260 | 69 | 4 359 |
| 2013 06 | 2 610 | 1 089 | 1 391 | . | 289 | 59 | 5 436 |
| 2013 07 | 2 579 | 1 187 | 1 446 | . | 306 | 60 | 5 577 |
| 2013 08 | 2 538 | 1 249 | 1 383 | . | 338 | 65 | 5 572 |
| 2013 09 | 2 496 | 1 314 | 1 327 | . | 331 | 60 | 5 526 |
| 2013 10 | 2 493 | 1 276 | 1 368 | . | 297 | 60 | 5 494 |
| 2013 11 | 2 437 | 1 257 | 1 357 | . | 258 | 57 | 5 366 |

Gegenüber dem Ausland / Foreign

| | | | | | | | |
|---------|--------------|---------------|---------------|---|---------------|----------|----------------|
| 2003 | 12 113 | 160 082 | 105 559 | . | 34 543 | — | 312 297 |
| 2004 | 15 809 | 157 572 | 104 062 | . | 39 058 | 18 | 316 520 |
| 2005 | 20 867 | 200 028 | 109 371 | . | 56 567 | 2 | 386 834 |
| 2006 | 28 166 | 222 814 | 127 406 | . | 57 667 | 11 | 436 064 |
| 2007 | 33 661 | 232 715 | 163 669 | . | 64 548 | 30 | 494 623 |
| 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 |
| 2012 11 | 3 641 | 74 886 | 26 615 | . | 29 046 | 0 | 134 189 |
| 2012 12 | 3 085 | 74 505 | 25 399 | . | 28 039 | — | 131 027 |
| 2013 01 | 3 374 | 73 222 | 23 921 | . | 26 830 | 0 | 127 348 |
| 2013 02 | 3 683 | 73 599 | 23 672 | . | 26 730 | 0 | 127 684 |
| 2013 03 | 3 612 | 75 075 | 22 897 | . | 27 154 | 0 | 128 738 |
| 2013 04 | 3 488 | 75 026 | 22 558 | . | 26 435 | 0 | 127 507 |
| 2013 05 | 3 364 | 76 534 | 22 530 | . | 26 543 | 1 | 128 973 |
| 2013 06 | 3 390 | 74 899 | 21 925 | . | 25 998 | 0 | 126 211 |
| 2013 07 | 3 408 | 74 003 | 22 017 | . | 24 534 | 0 | 123 963 |
| 2013 08 | 3 281 | 75 274 | 21 693 | . | 25 493 | 0 | 125 741 |
| 2013 09 | 3 273 | 73 247 | 21 335 | . | 24 703 | — | 122 557 |
| 2013 10 | 3 214 | 74 155 | 20 793 | . | 21 294 | 0 | 119 457 |
| 2013 11 | 3 178 | 72 894 | 20 883 | . | 20 111 | — | 117 066 |

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.

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

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

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

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

Treuhandpassiven / Fiduciary liabilities

In Millionen Franken / In CHF millions

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

Gegenüber dem Inland / Domestic

| | | | | | | | |
|---------|--------------|--------------|--------------|---|--------------|-----------|---------------|
| 2003 | 8232 | 17 180 | 22 293 | . | 4 476 | — | 52 180 |
| 2004 | 11 260 | 16 581 | 20 955 | . | 5 095 | 1 | 53 892 |
| 2005 | 15 179 | 21 453 | 23 658 | . | 6 809 | — | 67 099 |
| 2006 | 20 088 | 22 326 | 30 345 | . | 10 007 | 10 | 82 777 |
| 2007 | 23 957 | 22 955 | 35 428 | . | 9 978 | 6 | 92 324 |
| 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 |
| 2012 11 | 4 969 | 8 568 | 6 935 | . | 5 896 | 15 | 26 384 |
| 2012 12 | 4 510 | 8 404 | 6 708 | . | 5 963 | 15 | 25 599 |
| 2013 01 | 4 818 | 8 206 | 5 794 | . | 5 712 | 14 | 24 545 |
| 2013 02 | 4 966 | 8 291 | 5 911 | . | 5 858 | 14 | 25 040 |
| 2013 03 | 4 814 | 8 028 | 5 696 | . | 5 519 | 14 | 24 070 |
| 2013 04 | 4 751 | 7 372 | 5 433 | . | 5 543 | 14 | 23 113 |
| 2013 05 | 4 647 | 7 614 | 5 313 | . | 5 341 | 13 | 22 928 |
| 2013 06 | 4 679 | 8 007 | 5 146 | . | 5 672 | 11 | 23 516 |
| 2013 07 | 4 743 | 8 175 | 5 527 | . | 5 368 | 13 | 23 825 |
| 2013 08 | 4 607 | 8 158 | 5 245 | . | 5 283 | 13 | 23 305 |
| 2013 09 | 4 510 | 8 242 | 5 287 | . | 5 845 | 12 | 23 897 |
| 2013 10 | 4 521 | 8 165 | 5 214 | . | 3 856 | 13 | 21 768 |
| 2013 11 | 4 496 | 8 336 | 5 106 | . | 3 512 | 12 | 21 461 |

Gegenüber dem Ausland / Foreign

| | | | | | | | |
|---------|--------------|---------------|---------------|---|---------------|-----------|----------------|
| 2003 | 5 234 | 143 607 | 83 870 | . | 30 142 | 63 | 262 917 |
| 2004 | 6 438 | 141 357 | 83 316 | . | 33 994 | 74 | 265 179 |
| 2005 | 7 453 | 178 851 | 85 933 | . | 49 900 | 78 | 322 216 |
| 2006 | 9 796 | 201 472 | 98 050 | . | 47 815 | 75 | 357 208 |
| 2007 | 11 656 | 210 807 | 128 825 | . | 54 693 | 145 | 406 126 |
| 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 |
| 2012 11 | 1 225 | 67 601 | 20 224 | . | 23 360 | 67 | 112 477 |
| 2012 12 | 1 148 | 67 339 | 19 034 | . | 22 309 | 67 | 109 896 |
| 2013 01 | 1 198 | 66 326 | 18 445 | . | 21 381 | 65 | 107 414 |
| 2013 02 | 1 346 | 66 511 | 18 111 | . | 21 131 | 65 | 107 165 |
| 2013 03 | 1 396 | 68 255 | 17 577 | . | 21 912 | 65 | 109 206 |
| 2013 04 | 1 335 | 68 737 | 17 438 | . | 21 128 | 58 | 108 696 |
| 2013 05 | 1 264 | 70 084 | 17 534 | . | 21 464 | 58 | 110 404 |
| 2013 06 | 1 321 | 67 981 | 18 169 | . | 20 613 | 47 | 108 131 |
| 2013 07 | 1 244 | 67 015 | 17 936 | . | 19 473 | 48 | 105 715 |
| 2013 08 | 1 213 | 68 365 | 17 831 | . | 20 549 | 52 | 108 008 |
| 2013 09 | 1 258 | 66 319 | 17 374 | . | 19 187 | 48 | 104 186 |
| 2013 10 | 1 186 | 67 266 | 16 947 | . | 17 736 | 48 | 103 183 |
| 2013 11 | 1 119 | 65 816 | 17 135 | . | 16 857 | 45 | 100 971 |

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.

² 251 Banken im zuletzt ausgewiesenen Monat.
251 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}

80 Banken, Erhebungsstufe: Bankstelle / 80 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

| | | | | | | | |
|---------|-------------|-----------|------------|------------|------------|------------|------------|
| 2003 | 1362 | 21 | 519 | 149 | 538 | 270 | 132 |
| 2004 | 1478 | 16 | 534 | 166 | 555 | 353 | 197 |
| 2005 | 1777 | 18 | 568 | 191 | 648 | 486 | 210 |
| 2006 | 1993 | 25 | 605 | 195 | 706 | 583 | 277 |
| 2007 | 2163 | 35 | 642 | 189 | 709 | 689 | 321 |
| 2008 | 1657 | 52 | 611 | 181 | 439 | 504 | 255 |
| 2009 | 1947 | 53 | 671 | 190 | 556 | 617 | 342 |
| 2010 | 1996 | 55 | 664 | 192 | 564 | 667 | 391 |
| 2011 | 1950 | 37 | 665 | 195 | 544 | 665 | 399 |
| 2012 | 2188 | 30 | 726 | 204 | 638 | 757 | 461 |
| 2012 11 | 2091 | 31 | 687 | 187 | 594 | 740 | 457 |
| 2012 12 | 2188 | 30 | 726 | 204 | 638 | 757 | 461 |
| 2013 01 | 2236 | 27 | 724 | 201 | 671 | 775 | 471 |
| 2013 02 | 2267 | 28 | 728 | 201 | 687 | 786 | 474 |
| 2013 03 | 2299 | 28 | 733 | 203 | 699 | 801 | 487 |
| 2013 04 | 2302 | 29 | 731 | 201 | 698 | 806 | 491 |
| 2013 05 | 2305 | 28 | 725 | 199 | 698 | 815 | 494 |
| 2013 06 | 2233 | 26 | 705 | 192 | 675 | 789 | 478 |
| 2013 07 | 2255 | 27 | 701 | 190 | 689 | 800 | 487 |
| 2013 08 | 2248 | 29 | 697 | 190 | 684 | 801 | 490 |
| 2013 09 | 2272 | 29 | 695 | 190 | 703 | 807 | 494 |
| 2013 10 | 2324 | 28 | 700 | 190 | 728 | 830 | 509 |
| 2013 11 | 2339 | 27 | 700 | 189 | 731 | 843 | 517 |

Ausländische Depotinhaber / Non-resident custody account holders

| | | | | | | | |
|---------|-------------|-----------|------------|------------|-------------|------------|-----------|
| 2003 | 1849 | 34 | 642 | 133 | 726 | 409 | 66 |
| 2004 | 1967 | 33 | 649 | 140 | 784 | 442 | 66 |
| 2005 | 2554 | 48 | 631 | 168 | 992 | 705 | 77 |
| 2006 | 2872 | 49 | 599 | 156 | 1180 | 822 | 84 |
| 2007 | 3072 | 58 | 580 | 156 | 1185 | 1000 | 87 |
| 2008 | 2190 | 78 | 511 | 153 | 716 | 684 | 81 |
| 2009 | 2410 | 61 | 595 | 143 | 901 | 681 | 81 |
| 2010 | 2319 | 67 | 539 | 131 | 903 | 655 | 77 |
| 2011 | 2162 | 45 | 519 | 128 | 850 | 598 | 69 |
| 2012 | 2601 | 37 | 619 | 151 | 1101 | 685 | 82 |
| 2012 11 | 2375 | 40 | 559 | 134 | 971 | 667 | 78 |
| 2012 12 | 2601 | 37 | 619 | 151 | 1101 | 685 | 82 |
| 2013 01 | 2681 | 40 | 611 | 145 | 1170 | 697 | 76 |
| 2013 02 | 2726 | 42 | 615 | 147 | 1195 | 711 | 75 |
| 2013 03 | 2777 | 41 | 614 | 145 | 1228 | 727 | 74 |
| 2013 04 | 2782 | 40 | 603 | 140 | 1245 | 728 | 72 |
| 2013 05 | 2834 | 41 | 617 | 146 | 1258 | 750 | 72 |
| 2013 06 | 2723 | 41 | 593 | 135 | 1209 | 722 | 69 |
| 2013 07 | 2748 | 42 | 586 | 130 | 1240 | 721 | 69 |
| 2013 08 | 2722 | 40 | 574 | 131 | 1236 | 715 | 70 |
| 2013 09 | 2738 | 38 | 570 | 128 | 1270 | 714 | 70 |
| 2013 10 | 2792 | 37 | 576 | 131 | 1308 | 722 | 70 |
| 2013 11 | 2806 | 37 | 568 | 126 | 1315 | 722 | 69 |

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

| | | | | | | |
|---------|-----------|----------|-----------|-----------|-----------|----------|
| 2003 | . | . | . | . | . | 14 |
| 2004 | . | . | . | . | . | 19 |
| 2005 | 52 | . | . | . | . | 5 |
| 2006 | 71 | . | . | . | . | 2 |
| 2007 | 86 | . | . | . | . | 2 |
| 2008 | 50 | . | . | . | . | 1 |
| 2009 | 49 | 1 | 14 | 9 | 23 | 1 |
| 2010 | 46 | 2 | 12 | 10 | 20 | 1 |
| 2011 | 38 | 1 | 10 | 10 | 17 | 1 |
| 2012 | 37 | 1 | 10 | 11 | 14 | 1 |
| 2012 11 | 38 | 2 | 10 | 11 | 14 | 1 |
| 2012 12 | 37 | 1 | 10 | 11 | 14 | 1 |
| 2013 01 | 38 | 1 | 10 | 12 | 14 | 1 |
| 2013 02 | 38 | 2 | 10 | 12 | 14 | 1 |
| 2013 03 | 38 | 2 | 10 | 12 | 14 | 1 |
| 2013 04 | 38 | 2 | 10 | 12 | 13 | 1 |
| 2013 05 | 38 | 2 | 10 | 13 | 13 | 1 |
| 2013 06 | 37 | 2 | 10 | 12 | 13 | 1 |
| 2013 07 | 38 | 2 | 10 | 13 | 13 | 1 |
| 2013 08 | 37 | 2 | 10 | 13 | 12 | 1 |
| 2013 09 | 37 | 2 | 10 | 13 | 12 | 1 |
| 2013 10 | 38 | 2 | 10 | 13 | 12 | 1 |
| 2013 11 | 38 | 2 | 10 | 13 | 12 | 1 |

Ausländische Depotinhaber / Non-resident custody account holders

| | | | | | | |
|---------|------------|-----------|-----------|-----------|-----------|----------|
| 2003 | . | . | . | . | . | 39 |
| 2004 | . | . | . | . | . | 58 |
| 2005 | 159 | . | . | . | . | 19 |
| 2006 | 214 | . | . | . | . | 7 |
| 2007 | 248 | . | . | . | . | 1 |
| 2008 | 201 | . | . | . | . | 1 |
| 2009 | 171 | 13 | 66 | 30 | 58 | 1 |
| 2010 | 156 | 17 | 51 | 29 | 56 | 0 |
| 2011 | 149 | 16 | 44 | 32 | 54 | 0 |
| 2012 | 158 | 20 | 54 | 36 | 46 | 0 |
| 2012 11 | 138 | 14 | 40 | 36 | 45 | 0 |
| 2012 12 | 158 | 20 | 54 | 36 | 46 | 0 |
| 2013 01 | 163 | 21 | 56 | 37 | 45 | 0 |
| 2013 02 | 163 | 21 | 58 | 37 | 45 | 0 |
| 2013 03 | 166 | 20 | 60 | 38 | 45 | 0 |
| 2013 04 | 164 | 20 | 59 | 38 | 44 | 0 |
| 2013 05 | 167 | 21 | 59 | 40 | 44 | 1 |
| 2013 06 | 158 | 20 | 54 | 38 | 44 | 1 |
| 2013 07 | 159 | 18 | 55 | 39 | 43 | 0 |
| 2013 08 | 156 | 17 | 54 | 39 | 43 | 0 |
| 2013 09 | 146 | 12 | 51 | 38 | 42 | 0 |
| 2013 10 | 149 | 13 | 53 | 38 | 43 | 0 |
| 2013 11 | 163 | 13 | 67 | 38 | 42 | 0 |

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 anhand der Swiss Derivative Map des Schweizerischen Verbandes für Strukturierte Produkte (SVSP).
Breakdown of the *structured products* category according to 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}

80 Banken, Erhebungsstufe: Bankstelle / 80 banks, reporting entity: bank office

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

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

In Milliarden Franken / In CHF billions

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

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

| | | | | | | | |
|---------|--------------|-----------|--------------|------------|--------------|--------------|------------|
| 2003 | 3211 | 55 | 1 160 | 282 | 1 264 | 679 | 198 |
| 2004 | 3445 | 49 | 1 183 | 306 | 1 339 | 796 | 263 |
| 2005 | 4331 | 66 | 1 199 | 359 | 1 640 | 1 191 | 287 |
| 2006 | 4865 | 73 | 1 204 | 352 | 1 887 | 1 405 | 361 |
| 2007 | 5235 | 94 | 1 221 | 345 | 1 894 | 1 689 | 408 |
| 2008 | 3847 | 130 | 1 123 | 333 | 1 155 | 1 188 | 336 |
| 2009 | 4357 | 114 | 1 266 | 333 | 1 457 | 1 298 | 423 |
| 2010 | 4315 | 121 | 1 203 | 323 | 1 467 | 1 322 | 467 |
| 2011 | 4 113 | 82 | 1 184 | 323 | 1 394 | 1 263 | 468 |
| 2012 | 4 788 | 67 | 1 345 | 355 | 1 738 | 1 442 | 543 |
| 2012 11 | 4 466 | 71 | 1 246 | 321 | 1 565 | 1 408 | 535 |
| 2012 12 | 4 788 | 67 | 1 345 | 355 | 1 738 | 1 442 | 543 |
| 2013 01 | 4 918 | 67 | 1 335 | 346 | 1 841 | 1 472 | 547 |
| 2013 02 | 4 993 | 70 | 1 342 | 348 | 1 881 | 1 497 | 549 |
| 2013 03 | 5 076 | 68 | 1 347 | 348 | 1 928 | 1 528 | 561 |
| 2013 04 | 5 084 | 69 | 1 335 | 341 | 1 943 | 1 534 | 563 |
| 2013 05 | 5 138 | 69 | 1 342 | 345 | 1 956 | 1 565 | 567 |
| 2013 06 | 4 956 | 67 | 1 297 | 328 | 1 884 | 1 511 | 547 |
| 2013 07 | 5 003 | 69 | 1 287 | 320 | 1 929 | 1 521 | 556 |
| 2013 08 | 4 970 | 69 | 1 271 | 320 | 1 920 | 1 516 | 560 |
| 2013 09 | 5 010 | 67 | 1 266 | 318 | 1 973 | 1 521 | 564 |
| 2013 10 | 5 117 | 66 | 1 275 | 321 | 2 036 | 1 552 | 579 |
| 2013 11 | 5 145 | 64 | 1 268 | 315 | 2 046 | 1 565 | 586 |

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

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

² Die Erhebung der Wertschriftenbestände wurde im März 2005 angepasst. Dabei aktualisierten einige Bankeninstitute die Kategorisierung der Sektoren und der Wertschriften. Aus diesem Grund ist ein zeitlicher Vergleich der Daten zum Teil schwierig. Adjustments were made to the reporting of holdings of securities in March 2005, when a number of banking institutions updated the breakdown of their sectoral and securities reporting. Consequently, time series comparisons for some of the data are difficult.

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

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

⁵ Inklusive Partizipations- und Genussscheine. Bis November 2007 inklusive Anteile an kollektiven Kapitalanlagen mit Closed-End-Struktur. Ab Dezember 2007 werden die Anteile an kollektiven Kapitalanlagen mit Closed-End-Struktur unter den *Anteilen an Kollektivanlagen* ausgewiesen. Ab Dezember 2008 inklusive Bezugsrechte. Including participation certificates and dividend-right certificates. Until November 2007, including units in collective investment schemes with a closed-end structure. As of December 2007, units in collective investment schemes with a closed-end structure are shown under *units in collective investment schemes*. As of December 2008, including subscription rights.

⁶ Bis Februar 2005 nur *Anlagefondszertifikate*. Von März 2005 bis November 2007 nur Anteile an kollektiven Kapitalanlagen mit Open-End-Struktur. Anteile an Kollektivanlagen mit Closed-End-Struktur wurden unter den *Aktien* verbucht. Ab Dezember 2007 alle Anteile an Kollektivanlagen (sowohl mit Open-End als auch mit Closed-End-Struktur). *Strukturierte Produkte* werden nicht unter den *Anteilen an Kollektivanlagen* erfasst, sondern werden in einer eigenen Kategorie ausgewiesen. Until February 2005, containing exclusively *investment fund certificates*. From March 2005 to November 2007, containing exclusively units in collective investment schemes with an open-end structure. Units in collective investment schemes with a closed-end structure were recorded under *shares*. As of December 2007, including all units in collective investment schemes (both with an open-end and a closed-end structure). *Structured products* are not recorded under *units in collective investment schemes* but are shown separately.

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

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

| | | | | | | |
|---------|------------|-----------|-----------|-----------|-----------|----------|
| 2003 | . | . | . | . | . | 53 |
| 2004 | . | . | . | . | . | 78 |
| 2005 | 211 | . | . | . | . | 23 |
| 2006 | 286 | . | . | . | . | 10 |
| 2007 | 334 | . | . | . | . | 3 |
| 2008 | 251 | . | . | . | . | 2 |
| 2009 | 220 | 15 | 80 | 39 | 81 | 2 |
| 2010 | 201 | 19 | 63 | 40 | 76 | 2 |
| 2011 | 187 | 18 | 54 | 42 | 71 | 1 |
| 2012 | 195 | 21 | 64 | 47 | 60 | 1 |
| 2012 11 | 175 | 16 | 50 | 48 | 59 | 1 |
| 2012 12 | 195 | 21 | 64 | 47 | 60 | 1 |
| 2013 01 | 201 | 23 | 66 | 49 | 59 | 1 |
| 2013 02 | 201 | 23 | 68 | 49 | 59 | 1 |
| 2013 03 | 204 | 21 | 70 | 50 | 59 | 1 |
| 2013 04 | 202 | 22 | 69 | 51 | 58 | 1 |
| 2013 05 | 205 | 23 | 69 | 52 | 58 | 1 |
| 2013 06 | 195 | 21 | 64 | 50 | 56 | 2 |
| 2013 07 | 196 | 20 | 65 | 52 | 56 | 1 |
| 2013 08 | 193 | 19 | 64 | 51 | 55 | 1 |
| 2013 09 | 183 | 14 | 60 | 51 | 55 | 1 |
| 2013 10 | 186 | 14 | 63 | 51 | 55 | 1 |
| 2013 11 | 201 | 15 | 77 | 51 | 54 | 1 |

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 anhand der Swiss Derivative Map des Schweizerischen Verbandes für Strukturierte Produkte (SVSP).
Breakdown of the *structured products* category according to 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}

80 Banken, Erhebungsstufe: Bankstelle / 80 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 End of year End of month | Total | Privat- kunden ⁴ Private customers ⁴ | Kommerzielle Kunden ⁵ Commercial customers ⁵ | | Institutionelle Anleger ^{6,7} Institutional investors ^{6,7} | | Versicherungen und Pensionskassen ⁷ Insurance companies and pension funds ⁷ | | Kredit- und Versicherungshilfs- tätigkeiten Financial auxiliaries | Sozialver- siche- rungen Social security institutions | |
|---|-------|---|---|---|--|--|--|---|---|--|----|
| | | | davon/ of which Öffentliche Hand Public sector | | 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 | | | | |
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 |

Inländische Depotinhaber / Resident custody account holders

| | | | | | | | | | | | |
|---------|--------------|------------|------------|-----------|--------------|------------|------------|------------|------------|-----------|-----------|
| 2003 | 1 362 | 479 | 178 | 25 | 705 | 277 | 135 | 394 | 259 | . | 23 |
| 2004 | 1 478 | 499 | 184 | 28 | 795 | 318 | 172 | 442 | 294 | . | 25 |
| 2005 | 1 777 | 521 | 239 | 33 | 1 017 | 412 | 255 | 562 | 393 | 16 | 28 |
| 2006 | 1 993 | 562 | 271 | 38 | 1 160 | 496 | 323 | 621 | 420 | 14 | 29 |
| 2007 | 2 163 | 578 | 292 | 41 | 1 293 | 560 | 380 | 673 | 425 | 27 | 33 |
| 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 | 2 188 | 465 | 216 | 48 | 1 507 | 707 | 478 | 759 | 477 | 14 | 27 |
| 2012 11 | 2 091 | 449 | 179 | 23 | 1 463 | 678 | 458 | 741 | 473 | 17 | 27 |
| 2012 12 | 2 188 | 465 | 216 | 48 | 1 507 | 707 | 478 | 759 | 477 | 14 | 27 |
| 2013 01 | 2 236 | 485 | 220 | 49 | 1 532 | 717 | 486 | 771 | 487 | 16 | 29 |
| 2013 02 | 2 267 | 490 | 221 | 49 | 1 556 | 729 | 497 | 781 | 494 | 15 | 30 |
| 2013 03 | 2 299 | 495 | 223 | 50 | 1 582 | 744 | 506 | 792 | 501 | 16 | 31 |
| 2013 04 | 2 302 | 493 | 218 | 48 | 1 591 | 749 | 512 | 796 | 504 | 16 | 31 |
| 2013 05 | 2 305 | 496 | 207 | 47 | 1 602 | 756 | 517 | 799 | 505 | 16 | 31 |
| 2013 06 | 2 233 | 479 | 201 | 46 | 1 553 | 730 | 502 | 778 | 495 | 15 | 29 |
| 2013 07 | 2 255 | 485 | 201 | 47 | 1 569 | 743 | 510 | 783 | 501 | 16 | 28 |
| 2013 08 | 2 248 | 483 | 199 | 47 | 1 566 | 743 | 511 | 780 | 500 | 16 | 27 |
| 2013 09 | 2 272 | 491 | 201 | 47 | 1 580 | 750 | 516 | 787 | 505 | 16 | 27 |
| 2013 10 | 2 324 | 502 | 204 | 48 | 1 618 | 778 | 534 | 795 | 509 | 17 | 28 |
| 2013 11 | 2 339 | 503 | 204 | 47 | 1 631 | 784 | 540 | 802 | 515 | 17 | 28 |

Ausländische Depotinhaber / Non-resident custody account holders

| | | | | | | | | | | | |
|---------|--------------|------------|-----------|---|--------------|---|---|---|---|---|---|
| 2003 | 1 849 | 845 | 139 | . | 865 | . | . | . | . | . | . |
| 2004 | 1 967 | 837 | 155 | . | 975 | . | . | . | . | . | . |
| 2005 | 2 554 | 948 | 188 | . | 1 418 | . | . | . | . | . | . |
| 2006 | 2 872 | 981 | 200 | . | 1 691 | . | . | . | . | . | . |
| 2007 | 3 072 | 1 042 | 227 | . | 1 803 | . | . | . | . | . | . |
| 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 | . | . | . | . | . | . |
| 2012 11 | 2 375 | 559 | 94 | . | 1 722 | . | . | . | . | . | . |
| 2012 12 | 2 601 | 562 | 94 | . | 1 945 | . | . | . | . | . | . |
| 2013 01 | 2 681 | 575 | 96 | . | 2 011 | . | . | . | . | . | . |
| 2013 02 | 2 726 | 582 | 96 | . | 2 048 | . | . | . | . | . | . |
| 2013 03 | 2 777 | 588 | 98 | . | 2 090 | . | . | . | . | . | . |
| 2013 04 | 2 782 | 586 | 100 | . | 2 096 | . | . | . | . | . | . |
| 2013 05 | 2 834 | 596 | 101 | . | 2 137 | . | . | . | . | . | . |
| 2013 06 | 2 723 | 570 | 98 | . | 2 055 | . | . | . | . | . | . |
| 2013 07 | 2 748 | 574 | 97 | . | 2 077 | . | . | . | . | . | . |
| 2013 08 | 2 722 | 566 | 97 | . | 2 059 | . | . | . | . | . | . |
| 2013 09 | 2 738 | 565 | 97 | . | 2 077 | . | . | . | . | . | . |
| 2013 10 | 2 792 | 575 | 99 | . | 2 118 | . | . | . | . | . | . |
| 2013 11 | 2 806 | 571 | 99 | . | 2 135 | . | . | . | . | . | . |

| 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 | Finanzierungs- und Vermögensverwaltungs- institutionen ⁷ | davon / of which | | | | Public sector | Financial and asset management institutions ⁷ |
| End of year End of month | | | | | | | | | | | |
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 |

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

| | | | | | | | | | | | |
|---------|--------------|--------------|------------|---|--------------|---|---|---|---|---|---|
| 2003 | 3 211 | 1 323 | 318 | . | 1 570 | . | . | . | . | . | . |
| 2004 | 3 445 | 1 336 | 339 | . | 1 770 | . | . | . | . | . | . |
| 2005 | 4 331 | 1 468 | 427 | . | 2 435 | . | . | . | . | . | . |
| 2006 | 4 865 | 1 543 | 471 | . | 2 851 | . | . | . | . | . | . |
| 2007 | 5 235 | 1 620 | 519 | . | 3 097 | . | . | . | . | . | . |
| 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 | 4 788 | 1 027 | 309 | . | 3 452 | . | . | . | . | . | . |
| 2012 11 | 4 466 | 1 008 | 273 | . | 3 185 | . | . | . | . | . | . |
| 2012 12 | 4 788 | 1 027 | 309 | . | 3 452 | . | . | . | . | . | . |
| 2013 01 | 4 918 | 1 059 | 315 | . | 3 543 | . | . | . | . | . | . |
| 2013 02 | 4 993 | 1 071 | 318 | . | 3 604 | . | . | . | . | . | . |
| 2013 03 | 5 076 | 1 083 | 321 | . | 3 672 | . | . | . | . | . | . |
| 2013 04 | 5 084 | 1 079 | 317 | . | 3 687 | . | . | . | . | . | . |
| 2013 05 | 5 138 | 1 091 | 307 | . | 3 740 | . | . | . | . | . | . |
| 2013 06 | 4 956 | 1 049 | 298 | . | 3 609 | . | . | . | . | . | . |
| 2013 07 | 5 003 | 1 059 | 298 | . | 3 646 | . | . | . | . | . | . |
| 2013 08 | 4 970 | 1 049 | 296 | . | 3 625 | . | . | . | . | . | . |
| 2013 09 | 5 010 | 1 056 | 298 | . | 3 657 | . | . | . | . | . | . |
| 2013 10 | 5 117 | 1 078 | 303 | . | 3 736 | . | . | . | . | . | . |
| 2013 11 | 5 145 | 1 075 | 304 | . | 3 766 | . | . | . | . | . | . |

¹ Die Zahlen basieren auf der Monatershebung. 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 | Immobilienfonds Real estate funds | Übrige Fonds für traditionelle Anlagen Other funds for conventional investments | Übrige Fonds für alternative Anlagen Other funds for alternative investments | Total (1 bis 4) (1 to 4) | davon / of which für qualifizierte Anleger For specific investors | Total | | davon / of which für qualifizierte Anleger For specific investors |
| Year Quarter | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |

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

| | | | | | | | | | |
|----------|-----|----|-------|----|-------|-----|----|----|-------|
| 2010 IV | 155 | 36 | 998 | 84 | 1 273 | 550 | 9 | 9 | 1 282 |
| 2011 I | 157 | 37 | 1 020 | 80 | 1 294 | 575 | 12 | 12 | 1 306 |
| 2011 II | 157 | 37 | 1 040 | 79 | 1 313 | 588 | 12 | 12 | 1 325 |
| 2011 III | 158 | 37 | 1 050 | 79 | 1 324 | 595 | 12 | 12 | 1 336 |
| 2011 IV | 154 | 39 | 1 072 | 72 | 1 337 | 606 | 12 | 12 | 1 349 |
| 2012 I | 148 | 39 | 1 073 | 68 | 1 328 | 611 | 13 | 13 | 1 341 |
| 2012 II | 147 | 40 | 1 083 | 65 | 1 335 | 623 | 13 | 13 | 1 348 |
| 2012 III | 144 | 40 | 1 099 | 63 | 1 346 | 634 | 13 | 13 | 1 359 |
| 2012 IV | 142 | 40 | 1 102 | 59 | 1 343 | 634 | 13 | 13 | 1 356 |
| 2013 I | 139 | 41 | 1 093 | 57 | 1 330 | 640 | 14 | 14 | 1 344 |
| 2013 II | 141 | 43 | 1 097 | 54 | 1 335 | 648 | 14 | 14 | 1 349 |
| 2013 III | 139 | 43 | 1 102 | 56 | 1 340 | 653 | 14 | 14 | 1 354 |

Nettovermögen am Quartalsende / Net assets at end of quarter

In Millionen Franken / In CHF millions

| | | | | | | | | | |
|----------|--------|--------|---------|-------|---------|---------|---|---|---|
| 2010 IV | 45 396 | 25 367 | 397 134 | 4 817 | 472 714 | 308 979 | . | . | . |
| 2011 I | 45 566 | 26 002 | 409 771 | 4 574 | 485 914 | 320 116 | . | . | . |
| 2011 II | 43 425 | 27 142 | 405 479 | 4 407 | 480 453 | 321 170 | . | . | . |
| 2011 III | 42 102 | 27 374 | 399 864 | 4 534 | 473 873 | 317 272 | . | . | . |
| 2011 IV | 42 722 | 28 008 | 414 002 | 4 241 | 488 972 | 328 104 | . | . | . |
| 2012 I | 42 264 | 28 540 | 434 581 | 4 315 | 509 701 | 344 072 | . | . | . |
| 2012 II | 48 564 | 29 323 | 443 248 | 4 244 | 525 379 | 353 725 | . | . | . |
| 2012 III | 48 810 | 30 132 | 463 569 | 5 287 | 547 797 | 367 825 | . | . | . |
| 2012 IV | 46 355 | 30 330 | 473 207 | 4 114 | 554 006 | 378 561 | . | . | . |
| 2013 I | 46 018 | 31 137 | 493 826 | 4 353 | 575 334 | 397 178 | . | . | . |
| 2013 II | 46 224 | 31 798 | 479 188 | 4 300 | 561 510 | 393 303 | . | . | . |
| 2013 III | 47 161 | 32 101 | 495 663 | 4 215 | 579 140 | 406 398 | . | . | . |

Mittelzufluss / Inflow of funds

In Millionen Franken / In CHF millions

| | | | | | | | | | |
|----------|--------|-------|--------|-----|--------|--------|---|---|---|
| 2010 IV | 14 822 | 1 331 | 29 941 | 137 | 46 232 | 21 723 | . | . | . |
| 2011 I | 13 614 | 447 | 33 317 | 197 | 47 574 | 24 937 | . | . | . |
| 2011 II | 12 096 | 904 | 28 032 | 237 | 41 269 | 22 655 | . | . | . |
| 2011 III | 13 091 | 200 | 29 981 | 440 | 43 712 | 21 718 | . | . | . |
| 2011 IV | 15 367 | 674 | 28 162 | 154 | 44 358 | 19 849 | . | . | . |
| 2012 I | 13 187 | 185 | 39 082 | 380 | 52 833 | 30 624 | . | . | . |
| 2012 II | 16 666 | 527 | 41 565 | 187 | 58 945 | 34 291 | . | . | . |
| 2012 III | 11 291 | 808 | 23 857 | 228 | 36 185 | 17 484 | . | . | . |
| 2012 IV | 10 791 | 314 | 29 473 | 154 | 40 732 | 24 031 | . | . | . |
| 2013 I | 9 460 | 658 | 32 646 | 316 | 43 080 | 26 998 | . | . | . |
| 2013 II | 11 348 | 217 | 27 385 | 237 | 39 187 | 21 445 | . | . | . |
| 2013 III | 11 338 | 276 | 31 584 | 219 | 43 418 | 24 971 | . | . | . |

Mittelabfluss / Outflow of funds

In Millionen Franken / In CHF millions

| | | | | | | | | | |
|----------|--------|---|--------|-----|--------|--------|---|---|---|
| 2010 IV | 17 385 | — | 25 571 | 276 | 43 232 | 17 802 | . | . | . |
| 2011 I | 13 659 | — | 20 684 | 260 | 34 603 | 13 386 | . | . | . |
| 2011 II | 11 854 | — | 19 526 | 220 | 31 600 | 12 908 | . | . | . |
| 2011 III | 13 842 | 4 | 30 831 | 252 | 44 929 | 23 575 | . | . | . |
| 2011 IV | 15 500 | 0 | 26 898 | 249 | 42 647 | 19 892 | . | . | . |
| 2012 I | 13 474 | 0 | 29 174 | 147 | 42 795 | 21 770 | . | . | . |
| 2012 II | 13 957 | 0 | 30 542 | 186 | 44 685 | 23 572 | . | . | . |
| 2012 III | 11 731 | 0 | 22 991 | 288 | 35 011 | 16 988 | . | . | . |
| 2012 IV | 13 278 | — | 22 924 | 197 | 36 399 | 16 117 | . | . | . |
| 2013 I | 11 128 | — | 27 309 | 176 | 38 613 | 20 093 | . | . | . |
| 2013 II | 11 062 | — | 26 476 | 295 | 37 833 | 17 326 | . | . | . |
| 2013 III | 10 533 | — | 27 485 | 80 | 38 098 | 20 695 | . | . | . |

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

| | | | | | | | | | |
|----------|-----|----|-------|----|-------|-----|----|----|-------|
| 2010 IV | 155 | 36 | 998 | 84 | 1 273 | 550 | 9 | 9 | 1 282 |
| 2011 I | 157 | 37 | 1 020 | 80 | 1 294 | 575 | 12 | 12 | 1 306 |
| 2011 II | 157 | 37 | 1 040 | 79 | 1 313 | 588 | 12 | 12 | 1 325 |
| 2011 III | 158 | 37 | 1 050 | 79 | 1 324 | 595 | 12 | 12 | 1 336 |
| 2011 IV | 154 | 39 | 1 072 | 72 | 1 337 | 606 | 12 | 12 | 1 349 |
| 2012 I | 148 | 39 | 1 073 | 68 | 1 328 | 611 | 13 | 13 | 1 341 |
| 2012 II | 147 | 40 | 1 083 | 65 | 1 335 | 623 | 13 | 13 | 1 348 |
| 2012 III | 144 | 40 | 1 099 | 63 | 1 346 | 634 | 13 | 13 | 1 359 |
| 2012 IV | 142 | 40 | 1 102 | 59 | 1 343 | 634 | 13 | 13 | 1 356 |
| 2013 I | 139 | 41 | 1 093 | 57 | 1 330 | 640 | 14 | 14 | 1 344 |
| 2013 II | 141 | 43 | 1 097 | 54 | 1 335 | 648 | 14 | 14 | 1 349 |
| 2013 III | 139 | 43 | 1 102 | 56 | 1 340 | 653 | 14 | 14 | 1 354 |

Nettovermögen am Quartalsende / Net assets at end of quarter

In Millionen Franken / In CHF millions

| | | | | | | | | | |
|----------|--------|--------|---------|-------|---------|---------|---|---|---|
| 2010 IV | 45 917 | 25 880 | 398 756 | 4 872 | 475 425 | 309 741 | . | . | . |
| 2011 I | 46 070 | 26 522 | 411 308 | 4 629 | 488 530 | 320 803 | . | . | . |
| 2011 II | 43 908 | 27 619 | 406 960 | 4 457 | 482 944 | 321 756 | . | . | . |
| 2011 III | 42 608 | 27 845 | 401 362 | 4 563 | 476 378 | 317 873 | . | . | . |
| 2011 IV | 43 201 | 28 475 | 415 503 | 4 254 | 491 433 | 328 672 | . | . | . |
| 2012 I | 42 730 | 29 013 | 437 719 | 4 328 | 513 790 | 344 666 | . | . | . |
| 2012 II | 49 045 | 29 802 | 446 322 | 4 263 | 529 432 | 354 324 | . | . | . |
| 2012 III | 49 257 | 30 629 | 466 628 | 5 309 | 551 822 | 368 358 | . | . | . |
| 2012 IV | 46 747 | 30 820 | 474 861 | 4 132 | 556 561 | 379 129 | . | . | . |
| 2013 I | 46 373 | 31 584 | 495 941 | 4 364 | 578 261 | 398 093 | . | . | . |
| 2013 II | 46 490 | 32 257 | 481 375 | 4 304 | 564 426 | 394 585 | . | . | . |
| 2013 III | 47 425 | 32 559 | 499 489 | 4 220 | 583 693 | 409 270 | . | . | . |

Mittelzufluss / Inflow of funds

In Millionen Franken / In CHF millions

| | | | | | | | | | |
|----------|--------|-------|--------|-----|--------|--------|---|---|---|
| 2010 IV | 14 938 | 1 331 | 30 262 | 140 | 46 672 | 21 802 | . | . | . |
| 2011 I | 13 637 | 447 | 33 432 | 200 | 47 716 | 24 963 | . | . | . |
| 2011 II | 12 142 | 904 | 28 438 | 252 | 41 736 | 22 992 | . | . | . |
| 2011 III | 13 196 | 200 | 30 245 | 446 | 44 087 | 21 776 | . | . | . |
| 2011 IV | 15 761 | 674 | 28 440 | 157 | 45 031 | 19 977 | . | . | . |
| 2012 I | 13 584 | 185 | 40 811 | 422 | 55 002 | 30 776 | . | . | . |
| 2012 II | 16 867 | 527 | 41 988 | 203 | 59 585 | 34 536 | . | . | . |
| 2012 III | 11 398 | 814 | 24 555 | 242 | 37 009 | 17 878 | . | . | . |
| 2012 IV | 11 049 | 320 | 29 762 | 157 | 41 287 | 24 129 | . | . | . |
| 2013 I | 9 669 | 658 | 33 598 | 320 | 44 245 | 27 369 | . | . | . |
| 2013 II | 11 548 | 223 | 28 761 | 237 | 40 770 | 21 906 | . | . | . |
| 2013 III | 11 582 | 276 | 32 842 | 222 | 44 922 | 25 698 | . | . | . |

Mittelabfluss / Outflow of funds

In Millionen Franken / In CHF millions

| | | | | | | | | | |
|----------|--------|---|--------|-----|--------|--------|---|---|---|
| 2010 IV | 17 451 | — | 25 847 | 292 | 43 590 | 17 876 | . | . | . |
| 2011 I | 13 696 | — | 20 864 | 265 | 34 825 | 13 469 | . | . | . |
| 2011 II | 11 898 | — | 19 673 | 288 | 31 859 | 12 999 | . | . | . |
| 2011 III | 13 883 | 4 | 31 002 | 278 | 45 167 | 23 651 | . | . | . |
| 2011 IV | 15 943 | 0 | 27 174 | 261 | 43 378 | 20 086 | . | . | . |
| 2012 I | 13 899 | 0 | 29 360 | 190 | 43 449 | 21 929 | . | . | . |
| 2012 II | 14 035 | 0 | 30 898 | 195 | 45 128 | 23 752 | . | . | . |
| 2012 III | 11 857 | 0 | 23 485 | 305 | 35 647 | 17 323 | . | . | . |
| 2012 IV | 13 393 | — | 23 119 | 201 | 36 713 | 16 202 | . | . | . |
| 2013 I | 11 336 | — | 28 324 | 180 | 39 840 | 20 348 | . | . | . |
| 2013 II | 11 317 | — | 27 701 | 312 | 39 330 | 17 401 | . | . | . |
| 2013 III | 10 714 | — | 28 626 | 82 | 39 422 | 21 123 | . | . | . |

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

| | | | | | | | | |
|----------|-----|-----|----|----|-----|----|-----|-------|
| 2010 IV | 511 | 303 | 18 | 36 | 161 | 49 | 195 | 1 273 |
| 2011 I | 518 | 318 | 17 | 36 | 160 | 53 | 192 | 1 294 |
| 2011 II | 531 | 317 | 17 | 36 | 161 | 55 | 196 | 1 313 |
| 2011 III | 534 | 317 | 18 | 37 | 161 | 54 | 203 | 1 324 |
| 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 |

Nettovermögen am Quartalsende / Net assets at end of quarter

In Millionen Franken / In CHF millions

| | | | | | | | | |
|----------|---------|---------|--------|--------|---------|--------|--------|---------|
| 2010 IV | 141 242 | 142 661 | 11 639 | 22 008 | 93 903 | 28 048 | 33 213 | 472 714 |
| 2011 I | 145 476 | 145 195 | 13 236 | 21 835 | 96 441 | 28 785 | 34 947 | 485 914 |
| 2011 II | 140 318 | 144 612 | 13 927 | 20 050 | 97 809 | 30 017 | 33 719 | 480 453 |
| 2011 III | 125 068 | 147 900 | 13 745 | 21 980 | 98 218 | 30 126 | 36 837 | 473 873 |
| 2011 IV | 135 062 | 148 621 | 13 669 | 22 805 | 99 395 | 30 802 | 38 618 | 488 972 |
| 2012 I | 145 805 | 151 668 | 13 931 | 22 496 | 103 185 | 31 588 | 41 028 | 509 701 |
| 2012 II | 147 685 | 158 564 | 13 988 | 25 953 | 105 225 | 32 456 | 41 509 | 525 379 |
| 2012 III | 157 787 | 163 751 | 13 806 | 25 299 | 106 675 | 33 498 | 46 980 | 547 797 |
| 2012 IV | 167 414 | 165 072 | 12 911 | 23 164 | 107 536 | 33 971 | 43 938 | 554 006 |
| 2013 I | 181 459 | 169 001 | 12 785 | 22 581 | 110 449 | 34 916 | 44 143 | 575 334 |
| 2013 II | 177 864 | 168 662 | 13 154 | 23 000 | 108 742 | 35 607 | 34 481 | 561 510 |
| 2013 III | 184 038 | 174 815 | 14 458 | 23 512 | 111 145 | 36 158 | 35 014 | 579 140 |

Mittelzufluss / Inflow of funds

In Millionen Franken / In CHF millions

| | | | | | | | | |
|----------|--------|--------|-------|--------|-------|-------|-------|--------|
| 2010 IV | 11 251 | 9 477 | 5 640 | 11 985 | 4 211 | 1 599 | 2 067 | 46 232 |
| 2011 I | 10 372 | 10 093 | 5 965 | 10 869 | 7 124 | 571 | 2 580 | 47 574 |
| 2011 II | 9 449 | 8 038 | 5 341 | 9 637 | 5 692 | 1 014 | 2 099 | 41 269 |
| 2011 III | 9 201 | 6 094 | 7 220 | 10 471 | 6 000 | 314 | 4 412 | 43 712 |
| 2011 IV | 7 653 | 10 073 | 6 682 | 12 759 | 2 499 | 849 | 3 843 | 44 358 |
| 2012 I | 14 509 | 11 504 | 7 027 | 10 979 | 5 348 | 438 | 3 028 | 52 833 |
| 2012 II | 13 688 | 17 285 | 4 381 | 13 307 | 6 271 | 748 | 3 264 | 58 945 |
| 2012 III | 7 627 | 9 039 | 4 620 | 9 083 | 2 558 | 1 048 | 2 209 | 36 185 |
| 2012 IV | 12 692 | 8 594 | 4 362 | 8 858 | 3 219 | 673 | 2 333 | 40 732 |
| 2013 I | 10 992 | 10 914 | 3 814 | 7 223 | 6 982 | 903 | 2 253 | 43 080 |
| 2013 II | 10 354 | 9 620 | 5 353 | 7 957 | 4 011 | 554 | 1 337 | 39 187 |
| 2013 III | 9 934 | 9 645 | 6 419 | 10 276 | 4 799 | 605 | 1 741 | 43 418 |

Mittelabfluss / Outflow of funds

In Millionen Franken / In CHF millions

| | | | | | | | | |
|----------|--------|--------|-------|--------|--------|-----|-------|--------|
| 2010 IV | 6 554 | 5 855 | 5 950 | 14 041 | 9 350 | 112 | 1 371 | 43 232 |
| 2011 I | 7 278 | 6 501 | 4 340 | 11 040 | 3 639 | 80 | 1 725 | 34 603 |
| 2011 II | 5 701 | 7 597 | 4 655 | 10 064 | 1 702 | 92 | 1 788 | 31 600 |
| 2011 III | 7 421 | 7 571 | 7 405 | 9 527 | 10 397 | 88 | 2 521 | 44 929 |
| 2011 IV | 7 308 | 10 367 | 6 713 | 12 349 | 4 203 | 135 | 1 572 | 42 647 |
| 2012 I | 12 968 | 8 940 | 6 584 | 10 696 | 1 713 | 123 | 1 770 | 42 795 |
| 2012 II | 8 486 | 12 117 | 4 336 | 10 747 | 7 101 | 121 | 1 776 | 44 685 |
| 2012 III | 7 133 | 8 038 | 4 798 | 9 506 | 3 946 | 109 | 1 481 | 35 011 |
| 2012 IV | 7 213 | 7 993 | 5 189 | 10 453 | 3 870 | 158 | 1 523 | 36 399 |
| 2013 I | 12 013 | 7 398 | 3 893 | 8 183 | 4 585 | 152 | 2 389 | 38 613 |
| 2013 II | 11 679 | 6 311 | 4 983 | 7 293 | 2 895 | 157 | 4 516 | 37 833 |
| 2013 III | 11 960 | 7 486 | 5 117 | 8 920 | 2 259 | 145 | 2 212 | 38 098 |

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 | | | | | | | |
|-----------------|------------------------|---|---------------------------|-----------------------------|---|---|---------------------------------------|--|
| | Total | davon / of which | | | | | | |
| Year Quarter | | Aktien und andere Beteiligungspapiere | Obligationen ² | Geldmarkt- instrumente | Anteile an anderen kollektiven Kapitalanlagen gemäss KAG ³ | Forderungen aus Pensions- geschäften ⁴ | Strukturierte Produkte | Derivative Finanz- instrumente |
| | | Shares and other equities | 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

| | | | | | | | | |
|----------|---------|---------|---------|--------|--------|---|-------|---------|
| 2010 IV | 413 670 | 133 013 | 216 750 | 18 861 | 41 839 | 0 | 1 033 | 1 732 |
| 2011 I | 429 743 | 139 206 | 224 894 | 19 918 | 42 876 | 0 | 983 | 885 |
| 2011 II | 423 468 | 132 907 | 226 229 | 19 717 | 42 189 | 0 | 946 | 520 |
| 2011 III | 411 751 | 119 052 | 233 588 | 17 986 | 40 560 | 0 | 849 | - 1 371 |
| 2011 IV | 423 524 | 126 576 | 235 105 | 18 044 | 41 674 | 0 | 799 | 180 |
| 2012 I | 444 049 | 136 595 | 240 605 | 19 627 | 45 000 | 0 | 746 | 516 |
| 2012 II | 458 280 | 135 257 | 252 361 | 19 347 | 49 314 | 0 | 727 | 437 |
| 2012 III | 474 043 | 144 780 | 255 971 | 18 158 | 53 088 | 0 | 625 | 345 |
| 2012 IV | 474 165 | 149 978 | 252 411 | 15 648 | 54 691 | 0 | 722 | 583 |
| 2013 I | 505 589 | 166 900 | 263 489 | 15 463 | 58 044 | — | 698 | 117 |
| 2013 II | 501 823 | 162 199 | 262 159 | 15 364 | 57 381 | — | 710 | 374 |
| 2013 III | 481 393 | 154 614 | 248 931 | 17 304 | 59 021 | — | 778 | 728 |

davon gegenüber der Schweiz / of which, towards Switzerland

In Millionen Franken / In CHF millions

| | | | | | | | | |
|----------|---------|--------|--------|-------|--------|---|-----|-------|
| 2010 IV | 153 998 | 54 190 | 67 429 | 5 796 | 25 800 | 0 | 327 | 434 |
| 2011 I | 160 042 | 57 125 | 69 203 | 5 774 | 26 825 | 0 | 361 | 215 |
| 2011 II | 171 093 | 66 233 | 70 188 | 6 616 | 26 816 | 0 | 375 | 304 |
| 2011 III | 150 031 | 48 347 | 71 978 | 2 575 | 26 453 | 0 | 290 | - 230 |
| 2011 IV | 155 173 | 50 921 | 73 966 | 1 939 | 27 229 | 0 | 270 | 225 |
| 2012 I | 164 390 | 54 568 | 76 583 | 2 774 | 29 282 | 0 | 249 | 229 |
| 2012 II | 165 060 | 53 608 | 76 098 | 749 | 33 671 | 0 | 236 | 66 |
| 2012 III | 173 310 | 56 915 | 77 670 | 578 | 37 043 | 0 | 243 | 86 |
| 2012 IV | 179 044 | 58 507 | 79 327 | 2 591 | 38 058 | 0 | 295 | 258 |
| 2013 I | 193 888 | 67 839 | 81 561 | 2 386 | 40 772 | — | 311 | 237 |
| 2013 II | 194 755 | 65 827 | 81 753 | 1 766 | 40 032 | — | 327 | 1 491 |
| 2013 III | 185 878 | 65 850 | 75 998 | 1 796 | 41 518 | — | 384 | 327 |

| 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 | | | | | Total ⁶ | davon / of which | | |
| Year Quarter | | Bank- guthaben auf Sicht und Zeit | Treuhand- guthaben | Land and buildings | Other assets and other credit balances ⁵ | Total assets (1 + 9 + 13 + 14) | | gegenüber Banken | Total fund assets, net (15-16) | |
| | | Bank balances (sight and time) | Fiduciary assets | | | | | To banks | | |
| | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 |

Insgesamt / Total

In Millionen Franken / In CHF millions

| | | | | | | | | | | |
|----------|--------|--------|-----|-----|--------|--------|---------|--------|--------|---------|
| 2010 IV | 11 933 | 11 669 | 129 | 135 | 28 933 | 27 695 | 482 231 | 6 806 | 4 129 | 475 425 |
| 2011 I | 13 879 | 13 485 | 177 | 217 | 29 587 | 23 999 | 497 207 | 8 678 | 5 797 | 488 530 |
| 2011 II | 16 844 | 16 357 | 245 | 241 | 30 100 | 23 575 | 493 987 | 11 043 | 8 245 | 482 944 |
| 2011 III | 17 913 | 17 280 | 220 | 414 | 30 695 | 26 587 | 486 945 | 10 567 | 7 592 | 476 378 |
| 2011 IV | 16 498 | 16 094 | 163 | 241 | 31 748 | 28 834 | 500 604 | 9 171 | 6 400 | 491 433 |
| 2012 I | 18 897 | 18 440 | 166 | 290 | 33 033 | 30 868 | 526 846 | 13 056 | 10 096 | 513 790 |
| 2012 II | 19 667 | 18 776 | 86 | 806 | 33 662 | 31 327 | 542 936 | 13 505 | 10 390 | 529 432 |
| 2012 III | 21 147 | 20 283 | 151 | 712 | 34 835 | 33 632 | 563 657 | 11 835 | 9 984 | 551 822 |
| 2012 IV | 16 939 | 16 057 | 161 | 721 | 36 080 | 38 157 | 565 342 | 8 781 | 8 260 | 556 561 |
| 2013 I | 20 834 | 19 841 | 158 | 834 | 36 705 | 31 929 | 595 056 | 16 795 | 11 653 | 578 261 |
| 2013 II | 19 399 | 18 289 | 152 | 958 | 37 484 | 21 715 | 580 421 | 15 995 | 10 115 | 564 426 |
| 2013 III | 19 694 | 18 750 | 147 | 796 | 37 652 | 62 050 | 600 788 | 17 095 | 10 275 | 583 693 |

davon gegenüber der Schweiz / of which, towards Switzerland

In Millionen Franken / In CHF millions

| | | | | | | | | | | |
|----------|--------|--------|-----|-----|--------|--------|---------|--------|--------|---------|
| 2010 IV | 9 715 | 9 572 | 95 | 48 | 27 320 | 25 139 | 216 173 | 5 761 | 3 220 | 210 411 |
| 2011 I | 10 512 | 10 362 | 70 | 80 | 28 066 | 21 364 | 219 984 | 6 996 | 4 313 | 212 988 |
| 2011 II | 15 943 | 15 678 | 121 | 143 | 28 640 | 20 971 | 236 647 | 9 134 | 6 465 | 227 513 |
| 2011 III | 16 897 | 16 484 | 140 | 273 | 29 083 | 23 704 | 219 715 | 10 329 | 7 508 | 209 387 |
| 2011 IV | 15 803 | 15 538 | 122 | 143 | 29 845 | 25 659 | 226 480 | 8 960 | 6 284 | 217 520 |
| 2012 I | 18 196 | 17 907 | 90 | 199 | 30 980 | 27 462 | 241 028 | 12 796 | 9 986 | 228 233 |
| 2012 II | 18 778 | 18 071 | 39 | 667 | 31 539 | 27 771 | 243 148 | 13 186 | 10 242 | 229 962 |
| 2012 III | 20 188 | 19 473 | 45 | 670 | 32 508 | 29 709 | 255 715 | 12 569 | 9 755 | 243 145 |
| 2012 IV | 16 312 | 15 607 | 35 | 669 | 33 735 | 34 615 | 263 706 | 10 724 | 8 047 | 252 982 |
| 2013 I | 19 869 | 19 073 | 20 | 777 | 34 385 | 28 532 | 276 674 | 16 326 | 11 391 | 260 348 |
| 2013 II | 18 498 | 17 728 | 18 | 752 | 35 055 | 19 155 | 267 463 | 15 570 | 9 877 | 251 893 |
| 2013 III | 19 049 | 18 272 | 23 | 754 | 35 233 | 59 470 | 299 631 | 16 633 | 10 056 | 282 998 |

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

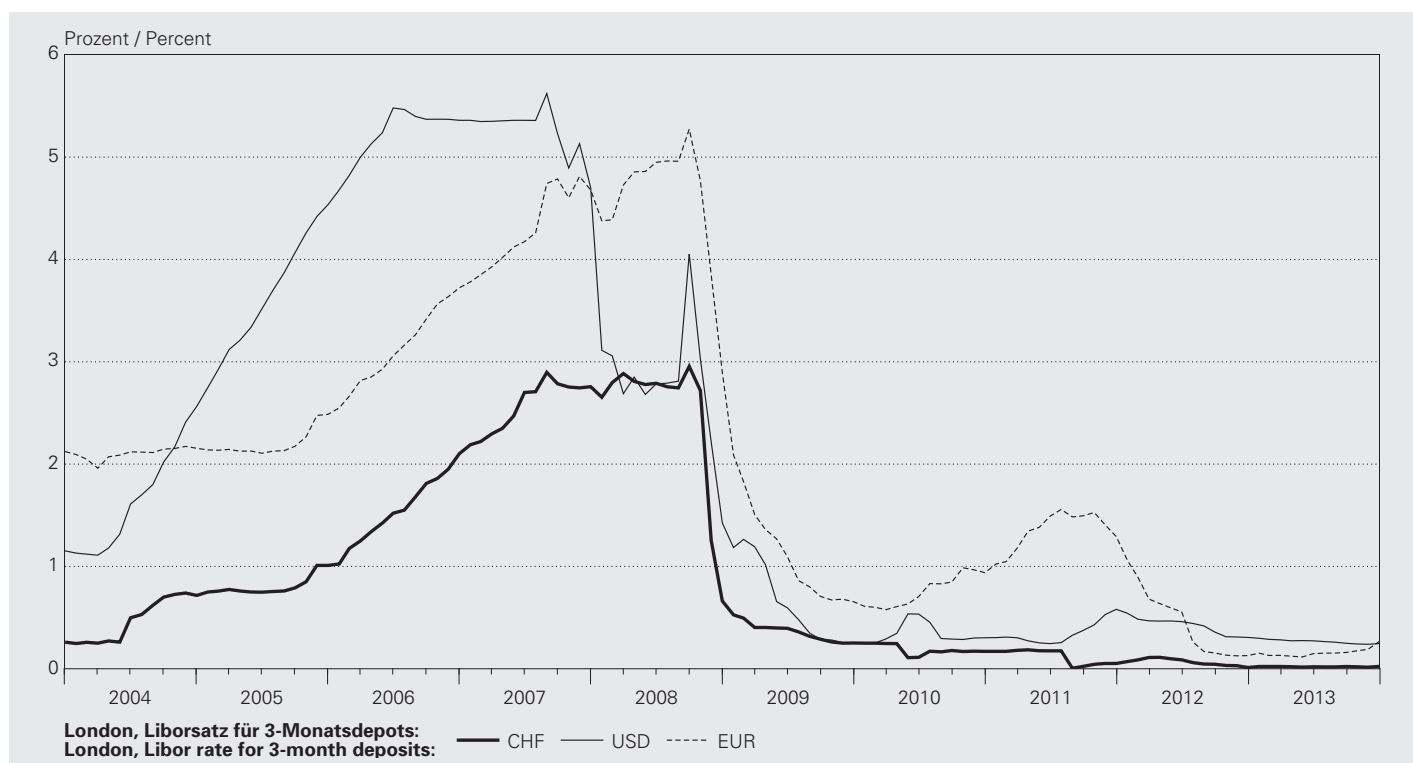
In Millionen Franken / In CHF millions

| 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 |
| 2003 | 2 667.4 | 2 989.5 | 2 344.0 | 1 237.7 | 4 956.4 | 1 916.5 | . | 28 745.4 |
| 2004 | 2 125.0 | 3 153.2 | 2 608.7 | 1 353.9 | 5 282.6 | 1 887.8 | . | 30 718.1 |
| 2005 | 1 528.2 | 3 293.2 | 3 610.5 | 1 348.6 | 5 608.5 | 2 118.2 | . | 33 257.5 |
| 2006 | 1 557.8 | 3 720.0 | 4 324.9 | 295.7 | 6 129.9 | 2 082.7 | . | 35 677.9 |
| 2007 | 1 576.9 | 4 724.1 | 5 263.5 | 484.6 | 8 210.6 | 3 765.8 | . | 45 756.7 |
| 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 |
| 2012 11 | 2 823.0 | 5 982.0 | 7 440.7 | 572.0 | 3 395.0 | 4 946.5 | 230.2 | 29 033.9 |
| 2012 12 | 2 916.7 | 6 053.8 | 7 431.4 | 588.9 | 3 445.7 | 5 030.7 | 284.7 | 29 875.0 |
| 2013 01 | 2 850.5 | 6 284.3 | 8 101.7 | 829.0 | 3 656.8 | 4 765.1 | 317.7 | 29 878.7 |
| 2013 02 | 2 813.3 | 6 380.8 | 8 449.7 | 867.0 | 3 842.5 | 4 895.7 | 166.9 | 30 576.9 |
| 2013 03 | 2 887.9 | 6 419.9 | 8 523.2 | 915.5 | 3 966.0 | 5 069.0 | 137.8 | 30 937.9 |
| 2013 04 | 2 810.4 | 6 656.0 | 8 694.6 | 960.2 | 4 076.1 | 4 993.4 | 181.1 | 31 711.9 |
| 2013 05 | 2 798.0 | 6 667.1 | 8 658.0 | 974.1 | 4 170.9 | 5 172.5 | 214.2 | 32 324.4 |
| 2013 06 | 2 968.7 | 6 141.3 | 7 912.0 | 851.7 | 3 316.0 | 4 848.7 | 253.8 | 31 279.3 |
| 2013 07 | 3 057.0 | 6 701.7 | 7 791.6 | 818.1 | 3 321.3 | 3 657.1 | 284.2 | 30 874.7 |
| 2013 08 | 3 206.0 | 6 804.7 | 7 821.3 | 803.9 | 3 255.9 | 3 430.0 | 239.1 | 31 014.9 |
| 2013 09 | 3 194.7 | 6 863.6 | 7 810.9 | 827.5 | 3 345.3 | 3 445.7 | 362.1 | 30 664.7 |
| 2013 10 | 3 137.1 | 6 853.2 | 7 894.8 | 858.6 | 3 480.3 | 3 805.0 | 273.5 | 30 857.1 |
| 2013 11 | .. | .. | .. | .. | .. | .. | .. | .. |

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

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

E1 Geldmarktsätze Money market rates



In Prozent / In percent

| Jahresende Monatsende | Schweiz Switzerland | | London, Libor ² | | | | Schweiz Switzerland | | | | |
|-----------------------------|------------------------|---------------------------------------|----------------------------|----------------------|----------------------|------------------------|------------------------|----------------------|--|----------------------|--|
| | CHF | 1-Tages-Geld (Tomorrow next) | CHF | USD | JPY | GBP | EUR | CHF | Eidg. Geldmarkt- buchforderungen 3 Monate ³ | | |
| End of year End of month | SARON ¹ | Call money rate (Tomorrow next) | 1 Monat 1 month | 3 Monate 3 months | 6 Monate 6 months | 12 Monate 12 months | 3 Monate 3 months | 3 Monate 3 months | 3 Monate 3 months | 3 Monate 3 months | Federal money market debt register claims 3 months ³ |
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 |
| 2004 | 0.466 | 0.550 | 0.660 | 0.717 | 0.800 | 0.990 | 2.564 | 0.053 | 4.885 | 2.154 | 0.634 |
| 2005 | 0.460 | 0.630 | 0.892 | 1.010 | 1.178 | 1.408 | 4.536 | 0.066 | 4.639 | 2.487 | 0.900 |
| 2006 | 1.922 | 1.940 | 2.046 | 2.103 | 2.200 | 2.390 | 5.360 | 0.568 | 5.320 | 3.723 | 1.880 |
| 2007 | 1.849 | 2.000 | 2.428 | 2.757 | 2.865 | 2.977 | 4.703 | 0.895 | 5.994 | 4.679 | 2.044 |
| 2008 | 0.015 | 0.010 | 0.340 | 0.662 | 0.810 | 1.095 | 1.425 | 0.833 | 2.770 | 2.894 | 0.000 |
| 2009 | 0.042 | 0.050 | 0.107 | 0.252 | 0.338 | 0.638 | 0.251 | 0.278 | 0.605 | 0.655 | 0.000 |
| 2010 | 0.060 | 0.040 | 0.143 | 0.170 | 0.238 | 0.517 | 0.303 | 0.188 | 0.758 | 0.939 | 0.040 |
| 2011 | 0.017 | 0.070 | 0.032 | 0.052 | 0.094 | 0.325 | 0.581 | 0.196 | 1.080 | 1.292 | -0.470 |
| 2012 | 0.033 | -0.200 | -0.008 | 0.012 | 0.069 | 0.256 | 0.306 | 0.176 | 0.515 | 0.129 | -0.217 |
| 2013 | 0.089 | 0.010 | -0.005 | 0.023 | 0.079 | 0.211 | 0.246 | 0.148 | 0.525 | 0.266 | -0.080 |
| 2012 12 | 0.033 | -0.200 | -0.008 | 0.012 | 0.069 | 0.256 | 0.306 | 0.176 | 0.515 | 0.129 | -0.217 |
| 2013 01 | -0.015 | -0.150 | 0.003 | 0.022 | 0.094 | 0.274 | 0.298 | 0.167 | 0.511 | 0.152 | -0.087 |
| 2013 02 | -0.044 | -0.200 | -0.001 | 0.022 | 0.090 | 0.268 | 0.287 | 0.161 | 0.508 | 0.130 | -0.103 |
| 2013 03 | -0.017 | -0.100 | -0.001 | 0.022 | 0.084 | 0.256 | 0.283 | 0.161 | 0.507 | 0.131 | -0.123 |
| 2013 04 | 0.007 | 0.060 | -0.001 | 0.020 | 0.081 | 0.249 | 0.273 | 0.156 | 0.504 | 0.123 | -0.125 |
| 2013 05 | -0.024 | -0.030 | -0.001 | 0.016 | 0.080 | 0.246 | 0.275 | 0.154 | 0.506 | 0.115 | -0.123 |
| 2013 06 | 0.009 | -0.030 | -0.003 | 0.019 | 0.080 | 0.246 | 0.273 | 0.156 | 0.510 | 0.147 | -0.134 |
| 2013 07 | -0.004 | 0.010 | -0.003 | 0.018 | 0.078 | 0.243 | 0.266 | 0.156 | 0.509 | 0.152 | -0.096 |
| 2013 08 | 0.011 | -0.200 | -0.003 | 0.018 | 0.076 | 0.240 | 0.260 | 0.154 | 0.515 | 0.154 | -0.044 |
| 2013 09 | -0.001 | -0.050 | -0.003 | 0.022 | 0.079 | 0.236 | 0.249 | 0.154 | 0.518 | 0.159 | -0.082 |
| 2013 10 | -0.017 | -0.150 | -0.005 | 0.019 | 0.076 | 0.221 | 0.242 | 0.143 | 0.514 | 0.176 | -0.095 |
| 2013 11 | -0.033 | -0.080 | -0.007 | 0.015 | 0.069 | 0.202 | 0.239 | 0.144 | 0.522 | 0.190 | -0.103 |
| 2013 12 | 0.089 | 0.010 | -0.005 | 0.023 | 0.079 | 0.211 | 0.246 | 0.148 | 0.525 | 0.266 | -0.080 |

In Prozent / In percent

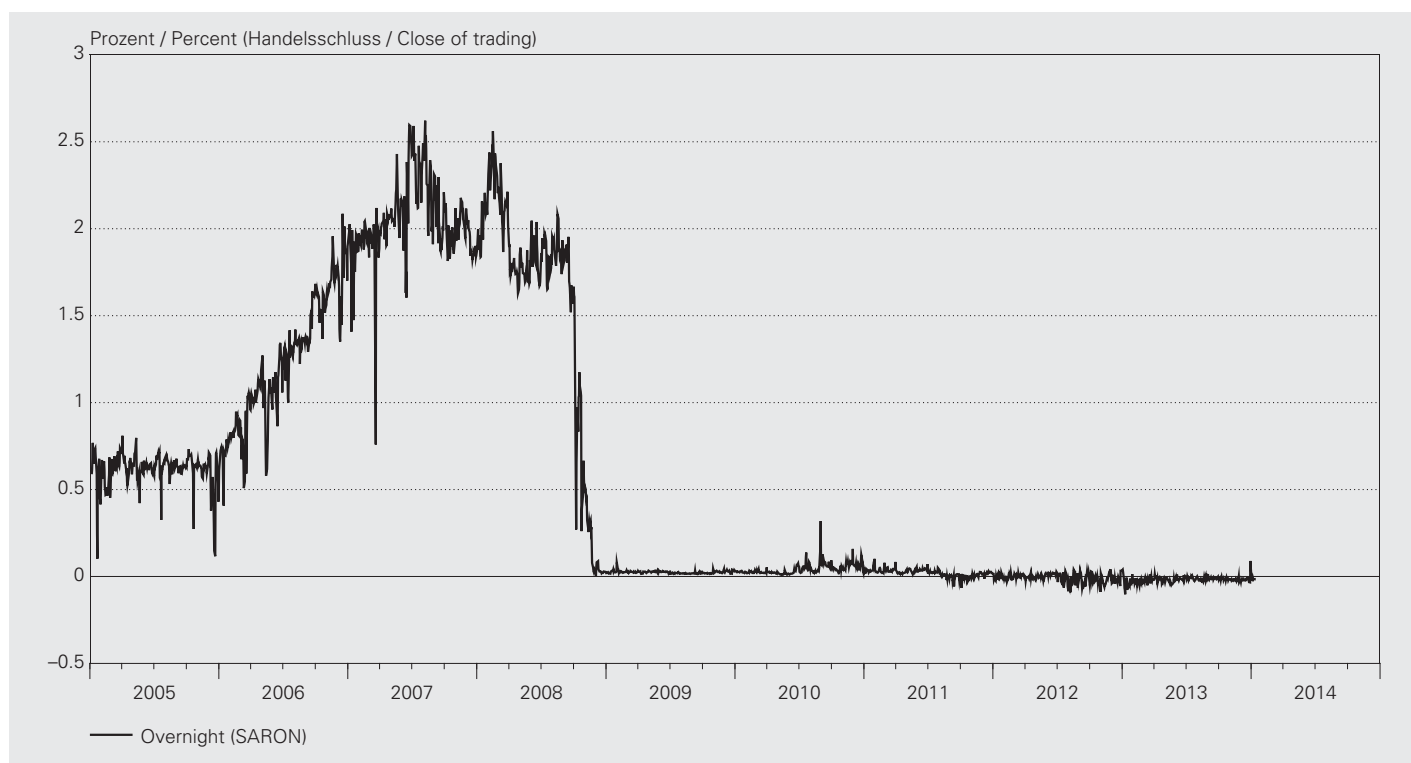
| Tag Day | Schweiz Switzerland | | London, Libor ² | | | | | | | | Schweiz Switzerland |
|------------|------------------------|--|----------------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--|
| | CHF | | CHF | | | | USD | JPY | 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 |
| 2013 12 01 | | | | | | | | | | | |
| 2013 12 02 | -0.018 | -0.150 | -0.007 | 0.017 | 0.069 | 0.202 | 0.239 | 0.145 | 0.523 | 0.193 | . |
| 2013 12 03 | -0.024 | -0.080 | -0.003 | 0.017 | 0.071 | 0.202 | 0.241 | 0.145 | 0.520 | 0.199 | -0.119 |
| 2013 12 04 | -0.022 | -0.080 | -0.005 | 0.019 | 0.071 | 0.200 | 0.242 | 0.145 | 0.520 | 0.201 | . |
| 2013 12 05 | -0.019 | -0.050 | -0.005 | 0.019 | 0.071 | 0.200 | 0.242 | 0.145 | 0.522 | 0.202 | . |
| 2013 12 06 | -0.028 | 0.010 | -0.005 | 0.019 | 0.071 | 0.201 | 0.241 | 0.145 | 0.525 | 0.214 | . |
| 2013 12 07 | | | | | | | | | | | . |
| 2013 12 08 | | | | | | | | | | | . |
| 2013 12 09 | -0.023 | -0.080 | -0.005 | 0.019 | 0.071 | 0.201 | 0.243 | 0.145 | 0.524 | 0.224 | . |
| 2013 12 10 | -0.009 | 0.010 | -0.005 | 0.020 | 0.072 | 0.202 | 0.242 | 0.145 | 0.523 | 0.234 | -0.138 |
| 2013 12 11 | -0.009 | 0.010 | -0.005 | 0.020 | 0.072 | 0.202 | 0.244 | 0.146 | 0.524 | 0.244 | . |
| 2013 12 12 | -0.023 | -0.150 | -0.005 | 0.020 | 0.072 | 0.202 | 0.243 | 0.146 | 0.524 | 0.253 | . |
| 2013 12 13 | -0.026 | -0.050 | -0.005 | 0.022 | 0.074 | 0.204 | 0.244 | 0.146 | 0.524 | 0.256 | . |
| 2013 12 14 | | | | | | | | | | | . |
| 2013 12 15 | | | | | | | | | | | . |
| 2013 12 16 | -0.025 | 0.010 | -0.005 | 0.022 | 0.076 | 0.206 | 0.243 | 0.146 | 0.525 | 0.262 | . |
| 2013 12 17 | -0.017 | 0.010 | -0.005 | 0.022 | 0.076 | 0.206 | 0.244 | 0.146 | 0.526 | 0.274 | -0.198 |
| 2013 12 18 | -0.016 | -0.130 | -0.005 | 0.022 | 0.076 | 0.206 | 0.245 | 0.146 | 0.526 | 0.277 | . |
| 2013 12 19 | -0.015 | -0.150 | -0.005 | 0.021 | 0.078 | 0.208 | 0.246 | 0.146 | 0.526 | 0.271 | . |
| 2013 12 20 | -0.019 | -0.150 | -0.005 | 0.021 | 0.078 | 0.209 | 0.248 | 0.146 | 0.524 | 0.271 | . |
| 2013 12 21 | | | | | | | | | | | . |
| 2013 12 22 | | | | | | | | | | | . |
| 2013 12 23 | 0.001 | -0.150 | -0.005 | 0.021 | 0.078 | 0.209 | 0.246 | 0.146 | 0.527 | 0.272 | . |
| 2013 12 24 | -0.007 | -0.150 | -0.005 | 0.021 | 0.078 | 0.209 | 0.247 | 0.146 | 0.528 | 0.272 | -0.100 |
| 2013 12 25 | . | -0.080 | . | . | . | . | . | . | . | . | . |
| 2013 12 26 | . | -0.080 | . | . | . | . | . | . | . | . | . |
| 2013 12 27 | -0.033 | -0.150 | -0.005 | 0.021 | 0.078 | 0.209 | 0.247 | 0.148 | 0.528 | 0.274 | . |
| 2013 12 28 | | | | | | | | | | | . |
| 2013 12 29 | | | | | | | | | | | . |
| 2013 12 30 | -0.030 | -0.350 | -0.005 | 0.023 | 0.078 | 0.209 | 0.247 | 0.148 | 0.526 | 0.268 | . |
| 2013 12 31 | 0.089 | 0.010 | -0.005 | 0.023 | 0.079 | 0.211 | 0.246 | 0.148 | 0.525 | 0.266 | -0.080 |
| 2014 01 01 | . | -0.350 | . | . | . | . | . | . | . | . | . |
| 2014 01 02 | . | -0.150 | -0.005 | 0.023 | 0.077 | 0.209 | 0.243 | 0.148 | 0.525 | 0.263 | . |
| 2014 01 03 | -0.020 | -0.130 | -0.005 | 0.022 | 0.084 | 0.210 | 0.240 | 0.148 | 0.525 | 0.256 | . |
| 2014 01 04 | | | | | | | | | | | . |
| 2014 01 05 | | | | | | | | | | | . |
| 2014 01 06 | -0.024 | -0.050 | -0.004 | 0.023 | 0.084 | 0.208 | 0.239 | 0.148 | 0.523 | 0.257 | . |
| 2014 01 07 | -0.007 | -0.070 | -0.004 | 0.023 | 0.084 | 0.208 | 0.242 | 0.146 | 0.521 | 0.256 | . |
| 2014 01 08 | -0.014 | 0.000 | -0.006 | 0.023 | 0.084 | 0.204 | 0.240 | 0.146 | 0.521 | 0.256 | . |
| 2014 01 09 | -0.018 | 0.000 | -0.006 | 0.023 | 0.084 | 0.208 | 0.242 | 0.145 | 0.521 | 0.260 | . |
| 2014 01 10 | -0.016 | -0.150 | -0.007 | 0.023 | 0.084 | 0.208 | 0.242 | 0.145 | 0.521 | 0.259 | . |
| 2014 01 11 | | | | | | | | | | | . |
| 2014 01 12 | | | | | | | | | | | . |
| 2014 01 13 | -0.015 | -0.050 | -0.007 | 0.023 | 0.082 | 0.203 | 0.239 | 0.145 | 0.519 | 0.259 | . |
| 2014 01 14 | -0.019 | 0.000 | -0.007 | 0.023 | 0.082 | 0.203 | 0.237 | 0.144 | 0.519 | 0.261 | -0.071 |
| 2014 01 15 | -0.018 | -0.150 | -0.007 | 0.023 | 0.082 | 0.203 | 0.238 | 0.144 | 0.519 | 0.269 | . |

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 12.00 noon | Handels- schluss Close of trading | 12.00 Uhr 12.00 noon | Handels- schluss Close of trading | 12.00 Uhr 12.00 noon | Handels- schluss Close of trading | 12.00 Uhr 12.00 noon | Handels- schluss Close of trading | 12.00 Uhr 12.00 noon | Handels- schluss Close of trading | 12.00 Uhr 12.00 noon | Handels- schluss Close of trading |
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
| 2004 | 0.466 | 0.497 | 0.544 | 0.531 | 0.540 | 0.542 | 0.546 | 0.546 | 0.561 | 0.558 | 0.598 | 0.604 |
| 2005 | 0.460 | 0.610 | 0.696 | 0.698 | 0.690 | 0.682 | 0.682 | 0.686 | 0.755 | 0.748 | 0.885 | 0.885 |
| 2006 | 1.922 | 1.898 | 1.970 | 1.961 | 1.917 | 1.916 | 1.927 | 1.922 | 1.935 | 1.936 | 2.002 | 2.001 |
| 2007 | 1.849 | 1.874 | 1.989 | 1.999 | 2.062 | 2.055 | 2.069 | 2.069 | 2.083 | 2.083 | 2.310 | 2.313 |
| 2008 | 0.015 | 0.020 | 0.037 | 0.034 | 0.037 | 0.037 | 0.040 | 0.040 | 0.070 | 0.074 | 0.030 | 0.250 |
| 2009 | 0.042 | 0.032 | 0.054 | 0.054 | 0.032 | 0.032 | 0.047 | 0.046 | 0.059 | 0.060 | 0.100 | 0.100 |
| 2010 | 0.060 | 0.050 | 0.058 | 0.058 | 0.108 | 0.105 | 0.114 | 0.108 | 0.117 | 0.117 | 0.163 | 0.163 |
| 2011 | 0.017 | 0.018 | 0.029 | 0.029 | -0.053 | -0.053 | 0.080 | 0.080 | 0.060 | 0.060 | 0.080 | 0.080 |
| 2012 | 0.033 | 0.033 | 0.026 | -0.006 | 0.015 | 0.040 | -0.100 | 0.030 | -0.075 | -0.075 | -0.077 | -0.077 |
| 2013 | 0.089 | 0.089 | -0.024 | -0.024 | -0.045 | -0.043 | -0.045 | -0.043 | -0.028 | -0.038 | -0.050 | -0.050 |
| 2012 12 | 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 01 | -0.015 | -0.028 | -0.050 | -0.032 | -0.070 | -0.035 | -0.070 | -0.065 | -0.092 | -0.092 | -0.100 | -0.100 |
| 2013 02 | -0.044 | -0.035 | -0.043 | -0.049 | 0.029 | 0.040 | -0.035 | -0.023 | -0.083 | -0.079 | -0.015 | -0.015 |
| 2013 03 | -0.017 | -0.017 | -0.029 | -0.024 | -0.063 | -0.040 | -0.060 | -0.058 | -0.002 | -0.016 | -0.050 | -0.050 |
| 2013 04 | 0.007 | -0.008 | -0.043 | -0.014 | -0.048 | -0.042 | -0.060 | -0.058 | -0.035 | -0.043 | -0.075 | -0.075 |
| 2013 05 | -0.024 | -0.024 | -0.015 | -0.018 | -0.041 | -0.047 | -0.024 | -0.021 | -0.058 | -0.056 | -0.021 | -0.021 |
| 2013 06 | 0.009 | 0.004 | 0.015 | 0.030 | -0.063 | -0.067 | -0.075 | -0.075 | -0.063 | -0.067 | -0.075 | -0.075 |
| 2013 07 | -0.004 | -0.006 | -0.013 | -0.013 | -0.035 | -0.035 | -0.045 | -0.045 | -0.028 | -0.031 | -0.080 | -0.080 |
| 2013 08 | 0.011 | 0.011 | -0.017 | -0.019 | -0.050 | -0.050 | -0.045 | -0.045 | -0.048 | -0.048 | -0.053 | -0.052 |
| 2013 09 | -0.001 | -0.001 | -0.025 | -0.030 | -0.030 | -0.030 | -0.030 | -0.030 | -0.050 | -0.051 | -0.053 | -0.052 |
| 2013 10 | -0.017 | -0.016 | -0.047 | -0.033 | -0.040 | -0.023 | -0.045 | -0.050 | -0.043 | -0.041 | 0.000 | 0.000 |
| 2013 11 | -0.033 | -0.033 | -0.038 | -0.038 | -0.038 | -0.044 | -0.014 | -0.031 | -0.001 | -0.007 | -0.015 | -0.015 |
| 2013 12 | 0.089 | 0.089 | -0.024 | -0.024 | -0.045 | -0.043 | -0.045 | -0.043 | -0.028 | -0.038 | -0.050 | -0.050 |

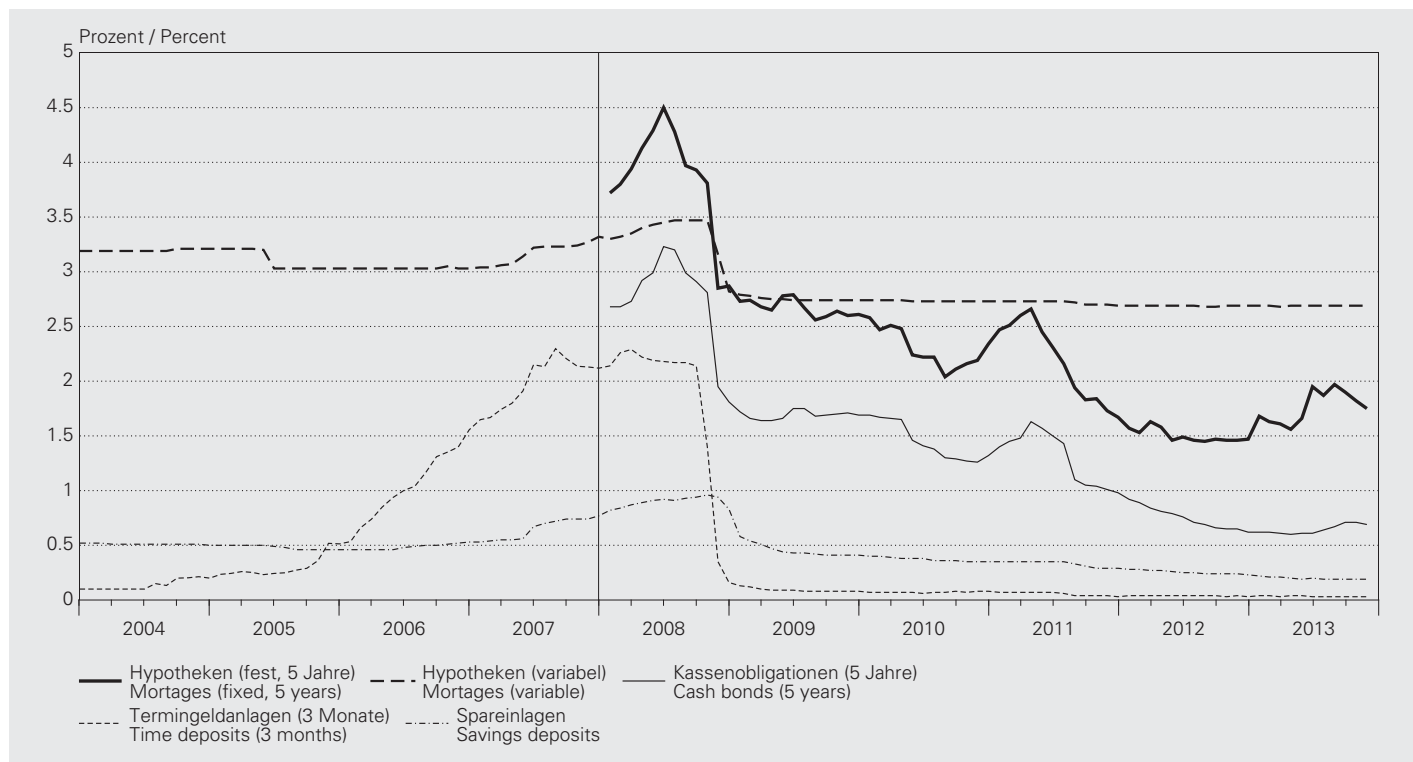
Swiss Average Rates (SAR)

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 |
| 2013 11 14 | -0.017 | -0.016 | -0.040 | -0.043 | -0.025 | -0.025 | -0.043 | -0.043 | -0.043 | -0.043 | -0.020 | -0.020 |
| 2013 11 15 | -0.023 | -0.022 | -0.040 | -0.043 | -0.043 | -0.040 | -0.053 | -0.049 | -0.043 | -0.040 | -0.020 | -0.020 |
| 2013 11 18 | -0.015 | -0.016 | -0.042 | -0.042 | -0.043 | -0.028 | -0.043 | -0.053 | -0.043 | -0.043 | -0.020 | -0.020 |
| 2013 11 19 | -0.021 | -0.019 | -0.042 | -0.041 | -0.041 | -0.047 | -0.050 | -0.055 | -0.045 | -0.046 | -0.020 | -0.020 |
| 2013 11 20 | -0.013 | -0.012 | -0.043 | -0.043 | -0.028 | -0.034 | -0.043 | -0.043 | -0.043 | -0.043 | 0.000 | 0.000 |
| 2013 11 21 | -0.017 | -0.016 | -0.033 | -0.039 | -0.014 | -0.014 | -0.043 | -0.043 | -0.030 | -0.030 | -0.020 | -0.020 |
| 2013 11 22 | -0.033 | -0.026 | -0.060 | -0.034 | -0.062 | -0.062 | -0.060 | -0.058 | -0.062 | -0.062 | -0.020 | -0.020 |
| 2013 11 25 | -0.014 | -0.013 | -0.057 | -0.057 | -0.050 | -0.050 | -0.050 | -0.050 | -0.050 | -0.049 | -0.025 | -0.025 |
| 2013 11 26 | -0.028 | -0.019 | -0.010 | -0.014 | -0.022 | -0.022 | -0.010 | -0.010 | -0.011 | -0.020 | -0.025 | -0.025 |
| 2013 11 27 | -0.024 | -0.014 | -0.035 | -0.038 | -0.018 | -0.006 | -0.040 | -0.044 | -0.011 | -0.010 | -0.002 | -0.002 |
| 2013 11 28 | -0.012 | 0.000 | -0.020 | -0.023 | -0.006 | -0.015 | -0.043 | -0.053 | 0.036 | 0.032 | -0.015 | -0.015 |
| 2013 11 29 | -0.033 | -0.033 | -0.038 | -0.038 | -0.038 | -0.044 | -0.014 | -0.031 | -0.001 | -0.007 | -0.015 | -0.015 |
| 2013 12 02 | -0.018 | -0.021 | -0.038 | -0.038 | -0.040 | -0.040 | -0.003 | -0.013 | -0.013 | -0.017 | -0.002 | -0.001 |
| 2013 12 03 | -0.024 | -0.022 | -0.040 | -0.040 | -0.026 | -0.022 | -0.012 | -0.012 | . | -0.009 | -0.015 | -0.015 |
| 2013 12 04 | -0.022 | -0.031 | -0.038 | -0.044 | -0.011 | -0.022 | -0.002 | -0.002 | -0.013 | -0.020 | -0.015 | -0.015 |
| 2013 12 05 | -0.019 | -0.018 | -0.048 | -0.048 | -0.023 | -0.032 | -0.053 | -0.065 | 0.008 | -0.016 | 0.050 | 0.050 |
| 2013 12 06 | -0.028 | -0.024 | -0.048 | -0.048 | -0.058 | -0.061 | -0.048 | -0.048 | -0.063 | -0.062 | . | . |
| 2013 12 09 | -0.023 | -0.022 | -0.056 | -0.056 | -0.060 | -0.047 | -0.068 | -0.068 | -0.050 | -0.059 | . | . |
| 2013 12 10 | -0.009 | -0.011 | -0.060 | -0.060 | -0.033 | -0.033 | -0.070 | -0.070 | -0.034 | -0.045 | . | . |
| 2013 12 11 | -0.009 | -0.011 | -0.055 | -0.055 | -0.016 | -0.020 | -0.068 | -0.068 | -0.053 | -0.080 | . | . |
| 2013 12 12 | -0.023 | -0.019 | -0.032 | -0.032 | -0.003 | -0.011 | -0.067 | -0.067 | -0.088 | -0.088 | . | . |
| 2013 12 13 | -0.026 | -0.022 | 0.020 | 0.020 | . | . | 0.020 | 0.010 | 0.050 | 0.050 | . | . |
| 2013 12 16 | -0.025 | -0.023 | -0.060 | -0.060 | -0.075 | -0.042 | -0.100 | -0.100 | -0.015 | 0.020 | . | . |
| 2013 12 17 | -0.017 | -0.017 | -0.052 | -0.052 | -0.068 | -0.068 | . | . | -0.057 | -0.069 | 0.050 | 0.050 |
| 2013 12 18 | -0.016 | -0.016 | -0.055 | -0.055 | -0.032 | -0.039 | . | . | -0.090 | -0.079 | 0.050 | 0.050 |
| 2013 12 19 | -0.015 | -0.013 | -0.050 | -0.050 | -0.040 | -0.040 | . | . | . | . | 0.040 | 0.040 |
| 2013 12 20 | -0.019 | -0.017 | -0.030 | -0.020 | -0.018 | -0.025 | . | 0.040 | . | . | 0.050 | 0.050 |
| 2013 12 23 | 0.001 | -0.007 | 0.040 | 0.033 | . | 0.005 | 0.040 | 0.040 | . | . | 0.050 | 0.050 |
| 2013 12 24 | -0.007 | -0.006 | 0.005 | 0.005 | 0.005 | 0.005 | 0.100 | 0.100 | . | . | 0.050 | 0.050 |
| 2013 12 25 | . | . | . | . | . | . | . | . | . | . | . | . |
| 2013 12 26 | . | . | . | . | . | . | . | . | . | . | . | . |
| 2013 12 27 | -0.033 | -0.033 | -0.034 | -0.039 | 0.002 | 0.002 | -0.055 | -0.055 | . | . | . | . |
| 2013 12 30 | -0.030 | -0.034 | . | 0.040 | -0.045 | -0.045 | -0.045 | -0.045 | -0.060 | -0.060 | -0.050 | -0.050 |
| 2013 12 31 | 0.089 | 0.089 | -0.024 | -0.024 | -0.045 | -0.043 | -0.045 | -0.043 | -0.028 | -0.038 | -0.050 | -0.050 |
| 2014 01 01 | . | . | . | . | . | . | . | . | . | . | . | . |
| 2014 01 02 | . | . | . | . | . | . | . | . | . | . | . | . |
| 2014 01 03 | -0.020 | -0.018 | -0.044 | -0.017 | -0.002 | -0.002 | -0.045 | -0.045 | -0.025 | -0.032 | . | . |
| 2014 01 06 | -0.024 | -0.021 | -0.053 | -0.003 | -0.053 | -0.060 | -0.053 | -0.060 | -0.058 | -0.063 | -0.055 | -0.053 |
| 2014 01 07 | -0.007 | -0.008 | -0.027 | 0.015 | -0.065 | -0.044 | -0.065 | -0.068 | -0.037 | -0.046 | -0.055 | -0.053 |
| 2014 01 08 | -0.014 | -0.016 | -0.060 | -0.009 | -0.065 | -0.065 | -0.068 | -0.068 | -0.040 | -0.046 | -0.055 | -0.053 |
| 2014 01 09 | -0.018 | -0.017 | -0.033 | 0.002 | -0.035 | -0.033 | -0.034 | -0.034 | -0.026 | -0.016 | -0.038 | -0.045 |
| 2014 01 10 | -0.016 | -0.015 | -0.036 | -0.036 | -0.032 | -0.034 | -0.060 | -0.060 | -0.027 | -0.043 | -0.050 | -0.050 |
| 2014 01 13 | -0.015 | -0.015 | -0.055 | -0.055 | -0.055 | -0.055 | -0.068 | -0.068 | -0.012 | -0.012 | -0.055 | -0.055 |
| 2014 01 14 | -0.019 | -0.016 | -0.055 | -0.055 | -0.055 | -0.055 | -0.070 | -0.070 | -0.019 | -0.037 | -0.030 | -0.038 |
| 2014 01 15 | -0.018 | -0.016 | -0.060 | -0.060 | -0.030 | -0.032 | -0.023 | -0.015 | -0.020 | -0.003 | 0.045 | 0.048 |

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 |
| 2003 | 3.24 | . | . | . | . | . | . | . | 0.60 |
| 2004 | 3.20 | . | . | . | . | . | . | . | 0.51 |
| 2005 | 3.10 | . | . | . | . | . | . | . | 0.48 |
| 2006 | 3.03 | . | . | . | . | . | . | . | 0.49 |
| 2007 | 3.17 | . | . | . | . | . | . | . | 0.65 |
| 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 |
| 2012 11 | 2.69 | 1.40 | 1.26 | 1.28 | 1.46 | 1.72 | 2.09 | 0.08 | 0.24 |
| 2012 12 | 2.69 | 1.37 | 1.25 | 1.28 | 1.47 | 1.75 | 2.11 | 0.07 | 0.23 |
| 2013 01 | 2.69 | 1.42 | 1.34 | 1.41 | 1.68 | 1.98 | 2.37 | 0.06 | 0.22 |
| 2013 02 | 2.69 | 1.41 | 1.31 | 1.37 | 1.63 | 1.95 | 2.34 | 0.06 | 0.21 |
| 2013 03 | 2.68 | 1.41 | 1.30 | 1.36 | 1.61 | 1.94 | 2.33 | 0.06 | 0.21 |
| 2013 04 | 2.69 | 1.39 | 1.28 | 1.34 | 1.56 | 1.87 | 2.25 | 0.06 | 0.20 |
| 2013 05 | 2.69 | 1.40 | 1.32 | 1.39 | 1.66 | 2.00 | 2.40 | 0.05 | 0.19 |
| 2013 06 | 2.69 | 1.44 | 1.40 | 1.55 | 1.95 | 2.31 | 2.73 | 0.05 | 0.20 |
| 2013 07 | 2.69 | 1.42 | 1.36 | 1.49 | 1.87 | 2.26 | 2.69 | 0.05 | 0.19 |
| 2013 08 | 2.69 | 1.45 | 1.40 | 1.54 | 1.97 | 2.39 | 2.83 | 0.05 | 0.19 |
| 2013 09 | 2.69 | 1.44 | 1.36 | 1.50 | 1.90 | 2.31 | 2.75 | 0.05 | 0.19 |
| 2013 10 | 2.69 | 1.42 | 1.32 | 1.44 | 1.82 | 2.23 | 2.68 | 0.05 | 0.19 |
| 2013 11 | 2.69 | 1.39 | 1.29 | 1.38 | 1.75 | 2.18 | 2.65 | 0.05 | 0.19 |

| 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 |
| 2003 | . | . | 0.19 | . | . | . | . | . | 1.83 |
| 2004 | . | . | 0.14 | . | . | . | . | . | 2.05 |
| 2005 | . | . | 0.31 | . | . | . | . | . | 1.81 |
| 2006 | . | . | 1.05 | . | . | . | . | . | 2.35 |
| 2007 | . | . | 1.99 | . | . | . | . | . | 2.79 |
| 2008 | 1.52 | 1.81 | 1.81 | 1.92 | 2.10 | 2.47 | 2.74 | 2.99 | . |
| 2009 | 0.06 | 0.09 | 0.09 | 0.14 | 0.30 | 0.82 | 1.69 | 2.21 | . |
| 2010 | 0.06 | 0.07 | 0.07 | 0.11 | 0.25 | 0.68 | 1.45 | 1.96 | . |
| 2011 | 0.04 | 0.06 | 0.06 | 0.08 | 0.21 | 0.58 | 1.30 | 1.81 | . |
| 2012 | 0.03 | 0.04 | 0.04 | 0.05 | 0.12 | 0.31 | 0.75 | 1.20 | . |
| 2012 11 | 0.03 | 0.04 | 0.04 | 0.04 | 0.10 | 0.28 | 0.65 | 1.07 | . |
| 2012 12 | 0.03 | 0.03 | 0.03 | 0.03 | 0.09 | 0.27 | 0.62 | 1.04 | . |
| 2013 01 | 0.02 | 0.04 | 0.04 | 0.04 | 0.09 | 0.27 | 0.62 | 1.04 | . |
| 2013 02 | 0.02 | 0.04 | 0.04 | 0.04 | 0.09 | 0.27 | 0.62 | 1.05 | . |
| 2013 03 | 0.02 | 0.03 | 0.03 | 0.03 | 0.08 | 0.27 | 0.61 | 1.05 | . |
| 2013 04 | 0.02 | 0.04 | 0.04 | 0.04 | 0.09 | 0.26 | 0.60 | 1.04 | . |
| 2013 05 | 0.02 | 0.04 | 0.04 | 0.04 | 0.09 | 0.26 | 0.61 | 1.04 | . |
| 2013 06 | 0.02 | 0.03 | 0.03 | 0.04 | 0.08 | 0.26 | 0.61 | 1.06 | . |
| 2013 07 | 0.02 | 0.03 | 0.03 | 0.04 | 0.09 | 0.27 | 0.64 | 1.08 | . |
| 2013 08 | 0.02 | 0.03 | 0.03 | 0.04 | 0.09 | 0.26 | 0.67 | 1.12 | . |
| 2013 09 | 0.02 | 0.03 | 0.03 | 0.04 | 0.09 | 0.27 | 0.71 | 1.19 | . |
| 2013 10 | 0.02 | 0.03 | 0.03 | 0.04 | 0.08 | 0.27 | 0.71 | 1.19 | . |
| 2013 11 | 0.02 | 0.03 | 0.03 | 0.03 | 0.08 | 0.26 | 0.69 | 1.19 | . |

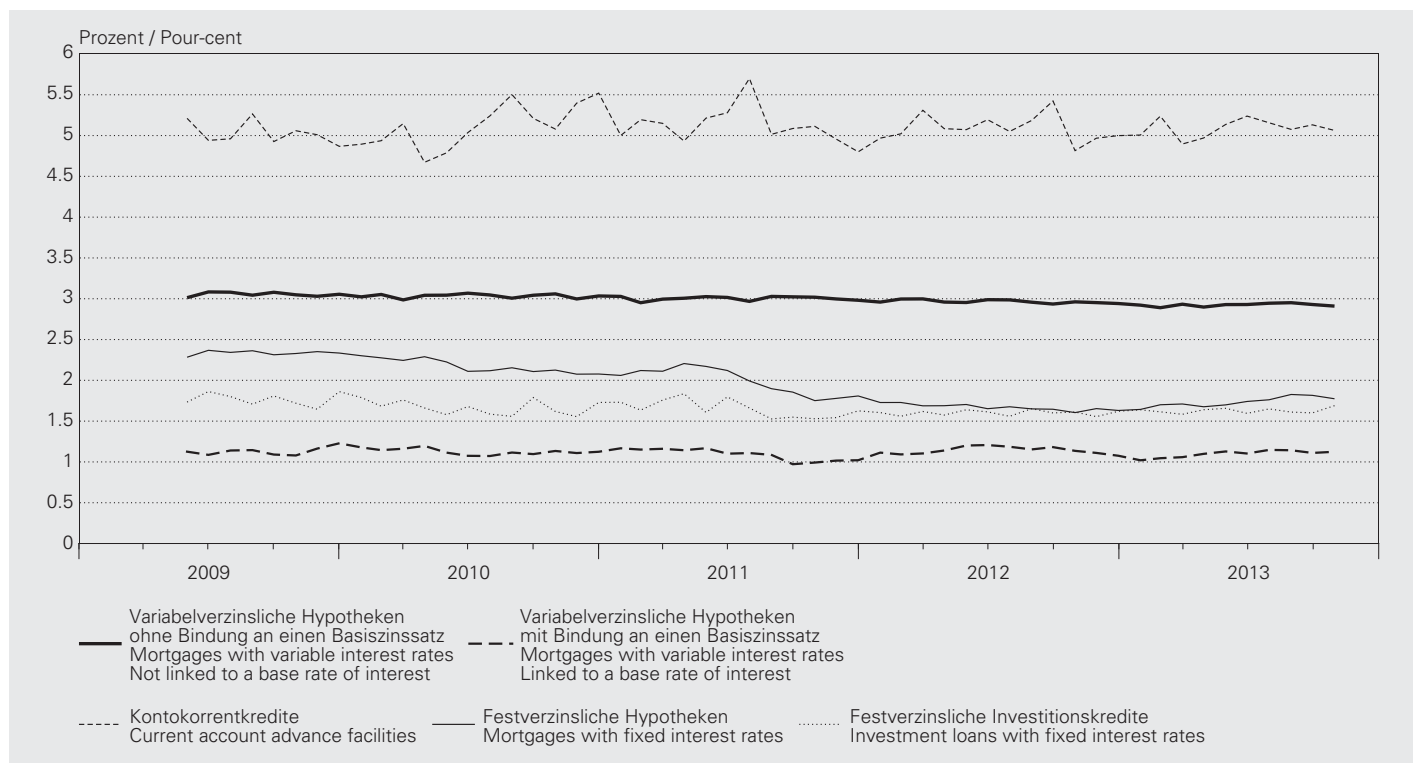
¹ Die den Daten zu Grunde liegende Erhebung wurde im Januar 2008 erweitert und führte zu einem Reihenbruch (siehe Textteil des *Statistischen Monatshefts* vom April 2008).

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

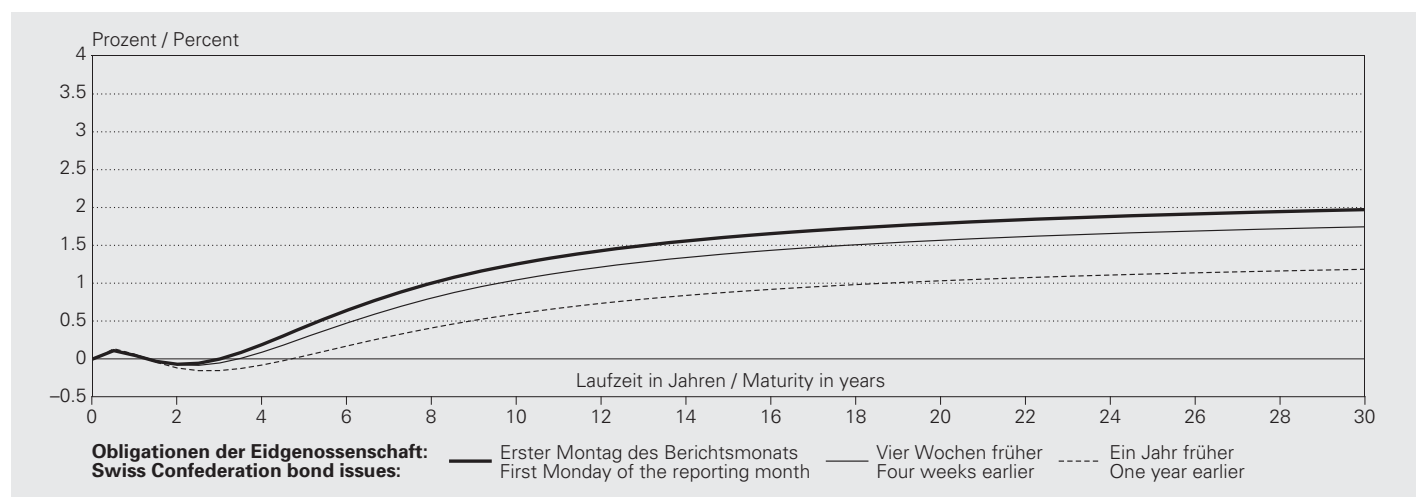


In Prozent / In percent

| 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 |
|--|---|--|---|--|--|
| | | 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 | | |
| | 1 | 2 | 3 | 4 | 5 |
| 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 |
| 2012 10 | 4.82 | 2.96 | 1.14 | 1.60 | 1.61 |
| 2012 11 | 4.97 | 2.95 | 1.11 | 1.65 | 1.56 |
| 2012 12 | 5.00 | 2.94 | 1.08 | 1.63 | 1.62 |
| 2013 01 | 5.01 | 2.92 | 1.02 | 1.64 | 1.64 |
| 2013 02 | 5.24 | 2.89 | 1.05 | 1.70 | 1.61 |
| 2013 03 | 4.90 | 2.93 | 1.06 | 1.71 | 1.58 |
| 2013 04 | 4.97 | 2.90 | 1.10 | 1.68 | 1.64 |
| 2013 05 | 5.14 | 2.93 | 1.13 | 1.70 | 1.66 |
| 2013 06 | 5.24 | 2.93 | 1.10 | 1.74 | 1.60 |
| 2013 07 | 5.16 | 2.95 | 1.15 | 1.76 | 1.65 |
| 2013 08 | 5.08 | 2.95 | 1.14 | 1.83 | 1.61 |
| 2013 09 | 5.13 | 2.93 | 1.11 | 1.82 | 1.60 |
| 2013 10 | 5.06 | 2.91 | 1.12 | 1.77 | 1.69 |

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

E4 Renditen¹ von Obligationen Yields¹ on bond issues



In Prozent / In percent

| Jahresmittel ² Monatsende Datum | CHF | | | | | | | EUR | | USD | |
|---|------------------------------------|--------------------|--------------------|--------------------|--------------------|--|----------------------|-------------------------------------|----------------------|----------------------------|--|
| | Obligationen der Eidgenossenschaft | | | | | | | Deutsche Staats- anleihen | | US-Treasury Bond issues | |
| | Swiss Confederation bond issues | | | | | | | German government bond issues | | US Treasury bond issues | |
| Annual average ² End of month Date | 2 Jahre 2 years | 3 Jahre 3 years | 4 Jahre 4 years | 5 Jahre 5 years | 7 Jahre 7 years | 10 Jahre ³ 10 years ³ | 20 Jahre 20 years | 30 Jahre 30 years | 10 Jahre 10 years | 10 Jahre 10 years | |
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | |
| 2004 | 1.11 | 1.42 | 1.70 | 1.94 | 2.32 | 2.73 | 3.36 | 3.61 | 4.23 | 4.53 | |
| 2005 | 1.14 | 1.32 | 1.48 | 1.62 | 1.85 | 2.11 | 2.55 | 2.78 | 3.46 | 4.38 | |
| 2006 | 1.98 | 2.11 | 2.20 | 2.28 | 2.39 | 2.50 | 2.67 | 2.74 | 3.85 | 4.83 | |
| 2007 | 2.55 | 2.58 | 2.64 | 2.70 | 2.81 | 2.91 | 3.05 | 3.09 | 4.30 | 4.73 | |
| 2008 | 2.01 | 2.10 | 2.27 | 2.44 | 2.70 | 2.93 | 3.22 | 3.32 | 4.20 | 4.05 | |
| 2009 | 0.52 | 0.82 | 1.12 | 1.39 | 1.82 | 2.22 | 2.72 | 2.88 | 3.61 | 3.75 | |
| 2010 | 0.44 | 0.59 | 0.78 | 0.98 | 1.31 | 1.65 | 2.06 | 2.11 | 3.00 | 3.48 | |
| 2011 | 0.35 | 0.48 | 0.66 | 0.84 | 1.16 | 1.48 | 1.86 | 1.93 | 2.83 | 2.97 | |
| 2012 | -0.08 | -0.12 | -0.04 | 0.10 | 0.37 | 0.66 | 1.05 | 1.18 | 1.69 | 1.86 | |
| 2013 | -0.02 | 0.00 | 0.12 | 0.28 | 0.60 | 0.94 | 1.40 | 1.56 | 1.70 | 2.46 | |
| 2012 12 | -0.12 | -0.16 | -0.09 | 0.02 | 0.26 | 0.56 | 1.00 | 1.16 | 1.38 | 1.81 | |
| 2013 01 | 0.09 | 0.10 | 0.18 | 0.28 | 0.51 | 0.79 | 1.22 | 1.37 | 1.65 | 2.08 | |
| 2013 02 | 0.03 | 0.00 | 0.06 | 0.17 | 0.42 | 0.72 | 1.15 | 1.30 | 1.52 | 1.95 | |
| 2013 03 | -0.01 | -0.05 | 0.02 | 0.15 | 0.42 | 0.75 | 1.20 | 1.36 | 1.32 | 1.92 | |
| 2013 04 | -0.08 | -0.12 | -0.07 | 0.05 | 0.31 | 0.61 | 1.06 | 1.22 | 1.26 | 1.74 | |
| 2013 05 | -0.06 | -0.06 | 0.03 | 0.18 | 0.46 | 0.76 | 1.17 | 1.31 | 1.51 | 2.25 | |
| 2013 06 | -0.01 | 0.06 | 0.22 | 0.41 | 0.73 | 1.06 | 1.48 | 1.62 | 1.76 | 2.64 | |
| 2013 07 | -0.01 | 0.05 | 0.21 | 0.40 | 0.75 | 1.10 | 1.54 | 1.69 | 1.76 | 2.75 | |
| 2013 08 | -0.01 | 0.05 | 0.22 | 0.42 | 0.78 | 1.14 | 1.60 | 1.75 | 1.94 | 2.93 | |
| 2013 09 | -0.02 | 0.01 | 0.17 | 0.36 | 0.73 | 1.11 | 1.60 | 1.77 | 1.82 | 2.78 | |
| 2013 10 | 0.00 | 0.02 | 0.15 | 0.33 | 0.68 | 1.07 | 1.59 | 1.76 | 1.75 | 2.71 | |
| 2013 11 | -0.08 | -0.06 | 0.08 | 0.27 | 0.64 | 1.03 | 1.55 | 1.73 | 1.82 | 2.93 | |
| 2013 12 | -0.07 | 0.00 | 0.19 | 0.42 | 0.84 | 1.25 | 1.79 | 1.97 | 2.11 | 3.21 | |

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 | |
| 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 |
| 2013 12 01 | | | | | | | | | | |
| 2013 12 02 | -0.08 | -0.05 | 0.09 | 0.28 | 0.65 | 1.04 | 1.57 | 1.74 | 1.86 | 2.99 |
| 2013 12 03 | -0.09 | -0.06 | 0.10 | 0.30 | 0.68 | 1.08 | 1.61 | 1.79 | 1.88 | 2.96 |
| 2013 12 04 | -0.08 | -0.05 | 0.10 | 0.30 | 0.68 | 1.08 | 1.61 | 1.80 | 1.88 | 3.03 |
| 2013 12 05 | -0.09 | -0.05 | 0.11 | 0.31 | 0.70 | 1.10 | 1.64 | 1.82 | 1.93 | 3.06 |
| 2013 12 06 | -0.06 | -0.03 | 0.12 | 0.32 | 0.72 | 1.13 | 1.67 | 1.85 | 1.98 | 3.06 |
| 2013 12 07 | | | | | | | | | | |
| 2013 12 08 | | | | | | | | | | |
| 2013 12 09 | -0.08 | -0.03 | 0.14 | 0.34 | 0.73 | 1.14 | 1.67 | 1.86 | 1.98 | 3.04 |
| 2013 12 10 | -0.08 | -0.05 | 0.11 | 0.32 | 0.72 | 1.14 | 1.68 | 1.86 | 1.96 | 2.98 |
| 2013 12 11 | -0.08 | -0.04 | 0.12 | 0.33 | 0.73 | 1.13 | 1.67 | 1.85 | 1.96 | 3.03 |
| 2013 12 12 | -0.09 | -0.05 | 0.12 | 0.32 | 0.72 | 1.13 | 1.67 | 1.86 | 1.96 | 3.06 |
| 2013 12 13 | -0.09 | -0.06 | 0.11 | 0.32 | 0.73 | 1.15 | 1.70 | 1.89 | 1.97 | 3.05 |
| 2013 12 14 | | | | | | | | | | |
| 2013 12 15 | | | | | | | | | | |
| 2013 12 16 | -0.10 | -0.05 | 0.12 | 0.33 | 0.73 | 1.14 | 1.68 | 1.87 | 1.97 | 3.06 |
| 2013 12 17 | -0.10 | -0.04 | 0.15 | 0.37 | 0.77 | 1.18 | 1.71 | 1.90 | 1.97 | 3.02 |
| 2013 12 18 | -0.08 | -0.04 | 0.13 | 0.35 | 0.75 | 1.17 | 1.71 | 1.89 | 1.96 | 3.07 |
| 2013 12 19 | -0.08 | -0.03 | 0.15 | 0.37 | 0.78 | 1.19 | 1.74 | 1.92 | 1.98 | 3.11 |
| 2013 12 20 | -0.09 | -0.03 | 0.16 | 0.39 | 0.80 | 1.22 | 1.75 | 1.93 | 2.02 | 3.06 |
| 2013 12 21 | | | | | | | | | | |
| 2013 12 22 | | | | | | | | | | |
| 2013 12 23 | -0.08 | -0.02 | 0.17 | 0.40 | 0.81 | 1.22 | 1.76 | 1.94 | 2.03 | 3.10 |
| 2013 12 24 | . | . | . | . | . | . | . | . | . | 3.16 |
| 2013 12 25 | . | . | . | . | . | . | . | . | . | . |
| 2013 12 26 | . | . | . | . | . | . | . | . | . | 3.17 |
| 2013 12 27 | -0.07 | -0.01 | 0.18 | 0.41 | 0.83 | 1.25 | 1.78 | 1.96 | 2.08 | 3.18 |
| 2013 12 28 | | | | | | | | | | |
| 2013 12 29 | | | | | | | | | | |
| 2013 12 30 | -0.07 | 0.00 | 0.19 | 0.42 | 0.84 | 1.25 | 1.79 | 1.97 | 2.11 | 3.15 |
| 2013 12 31 | . | . | . | . | . | . | . | . | . | 3.21 |
| 2014 01 01 | . | . | . | . | . | . | . | . | . | . |
| 2014 01 02 | . | . | . | . | . | . | . | . | . | . |
| 2014 01 03 | -0.07 | 0.00 | 0.19 | 0.41 | 0.82 | 1.23 | 1.77 | 1.95 | 2.11 | 3.17 |
| 2014 01 04 | | | | | | | | | | |
| 2014 01 05 | | | | | | | | | | |
| 2014 01 06 | -0.08 | -0.02 | 0.16 | 0.38 | 0.78 | 1.18 | 1.72 | 1.90 | 2.07 | 3.14 |
| 2014 01 07 | -0.08 | -0.03 | 0.14 | 0.35 | 0.76 | 1.17 | 1.72 | 1.90 | 2.05 | 3.11 |
| 2014 01 08 | -0.09 | -0.04 | 0.13 | 0.35 | 0.76 | 1.18 | 1.72 | 1.91 | 2.04 | 3.16 |
| 2014 01 09 | -0.09 | -0.03 | 0.16 | 0.39 | 0.80 | 1.21 | 1.75 | 1.93 | 2.08 | 3.12 |
| 2014 01 10 | -0.09 | -0.04 | 0.15 | 0.37 | 0.79 | 1.21 | 1.74 | 1.92 | 2.06 | 3.02 |
| 2014 01 11 | | | | | | | | | | |
| 2014 01 12 | | | | | | | | | | |
| 2014 01 13 | -0.12 | -0.06 | 0.13 | 0.36 | 0.77 | 1.19 | 1.72 | 1.90 | 2.00 | 2.99 |
| 2014 01 14 | -0.09 | -0.05 | 0.13 | 0.35 | 0.75 | 1.17 | 1.70 | 1.88 | 1.97 | 3.03 |
| 2014 01 15 | -0.07 | -0.03 | 0.13 | 0.35 | 0.75 | 1.17 | 1.71 | 1.90 | 1.97 | 3.04 |

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

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

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

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

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

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

In Prozent / In percent

| Jahresmittel ⁴ Monatsende Datum | CHF-Anleihen schweizerischer Schuldner | | | | | CHF-Anleihen ausländischer Schuldner ⁵ | | | |
|---|--|-------------|-------------------------------|--|---|---|-------------|-------------|--|
| | CHF bond issues of Swiss borrowers | | | | | CHF bond issues of foreign borrowers ⁵ | | | |
| | Eidgenossenschaft | Kantone | Pfandbriefinstitute | Geschäftsbanken (inkl. Kantonalbanken) | Industrie (inkl. Kraftwerke) und Handel | AAA | AA | A | |
| Annual average ⁴ End of month Date | Confederation | Cantons | Mortgage bond institutions | Commercial banks (incl. cantonal banks) | Manufacturing (incl. power plants) and trade | | | | |
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | |
| 2004 | 2.48 | 2.57 | 2.58 | 2.61 | 2.91 | 2.60 | 2.68 | 2.78 | |
| 2005 | 1.95 | 2.07 | 2.07 | 2.13 | 2.46 | 2.14 | 2.21 | 2.37 | |
| 2006 | 2.43 | 2.55 | 2.55 | 2.59 | 2.80 | 2.62 | 2.72 | 2.86 | |
| 2007 | 2.85 | 2.98 | 2.99 | 3.03 | 3.21 | 3.08 | 3.23 | 3.33 | |
| 2008 | 2.80 | 3.02 | 3.09 | 3.16 | 3.57 | 3.60 | 4.00 | 4.43 | |
| 2009 | 1.98 | 2.30 | 2.32 | 2.41 | 3.08 | 3.12 | 3.24 | 4.83 | |
| 2010 | 1.44 | 1.75 | 1.75 | 1.80 | 2.32 | 2.01 | 2.40 | 2.95 | |
| 2011 | 1.28 | 1.61 | 1.62 | 1.70 | 2.29 | 1.92 | 2.50 | 3.06 | |
| 2012 | 0.48 | 0.77 | 0.84 | 1.01 | 1.74 | 1.25 | 1.51 | 2.10 | |
| 2013 | 0.73 | 1.07 | 1.10 | 1.25 | 1.75 | 1.23 | 1.30 | 1.77 | |
| 2012 12 | 0.37 | 0.72 | 0.76 | 0.91 | 1.58 | 1.02 | 1.05 | 1.52 | |
| 2013 01 | 0.61 | 0.92 | 1.00 | 1.12 | 1.79 | 1.19 | 1.26 | 1.73 | |
| 2013 02 | 0.54 | 0.86 | 0.92 | 1.08 | 1.68 | 1.12 | 1.19 | 1.63 | |
| 2013 03 | 0.55 | 0.86 | 0.91 | 1.06 | 1.63 | 1.09 | 1.16 | 1.52 | |
| 2013 04 | 0.42 | 0.76 | 0.80 | 0.95 | 1.49 | 0.97 | 1.02 | 1.38 | |
| 2013 05 | 0.57 | 0.92 | 0.95 | 1.09 | 1.60 | 1.13 | 1.16 | 1.43 | |
| 2013 06 | 0.86 | 1.20 | 1.24 | 1.43 | 1.90 | 1.38 | 1.48 | 2.03 | |
| 2013 07 | 0.89 | 1.20 | 1.21 | 1.40 | 1.82 | 1.34 | 1.43 | 1.93 | |
| 2013 08 | 0.93 | 1.30 | 1.29 | 1.47 | 1.90 | 1.39 | 1.46 | 1.95 | |
| 2013 09 | 0.88 | 1.23 | 1.22 | 1.36 | 1.79 | 1.30 | 1.38 | 1.90 | |
| 2013 10 | 0.83 | 1.18 | 1.20 | 1.31 | 1.77 | 1.25 | 1.32 | 1.86 | |
| 2013 11 | 0.79 | 1.16 | 1.18 | 1.29 | 1.74 | 1.21 | 1.30 | 1.83 | |
| 2013 12 | 1.00 | 1.36 | 1.39 | 1.48 | 1.88 | 1.45 | 1.48 | 2.03 | |
| 2013 12 16 | 0.89 | 1.26 | 1.26 | 1.38 | 1.80 | 1.33 | 1.36 | 1.93 | |
| 2013 12 17 | 0.93 | 1.29 | 1.32 | 1.41 | 1.83 | 1.38 | 1.41 | 1.97 | |
| 2013 12 18 | 0.92 | 1.29 | 1.31 | 1.40 | 1.83 | 1.36 | 1.39 | 1.97 | |
| 2013 12 19 | 0.94 | 1.31 | 1.33 | 1.43 | 1.84 | 1.39 | 1.43 | 1.99 | |
| 2013 12 20 | 0.97 | 1.33 | 1.35 | 1.45 | 1.84 | 1.41 | 1.44 | 1.98 | |
| 2013 12 21 | | | | | | | | | |
| 2013 12 22 | | | | | | | | | |
| 2013 12 23 | 0.97 | 1.33 | 1.36 | 1.46 | 1.85 | 1.41 | 1.45 | 2.00 | |
| 2013 12 24 | . | . | . | . | . | . | . | . | |
| 2013 12 25 | . | . | . | . | . | . | . | . | |
| 2013 12 26 | . | . | . | . | . | . | . | . | |
| 2013 12 27 | 0.99 | 1.36 | 1.38 | 1.48 | 1.87 | 1.45 | 1.47 | 2.03 | |
| 2013 12 28 | | | | | | | | | |
| 2013 12 29 | | | | | | | | | |
| 2013 12 30 | 1.00 | 1.36 | 1.39 | 1.48 | 1.88 | 1.45 | 1.48 | 2.03 | |
| 2013 12 31 | . | . | . | . | . | . | . | . | |
| 2014 01 01 | . | . | . | . | . | . | . | . | |
| 2014 01 02 | . | . | . | . | . | . | . | . | |
| 2014 01 03 | 0.98 | 1.35 | 1.37 | 1.47 | 1.86 | 1.44 | 1.46 | 2.02 | |
| 2014 01 04 | | | | | | | | | |
| 2014 01 05 | | | | | | | | | |
| 2014 01 06 | 0.93 | 1.31 | 1.32 | 1.42 | 1.82 | 1.40 | 1.43 | 1.99 | |
| 2014 01 07 | 0.92 | 1.28 | 1.30 | 1.40 | 1.79 | 1.36 | 1.40 | 1.96 | |
| 2014 01 08 | 0.92 | 1.27 | 1.30 | 1.40 | 1.79 | 1.36 | 1.39 | 1.96 | |
| 2014 01 09 | 0.96 | 1.29 | 1.32 | 1.42 | 1.81 | 1.38 | 1.41 | 1.98 | |
| 2014 01 10 | 0.95 | 1.29 | 1.32 | 1.42 | 1.80 | 1.37 | 1.40 | 1.97 | |
| 2014 01 11 | | | | | | | | | |
| 2014 01 12 | | | | | | | | | |
| 2014 01 13 | 0.94 | 1.27 | 1.30 | 1.40 | 1.78 | 1.36 | 1.38 | 1.95 | |
| 2014 01 14 | 0.92 | 1.25 | 1.28 | 1.38 | 1.77 | 1.34 | 1.37 | 1.94 | |
| 2014 01 15 | 0.91 | 1.25 | 1.28 | 1.38 | 1.76 | 1.34 | 1.36 | 1.93 | |

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 | 6 | 7 | 8 | 9 | |
| 2004 | 32 417.2 | 24 124.7 | 33 906.6 | 25 428.1 | 16 771.0 | 10 724.3 | 36 688.3 | - 25 964.0 | - 9 193.0 |
| 2005 | 21 926.2 | 22 790.6 | 55 011.2 | 39 170.0 | 14 976.8 | 25 922.9 | 42 653.7 | - 16 730.8 | - 1 754.0 |
| 2006 | 21 922.7 | 24 833.6 | 62 377.6 | 37 949.0 | 21 517.7 | 29 119.2 | 48 747.4 | - 19 628.2 | 1 889.5 |
| 2007 | 22 838.4 | 23 537.0 | 57 785.6 | 36 063.9 | 21 023.1 | 30 207.2 | 78 708.7 | - 48 501.5 | - 27 478.4 |
| 2008 | 21 139.2 | 25 995.5 | 49 612.0 | 35 965.0 | 8 790.8 | 38 340.5 | 80 633.0 | - 42 292.5 | - 33 501.8 |
| 2009 | 31 311.3 | 30 751.5 | 67 873.7 | 42 124.7 | 26 308.8 | 30 133.2 | 44 922.2 | - 14 789.0 | 11 519.8 |
| 2010 | 38 509.6 | 27 875.1 | 46 175.8 | 46 213.7 | 10 596.6 | 58 447.1 | 47 527.2 | 10 919.9 | 21 516.4 |
| 2011 | 39 525.5 | 25 354.7 | 32 796.8 | 46 936.3 | 31.4 | 10 894.5 | 51 035.0 | - 40 140.5 | - 40 109.1 |
| 2012 | 47 088.5 | 25 654.1 | 38 612.2 | 49 597.4 | 10 449.3 | 13 223.6 | 68 000.7 | - 54 777.1 | - 44 327.8 |
| 2013 | 47 166.4 | 29 798.1 | 21 003.7 | 44 798.7 | - 6 426.7 | 11 953.6 | 42 547.2 | - 30 593.6 | - 37 020.3 |
| 2012 12 | 2 782 | 2 120 | 1 098 | 4 975 | - 3 215.6 | 123 | 158 | - 35.6 | - 3 251.2 |
| 2013 01 | 4 309 | 1 306 | 282 | 793 | 2 492.0 | 127 | 85 | 41.9 | 2 533.9 |
| 2013 02 | 4 103 | 9 170 | 3 788 | 6 570 | - 7 849.1 | — | 6 304 | - 6 304.4 | - 14 153.5 |
| 2013 03 | 3 162 | 1 122 | 1 326 | 8 703 | - 5 336.8 | 807 | 7 978 | - 7 171.4 | - 12 508.3 |
| 2013 04 | 6 011 | 2 653 | 1 284 | 4 385 | 257.0 | 5 800 | 19 769 | - 13 968.7 | - 13 711.6 |
| 2013 05 | 2 303 | 1 365 | 1 361 | 2 517 | - 218.0 | 365 | 4 659 | - 4 293.2 | - 4 511.3 |
| 2013 06 | 4 545 | 2 585 | 2 337 | 1 925 | 2 371.5 | 1 197 | 724 | 472.8 | 2 844.3 |
| 2013 07 | 4 823 | 2 622 | 2 003 | 3 154 | 1 049.6 | 38 | 96 | - 58.6 | 991.0 |
| 2013 08 | 1 069 | 885 | 469 | 3 625 | - 2 972.1 | 45 | 440 | - 395.6 | - 3 367.7 |
| 2013 09 | 6 109 | 4 635 | 1 804 | 2 199 | 1 079.1 | 876 | 1 791 | - 915.4 | 163.7 |
| 2013 10 | 4 299 | 1 065 | 2 543 | 3 225 | 2 552.4 | 2 426 | 47 | 2 379.0 | 4 931.4 |
| 2013 11 | 2 940 | 1 190 | 1 162 | 1 990 | 922.0 | 36 | 241 | - 205.2 | 716.8 |
| 2013 12 | 3 493 | 1 200 | 2 646 | 5 714 | - 774.3 | 238 | 412 | - 174.8 | - 949.1 |

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

| | | | | | | | | | | | |
|----------|----------------|----------------|----------------|-----------------|----------------|----------------|----------------|----------------|----------------|-------|-----------------|
| 2004 | 16 547.3 | 3 685.8 | 504.0 | 3 899.0 | 188.4 | 660.5 | 4 515.6 | 918.9 | 930.0 | 567.7 | 32 417.2 |
| 2005 | 6 591.0 | 1 208.8 | 828.0 | 5 440.8 | 632.5 | 1 256.9 | 3 955.4 | 100.9 | 1 013.9 | 898.0 | 21 926.2 |
| 2006 | 5 680.8 | 201.5 | 402.6 | 6 408.8 | 627.9 | 1 732.1 | 5 507.6 | — | 552.6 | 808.7 | 21 922.7 |
| 2007 | 5 296.6 | 250.8 | 250.2 | 6 367.4 | 352.3 | 1 560.5 | 5 300.3 | 301.9 | 2 185.6 | 972.8 | 22 838.4 |
| 2008 | 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 |
| 2011 IV | 191.6 | 506.8 | 272.2 | 4 211.3 | 31.1 | 2 493.8 | 2 856.8 | 1 331.6 | — | — | 11 895.2 |
| 2012 I | 4 696.8 | 377.3 | — | 3 999.8 | 151.1 | 1 859.7 | 1 379.1 | 499.4 | 752.3 | — | 13 715.7 |
| 2012 II | 3 359.3 | 1 309.0 | 555.2 | 3 746.5 | 501.4 | 924.0 | 2 698.9 | 404.2 | 472.5 | — | 13 971.0 |
| 2012 III | 1 627.1 | 350.4 | 250.8 | 4 141.3 | 255.6 | 1 059.5 | 1 386.5 | — | 1 308.6 | — | 10 379.8 |
| 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 |

Rückzahlungen / Redemptions

| | | | | | | | | | | | |
|----------|----------------|----------------|--------------|----------------|--------------|----------------|----------------|----------------|----------------|---------|-----------------|
| 2004 | 5 220.0 | 2 754.5 | 1 108.8 | 6 575.0 | 1 330.0 | 510.4 | 5 026.0 | — | 615.0 | 985.0 | 24 124.7 |
| 2005 | 1 769.0 | 3 325.0 | 965.2 | 4 488.0 | 705.0 | 2 337.1 | 5 949.5 | 790.0 | 1 636.9 | 825.0 | 22 790.6 |
| 2006 | 5 491.0 | 1 900.0 | 1 399.4 | 4 896.0 | 1 075.0 | 1 524.5 | 7 322.7 | 500.0 | 625.0 | 100.0 | 24 833.6 |
| 2007 | 4 757.9 | 2 225.0 | 700.0 | 6 176.0 | 495.0 | 1 349.9 | 5 979.2 | 500.0 | 669.0 | 685.0 | 23 537.0 |
| 2008 | 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 |
| 2011 IV | — | 170.0 | 150.0 | 2 553.0 | — | 550.0 | 1 169.0 | — | 200.0 | 695.0 | 5 487.0 |
| 2012 I | — | — | 150.0 | 2 222.0 | — | 70.0 | 1 350.0 | — | 100.0 | 500.0 | 4 392.0 |
| 2012 II | 8 760.1 | — | 200.0 | 807.0 | — | 1 140.0 | 1 105.0 | 150.0 | 250.0 | — | 12 412.1 |
| 2012 III | — | 400.0 | — | 1 620.0 | — | — | 1 050.0 | — | 790.0 | 200.0 | 4 060.0 |
| 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 |

Nettobeanspruchung des Marktes³ / Net borrowing in the market³

| | | | | | | | | | | | |
|----------|--------------|----------------|----------------|----------------|----------------|----------------|----------------|--------------|--------------|-----------|-----------------|
| 2004 | 11 327.3 | 931.3 | - 604.8 | - 2 676.0 | - 1 141.6 | 150.1 | - 510.4 | 918.9 | 315.0 | - 417.3 | 8 292.6 |
| 2005 | 4 822.0 | - 2 116.2 | - 137.2 | 952.8 | - 72.5 | - 1 080.1 | - 1 994.1 | - 689.1 | - 623.0 | 73.0 | - 864.4 |
| 2006 | 189.8 | - 1 698.5 | - 996.8 | 1 512.8 | - 447.1 | 207.7 | - 1 815.1 | - 500.0 | - 72.4 | 708.7 | - 2 910.9 |
| 2007 | 538.7 | - 1 974.2 | - 449.8 | 191.4 | - 142.7 | 210.6 | - 678.8 | - 198.1 | 1 516.6 | 287.8 | - 698.6 |
| 2008 | - 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 |
| 2011 IV | 191.6 | 336.8 | 122.2 | 1 658.3 | 31.1 | 1 943.8 | 1 687.8 | 1 331.6 | - 200.0 | - 695.0 | 6 408.2 |
| 2012 I | 4 696.8 | 377.3 | - 150.0 | 1 777.8 | 151.1 | 1 789.7 | 29.1 | 499.4 | 652.3 | - 500.0 | 9 323.7 |
| 2012 II | - 5 400.8 | 1 309.0 | 355.2 | 2 939.5 | 501.4 | - 215.9 | 1 593.9 | 254.2 | 222.5 | — | 1 558.9 |
| 2012 III | 1 627.1 | - 49.6 | 250.8 | 2 521.3 | 255.6 | 1 059.5 | 336.5 | — | 518.6 | - 200.0 | 6 319.8 |
| 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 |

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

² Nach Liberierungsdatum.
By first settlement date.

³ Emissionen abzüglich Rückzahlungen.
Issues less redemptions.

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

Nach Ländergruppen / By country group

In Millionen Franken / In CHF millions

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

Emissionen² / Issues²

| | | | | | | | | | | | |
|----------|----------------|----------------|----------------|--------------|----------------|--------------|-------|----------------|----------------|--------------|-----------------|
| 2004 | 21 656.6 | 1 476.8 | 7 811.1 | 1 202.1 | — | — | — | 1 660.0 | — | — | 33 806.6 |
| 2005 | 38 128.5 | 2 320.6 | 10 474.5 | 1 102.5 | 251.8 | — | 250.9 | 2 482.3 | — | — | 55 011.2 |
| 2006 | 39 750.6 | 2 259.0 | 13 329.1 | 3 278.1 | — | 402.2 | 704.2 | 2 401.9 | 252.5 | — | 62 377.6 |
| 2007 | 39 597.0 | 2 370.8 | 10 749.3 | 1 314.2 | — | 675.2 | 847.1 | 1 830.0 | 402.0 | — | 57 785.6 |
| 2008 | 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 |
| 2011 IV | 3 701.5 | — | 629.3 | — | 125.9 | — | — | 225.8 | 779.3 | — | 5 461.8 |
| 2012 I | 5 938.2 | 1 158.6 | 703.4 | — | 125.0 | — | — | 2 431.0 | 803.5 | — | 11 159.7 |
| 2012 II | 3 539.5 | 653.6 | — | 452.5 | 687.6 | — | — | 1 029.2 | 743.1 | — | 7 105.6 |
| 2012 III | 5 230.1 | 4 386.0 | 326.7 | — | 552.2 | 150.0 | — | 1 379.2 | 215.3 | — | 12 239.6 |
| 2012 IV | 5 643.5 | — | 251.5 | 400.2 | — | 125.0 | — | 954.4 | 732.8 | — | 8 107.4 |
| 2013 I | 2 326.8 | 431.8 | 679.0 | 300.0 | 402.0 | — | — | 703.1 | 402.0 | 151.3 | 5 395.9 |
| 2013 II | 1 839.0 | 903.2 | 150.1 | 551.4 | 833.3 | — | — | 704.9 | — | — | 4 981.9 |
| 2013 III | 2 484.4 | — | — | — | 952.4 | — | — | 397.5 | 441.3 | — | 4 275.5 |
| 2013 IV | 2 637.7 | 800.0 | 375.5 | — | 787.1 | 105.0 | — | — | 1 368.8 | 276.3 | 6 350.5 |

Rückzahlungen / Redemptions

| | | | | | | | | | | | |
|----------|-----------------|----------------|----------------|--------------|--------------|-------|--------------|----------------|--------------|--------------|-----------------|
| 2004 | 14 478.1 | 2 000.0 | 4 900.0 | 1 750.0 | — | — | 500.0 | 600.0 | — | 1 200.0 | 25 428.1 |
| 2005 | 28 185.0 | 2 650.0 | 3 700.0 | 2 275.0 | 200.0 | — | 960.0 | 300.0 | — | 900.0 | 39 170.0 |
| 2006 | 26 579.0 | 1 930.0 | 6 200.0 | 850.0 | — | — | 690.0 | 1 400.0 | — | 300.0 | 37 949.0 |
| 2007 | 23 708.9 | 2 145.0 | 5 800.0 | 1 700.0 | — | — | 710.0 | 2 000.0 | — | — | 36 063.9 |
| 2008 | 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 |
| 2011 IV | 7 103.3 | 1 125.0 | 4 640.0 | — | — | — | — | — | — | — | 12 868.3 |
| 2012 I | 6 960.0 | 375.0 | 5 222.9 | 189.0 | — | — | 800.0 | 200.0 | 350.0 | — | 14 096.9 |
| 2012 II | 10 033.5 | 700.0 | 850.0 | 950.0 | 250.0 | — | 250.0 | 500.0 | 250.0 | — | 13 783.5 |
| 2012 III | 6 575.0 | 250.0 | 1 077.0 | — | — | — | — | 250.0 | — | — | 8 152.0 |
| 2012 IV | 9 810.0 | — | 1 675.0 | 900.0 | — | — | — | 680.0 | 500.0 | — | 13 565.0 |
| 2013 I | 9 440.5 | 4 052.9 | 1 258.7 | 563.6 | — | — | 550.0 | 200.0 | — | — | 16 065.7 |
| 2013 II | 5 892.0 | 475.0 | 1 050.0 | — | — | — | — | 1 060.0 | 350.0 | — | 8 827.0 |
| 2013 III | 5 974.6 | 750.0 | 1 603.0 | 250.0 | 200.0 | — | — | 200.0 | — | — | 8 977.6 |
| 2013 IV | 8 698.4 | 225.0 | 700.0 | — | 305.0 | — | 200.0 | 350.0 | 300.0 | 150.0 | 10 928.4 |

Nettobeanspruchung des Marktes³ / Net borrowing in the market³

| | | | | | | | | | | | |
|----------|-------------------|------------------|------------------|-------------|----------------|--------------|----------------|----------------|----------------|--------------|-------------------|
| 2004 | 7 178.5 | - 523.2 | 2 911.1 | - 547.9 | — | — | - 500.0 | 1 060.0 | — | - 1 200.0 | 8 378.5 |
| 2005 | 9 943.5 | - 329.4 | 6 774.5 | - 1 172.5 | 51.8 | — | - 709.1 | 2 182.3 | — | - 900.0 | 15 841.2 |
| 2006 | 13 171.6 | 329.0 | 7 129.1 | 2 428.1 | — | 402.2 | 14.2 | 1 001.9 | 252.5 | - 300.0 | 24 428.6 |
| 2007 | 15 888.1 | 225.8 | 4 949.3 | - 385.8 | — | 675.2 | 137.1 | - 170.0 | 402.0 | — | 21 721.7 |
| 2008 | 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 |
| 2011 IV | - 3 401.8 | - 1 125.0 | - 4 010.7 | — | 125.9 | — | — | 225.8 | 779.3 | — | - 7 406.6 |
| 2012 I | - 1 021.8 | 783.6 | - 4 519.5 | - 189.0 | 125.0 | — | - 800.0 | 2 231.0 | 453.5 | — | - 2 937.2 |
| 2012 II | - 6 494.0 | - 46.4 | - 850.0 | - 497.5 | 437.6 | — | - 250.0 | 529.2 | 493.1 | — | - 6 677.9 |
| 2012 III | - 1 344.9 | 4 136.0 | - 750.3 | — | 552.2 | 150.0 | — | 1 129.2 | 215.3 | — | 4 087.6 |
| 2012 IV | - 4 166.5 | — | - 1 423.5 | - 499.8 | — | 125.0 | — | 274.4 | 232.8 | — | - 5 457.6 |
| 2013 I | - 7 113.7 | - 3 621.1 | - 579.7 | - 263.6 | 402.0 | — | - 550.0 | 503.1 | 402.0 | 151.3 | - 10 669.8 |
| 2013 II | - 4 053.0 | 428.2 | - 899.9 | 551.4 | 833.3 | — | — | - 355.1 | - 350.0 | — | - 3 845.1 |
| 2013 III | - 3 490.2 | - 750.0 | - 1 603.0 | - 250.0 | 752.4 | — | — | 197.5 | 441.3 | — | - 4 702.1 |
| 2013 IV | - 6 060.7 | 575.0 | - 324.5 | — | 482.1 | 105.0 | - 200.0 | - 350.0 | 1 068.8 | 126.3 | - 4 578.0 |

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

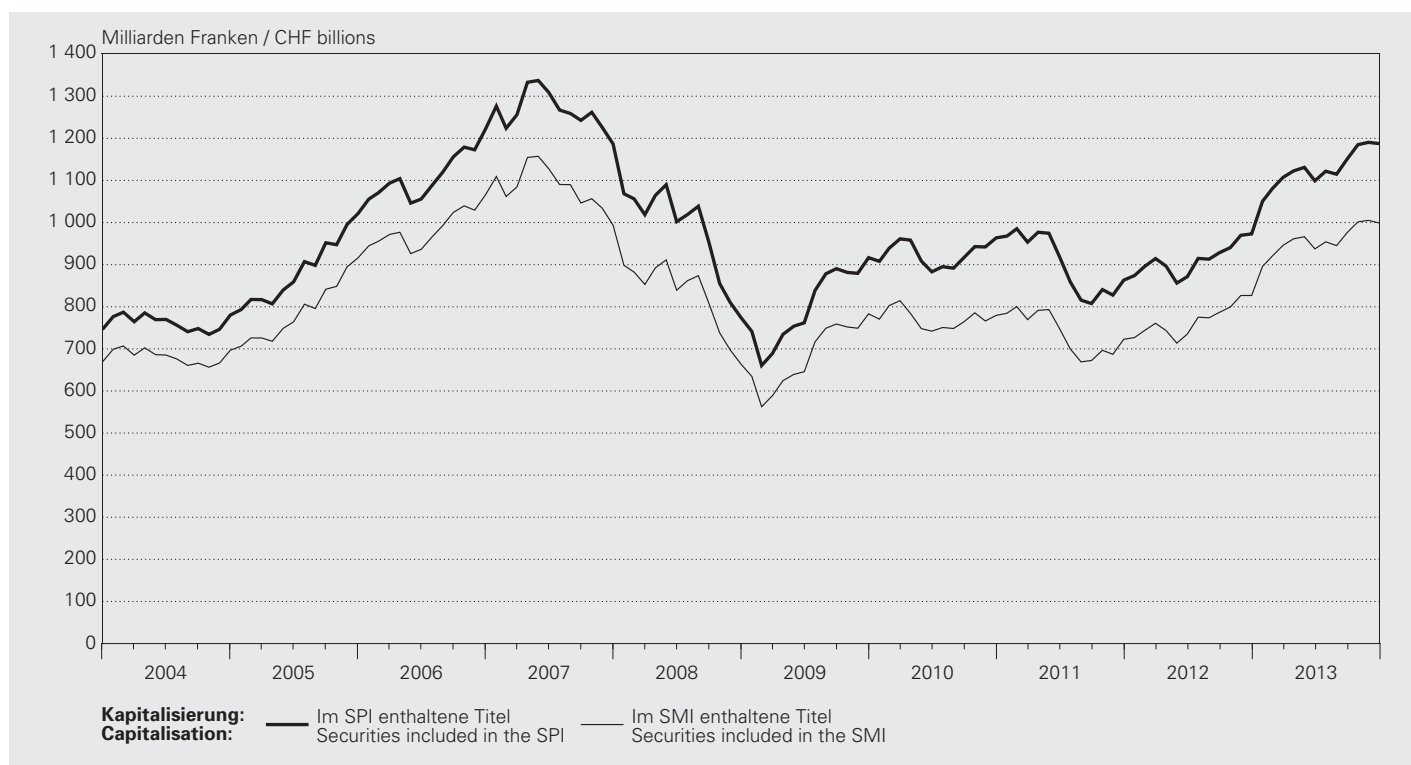
In Milliarden Franken / In CHF billions

| 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 |
| 2004 | 899.0 | 2.2 | 8.5 | 10.7 | -12.5 | -8.0 | -1.3 | -14.9 | -36.7 | 66.0 | 939.1 |
| 2005 | 939.1 | 15.2 | 10.7 | 25.9 | -10.6 | -11.7 | -1.7 | -18.6 | -42.7 | 314.8 | 1237.1 |
| 2006 | 1237.1 | 13.6 | 15.5 | 29.1 | -14.6 | -8.0 | -3.2 | -23.0 | -48.7 | 262.6 | 1480.1 |
| 2007 | 1480.1 | 20.1 | 10.1 | 30.2 | -34.1 | -13.0 | -2.0 | -29.6 | -78.7 | 11.4 | 1443.0 |
| 2008 | 1443.0 | 13.5 | 24.8 | 38.3 | -38.7 | -9.1 | -3.4 | -29.5 | -80.6 | -482.5 | 918.2 |
| 2009 | 918.2 | 5.2 | 24.9 | 30.1 | -7.1 | -11.4 | -1.9 | -24.5 | -44.9 | 197.3 | 1100.6 |
| 2010 | 1100.6 | 48.5 | 9.9 | 58.4 | -4.5 | -11.1 | -1.9 | -30.1 | -47.5 | 34.4 | 1146.0 |
| 2011 | 1146.0 | 0.6 | 10.3 | 10.9 | -4.9 | -9.9 | -0.3 | -35.9 | -51.0 | -88.9 | 1016.9 |
| 2012 | 1016.9 | 6.3 | 6.9 | 13.2 | -25.1 | -9.1 | -8.9 | -24.9 | -68.0 | 167.0 | 1129.1 |
| 2013 | 1129.1 | 2.1 | 9.8 | 12.0 | -2.1 | -1.7 | -11.8 | -27.0 | -42.5 | 271.8 | 1370.3 |
| 2012 12 | 1125.7 | — | 0.1 | 0.1 | 0.0 | -0.1 | — | 0.0 | -0.2 | 3.4 | 1129.1 |
| 2013 01 | 1129.1 | — | 0.1 | 0.1 | — | — | -0.1 | 0.0 | -0.1 | 85.4 | 1214.5 |
| 2013 02 | 1214.5 | — | — | — | — | — | -0.1 | -6.2 | -6.3 | 43.4 | 1251.6 |
| 2013 03 | 1251.6 | — | 0.8 | 0.8 | — | -0.2 | -0.6 | -7.1 | -8.0 | 37.2 | 1281.6 |
| 2013 04 | 1281.6 | — | 5.8 | 5.8 | — | — | -9.8 | -10.0 | -19.8 | 30.6 | 1298.2 |
| 2013 05 | 1298.2 | — | 0.4 | 0.4 | -1.4 | — | -1.0 | -2.3 | -4.7 | 13.1 | 1307.0 |
| 2013 06 | 1307.0 | 0.4 | 0.8 | 1.2 | -0.4 | -0.2 | -0.1 | 0.0 | -0.7 | -42.6 | 1264.9 |
| 2013 07 | 1264.9 | — | 0.0 | 0.0 | — | — | 0.0 | -0.1 | -0.1 | 27.2 | 1292.1 |
| 2013 08 | 1292.1 | — | 0.0 | 0.0 | 0.0 | — | 0.0 | -0.4 | -0.4 | -6.6 | 1285.1 |
| 2013 09 | 1285.1 | — | 0.9 | 0.9 | — | -1.2 | -0.1 | -0.6 | -1.8 | 45.2 | 1329.4 |
| 2013 10 | 1329.4 | 1.7 | 0.7 | 2.4 | — | — | 0.0 | — | 0.0 | 36.5 | 1368.3 |
| 2013 11 | 1368.3 | — | 0.0 | 0.0 | — | — | 0.0 | -0.2 | -0.2 | 6.3 | 1374.4 |
| 2013 12 | 1374.4 | — | 0.2 | 0.2 | -0.3 | -0.1 | 0.0 | — | -0.4 | -3.9 | 1370.3 |

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

² Nach Liberierungsdatum.
By first settlement date.

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



SIX Swiss Exchange AG / SIX Swiss Exchange Ltd

In Milliarden Franken / In CHF billions

| Jahresende Monatsende | Swiss Bond Index (SBI) ¹ | | | Swiss Market Index (SMI) ² | Swiss Performance Index (SPI) ² | | | Swiss All Shares |
|-----------------------------|-------------------------------------|--------------|--------------|--|--|--|---------------|------------------|
| | Inland | Ausland | Total | | Namenaktien | Inhaberaktien und PS | Total | |
| | Domestic | Foreign | | | Registered shares | Bearer shares and participation certificates | | |
| End of year End of month | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 |
| 2004 | 206.3 | 96.2 | 302.5 | 696.8 | 629.2 | 151.1 | 780.3 | . |
| 2005 | 203.2 | 98.9 | 302.1 | 916.0 | 808.6 | 212.6 | 1021.1 | 1037.3 |
| 2006 | 201.5 | 110.9 | 312.5 | 1065.9 | 975.7 | 246.4 | 1222.0 | 1239.8 |
| 2007 | 191.5 | 117.4 | 308.9 | 993.8 | 958.6 | 228.3 | 1186.8 | 1203.5 |
| 2008 | 208.7 | 204.4 | 413.1 | 663.8 | 626.7 | 147.5 | 774.2 | 784.6 |
| 2009 | 214.9 | 242.4 | 457.3 | 783.1 | 744.0 | 172.6 | 916.6 | 927.5 |
| 2010 | 226.3 | 244.1 | 470.4 | 779.4 | 799.1 | 164.5 | 963.6 | 973.1 |
| 2011 | 248.7 | 225.6 | 474.3 | 722.7 | 692.5 | 170.6 | 863.1 | 871.7 |
| 2012 | 264.9 | 223.3 | 488.2 | 826.8 | 767.3 | 205.8 | 973.1 | 981.6 |
| 2013 | 269.8 | 200.5 | 470.3 | 999.0 | 964.7 | 222.8 | 1187.5 | 1198.6 |
| 2012 12 | 264.9 | 223.3 | 488.2 | 826.8 | 767.3 | 205.8 | 973.1 | 981.6 |
| 2013 01 | 261.3 | 222.2 | 483.5 | 895.7 | 827.9 | 222.4 | 1050.3 | 1059.4 |
| 2013 02 | 263.1 | 223.6 | 486.7 | 920.3 | 846.5 | 233.9 | 1080.4 | 1089.8 |
| 2013 03 | 263.1 | 223.9 | 487.0 | 946.0 | 869.0 | 238.4 | 1107.3 | 1117.1 |
| 2013 04 | 265.3 | 225.2 | 490.5 | 961.4 | 877.2 | 245.5 | 1122.6 | 1132.7 |
| 2013 05 | 262.9 | 224.4 | 487.3 | 966.4 | 874.4 | 256.7 | 1131.1 | 1141.2 |
| 2013 06 | 258.0 | 221.7 | 479.6 | 937.5 | 848.4 | 250.8 | 1099.2 | 1109.3 |
| 2013 07 | 258.8 | 223.0 | 481.7 | 954.2 | 870.9 | 251.0 | 1121.9 | 1132.2 |
| 2013 08 | 265.2 | 208.7 | 473.9 | 945.2 | 862.3 | 252.5 | 1114.8 | 1125.1 |
| 2013 09 | 265.9 | 207.1 | 473.0 | 975.9 | 933.6 | 216.8 | 1150.4 | 1161.3 |
| 2013 10 | 271.2 | 206.0 | 477.2 | 1001.6 | 962.4 | 222.5 | 1184.9 | 1196.0 |
| 2013 11 | 272.6 | 206.0 | 478.6 | 1005.2 | 966.4 | 224.1 | 1190.5 | 1201.7 |
| 2013 12 | 269.8 | 200.5 | 470.3 | 999.0 | 964.7 | 222.8 | 1187.5 | 1198.6 |

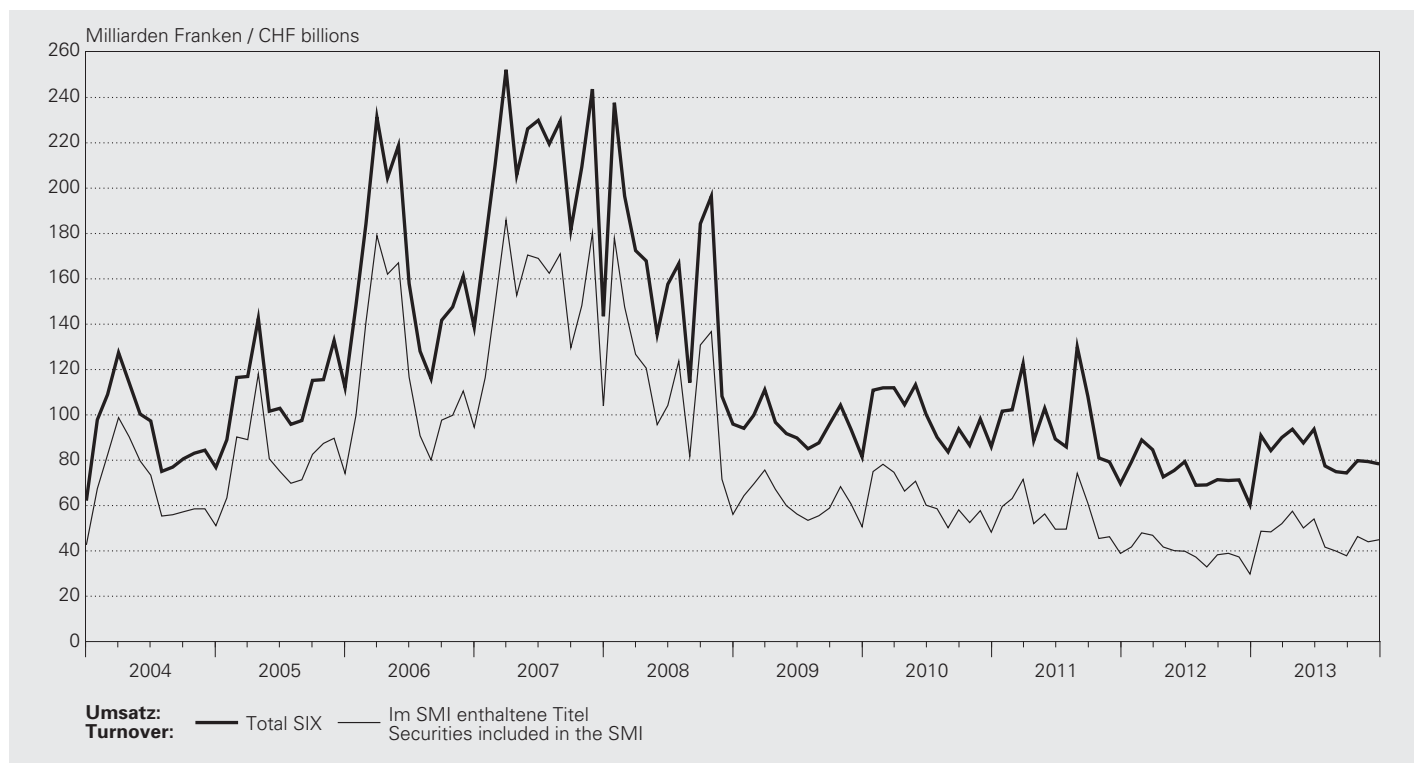
¹ Ab Januar 2007 erweiterter Index mit Bonitätsstufen AAA–BBB.

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

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

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

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



SIX Swiss Exchange AG / SIX Swiss Exchange Ltd

In Millionen Franken / In CHF millions

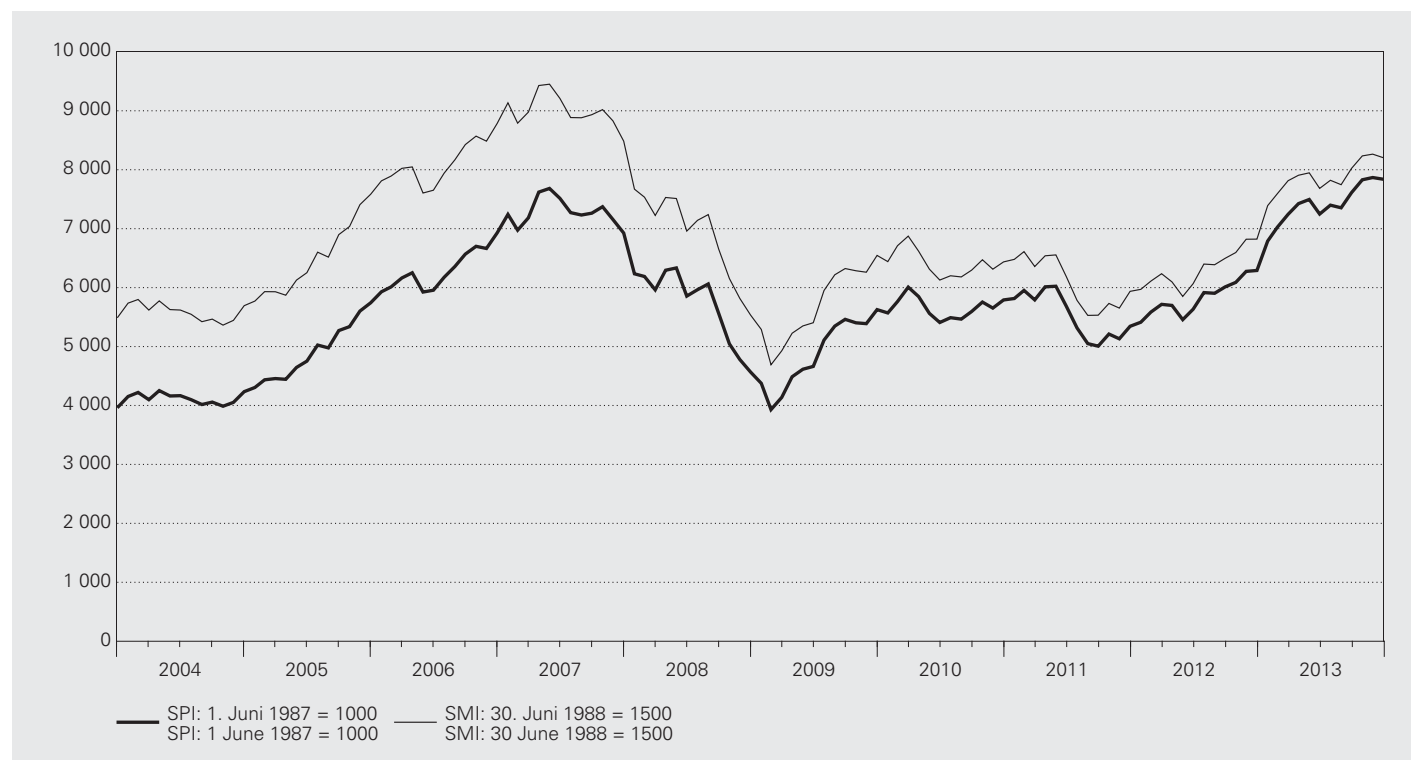
| Jahr Monat Year Month | Aktien Shares | | | Obligationen Bond issues | | | Anlage- fonds ² Investment funds ² | Strukturierte Produkte und Optionen Structured products and options | Total (3 + 6 + 7 + 8) | Im SMI ³ enthaltene Titel Securities included in the SMI ³ |
|------------------------------------|--|---|----------------|--|---|----------------|---|--|-----------------------------|---|
| | Inländische Titel Domestic securities | Aus- ländische Titel Foreign securities | Total | Inländische Titel Domestic securities | Aus- ländische Titel Foreign securities | Total | | | | |
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 |
| 2004 | 902 857 | 12 588 | 915 445 | 103 110 | 76 435 | 179 545 | 9 042 | 19 073 | 1 123 105 | 828 833 |
| 2005 | 1 092 398 | 32 496 | 1 124 894 | 79 780 | 94 634 | 174 414 | 13 109 | 26 038 | 1 338 454 | 991 565 |
| 2006 | 1 606 871 | 126 955 | 1 733 826 | 75 119 | 99 322 | 174 441 | 22 204 | 48 079 | 1 978 550 | 1 439 163 |
| 2007 | 2 125 230 | 122 550 | 2 247 780 | 74 068 | 98 003 | 172 071 | 32 455 | 75 390 | 2 527 695 | 1 839 114 |
| 2008 | 1 619 109 | 9 621 | 1 628 730 | 111 453 | 89 559 | 201 012 | 43 426 | 60 375 | 1 933 544 | 1 373 383 |
| 2009 | 864 233 | 3 045 | 867 278 | 86 661 | 84 791 | 171 452 | 55 430 | 37 094 | 1 131 254 | 740 486 |
| 2010 | 906 131 | 3 407 | 909 537 | 79 292 | 84 790 | 164 082 | 77 621 | 39 731 | 1 190 971 | 750 518 |
| 2011 | 822 850 | 3 201 | 826 051 | 85 128 | 90 535 | 175 664 | 107 775 | 51 760 | 1 161 250 | 667 567 |
| 2012 | 586 736 | 3 982 | 590 718 | 96 188 | 90 886 | 187 074 | 82 892 | 31 885 | 892 569 | 472 773 |
| 2013 | 702 298 | 7 443 | 709 741 | 89 530 | 77 250 | 166 780 | 97 587 | 30 333 | 1 004 441 | 565 495 |
| 2012 12 | 37 075 | 334 | 37 409 | 7 411 | 6 476 | 13 887 | 7 195 | 1 915 | 60 406 | 29 769 |
| 2013 01 | 59 713 | 451 | 60 164 | 10 780 | 8 272 | 19 052 | 9 077 | 2 576 | 90 869 | 48 682 |
| 2013 02 | 58 684 | 352 | 59 036 | 7 340 | 6 965 | 14 306 | 8 400 | 2 509 | 84 250 | 48 383 |
| 2013 03 | 66 021 | 392 | 66 413 | 7 455 | 6 211 | 13 665 | 7 270 | 2 663 | 90 011 | 52 008 |
| 2013 04 | 69 354 | 649 | 70 003 | 5 421 | 5 586 | 11 007 | 10 035 | 2 611 | 93 655 | 57 511 |
| 2013 05 | 61 106 | 418 | 61 525 | 7 315 | 6 026 | 13 341 | 8 932 | 3 817 | 87 615 | 50 110 |
| 2013 06 | 64 876 | 390 | 65 266 | 8 148 | 6 896 | 15 043 | 10 175 | 3 192 | 93 677 | 54 087 |
| 2013 07 | 52 127 | 938 | 53 064 | 7 223 | 6 707 | 13 930 | 8 378 | 2 098 | 77 471 | 41 652 |
| 2013 08 | 49 969 | 424 | 50 393 | 9 575 | 5 975 | 15 550 | 6 705 | 2 292 | 74 941 | 39 920 |
| 2013 09 | 53 263 | 819 | 54 082 | 6 483 | 5 856 | 12 339 | 5 967 | 1 990 | 74 378 | 37 842 |
| 2013 10 | 57 519 | 779 | 58 298 | 6 995 | 5 854 | 12 848 | 6 529 | 2 123 | 79 798 | 46 345 |
| 2013 11 | 54 981 | 726 | 55 708 | 7 332 | 6 614 | 13 945 | 7 498 | 2 249 | 79 400 | 44 019 |
| 2013 12 | 54 685 | 1 105 | 55 789 | 5 463 | 6 290 | 11 753 | 8 621 | 2 213 | 78 377 | 44 935 |

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 |
| 2004 | 4 234.6 | 1 354.7 | 622.9 | 484.7 | 1 132.1 | 920.6 | 5 593.6 | 3 668.7 | 5 693.2 |
| 2005 | 5 742.4 | 1 872.9 | 775.8 | 668.4 | 1 532.3 | 1 235.6 | 7 412.9 | 5 464.7 | 7 583.9 |
| 2006 | 6 929.2 | 2 340.9 | 1 057.4 | 802.6 | 1 745.0 | 1 347.2 | 8 995.6 | 6 452.3 | 8 785.7 |
| 2007 | 6 925.4 | 1 835.8 | 1 236.9 | 757.6 | 2 151.8 | 1 228.3 | 9 058.6 | 6 255.2 | 8 484.5 |
| 2008 | 4 567.6 | 740.5 | 633.0 | 493.9 | 1 719.4 | 1 038.3 | 5 845.1 | 4 521.4 | 5 534.5 |
| 2009 | 5 626.4 | 990.6 | 822.4 | 535.9 | 2 141.7 | 1 159.9 | 7 211.4 | 5 518.7 | 6 545.9 |
| 2010 | 5 790.6 | 893.1 | 958.3 | 590.0 | 2 417.4 | 1 054.7 | 7 494.9 | 5 427.4 | 6 436.0 |
| 2011 | 5 343.5 | 639.3 | 847.7 | 545.2 | 2 472.9 | 1 132.1 | 6 682.4 | 5 838.4 | 5 936.2 |
| 2012 | 6 290.5 | 729.0 | 977.1 | 715.3 | 2 812.9 | 1 306.2 | 7 749.0 | 7 288.8 | 6 822.4 |
| 2013 | 7 838.0 | 876.4 | 1 050.1 | 907.9 | 3 227.4 | 1 763.5 | 9 418.9 | 9 943.7 | 8 203.0 |
| 2012 12 | 6 290.5 | 729.0 | 977.1 | 715.3 | 2 812.9 | 1 306.2 | 7 749.0 | 7 288.8 | 6 822.4 |
| 2013 01 | 6 789.4 | 823.6 | 1 009.6 | 758.9 | 3 017.3 | 1 417.2 | 8 361.1 | 7 875.2 | 7 390.9 |
| 2013 02 | 7 024.5 | 780.0 | 1 016.4 | 782.8 | 3 097.9 | 1 508.6 | 8 612.1 | 8 283.4 | 7 593.7 |
| 2013 03 | 7 243.5 | 772.9 | 1 033.0 | 801.9 | 3 246.9 | 1 600.3 | 8 855.1 | 8 632.2 | 7 813.7 |
| 2013 04 | 7 424.9 | 843.3 | 1 063.0 | 846.4 | 3 241.0 | 1 657.5 | 9 062.6 | 8 899.4 | 7 906.2 |
| 2013 05 | 7 495.1 | 890.6 | 1 070.8 | 831.1 | 3 101.9 | 1 682.6 | 9 051.8 | 9 321.6 | 7 947.0 |
| 2013 06 | 7 247.6 | 820.5 | 1 030.9 | 810.0 | 3 030.4 | 1 645.6 | 8 727.9 | 9 103.3 | 7 683.0 |
| 2013 07 | 7 398.6 | 908.5 | 1 024.5 | 840.9 | 3 073.7 | 1 620.7 | 8 960.6 | 9 113.4 | 7 820.4 |
| 2013 08 | 7 353.9 | 900.1 | 1 029.9 | 803.9 | 3 002.5 | 1 651.0 | 8 875.7 | 9 167.1 | 7 746.0 |
| 2013 09 | 7 611.2 | 922.3 | 1 022.4 | 819.0 | 3 105.0 | 1 712.9 | 9 139.8 | 9 686.1 | 8 022.6 |
| 2013 10 | 7 829.0 | 908.3 | 1 047.0 | 875.8 | 3 223.0 | 1 756.6 | 9 406.4 | 9 940.2 | 8 234.3 |
| 2013 11 | 7 867.3 | 881.3 | 1 039.0 | 886.7 | 3 260.2 | 1 780.8 | 9 447.2 | 10 012.4 | 8 264.2 |
| 2013 12 | 7 838.0 | 876.4 | 1 050.1 | 907.9 | 3 227.4 | 1 763.5 | 9 418.9 | 9 943.7 | 8 203.0 |

SIX Swiss Exchange AG / SIX Swiss Exchange Ltd

| Jahresende Monatsende Tagesende | SPI Swiss Performance Index | | | | | | | | SMI Swiss Market Index (ohne Dividenden- Reinve- stition) ³ |
|---|---|---|--|--|--|--|---|--|---|
| | Gesamtindex (mit Dividenden- Reinve- stition) ¹ Total index (dividend- adjusted) ¹ | Banken ² Banks ² | Finanzdienst- leistungen ² Financial services ² | Versiche- rungen ² Insurance ² | Nahrungs- mittel und Getränke ² Food and beverages ² | Gesundheits- wesen ² Health care ² | Namenaktien ¹ Registered shares ¹ | Inhaberaktien und PS ¹ Bearer shares and participation certificates ¹ | SMI Swiss Market Index (non-dividend- adjusted) ³ |
| End of year End of month End of day | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| 2013 12 01 | | | | | | | | | |
| 2013 12 02 | 7 859.2 | 881.7 | 1 033.6 | 882.3 | 3 233.0 | 1 790.9 | 9 423.9 | 10 063.8 | 8 257.3 |
| 2013 12 03 | 7 725.2 | 858.0 | 1 025.6 | 865.5 | 3 200.7 | 1 760.0 | 9 272.5 | 9 850.1 | 8 109.9 |
| 2013 12 04 | 7 664.5 | 859.2 | 1 021.0 | 859.7 | 3 180.8 | 1 739.0 | 9 213.2 | 9 710.4 | 8 045.5 |
| 2013 12 05 | 7 645.1 | 851.1 | 1 014.6 | 861.7 | 3 180.6 | 1 734.2 | 9 183.0 | 9 717.6 | 8 025.6 |
| 2013 12 06 | 7 681.2 | 858.0 | 1 019.8 | 865.2 | 3 213.9 | 1 738.1 | 9 225.4 | 9 767.6 | 8 066.1 |
| 2013 12 07 | | | | | | | | | |
| 2013 12 08 | | | | | | | | | |
| 2013 12 09 | 7 678.2 | 855.5 | 1 019.1 | 870.8 | 3 226.4 | 1 726.2 | 9 239.9 | 9 681.6 | 8 056.3 |
| 2013 12 10 | 7 604.5 | 853.7 | 1 021.6 | 861.3 | 3 199.1 | 1 702.9 | 9 161.3 | 9 542.0 | 7 971.8 |
| 2013 12 11 | 7 588.3 | 853.3 | 1 016.9 | 857.2 | 3 194.1 | 1 701.4 | 9 136.6 | 9 545.7 | 7 956.3 |
| 2013 12 12 | 7 494.6 | 843.2 | 1 008.3 | 847.9 | 3 150.5 | 1 681.8 | 9 023.9 | 9 427.2 | 7 849.6 |
| 2013 12 13 | 7 477.0 | 841.2 | 1 010.2 | 848.8 | 3 114.3 | 1 676.2 | 9 009.0 | 9 376.2 | 7 828.9 |
| 2013 12 14 | | | | | | | | | |
| 2013 12 15 | | | | | | | | | |
| 2013 12 16 | 7 506.7 | 849.1 | 1 017.3 | 857.2 | 3 121.1 | 1 676.7 | 9 042.7 | 9 423.3 | 7 856.3 |
| 2013 12 17 | 7 483.6 | 837.5 | 1 014.4 | 860.2 | 3 134.2 | 1 667.7 | 9 021.7 | 9 363.1 | 7 831.0 |
| 2013 12 18 | 7 535.1 | 840.2 | 1 018.3 | 873.1 | 3 128.7 | 1 685.9 | 9 070.5 | 9 488.5 | 7 881.3 |
| 2013 12 19 | 7 665.6 | 858.0 | 1 028.2 | 885.9 | 3 160.7 | 1 728.1 | 9 227.0 | 9 655.6 | 8 028.3 |
| 2013 12 20 | 7 722.2 | 866.6 | 1 032.9 | 892.0 | 3 199.0 | 1 735.9 | 9 289.9 | 9 750.7 | 8 081.4 |
| 2013 12 21 | | | | | | | | | |
| 2013 12 22 | | | | | | | | | |
| 2013 12 23 | 7 749.7 | 870.6 | 1 043.0 | 898.4 | 3 201.8 | 1 736.9 | 9 324.9 | 9 776.1 | 8 107.1 |
| 2013 12 24 | . | . | . | . | . | . | . | . | . |
| 2013 12 25 | . | . | . | . | . | . | . | . | . |
| 2013 12 26 | . | . | . | . | . | . | . | . | . |
| 2013 12 27 | 7 850.8 | 882.8 | 1 045.8 | 909.4 | 3 230.3 | 1 767.3 | 9 436.9 | 9 948.2 | 8 221.9 |
| 2013 12 28 | | | | | | | | | |
| 2013 12 29 | | | | | | | | | |
| 2013 12 30 | 7 838.0 | 876.4 | 1 050.1 | 907.9 | 3 227.4 | 1 763.5 | 9 418.9 | 9 943.7 | 8 203.0 |
| 2013 12 31 | . | . | . | . | . | . | . | . | . |
| 2014 01 01 | . | . | . | . | . | . | . | . | . |
| 2014 01 02 | . | . | . | . | . | . | . | . | . |
| 2014 01 03 | 7 900.8 | 885.3 | 1 054.5 | 900.9 | 3 269.8 | 1 779.0 | 9 490.3 | 10 042.2 | 8 270.5 |
| 2014 01 04 | | | | | | | | | |
| 2014 01 05 | | | | | | | | | |
| 2014 01 06 | 7 902.1 | 894.1 | 1 058.0 | 899.1 | 3 261.9 | 1 782.7 | 9 492.4 | 10 041.4 | 8 272.2 |
| 2014 01 07 | 7 944.0 | 913.6 | 1 059.9 | 903.6 | 3 283.5 | 1 792.4 | 9 546.6 | 10 077.1 | 8 319.4 |
| 2014 01 08 | 7 971.4 | 928.6 | 1 057.5 | 900.2 | 3 286.0 | 1 804.7 | 9 575.4 | 10 130.4 | 8 352.8 |
| 2014 01 09 | 7 925.1 | 927.7 | 1 056.1 | 910.6 | 3 246.0 | 1 798.5 | 9 518.7 | 10 076.6 | 8 295.9 |
| 2014 01 10 | 7 987.6 | 936.1 | 1 051.7 | 914.5 | 3 250.9 | 1 814.5 | 9 595.5 | 10 148.1 | 8 365.1 |
| 2014 01 11 | | | | | | | | | |
| 2014 01 12 | | | | | | | | | |
| 2014 01 13 | 8 030.7 | 953.3 | 1 052.9 | 915.3 | 3 281.1 | 1 819.2 | 9 656.3 | 10 161.5 | 8 412.9 |
| 2014 01 14 | 8 008.2 | 953.4 | 1 052.6 | 915.3 | 3 282.8 | 1 805.1 | 9 645.4 | 10 059.3 | 8 384.7 |
| 2014 01 15 | 8 045.1 | 958.9 | 1 045.9 | 926.2 | 3 300.2 | 1 809.9 | 9 711.6 | 10 006.4 | 8 423.4 |

¹ 1. Juni 1987 = 1000.

1 June 1987 = 1000.

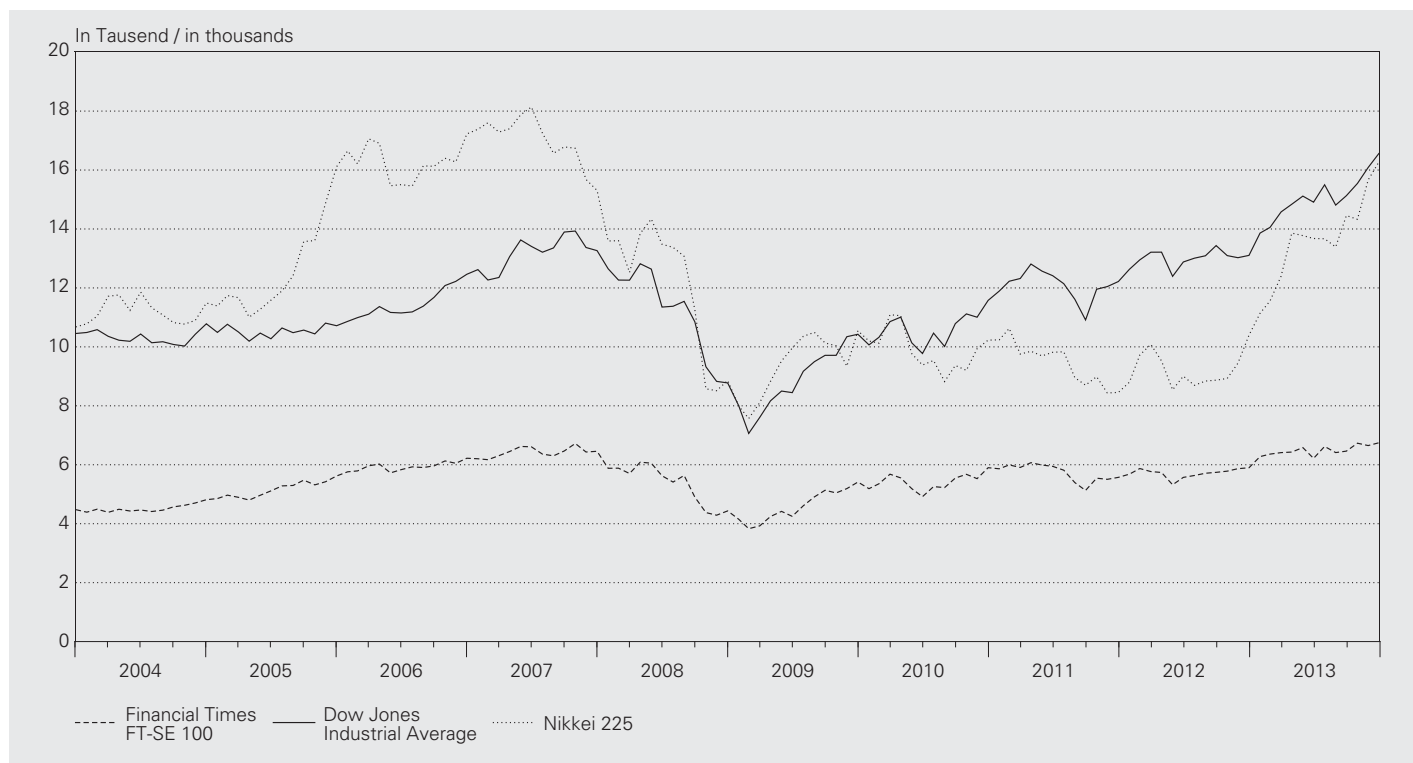
² 1. Januar 2000 = 1000.

1 January 2000 = 1000.

³ 30. Juni 1988 = 1500.

30 June 1988 = 1500.

F8 Ausländische Aktienindizes Foreign stock indices



| Jahresende Monatsende | Europa Europe | | | USA US | | | Japan | |
|-----------------------------|-------------------------------|-----------------|------------------------------|---------------------------------|------------------|--------------------------|--------------|---------------|
| | STOXX TMI ¹ EUR | STOXX 50 EUR | Financial Times FT-SE 100 | Dow Jones Industrial Average | Nasdaq Composite | Standard & Poor's 500 | Nikkei 225 | |
| End of year End of month | 1 | 2 | 3 | 4 | 5 | 6 | 7 | |
| 2004 | | 243 | 2 775 | 4 814 | 10 783 | 2 175 | 1 212 | 11 489 |
| 2005 | | 300 | 3 349 | 5 619 | 10 718 | 2 205 | 1 248 | 16 111 |
| 2006 | | 355 | 3 697 | 6 221 | 12 463 | 2 415 | 1 418 | 17 226 |
| 2007 | | 353 | 3 684 | 6 457 | 13 265 | 2 652 | 1 468 | 15 308 |
| 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 |
| 2012 12 | | 273 | 2 578 | 5 898 | 13 104 | 3 020 | 1 426 | 10 395 |
| 2013 01 | | 280 | 2 641 | 6 277 | 13 861 | 3 142 | 1 498 | 11 139 |
| 2013 02 | | 283 | 2 647 | 6 361 | 14 054 | 3 160 | 1 515 | 11 559 |
| 2013 03 | | 287 | 2 698 | 6 412 | 14 579 | 3 268 | 1 569 | 12 398 |
| 2013 04 | | 290 | 2 725 | 6 430 | 14 840 | 3 329 | 1 598 | 13 861 |
| 2013 05 | | 294 | 2 743 | 6 583 | 15 116 | 3 456 | 1 631 | 13 775 |
| 2013 06 | | 278 | 2 605 | 6 215 | 14 910 | 3 403 | 1 606 | 13 677 |
| 2013 07 | | 292 | 2 699 | 6 621 | 15 500 | 3 626 | 1 686 | 13 668 |
| 2013 08 | | 290 | 2 671 | 6 413 | 14 810 | 3 590 | 1 633 | 13 389 |
| 2013 09 | | 303 | 2 776 | 6 462 | 15 130 | 3 771 | 1 682 | 14 456 |
| 2013 10 | | 315 | 2 878 | 6 731 | 15 546 | 3 920 | 1 757 | 14 328 |
| 2013 11 | | 318 | 2 901 | 6 651 | 16 086 | 4 060 | 1 806 | 15 662 |
| 2013 12 | | 321 | 2 919 | 6 749 | 16 577 | 4 177 | 1 848 | 16 291 |

¹ Total Market Index.

G1 Devisenkurse

Foreign exchange rates

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

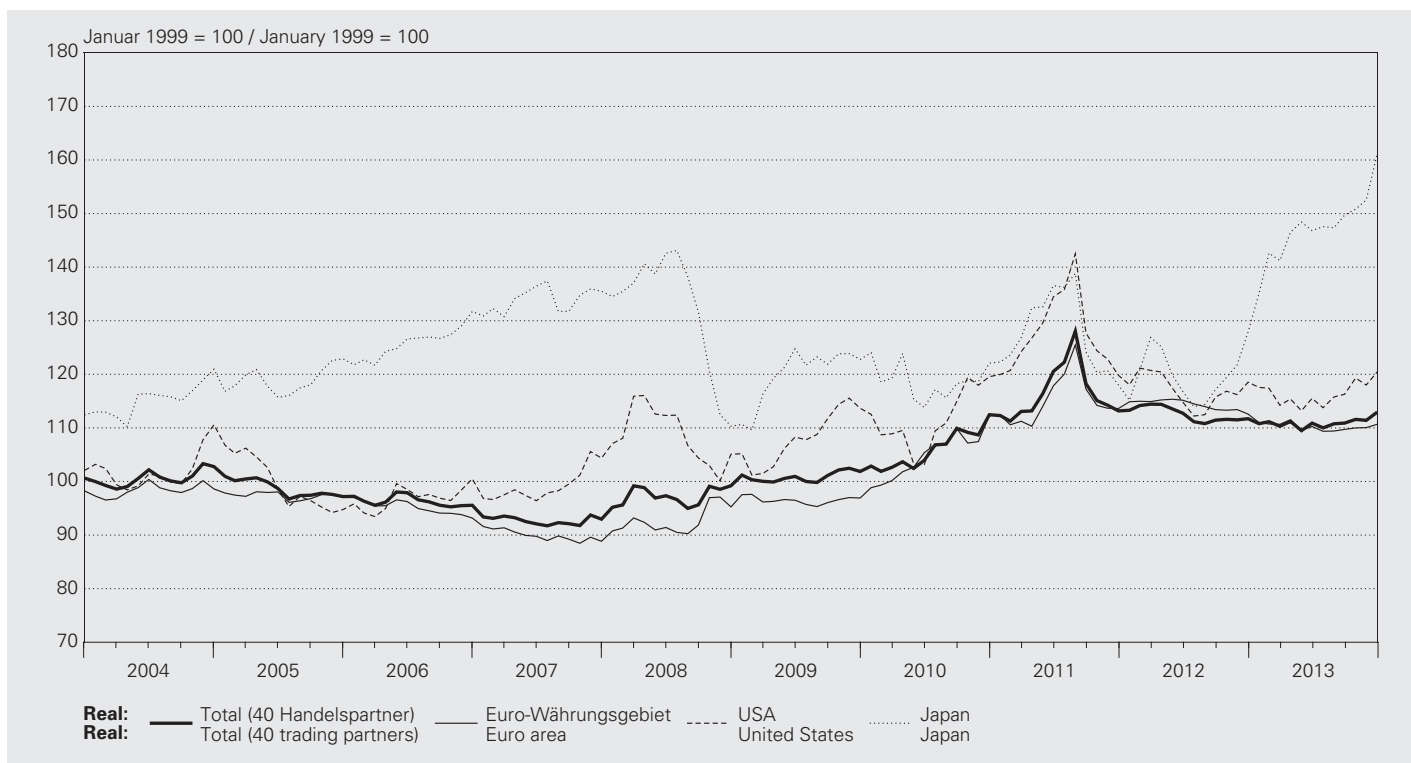
| Jahresmittel Monatsmittel Tageswerte | Euro ECU ¹ EUR 1.– | Vereinigtes Königreich GBP 1.– | USA USD 1.– | Kanada CAD 1.– | Brasilien BRL 100.– | Japan JPY 100.– | China ² CNY 100.– | SZR ³ XDR 1.– |
|--|-------------------------------------|--------------------------------------|------------------------|-------------------|------------------------|--------------------|---------------------------------|-----------------------------|
| Annual average Monthly average Daily figures | Euro ECU ¹ EUR 1 | United Kingdom GBP 1 | United States USD 1 | Canada CAD 1 | Brazil BRL 100 | Japan JPY 100 | China ² CNY 100 | SDR ³ XDR 1 |
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 |
| 2004 | 1.5437 | 2.2746 | 1.2419 | 0.9551 | 42.4 | 1.1483 | 15.009 | 1.8410 |
| 2005 | 1.5481 | 2.2634 | 1.2458 | 1.0296 | 51.5 | 1.1309 | 15.224 | 1.8392 |
| 2006 | 1.5729 | 2.3068 | 1.2530 | 1.1047 | 57.6 | 1.0773 | 15.716 | 1.8444 |
| 2007 | 1.6427 | 2.4011 | 1.1999 | 1.1210 | 61.7 | 1.0191 | 15.774 | 1.8372 |
| 2008 | 1.5867 | 1.9971 | 1.0830 | 1.0182 | 59.8 | 1.0518 | 15.598 | 1.7084 |
| 2009 | 1.5101 | 1.6956 | 1.0852 | 0.9528 | 54.8 | 1.1610 | 15.886 | 1.6724 |
| 2010 | 1.3805 | 1.6085 | 1.0416 | 1.0111 | 59.2 | 1.1882 | 15.387 | 1.5884 |
| 2011 | 1.2336 | 1.4212 | 0.8873 | 0.8964 | 53.0 | 1.1131 | 13.723 | 1.4002 |
| 2012 | 1.2053 | 1.4862 | 0.9379 | 0.9383 | 48.1 | 1.1764 | 14.857 | 1.4364 |
| 2013 | 1.2308 | 1.4498 | 0.9270 | 0.9003 | 43.1 | 0.9514 | 14.962 | 1.4084 |
| 2012 12 | 1.2091 | 1.4877 | 0.9216 | 0.9309 | 44.3 | 1.1009 | 14.642 | 1.4197 |
| 2013 01 | 1.2280 | 1.4768 | 0.9241 | 0.9318 | 45.5 | 1.0395 | 14.713 | 1.4194 |
| 2013 02 | 1.2298 | 1.4248 | 0.9202 | 0.9124 | 46.6 | 0.9885 | 14.654 | 1.4055 |
| 2013 03 | 1.2264 | 1.4270 | 0.9460 | 0.9232 | 47.6 | 0.9983 | 15.086 | 1.4225 |
| 2013 04 | 1.2198 | 1.4347 | 0.9377 | 0.9204 | 46.8 | 0.9596 | 14.996 | 1.4084 |
| 2013 05 | 1.2406 | 1.4611 | 0.9550 | 0.9358 | 46.9 | 0.9475 | 15.426 | 1.4330 |
| 2013 06 | 1.2326 | 1.4463 | 0.9343 | 0.9061 | 43.0 | 0.9588 | 15.118 | 1.4143 |
| 2013 07 | 1.2364 | 1.4350 | 0.9452 | 0.9080 | 42.0 | 0.9486 | 15.311 | 1.4202 |
| 2013 08 | 1.2334 | 1.4354 | 0.9264 | 0.8904 | 39.6 | 0.9465 | 15.006 | 1.4078 |
| 2013 09 | 1.2338 | 1.4653 | 0.9244 | 0.8923 | 40.6 | 0.9315 | 14.998 | 1.4072 |
| 2013 10 | 1.2314 | 1.4533 | 0.9027 | 0.8711 | 41.2 | 0.9231 | 14.698 | 1.3898 |
| 2013 11 | 1.2319 | 1.4693 | 0.9128 | 0.8707 | 39.8 | 0.9127 | 14.877 | 1.3978 |
| 2013 12 | 1.2249 | 1.4656 | 0.8942 | 0.8404 | 38.0 | 0.8639 | 14.604 | 1.3752 |
| 2013 12 02 | 1.2312 | 1.4906 | 0.9085 | 0.8541 | 38.9 | 0.8845 | 14.802 | 1.3943 |
| 2013 12 03 | 1.2298 | 1.4874 | 0.9060 | 0.8519 | 38.5 | 0.8812 | 14.728 | 1.3892 |
| 2013 12 04 | 1.2288 | 1.4797 | 0.9044 | 0.8473 | 38.2 | 0.8818 | 14.719 | 1.3850 |
| 2013 12 05 | 1.2267 | 1.4747 | 0.9020 | 0.8453 | 37.7 | 0.8830 | 14.632 | 1.3845 |
| 2013 12 06 | 1.2247 | 1.4661 | 0.8964 | 0.8402 | 37.9 | 0.8767 | 14.584 | 1.3779 |
| 2013 12 07 | | | | | | | | |
| 2013 12 08 | | | | | | | | |
| 2013 12 09 | 1.2243 | 1.4619 | 0.8925 | 0.8378 | 38.3 | 0.8660 | 14.582 | 1.3727 |
| 2013 12 10 | 1.2235 | 1.4629 | 0.8900 | 0.8365 | 38.4 | 0.8622 | 14.514 | . |
| 2013 12 11 | 1.2216 | 1.4567 | 0.8879 | 0.8380 | 38.4 | 0.8668 | 14.486 | 1.3689 |
| 2013 12 12 | 1.2225 | 1.4558 | 0.8880 | 0.8400 | 37.9 | 0.8635 | 14.568 | 1.3667 |
| 2013 12 13 | 1.2226 | 1.4521 | 0.8889 | 0.8346 | 34.8 | 0.8588 | 14.563 | 1.3696 |
| 2013 12 14 | | | | | | | | |
| 2013 12 15 | | | | | | | | |
| 2013 12 16 | 1.2217 | 1.4481 | 0.8873 | 0.8387 | 38.1 | 0.8614 | 14.533 | 1.3657 |
| 2013 12 17 | 1.2214 | 1.4465 | 0.8872 | 0.8386 | 38.1 | 0.8620 | 14.510 | 1.3666 |
| 2013 12 18 | 1.2217 | 1.4535 | 0.8885 | 0.8369 | 38.3 | 0.8639 | 14.542 | 1.3688 |
| 2013 12 19 | 1.2245 | 1.4669 | 0.8953 | 0.8349 | 38.4 | 0.8610 | 14.648 | 1.3748 |
| 2013 12 20 | 1.2260 | 1.4689 | 0.8988 | 0.8421 | 38.1 | 0.8590 | 14.638 | 1.3783 |
| 2013 12 21 | | | | | | | | |
| 2013 12 22 | | | | | | | | |
| 2013 12 23 | 1.2259 | 1.4663 | 0.8963 | 0.8430 | 37.5 | 0.8621 | 14.622 | 1.3760 |
| 2013 12 24 | 1.2242 | 1.4632 | 0.8951 | 0.8421 | 38.0 | 0.8584 | 14.652 | 1.3750 |
| 2013 12 25 | 1.2237 | 1.4663 | 0.8931 | 0.8404 | 37.9 | 0.8564 | 14.637 | . |
| 2013 12 26 | 1.2269 | 1.4684 | 0.8962 | 0.8426 | 38.0 | 0.8552 | 14.656 | 1.3765 |
| 2013 12 27 | 1.2247 | 1.4637 | 0.8875 | 0.8341 | 37.7 | 0.8469 | 14.562 | 1.3646 |
| 2013 12 28 | | | | | | | | |
| 2013 12 29 | | | | | | | | |
| 2013 12 30 | 1.2258 | 1.4693 | 0.8909 | 0.8321 | 38.1 | 0.8467 | 14.543 | 1.3729 |
| 2013 12 31 | 1.2264 | 1.4734 | 0.8908 | 0.8366 | 37.7 | 0.8482 | 14.561 | . |
| 2014 01 01 | 1.2273 | 1.4784 | 0.8928 | 0.8329 | 37.8 | 0.8463 | 14.612 | . |
| 2014 01 02 | 1.2299 | 1.4819 | 0.8953 | 0.8417 | 38.0 | 0.8510 | 14.747 | 1.3805 |
| 2014 01 03 | 1.2289 | 1.4820 | 0.9006 | 0.8463 | 37.6 | 0.8633 | 14.817 | 1.3845 |
| 2014 01 04 | | | | | | | | |
| 2014 01 05 | | | | | | | | |
| 2014 01 06 | 1.2310 | 1.4794 | 0.9047 | 0.8511 | 38.0 | 0.8650 | 14.789 | 1.3867 |
| 2014 01 07 | 1.2360 | 1.4873 | 0.9070 | 0.8487 | 38.2 | 0.8682 | 14.870 | 1.3917 |
| 2014 01 08 | 1.2380 | 1.4943 | 0.9100 | 0.8414 | 38.4 | 0.8669 | 14.920 | 1.3961 |
| 2014 01 09 | 1.2364 | 1.4955 | 0.9086 | 0.8385 | 37.9 | 0.8653 | 14.878 | 1.3943 |
| 2014 01 10 | 1.2343 | 1.4898 | 0.9079 | 0.8360 | 38.0 | 0.8649 | 14.796 | 1.3915 |
| 2014 01 11 | | | | | | | | |
| 2014 01 12 | | | | | | | | |
| 2014 01 13 | 1.2339 | 1.4845 | 0.9030 | 0.8268 | 38.2 | 0.8735 | 14.792 | 1.3884 |
| 2014 01 14 | 1.2323 | 1.4783 | 0.9014 | 0.8268 | 38.2 | 0.8699 | 14.792 | 1.3859 |
| 2014 01 15 | 1.2354 | 1.4895 | 0.9074 | 0.8269 | 38.5 | 0.8699 | 14.850 | 1.3920 |

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)

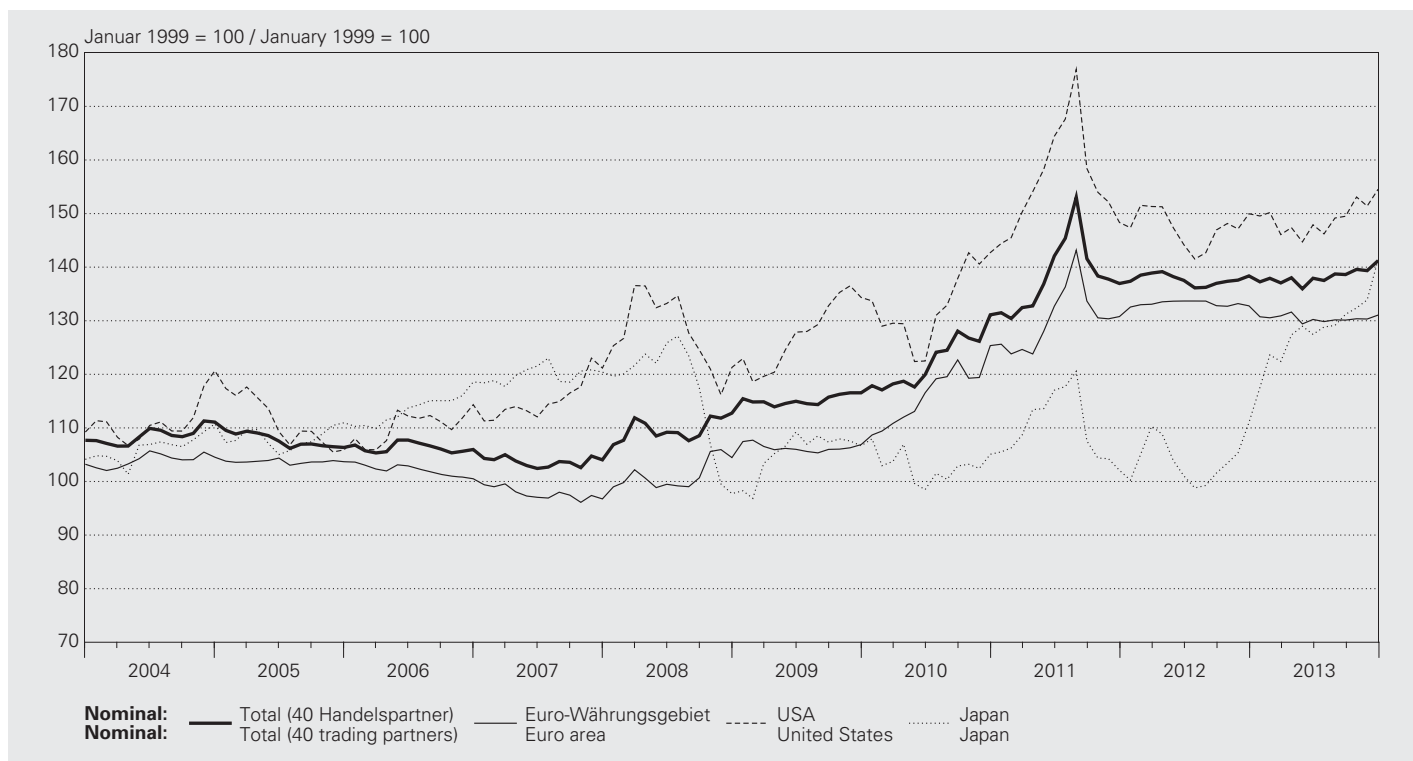


Januar 1999 = 100 / January 1999 = 100

| Annual average Monthly average | Total ¹ | | Europa Europe | | davon / of which Euro-Währungsgebiet ² Euro area ² | | davon / of which Deutschland Germany | | Frankreich France | | Italien Italy | | Vereinigtes Königreich United Kingdom | |
|-----------------------------------|--------------------|---------|------------------|---------|--|---------|--|----------------------|----------------------|----------------------|------------------|----------------------|---|---------|
| | real | nominal | real | nominal | real | nominal | real | nominal ³ | real | nominal ³ | real | nominal ³ | real | nominal |
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 |
| | | | | | | | | | | | | | | |
| 2004 | 100.6 | 108.7 | 97.4 | 107.2 | 98.4 | 104.0 | 101.1 | . | 99.0 | . | 95.8 | . | 98.7 | 100.3 |
| 2005 | 98.7 | 107.7 | 96.0 | 106.6 | 97.3 | 103.7 | 100.4 | . | 98.2 | . | 94.8 | . | 98.3 | 100.8 |
| 2006 | 96.3 | 106.3 | 93.5 | 105.0 | 95.1 | 102.1 | 98.4 | . | 96.1 | . | 92.4 | . | 95.3 | 98.9 |
| 2007 | 92.7 | 103.6 | 88.1 | 100.4 | 89.9 | 97.7 | 92.7 | . | 91.3 | . | 87.5 | . | 90.1 | 95.0 |
| 2008 | 97.1 | 109.6 | 91.6 | 105.2 | 92.6 | 101.2 | 95.8 | . | 94.2 | . | 89.8 | . | 107.1 | 114.3 |
| 2009 | 100.8 | 115.2 | 97.2 | 112.5 | 96.5 | 106.3 | 99.9 | . | 98.4 | . | 93.2 | . | 122.9 | 134.6 |
| 2010 | 105.9 | 122.4 | 104.4 | 122.2 | 104.8 | 116.2 | 108.7 | . | 106.7 | . | 101.0 | . | 126.2 | 141.7 |
| 2011 | 116.3 | 138.1 | 114.1 | 137.2 | 115.0 | 130.2 | 119.6 | . | 117.2 | . | 110.3 | . | 137.1 | 160.5 |
| 2012 | 112.5 | 137.7 | 112.6 | 139.5 | 114.3 | 133.2 | 119.1 | . | 116.9 | . | 108.8 | . | 126.6 | 153.5 |
| 2013 | 111.1 | 138.2 | 109.2 | 137.5 | 110.3 | 130.4 | 115.0 | . | 113.3 | . | 105.0 | . | 126.7 | 157.3 |
| 2012 12 | 111.7 | 138.4 | 110.8 | 139.1 | 112.6 | 132.8 | 117.3 | . | 115.4 | . | 107.3 | . | 123.9 | 153.3 |
| 2013 01 | 110.8 | 137.3 | 109.5 | 137.2 | 111.0 | 130.7 | 115.7 | . | 113.9 | . | 105.2 | . | 125.1 | 154.5 |
| 2013 02 | 111.2 | 137.9 | 109.6 | 137.5 | 110.7 | 130.6 | 115.2 | . | 113.8 | . | 105.3 | . | 129.2 | 160.1 |
| 2013 03 | 110.3 | 137.1 | 109.6 | 137.8 | 110.7 | 130.9 | 115.3 | . | 113.5 | . | 105.6 | . | 128.9 | 159.8 |
| 2013 04 | 111.2 | 138.0 | 110.2 | 138.4 | 111.5 | 131.6 | 116.5 | . | 114.3 | . | 106.2 | . | 127.9 | 159.0 |
| 2013 05 | 109.5 | 136.0 | 108.3 | 136.1 | 109.6 | 129.4 | 114.2 | . | 112.5 | . | 104.6 | . | 125.5 | 156.1 |
| 2013 06 | 110.9 | 137.9 | 109.2 | 137.4 | 110.3 | 130.2 | 114.9 | . | 113.1 | . | 105.0 | . | 127.2 | 157.7 |
| 2013 07 | 110.0 | 137.5 | 108.5 | 137.1 | 109.4 | 129.8 | 113.6 | . | 112.7 | . | 104.2 | . | 127.8 | 158.9 |
| 2013 08 | 110.8 | 138.7 | 108.6 | 137.5 | 109.4 | 130.2 | 113.8 | . | 112.4 | . | 104.0 | . | 127.1 | 158.9 |
| 2013 09 | 110.9 | 138.6 | 108.6 | 137.3 | 109.7 | 130.1 | 114.1 | . | 112.9 | . | 104.6 | . | 124.5 | 155.7 |
| 2013 10 | 111.6 | 139.6 | 108.9 | 137.6 | 110.0 | 130.4 | 114.5 | . | 113.2 | . | 104.9 | . | 125.3 | 156.9 |
| 2013 11 | 111.4 | 139.4 | 108.9 | 137.6 | 110.1 | 130.3 | 114.5 | . | 113.2 | . | 105.3 | . | 123.9 | 155.2 |
| 2013 12 | 112.9 | 141.2 | 109.5 | 138.5 | 110.7 | 131.1 | 115.1 | . | 113.8 | . | 105.9 | . | 124.3 | 155.6 |

¹ Gegenüber 40 Handelspartnern. Diese umfassen: Australien, Belgien, Brasilien, Bulgarien, China, Dänemark, Deutschland, Estland, Finnland, Frankreich, Griechenland, Hongkong, Indien, Irland, Italien, Japan, Kanada, Lettland, Litauen, Luxemburg, Mexiko, Niederlande, Österreich, Polen, Portugal, Rumänien, Russische Föderation, Saudi-Arabien, Schweden, Singapur, Slowakei, Slowenien, Spanien, Südkorea, Thailand, Tschechische Republik, Türkei, Ungarn, Vereinigte Staaten, Vereinigtes Königreich. Zum Konzept der Wechselkursindizes vgl. *Quartalsheft 3/2001* der SNB.

Vis-à-vis 40 trading partners. These comprise: Australia, Belgium, Brazil, Bulgaria, China, Denmark, Germany, Estonia, Finland, France, Greece, Hong Kong, India, Ireland, Italy, Japan, Canada, Latvia, Lithuania, Luxembourg, Mexico, Netherlands, Austria, Poland, Portugal, Romania, Federation of Russia, Saudi Arabia, Sweden, Singapore, Slovakia, Slovenia, Spain, South Korea, Thailand, Czech Republic, Turkey, Hungary, United States, United Kingdom. For the concept behind the exchange rate indices, cf. *SNB Quarterly Bulletin 3/2001*



| Jahresmittel Monatssmittel | Nordamerika North America | | | | Mittel- und Südamerika Central and South America | | Asien Asia | | davon / of which | | | | Australien Australia | |
|-------------------------------|------------------------------|--------------|--------------|--------------|---|--------------|---------------|--------------|------------------|--------------|-------------|--------------|-------------------------|--------------|
| | | | USA | | | | | | Japan | | China | | | |
| | real | nominal | real | nominal | real | nominal | real | nominal | real | nominal | real | nominal | real | nominal |
| | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 | 24 | 25 | 26 | 27 | 28 |
| 2004 | 100.8 | 109.7 | 102.0 | 111.2 | 124.6 | 172.4 | 117.3 | 110.4 | 115.3 | 106.4 | 112.9 | 111.5 | 84.4 | 95.4 |
| 2005 | 97.9 | 108.7 | 99.5 | 111.0 | 103.5 | 151.9 | 116.7 | 109.6 | 118.9 | 108.1 | 110.6 | 110.0 | 80.2 | 91.9 |
| 2006 | 95.0 | 107.4 | 97.0 | 110.3 | 93.8 | 142.5 | 116.2 | 109.6 | 125.8 | 113.4 | 106.7 | 106.5 | 78.7 | 92.4 |
| 2007 | 96.6 | 111.4 | 99.1 | 115.2 | 89.3 | 140.7 | 117.9 | 112.2 | 133.9 | 119.9 | 102.2 | 106.1 | 72.7 | 86.7 |
| 2008 | 106.1 | 124.0 | 108.4 | 127.7 | 92.8 | 151.3 | 121.2 | 118.0 | 131.1 | 116.2 | 100.0 | 107.4 | 78.2 | 95.1 |
| 2009 | 105.8 | 124.0 | 107.9 | 127.3 | 100.4 | 172.3 | 117.0 | 115.7 | 119.8 | 105.3 | 98.3 | 105.3 | 82.0 | 101.9 |
| 2010 | 108.4 | 127.9 | 111.3 | 132.6 | 91.3 | 162.5 | 115.6 | 115.9 | 118.7 | 102.9 | 98.9 | 108.7 | 71.7 | 91.1 |
| 2011 | 123.6 | 150.0 | 127.1 | 155.8 | 98.7 | 183.9 | 125.7 | 130.1 | 127.4 | 109.8 | 105.4 | 121.9 | 72.8 | 95.4 |
| 2012 | 113.8 | 141.8 | 117.0 | 147.3 | 98.6 | 195.1 | 116.1 | 123.8 | 119.7 | 103.9 | 94.3 | 112.6 | 66.9 | 89.8 |
| 2013 | 113.6 | 143.9 | 116.5 | 149.1 | 99.5 | 206.8 | 122.9 | 133.2 | 147.8 | 128.4 | 91.4 | 111.9 | 71.1 | 97.1 |
| 2012 12 | 115.3 | 144.2 | 118.5 | 150.0 | 100.3 | 204.8 | 117.6 | 127.2 | 127.9 | 111.0 | 94.3 | 114.3 | 66.3 | 90.5 |
| 2013 01 | 114.4 | 143.8 | 117.6 | 149.6 | 97.2 | 200.3 | 119.0 | 129.0 | 135.1 | 117.6 | 92.7 | 113.8 | 65.6 | 89.9 |
| 2013 02 | 114.3 | 144.6 | 117.4 | 150.2 | 95.9 | 197.9 | 121.2 | 131.6 | 142.6 | 123.6 | 92.3 | 114.2 | 67.2 | 91.9 |
| 2013 03 | 111.3 | 140.9 | 114.2 | 146.1 | 92.6 | 191.8 | 119.2 | 128.9 | 141.2 | 122.4 | 90.7 | 110.9 | 65.2 | 89.2 |
| 2013 04 | 112.4 | 142.1 | 115.4 | 147.4 | 92.6 | 192.7 | 121.2 | 131.2 | 146.5 | 127.4 | 91.1 | 111.6 | 65.5 | 89.5 |
| 2013 05 | 110.3 | 139.5 | 113.2 | 144.7 | 92.0 | 191.4 | 120.5 | 130.1 | 148.4 | 129.0 | 89.1 | 108.5 | 67.2 | 92.2 |
| 2013 06 | 112.6 | 142.7 | 115.5 | 147.9 | 99.8 | 207.6 | 122.3 | 132.6 | 146.8 | 127.5 | 91.0 | 110.7 | 72.0 | 99.0 |
| 2013 07 | 111.0 | 141.2 | 113.8 | 146.2 | 99.8 | 208.4 | 121.2 | 132.2 | 147.6 | 128.8 | 89.5 | 109.3 | 72.6 | 100.6 |
| 2013 08 | 113.0 | 144.1 | 115.8 | 149.2 | 104.4 | 218.8 | 123.4 | 134.6 | 147.4 | 129.1 | 90.8 | 111.5 | 75.1 | 104.2 |
| 2013 09 | 113.4 | 144.3 | 116.3 | 149.5 | 103.3 | 216.7 | 124.0 | 135.2 | 149.7 | 131.2 | 90.4 | 111.6 | 73.5 | 101.7 |
| 2013 10 | 116.4 | 147.8 | 119.3 | 153.1 | 102.7 | 216.5 | 124.6 | 137.0 | 150.8 | 132.4 | 92.1 | 113.8 | 73.4 | 101.5 |
| 2013 11 | 115.2 | 146.3 | 118.0 | 151.4 | 104.6 | 220.6 | 124.3 | 136.6 | 152.6 | 133.9 | 91.0 | 112.5 | 74.0 | 102.4 |
| 2013 12 | 117.7 | 149.6 | 120.5 | 154.6 | 108.2 | 228.3 | 128.6 | 141.0 | 161.2 | 141.5 | 92.7 | 114.6 | 78.5 | 108.6 |

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

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

G3 Terminkurse des USD in CHF ¹ Forward exchange rates of the USD in CHF ¹

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

| Jahresmittel Monatsmittel | USD 1.– 1 USD | | USD 1.– 1 USD | | Tag Date | USD 1.– 1 USD | | USD 1.– 1 USD | |
|------------------------------|-------------------------|-------------------------------|-------------------------|-------------------------------|-----------------|-------------------------|-------------------------------|-------------------------|-------------------------------|
| | 3-Monats- Terminkurs | Abschlag (–) Aufschlag (+) | 6-Monats- Terminkurs | Abschlag (–) Aufschlag (+) | | 3-Monats- Terminkurs | Abschlag (–) Aufschlag (+) | 6-Monats- Terminkurs | Abschlag (–) Aufschlag (+) |
| | 3-month forward rate | Discount (–) Premium (+) | 6-month forward rate | Discount (–) Premium (+) | | 3-month forward rate | Discount (–) Premium (+) | 6-month forward rate | Discount (–) Premium (+) |
| | 1 | 2 | 3 | 4 | | 1 | 2 | 3 | 4 |
| 2004 | 1.2383 | – 0.0036 | 1.2343 | – 0.0075 | 2013 12 01 | | | | |
| 2005 | 1.2370 | – 0.0088 | 1.2276 | – 0.0182 | 2013 12 02 | 0.9077 | – 0.0008 | 0.9069 | – 0.0016 |
| 2006 | 1.2414 | – 0.0116 | 1.2305 | – 0.0225 | 2013 12 03 | 0.9053 | – 0.0007 | 0.9044 | – 0.0016 |
| 2007 | 1.1915 | – 0.0084 | 1.1843 | – 0.0156 | 2013 12 04 | 0.9036 | – 0.0008 | 0.9028 | – 0.0016 |
| 2008 | 1.0810 | – 0.0020 | 1.0796 | – 0.0034 | 2013 12 05 | 0.9012 | – 0.0008 | 0.9002 | – 0.0018 |
| 2009 | 1.0838 | – 0.0013 | 1.0820 | – 0.0031 | 2013 12 06 | 0.8955 | – 0.0009 | 0.8946 | – 0.0018 |
| 2010 | 1.0403 | – 0.0012 | 1.0389 | – 0.0026 | 2013 12 07 | | | | |
| 2011 | 0.8860 | – 0.0013 | 0.8845 | – 0.0027 | 2013 12 08 | | | | |
| 2012 | 0.9363 | – 0.0016 | 0.9344 | – 0.0036 | 2013 12 09 | 0.8916 | – 0.0009 | 0.8907 | – 0.0018 |
| 2013 | 0.9261 | – 0.0009 | 0.9250 | – 0.0019 | 2013 12 10 | 0.8892 | – 0.0008 | 0.8884 | – 0.0016 |
| 2012 12 | 0.9200 | – 0.0016 | 0.9182 | – 0.0034 | 2013 12 11 | 0.8870 | – 0.0009 | 0.8862 | – 0.0017 |
| 2013 01 | 0.9230 | – 0.0011 | 0.9216 | – 0.0025 | 2013 12 12 | 0.8871 | – 0.0009 | 0.8863 | – 0.0017 |
| 2013 02 | 0.9192 | – 0.0010 | 0.9181 | – 0.0021 | 2013 12 13 | 0.8881 | – 0.0008 | 0.8873 | – 0.0016 |
| 2013 03 | 0.9449 | – 0.0011 | 0.9436 | – 0.0024 | 2013 12 14 | | | | |
| 2013 04 | 0.9367 | – 0.0010 | 0.9354 | – 0.0023 | 2013 12 15 | | | | |
| 2013 05 | 0.9541 | – 0.0009 | 0.9529 | – 0.0021 | 2013 12 16 | 0.8865 | – 0.0008 | 0.8856 | – 0.0017 |
| 2013 06 | 0.9334 | – 0.0009 | 0.9323 | – 0.0020 | 2013 12 17 | 0.8863 | – 0.0009 | 0.8854 | – 0.0018 |
| 2013 07 | 0.9444 | – 0.0008 | 0.9433 | – 0.0019 | 2013 12 18 | 0.8877 | – 0.0008 | 0.8869 | – 0.0016 |
| 2013 08 | 0.9257 | – 0.0007 | 0.9247 | – 0.0017 | 2013 12 19 | 0.8945 | – 0.0008 | 0.8938 | – 0.0015 |
| 2013 09 | 0.9237 | – 0.0007 | 0.9228 | – 0.0016 | 2013 12 20 | 0.8981 | – 0.0007 | 0.8973 | – 0.0015 |
| 2013 10 | 0.9019 | – 0.0008 | 0.9011 | – 0.0016 | 2013 12 21 | | | | |
| 2013 11 | 0.9121 | – 0.0007 | 0.9113 | – 0.0015 | 2013 12 22 | | | | |
| 2013 12 | 0.8934 | – 0.0008 | 0.8926 | – 0.0016 | 2013 12 23 | 0.8956 | – 0.0007 | 0.8948 | – 0.0015 |
| | | | | | 2013 12 24 | 0.8943 | – 0.0008 | 0.8935 | – 0.0016 |
| | | | | | 2013 12 25 | 0.8923 | – 0.0008 | 0.8916 | – 0.0016 |
| | | | | | 2013 12 26 | 0.8954 | – 0.0008 | 0.8945 | – 0.0017 |
| | | | | | 2013 12 27 | 0.8868 | – 0.0007 | 0.8859 | – 0.0016 |
| | | | | | 2013 12 28 | | | | |
| | | | | | 2013 12 29 | | | | |
| | | | | | 2013 12 30 | 0.8902 | – 0.0007 | 0.8894 | – 0.0015 |
| | | | | | 2013 12 31 | 0.8901 | – 0.0007 | 0.8893 | – 0.0015 |
| | | | | | 2014 01 01 | 0.8921 | – 0.0007 | 0.8913 | – 0.0015 |
| | | | | | 2014 01 02 | 0.8946 | – 0.0007 | 0.8938 | – 0.0015 |
| | | | | | 2014 01 03 | 0.8999 | – 0.0007 | 0.8991 | – 0.0015 |
| | | | | | 2014 01 04 | | | | |
| | | | | | 2014 01 05 | | | | |
| | | | | | 2014 01 06 | 0.9040 | – 0.0007 | 0.9032 | – 0.0015 |
| | | | | | 2014 01 07 | 0.9064 | – 0.0006 | 0.9056 | – 0.0014 |
| | | | | | 2014 01 08 | 0.9094 | – 0.0006 | 0.9086 | – 0.0014 |
| | | | | | 2014 01 09 | 0.9080 | – 0.0006 | 0.9072 | – 0.0014 |
| | | | | | 2014 01 10 | 0.9073 | – 0.0006 | 0.9065 | – 0.0014 |
| | | | | | 2014 01 11 | | | | |
| | | | | | 2014 01 12 | | | | |
| | | | | | 2014 01 13 | 0.9024 | – 0.0006 | 0.9016 | – 0.0014 |
| | | | | | 2014 01 14 | 0.9008 | – 0.0006 | 0.9001 | – 0.0014 |
| | | | | | 2014 01 15 | 0.9068 | – 0.0006 | 0.9060 | – 0.0014 |

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

H1 Öffentliche Finanzen Public finances

In Millionen Franken / In CHF millions

| Jahr | Einnahmen | Ausgaben | Finanzierungssaldo | Bruttoschulden ¹ | Bruttoschuldenquote ¹ in % |
|---|-----------|-------------|------------------------|-----------------------------|--|
| Year | Revenue | Expenditure | Net financial position | Gross debt ¹ | Gross debt ratio ¹ in % |
| | 1 | 2 | 3 | 4 | 5 |
| Bund / Confederation | | | | | |
| 2008 | 64 183 | 64 129 | 54 | 121 429 | 21.4 |
| 2009 | 68 071 | 58 693 | 9 378 | 110 703 | 20.0 |
| 2010 | 62 924 | 60 013 | 2 912 | 109 962 | 19.2 |
| 2011 | 64 660 | 64 075 | 585 | 110 200 | 18.8 |
| 2012 | 63 829 | 62 188 | 1 642 | 112 304 | 19.0 |
| 2013 E | 64 488 | 64 457 | 31 | 112 198 | 18.7 |
| 2014 E | 66 556 | 65 862 | 693 | 110 200 | 17.9 |
| 2015 E | 68 436 | 67 432 | 1 004 | 111 998 | 17.7 |
| 2016 E | 70 918 | 68 764 | 2 154 | 106 903 | 16.5 |
| 2017 E | 73 097 | 70 292 | 2 805 | 105 205 | 15.8 |
| Kantone / Cantons | | | | | |
| 2008 | 76 573 | 73 131 | 3 442 | 56 067 | 9.9 |
| 2009 | 75 772 | 73 542 | 2 230 | 52 843 | 9.5 |
| 2010 | 76 982 | 75 657 | 1 325 | 52 457 | 9.2 |
| 2011 | 78 946 | 80 604 | - 1 658 | 51 308 | 8.8 |
| 2012 E | 78 674 | 80 971 | - 2 297 | 50 906 | 8.6 |
| 2013 E | 80 644 | 80 572 | 72 | 49 838 | 8.3 |
| 2014 E | 83 205 | 82 924 | 281 | 48 445 | 7.9 |
| 2015 E | 86 121 | 84 767 | 1 354 | 46 973 | 7.4 |
| 2016 E | 89 020 | 86 786 | 2 234 | 45 857 | 7.1 |
| 2017 E | 92 090 | 89 029 | 3 061 | 44 916 | 6.7 |
| Gemeinden / Municipalities | | | | | |
| 2008 | 41 649 | 41 091 | 558 | 44 894 | 7.9 |
| 2009 | 42 363 | 42 861 | - 497 | 45 311 | 8.2 |
| 2010 | 42 501 | 43 048 | - 547 | 45 787 | 8.0 |
| 2011 | 43 837 | 43 756 | 81 | 46 423 | 7.9 |
| 2012 E | 43 975 | 44 411 | - 436 | 46 620 | 7.9 |
| 2013 E | 44 908 | 45 130 | - 222 | 46 741 | 7.8 |
| 2014 E | 46 051 | 45 920 | 132 | 46 848 | 7.6 |
| 2015 E | 47 320 | 46 737 | 583 | 46 982 | 7.4 |
| 2016 E | 48 582 | 47 542 | 1 040 | 47 075 | 7.3 |
| 2017 E | 49 903 | 48 377 | 1 527 | 47 119 | 7.1 |
| Sozialversicherungen / Social security schemes | | | | | |
| 2008 | 51 530 | 52 059 | - 529 | 4 195 | 0.7 |
| 2009 | 53 245 | 53 878 | - 632 | 5 762 | 1.0 |
| 2010 | 53 541 | 54 877 | - 1 335 | 7 404 | 1.3 |
| 2011 | 57 920 | 55 150 | 2 770 | 6 069 | 1.0 |
| 2012 | 58 618 | 55 742 | 2 876 | 6 313 | 1.1 |
| 2013 E | 60 160 | 58 345 | 1 815 | 4 875 | 0.8 |
| 2014 E | 61 169 | 59 434 | 1 734 | 4 469 | 0.7 |
| 2015 E | 62 265 | 60 126 | 2 140 | 3 860 | 0.6 |
| 2016 E | 63 277 | 60 644 | 2 634 | 3 149 | 0.5 |
| 2017 E | 64 555 | 62 130 | 2 424 | 2 438 | 0.4 |
| Staat (ohne Doppelzählungen) / Public sector (excluding double counting) | | | | | |
| 2008 | 191 440 | 187 914 | 3 526 | 222 485 | 39.2 |
| 2009 | 196 108 | 185 629 | 10 479 | 209 018 | 37.7 |
| 2010 | 191 916 | 189 561 | 2 354 | 208 210 | 36.4 |
| 2011 | 198 667 | 196 889 | 1 778 | 208 001 | 35.5 |
| 2012 E | 198 218 | 196 433 | 1 785 | 211 143 | 35.7 |
| 2013 E | 201 443 | 199 747 | 1 696 | 208 852 | 34.7 |
| 2014 E | 207 576 | 204 736 | 2 840 | 205 562 | 33.4 |
| 2015 E | 213 655 | 208 575 | 5 080 | 206 013 | 32.6 |
| 2016 E | 220 073 | 212 011 | 8 061 | 199 884 | 30.8 |
| 2017 E | 226 395 | 216 577 | 9 817 | 197 278 | 29.6 |

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 |
| 2003 | 32 884 | 6 906 | 34 219 | 54 586 | | 128 595 |
| 2004 | 36 004 | 7 768 | 36 097 | 57 118 | | 136 987 |
| 2005 | 38 876 | 11 194 | 38 954 | 60 070 | | 149 094 |
| 2006 | 43 608 | 13 986 | 42 803 | 65 013 | | 165 410 |
| 2007 | 52 091 | 13 184 | 47 274 | 71 028 | | 183 578 |
| 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 |
| 2011 III | 10 169 | 3 592 | 9 499 | 18 717 | | 41 976 |
| 2011 IV | 10 050 | 4 020 | 10 538 | 19 094 | | 43 703 |
| 2012 I | 10 135 | 4 589 | 10 144 | 19 838 | | 44 705 |
| 2012 II | 10 511 | 3 972 | 9 845 | 19 395 | | 43 723 |
| 2012 III | 10 109 | 4 370 | 9 676 | 19 345 | | 43 499 |
| 2012 IV | 10 190 | 4 515 | 10 501 | 19 648 | | 44 854 |
| 2013 I | 10 221 | 4 097 | 9 847 | 19 234 | | 43 399 |
| 2013 II | 10 716 | 3 365 | 10 704 | 19 763 | | 44 549 |
| 2013 III | 10 115 | 3 340 | 10 039 | 19 634 | | 43 128 |

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 |
| 2003 | 1.0 | -0.2 | 0.7 | -5.3 | 0.4 | 5.9 | -0.2 | -2.5 | 0.3 | 0.1 |
| 2004 | 9.5 | 6.3 | 12.5 | -1.1 | 5.5 | 6.8 | 4.6 | 0.6 | 6.5 | 3.6 |
| 2005 | 8.0 | 3.9 | 44.1 | 6.3 | 7.9 | 6.0 | 5.2 | 1.3 | 8.8 | 3.5 |
| 2006 | 12.2 | 4.9 | 24.9 | 1.2 | 10.0 | 9.1 | 8.2 | 4.3 | 10.9 | 5.4 |
| 2007 | 19.4 | 10.7 | -5.7 | -7.8 | 10.4 | 6.3 | 9.3 | 7.3 | 11.0 | 6.7 |
| 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 |
| 2011 III | -3.3 | 0.0 | 15.2 | 7.0 | -7.7 | -0.7 | -0.3 | 2.6 | -1.7 | 1.5 |
| 2011 IV | -5.6 | -5.1 | 8.9 | -2.6 | -4.7 | -3.1 | -2.3 | 0.9 | -2.8 | -1.8 |
| 2012 I | -8.9 | -6.1 | 14.6 | 6.4 | -5.0 | -4.4 | 4.4 | 4.5 | -0.2 | 0.0 |
| 2012 II | -6.2 | -4.4 | 3.6 | 0.6 | -2.5 | -5.7 | 3.4 | 3.2 | -0.4 | -1.1 |
| 2012 III | -0.6 | -1.6 | 21.6 | 6.0 | 1.9 | -4.0 | 3.4 | 0.0 | 3.6 | -0.8 |
| 2012 IV | 1.4 | 3.3 | 12.3 | 3.3 | -0.4 | -1.6 | 2.9 | 0.0 | 2.6 | 0.7 |
| 2013 I | 0.9 | -1.0 | -10.7 | -13.6 | -2.9 | -5.1 | -3.0 | -6.6 | -2.9 | -5.7 |
| 2013 II | 2.0 | 2.4 | -15.3 | -9.1 | 8.7 | 8.6 | 1.9 | -1.1 | 1.9 | 1.2 |
| 2013 III | 0.1 | 1.5 | -23.6 | -17.6 | 3.8 | 3.4 | 1.5 | -5.1 | -0.9 | -2.9 |

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 |
| 2003 | 33 144 | 43 835 | 55 684 | 135 472 | 6 877 |
| 2004 | 35 482 | 46 540 | 61 479 | 146 312 | 9 326 |
| 2005 | 36 411 | 48 251 | 68 859 | 156 977 | 7 883 |
| 2006 | 40 574 | 53 071 | 79 151 | 177 475 | 12 064 |
| 2007 | 45 161 | 58 628 | 88 799 | 197 533 | 13 955 |
| 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 |
| 2011 III | 8 801 | 12 397 | 24 292 | 47 058 | 5 082 |
| 2011 IV | 8 848 | 13 025 | 26 946 | 50 619 | 6 916 |
| 2012 I | 9 237 | 12 275 | 27 028 | 50 192 | 5 487 |
| 2012 II | 9 248 | 12 068 | 26 811 | 49 728 | 6 006 |
| 2012 III | 8 814 | 11 849 | 27 016 | 49 583 | 6 084 |
| 2012 IV | 8 550 | 12 393 | 28 476 | 51 108 | 6 254 |
| 2013 I | 8 859 | 11 699 | 27 689 | 49 141 | 5 741 |
| 2013 II | 9 195 | 12 462 | 28 642 | 51 082 | 6 533 |
| 2013 III | 8 752 | 12 391 | 27 975 | 49 986 | 6 858 |

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 |
| 2003 | 0.7 | 0.4 | 0.2 | 1.9 | -1.0 | -0.7 | -0.2 | 0.2 |
| 2004 | 7.1 | 6.9 | 6.2 | 6.2 | 10.4 | 4.5 | 8.0 | 5.3 |
| 2005 | 2.6 | 0.6 | 3.7 | 2.6 | 12.0 | 10.4 | 7.3 | 5.5 |
| 2006 | 11.4 | 7.7 | 10.0 | 12.2 | 14.9 | 8.0 | 13.1 | 9.4 |
| 2007 | 11.3 | 4.8 | 10.5 | 8.4 | 12.2 | 7.1 | 11.3 | 6.9 |
| 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 |
| 2011 III | -6.1 | -1.4 | -0.5 | 6.1 | 0.5 | 7.9 | -0.9 | 5.8 |
| 2011 IV | -6.6 | -5.0 | -3.8 | -2.8 | 6.3 | 11.3 | 1.4 | 4.5 |
| 2012 I | -5.7 | -5.9 | -6.2 | -5.0 | 5.7 | 7.6 | 0.5 | 1.6 |
| 2012 II | -4.9 | -7.0 | -8.2 | -7.7 | 3.9 | 6.3 | -1.1 | 0.1 |
| 2012 III | 0.2 | -3.6 | -4.4 | -9.3 | 11.2 | 4.8 | 5.4 | 0.0 |
| 2012 IV | -3.4 | -4.3 | -4.8 | -7.0 | 5.7 | 2.4 | 1.0 | -1.2 |
| 2013 I | -4.1 | -5.2 | -4.7 | -6.3 | 2.4 | 0.5 | -2.1 | -3.6 |
| 2013 II | -0.6 | 1.8 | 3.3 | 0.7 | 6.8 | 1.3 | 2.7 | 0.0 |
| 2013 III | -0.7 | 1.0 | 4.6 | 3.6 | 3.6 | 4.4 | 0.8 | 1.7 |

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 2013: provisorische Werte.
2013: provisional data.

³ Sondereffekt wegen Einführung des neuen Mineralölsteuergesetzes per 1.1.1997 (rückwirkende Besteuerung des Pflicht- und Zollfreilager-Bestandes per 31.12.1996).

Special effect due to the entry into force of the new Act on the Taxation of Mineral Oil as per 1 January 1997 (retroactive taxation of compulsory stock and bonded-warehouse stock as per 31 December 1996).

⁴ Total 1: Ohne Edelmetalle, Edel- und Schmucksteine, Kunstgegenstände und Antiquitäten.

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

⁵ Inklusive Energieträger.
Including energy sources.

I2 Aussenhandel nach Warenarten ¹ / Foreign trade by goods category ¹

Einfuhr / Imports

In Millionen Franken / In CHF millions

| Jahr Monat ² | Einfuhr Imports | | davon / of which | | | | | |
|----------------------------|--------------------|--------------|---|--|-------------|----------------------------------|----------------|--|
| | Total ³ | | Maschinen, Apparate und Elektronik | Präzisionsinstrumente, Uhren, Bijouterie | Chemikalien | Textilien, Bekleidung, Schuhe | Fahrzeuge | |
| Year Month ² | Total ³ | | Machinery, equipment and electronics | Precision instruments, watches, jewellery | Chemicals | Textiles, clothing, footwear | Motor vehicles | |
| | 1 | 2 | 3 | 4 | 5 | 6 | | |
| 2003 | 128 595 | 26 010 | 9 211 | 27 489 | 8 612 | 14 204 | | |
| 2004 | 136 987 | 27 660 | 9 904 | 29 607 | 8 699 | 14 350 | | |
| 2005 | 149 094 | 29 972 | 10 786 | 32 796 | 8 846 | 14 333 | | |
| 2006 | 165 410 | 32 018 | 12 171 | 35 785 | 9 392 | 15 495 | | |
| 2007 | 183 578 | 35 118 | 13 678 | 41 260 | 10 040 | 17 098 | | |
| 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 | | |
| 2012 11 | 15 880 | 2 777 | 1 583 | 3 755 | 683 | 1 416 | | |
| 2012 12 | 13 092 | 2 271 | 1 518 | 2 809 | 549 | 1 314 | | |
| 2013 01 | 14 534 | 2 465 | 1 517 | 3 359 | 828 | 1 108 | | |
| 2013 02 | 13 937 | 2 272 | 1 535 | 3 065 | 802 | 1 272 | | |
| 2013 03 | 14 928 | 2 542 | 1 809 | 3 065 | 771 | 1 418 | | |
| 2013 04 | 15 464 | 2 595 | 1 663 | 3 521 | 659 | 1 649 | | |
| 2013 05 | 15 136 | 2 445 | 1 647 | 3 915 | 613 | 1 396 | | |
| 2013 06 | 13 949 | 2 455 | 1 373 | 3 133 | 639 | 1 391 | | |
| 2013 07 | 15 790 | 2 661 | 1 610 | 3 938 | 848 | 1 320 | | |
| 2013 08 | 12 837 | 2 101 | 1 309 | 3 037 | 803 | 988 | | |
| 2013 09 | 14 502 | 2 493 | 1 629 | 3 183 | 879 | 1 204 | | |
| 2013 10 | 15 987 | 2 872 | 1 610 | 3 768 | 791 | 1 370 | | |
| 2013 11 | 15 965 | 2 872 | 1 639 | 4 074 | 661 | 1 358 | | |

Veränderung gegenüber dem Vorjahr / Change from previous year

In Prozent / In percent

| Jahr Monat ² | Total ³ | | davon / of which | | | | | | | | | |
|----------------------------|--------------------|--------------|---|--|--------------|----------------------------------|----------------|--------------|-------------|-------------|-------------|-------------|
| | Total ³ | | Maschinen, Apparate und Elektronik | Präzisionsinstrumente, Uhren, Bijouterie | Chemikalien | Textilien, Bekleidung, Schuhe | Fahrzeuge | | | | | |
| Year Month ² | Total ³ | | Machinery, equipment and electronics | Precision instruments, watches, jewellery | Chemicals | Textiles, clothing, footwear | Motor vehicles | | | | | |
| | nominal | real | nominal | real | nominal | real | nominal | real | | | | |
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
| 2003 | 0.3 | 0.1 | -1.2 | 3.5 | -7.9 | -8.1 | 0.2 | -7.1 | -1.2 | 0.1 | 3.6 | 9.8 |
| 2004 | 6.5 | 3.6 | 6.3 | 7.7 | 7.5 | 4.4 | 7.7 | -1.4 | 1.0 | 2.4 | 1.0 | 2.0 |
| 2005 | 8.8 | 3.5 | 8.4 | 7.1 | 8.9 | 6.2 | 10.8 | 2.0 | 1.7 | 2.4 | -0.1 | -0.4 |
| 2006 | 10.9 | 5.4 | 6.8 | 3.9 | 12.8 | 3.7 | 9.1 | 5.0 | 6.2 | 3.7 | 8.1 | 9.3 |
| 2007 | 11.0 | 6.7 | 9.7 | 7.3 | 12.4 | 4.8 | 15.3 | 15.3 | 6.9 | 2.5 | 10.3 | 6.2 |
| 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 |
| 2012 11 | 5.7 | 3.9 | -1.7 | -3.4 | 5.1 | -3.3 | 24.7 | 24.3 | -1.5 | -3.7 | -9.1 | -8.7 |
| 2012 12 | -4.3 | -5.1 | -13.0 | -10.3 | -9.2 | -19.2 | 10.8 | 13.4 | -7.7 | -9.7 | -4.5 | -6.7 |
| 2013 01 | -0.2 | -3.3 | 3.2 | 3.3 | 21.0 | 10.6 | -13.0 | -16.8 | 5.8 | 3.0 | -17.2 | -20.2 |
| 2013 02 | -2.2 | -4.8 | -2.3 | -4.0 | -10.3 | -13.4 | 14.2 | 11.0 | -1.6 | -4.2 | -17.1 | -20.8 |
| 2013 03 | -6.1 | -8.9 | -1.3 | -2.1 | -1.3 | -17.2 | 1.3 | 1.2 | -2.8 | -6.5 | -25.9 | -26.4 |
| 2013 04 | 10.6 | 9.9 | 10.0 | 10.5 | 18.9 | 0.1 | 12.9 | 21.3 | 9.0 | 5.0 | 18.4 | 16.3 |
| 2013 05 | 0.5 | 0.5 | 1.8 | 0.6 | -0.5 | -13.9 | 12.3 | 19.8 | 0.7 | -2.9 | -11.1 | -9.5 |
| 2013 06 | -5.0 | -6.4 | -0.4 | -1.5 | -10.2 | -20.0 | -6.8 | -8.0 | -2.6 | -6.0 | -11.6 | -8.7 |
| 2013 07 | 7.2 | 6.4 | 6.0 | 5.1 | 1.8 | -12.4 | 26.8 | 30.6 | 3.8 | 2.0 | 0.1 | 0.6 |
| 2013 08 | -8.2 | -12.9 | -4.8 | -4.9 | -2.3 | -36.1 | -15.5 | -16.9 | -3.4 | -5.9 | -2.2 | -5.0 |
| 2013 09 | -2.0 | -2.9 | 5.5 | 5.1 | -11.6 | -28.4 | -1.8 | 2.5 | 9.2 | 7.9 | -5.4 | -5.6 |
| 2013 10 | 0.7 | -2.4 | 5.4 | 6.1 | -9.3 | -35.7 | 12.0 | 11.4 | 2.4 | 0.9 | -3.4 | -6.4 |
| 2013 11 | 0.5 | -2.7 | 3.4 | 3.3 | 3.5 | -26.6 | 8.4 | 8.9 | -3.2 | -4.3 | -4.0 | -6.4 |

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 |
| 2003 | 135 472 | | 31 183 | 45 194 | | 9 976 | 10 217 | 9 758 | 4 169 | 6 877 |
| 2004 | 146 312 | | 33 839 | 49 602 | | 11 112 | 11 158 | 10 205 | 4 240 | 9 326 |
| 2005 | 156 977 | | 35 172 | 54 838 | | 11 664 | 12 390 | 11 500 | 4 200 | 7 883 |
| 2006 | 177 475 | | 38 630 | 62 975 | | 13 424 | 13 743 | 12 925 | 4 405 | 12 064 |
| 2007 | 197 533 | | 43 065 | 68 811 | | 15 498 | 15 956 | 13 977 | 4 637 | 13 955 |
| 2008 | 206 330 | | 43 806 | 71 918 | | 15 276 | 17 034 | 14 909 | 4 468 | 19 447 |
| 2009 | 180 534 | | 33 741 | 71 771 | | 10 489 | 13 229 | 13 835 | 3 687 | 20 347 |
| 2010 | 193 480 | | 36 435 | 75 909 | | 12 738 | 16 167 | 14 395 | 3 386 | 19 489 |
| 2011 | 197 907 | | 36 889 | 74 647 | | 13 034 | 19 304 | 14 068 | 3 249 | 23 519 |
| 2012 | 200 612 | | 33 307 | 79 012 | | 11 933 | 21 426 | 14 183 | 3 114 | 23 831 |
| 2012 11 | 18 649 | | 3 052 | 7 471 | | 1 026 | 2 156 | 1 343 | 273 | 2 768 |
| 2012 12 | 13 970 | | 2 524 | 4 988 | | 741 | 1 775 | 1 033 | 207 | 878 |
| 2013 01 | 16 553 | | 2 474 | 7 457 | | 962 | 1 482 | 1 172 | 266 | 2 019 |
| 2013 02 | 15 897 | | 2 484 | 6 367 | | 963 | 1 600 | 1 160 | 255 | 1 960 |
| 2013 03 | 16 691 | | 2 720 | 6 790 | | 1 026 | 1 653 | 1 254 | 256 | 1 762 |
| 2013 04 | 17 020 | | 2 753 | 7 022 | | 1 066 | 1 802 | 1 245 | 272 | 1 556 |
| 2013 05 | 17 387 | | 2 780 | 7 139 | | 1 039 | 1 848 | 1 240 | 270 | 2 251 |
| 2013 06 | 16 674 | | 2 791 | 6 596 | | 1 033 | 1 838 | 1 228 | 275 | 2 725 |
| 2013 07 | 18 347 | | 3 038 | 7 466 | | 1 117 | 2 039 | 1 263 | 290 | 2 557 |
| 2013 08 | 14 799 | | 2 497 | 6 233 | | 831 | 1 496 | 1 055 | 201 | 1 963 |
| 2013 09 | 16 840 | | 2 918 | 6 471 | | 1 048 | 1 911 | 1 184 | 252 | 2 338 |
| 2013 10 | 18 269 | | 3 083 | 7 044 | | 1 130 | 2 163 | 1 329 | 281 | 2 282 |
| 2013 11 | 18 077 | | 2 911 | 7 064 | | 1 055 | 2 145 | 1 326 | 265 | 2 113 |

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 |
| 2003 | -0.2 | 0.2 | -2.7 | -2.8 | 0.6 | 1.3 | 1.8 | 1.4 | -4.5 | -7.9 | 8.7 | 8.8 | 1.7 | 0.2 |
| 2004 | 8.0 | 5.3 | 8.5 | 8.2 | 9.8 | 4.3 | 11.4 | 8.1 | 9.2 | 6.4 | 4.6 | 5.4 | 1.7 | 0.4 |
| 2005 | 7.3 | 5.5 | 3.9 | 3.6 | 10.6 | 10.6 | 5.0 | -1.7 | 11.0 | 4.4 | 12.7 | 8.1 | -0.9 | -3.2 |
| 2006 | 13.1 | 9.4 | 9.8 | 10.2 | 14.8 | 8.0 | 15.1 | 7.9 | 10.9 | 5.4 | 12.4 | 21.5 | 4.9 | 1.0 |
| 2007 | 11.3 | 6.9 | 11.5 | 8.2 | 9.3 | 5.6 | 15.4 | 6.6 | 16.1 | 9.0 | 8.1 | 12.1 | 5.3 | 2.0 |
| 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 |
| 2012 11 | 4.4 | 3.4 | 0.9 | -4.8 | 11.2 | 11.4 | -7.9 | -3.8 | 4.8 | 2.9 | 6.5 | 0.9 | -2.1 | -2.4 |
| 2012 12 | -10.7 | -11.5 | -22.2 | -20.9 | -4.1 | -11.1 | -16.8 | -13.1 | -5.2 | -8.4 | -12.4 | -14.7 | -13.4 | -13.5 |
| 2013 01 | 3.4 | 2.5 | -4.6 | -6.9 | 8.1 | 5.7 | -1.9 | -2.4 | 11.3 | 12.2 | 5.4 | 2.0 | 5.3 | 1.3 |
| 2013 02 | -5.0 | -7.8 | -8.6 | -9.3 | -2.4 | -5.9 | -9.1 | -9.1 | -2.8 | -8.0 | -1.7 | -8.5 | -6.6 | -9.2 |
| 2013 03 | -4.4 | -4.8 | -9.0 | -11.5 | -1.7 | 3.8 | -9.4 | -9.0 | 0.8 | -5.6 | -2.1 | -4.5 | -8.4 | -12.6 |
| 2013 04 | 11.7 | 8.7 | 6.1 | 5.3 | 18.8 | 14.7 | 11.0 | 11.4 | 6.0 | 1.4 | 14.2 | 9.6 | 12.6 | 7.9 |
| 2013 05 | -1.1 | -5.0 | -1.2 | -4.3 | -0.3 | -5.9 | 2.3 | 1.4 | -3.6 | -4.7 | 8.4 | 6.3 | 0.2 | -3.6 |
| 2013 06 | -1.4 | -2.2 | -5.8 | -6.5 | 3.6 | 2.9 | -0.9 | -2.5 | -4.0 | -5.2 | -3.0 | -0.6 | -2.3 | -1.8 |
| 2013 07 | 4.9 | 3.7 | 8.1 | 6.9 | 9.5 | 9.3 | 7.3 | 5.4 | 3.1 | 2.2 | 7.4 | 8.9 | 2.1 | 2.6 |
| 2013 08 | -4.8 | -3.5 | -3.1 | -2.2 | -2.1 | 0.4 | -3.2 | -5.2 | 1.1 | 0.7 | -2.2 | 0.0 | -11.8 | -13.4 |
| 2013 09 | 1.8 | 4.7 | 5.7 | 6.6 | -1.7 | 5.2 | 8.3 | 6.0 | 9.1 | 6.2 | 2.9 | 5.0 | 3.9 | 3.8 |
| 2013 10 | -1.2 | 0.7 | 6.0 | 5.8 | 0.4 | 5.7 | 2.1 | -1.3 | 1.3 | 0.5 | 0.1 | 6.0 | -0.7 | -0.2 |
| 2013 11 | -3.1 | -3.0 | -4.6 | -3.3 | -5.5 | -5.0 | 2.9 | -0.2 | -0.5 | -0.7 | -1.3 | -0.3 | -2.9 | -1.6 |

² 2013: provisorische Werte.
 2013: provisional data.

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

I3 Aussenhandel nach Ländern Foreign trade by country

| | | Einfuhr ^{1,2} Imports ^{1,2} | | | | Veränderung gegenüber dem Vorjahr in Prozent ³ | | |
|----------------------------|-------------------------|--|--|-----------------|-----------------|--|-------------|--------------|
| | | Anteil in % | Wert in Millionen Franken ³ | | | Change from previous year in percent ³ | | |
| | | Share in % | Value in CHF millions ³ | | | | | |
| | | 2012 | 2012 | 2013 III | 2013 11 | 2012 | 2013 III | 2013 11 |
| | | 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| Industrieländer | Industrial countries | 84.0 | 148 583.9 | 35 456.6 | 13 195.5 | -2.2 | -1.7 | 0.2 |
| Europäische | European | 76.1 | 134 545.8 | 31 979.7 | 12 114.6 | -3.6 | -2.0 | 1.2 |
| EU27 | EU27 | 75.9 | 134 256.8 | 31 916.1 | 12 086.9 | -3.6 | -2.0 | 1.2 |
| Deutschland | Germany | 30.6 | 54 022.5 | 12 783.6 | 4 648.3 | -7.6 | -4.2 | -1.8 |
| Frankreich | France | 8.5 | 14 942.1 | 3 458.9 | 1 184.5 | -3.2 | -4.6 | -5.5 |
| Italien | Italy | 10.3 | 18 253.0 | 4 189.8 | 1 603.3 | -3.8 | -2.3 | -3.0 |
| Niederlande | Netherlands | 3.6 | 6 304.4 | 1 331.5 | 529.5 | -21.2 | -12.2 | -5.7 |
| Belgien | Belgium | 2.4 | 4 303.7 | 1 017.3 | 390.1 | -10.2 | 18.1 | 22.2 |
| Luxemburg | Luxembourg | 0.1 | 198.1 | 58.8 | 18.3 | -17.1 | 33.8 | 14.6 |
| Österreich | Austria | 4.3 | 7 676.6 | 1 744.4 | 711.1 | -2.9 | -12.5 | 0.2 |
| Vereinigtes Königreich | United Kingdom | 3.5 | 6 246.1 | 1 464.0 | 523.1 | 9.3 | -2.8 | -6.7 |
| Dänemark | Denmark | 0.5 | 828.0 | 194.2 | 74.0 | -9.3 | 0.5 | -12.2 |
| Schweden | Sweden | 0.7 | 1 310.4 | 312.2 | 157.9 | -10.0 | 15.1 | 51.0 |
| Portugal | Portugal | 0.4 | 776.1 | 415.6 | 68.9 | 52.8 | 119.1 | -6.5 |
| Finnland | Finland | 0.4 | 679.8 | 150.6 | 51.0 | -6.5 | 1.0 | -10.7 |
| Irland | Ireland | 3.8 | 6 754.3 | 1 969.2 | 1 038.0 | 14.9 | 15.3 | 37.4 |
| Spanien | Spain | 2.8 | 5 026.1 | 977.8 | 385.9 | 21.5 | -14.2 | -14.6 |
| Griechenland | Greece | 0.1 | 160.4 | 40.8 | 14.4 | 14.8 | 22.0 | -13.4 |
| EFTA | EFTA | 0.2 | 289.0 | 63.6 | 27.7 | -9.2 | -6.7 | 17.1 |
| Norwegen | Norway | 0.2 | 268.5 | 58.0 | 25.8 | -9.0 | -7.9 | 15.5 |
| Island | Iceland | 0.0 | 20.4 | 5.6 | 1.9 | -11.8 | 6.3 | 45.6 |
| Aussereuropäische | Non-European | 7.9 | 14 038.1 | 3 476.9 | 1 080.9 | 13.8 | 1.6 | -9.5 |
| Japan | Japan | 2.2 | 3 828.0 | 730.3 | 254.8 | 10.5 | -18.3 | -16.2 |
| Kanada | Canada | 0.3 | 515.2 | 188.0 | 48.3 | 7.6 | 81.3 | -0.7 |
| USA | US | 5.2 | 9 271.9 | 2 433.4 | 750.5 | 18.5 | 5.1 | -7.5 |
| Australien | Australia | 0.2 | 340.1 | 93.3 | 20.7 | -29.1 | 8.9 | -17.2 |
| Neuseeland | New Zealand | 0.0 | 83.0 | 31.8 | 6.6 | -4.7 | 30.4 | 8.1 |
| Transformations- länder | Transition countries | 6.7 | 11 899.7 | 3 638.2 | 1 346.0 | 26.7 | 14.6 | 10.5 |
| Zentraleuropa | Central Europe | . | . | . | . | . | . | . |
| GUS | CIS | 0.7 | 1 287.2 | 639.9 | 227.5 | -55.0 | 65.3 | 20.6 |
| Südosteuropa | Southeast Europe | 0.2 | 339.5 | 70.7 | 21.2 | 39.8 | -26.0 | -34.9 |
| Asien | Asia | 5.8 | 10 273.0 | 2 927.6 | 1 097.4 | 63.3 | 8.8 | 10.0 |
| davon China | of which China | 5.8 | 10 264.7 | 2 924.4 | 1 097.1 | 63.3 | 8.8 | 10.1 |
| Schwellenländer | Emerging economies | 5.1 | 8 985.2 | 2 240.8 | 828.9 | 29.1 | -4.5 | -1.8 |
| Mexiko | Mexico | 0.5 | 891.4 | 254.7 | 66.2 | 62.3 | -15.6 | -51.4 |
| Brasilien | Brazil | 0.6 | 1 089.0 | 181.2 | 80.0 | 18.6 | -28.6 | -42.3 |
| Argentinien | Argentina | 0.1 | 95.3 | 20.1 | 5.9 | 0.4 | -28.4 | -12.6 |
| Chile | Chile | 0.0 | 65.6 | 21.7 | 5.8 | 9.0 | 41.2 | 3.5 |
| Türkei | Turkey | 0.6 | 1 129.1 | 289.9 | 101.3 | 46.9 | 10.2 | 12.8 |
| Südafrika | South Africa | 0.1 | 193.3 | 60.4 | 26.6 | -16.6 | 10.9 | 192.5 |
| Thailand | Thailand | 0.5 | 923.2 | 243.0 | 74.6 | 6.2 | 5.7 | -9.7 |
| Malaysia | Malaysia | 0.2 | 423.6 | 118.0 | 49.1 | 29.4 | 12.4 | 14.6 |
| Singapur | Singapore | 0.5 | 904.7 | 272.7 | 86.9 | 45.3 | 12.3 | 44.6 |
| Hongkong | Hong Kong | 0.8 | 1 391.6 | 346.5 | 192.4 | 15.3 | 6.7 | 79.3 |
| Taiwan | Taiwan | 0.5 | 933.3 | 238.1 | 74.7 | 34.6 | -9.8 | 11.7 |
| Südkorea | South Korea | 0.5 | 815.3 | 156.3 | 54.2 | 66.6 | -31.4 | -38.5 |
| Philippinen | Philippines | 0.1 | 126.3 | 37.4 | 11.1 | 2.6 | 7.9 | 11.3 |
| Entwicklungsländer | Developing countries | 4.1 | 7 312.3 | 1 792.5 | 594.5 | 20.0 | -6.4 | -9.1 |
| davon | of which | | | | | | | |
| OPEC | OPEC | 1.6 | 2 892.7 | 647.0 | 230.4 | 64.4 | -12.8 | -25.5 |
| Indien | India | 0.7 | 1 223.2 | 335.1 | 103.0 | 17.3 | 0.9 | 15.4 |
| Total | Total | 100.0 | 176 780.4 | 43 128.2 | 15 964.9 | 1.4 | -0.9 | 0.5 |

| | | Ausfuhr ¹ Exports ¹ | | | 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 | | |
| | | 2012 | 2012 | 2013 III | 2013 11 | 2012 | 2013 III | 2013 11 | 2012 | 2013 III | 2013 11 |
| | | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 |
| Industrieländer | Industrial countries | 73.4 | 147 208.5 | 36 586.9 | 13 075.6 | 1.3 | -0.6 | -4.0 | -1 375.4 | 1 130.3 | -119.9 |
| Europäische | European | 56.0 | 112 362.2 | 27 779.0 | 9 870.8 | -1.1 | -0.9 | -3.3 | -22 183.5 | -4 200.7 | -2 243.8 |
| EU27 | EU27 | 55.5 | 111 296.6 | 27 530.3 | 9 774.4 | -1.2 | -0.9 | -3.2 | -22 960.2 | -4 385.8 | -2 312.5 |
| Deutschland | Germany | 19.9 | 39 891.5 | 9 501.1 | 3 308.4 | 0.0 | -6.1 | -8.5 | -14 131.0 | -3 282.5 | -1 339.9 |
| Frankreich | France | 7.1 | 14 291.2 | 3 459.9 | 1 330.5 | -0.7 | -9.3 | 12.6 | -650.9 | 1.0 | 146.0 |
| Italien | Italy | 7.2 | 14 429.6 | 3 379.5 | 1 129.0 | -8.7 | -0.4 | -17.5 | -3 823.4 | -810.3 | -474.3 |
| Niederlande | Netherlands | 2.6 | 5 140.8 | 1 308.6 | 423.1 | 0.2 | 6.3 | -23.0 | -1 163.7 | -22.8 | -106.4 |
| Belgien | Belgium | 2.3 | 4 684.7 | 1 380.1 | 445.3 | 17.3 | 22.2 | -0.6 | 381.0 | 362.9 | 55.2 |
| Luxemburg | Luxembourg | 0.1 | 253.6 | 54.3 | 14.2 | -9.0 | -7.3 | -42.5 | 55.5 | -4.5 | -4.1 |
| Österreich | Austria | 2.9 | 5 782.3 | 1 531.7 | 607.1 | -3.4 | 5.7 | 11.2 | -1 894.3 | -212.7 | -104.1 |
| Vereinigtes Königreich | United Kingdom | 4.4 | 8 731.5 | 2 212.8 | 879.5 | 5.8 | -2.5 | 15.9 | 2 485.5 | 748.8 | 356.4 |
| Dänemark | Denmark | 0.5 | 968.9 | 258.2 | 85.9 | -2.7 | 9.2 | -11.4 | 140.9 | 64.1 | 11.9 |
| Schweden | Sweden | 0.8 | 1 569.3 | 362.5 | 118.6 | -0.8 | -8.4 | -2.2 | 259.0 | 50.3 | -39.2 |
| Portugal | Portugal | 0.4 | 804.1 | 444.1 | 81.4 | -8.2 | 154.3 | 2.5 | 28.1 | 28.5 | 12.5 |
| Finnland | Finland | 0.4 | 874.8 | 187.0 | 65.7 | 0.0 | -16.7 | -12.4 | 195.0 | 36.4 | 14.7 |
| Irland | Ireland | 0.4 | 706.9 | 131.0 | 61.6 | -19.4 | -22.1 | 5.7 | -6 047.4 | -1 838.2 | -976.4 |
| Spanien | Spain | 2.7 | 5 446.6 | 1 286.9 | 530.8 | -5.7 | 0.5 | 3.0 | 420.5 | 309.1 | 144.8 |
| Griechenland | Greece | 0.5 | 944.6 | 218.2 | 74.9 | -13.9 | -8.0 | -11.3 | 784.2 | 177.4 | 60.5 |
| EFTA | EFTA | 0.5 | 1 065.6 | 248.6 | 96.4 | 21.4 | 0.2 | -8.9 | 776.7 | 185.0 | 68.7 |
| Norwegen | Norway | 0.5 | 1 039.8 | 241.7 | 94.2 | 22.7 | -0.3 | -9.6 | 771.3 | 183.7 | 68.4 |
| Island | Iceland | 0.0 | 25.8 | 7.0 | 2.3 | -16.0 | 21.8 | 37.1 | 5.4 | 1.3 | 0.4 |
| Aussereuropäische | Non-European | 17.4 | 34 846.2 | 8 807.9 | 3 204.8 | 9.9 | 0.2 | -6.0 | 20 808.1 | 5 331.0 | 2 123.9 |
| Japan | Japan | 3.4 | 6 860.3 | 1 631.9 | 560.0 | 7.1 | -12.7 | -19.4 | 3 032.3 | 901.6 | 305.2 |
| Kanada | Canada | 1.5 | 3 000.1 | 757.4 | 286.2 | 9.0 | -6.4 | 5.5 | 2 484.9 | 569.4 | 237.9 |
| USA | US | 11.1 | 22 299.7 | 5 774.9 | 2 137.1 | 11.5 | 6.8 | -1.7 | 13 027.9 | 3 341.5 | 1 386.6 |
| Australien | Australia | 1.2 | 2 472.8 | 578.4 | 203.3 | 5.3 | -11.0 | -18.9 | 2 132.7 | 485.1 | 182.6 |
| Neuseeland | New Zealand | 0.1 | 213.3 | 65.2 | 18.2 | 7.6 | 12.7 | 3.2 | 130.3 | 33.4 | 11.6 |
| Transformations- länder | Transition countries | 6.0 | 12 132.8 | 3 235.6 | 1 290.6 | -9.2 | 7.4 | 7.1 | 233.1 | -402.6 | -55.5 |
| Zentraleuropa | Central Europe | . | . | . | . | . | . | . | . | . | . |
| GUS | CIS | 2.1 | 4 132.0 | 1 031.8 | 514.8 | -4.7 | -4.1 | 12.9 | 2 844.8 | 391.9 | 287.3 |
| Südosteuropa | Southeast Europe | 0.3 | 519.4 | 73.3 | 28.2 | -3.0 | -46.4 | -45.1 | 179.9 | 2.6 | 7.0 |
| Asien | Asia | 3.7 | 7 481.4 | 2 130.5 | 747.6 | -11.9 | 18.3 | 7.2 | -2 791.6 | -797.0 | -349.8 |
| davon China | of which China | 3.7 | 7 421.8 | 2 120.5 | 740.6 | -12.2 | 18.9 | 6.7 | -2 842.9 | -803.9 | -356.5 |
| Schwellenländer | Emerging economies | 11.9 | 23 919.8 | 6 078.6 | 2 128.9 | 4.9 | 3.7 | -5.9 | 14 934.6 | 3 837.8 | 1 300.1 |
| Mexiko | Mexico | 0.7 | 1 366.5 | 386.3 | 129.3 | 4.0 | 24.9 | 13.4 | 475.2 | 131.6 | 63.0 |
| Brasilien | Brazil | 1.2 | 2 351.1 | 587.1 | 175.1 | 5.5 | -2.0 | -21.9 | 1 262.1 | 405.9 | 95.1 |
| Argentinien | Argentina | 0.2 | 498.5 | 205.6 | 70.2 | 9.4 | 73.3 | 86.4 | 403.2 | 185.5 | 64.3 |
| Chile | Chile | 0.1 | 269.5 | 66.3 | 18.5 | -2.3 | -5.5 | -36.3 | 203.9 | 44.6 | 12.7 |
| Türkei | Turkey | 0.9 | 1 836.5 | 501.8 | 181.7 | -14.4 | 7.5 | 15.0 | 707.5 | 211.8 | 80.4 |
| Südafrika | South Africa | 0.4 | 719.3 | 166.9 | 58.9 | -9.1 | -8.0 | -12.0 | 526.0 | 106.6 | 32.3 |
| Thailand | Thailand | 0.6 | 1 200.8 | 270.9 | 87.7 | 9.5 | -12.9 | -5.7 | 277.6 | 27.9 | 13.1 |
| Malaysia | Malaysia | 0.4 | 704.2 | 201.0 | 55.7 | -1.3 | 5.3 | -20.6 | 280.7 | 83.0 | 6.5 |
| Singapur | Singapore | 1.8 | 3 559.4 | 893.0 | 324.2 | 14.1 | -2.7 | -12.7 | 2 654.7 | 620.3 | 237.3 |
| Hongkong | Hong Kong | 3.5 | 6 969.7 | 1 708.7 | 641.5 | 10.4 | 5.7 | -9.7 | 5 578.1 | 1 362.2 | 449.1 |
| Taiwan | Taiwan | 0.9 | 1 720.4 | 381.0 | 140.1 | -2.1 | -1.6 | -11.2 | 787.1 | 143.0 | 65.4 |
| Südkorea | South Korea | 1.2 | 2 403.0 | 612.2 | 215.4 | 3.9 | 1.4 | 7.2 | 1 587.6 | 455.9 | 161.2 |
| Philippinen | Philippines | 0.2 | 313.7 | 95.5 | 29.8 | 17.7 | 11.6 | 2.7 | 187.4 | 58.2 | 18.7 |
| Entwicklungsländer | Developing countries | 8.7 | 17 351.2 | 4 084.8 | 1 582.3 | 5.2 | 5.2 | 1.0 | 10 039.0 | 2 292.3 | 987.8 |
| davon | of which | | | | | | | | | | |
| OPEC | OPEC | 3.9 | 7 919.3 | 1 779.7 | 785.1 | 9.9 | 5.5 | 9.8 | 5 026.5 | 1 132.7 | 554.7 |
| Indien | India | 1.3 | 2 636.9 | 435.7 | 159.4 | -10.1 | -26.0 | -10.0 | 1 413.8 | 100.7 | 56.4 |
| Total | Total | 100.0 | 200 586.9 | 49 986.0 | 18 077.3 | 1.4 | 0.8 | -3.1 | 23 806.5 | 6 857.8 | 2 112.5 |

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 Veränderungsdaten 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 2013: provisorische Werte.
2013: provisional data.

K1 Bauvorhaben und Bauausgaben Construction projects and expenditure

In Millionen Franken / In CHF millions

Nach Auftraggeber / By ordering party

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

Bauvorhaben / Construction projects

| | | | | | | | |
|------|--------|--------|-------|-------|-------|--------|--------|
| 2004 | 46 297 | 16 493 | 4 367 | 5 841 | 6 284 | 29 804 | 9 758 |
| 2005 | 50 602 | 16 572 | 4 519 | 5 746 | 6 306 | 34 031 | 11 015 |
| 2006 | 54 188 | 17 348 | 4 420 | 6 462 | 6 466 | 36 841 | 11 597 |
| 2007 | 56 299 | 17 225 | 4 449 | 6 156 | 6 620 | 39 075 | 12 310 |
| 2008 | 59 369 | 17 067 | 4 318 | 6 152 | 6 597 | 42 302 | 12 795 |
| 2009 | 59 801 | 19 226 | 5 425 | 6 684 | 7 117 | 40 575 | 11 887 |
| 2010 | 61 926 | 19 024 | 5 961 | 5 843 | 7 219 | 42 902 | 12 826 |
| 2011 | 63 794 | 20 289 | 6 714 | 6 316 | 7 260 | 43 505 | 13 576 |
| 2012 | 67 108 | 21 287 | 7 525 | 6 252 | 7 510 | 45 821 | 14 850 |
| 2013 | 73 895 | 22 415 | 8 202 | 6 117 | 8 096 | 51 480 | 17 452 |

Bausausgaben / Construction expenditure

| | | | | | | | |
|------|--------|--------|-------|-------|-------|--------|--------|
| 2003 | 44 633 | 15 949 | 4 302 | 5 895 | 5 752 | 28 684 | 11 606 |
| 2004 | 46 956 | 16 204 | 4 297 | 5 823 | 6 084 | 30 751 | 12 244 |
| 2005 | 49 661 | 16 001 | 4 484 | 5 451 | 6 066 | 33 660 | 12 642 |
| 2006 | 50 622 | 16 043 | 4 405 | 5 498 | 6 140 | 34 580 | 12 683 |
| 2007 | 51 309 | 16 172 | 4 216 | 5 698 | 6 258 | 35 137 | 12 763 |
| 2008 | 53 426 | 17 332 | 4 696 | 6 252 | 6 383 | 36 094 | 12 733 |
| 2009 | 54 529 | 17 723 | 5 142 | 5 739 | 6 842 | 36 806 | 13 127 |
| 2010 | 56 889 | 18 437 | 5 691 | 6 052 | 6 695 | 38 451 | 13 962 |
| 2011 | 59 551 | 19 221 | 6 261 | 5 997 | 6 963 | 40 330 | 14 456 |
| 2012 | 61 561 | 20 162 | 6 909 | 6 025 | 7 228 | 41 399 | 14 375 |

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

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

Bauvorhaben / Construction projects

| | | | | | | | |
|------|--------|--------|--------|-------|--------|--------|-------|
| 2004 | 46 297 | 16 493 | 10 089 | 6 404 | 29 804 | 20 069 | 6 254 |
| 2005 | 50 602 | 16 572 | 10 244 | 6 327 | 34 031 | 23 724 | 6 897 |
| 2006 | 54 188 | 17 348 | 10 716 | 6 632 | 36 841 | 25 489 | 7 630 |
| 2007 | 56 299 | 17 225 | 10 739 | 6 486 | 39 075 | 27 111 | 8 023 |
| 2008 | 59 369 | 17 067 | 10 682 | 6 385 | 42 302 | 29 071 | 8 983 |
| 2009 | 59 801 | 19 226 | 12 032 | 7 194 | 40 575 | 27 468 | 9 156 |
| 2010 | 61 926 | 19 024 | 11 636 | 7 388 | 42 902 | 28 954 | 9 180 |
| 2011 | 63 794 | 20 289 | 11 845 | 8 444 | 43 505 | 30 165 | 8 677 |
| 2012 | 67 108 | 21 287 | 11 926 | 9 361 | 45 821 | 32 055 | 8 982 |
| 2013 | 73 895 | 22 415 | 13 262 | 9 153 | 51 480 | 37 111 | 9 133 |

Bausausgaben / Construction expenditure

| | | | | | | | |
|------|--------|--------|--------|-------|--------|--------|-------|
| 2003 | 44 633 | 15 949 | 9 709 | 6 240 | 28 684 | 18 962 | 6 092 |
| 2004 | 46 956 | 16 204 | 9 782 | 6 422 | 30 751 | 21 141 | 5 973 |
| 2005 | 49 661 | 16 001 | 9 780 | 6 221 | 33 660 | 22 735 | 7 331 |
| 2006 | 50 622 | 16 043 | 9 862 | 6 181 | 34 580 | 23 189 | 7 569 |
| 2007 | 51 309 | 16 172 | 9 915 | 6 257 | 35 137 | 23 261 | 7 761 |
| 2008 | 53 426 | 17 332 | 10 965 | 6 366 | 36 094 | 23 725 | 8 319 |
| 2009 | 54 529 | 17 723 | 11 068 | 6 656 | 36 806 | 24 738 | 8 021 |
| 2010 | 56 889 | 18 437 | 11 148 | 7 289 | 38 451 | 26 567 | 7 561 |
| 2011 | 59 551 | 19 221 | 11 432 | 7 789 | 40 330 | 27 997 | 7 829 |
| 2012 | 61 561 | 20 162 | 12 048 | 8 114 | 41 399 | 28 467 | 8 221 |

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

² Ohne private Unterhaltsarbeiten.
Excluding private maintenance work.

K2 Wohnbautätigkeit Housing construction

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

| Jahr Year | Neu erstellte Wohnungen (während des Jahres) New apartments completed (during the year) | | Im Bau befindliche Wohnungen (am 31.12.) Apartments under construction (as of 31 December) | | Baubewilligung am 31.12. erteilt, aber mit Bau noch nicht begonnen New apartments authorised as of 31 December, but construction not yet started | | |
|--------------|--|----------------|---|----------------|---|----------------|-------|
| | Anzahl Number | % ¹ | Anzahl Number | % ¹ | Anzahl Number | % ¹ | |
| | 1 | | 2 | 3 | 4 | 5 | |
| 2003 | 32 096 | | 12.1 | 45 048 | 15.0 | 29 023 | 8.6 |
| 2004 | 36 935 | | 15.1 | 52 652 | 16.9 | 30 923 | 6.5 |
| 2005 | 37 958 | | 2.8 | 57 340 | 8.9 | 31 928 | 3.3 |
| 2006 | 41 989 | | 10.6 | 60 232 | 5.0 | 35 416 | 10.9 |
| 2007 | 42 915 | | 2.2 | 61 314 | 1.8 | 33 545 | -5.3 |
| 2008 | 44 191 | | 3.0 | 57 197 | -6.7 | 35 538 | 5.9 |
| 2009 | 39 733 | | -10.1 | 64 662 | 13.1 | 40 382 | 13.6 |
| 2010 | 43 632 | | 9.8 | 67 217 | 4.0 | 35 565 | -11.9 |
| 2011 | 47 174 | | 8.1 | 65 119 | -3.1 | 44 121 | 24.1 |
| 2012 | 45 157 | | -4.3 | 73 727 | 13.2 | 47 900 | 8.6 |

Alle Gemeinden / All municipalities

Vierteljährliche Erhebung des BFS / Quarterly survey of the SFSO

| Jahr Quartal Year Quarter | Neu erstellte Wohnungen (im Quartal) New apartments completed (during the quarter) | | Im Bau befindliche Wohnungen (am Quartalsende) Apartments under construction (at the end of the quarter) | | Baubewilligte Wohnungen (im Quartal) New apartments authorised (during the quarter) | | |
|------------------------------------|---|----------------|---|----------------|--|----------------|------|
| | Anzahl Number | % ¹ | Anzahl Number | % ¹ | Anzahl Number | % ¹ | |
| | 1 | | 2 | 3 | 4 | 5 | |
| 2003 | | | | | | | |
| 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 |
| 2011 III | 11 017 | 17.5 | | 74 181 | 2.6 | 10 461 | 0.6 |
| 2011 IV | 13 133 | 9.4 | | 70 249 | 1.3 | 10 943 | 12.0 |
| 2012 I | 7 783 | -11.4 | | 74 754 | 5.8 | 11 130 | -0.8 |
| 2012 II | 9 669 | -12.3 | | 79 388 | 8.5 | 13 224 | -6.1 |
| 2012 III | 11 313 | 2.7 | | 79 693 | 7.4 | 13 692 | 30.9 |
| 2012 IV | 12 786 | -2.6 | | 76 140 | 8.4 | 16 277 | 48.7 |
| 2013 I | 7 740 | -0.5 | | 76 771 | 2.7 | 13 326 | 19.7 |
| 2013 II | | | | | | | |
| 2013 III | | | | | | | |

Alle Gemeinden² / All municipalities²

| | | | | | | | |
|----------|--------|-------|--|---------|------|--------|-------|
| 2003 | | | | | | | |
| 2004 | | | | | | | |
| 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 |
| 2011 III | 6 835 | 27.9 | | 46 829 | -0.9 | 5 442 | -18.1 |
| 2011 IV | 7 712 | 7.2 | | 44 613 | -1.7 | 6 630 | 7.9 |
| 2012 I | 4 440 | -15.5 | | 46 936 | 1.5 | 6 246 | 12.1 |
| 2012 II | 5 516 | -15.5 | | 48 959 | 3.7 | 7 069 | -22.2 |
| 2012 III | 6 462 | -5.5 | | 49 433 | 5.6 | 6 436 | 18.3 |
| 2012 IV | 7 185 | -6.8 | | 47 469 | 6.4 | 8 414 | 26.9 |
| 2013 I | 4 950 | 11.5 | | 47 716 | 1.7 | 7 325 | 17.3 |
| 2013 II | | | | | | | |
| 2013 III | | | | | | | |

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

| | | | | | | | |
|----------|--------|-------|--|---------|------|--------|-------|
| 2003 | | | | | | | |
| 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 |
| 2011 III | 6 835 | 27.9 | | 46 829 | -0.9 | 5 442 | -18.1 |
| 2011 IV | 7 712 | 7.2 | | 44 613 | -1.7 | 6 630 | 7.9 |
| 2012 I | 4 440 | -15.5 | | 46 936 | 1.5 | 6 246 | 12.1 |
| 2012 II | 5 516 | -15.5 | | 48 959 | 3.7 | 7 069 | -22.2 |
| 2012 III | 6 462 | -5.5 | | 49 433 | 5.6 | 6 436 | 18.3 |
| 2012 IV | 7 185 | -6.8 | | 47 469 | 6.4 | 8 414 | 26.9 |
| 2013 I | 4 950 | 11.5 | | 47 716 | 1.7 | 7 325 | 17.3 |
| 2013 II | | | | | | | |
| 2013 III | | | | | | | |

¹ Veränderung gegenüber dem Vorjahr.
Change from previous year.

² Hochrechnung.
Extrapolation.

L1 Detailhandelsumsätze¹ Retail turnover¹

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

Jahresdurchschnitt 2010 = 100² / Annual average 2010 = 100²

| Jahresmittel Monat Annual average Month | Nominal | | | | Real | | | |
|---|--|----------------|--------------|----------------|--|----------------|--------------|----------------|
| | Total ohne Treibstoffe Total without fuel | | Total | | Total ohne Treibstoffe Total without fuel | | Total | |
| | Index | % ³ | Index | % ³ | Index | % ³ | Index | % ³ |
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 |
| 2003 | 86.7 | -0.2 | 86.5 | -0.1 | 84.3 | -0.2 | 84.6 | -0.1 |
| 2004 | 87.4 | 1.0 | 87.4 | 1.2 | 85.1 | 1.1 | 85.5 | 1.2 |
| 2005 | 88.7 | 1.5 | 88.9 | 1.8 | 86.8 | 2.0 | 87.3 | 2.1 |
| 2006 | 90.5 | 2.0 | 91.0 | 2.3 | 89.2 | 2.7 | 89.8 | 2.8 |
| 2007 | 93.9 | 3.7 | 94.4 | 3.7 | 93.1 | 4.4 | 93.7 | 4.4 |
| 2008 | 97.6 | 4.0 | 98.2 | 4.2 | 95.9 | 3.0 | 96.5 | 3.1 |
| 2009 | 98.6 | 1.0 | 98.5 | 0.2 | 97.2 | 1.3 | 97.4 | 0.8 |
| 2010 | 100.0 | 1.5 | 100.0 | 1.6 | 100.0 | 2.9 | 100.0 | 2.7 |
| 2011 | 98.2 | -1.7 | 98.6 | -1.3 | 100.8 | 0.8 | 101.0 | 1.1 |
| 2012 | 99.2 | 0.9 | 99.9 | 1.2 | 104.2 | 3.4 | 104.7 | 3.6 |
| 2012 11 | 99.9 | 1.4 | 99.6 | 1.6 | 105.2 | 2.6 | 104.7 | 3.0 |
| 2012 12 | 127.6 | 2.8 | 127.7 | 3.0 | 134.9 | 4.5 | 135.1 | 4.8 |
| 2013 01 | 94.3 | 0.6 | 95.6 | 0.4 | 100.9 | 2.0 | 102.1 | 2.0 |
| 2013 02 | 83.7 | 0.9 | 84.6 | 0.7 | 89.6 | 2.8 | 90.3 | 2.4 |
| 2013 03 | 101.1 | -2.5 | 101.3 | -2.4 | 107.1 | -0.9 | 107.1 | -0.9 |
| 2013 04 | 96.5 | 1.6 | 97.4 | 1.5 | 102.4 | 3.3 | 103.0 | 3.0 |
| 2013 05 | 98.1 | -0.1 | 99.4 | -0.2 | 103.7 | 1.5 | 104.9 | 1.5 |
| 2013 06 | 101.4 | 1.0 | 101.7 | 1.0 | 106.9 | 2.2 | 107.1 | 2.3 |
| 2013 07 | 100.7 | -0.4 | 101.8 | -0.1 | 107.3 | 0.5 | 107.9 | 0.6 |
| 2013 08 | 94.9 | 1.5 | 95.7 | 1.7 | 101.4 | 2.3 | 102.0 | 2.4 |
| 2013 09 | 93.6 | 0.2 | 94.7 | 0.1 | 99.6 | 1.2 | 100.5 | 1.1 |
| 2013 10 | 100.5 | -0.3 | 101.4 | 0.2 | 107.0 | 0.9 | 107.7 | 1.6 |
| 2013 11 | 102.9 | 3.0 | 102.9 | 3.3 | 109.3 | 3.9 | 109.2 | 4.2 |

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

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

³ Veränderung gegenüber dem Vorjahr.
Change from previous year.

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

| Jahr Monat | Geöffnete Betriebe Open establishments | Verfügbare Gastbetten Available bed-places | 1 000 Ankünfte 1,000 arrivals | | Total (3 + 4) |
|---------------|---|---|--|---|------------------|
| | | | Gäste aus der Schweiz Guests from Switzerland | Gäste aus dem Ausland Guests from abroad | |
| Year Month | | | | | |
| | 1 | 2 | 3 | 4 | 5 |
| 2003 | 5 096 | 224 708 | 6 258 | 6 541 | 12 799 |
| 2004 | . | . | . | . | . |
| 2005 | . | . | 6 574 | 7 229 | 13 803 |
| 2006 | . | . | 6 948 | 7 863 | 14 811 |
| 2007 | . | . | 7 185 | 8 448 | 15 633 |
| 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 |
| 2012 11 | . | . | 474 | 483 | 957 |
| 2012 12 | . | . | 544 | 557 | 1 101 |
| 2013 01 | . | . | 555 | 516 | 1 072 |
| 2013 02 | . | . | 588 | 566 | 1 155 |
| 2013 03 | . | . | 680 | 678 | 1 357 |
| 2013 04 | . | . | 487 | 609 | 1 096 |
| 2013 05 | . | . | 564 | 769 | 1 333 |
| 2013 06 | . | . | 711 | 945 | 1 656 |
| 2013 07 | . | . | 866 | 1 110 | 1 976 |
| 2013 08 | . | . | 898 | 1 130 | 2 028 |
| 2013 09 | . | . | 814 | 881 | 1 695 |
| 2013 10 | . | . | 639 | 680 | 1 319 |
| 2013 11 | . | . | 496 | 496 | 992 |

| Jahr Monat | 1 000 Logiernächte 1,000 overnight stays | | Gäste aus dem Ausland Guests from abroad | | | | | | | | Total (6 + 7) | Betten- besetzung in % ³ Bed occupancy rate in % ³ |
|---------------|--|------------------|---|-----------|------------|-----------------------------|----------------------|------------------|--|--------------|------------------|---|
| | Gäste aus der Schweiz Guests from Switzerland | davon / of which | Vereinigte Staaten United States | Japan | EU15 | davon / of which | | | | | | |
| Year Month | | | | Japan | EU15 | Deutsch- land Germany | Frankreich France | Italien Italy | Vereinigtes Königreich United Kingdom | | | |
| | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | |
| 2003 | 14 933 | 17 153 | 1 398 | 559 | 12 136 | 5 461 | 1 151 | 962 | 1 814 | 32 086 | 39 | |
| 2004 | . | . | . | . | . | . | . | . | . | . | . | |
| 2005 | 14 622 | 18 321 | 1 494 | 585 | 12 817 | 5 564 | 1 226 | 1 011 | 2 025 | 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 | . | |
| 2012 11 | 845 | 962 | 74 | 15 | 559 | 209 | 83 | 67 | 70 | 1 807 | . | |
| 2012 12 | 1 101 | 1 328 | 85 | 13 | 859 | 322 | 109 | 91 | 118 | 2 429 | . | |
| 2013 01 | 1 302 | 1 423 | 88 | 15 | 903 | 369 | 102 | 77 | 133 | 2 725 | . | |
| 2013 02 | 1 507 | 1 530 | 79 | 15 | 1 086 | 406 | 119 | 68 | 169 | 3 036 | . | |
| 2013 03 | 1 459 | 1 747 | 105 | 20 | 1 207 | 510 | 166 | 85 | 160 | 3 206 | . | |
| 2013 04 | 978 | 1 302 | 103 | 21 | 739 | 270 | 88 | 76 | 114 | 2 281 | . | |
| 2013 05 | 1 040 | 1 521 | 142 | 29 | 772 | 326 | 91 | 62 | 110 | 2 561 | . | |
| 2013 06 | 1 312 | 1 955 | 207 | 76 | 974 | 391 | 99 | 72 | 160 | 3 267 | . | |
| 2013 07 | 1 747 | 2 279 | 219 | 133 | 1 259 | 473 | 127 | 99 | 183 | 4 026 | . | |
| 2013 08 | 1 741 | 2 425 | 166 | 84 | 1 390 | 551 | 159 | 143 | 174 | 4 166 | . | |
| 2013 09 | 1 516 | 1 806 | 186 | 48 | 1 007 | 449 | 102 | 71 | 148 | 3 322 | . | |
| 2013 10 | 1 273 | 1 356 | 121 | 25 | 707 | 293 | 97 | 68 | 86 | 2 630 | . | |
| 2013 11 | 878 | 981 | 79 | 13 | 559 | 197 | 89 | 69 | 72 | 1 859 | . | |

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 2013: provisorische Werte.
2013: provisional data.

³ In Prozent der verfügbaren Gastbetten.
In percent of total bed-places available.

L3 Konsumentenstimmung¹ Consumer confidence¹

Umfrage des SECO / Survey conducted by SECO

| Quartal | Erwartete Wirtschafts- entwicklung | Erwartete Preis- entwicklung | Sicherheit der Arbeits- plätze | Erwartete Arbeits- losenzahl | Erwartete finanzielle Lage | Aktuelle Situation: Sparen/ Schulden | Zeitpunkt für grössere Anschaf- fungen | Erwartete Situation: Sparen/ Schulden | Alter Index der Konsu- menten- stimmung | Neuer Index der Konsu- menten- stimmung ^{2,3} |
|----------|---|------------------------------------|--------------------------------------|------------------------------------|-----------------------------------|---|---|--|--|---|
| Quarter | Outlook for the general economic situation | Outlook for prices | Job security | Outlook for unemploy- ment | Expected financial position | Current saving/debt position | Likelihood of major purchase | Expected saving/debt position | Old consumer confidence index | New consumer confidence index ^{2,3} |
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 |
| 2004 I | 21 | 58 | -110 | . | 6 | 39 | -20 | . | -22 | . |
| 2004 II | 24 | 49 | -97 | . | 5 | 37 | -14 | . | -13 | . |
| 2004 III | 15 | 60 | -91 | . | 2 | 32 | -28 | . | -12 | . |
| 2004 IV | -4 | 68 | -97 | . | 4 | 45 | -28 | . | -13 | . |
| 2005 I | 5 | 42 | -100 | . | 8 | 47 | -19 | . | -10 | . |
| 2005 II | 2 | 30 | -100 | . | 5 | 43 | -22 | . | -9 | . |
| 2005 III | -12 | 48 | -105 | . | 2 | 39 | -18 | . | -15 | . |
| 2005 IV | -12 | 51 | -100 | . | 3 | 47 | -20 | . | -15 | . |
| 2006 I | 25 | 40 | -88 | . | 7 | 48 | -11 | . | 2 | . |
| 2006 II | 19 | 44 | -72 | . | 7 | 41 | -12 | . | 7 | . |
| 2006 III | 25 | 51 | -47 | . | 10 | 40 | -15 | . | 12 | . |
| 2006 IV | 19 | 55 | -45 | . | 5 | 40 | -10 | . | 13 | . |
| 2007 I | 26 | 41 | -39 | . | 8 | 42 | -7 | . | 17 | . |
| 2007 II | 31 | 43 | -27 | -8 | 11 | 44 | -14 | 13 | 20 | 16 |
| 2007 III | 22 | 57 | -29 | 3 | 5 | 35 | -17 | 9 | 15 | 8 |
| 2007 IV | 12 | 84 | -13 | 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 |
| 2013 III | -6 | 53 | -69 | 54 | -1 | 45 | — | 26 | . | -9 |
| 2013 IV | 1 | 54 | -54 | 45 | — | 41 | -5 | 25 | . | -5 |

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 | Auftragseingang New orders | | | Umsatz Turnover | | | Exportquote in % Share of export orders in % |
|------------------------------|-------------------------------|----------------------------------|---------------------------|--------------------|----------------------------------|---------------------------|--|
| | Total | davon / of which | | Total | davon / of which | | |
| | | Ausland Orders from abroad | Inland Domestic orders | | Ausland Orders from abroad | Inland Domestic orders | |
| Annual average Quarter | 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| 2003 | 83.6 | 88.2 | 72.3 | 85.7 | 84.0 | 91.0 | 74.9 |
| 2004 | 89.5 | 98.4 | 67.3 | 90.7 | 89.4 | 94.9 | 78.3 |
| 2005 | 93.5 | 102.1 | 71.7 | 93.4 | 93.2 | 94.0 | 78.8 |
| 2006 | 112.3 | 124.6 | 79.1 | 103.6 | 105.2 | 98.2 | 81.1 |
| 2007 | 137.3 | 151.1 | 99.5 | 118.0 | 119.5 | 112.7 | 80.5 |
| 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 |
| 2011 III | 86.1 | 90.1 | 74.5 | 99.6 | 95.6 | 113.8 | 76.4 |
| 2011 IV | 90.1 | 93.8 | 79.5 | 102.9 | 97.1 | 123.9 | 76.2 |
| 2012 I | 98.9 | 98.0 | 101.5 | 99.9 | 95.5 | 115.5 | 74.3 |
| 2012 II | 95.7 | 99.5 | 84.5 | 102.6 | 100.1 | 111.9 | 76.4 |
| 2012 III | 86.6 | 92.4 | 69.4 | 102.4 | 100.1 | 110.7 | 77.2 |
| 2012 IV | 98.9 | 108.7 | 69.5 | 109.6 | 107.3 | 118.1 | 79.8 |
| 2013 I | 98.1 | 99.4 | 94.3 | 96.0 | 93.2 | 106.5 | 76.2 |
| 2013 II | 91.6 | 95.5 | 79.9 | 103.9 | 99.5 | 118.7 | 76.9 |
| 2013 III | 96.4 | 101.0 | 82.7 | 110.6 | 109.1 | 116.1 | 77.7 |

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 | Produktion Output | | Auftragseingang New orders | | Auftragsbestand Orders on hand | | Umsatz Turnover | |
|-------------------------|----------------------|----------------|-------------------------------|----------------|-----------------------------------|----------------|--------------------|----------------|
| | Index | % ¹ | Index | % ¹ | Index | % ¹ | Index | % ¹ |
| | | | | | | | | |
| 2003 | . | . | 69.6 | -1.1 | 62.0 | -5.5 | 72.6 | 0.1 |
| 2004 | 78.5 | . | 74.3 | 6.8 | 64.8 | 4.4 | 75.1 | 3.4 |
| 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 |
| 2011 III | 97.5 | 2.6 | 91.3 | -3.4 | 104.3 | 1.0 | 95.6 | 0.5 |
| 2011 IV | 106.5 | 3.6 | 96.4 | -5.1 | 104.2 | 4.9 | 103.2 | 0.7 |
| 2012 I | 100.8 | 0.3 | 98.8 | -6.2 | 108.1 | 0.9 | 98.3 | -1.7 |
| 2012 II | 111.4 | 4.7 | 108.4 | -1.6 | 107.6 | 0.0 | 108.9 | 3.3 |
| 2012 III | 100.0 | 2.5 | 92.5 | 1.4 | 96.6 | -7.4 | 98.1 | 2.6 |
| 2012 IV | 108.3 | 1.7 | 95.1 | -1.4 | 104.1 | 0.0 | 106.4 | 3.1 |
| 2013 I | 104.3 | 3.5 | 99.3 | 0.5 | 103.8 | -4.0 | 102.4 | 4.2 |
| 2013 II | 110.1 | -1.1 | 103.8 | -4.3 | 101.9 | -5.3 | 108.0 | -0.8 |
| 2013 III | 100.7 | 0.7 | 90.4 | -2.3 | 96.5 | -0.2 | 98.8 | 0.8 |

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 |
| 2003 | . | . | . | . | . | . | . | . |
| 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 |
| 2011 III | 97.5 | 2.6 | 101.5 | - 13.4 | 99.3 | 3.2 | 84.8 | - 1.3 |
| 2011 IV | 106.5 | 3.6 | 103.8 | - 0.9 | 107.8 | 5.2 | 96.7 | - 8.0 |
| 2012 I | 100.8 | 0.3 | 62.9 | - 19.9 | 99.5 | - 0.2 | 112.9 | 5.0 |
| 2012 II | 111.4 | 4.7 | 114.5 | 2.3 | 111.8 | 3.0 | 106.2 | 16.5 |
| 2012 III | 100.0 | 2.5 | 101.7 | 0.2 | 100.8 | 1.5 | 93.2 | 10.0 |
| 2012 IV | 108.3 | 1.7 | 103.2 | - 0.6 | 109.3 | 1.3 | 101.0 | 4.4 |
| 2013 I | 104.3 | 3.5 | 66.5 | 5.7 | 101.7 | 2.3 | 126.5 | 12.0 |
| 2013 II | 110.1 | - 1.1 | 111.5 | - 2.6 | 110.2 | - 1.4 | 107.5 | 1.2 |
| 2013 III | 100.7 | 0.7 | 100.6 | - 1.1 | 102.5 | 1.7 | 87.7 | - 5.9 |

| 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 |
| 2003 | 72.6 | 0.1 | 74.8 | - 0.3 | 70.7 | 0.2 | 90.9 | - 0.3 |
| 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 |
| 2011 III | 95.6 | 0.5 | 102.3 | - 12.6 | 96.7 | 0.4 | 87.3 | 2.0 |
| 2011 IV | 103.2 | 0.7 | 104.0 | - 0.6 | 103.6 | 1.7 | 99.9 | - 6.3 |
| 2012 I | 98.3 | - 1.7 | 62.8 | - 20.5 | 96.1 | - 2.7 | 116.8 | 5.8 |
| 2012 II | 108.9 | 3.3 | 114.5 | 1.2 | 108.4 | 1.3 | 110.2 | 17.6 |
| 2012 III | 98.1 | 2.6 | 101.7 | - 0.6 | 98.1 | 1.5 | 97.0 | 11.0 |
| 2012 IV | 106.4 | 3.1 | 103.0 | - 1.0 | 106.6 | 2.8 | 104.9 | 5.0 |
| 2013 I | 102.4 | 4.2 | 66.4 | 5.6 | 99.1 | 3.2 | 130.1 | 11.3 |
| 2013 II | 108.0 | - 0.8 | 111.3 | - 2.8 | 107.4 | - 1.0 | 110.6 | 0.3 |
| 2013 III | 98.8 | 0.8 | 100.3 | - 1.4 | 99.9 | 1.9 | 90.2 | - 6.9 |

¹ Veränderung gegenüber dem Vorjahr.
Change from previous year.

N11 Beschäftigte nach Wirtschaftsabteilungen / Employees by economic activity

Voll- und Teilzeitbeschäftigte / Full and part-time employees

In 1 000 / In thousands

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

Voll- und Teilzeitbeschäftigte / Full and part-time employees

| | | | | | | | |
|----------|-------|-------|-----|-----|-------|-----|-----|
| 2003 | 3 659 | 966 | 640 | 285 | 2 693 | 598 | 222 |
| 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 |
| 2012 III | 4 148 | 1 048 | 671 | 331 | 3 100 | 625 | 211 |
| 2012 IV | 4 147 | 1 030 | 663 | 322 | 3 116 | 630 | 210 |
| 2013 I | 4 152 | 1 027 | 661 | 321 | 3 125 | 627 | 207 |
| 2013 II | 4 166 | 1 034 | 659 | 330 | 3 133 | 625 | 208 |
| 2013 III | 4 196 | 1 045 | 664 | 335 | 3 152 | 627 | 210 |

Vollzeitbeschäftigte / Full-time employees

| | | | | | | | |
|----------|-------|-----|-----|-----|-------|-----|-----|
| 2003 | 2 592 | 860 | 562 | 261 | 1 731 | 418 | 155 |
| 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 |
| 2012 III | 2 829 | 920 | 582 | 299 | 1 908 | 432 | 137 |
| 2012 IV | 2 820 | 903 | 574 | 290 | 1 917 | 434 | 137 |
| 2013 I | 2 814 | 899 | 572 | 288 | 1 915 | 430 | 137 |
| 2013 II | 2 830 | 907 | 570 | 297 | 1 922 | 430 | 137 |
| 2013 III | 2 851 | 915 | 574 | 301 | 1 936 | 434 | 136 |

Teilzeitbeschäftigte / Part-time employees

| | | | | | | | |
|----------|-------|-----|----|----|-------|-----|----|
| 2003 | 1 068 | 106 | 78 | 24 | 962 | 180 | 67 |
| 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 |
| 2012 III | 1 319 | 128 | 89 | 32 | 1 191 | 192 | 74 |
| 2012 IV | 1 326 | 127 | 89 | 32 | 1 199 | 196 | 73 |
| 2013 I | 1 337 | 128 | 89 | 33 | 1 210 | 196 | 70 |
| 2013 II | 1 337 | 127 | 89 | 32 | 1 210 | 195 | 71 |
| 2013 III | 1 345 | 129 | 90 | 34 | 1 216 | 193 | 73 |

In Vollzeitäquivalenten / In full-time equivalents

| | | | | | | | |
|----------|-------|-----|-----|-----|-------|-----|-----|
| 2003 | 3 107 | 914 | 603 | 272 | 2 193 | 503 | 184 |
| 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 |
| 2012 III | 3 504 | 988 | 631 | 314 | 2 516 | 528 | 169 |
| 2012 IV | 3 500 | 970 | 623 | 305 | 2 529 | 532 | 168 |
| 2013 I | 3 499 | 966 | 620 | 304 | 2 533 | 528 | 167 |
| 2013 II | 3 516 | 974 | 619 | 313 | 2 542 | 527 | 167 |
| 2013 III | 3 544 | 984 | 623 | 317 | 2 560 | 531 | 168 |

| Jahresmittel Quartal Annual average Quarter | Verkehr und Lagerei | Erbringung von Finanzdienst- leistungen | Versicherungen | Grundstücks- und Wohnungs- wesen | Erziehung und Unterricht | Gesundheits- und Sozialwesen | Erbringung von sonstigen Dienstleistungen | Öffentliche Verwaltung |
|---|--|---|----------------|--|-----------------------------|------------------------------------|---|---------------------------|
| | 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 |
| 2003 | 208 | 125 | 58 | 22 | 242 | 416 | 82 | 146 |
| 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 |
| 2012 III | 214 | 134 | 54 | 32 | 278 | 545 | 98 | 181 |
| 2012 IV | 217 | 132 | 54 | 33 | 283 | 549 | 99 | 181 |
| 2013 I | 217 | 132 | 54 | 32 | 285 | 553 | 99 | 183 |
| 2013 II | 215 | 131 | 54 | 33 | 283 | 556 | 100 | 186 |
| 2013 III | 215 | 132 | 55 | 33 | 288 | 557 | 98 | 186 |
| 2003 | 154 | 104 | 47 | 15 | 102 | 188 | 51 | 111 |
| 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 |
| 2012 III | 160 | 109 | 42 | 21 | 104 | 236 | 50 | 123 |
| 2012 IV | 163 | 108 | 42 | 21 | 104 | 240 | 50 | 124 |
| 2013 I | 162 | 107 | 42 | 21 | 104 | 239 | 49 | 124 |
| 2013 II | 160 | 106 | 42 | 22 | 106 | 240 | 50 | 126 |
| 2013 III | 161 | 107 | 42 | 22 | 108 | 242 | 50 | 126 |
| 2003 | 54 | 22 | 11 | 7 | 140 | 228 | 32 | 36 |
| 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 |
| 2012 III | 54 | 25 | 12 | 12 | 174 | 309 | 48 | 58 |
| 2012 IV | 54 | 24 | 12 | 12 | 179 | 309 | 49 | 58 |
| 2013 I | 55 | 25 | 12 | 11 | 181 | 314 | 50 | 59 |
| 2013 II | 55 | 25 | 12 | 11 | 176 | 316 | 49 | 61 |
| 2013 III | 54 | 25 | 12 | 11 | 180 | 315 | 48 | 61 |
| 2003 | 178 | 115 | 53 | 18 | 172 | 309 | 65 | 131 |
| 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 |
| 2012 III | 187 | 123 | 49 | 26 | 196 | 406 | 73 | 155 |
| 2012 IV | 190 | 122 | 49 | 27 | 199 | 411 | 74 | 155 |
| 2013 I | 190 | 121 | 49 | 26 | 199 | 413 | 74 | 156 |
| 2013 II | 188 | 120 | 49 | 27 | 199 | 416 | 75 | 158 |
| 2013 III | 189 | 121 | 50 | 27 | 204 | 418 | 74 | 159 |

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

In 1 000 / In thousands

| Jahresmittel Quartal Annual average Quarter | Alle Sektoren All sectors | | | Sektor 1 Primary sector | | |
|---|------------------------------|-----------------|---------------|----------------------------|-----------------|---------------|
| | Total (2 + 3) | Frauen Women | Männer Men | Total (5 + 6) | Frauen Women | Männer Men |
| | 1 | 2 | 3 | 4 | 5 | 6 |
| 2003 | 4 198 | 1 868 | 2 330 | 159 | 54 | 105 |
| 2004 | 4 210 | 1 874 | 2 336 | 151 | 50 | 101 |
| 2005 | 4 241 | 1 892 | 2 348 | 151 | 48 | 103 |
| 2006 | 4 328 | 1 932 | 2 396 | 152 | 48 | 104 |
| 2007 | 4 440 | 1 979 | 2 461 | 157 | 50 | 107 |
| 2008 | 4 548 | 2 049 | 2 499 | 159 | 52 | 107 |
| 2009 | 4 568 | 2 071 | 2 497 | 153 | 51 | 102 |
| 2010 | 4 600 | 2 070 | 2 530 | 158 | 52 | 106 |
| 2011 | 4 716 | 2 116 | 2 601 | 167 | 60 | 107 |
| 2012 | 4 779 | 2 151 | 2 629 | . | . | . |
| 2011 III | 4 722 | 2 100 | 2 621 | 171 | 62 | 109 |
| 2011 IV | 4 758 | 2 135 | 2 623 | 167 | 56 | 111 |
| 2012 I | 4 722 | 2 132 | 2 590 | 171 | 62 | 109 |
| 2012 II | 4 755 | 2 136 | 2 620 | 174 | 69 | 105 |
| 2012 III | 4 814 | 2 160 | 2 655 | . | . | . |
| 2012 IV | 4 811 | 2 163 | 2 648 | . | . | . |
| 2013 I | 4 788 | 2 173 | 2 615 | . | . | . |
| 2013 II | 4 816 | 2 180 | 2 636 | . | . | . |
| 2013 III | 4 844 | 2 194 | 2 649 | . | . | . |

N2 Betriebsübliche wöchentliche Arbeitszeit Regular weekly working hours

Anzahl Stunden pro Woche / Number of hours per week

| Jahr Year | Sektor 2 und Sektor 3 Secondary and tertiary sectors | | Sektor 2 Secondary sector | |
|--------------|---|-------|---|------------------------------------|
| | Total | Total | davon / of which | |
| | | | Verarbeitendes Gewerbe/ Herstellung von Waren Manufacturing | Baugewerbe/Bau Construction |
| | 1 | 2 | 3 | 4 |
| 2003 | 41.7 | 41.4 | 41.2 | 41.8 |
| 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 |

| Jahresmittel Quartal | Sektor 2 Secondary sector | | | Sektor 3 Tertiary sector | | | |
|-------------------------|------------------------------|------------------|-----------------|-----------------------------|--------------------|-----------------|---------------|
| | Annual average Quarter | Total (8 + 9) | Frauen Women | Männer Men | Total (11 + 12) | Frauen Women | Männer Men |
| | | 7 | 8 | 9 | 10 | 11 | 12 |
| 2003 | | 995 | 231 | 764 | 3 044 | 1 583 | 1 461 |
| 2004 | | 989 | 229 | 760 | 3 070 | 1 595 | 1 475 |
| 2005 | | 998 | 226 | 772 | 3 092 | 1 618 | 1 473 |
| 2006 | | 1 027 | 232 | 795 | 3 150 | 1 652 | 1 497 |
| 2007 | | 1 054 | 231 | 823 | 3 229 | 1 698 | 1 532 |
| 2008 | | 1 063 | 239 | 824 | 3 326 | 1 757 | 1 568 |
| 2009 | | 1 044 | 235 | 809 | 3 372 | 1 786 | 1 586 |
| 2010 | | 1 048 | 231 | 818 | 3 393 | 1 788 | 1 606 |
| 2011 | | 1 073 | 227 | 847 | 3 473 | 1 826 | 1 647 |
| 2012 | | . | . | . | . | . | . |
| 2011 III | | 1 094 | 228 | 867 | 3 467 | 1 815 | 1 652 |
| 2011 IV | | 1 098 | 233 | 865 | 3 498 | 1 848 | 1 650 |
| 2012 I | | 1 064 | 227 | 837 | 3 497 | 1 852 | 1 645 |
| 2012 II | | 1 038 | 222 | 816 | 3 547 | 1 847 | 1 701 |
| 2012 III | | . | . | . | . | . | . |
| 2012 IV | | . | . | . | . | . | . |
| 2013 I | | . | . | . | . | . | . |
| 2013 II | | . | . | . | . | . | . |
| 2013 III | | . | . | . | . | . | . |

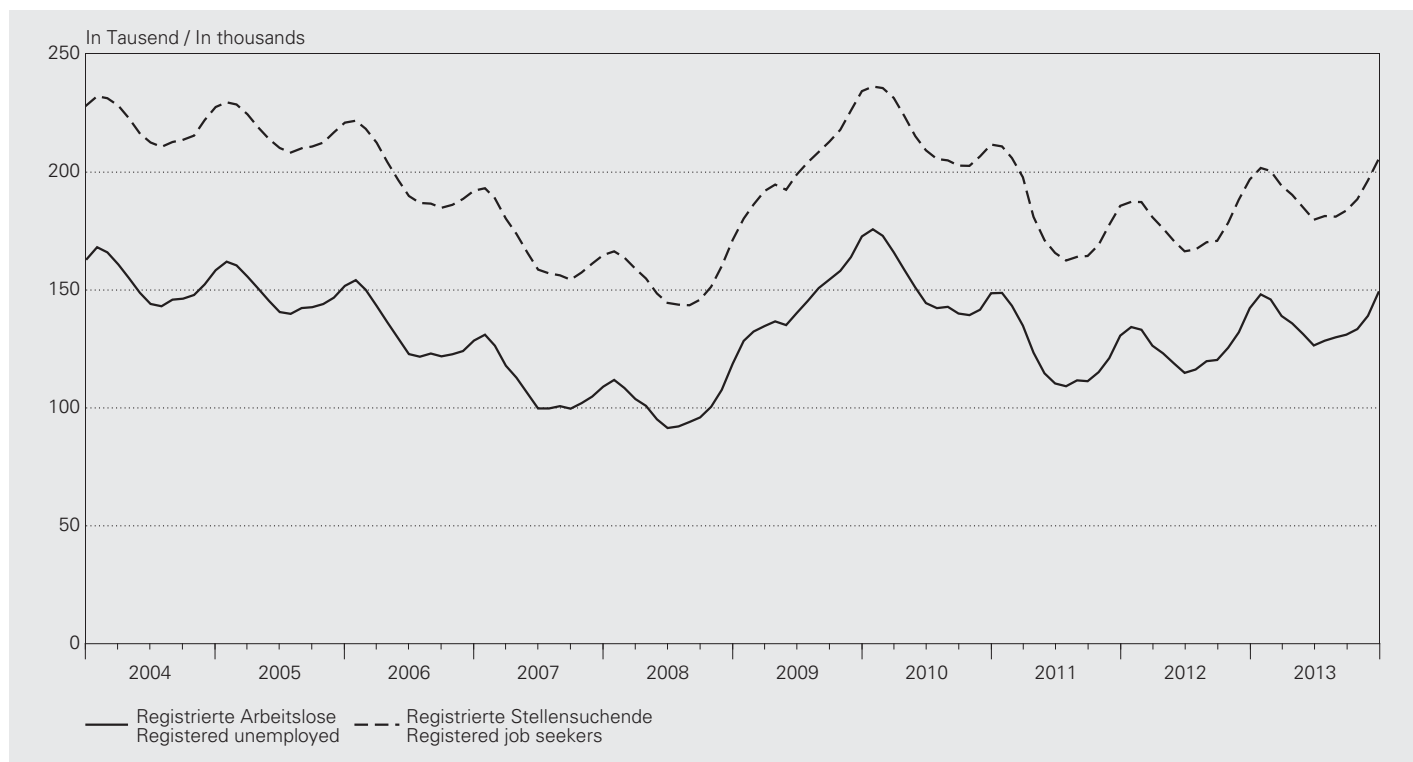
¹ Gemäss Definition des Internationalen Arbeitsamts gilt als erwerbstätig, wer eine Stunde oder mehr pro Woche arbeitet.

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

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

| Jahr | Sektor 3 Tertiary sector | | | | | | | | |
|------|-----------------------------|--|----------------------------------|---|--|--|---|------------------------------|------|
| | Year | Total | davon / of which | | | | | | |
| | | Handel, Verkehr und Lagerei | Information und Kommunikation | Erbringung von Finanz- und Versicherungs- dienstleistungen | Grundstücks- und Wohnungs- wesen | Erbringung von freiberuflichen, wissenschaft- lichen und technischen Dienstleistungen | Öffentliche Verwaltung, Verteidigung; Sozialversiche- rung, Erziehung und Unterricht, Gesundheits- und Sozialwesen | Sonstige Dienstleistungen | |
| | | Trading, transport, storage and warehousing | Information and communication | Provision of financial and insurance services | Real estate activities | Provision of self-employed, academic and technical services | Public administration defence, social- insurance, education, health and social work | Other services | |
| | | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
| 2003 | | 41.8 | 42.0 | 41.6 | 41.5 | 41.5 | 41.7 | 41.6 | 41.9 |
| 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 |

N3 Arbeitsmarkt Labour market



| Jahresmittel Monat Annual average Month | Kurzarbeiter Partially unemployed | Registrierte Arbeitslose ¹ Registered unemployed ¹ | | Arbeitslosenquote ^{2,3} Jobless rate ^{2,3} | | Gemeldete offene Stellen ^{4,5} Notified job vacancies ^{4,5} | | Registrierte Stellensuchende Registered job seekers | |
|---|---|---|--|---|--|--|--|--|---|
| | | 1 | 2 | 3 | 4 | 5 | 6 | | 7 |
| | | 1 | saison- bereinigt Seasonally adjusted | 2 | saison- bereinigt Seasonally adjusted | 3 | saison- bereinigt ⁶ Seasonally adjusted ⁶ | 4 | 5 |
| 2004 | 5 258 | 148 537 | . | 3.9 | . | 8 975 | . | 220 508 | |
| 2005 | 3 255 | 148 537 | . | 3.8 | . | 8 802 | . | 217 154 | |
| 2006 | 1 271 | 131 532 | . | 3.3 | . | 11 226 | . | 197 414 | |
| 2007 | 752 | 109 189 | . | 2.8 | . | 13 236 | . | 167 659 | |
| 2008 | 2 052 | 101 725 | . | 2.6 | . | 13 962 | . | 154 438 | |
| 2009 | 67 197 | 146 089 | . | 3.7 | . | 12 873 | . | 204 070 | |
| 2010 | 23 321 | 151 986 | . | 3.5 | . | 16 697 | . | 215 524 | |
| 2011 | 5 888 | 122 892 | . | 2.8 | . | 19 456 | . | 179 693 | |
| 2012 | 7 596 | 125 594 | . | 2.9 | . | 16 796 | . | 178 425 | |
| 2013 | .. | 136 524 | .. | 3.2 | .. | 14 054 | .. | 190 734 | |
| 2012 12 | 6 868 | 142 309 | 131 799 | 3.3 | 3.0 | 13 722 | 15 924 | 196 898 | |
| 2013 01 | 8 824 | 148 158 | 132 745 | 3.4 | 3.1 | 14 559 | 15 656 | 201 776 | |
| 2013 02 | 7 572 | 146 001 | 133 576 | 3.4 | 3.1 | 16 035 | 15 307 | 200 495 | |
| 2013 03 | 7 356 | 138 993 | 134 430 | 3.2 | 3.1 | 16 022 | 14 911 | 194 224 | |
| 2013 04 | 7 484 | 135 851 | 135 400 | 3.1 | 3.1 | 16 135 | 14 539 | 190 367 | |
| 2013 05 | 6 256 | 131 290 | 136 406 | 3.0 | 3.2 | 14 808 | 14 236 | 185 012 | |
| 2013 06 | 5 312 | 126 498 | 137 336 | 2.9 | 3.2 | 14 647 | 14 053 | 179 806 | |
| 2013 07 | 2 740 | 128 516 | 138 035 | 3.0 | 3.2 | 14 037 | 13 960 | 181 398 | |
| 2013 08 | 3 407 | 129 956 | 138 355 | 3.0 | 3.2 | 13 878 | 13 851 | 181 129 | |
| 2013 09 | 3 646 | 131 072 | 138 338 | 3.0 | 3.2 | 14 235 | 13 603 | 183 741 | |
| 2013 10 | 3 928 | 133 443 | 138 177 | 3.1 | 3.2 | 12 982 | 13 187 | 188 536 | |
| 2013 11 | .. | 139 073 | 138 060 | 3.2 | 3.2 | 11 568 | 12 725 | 196 522 | |
| 2013 12 | .. | 149 437 | 138 070 | 3.5 | 3.2 | 9 745 | 12 264 | 205 802 | |

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

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

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

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

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

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

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

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

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

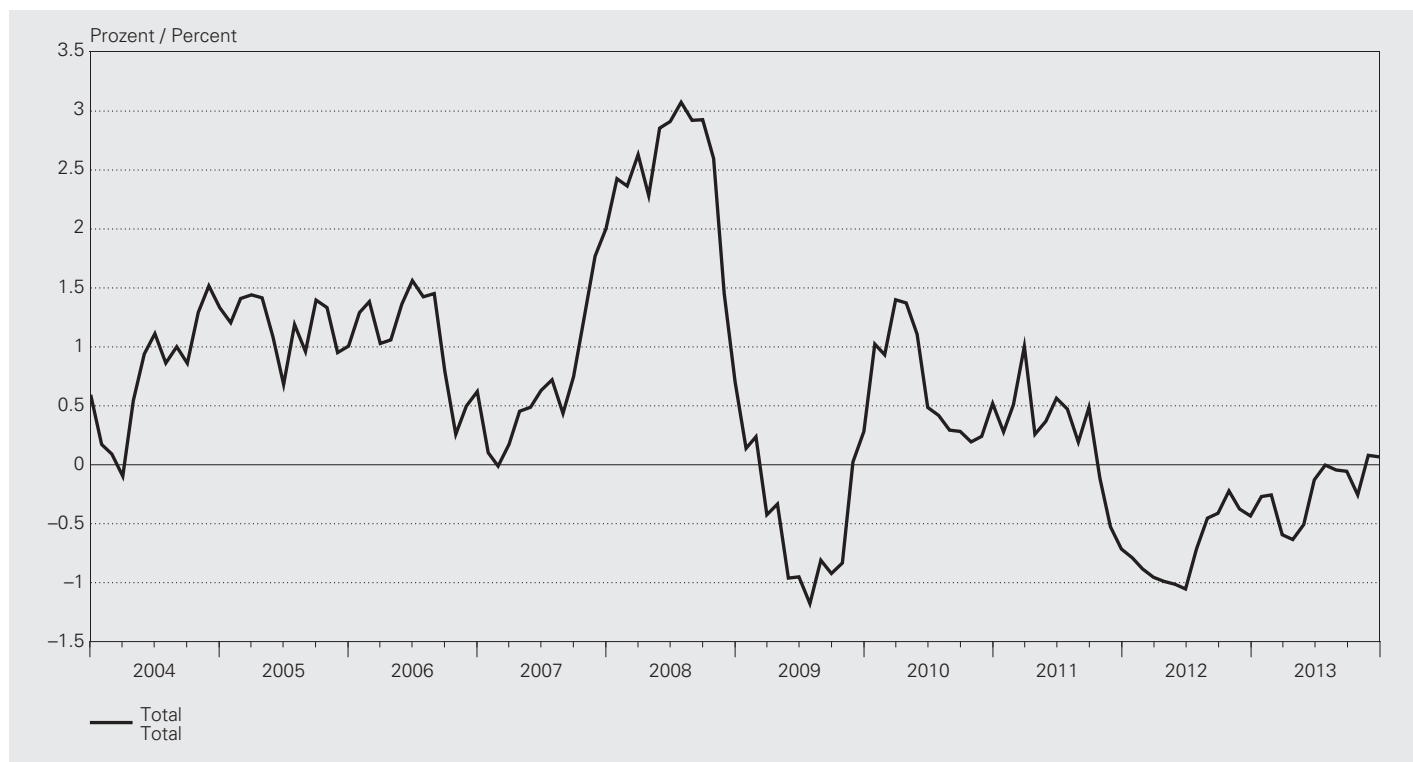
As of June 2009, job vacancies registered at the regional employment centres are being kept on the books for a longer period.

⁶ Saisonbereinigung durch die SNB. Die Daten können geringfügig von denjenigen des SECO abweichen.

Seasonally adjusted by the SNB. The data may deviate slightly from those provided by SECO.

O11 Konsumentenpreise – Total Consumer prices – total

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



Landesindex / National index

Dezember 2010 = 100 / December 2010 = 100

| Jahr | Januar | Februar | März | April | Mai | Juni | Juli | August | Sept. | Oktober | Nov. | Dez. | Mittel |
|------|---------|----------|-------|-------|-------|-------|-------|--------|-------|---------|-------|-------|---------|
| Year | January | February | March | April | May | June | July | August | Sept. | October | Nov. | Dec. | Average |
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 |
| 2003 | 93.3 | 93.4 | 93.8 | 94.0 | 93.8 | 93.8 | 93.0 | 93.3 | 93.4 | 93.9 | 93.8 | 93.8 | 93.6 |
| 2004 | 93.5 | 93.5 | 93.7 | 94.5 | 94.7 | 94.8 | 93.9 | 94.2 | 94.2 | 95.1 | 95.2 | 95.0 | 94.3 |
| 2005 | 94.6 | 94.8 | 95.0 | 95.8 | 95.7 | 95.5 | 95.0 | 95.1 | 95.5 | 96.4 | 96.1 | 96.0 | 95.5 |
| 2006 | 95.8 | 96.1 | 96.0 | 96.8 | 97.0 | 97.0 | 96.3 | 96.5 | 96.3 | 96.6 | 96.6 | 96.6 | 96.5 |
| 2007 | 95.9 | 96.1 | 96.2 | 97.3 | 97.5 | 97.6 | 97.0 | 96.9 | 97.0 | 97.8 | 98.3 | 98.5 | 97.2 |
| 2008 | 98.2 | 98.4 | 98.7 | 99.5 | 100.3 | 100.4 | 100.0 | 99.7 | 99.8 | 100.4 | 99.7 | 99.2 | 99.5 |
| 2009 | 98.4 | 98.6 | 98.3 | 99.1 | 99.3 | 99.5 | 98.8 | 98.9 | 98.9 | 99.5 | 99.7 | 99.5 | 99.0 |
| 2010 | 99.4 | 99.5 | 99.7 | 100.5 | 100.4 | 100.0 | 99.2 | 99.2 | 99.2 | 99.7 | 100.0 | 100.0 | 99.7 |
| 2011 | 99.6 | 100.0 | 100.7 | 100.8 | 100.8 | 100.5 | 99.7 | 99.4 | 99.7 | 99.6 | 99.4 | 99.3 | 100.0 |
| 2012 | 98.9 | 99.1 | 99.7 | 99.8 | 99.8 | 99.5 | 99.0 | 99.0 | 99.3 | 99.4 | 99.1 | 98.9 | 99.3 |
| 2013 | 98.6 | 98.9 | 99.1 | 99.1 | 99.2 | 99.3 | 99.0 | 98.9 | 99.2 | 99.1 | 99.1 | 98.9 | 99.1 |

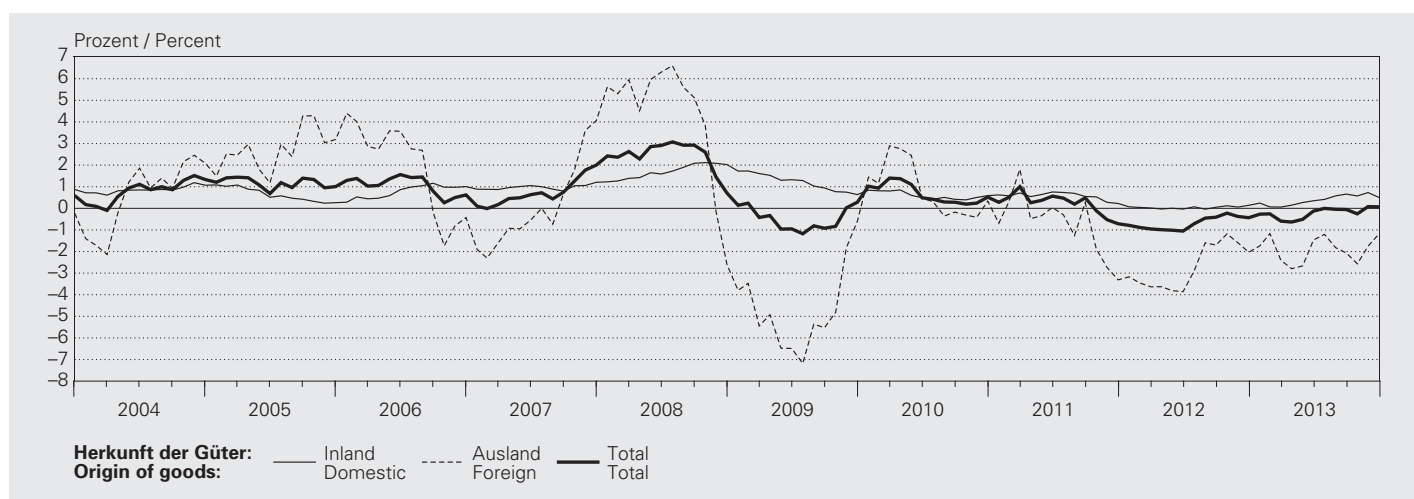
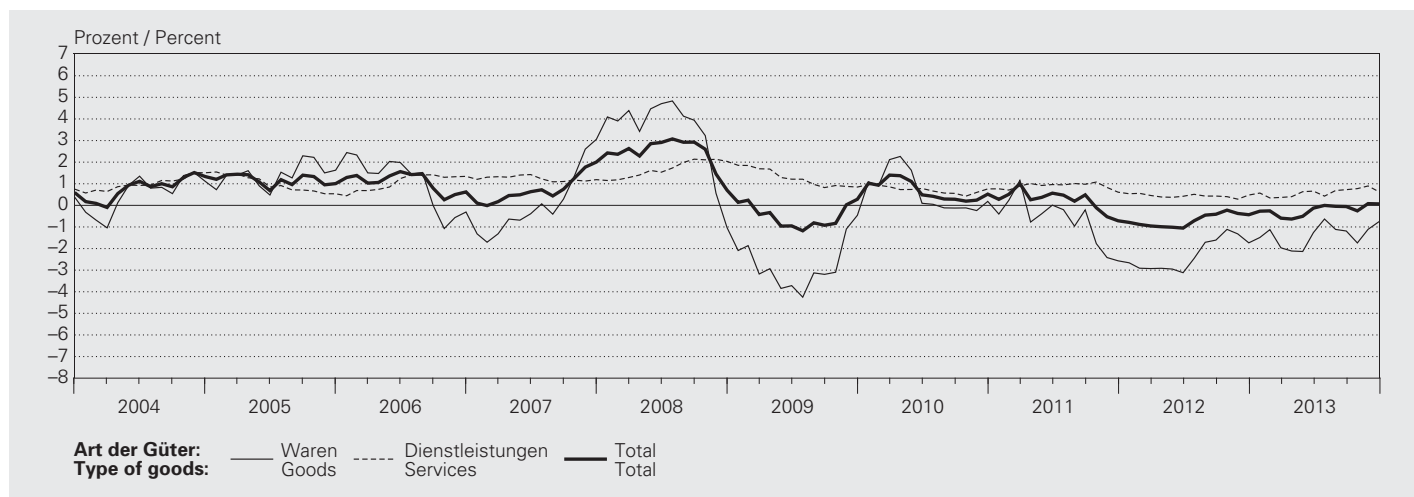
Veränderung gegenüber dem entsprechenden Vorjahresmonat / Change from the corresponding month of the previous year

In Prozent / In percent

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

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

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



Landesindex / National index

Dezember 2010 = 100 / December 2010 = 100

| Jahresmittel Monat Annual average Month | Art der Güter Type of goods | | | | Dienstleistungen Services | | | Herkunft der Güter Origin of goods | | Totalindex Total index |
|--|--------------------------------------|--|------------------------|-------------|------------------------------|-----------------------|--------------|---------------------------------------|--------------------|---------------------------|
| | Waren Goods | | Dauerhafte Durables | Total | Private | Öffentliche Public | Total | Inland Domestic | Ausland Foreign | |
| | Nicht- dauerhafte Non-durables | Semi- dauerhafte Semi- durables | | | | | | | | |
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 |
| 2004 | 93.9 | 91.5 | 108.6 | 96.2 | 93.1 | 92.8 | 93.0 | 94.1 | 94.6 | 94.3 |
| 2005 | 96.4 | 91.2 | 107.1 | 97.5 | 93.9 | 94.2 | 93.9 | 94.7 | 97.2 | 95.5 |
| 2006 | 97.9 | 92.0 | 106.6 | 98.5 | 94.9 | 95.2 | 95.0 | 95.5 | 99.1 | 96.5 |
| 2007 | 98.4 | 91.9 | 105.6 | 98.6 | 96.1 | 96.5 | 96.1 | 96.4 | 99.2 | 97.2 |
| 2008 | 103.5 | 94.2 | 104.5 | 101.9 | 97.8 | 97.3 | 97.8 | 98.0 | 103.4 | 99.5 |
| 2009 | 98.9 | 95.6 | 102.8 | 99.1 | 99.2 | 98.1 | 99.0 | 99.2 | 98.6 | 99.0 |
| 2010 | 100.6 | 96.0 | 100.9 | 99.8 | 99.8 | 98.9 | 99.7 | 99.8 | 99.4 | 99.7 |
| 2011 | 100.6 | 95.9 | 97.4 | 99.1 | 100.6 | 100.6 | 100.6 | 100.4 | 98.7 | 100.0 |
| 2012 | 100.5 | 91.8 | 90.8 | 96.8 | 101.0 | 101.1 | 101.0 | 100.4 | 96.0 | 99.3 |
| 2013 | 100.1 | 89.8 | 87.3 | 95.5 | 101.6 | 102.1 | 101.6 | 100.8 | 94.2 | 99.1 |
| 2012 12 | 99.4 | 92.4 | 88.4 | 95.7 | 100.9 | 102.0 | 101.1 | 100.4 | 94.7 | 98.9 |
| 2013 01 | 99.7 | 86.9 | 88.2 | 94.9 | 101.1 | 102.1 | 101.3 | 100.5 | 93.3 | 98.6 |
| 2013 02 | 100.1 | 88.2 | 88.4 | 95.4 | 101.2 | 102.1 | 101.4 | 100.6 | 94.3 | 98.9 |
| 2013 03 | 100.1 | 91.0 | 88.1 | 95.9 | 101.3 | 102.1 | 101.4 | 100.7 | 94.8 | 99.1 |
| 2013 04 | 99.9 | 91.9 | 88.0 | 95.8 | 101.4 | 102.1 | 101.5 | 100.7 | 94.9 | 99.1 |
| 2013 05 | 99.7 | 92.6 | 87.8 | 95.8 | 101.6 | 102.1 | 101.7 | 100.9 | 94.8 | 99.2 |
| 2013 06 | 100.2 | 91.7 | 87.8 | 96.0 | 101.7 | 102.1 | 101.8 | 100.9 | 95.0 | 99.3 |
| 2013 07 | 100.8 | 87.4 | 86.8 | 95.4 | 101.5 | 102.1 | 101.6 | 101.0 | 93.6 | 99.0 |
| 2013 08 | 100.5 | 86.5 | 86.9 | 95.0 | 101.7 | 102.1 | 101.7 | 101.0 | 93.3 | 98.9 |
| 2013 09 | 100.8 | 89.1 | 86.7 | 95.6 | 101.7 | 102.1 | 101.8 | 101.0 | 94.3 | 99.2 |
| 2013 10 | 100.0 | 91.0 | 86.5 | 95.4 | 101.8 | 102.1 | 101.8 | 100.9 | 94.2 | 99.1 |
| 2013 11 | 99.8 | 91.1 | 86.6 | 95.3 | 101.8 | 102.1 | 101.9 | 101.0 | 94.2 | 99.1 |
| 2013 12 | 99.7 | 90.2 | 86.2 | 95.0 | 101.8 | 101.5 | 101.7 | 100.9 | 93.6 | 98.9 |

O13 Konsumentenpreise – Hauptgruppen / Consumer prices – main categories

Landesindex / National index

Dezember 2010 = 100 / December 2010 = 100

| Jahresmittel Monat | Nahrungsmittel und alkoholfreie Getränke | Alkoholische Getränke und Tabak | Bekleidung und Schuhe | Wohnen und Energie | Hausrat und laufende Haushaltsführung | Gesundheitspflege |
|----------------------------|--|---------------------------------------|--------------------------|-----------------------|--|-------------------|
| Annual average Month | Food and non-alcoholic beverages | Alcoholic beverages and tobacco | Clothing and footwear | Housing and energy | Furnishings, household equipment and routine household maintenance | Health |
| | 1 | 2 | 3 | 4 | 5 | 6 |
| 2004 | 100.1 | 86.3 | 84.8 | 86.5 | 98.6 | 100.1 |
| 2005 | 99.4 | 90.3 | 84.7 | 89.1 | 98.6 | 100.7 |
| 2006 | 99.3 | 91.3 | 86.3 | 91.5 | 98.7 | 100.7 |
| 2007 | 99.9 | 93.2 | 86.5 | 93.5 | 99.0 | 100.5 |
| 2008 | 103.0 | 95.6 | 90.0 | 98.0 | 99.7 | 100.3 |
| 2009 | 102.8 | 98.2 | 92.1 | 96.9 | 100.5 | 100.7 |
| 2010 | 101.6 | 99.4 | 93.2 | 99.3 | 100.1 | 100.4 |
| 2011 | 98.3 | 101.0 | 94.5 | 101.7 | 98.8 | 100.2 |
| 2012 | 97.4 | 102.1 | 88.9 | 102.5 | 97.0 | 99.9 |
| 2013 | 98.5 | 103.4 | 85.6 | 102.6 | 95.4 | 99.0 |
| 2012 12 | 97.0 | 101.7 | 89.6 | 102.2 | 95.8 | 99.3 |
| 2013 01 | 97.8 | 103.1 | 80.4 | 102.1 | 94.9 | 99.1 |
| 2013 02 | 97.5 | 102.7 | 82.9 | 102.5 | 95.4 | 99.1 |
| 2013 03 | 98.0 | 103.2 | 87.5 | 102.2 | 95.9 | 99.1 |
| 2013 04 | 97.9 | 103.4 | 89.0 | 102.1 | 96.4 | 99.1 |
| 2013 05 | 98.7 | 102.8 | 90.3 | 102.3 | 95.8 | 99.1 |
| 2013 06 | 99.1 | 103.8 | 89.3 | 102.3 | 96.1 | 99.1 |
| 2013 07 | 100.0 | 103.5 | 81.3 | 102.5 | 95.2 | 99.1 |
| 2013 08 | 99.0 | 103.7 | 80.1 | 103.0 | 95.5 | 99.1 |
| 2013 09 | 99.3 | 104.2 | 84.4 | 103.1 | 95.0 | 99.0 |
| 2013 10 | 98.5 | 103.3 | 87.8 | 103.0 | 94.9 | 99.0 |
| 2013 11 | 98.4 | 104.3 | 88.0 | 103.1 | 95.0 | 99.0 |
| 2013 12 | 98.5 | 103.0 | 86.5 | 103.3 | 94.3 | 98.1 |

O14 Konsumentenpreise – Sondergliederungen Consumer prices – supplementary classifications

Landesindex / National index

Dezember 2010 = 100 / December 2010 = 100

| Jahresmittel Monat | Index ohne Gesundheits- pflege | | Index ohne Saisonprodukte | | Index ohne Wohnungsmiete | | Index ohne Erdölprodukte | | Index ohne Tabakwaren | |
|----------------------------|-----------------------------------|---------------------------------|----------------------------------|------------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|---------------------------------|---------------------|
| | Index excl. health | | Index excl. seasonal products | | Index excl. housing | | Index excl. oil products | | Index excl. tobacco products | |
| Annual average Month | Index Gesund- heitspflege | Index Gesund- heitspflege | Index Saison- produkte | Index Saison- produkte | Index Wohnungs- miete | Index Wohnungs- miete | Index Erdöl- produkte | Index Erdöl- produkte | Index Tabakwaren | Index Tabakwaren |
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 |
| 2004 | 93.3 | 100.1 | 94.2 | 99.0 | 95.7 | 88.6 | 95.6 | 74.3 | 94.5 | 72.5 |
| 2005 | 94.5 | 100.7 | 95.3 | 99.4 | 96.8 | 89.8 | 96.0 | 88.0 | 95.6 | 80.3 |
| 2006 | 95.7 | 100.7 | 96.3 | 103.3 | 97.6 | 91.6 | 96.6 | 96.2 | 96.6 | 83.1 |
| 2007 | 96.6 | 100.5 | 96.9 | 104.6 | 98.0 | 93.7 | 97.2 | 98.5 | 97.2 | 86.5 |
| 2008 | 99.4 | 100.3 | 99.3 | 106.1 | 100.4 | 95.9 | 98.8 | 116.1 | 99.6 | 89.3 |
| 2009 | 98.8 | 100.7 | 98.9 | 104.2 | 99.2 | 98.3 | 99.7 | 86.1 | 99.1 | 93.5 |
| 2010 | 99.6 | 100.4 | 99.6 | 104.3 | 99.8 | 99.4 | 99.8 | 98.0 | 99.7 | 97.4 |
| 2011 | 99.9 | 100.2 | 100.0 | 99.4 | 99.8 | 100.8 | 99.7 | 107.2 | 99.9 | 102.9 |
| 2012 | 99.2 | 99.9 | 99.3 | 99.7 | 98.8 | 101.4 | 98.7 | 112.5 | 99.2 | 105.8 |
| 2013 | 99.1 | 99.0 | 98.9 | 102.3 | 98.4 | 101.8 | 98.6 | 109.7 | 99.0 | 109.4 |
| 2012 12 | 98.8 | 99.3 | 98.9 | 97.7 | 98.3 | 101.1 | 98.4 | 109.2 | 98.8 | 107.0 |
| 2013 01 | 98.5 | 99.1 | 98.5 | 101.7 | 98.0 | 101.1 | 98.1 | 109.1 | 98.5 | 107.0 |
| 2013 02 | 98.9 | 99.1 | 98.8 | 101.1 | 98.3 | 101.3 | 98.3 | 113.1 | 98.8 | 107.0 |
| 2013 03 | 99.1 | 99.1 | 99.0 | 101.8 | 98.6 | 101.3 | 98.6 | 111.6 | 99.0 | 108.9 |
| 2013 04 | 99.1 | 99.1 | 99.1 | 100.9 | 98.6 | 101.3 | 98.7 | 109.3 | 99.1 | 108.9 |
| 2013 05 | 99.3 | 99.1 | 99.1 | 102.7 | 98.7 | 101.7 | 98.9 | 106.7 | 99.2 | 108.9 |
| 2013 06 | 99.4 | 99.1 | 99.2 | 105.3 | 98.8 | 101.7 | 99.0 | 108.0 | 99.3 | 110.1 |
| 2013 07 | 99.0 | 99.1 | 98.8 | 106.2 | 98.4 | 101.7 | 98.5 | 109.7 | 98.9 | 110.1 |
| 2013 08 | 98.9 | 99.1 | 98.8 | 103.3 | 98.2 | 102.2 | 98.4 | 110.8 | 98.8 | 110.1 |
| 2013 09 | 99.3 | 99.0 | 99.1 | 104.0 | 98.5 | 102.2 | 98.7 | 112.4 | 99.1 | 110.3 |
| 2013 10 | 99.2 | 99.0 | 99.1 | 101.6 | 98.4 | 102.2 | 98.7 | 109.3 | 99.1 | 110.3 |
| 2013 11 | 99.2 | 99.0 | 99.2 | 98.9 | 98.4 | 102.5 | 98.8 | 107.5 | 99.1 | 110.3 |
| 2013 12 | 99.1 | 98.1 | 98.9 | 99.8 | 98.1 | 102.5 | 98.5 | 108.8 | 98.8 | 110.6 |

| Jahresmittel Monat | Verkehr | Nachrichten- übermittlung | Freizeit und Kultur | Erziehung und Unterricht | Restaurants und Hotels | Sonstige Waren und Dienst- leistungen | Totalindex ¹ | |
|----------------------------|-----------|------------------------------|---------------------------|-----------------------------|---------------------------|---|--------------------------|-------------|
| Annual average Month | Transport | Communication | Recreation and culture | Education | Restaurants and hotels | Miscellaneous goods and services | Total index ¹ | |
| | | 7 | 8 | 9 | 10 | 11 | 12 | 13 |
| 2004 | | 90.2 | 128.8 | 104.0 | 90.9 | 92.0 | 95.8 | 94.3 |
| 2005 | | 93.3 | 121.5 | 103.4 | 91.9 | 93.0 | 96.7 | 95.5 |
| 2006 | | 95.9 | 113.2 | 103.2 | 93.3 | 94.1 | 97.6 | 96.5 |
| 2007 | | 96.9 | 109.8 | 102.7 | 94.8 | 95.4 | 97.6 | 97.2 |
| 2008 | | 100.4 | 106.7 | 103.3 | 96.3 | 97.6 | 98.4 | 99.5 |
| 2009 | | 97.1 | 101.5 | 102.7 | 97.8 | 99.2 | 98.9 | 99.0 |
| 2010 | | 99.4 | 100.0 | 100.5 | 98.9 | 100.1 | 100.2 | 99.7 |
| 2011 | | 100.5 | 100.1 | 97.2 | 100.3 | 101.6 | 100.4 | 100.0 |
| 2012 | | 98.3 | 99.4 | 94.5 | 102.0 | 102.2 | 100.5 | 99.3 |
| 2013 | | 97.4 | 97.1 | 94.5 | 103.8 | 103.0 | 101.1 | 99.1 |
| 2012 12 | | 97.4 | 97.9 | 94.4 | 103.1 | 102.0 | 100.4 | 98.9 |
| 2013 01 | | 97.6 | 97.9 | 94.1 | 103.1 | 103.1 | 100.7 | 98.6 |
| 2013 02 | | 98.5 | 97.8 | 94.0 | 103.1 | 103.0 | 101.2 | 98.9 |
| 2013 03 | | 98.1 | 97.6 | 94.6 | 103.1 | 103.2 | 100.8 | 99.1 |
| 2013 04 | | 97.8 | 97.5 | 94.7 | 103.1 | 103.1 | 100.9 | 99.1 |
| 2013 05 | | 97.3 | 97.4 | 94.9 | 103.1 | 103.1 | 101.0 | 99.2 |
| 2013 06 | | 97.7 | 97.4 | 94.9 | 103.1 | 103.2 | 101.2 | 99.3 |
| 2013 07 | | 97.3 | 97.3 | 94.1 | 103.1 | 103.1 | 101.4 | 99.0 |
| 2013 08 | | 97.4 | 97.3 | 93.9 | 103.1 | 103.0 | 101.2 | 98.9 |
| 2013 09 | | 97.5 | 97.3 | 94.3 | 105.0 | 102.8 | 101.2 | 99.2 |
| 2013 10 | | 96.9 | 97.3 | 94.6 | 105.0 | 102.7 | 101.1 | 99.1 |
| 2013 11 | | 96.3 | 95.4 | 95.2 | 105.0 | 102.6 | 101.1 | 99.1 |
| 2013 12 | | 96.2 | 95.4 | 94.9 | 105.1 | 102.7 | 101.3 | 98.9 |

| 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 |
| 2004 | 94.4 | 93.1 | 95.7 | 95.1 | 98.4 | 78.0 | 94.3 |
| 2005 | 95.5 | 94.1 | 96.2 | 95.4 | 98.4 | 86.1 | 95.5 |
| 2006 | 96.5 | 94.3 | 96.6 | 95.9 | 101.4 | 92.3 | 96.5 |
| 2007 | 97.2 | 95.5 | 97.2 | 96.6 | 103.0 | 94.0 | 97.2 |
| 2008 | 99.6 | 98.0 | 98.7 | 98.5 | 105.4 | 106.1 | 99.5 |
| 2009 | 99.0 | 99.7 | 99.5 | 99.5 | 103.9 | 90.0 | 99.0 |
| 2010 | 99.7 | 100.1 | 99.7 | 99.6 | 103.2 | 98.4 | 99.7 |
| 2011 | 99.9 | 100.7 | 99.6 | 99.3 | 99.3 | 105.3 | 100.0 |
| 2012 | 99.2 | 101.0 | 98.6 | 98.0 | 99.4 | 107.8 | 99.3 |
| 2013 | 99.0 | 101.5 | 98.3 | 97.7 | 101.8 | 105.9 | 99.1 |
| 2012 12 | 98.8 | 100.6 | 98.3 | 97.7 | 98.2 | 105.9 | 98.9 |
| 2013 01 | 98.5 | 101.9 | 97.9 | 97.1 | 101.3 | 105.5 | 98.6 |
| 2013 02 | 98.8 | 101.5 | 98.1 | 97.4 | 100.7 | 107.9 | 98.9 |
| 2013 03 | 99.1 | 101.4 | 98.3 | 97.7 | 101.4 | 107.0 | 99.1 |
| 2013 04 | 99.1 | 101.6 | 98.5 | 97.9 | 100.9 | 105.7 | 99.1 |
| 2013 05 | 99.2 | 101.0 | 98.6 | 98.1 | 102.5 | 104.2 | 99.2 |
| 2013 06 | 99.3 | 101.4 | 98.6 | 98.1 | 104.0 | 104.9 | 99.3 |
| 2013 07 | 98.9 | 101.3 | 98.1 | 97.5 | 104.3 | 105.9 | 99.0 |
| 2013 08 | 98.9 | 101.4 | 98.1 | 97.4 | 102.5 | 106.5 | 98.9 |
| 2013 09 | 99.2 | 101.9 | 98.3 | 97.7 | 103.2 | 107.5 | 99.2 |
| 2013 10 | 99.1 | 101.2 | 98.5 | 97.9 | 100.8 | 105.7 | 99.1 |
| 2013 11 | 99.1 | 102.1 | 98.6 | 98.1 | 100.0 | 104.7 | 99.1 |
| 2013 12 | 98.9 | 100.9 | 98.3 | 97.9 | 100.4 | 105.5 | 98.9 |

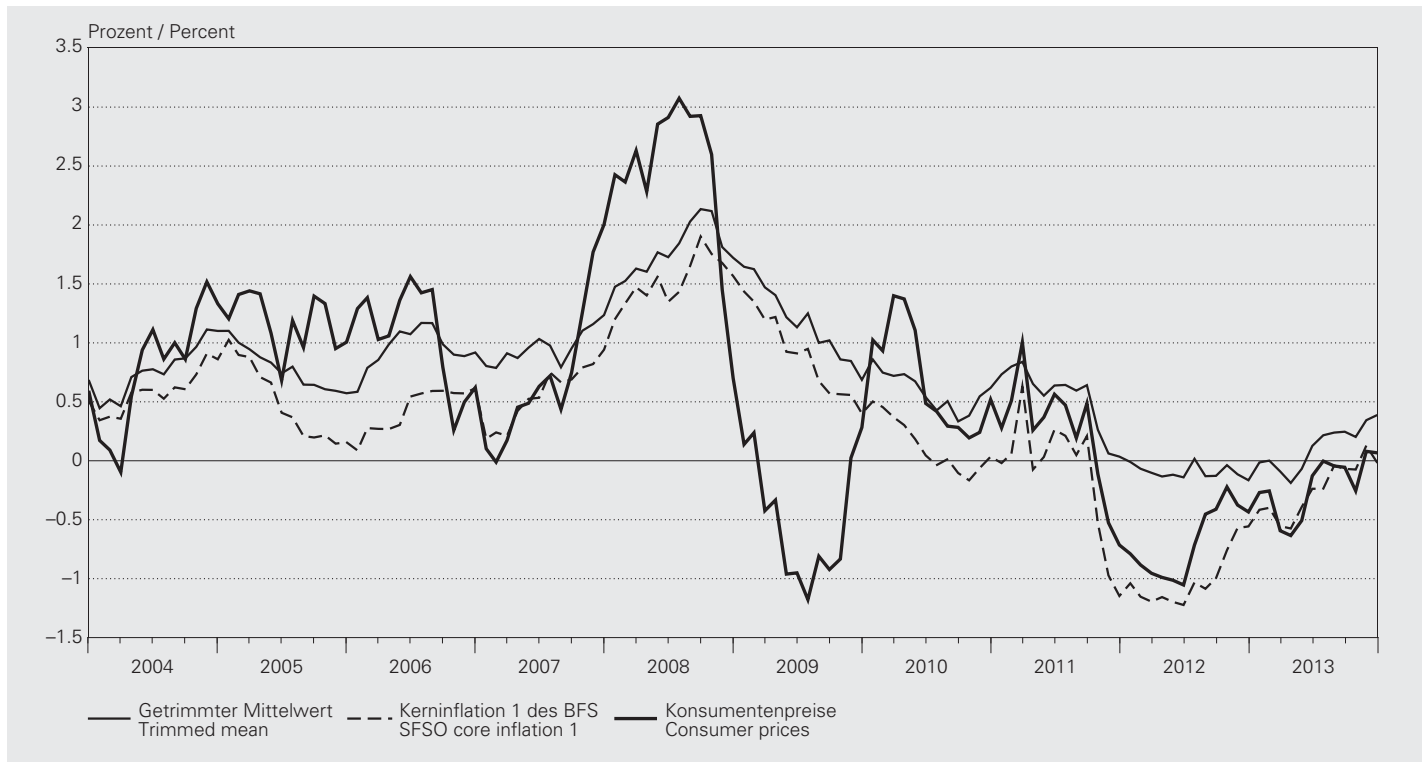
¹ Der Totalindex ist das gewichtete arithmetische Mittel der Indizes pro Hauptgruppe bzw. der Indizes der zusätzlichen Gliederungen.
The total index is the weighted arithmetic average of the indices per main category or the indices of the supplementary classifications.

² Kerninflation 1 = Total ohne frische und saisonale Produkte, Energie und Treibstoffe.
Core inflation 1 = total index excluding fresh and seasonal products, energy and fuels.

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

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

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



Veränderung gegenüber dem Vorjahr / Change from previous year

In Prozent / In percent

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

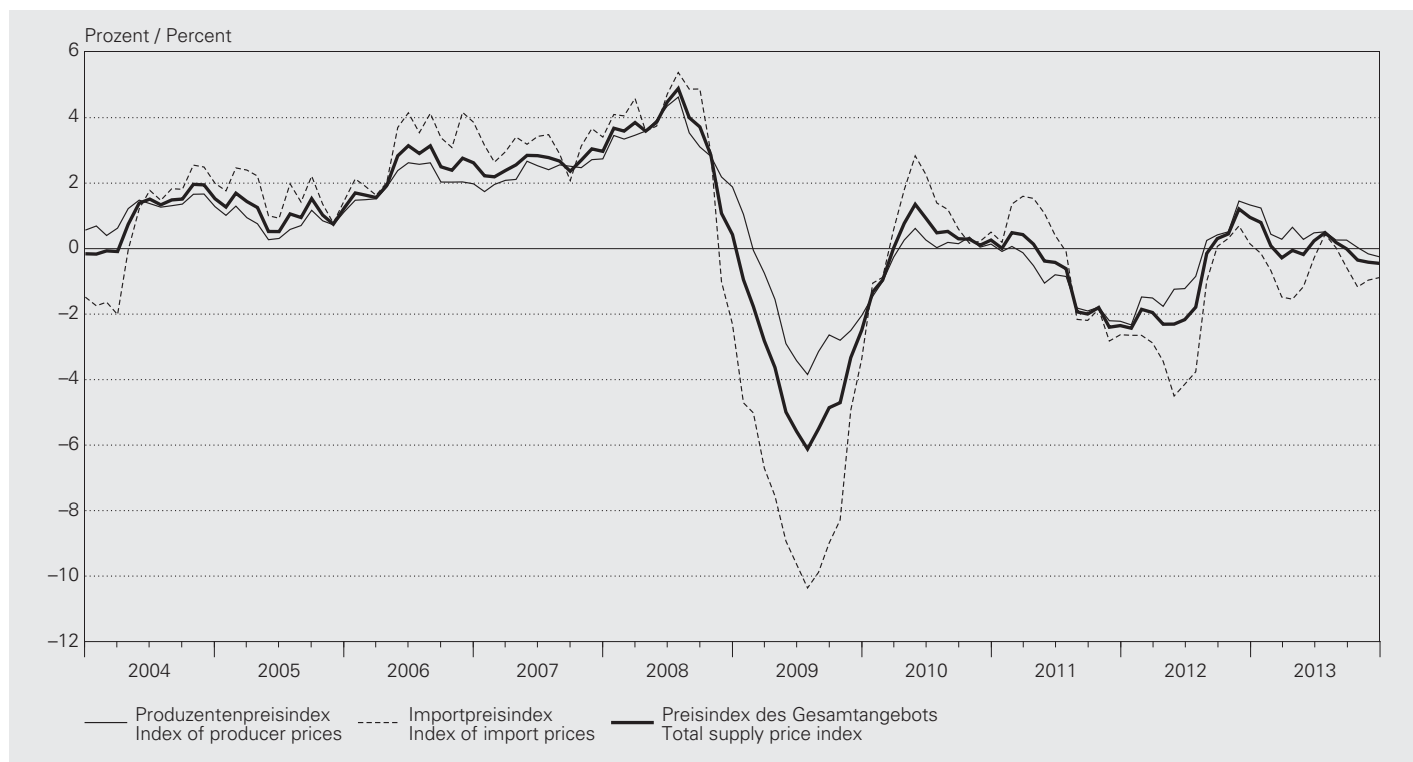
¹ Der von der SNB berechnete *Trimmed mean* schliesst die Güter mit den stärksten Preisschwankungen nach oben und unten (je 15%) aus dem Landesindex der Konsumentenpreise aus (Methode des getrimmten Mittelwerts). Siehe Textteil des *Statistischen Monatshefts* vom Juli 2002.
The 'trimmed mean' calculated by the SNB excludes the goods with the strongest upward and downward fluctuations (15% in either direction) from the national consumer price index. Cf. commentary in the *Monthly Statistical Bulletin* of July 2002.

² Kerninflation 1 = Total ohne frische und saisonale Produkte, Energie und Treibstoffe.
Core inflation 1 = total index excluding fresh and seasonal products, energy and fuels.

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

O2 Produzenten- und Importpreise Producer and import prices

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



Produzentenpreisindex / Index of producer prices

Dezember 2010 = 100 / December 2010 = 100

| Jahresmittel Monat Annual average Month | Nach Art der Produkte By type of product | | | | | | Verarbeitete Produkte nach Absatzgebieten Finished products by destination | | Total % | Kern- inflation ¹ Core inflation ¹ % | |
|--|--|--|---|--|---|--------------------------------|---|---|----------------|--|-------------|
| | Land- und forstwirtschaftliche Produkte Products of agriculture and forestry 1 | Vor- leistungs- güter Inter- mediate goods 2 | Investitions- güter Capital goods 3 | Gebrauchs- güter Consumer durables 4 | Verbrauchs- güter Non- durable consumer goods 5 | Energie Energy 6 | Inland- absatz Domestic market 7 | Export Export market 8 | | | |
| 2004 | 105.0 | 92.6 | 92.3 | 93.9 | 99.1 | 86.7 | . | . | 94.1 | 1.2 | 0.2 |
| 2005 | 101.6 | 93.6 | 93.5 | 94.6 | 99.3 | 90.4 | . | . | 94.9 | 0.8 | 0.5 |
| 2006 | 102.8 | 97.1 | 94.8 | 96.0 | 99.1 | 94.8 | . | . | 96.8 | 2.1 | 1.2 |
| 2007 | 103.9 | 100.7 | 97.3 | 97.5 | 99.9 | 95.2 | . | . | 99.1 | 2.4 | 2.0 |
| 2008 | 111.0 | 104.0 | 99.4 | 99.4 | 102.4 | 103.0 | . | . | 102.5 | 3.4 | 2.4 |
| 2009 | 104.0 | 100.3 | 100.3 | 100.7 | 102.9 | 93.4 | . | . | 100.3 | -2.1 | 0.3 |
| 2010 | 99.9 | 100.3 | 100.1 | 100.5 | 101.1 | 98.2 | . | . | 100.3 | -0.1 | -0.8 |
| 2011 | 100.1 | 99.6 | 99.8 | 100.3 | 97.1 | 104.5 | 100.0 | 98.3 | 99.2 | -1.1 | -1.7 |
| 2012 | 98.0 | 98.9 | 99.3 | 98.8 | 96.2 | 108.1 | 99.5 | 97.8 | 98.6 | -0.5 | -0.6 |
| 2013 | 104.1 | 99.0 | 99.5 | 98.8 | 97.0 | 105.4 | 99.4 | 98.3 | 99.0 | 0.3 | 0.3 |
| 2012 12 | 101.2 | 99.2 | 99.2 | 98.3 | 97.5 | 106.6 | 99.4 | 98.6 | 99.1 | 1.3 | 1.4 |
| 2013 01 | 100.7 | 99.3 | 99.1 | 98.4 | 97.5 | 105.7 | 99.3 | 98.6 | 99.0 | 1.2 | 1.3 |
| 2013 02 | 102.1 | 99.3 | 99.1 | 98.4 | 97.1 | 107.0 | 99.5 | 98.3 | 99.0 | 0.4 | 0.3 |
| 2013 03 | 102.7 | 99.2 | 99.1 | 98.4 | 97.2 | 106.1 | 99.4 | 98.3 | 99.0 | 0.3 | 0.3 |
| 2013 04 | 103.1 | 99.1 | 99.8 | 98.9 | 97.3 | 106.2 | 99.5 | 98.7 | 99.2 | 0.7 | 0.8 |
| 2013 05 | 102.8 | 98.9 | 99.8 | 98.9 | 97.1 | 103.5 | 99.2 | 98.5 | 98.9 | 0.3 | 0.4 |
| 2013 06 | 103.9 | 98.9 | 99.8 | 98.9 | 97.2 | 104.1 | 99.2 | 98.5 | 99.0 | 0.5 | 0.5 |
| 2013 07 | 104.2 | 98.9 | 99.6 | 99.2 | 97.1 | 104.4 | 99.3 | 98.4 | 99.0 | 0.5 | 0.4 |
| 2013 08 | 104.9 | 99.0 | 99.6 | 99.2 | 96.8 | 106.0 | 99.5 | 98.2 | 99.0 | 0.3 | 0.1 |
| 2013 09 | 106.8 | 99.0 | 99.6 | 99.2 | 96.8 | 106.9 | 99.6 | 98.2 | 99.1 | 0.3 | 0.1 |
| 2013 10 | 106.8 | 98.8 | 99.4 | 98.7 | 96.8 | 104.7 | 99.4 | 98.0 | 98.9 | 0.0 | 0.0 |
| 2013 11 | 105.6 | 98.9 | 99.5 | 98.7 | 96.5 | 104.8 | 99.4 | 97.9 | 98.8 | -0.2 | -0.4 |
| 2013 12 | 106.1 | 98.9 | 99.5 | 98.7 | 96.5 | 105.1 | 99.5 | 97.9 | 98.8 | -0.2 | -0.4 |

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 | | Kerninflation ¹ Core inflation ¹ | |
|---|---|------------------------|------------------------|----------------------|----------------------------------|--------------|----------------|----------------|---|--|
| | Landwirtschaftliche Produkte | Vorleistungs- güter | Investitions- güter | Gebrauchs- güter | Verbrauchs- güter | Energie | % ² | % ² | % ² | |
| | Products of agriculture | Intermediate goods | Capital goods | Consumer durables | Non-durable consumer goods | Energy | | | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | | |
| 2004 | 89.1 | 92.0 | 107.1 | 117.6 | 98.5 | 62.6 | 96.3 | 0.8 | -1.0 | |
| 2005 | 94.0 | 94.2 | 104.6 | 114.1 | 98.4 | 81.9 | 97.9 | 1.7 | -1.0 | |
| 2006 | 96.1 | 100.1 | 102.9 | 112.1 | 99.3 | 97.6 | 101.0 | 3.1 | 0.2 | |
| 2007 | 99.5 | 106.5 | 102.9 | 111.6 | 101.9 | 101.1 | 104.1 | 3.1 | 2.1 | |
| 2008 | 101.9 | 108.4 | 103.5 | 112.1 | 104.5 | 125.3 | 107.5 | 3.3 | 1.6 | |
| 2009 | 95.2 | 98.2 | 103.1 | 108.3 | 101.9 | 83.8 | 99.6 | -7.4 | -2.1 | |
| 2010 | 98.3 | 100.1 | 101.3 | 103.1 | 100.7 | 96.3 | 100.4 | 0.8 | -1.6 | |
| 2011 | 96.9 | 99.0 | 98.2 | 97.8 | 99.4 | 111.2 | 99.9 | -0.5 | -2.4 | |
| 2012 | 95.2 | 95.5 | 94.7 | 93.4 | 97.0 | 120.6 | 97.9 | -2.0 | -2.8 | |
| 2013 | 94.6 | 96.0 | 93.5 | 92.0 | 96.8 | 116.5 | 97.2 | -0.7 | -0.1 | |
| 2012 12 | 93.1 | 96.0 | 93.8 | 92.5 | 96.7 | 119.3 | 97.5 | 0.1 | 0.0 | |
| 2013 01 | 93.1 | 96.0 | 93.6 | 91.9 | 96.7 | 117.5 | 97.3 | -0.1 | -0.2 | |
| 2013 02 | 94.7 | 96.5 | 93.6 | 91.9 | 96.0 | 121.2 | 97.6 | -0.7 | -0.9 | |
| 2013 03 | 95.3 | 96.3 | 93.6 | 91.9 | 96.2 | 120.2 | 97.5 | -1.5 | -1.1 | |
| 2013 04 | 98.4 | 96.0 | 93.7 | 92.2 | 96.3 | 119.4 | 97.5 | -1.5 | -0.6 | |
| 2013 05 | 98.2 | 96.2 | 93.5 | 92.2 | 97.2 | 112.1 | 97.0 | -1.2 | 0.2 | |
| 2013 06 | 97.5 | 96.2 | 93.6 | 92.2 | 97.2 | 112.8 | 97.1 | -0.3 | 0.3 | |
| 2013 07 | 97.8 | 95.7 | 93.8 | 92.4 | 97.2 | 113.4 | 97.1 | 0.4 | 0.4 | |
| 2013 08 | 95.7 | 96.0 | 93.9 | 92.4 | 96.9 | 118.6 | 97.5 | 0.0 | 0.4 | |
| 2013 09 | 93.4 | 96.0 | 93.7 | 92.4 | 96.8 | 121.0 | 97.7 | -0.6 | 0.4 | |
| 2013 10 | 91.9 | 96.0 | 93.0 | 91.6 | 96.8 | 114.9 | 96.8 | -1.2 | 0.2 | |
| 2013 11 | 88.8 | 95.6 | 93.2 | 91.6 | 97.1 | 113.0 | 96.6 | -1.0 | 0.0 | |
| 2013 12 | 90.1 | 95.5 | 93.0 | 91.6 | 97.1 | 113.9 | 96.7 | -0.9 | 0.0 | |

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 | | Kerninflation ¹ Core inflation ¹ | |
|---|---|------------------------|------------------------|----------------------|----------------------------------|--------------|--------------------|----------------|---|--|
| | Land- und forstwirtschaftliche Produkte | Vorleistungs- güter | Investitions- güter | Gebrauchs- güter | Verbrauchs- güter | Energie | % ² | % ² | % ² | |
| | Products of agriculture and forestry | Intermediate goods | Capital goods | Consumer durables | Non-durable consumer goods | Energy | | | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | | |
| 2004 | 100.6 | 91.8 | 98.4 | 94.8 | 98.9 | 77.5 | 94.8 | 1.1 | -0.2 | |
| 2005 | 99.5 | 93.0 | 98.4 | 94.9 | 99.0 | 87.2 | 95.9 | 1.1 | 0.0 | |
| 2006 | 100.9 | 97.4 | 99.0 | 96.4 | 99.2 | 95.9 | 98.2 | 2.4 | 0.9 | |
| 2007 | 102.6 | 102.1 | 100.8 | 98.2 | 100.5 | 97.4 | 100.8 | 2.6 | 2.0 | |
| 2008 | 108.4 | 105.5 | 102.1 | 100.5 | 103.1 | 111.5 | 104.2 | 3.3 | 2.1 | |
| 2009 | 101.5 | 98.5 | 101.9 | 101.3 | 102.6 | 89.8 | 100.1 | -3.9 | -0.5 | |
| 2010 | 99.5 | 100.1 | 100.7 | 100.6 | 101.0 | 97.5 | 100.3 | 0.2 | -1.1 | |
| 2011 | 99.3 | 99.4 | 99.3 | 99.2 | 97.7 | 107.6 | 99.4 | -0.9 | -1.9 | |
| 2012 | 97.3 | 97.9 | 97.8 | 96.3 | 96.4 | 113.9 | 98.4 | -1.0 | -1.3 | |
| 2013 | 101.8 | 98.1 | 97.6 | 95.6 | 96.9 | 110.6 | 98.4 | 0.0 | 0.2 | |
| 2012 12 | 99.2 | 98.2 | 97.5 | 95.6 | 97.3 | 112.5 | 98.6 | 1.0 | 1.0 | |
| 2013 01 | 98.8 | 98.2 | 97.4 | 95.3 | 97.2 | 111.2 | 98.4 | 0.8 | 0.9 | |
| 2013 02 | 100.2 | 98.4 | 97.4 | 95.3 | 96.8 | 113.6 | 98.5 | 0.1 | -0.1 | |
| 2013 03 | 100.9 | 98.3 | 97.4 | 95.3 | 96.9 | 112.7 | 98.5 | -0.3 | -0.1 | |
| 2013 04 | 101.9 | 98.1 | 97.9 | 95.8 | 97.0 | 112.4 | 98.6 | -0.1 | 0.4 | |
| 2013 05 | 101.7 | 98.0 | 97.8 | 95.8 | 97.1 | 107.5 | 98.3 | -0.2 | 0.4 | |
| 2013 06 | 102.3 | 98.1 | 97.8 | 95.8 | 97.2 | 108.1 | 98.4 | 0.2 | 0.4 | |
| 2013 07 | 102.6 | 97.9 | 97.8 | 96.0 | 97.2 | 108.6 | 98.4 | 0.5 | 0.4 | |
| 2013 08 | 102.6 | 98.0 | 97.8 | 96.0 | 96.8 | 111.9 | 98.5 | 0.2 | 0.2 | |
| 2013 09 | 103.5 | 98.1 | 97.8 | 96.0 | 96.8 | 113.5 | 98.6 | 0.0 | 0.2 | |
| 2013 10 | 103.1 | 97.9 | 97.4 | 95.4 | 96.8 | 109.4 | 98.2 | -0.3 | 0.0 | |
| 2013 11 | 101.5 | 97.9 | 97.5 | 95.4 | 96.7 | 108.6 | 98.1 | -0.4 | -0.2 | |
| 2013 12 | 102.1 | 97.8 | 97.4 | 95.4 | 96.7 | 109.2 | 98.1 | -0.4 | -0.3 | |

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

² Veränderung gegenüber dem Vorjahr.
Change from previous year.

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

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

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

| Jahresmittel ¹ Monatsende | Gold ² Gold ² | | Silber ³ Silver ³ | | Indexziffern der Rohwarenpreise Price indices for raw materials | | | Rohöl Brent |
|--|--|-----------------|--|--------------|--|----------------------|---------------------------|-----------------------------|
| | CHF/kg | USD/Unze | CHF/kg | USD/Unze | Moody 1931 = 100 | Reuter 1931 = 100 | CRB Futures 1967 = 100 | Brent crude oil USD/Fass |
| Annual average ¹ End of month | CHF/kg | USD/ounce | CHF/kg | USD/ounce | | | | USD/barrel |
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 |
| 2004 | 16 199 | 408.20 | 261.24 | 6.58 | 2 041.9 | 1 619.5 | 277.1 | 38.42 |
| 2005 | 17 992 | 447.68 | 292.94 | 7.28 | 2 129.6 | 1 693.0 | 312.1 | 55.33 |
| 2006 | 24 375 | 609.19 | 467.30 | 11.70 | 2 763.7 | 2 037.1 | 330.5 | 65.44 |
| 2007 | 26 859 | 702.60 | 510.65 | 13.36 | 3 439.9 | 2 414.3 | 323.9 | 74.35 |
| 2008 | 30 121 | 877.95 | 505.46 | 14.87 | 3 841.0 | 2 515.4 | 363.3 | 95.79 |
| 2009 | 34 024 | 982.12 | 505.88 | 14.69 | 3 731.4 | 2 099.0 | 248.3 | 63.25 |
| 2010 | 40 881 | 1 228.98 | 671.95 | 20.37 | 5 242.3 | 2 573.5 | 280.4 | 79.60 |
| 2011 | 44 252 | 1 566.12 | 1 010.05 | 35.48 | 6 805.8 | 3 057.0 | 336.2 | 111.74 |
| 2012 | 50 083 | 1 673.55 | 953.88 | 31.88 | 6 328.7 | 3 020.2 | 301.2 | 111.38 |
| 2013 | 41 367 | 1 393.16 | 706.88 | 23.77 | 5 987.5 | 2 765.2 | 286.0 | 109.11 |
| 2012 12 | 48 763 | 1 658.50 | 895.80 | 30.43 | 6 271.2 | 2 981.8 | 295.0 | 110.62 |
| 2013 01 | 48 798 | 1 666.80 | 944.20 | 32.23 | 6 517.2 | 3 013.2 | 304.0 | 114.93 |
| 2013 02 | 47 310 | 1 582.90 | 872.90 | 29.17 | 6 249.0 | 2 969.3 | 293.0 | 112.72 |
| 2013 03 | 48 500 | 1 597.30 | 869.70 | 28.49 | 6 133.9 | 2 960.4 | 296.4 | 109.51 |
| 2013 04 | 44 069 | 1 462.50 | 741.50 | 24.59 | 6 095.4 | 2 839.0 | 288.1 | 103.47 |
| 2013 05 | 43 178 | 1 407.40 | 704.80 | 22.98 | 6 080.6 | 2 832.4 | 281.9 | 101.93 |
| 2013 06 | 36 313 | 1 193.90 | 581.00 | 19.10 | 5 881.9 | 2 716.9 | 275.6 | 102.57 |
| 2013 07 | 39 402 | 1 325.50 | 601.80 | 20.20 | 5 834.0 | 2 661.2 | 283.9 | 107.25 |
| 2013 08 | 41 504 | 1 388.70 | 715.40 | 23.91 | 5 981.0 | 2 672.4 | 291.2 | 115.83 |
| 2013 09 | 38 751 | 1 331.90 | 642.90 | 22.06 | 5 872.2 | 2 616.3 | 285.5 | 108.96 |
| 2013 10 | 38 421 | 1 327.80 | 655.00 | 22.59 | 5 806.2 | 2 627.3 | 277.9 | 109.46 |
| 2013 11 | 36 048 | 1 239.40 | 586.50 | 20.15 | 5 643.7 | 2 646.7 | 274.9 | 111.10 |
| 2013 12 | 34 107 | 1 193.80 | 566.80 | 19.78 | 5 754.9 | 2 628.1 | 280.2 | 111.59 |

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

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

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

O41 Baupreisindex Construction price index

Nach Bauwerksart / By type of construction

Oktober 2010 = 100 / October 2010 = 100

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

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

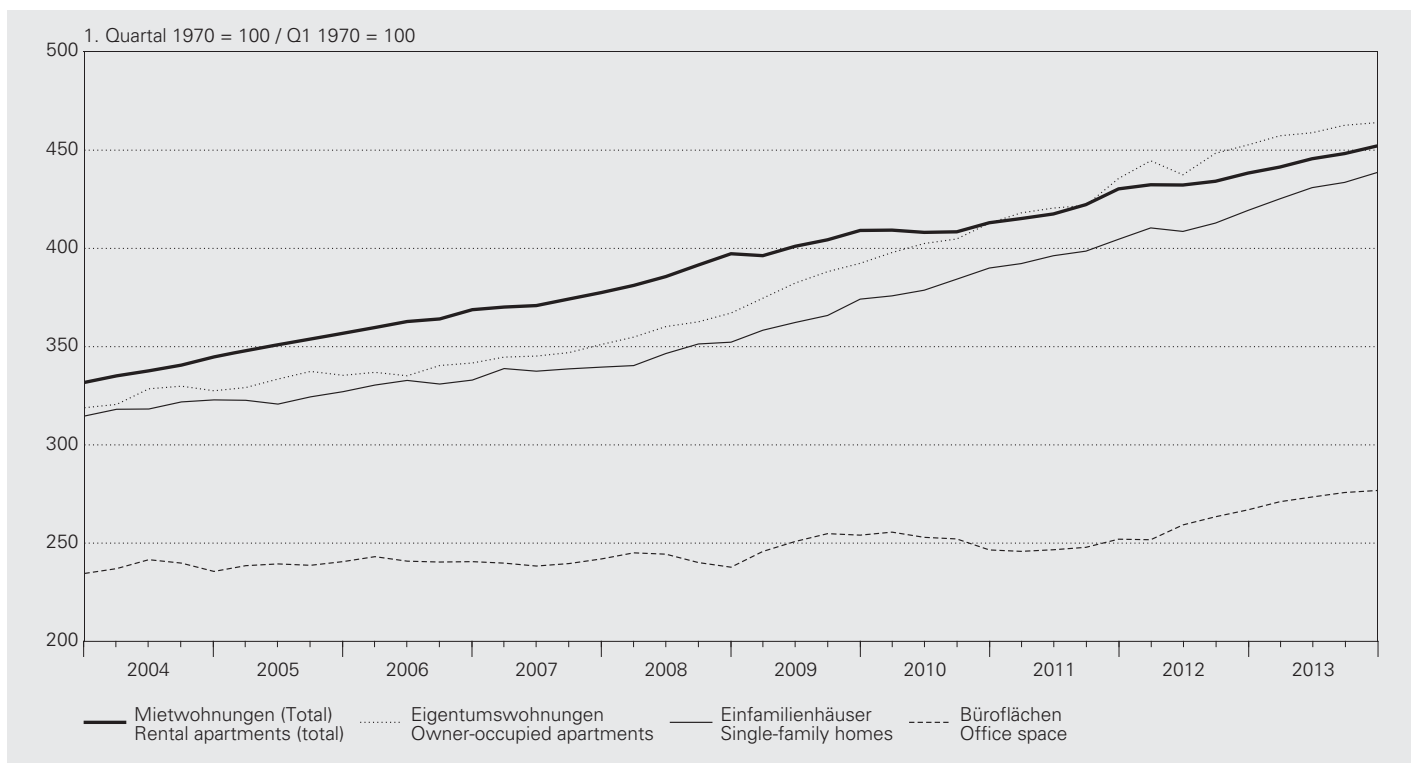
O42 Baupreisindex Construction price index

Nach Region / By area

Oktober 2010 = 100 / October 2010 = 100

| Monat Month | Schweiz Switzerland | | | | | | | | |
|----------------|------------------------|--|------------------------------------|---|------------------|--------------------------------------|--|------------------|--|
| | Total | Genferseeregion Lake Geneva region | Espace Mittelland Mittelland | Nordwest- schweiz Northwestern Switzerland | Zürich Zurich | Ostschweiz Eastern Switzerland | Zentralschweiz Central Switzerland | Tessin Ticino | |
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | |
| 2004 04 | 87.3 | 87.3 | 87.5 | 86.8 | 87.1 | 87.8 | 86.8 | 85.8 | |
| 2004 10 | 89.0 | 89.4 | 89.4 | 89.4 | 90.0 | 87.5 | 88.9 | 88.3 | |
| 2005 04 | 89.5 | 90.4 | 89.5 | 91.2 | 88.4 | 89.2 | 87.3 | 89.7 | |
| 2005 10 | 90.7 | 91.7 | 90.6 | 92.5 | 89.4 | 90.7 | 89.1 | 89.8 | |
| 2006 04 | 91.8 | 93.4 | 92.4 | 93.2 | 90.5 | 91.1 | 90.2 | 89.7 | |
| 2006 10 | 94.1 | 95.5 | 95.0 | 95.4 | 93.2 | 93.1 | 92.0 | 91.6 | |
| 2007 04 | 95.8 | 97.2 | 95.5 | 97.1 | 95.8 | 95.1 | 93.9 | 93.9 | |
| 2007 10 | 97.6 | 99.0 | 97.2 | 99.4 | 96.8 | 97.2 | 95.9 | 94.8 | |
| 2008 04 | 99.4 | 100.7 | 99.2 | 100.4 | 98.2 | 99.7 | 98.3 | 96.5 | |
| 2008 10 | 101.1 | 102.0 | 101.4 | 101.7 | 100.1 | 101.7 | 99.7 | 97.7 | |
| 2009 04 | 99.1 | 100.0 | 98.6 | 99.5 | 98.6 | 99.7 | 98.5 | 97.4 | |
| 2009 10 | 99.2 | 99.9 | 98.9 | 98.5 | 99.3 | 100.2 | 98.6 | 97.9 | |
| 2010 04 | 99.2 | 100.0 | 99.0 | 98.6 | 98.7 | 99.1 | 99.3 | 99.2 | |
| 2010 10 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | |
| 2011 04 | 101.5 | 101.8 | 101.0 | 100.6 | 101.8 | 102.2 | 101.5 | 101.1 | |
| 2011 10 | 102.1 | 102.3 | 101.8 | 100.7 | 102.7 | 103.4 | 101.7 | 101.0 | |
| 2012 04 | 102.1 | 102.0 | 101.9 | 101.1 | 103.3 | 101.9 | 102.0 | 101.6 | |
| 2012 10 | 102.4 | 102.0 | 102.1 | 101.8 | 103.9 | 101.8 | 102.5 | 102.1 | |
| 2013 04 | 102.6 | 102.3 | 101.7 | 103.2 | 104.2 | 102.0 | 102.2 | 101.9 | |
| 2013 10 | 103.1 | 103.0 | 102.1 | 103.8 | 104.9 | 103.0 | 102.5 | 101.1 | |

O43 Immobilienpreisindizes¹ Real estate price indices¹



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

| Jahr Quartal | Wohnnutzung Residential space | | | Eigentums- wohnungen (2 bis 5 Zimmer) | Einfamilien- häuser (4 bis 6 Zimmer) | Geschäftsflächen Commercial space | | | | |
|-------------------|--|-------------------------|--------------|--|---|--------------------------------------|--|--------------------------------------|---|----------------|
| | Mietwohnungen (1 bis 5 Zimmer) Rental apartments (1 to 5 rooms) | | Total | | | Büroflächen Office space | Gewerbe- flächen Business space | Verkaufs- flächen Retail space | | |
| Year Quarter | Altbau Old buildings | Neubau New buildings | | % ² | Owner- occupied apartments (2 to 5 rooms) | | | | Single-family homes (4 to 6 rooms) | % ² |
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 |
| 1970 = 100 | | | | | | | | | | |
| 2004 | 321.9 | 456.8 | 324.7 | 3.4 | 330.5 | 308.2 | 219.2 | 0.4 | 223.9 | 187.4 |
| 2005 | 333.9 | 464.1 | 337.1 | 3.8 | 337.8 | 311.5 | 220.0 | 0.4 | 225.1 | 182.4 |
| 2006 | 344.5 | 466.2 | 348.1 | 3.3 | 342.6 | 319.3 | 221.7 | 0.8 | 227.2 | 186.5 |
| 2007 | 352.9 | 469.5 | 356.9 | 2.6 | 351.1 | 325.9 | 220.5 | -0.5 | 234.8 | 185.8 |
| 2008 | 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 |

1. Quartal 1970 = 100 / Q1 1970 = 100

| | | | | | | | | | | |
|----------|--------------|--------------|--------------|------------|--------------|--------------|--------------|------------|--------------|---|
| 2011 IV | 430.4 | 469.5 | 430.3 | 4.2 | 435.6 | 404.6 | 252.0 | 2.2 | 227.1 | . |
| 2012 I | 433.6 | 462.5 | 432.4 | 4.1 | 444.6 | 410.4 | 251.7 | 2.4 | 224.4 | . |
| 2012 II | 433.0 | 465.5 | 432.3 | 3.5 | 437.5 | 408.6 | 259.3 | 5.1 | 227.4 | . |
| 2012 III | 434.7 | 469.9 | 434.2 | 2.8 | 448.4 | 412.9 | 263.4 | 6.3 | 231.4 | . |
| 2012 IV | 439.3 | 469.7 | 438.3 | 1.9 | 452.7 | 419.3 | 266.9 | 5.9 | 235.0 | . |
| 2013 I | 442.6 | 468.8 | 441.4 | 2.1 | 457.3 | 425.2 | 271.1 | 7.7 | 233.9 | . |
| 2013 II | 447.1 | 470.1 | 445.6 | 3.1 | 458.9 | 430.9 | 273.5 | 5.5 | 237.0 | . |
| 2013 III | 449.7 | 472.5 | 448.3 | 3.2 | 462.7 | 433.6 | 275.8 | 4.7 | 232.2 | . |
| 2013 IV | 453.1 | 480.6 | 452.2 | 3.2 | 464.0 | 438.6 | 276.8 | 3.7 | 233.8 | . |

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

² Veränderung gegenüber dem Vorjahr.
Change from previous year.

O5 Lohnindizes Salary/wage indices

010 = 100

2010 = 100

Nach Geschlecht / By gender

| Jahr Year | Arbeitnehmer Employees | | | | Frauen Women | | | | Männer Men | | | |
|--------------|---------------------------|-----|-------|------|-----------------|-----|----------------|------|---------------|-----|----------------|------|
| | Total | | | | nominal | | % ¹ | | real | | % ¹ | |
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
| 2003 | . | 1.4 | . | 0.8 | . | 1.7 | . | 1.0 | . | 1.3 | . | 0.7 |
| 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 |

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

| Jahr Year | Alle Sektoren All sectors | | | | davon / of which | | | | Sektor 3 Tertiary sector | | | |
|--------------|------------------------------|----------------|-------|----------------|------------------------------|----------------|-------|----------------|-----------------------------|----------------|-------|----------------|
| | Total | | | | Sektor 2 Secondary sector | | Total | | Total | | Total | |
| | NOGA 05-96 | | | | NOGA 05-43 | | | | NOGA 45-96 | | | |
| | nominal | % ¹ | real | % ¹ | nominal | % ¹ | real | % ¹ | nominal | % ¹ | real | % ¹ |
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
| 2003 | . | 1.4 | . | 0.8 | . | 1.2 | . | 0.5 | . | 1.6 | . | 0.9 |
| 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 |

¹ Veränderung gegenüber dem Vorjahr.
Change from previous year.

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

Zu laufenden Preisen / At current prices

In Millionen Franken / In CHF millions

| Jahr Quartal | Konsumausgaben Final consumption expenditure | | | Bruttoanlageinvestitionen Gross fixed capital formation | | | Inländische Endnachfrage (3 + 6) | Inlandnachfrage ² |
|-----------------|---|---------------------|------------------|--|---------------------------|------------------|--|---------------------------------|
| | Private Haushalte und POoE ¹ | Staat Government | Total (1 + 2) | Bau Construction | Ausrüstungen Equipment | Total (4 + 5) | | |
| Year Quarter | Private households and NPISH ¹ | Government | | | | | Final domestic demand (3 + 6) | Domestic demand ² |
| | 1 | 2 | 3 | 4 | 5 | | 6 | 7 |
| | | | | | | | | 8 |
| 2003 | 273 892 | 54 160 | 328 052 | 41 062 | 52 994 | 94 056 | 422 107 | 421 537 |
| 2004 | 281 074 | 54 859 | 335 932 | 43 287 | 55 052 | 98 339 | 434 271 | 433 813 |
| 2005 | 286 900 | 55 610 | 342 510 | 45 805 | 56 913 | 102 719 | 445 229 | 447 257 |
| 2006 | 295 720 | 56 347 | 352 067 | 46 549 | 62 679 | 109 227 | 461 294 | 467 294 |
| 2007 | 307 227 | 57 996 | 365 222 | 47 313 | 70 120 | 117 433 | 482 655 | 487 143 |
| 2008 | 320 693 | 58 880 | 379 573 | 49 109 | 71 653 | 120 762 | 500 336 | 504 853 |
| 2009 | 324 146 | 62 042 | 386 189 | 50 082 | 60 327 | 110 409 | 496 598 | 493 139 |
| 2010 | 331 823 | 62 928 | 394 751 | 52 033 | 62 979 | 115 012 | 509 763 | 510 909 |
| 2011 | 335 415 | 64 453 | 399 868 | 54 537 | 65 782 | 120 319 | 520 187 | 524 371 |
| 2012 | 339 785 | 66 120 | 405 905 | 53 161 | 65 838 | 119 000 | 524 905 | 530 097 |
| 2011 III | 82 658 | 16 212 | 98 869 | 14 600 | 15 815 | 30 416 | 129 285 | 133 501 |
| 2011 IV | 85 908 | 16 344 | 102 252 | 13 787 | 16 934 | 30 722 | 132 973 | 132 433 |
| 2012 I | 83 926 | 16 343 | 100 268 | 11 573 | 16 744 | 28 317 | 128 585 | 129 178 |
| 2012 II | 84 740 | 16 422 | 101 163 | 13 639 | 16 477 | 30 116 | 131 279 | 132 159 |
| 2012 III | 83 858 | 16 609 | 100 467 | 14 296 | 15 913 | 30 209 | 130 676 | 134 888 |
| 2012 IV | 87 261 | 16 746 | 104 007 | 13 654 | 16 704 | 30 358 | 134 364 | 133 872 |
| 2013 I | 85 067 | 16 777 | 101 844 | 12 239 | 15 723 | 27 962 | 129 805 | 130 787 |
| 2013 II | 86 456 | 16 802 | 103 257 | 13 779 | 16 756 | 30 535 | 133 792 | 134 299 |
| 2013 III | 85 251 | 17 086 | 102 338 | 14 848 | 16 086 | 30 934 | 133 271 | 136 514 |

Veränderung gegenüber dem Vorjahr / Change from previous year

In Prozent / In percent

| | | | | | | | | |
|----------|-----|-----|-----|------|-------|------|------|------|
| 2003 | 1.2 | 2.6 | 1.4 | 0.3 | -5.2 | -2.9 | 0.4 | 0.6 |
| 2004 | 2.6 | 1.3 | 2.4 | 5.4 | 3.9 | 4.6 | 2.9 | 2.9 |
| 2005 | 2.1 | 1.4 | 2.0 | 5.8 | 3.4 | 4.5 | 2.5 | 3.1 |
| 2006 | 3.1 | 1.3 | 2.8 | 1.6 | 10.1 | 6.3 | 3.6 | 4.5 |
| 2007 | 3.9 | 2.9 | 3.7 | 1.6 | 11.9 | 7.5 | 4.6 | 4.2 |
| 2008 | 4.4 | 1.5 | 3.9 | 3.8 | 2.2 | 2.8 | 3.7 | 3.6 |
| 2009 | 1.1 | 5.4 | 1.7 | 2.0 | -15.8 | -8.6 | -0.7 | -2.3 |
| 2010 | 2.4 | 1.4 | 2.2 | 3.9 | 4.4 | 4.2 | 2.7 | 3.6 |
| 2011 | 1.1 | 2.4 | 1.3 | 4.8 | 4.5 | 4.6 | 2.0 | 2.6 |
| 2012 | 1.3 | 2.6 | 1.5 | -2.5 | 0.1 | -1.1 | 0.9 | 1.1 |
| 2011 III | 0.8 | 2.9 | 1.1 | 3.6 | 2.8 | 3.2 | 1.6 | 2.6 |
| 2011 IV | 0.6 | 2.3 | 0.9 | 3.2 | 1.1 | 2.0 | 1.1 | 2.6 |
| 2012 I | 1.1 | 2.9 | 1.4 | -4.9 | 0.9 | -1.6 | 0.8 | 1.2 |
| 2012 II | 1.0 | 2.5 | 1.3 | -2.4 | 0.3 | -1.0 | 0.7 | 1.1 |
| 2012 III | 1.5 | 2.5 | 1.6 | -2.1 | 0.6 | -0.7 | 1.1 | 1.0 |
| 2012 IV | 1.6 | 2.5 | 1.7 | -1.0 | -1.4 | -1.2 | 1.0 | 1.1 |
| 2013 I | 1.4 | 2.7 | 1.6 | 5.8 | -6.1 | -1.3 | 0.9 | 1.2 |
| 2013 II | 2.0 | 2.3 | 2.1 | 1.0 | 1.7 | 1.4 | 1.9 | 1.6 |
| 2013 III | 1.7 | 2.9 | 1.9 | 3.9 | 1.1 | 2.4 | 2.0 | 1.2 |

| Jahr Quartal | Exporte Exports | | | Gesamt- nachfrage (8 + 12) | Importe Imports | Bruttoinland- produkt (BIP) (13 - 17) | | | | |
|-----------------|--|----------------------------------|-------------------|----------------------------------|--|---|----------------------------------|--------------------|--|---------|
| | Warenexporte Exports of goods | Dienst- leistungs- exporte | Total (9 + 11) | | | Warenimporte Imports of goods | Dienst- leistungs- importe | Total (14 + 16) | Gross domestic product (GDP) (13 - 17) | |
| Year Quarter | davon / of which | | | Total demand (8 + 12) | davon / of which | | | | | |
| | Waren- exporte ohne Wert- sachen ^{3,4} | Exports of services | | | Waren- importe ohne Wert- sachen ^{3,4} | Imports of services | | | | |
| | Exports of goods excl. valuables ^{3,4} | | | | Imports of goods excl. valuables ^{3,4} | | | | | |
| | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 |
| 2003 | 141 502 | . | 51 844 | 193 347 | 614 884 | 139 778 | . | 24 533 | 164 312 | 450 572 |
| 2004 | 153 125 | . | 56 493 | 209 618 | 643 432 | 148 940 | . | 29 144 | 178 084 | 465 348 |
| 2005 | 163 358 | . | 64 599 | 227 957 | 675 214 | 162 967 | . | 33 159 | 196 126 | 479 088 |
| 2006 | 185 529 | . | 72 659 | 258 188 | 725 482 | 183 301 | . | 34 146 | 217 447 | 508 036 |
| 2007 | 206 938 | . | 87 069 | 294 008 | 781 150 | 200 647 | . | 39 703 | 240 350 | 540 800 |
| 2008 | 216 910 | . | 91 252 | 308 162 | 813 015 | 205 079 | . | 40 083 | 245 163 | 567 852 |
| 2009 | 188 369 | . | 90 852 | 279 221 | 772 360 | 174 887 | . | 43 101 | 217 988 | 554 372 |
| 2010 | 204 053 | . | 92 296 | 296 349 | 807 258 | 190 874 | . | 43 719 | 234 593 | 572 665 |
| 2011 | 208 727 | . | 91 151 | 299 878 | 824 249 | 194 324 | . | 44 823 | 239 147 | 585 102 |
| 2012 | 212 386 | . | 97 143 | 309 529 | 839 626 | 196 879 | . | 50 896 | 247 775 | 591 851 |
| 2011 III | 49 940 | 47 166 | 21 109 | 71 049 | 204 549 | 46 775 | 44 253 | 10 773 | 57 548 | 147 002 |
| 2011 IV | 53 169 | 50 722 | 22 598 | 75 768 | 208 201 | 49 093 | 46 382 | 12 706 | 61 798 | 146 403 |
| 2012 I | 52 697 | 50 322 | 25 348 | 78 046 | 207 224 | 49 819 | 47 599 | 11 252 | 61 071 | 146 153 |
| 2012 II | 52 687 | 49 887 | 24 005 | 76 693 | 208 852 | 48 735 | 46 766 | 12 557 | 61 292 | 147 559 |
| 2012 III | 52 119 | 49 709 | 23 100 | 75 218 | 210 107 | 48 533 | 46 271 | 12 394 | 60 927 | 149 180 |
| 2012 IV | 54 883 | 51 272 | 24 689 | 79 572 | 213 444 | 49 792 | 47 614 | 14 693 | 64 485 | 148 959 |
| 2013 I | 52 126 | 49 277 | 26 151 | 78 276 | 209 063 | 48 757 | 46 353 | 12 457 | 61 214 | 147 849 |
| 2013 II | 54 872 | 51 132 | 25 177 | 80 049 | 214 349 | 49 545 | 47 408 | 13 479 | 63 025 | 151 324 |
| 2013 III | 52 076 | 50 068 | 24 261 | 76 337 | 212 851 | 47 490 | 45 903 | 13 073 | 60 563 | 152 289 |

| | | | | | | | | | | |
|----------|--------|-------|-------|-------|-------|--------|-------|-------|--------|-------|
| 2003 | - 1.2 | . | 3.6 | 0.0 | 0.4 | - 0.8 | . | - 0.7 | - 0.8 | 0.8 |
| 2004 | 8.2 | . | 9.0 | 8.4 | 4.6 | 6.6 | . | 18.8 | 8.4 | 3.3 |
| 2005 | 6.7 | . | 14.3 | 8.7 | 4.9 | 9.4 | . | 13.8 | 10.1 | 3.0 |
| 2006 | 13.6 | . | 12.5 | 13.3 | 7.4 | 12.5 | . | 3.0 | 10.9 | 6.0 |
| 2007 | 11.5 | . | 19.8 | 13.9 | 7.7 | 9.5 | . | 16.3 | 10.5 | 6.4 |
| 2008 | 4.8 | . | 4.8 | 4.8 | 4.1 | 2.2 | . | 1.0 | 2.0 | 5.0 |
| 2009 | - 13.2 | . | - 0.4 | - 9.4 | - 5.0 | - 14.7 | . | 7.5 | - 11.1 | - 2.4 |
| 2010 | 8.3 | . | 1.6 | 6.1 | 4.5 | 9.1 | . | 1.4 | 7.6 | 3.3 |
| 2011 | 2.3 | . | - 1.2 | 1.2 | 2.1 | 1.8 | . | 2.5 | 1.9 | 2.2 |
| 2012 | 1.8 | . | 6.6 | 3.2 | 1.9 | 1.3 | . | 13.5 | 3.6 | 1.2 |
| 2011 III | 0.9 | - 0.9 | - 8.2 | - 2.0 | 0.9 | 0.0 | - 0.6 | - 4.6 | - 0.9 | 1.7 |
| 2011 IV | 2.3 | 1.4 | - 8.4 | - 1.1 | 1.2 | - 0.6 | - 1.1 | 11.4 | 1.7 | 1.0 |
| 2012 I | 0.3 | 0.4 | 4.5 | 1.6 | 1.4 | 1.1 | 1.0 | 10.4 | 2.7 | 0.8 |
| 2012 II | - 0.8 | - 1.1 | 3.5 | 0.5 | 0.9 | - 0.9 | 0.8 | 12.6 | 1.6 | 0.6 |
| 2012 III | 4.4 | 5.4 | 9.4 | 5.9 | 2.7 | 3.8 | 4.6 | 15.1 | 5.9 | 1.5 |
| 2012 IV | 3.2 | 1.1 | 9.3 | 5.0 | 2.5 | 1.4 | 2.7 | 15.6 | 4.3 | 1.7 |
| 2013 I | - 1.1 | - 2.1 | 3.2 | 0.3 | 0.9 | - 2.1 | - 2.6 | 10.7 | 0.2 | 1.2 |
| 2013 II | 4.1 | 2.5 | 4.9 | 4.4 | 2.6 | 1.7 | 1.4 | 7.3 | 2.8 | 2.6 |
| 2013 III | - 0.1 | 0.7 | 5.0 | 1.5 | 1.3 | - 2.1 | - 0.8 | 5.5 | - 0.6 | 2.1 |

¹ Der Konsum der privaten Haushalte wird gemäss Inländerkonzept ausgewiesen; inkl. Endverbrauch der privaten Organisationen ohne Erwerbscharakter (POoE). Consumption of private households is stated in accordance with the residents' approach; incl. final consumption of private non-profit institutions serving households (NPISH).

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

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

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

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

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



Zu Preisen des Vorjahres / At prices of the previous year

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

Veränderung gegenüber dem Vorjahr⁵ / Change from previous year⁵

In Prozent / In percent

| | | | | | | | | |
|----------|-----|------|-----|------|-------|------|------|-----|
| 2003 | 1.0 | 2.8 | 1.3 | 1.8 | -4.8 | -2.0 | 0.5 | 0.8 |
| 2004 | 1.6 | 0.5 | 1.4 | 3.9 | 4.5 | 4.2 | 2.1 | 1.8 |
| 2005 | 1.7 | 0.2 | 1.4 | 3.5 | 4.6 | 4.1 | 2.0 | 1.9 |
| 2006 | 1.6 | -0.1 | 1.3 | -1.4 | 10.7 | 5.3 | 2.2 | 1.9 |
| 2007 | 2.2 | 0.9 | 2.0 | -2.3 | 11.1 | 5.4 | 2.8 | 1.6 |
| 2008 | 1.2 | -2.5 | 0.6 | 0.0 | 1.1 | 0.7 | 0.6 | 0.5 |
| 2009 | 1.8 | 3.3 | 2.0 | 3.0 | -15.5 | -8.0 | -0.4 | 0.0 |
| 2010 | 1.7 | 0.2 | 1.4 | 3.5 | 5.8 | 4.8 | 2.2 | 2.7 |
| 2011 | 1.1 | 1.2 | 1.1 | 2.5 | 6.1 | 4.5 | 1.8 | 1.7 |
| 2012 | 2.4 | 3.2 | 2.5 | -2.9 | 1.7 | -0.4 | 1.8 | 1.2 |
| 2011 III | 0.7 | 1.6 | 0.8 | 1.2 | 4.3 | 2.9 | 1.3 | 1.8 |
| 2011 IV | 1.3 | 1.5 | 1.3 | 1.1 | 3.6 | 2.5 | 1.6 | 2.1 |
| 2012 I | 2.2 | 3.1 | 2.4 | -6.0 | 2.9 | -1.0 | 1.6 | 1.2 |
| 2012 II | 2.2 | 3.2 | 2.4 | -2.8 | 2.9 | 0.3 | 1.9 | 1.4 |
| 2012 III | 2.4 | 3.3 | 2.6 | -2.2 | 2.4 | 0.3 | 2.0 | 0.6 |
| 2012 IV | 2.7 | 3.1 | 2.7 | -1.0 | -1.4 | -1.3 | 1.8 | 1.5 |
| 2013 I | 2.3 | 2.7 | 2.4 | 5.6 | -5.5 | -1.0 | 1.6 | 1.1 |
| 2013 II | 2.9 | 1.9 | 2.8 | 0.7 | 2.1 | 1.5 | 2.5 | 1.5 |
| 2013 III | 2.0 | 2.2 | 2.0 | 3.3 | 1.2 | 2.3 | 2.1 | 0.6 |

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

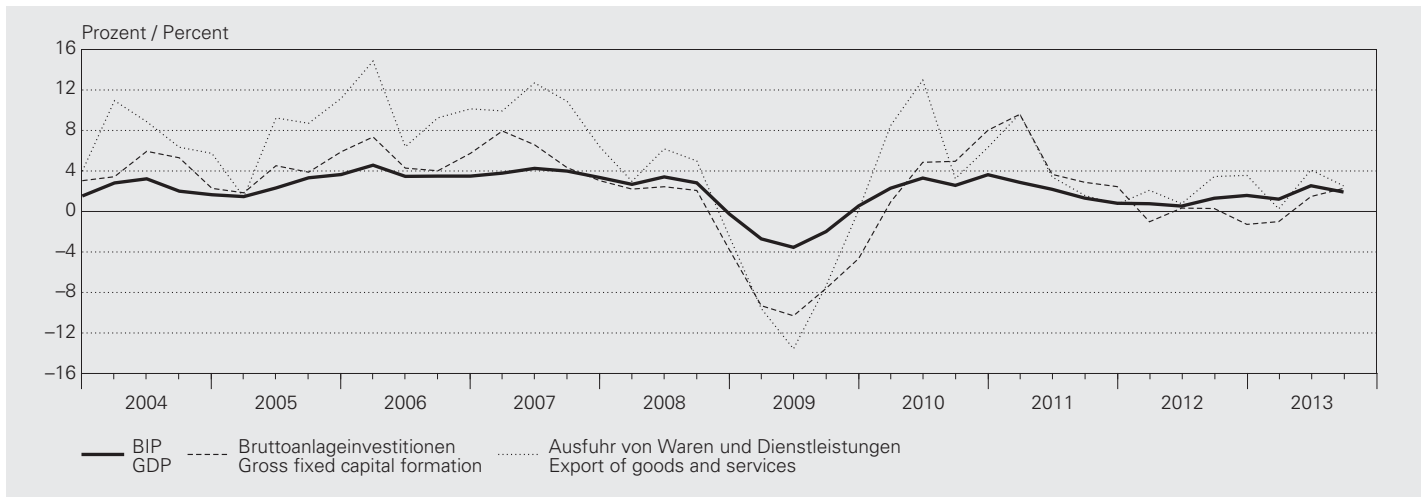
In Prozent / In percent

| | | | | | | | | |
|----------|-----|-----|-----|------|------|------|-----|------|
| 2011 III | 0.3 | 0.8 | 0.4 | -0.6 | 0.5 | 0.0 | 0.3 | 1.6 |
| 2011 IV | 0.7 | 0.8 | 0.7 | -0.9 | 2.8 | 1.1 | 0.8 | -0.6 |
| 2012 I | 1.0 | 0.8 | 1.0 | -2.3 | 1.7 | -0.1 | 0.7 | 0.2 |
| 2012 II | 0.1 | 0.8 | 0.2 | 0.3 | -1.6 | -0.8 | 0.0 | -0.1 |
| 2012 III | 0.7 | 0.9 | 0.7 | 0.0 | -0.6 | -0.4 | 0.5 | 1.1 |
| 2012 IV | 0.8 | 0.6 | 0.8 | 1.0 | -0.8 | 0.0 | 0.6 | -0.3 |
| 2013 I | 0.6 | 0.3 | 0.5 | 1.1 | -1.2 | -0.1 | 0.4 | 0.2 |
| 2013 II | 0.6 | 0.2 | 0.5 | 0.0 | 3.5 | 1.9 | 0.8 | 0.5 |
| 2013 III | 0.2 | 1.1 | 0.3 | 1.0 | -0.1 | 0.4 | 0.4 | 0.3 |

¹ Der Konsum der privaten Haushalte wird gemäss Inländerkonzept ausgewiesen; inkl. Endverbrauch der privaten Organisationen ohne Erwerbscharakter (POoE). Consumption of private households is stated in accordance with the residents' approach; incl. final consumption of private non-profit institutions serving households (NPISH).

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

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



| Jahr Quartal | Exporte Exports | | | Gesamt- nachfrage (8 + 12) | Importe Imports | | | Bruttoinland- produkt (BIP) (13 - 17) | | |
|-----------------|--|--|----------------------------------|----------------------------------|--|--|----------------------------------|---|--|----|
| | Warenexporte Exports of goods | davon / of which | Dienst- leistungs- exporte | | Warenimporte Imports of goods | davon / of which | Dienst- leistungs- importe | | | |
| Year Quarter | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 |
| | Waren- exporte ohne Wert- sachen ^{3,4} | Exports of goods excl. valuables ^{3,4} | Exports of services | Total demand (8 + 12) | Waren- importe ohne Wert- sachen ^{3,4} | Imports of goods excl. valuables ^{3,4} | Imports of services | Total (14 + 16) | Gross domestic product (GDP) (13 - 17) | |

| | | | | | | | | | | |
|----------|-------|------|------|------|------|------|------|------|------|------|
| 2003 | -0.1 | . | -3.3 | -0.9 | 0.2 | 1.9 | . | -5.8 | 0.7 | 0.0 |
| 2004 | 7.3 | . | 9.6 | 7.9 | 3.7 | 5.7 | . | 15.8 | 7.2 | 2.4 |
| 2005 | 5.8 | . | 12.7 | 7.7 | 3.8 | 5.5 | . | 11.9 | 6.6 | 2.7 |
| 2006 | 11.1 | . | 7.5 | 10.1 | 4.6 | 7.8 | . | 1.7 | 6.8 | 3.8 |
| 2007 | 8.4 | . | 13.6 | 9.9 | 4.6 | 5.2 | . | 12.0 | 6.2 | 3.8 |
| 2008 | 2.6 | . | 3.4 | 2.9 | 1.4 | -0.5 | . | 0.6 | -0.3 | 2.2 |
| 2009 | -11.4 | . | 1.2 | -7.7 | -2.9 | -8.0 | . | 9.0 | -5.2 | -1.9 |
| 2010 | 9.6 | . | 3.5 | 7.7 | 4.5 | 9.7 | . | 3.0 | 8.4 | 3.0 |
| 2011 | 6.2 | . | -1.6 | 3.8 | 2.5 | 3.6 | . | 6.8 | 4.2 | 1.8 |
| 2012 | 2.5 | . | 2.4 | 2.5 | 1.6 | 1.6 | . | 9.4 | 3.1 | 1.0 |
| 2011 III | 5.7 | 4.6 | -7.3 | 1.6 | 1.8 | 3.3 | 2.2 | 1.5 | 2.9 | 1.3 |
| 2011 IV | 5.4 | 5.2 | -9.3 | 0.7 | 1.6 | 1.3 | 1.7 | 12.3 | 3.4 | 0.8 |
| 2012 I | 2.1 | 2.7 | 1.8 | 2.1 | 1.5 | 2.1 | 2.8 | 9.0 | 3.3 | 0.8 |
| 2012 II | 1.1 | 0.9 | 0.0 | 0.8 | 1.2 | 1.3 | 2.9 | 8.9 | 2.7 | 0.5 |
| 2012 III | 3.9 | 4.4 | 2.4 | 3.5 | 1.6 | 1.6 | 3.0 | 6.1 | 2.5 | 1.3 |
| 2012 IV | 2.8 | -0.3 | 5.6 | 3.6 | 2.2 | 1.6 | 1.5 | 13.0 | 3.8 | 1.6 |
| 2013 I | -1.1 | -3.3 | 3.0 | 0.3 | 0.8 | -1.8 | -3.7 | 6.5 | -0.3 | 1.2 |
| 2013 II | 4.1 | 1.2 | 4.1 | 4.1 | 2.5 | 1.9 | 0.9 | 3.9 | 2.3 | 2.5 |
| 2013 III | 1.5 | 0.8 | 5.1 | 2.5 | 1.3 | -1.2 | -0.2 | 2.8 | -0.4 | 1.9 |

| | | | | | | | | | | |
|----------|------|------|------|------|-----|------|------|------|------|------|
| 2011 III | -1.5 | -1.4 | -2.4 | -1.8 | 0.4 | 1.9 | 0.9 | 0.8 | 1.7 | -0.2 |
| 2011 IV | 1.9 | 2.8 | 0.4 | 1.5 | 0.1 | -1.1 | 0.7 | 3.9 | -0.1 | 0.2 |
| 2012 I | 0.5 | 0.5 | 3.4 | 1.3 | 0.6 | 0.7 | 2.0 | 2.2 | 1.0 | 0.5 |
| 2012 II | 0.4 | -0.8 | -0.2 | 0.2 | 0.0 | -0.2 | -0.7 | 1.9 | 0.2 | -0.1 |
| 2012 III | 1.0 | 1.8 | 0.4 | 0.8 | 1.0 | 1.8 | 0.8 | 0.2 | 1.5 | 0.7 |
| 2012 IV | 0.9 | -1.9 | 2.8 | 1.5 | 0.4 | -0.8 | -0.6 | 6.5 | 0.6 | 0.3 |
| 2013 I | -1.2 | -0.2 | 1.0 | -0.5 | 0.0 | -1.2 | -1.6 | -2.6 | -1.4 | 0.6 |
| 2013 II | 1.3 | -0.7 | 0.1 | 0.9 | 0.7 | 1.0 | 1.3 | 0.5 | 0.9 | 0.5 |
| 2013 III | 0.5 | 3.7 | -0.6 | 0.1 | 0.3 | -0.3 | 0.7 | -0.9 | -0.4 | 0.5 |

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

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

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

⁶ Veränderung ohne Hochrechnung auf Jahresbasis.
Data are not annualised.

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

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

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

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

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

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

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

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

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

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

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

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

¹ Der Konsum der privaten Haushalte wird gemäss Inländerkonzept ausgewiesen; inkl. Endverbrauch der privaten Organisationen ohne Erwerbscharakter (POoE). Consumption of private households is stated in accordance with the residents' approach; incl. final consumption of private non-profit institutions serving households (NPISH).

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

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

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

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

Zu laufenden Preisen / At current prices

In Millionen Franken / In millions of Swiss francs

| Jahr | Arbeitnehmerentgelt | Nettobetriebsüberschuss | Abschreibungen | Produktions- und Importabgaben | Subventionen | Bruttoinlandprodukt (1 + 2 + 3 + 4 - 5) |
|------|---------------------------|-------------------------|------------------------------|---------------------------------|--------------|---|
| Year | Compensation of employees | Net operating surplus | Consumption of fixed capital | Taxes on production and imports | Subsidies | Gross domestic product (1 + 2 + 3 + 4 - 5) |
| | 1 | 2 | 3 | 4 | 5 | 6 |
| 2003 | 275 109 | 75 941 | 86 881 | 30 858 | 18 216 | 450 572 |
| 2004 | 276 571 | 87 478 | 87 610 | 32 033 | 18 345 | 465 348 |
| 2005 | 285 584 | 90 538 | 88 952 | 32 893 | 18 879 | 479 088 |
| 2006 | 297 222 | 103 912 | 91 469 | 34 408 | 18 975 | 508 036 |
| 2007 | 313 443 | 115 333 | 95 580 | 35 581 | 19 137 | 540 800 |
| 2008 | 329 330 | 119 404 | 100 733 | 36 744 | 18 359 | 567 852 |
| 2009 | 337 539 | 96 280 | 103 048 | 35 677 | 18 171 | 554 372 |
| 2010 | 339 607 | 110 972 | 103 396 | 37 457 | 18 767 | 572 665 |
| 2011 | 353 097 | 108 447 | 104 967 | 38 115 | 19 524 | 585 102 |
| 2012 | 362 313 | 104 593 | 106 906 | 38 486 | 20 447 | 591 851 |

Veränderung gegenüber dem Vorjahr / Change from previous year

In Prozent / In percent

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

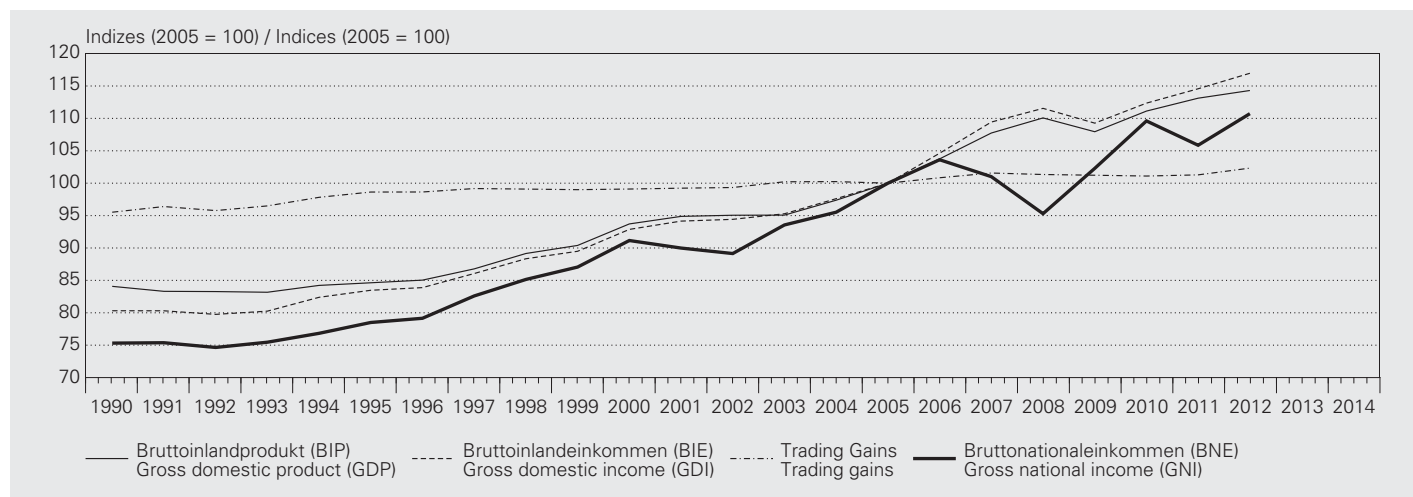
| Jahr | Arbeitnehmerentgelt aus der übrigen Welt | Arbeitnehmerentgelt an die übrige Welt | Vermögenseinkommen aus der übrigen Welt | Vermögenseinkommen an die übrige Welt | Bruttonationaleinkommen (BNE) (6 + 7 - 8 + 9 - 10) |
|------|---|---|---|---|---|
| Year | Compensation of employees received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

Veränderung gegenüber dem Vorjahr / Change from previous year

In Prozent / In percent

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

P5 Nationaleinkommen – real Real national income



Volumenindex / Volume index

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

Veränderung gegenüber dem Vorjahr / Change from previous year

In Prozent / In percent

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

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

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

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

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

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

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

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

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

Q1 Zahlungsbilanz – Ertragsbilanz ¹ Balance of payments – current account ¹

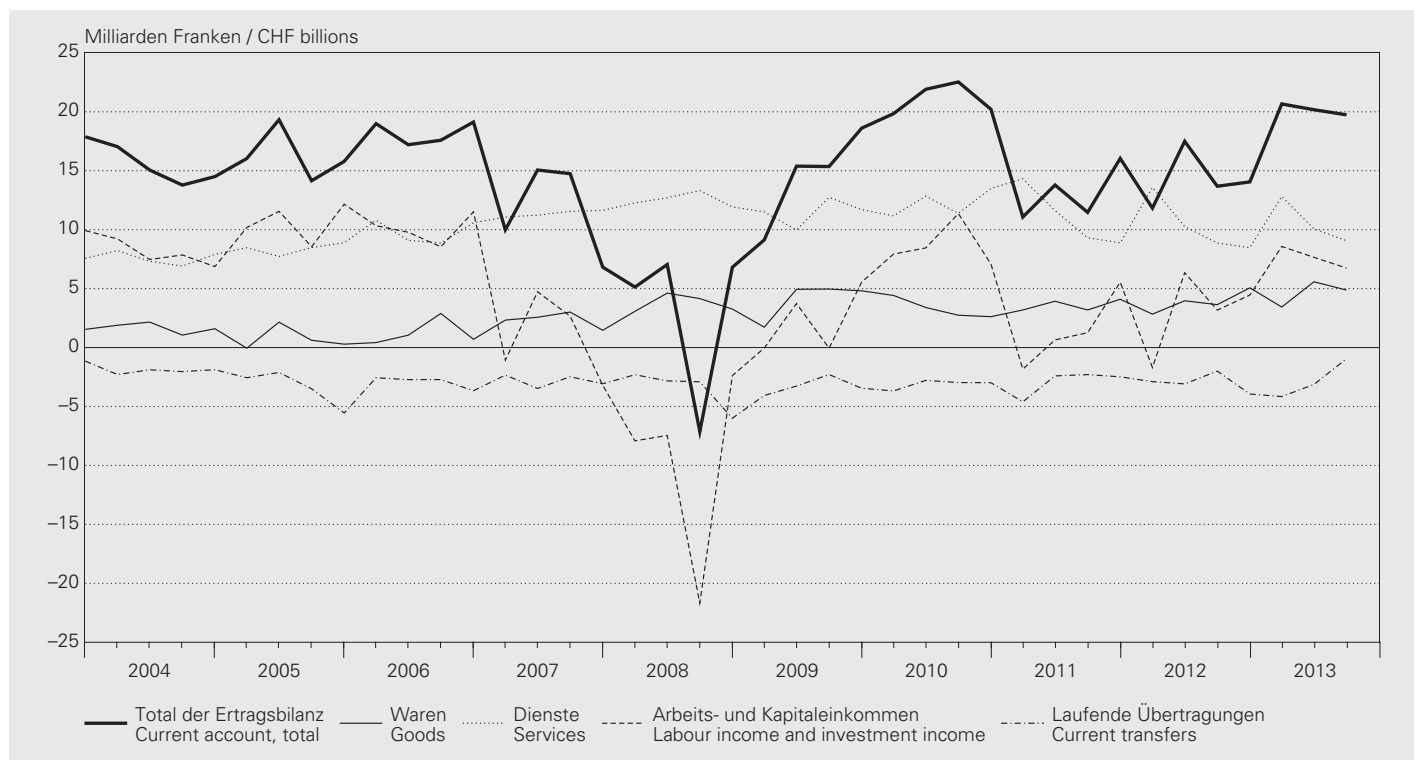
In Millionen Franken / In CHF millions

| Jahr Quartal | Waren Goods | | Dienste Services | | Arbeits- und Kapitaleinkommen Labour and investment income | | | Laufende Übertragungen Current transfers | Total der Ertragsbilanz Current account, total |
|-----------------------------|----------------|---|---------------------|---|---|---|---|---|--|
| | Total | davon / of which Spezialhandel ² Special trade ² | Total | davon / of which Fremden- verkehr Tourism | Total (6 + 7) | Arbeits- einkommen Labour income | Kapital- einkommen Investment income | | |
| Year Quarter | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| Einnahmen / Receipts | | | | | | | | | |
| 2003 | 141 622 | 135 472 | 48 814 | 11 608 | 84 400 | 2 064 | 82 336 | 17 752 | 292 588 |
| 2004 | 153 235 | 146 312 | 54 581 | 11 935 | 88 660 | 2 106 | 86 554 | 17 732 | 314 209 |
| 2005 | 163 468 | 156 977 | 62 036 | 12 477 | 127 464 | 2 141 | 125 324 | 19 537 | 372 504 |
| 2006 | 185 649 | 177 475 | 68 758 | 13 544 | 136 380 | 2 250 | 134 129 | 22 213 | 413 000 |
| 2007 | 207 033 | 197 533 | 79 026 | 14 621 | 146 733 | 2 154 | 144 580 | 27 540 | 460 332 |
| 2008 | 216 997 | 206 330 | 83 604 | 15 598 | 91 884 | 2 394 | 89 489 | 30 496 | 422 981 |
| 2009 | 188 320 | 180 534 | 82 967 | 15 377 | 99 348 | 2 542 | 96 806 | 28 794 | 399 429 |
| 2010 | 204 053 | 193 480 | 86 927 | 15 356 | 122 650 | 2 596 | 120 054 | 25 889 | 439 518 |
| 2011 | 208 728 | 197 907 | 84 314 | 15 185 | 91 878 | 2 406 | 89 472 | 27 584 | 412 505 |
| 2012 | 212 388 | 200 612 | 85 170 | 14 984 | 109 989 | 2 477 | 107 512 | 28 738 | 436 285 |
| 2011 III | 49 952 | 47 058 | 19 192 | 4 350 | 20 692 | 602 | 20 090 | 7 464 | 97 299 |
| 2011 IV | 53 188 | 50 619 | 20 299 | 3 233 | 29 021 | 602 | 28 419 | 6 645 | 109 152 |
| 2012 I | 52 724 | 50 192 | 22 976 | 3 689 | 19 468 | 619 | 18 849 | 6 532 | 101 700 |
| 2012 II | 52 692 | 49 728 | 21 275 | 3 680 | 33 035 | 619 | 32 416 | 6 390 | 113 392 |
| 2012 III | 52 127 | 49 583 | 19 532 | 4 273 | 25 368 | 619 | 24 749 | 8 290 | 105 317 |
| 2012 IV | 54 845 | 51 108 | 21 388 | 3 341 | 32 118 | 619 | 31 499 | 7 526 | 115 876 |
| 2013 I | 52 162 | 49 127 | 23 579 | 3 746 | 30 712 | 644 | 30 068 | 7 343 | 113 796 |
| 2013 II | 54 990 | 51 050 | 22 130 | 3 793 | 34 892 | 644 | 34 248 | 7 038 | 119 050 |
| 2013 III | 52 078 | 49 913 | 20 298 | 4 441 | 29 322 | 644 | 28 678 | 9 125 | 110 823 |

Ausgaben / Expenses

| | | | | | | | | | |
|----------|-----------------|-----------------|-----------------|----------------|-----------------|----------------|-----------------|-----------------|------------------|
| 2003 | - 137 304 | - 128 596 | - 19 906 | - 9 268 | - 51 807 | - 11 727 | - 40 080 | - 25 338 | - 234 355 |
| 2004 | - 146 530 | - 136 987 | - 24 220 | - 10 080 | - 57 248 | - 12 155 | - 45 094 | - 25 829 | - 253 828 |
| 2005 | - 160 463 | - 149 094 | - 28 468 | - 10 975 | - 85 016 | - 12 415 | - 72 600 | - 33 255 | - 307 202 |
| 2006 | - 180 584 | - 165 410 | - 29 420 | - 11 556 | - 96 204 | - 13 412 | - 82 792 | - 33 877 | - 340 085 |
| 2007 | - 197 660 | - 183 578 | - 33 542 | - 12 120 | - 143 617 | - 14 685 | - 128 931 | - 38 894 | - 413 713 |
| 2008 | - 201 889 | - 186 884 | - 33 382 | - 11 782 | - 131 315 | - 15 632 | - 115 683 | - 44 530 | - 411 115 |
| 2009 | - 171 874 | - 160 187 | - 37 043 | - 11 847 | - 90 156 | - 16 182 | - 73 975 | - 41 871 | - 340 945 |
| 2010 | - 190 874 | - 173 991 | - 38 025 | - 11 644 | - 87 825 | - 17 561 | - 70 264 | - 38 308 | - 355 032 |
| 2011 | - 194 325 | - 174 388 | - 40 189 | - 12 128 | - 86 251 | - 19 120 | - 67 131 | - 39 371 | - 360 136 |
| 2012 | - 196 881 | - 176 781 | - 43 984 | - 12 942 | - 97 707 | - 20 491 | - 77 216 | - 40 654 | - 379 225 |
| 2011 III | - 46 764 | - 41 976 | - 9 876 | - 3 745 | - 19 432 | - 4 818 | - 14 615 | - 9 758 | - 85 830 |
| 2011 IV | - 49 090 | - 43 703 | - 11 419 | - 2 929 | - 23 473 | - 4 853 | - 18 620 | - 9 128 | - 93 110 |
| 2012 I | - 49 889 | - 44 705 | - 9 392 | - 2 195 | - 21 167 | - 5 006 | - 16 161 | - 9 425 | - 89 872 |
| 2012 II | - 48 723 | - 43 723 | - 11 014 | - 3 582 | - 26 686 | - 5 114 | - 21 572 | - 9 473 | - 95 896 |
| 2012 III | - 48 489 | - 43 499 | - 10 666 | - 4 098 | - 22 188 | - 5 200 | - 16 989 | - 10 290 | - 91 633 |
| 2012 IV | - 49 781 | - 44 854 | - 12 912 | - 3 066 | - 27 666 | - 5 172 | - 22 494 | - 11 467 | - 101 824 |
| 2013 I | - 48 725 | - 43 400 | - 10 764 | - 2 718 | - 22 140 | - 5 264 | - 16 876 | - 11 502 | - 93 132 |
| 2013 II | - 49 409 | - 44 482 | - 12 061 | - 3 728 | - 27 236 | - 5 358 | - 21 878 | - 10 169 | - 98 875 |
| 2013 III | - 47 202 | - 43 043 | - 11 230 | - 4 081 | - 22 579 | - 5 384 | - 17 195 | - 10 070 | - 91 080 |

Ertragsbilanz / Current account
Saldo / Net



In Millionen Franken / In CHF millions

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

Saldo / Net

| | | | | | | | | | |
|----------|--------------|--------------|---------------|--------------|----------------|----------------|---------------|----------------|---------------|
| 2003 | 4 318 | 6 877 | 28 908 | 2 341 | 32 593 | - 9 663 | 42 257 | - 7 587 | 58 233 |
| 2004 | 6 705 | 9 326 | 30 361 | 1 855 | 31 412 | - 10 049 | 41 461 | - 8 097 | 60 381 |
| 2005 | 3 004 | 7 883 | 33 568 | 1 501 | 42 449 | - 10 275 | 52 723 | - 13 718 | 65 303 |
| 2006 | 5 065 | 12 065 | 39 338 | 1 988 | 40 175 | - 11 162 | 51 338 | - 11 663 | 72 915 |
| 2007 | 9 373 | 13 955 | 45 483 | 2 501 | 3 117 | - 12 532 | 15 648 | - 11 354 | 46 620 |
| 2008 | 15 108 | 19 447 | 50 222 | 3 816 | - 39 431 | - 13 237 | - 26 194 | - 14 033 | 11 866 |
| 2009 | 16 446 | 20 347 | 45 924 | 3 530 | 9 192 | - 13 640 | 22 831 | - 13 077 | 58 484 |
| 2010 | 13 179 | 19 489 | 48 901 | 3 712 | 34 825 | - 14 965 | 49 790 | - 12 419 | 84 486 |
| 2011 | 14 403 | 23 519 | 44 125 | 3 058 | 5 627 | - 16 714 | 22 341 | - 11 787 | 52 369 |
| 2012 | 15 507 | 23 831 | 41 186 | 2 042 | 12 282 | - 18 014 | 30 296 | - 11 916 | 57 060 |
| 2011 III | 3 188 | 5 082 | 9 316 | 605 | 1 260 | - 4 216 | 5 476 | - 2 295 | 11 468 |
| 2011 IV | 4 098 | 6 916 | 8 880 | 304 | 5 547 | - 4 251 | 9 799 | - 2 483 | 16 042 |
| 2012 I | 2 835 | 5 487 | 13 584 | 1 494 | - 1 699 | - 4 387 | 2 688 | - 2 893 | 11 827 |
| 2012 II | 3 970 | 6 006 | 10 261 | 98 | 6 349 | - 4 495 | 10 843 | - 3 083 | 17 497 |
| 2012 III | 3 638 | 6 084 | 8 866 | 175 | 3 179 | - 4 581 | 7 760 | - 1 999 | 13 684 |
| 2012 IV | 5 064 | 6 254 | 8 476 | 274 | 4 453 | - 4 552 | 9 005 | - 3 941 | 14 052 |
| 2013 I | 3 437 | 5 727 | 12 815 | 1 028 | 8 572 | - 4 620 | 13 192 | - 4 159 | 20 664 |
| 2013 II | 5 581 | 6 568 | 10 069 | 64 | 7 656 | - 4 714 | 12 370 | - 3 131 | 20 175 |
| 2013 III | 4 876 | 6 870 | 9 068 | 360 | 6 743 | - 4 740 | 11 484 | - 945 | 19 743 |

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

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

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

In Millionen Franken / In CHF millions

| Jahr Quartal | An das Ausland | Aus dem Ausland | Saldo |
|-----------------|------------------|-----------------------|--------------|
| Year Quarter | Transfers abroad | Transfers from abroad | Net |
| | 1 | 2 | 3 |
| 2003 | - 3 595 | 662 | - 2 932 |
| 2004 | - 4 439 | 505 | - 3 934 |
| 2005 | - 3 432 | 584 | - 2 847 |
| 2006 | - 5 767 | 335 | - 5 432 |
| 2007 | - 5 523 | 485 | - 5 038 |
| 2008 | - 4 876 | 1 096 | - 3 780 |
| 2009 | - 3 919 | 144 | - 3 775 |
| 2010 | - 4 975 | 359 | - 4 617 |
| 2011 | - 8 865 | 483 | - 8 382 |
| 2012 | - 2 362 | 446 | - 1 917 |
| 2011 III | - 2 216 | 121 | - 2 095 |
| 2011 IV | - 2 216 | 121 | - 2 095 |
| 2012 I | - 591 | 111 | - 479 |
| 2012 II | - 591 | 111 | - 479 |
| 2012 III | - 591 | 111 | - 479 |
| 2012 IV | - 591 | 111 | - 479 |
| 2013 I | - 598 | 111 | - 486 |
| 2013 II | - 598 | 111 | - 486 |
| 2013 III | - 598 | 111 | - 486 |

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

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

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

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

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

In Millionen Franken / In CHF millions

Direktinvestitionen / Direct investment

| Jahr Quartal | Direktinvestitionen Direct investment | | | | Saldo Net | | | | |
|-----------------|--|--------------------------|--------------------------|----------------------------------|----------------------|--------------------------|--------------------------|------------------------|-----------------|
| | Im Ausland Abroad | | | In der Schweiz In Switzerland | | | | | |
| Year Quarter | Total (2 + 3 + 4) | Beteiligungs- kapital | Reinvestierte Erträge | Kredite | Total (6 + 7 + 8) | Beteiligungs- kapital | Reinvestierte Erträge | Kredite | |
| | | Equity capital | Reinvested earnings | Other capital | | | Equity capital | Reinvested earnings | Other capital |
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| 2003 | - 20 795 | - 5 581 | - 16 121 | 906 | 22 224 | 11 663 | 3 795 | 6 766 | 1 430 |
| 2004 | - 32 666 | - 11 617 | - 21 168 | 119 | 1 159 | - 3 197 | 8 396 | - 4 039 | - 31 507 |
| 2005 | - 63 651 | - 21 982 | - 41 017 | - 651 | - 1 184 | - 1 | - 2 833 | 1 649 | - 64 835 |
| 2006 | - 95 071 | - 62 676 | - 26 424 | - 5 971 | 54 815 | 35 409 | 16 178 | 3 228 | - 40 256 |
| 2007 | - 61 242 | - 46 476 | - 6 250 | - 8 516 | 38 934 | 12 494 | 36 132 | - 9 692 | - 22 308 |
| 2008 | - 49 100 | - 48 606 | 25 861 | - 26 355 | 16 476 | - 807 | - 1 381 | 18 664 | - 32 624 |
| 2009 | - 28 703 | - 8 356 | - 27 634 | 7 286 | 31 437 | 19 910 | 26 015 | - 14 488 | 2 734 |
| 2010 | - 91 194 | - 30 600 | - 36 114 | - 24 479 | 36 653 | 11 246 | 10 527 | 14 880 | - 54 541 |
| 2011 | - 42 468 | - 4 206 | - 7 626 | - 30 636 | 23 613 | 4 352 | 11 783 | 7 478 | - 18 855 |
| 2012 | - 42 231 | - 33 006 | - 16 030 | 6 806 | 9 600 | - 10 039 | 14 145 | 5 494 | - 32 631 |
| 2011 III | - 13 886 | 8 268 | - 2 035 | - 20 120 | 10 917 | 4 794 | 4 229 | 1 894 | - 2 969 |
| 2011 IV | - 20 432 | - 4 410 | - 1 835 | - 14 187 | 4 593 | 4 938 | 260 | - 605 | - 15 839 |
| 2012 I | - 9 067 | - 5 339 | - 4 218 | 490 | 5 564 | 306 | 4 041 | 1 217 | - 3 503 |
| 2012 II | - 14 954 | - 6 735 | - 3 118 | - 5 101 | 13 692 | 6 562 | 6 419 | 711 | - 1 263 |
| 2012 III | - 2 486 | - 824 | - 3 996 | 2 335 | - 12 426 | - 13 705 | 4 363 | - 3 085 | - 14 912 |
| 2012 IV | - 15 723 | - 20 108 | - 4 696 | 9 081 | 2 771 | - 3 202 | - 678 | 6 651 | - 12 952 |
| 2013 I | - 13 101 | 4 027 | - 8 600 | - 8 528 | - 496 | 4 113 | 3 822 | - 8 432 | - 13 597 |
| 2013 II | - 8 300 | - 200 | - 8 500 | 400 | - 3 434 | - 19 565 | 5 756 | 10 375 | - 11 734 |
| 2013 III | - 15 579 | - 1 966 | - 8 800 | - 4 813 | 4 006 | - 927 | 6 409 | - 1 476 | - 11 573 |

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

| Jahr Quartal | Portfolioinvestitionen Portfolio investment | | | | | | Saldo Net | Derivate und strukturierte Produkte Saldo |
|-----------------|--|-----------------|------------------------|----------------------------------|-----------------|------------------------|----------------|---|
| | Im Ausland Abroad | | | In der Schweiz In Switzerland | | | | |
| Year Quarter | Total (2 + 3) | Schuldtitel | Dividenden- papiere | Total (5 + 6) | Schuldtitel | Dividenden- papiere | | Derivatives and structured products net |
| | | Debt securities | Equity securities | | Debt securities | Equity securities | | |
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 |
| 2003 | - 44 495 | - 41 623 | - 2 872 | - 2 527 | 3 676 | - 6 203 | - 47 022 | — |
| 2004 | - 53 270 | - 39 160 | - 14 110 | 3 597 | 7 031 | - 3 434 | - 49 673 | — |
| 2005 | - 66 323 | - 44 345 | - 21 977 | 7 172 | 2 065 | 5 106 | - 59 151 | — |
| 2006 | - 53 610 | - 36 073 | - 17 537 | 72 | - 618 | 690 | - 53 538 | - 3 677 |
| 2007 | - 25 008 | - 18 715 | - 6 293 | 1 700 | 1 116 | 584 | - 23 308 | - 12 768 |
| 2008 | - 71 345 | - 67 369 | - 3 976 | 32 832 | 5 958 | 26 874 | - 38 513 | 7 378 |
| 2009 | - 40 340 | - 38 384 | - 1 956 | 8 275 | - 2 231 | 10 506 | - 32 066 | 2 515 |
| 2010 | 7 907 | 14 165 | - 6 258 | 23 065 | 30 213 | - 7 148 | 30 972 | 1 293 |
| 2011 | 3 180 | 3 441 | - 261 | - 19 982 | - 26 219 | 6 237 | - 16 802 | 4 484 |
| 2012 | 1 031 | 1 476 | - 445 | 12 154 | - 1 525 | 13 679 | 13 185 | 4 984 |
| 2011 III | 9 018 | 8 016 | 1 002 | - 18 668 | - 21 857 | 3 189 | - 9 650 | 3 368 |
| 2011 IV | 12 785 | 3 156 | 9 629 | - 5 105 | - 11 431 | 6 326 | 7 680 | 1 078 |
| 2012 I | - 71 | - 2 505 | 2 434 | 3 931 | - 197 | 4 128 | 3 859 | 865 |
| 2012 II | 9 233 | 7 209 | 2 025 | 6 121 | - 2 | 6 123 | 15 355 | 669 |
| 2012 III | - 6 129 | - 7 645 | 1 516 | 2 691 | - 1 592 | 4 283 | - 3 439 | 1 678 |
| 2012 IV | - 2 002 | 4 417 | - 6 419 | - 589 | 266 | - 855 | - 2 591 | 1 771 |
| 2013 I | - 5 137 | - 1 331 | - 3 806 | - 356 | - 456 | 100 | - 5 494 | 474 |
| 2013 II | 36 | 2 784 | - 2 748 | 6 167 | - 806 | 6 973 | 6 203 | 434 |
| 2013 III | - 3 972 | - 6 867 | 2 895 | - 313 | - 2 342 | 2 029 | - 4 286 | 1 382 |

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

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

² Ein Minus bedeutet beim Kapitalverkehr einen Kapitalexport.

In the financial account, a minus sign (-) indicates an outflow of capital.

Übrige Investitionen / Other investment

| Jahr Quartal | Übrige Investitionen Other investment | | | | Saldo Net | Übrige Sektoren Other sectors | | | Saldo der übrigen Investitionen Other investment net |
|-----------------|--|--|---|---|----------------|--|---|----------------|--|
| | Kredite der Geschäftsbanken Commercial bank lending | | | | | Kredite an das Ausland Claims abroad | Kredite aus dem Ausland Liabilities abroad | Saldo Net | |
| | Kredite an das Ausland Claims abroad | | Kredite aus dem Ausland Liabilities abroad | | | | | | |
| | Total | davon / of which Kredite an Banken Amounts due from banks | Total | davon / of which Kredite von Banken Amounts due to banks | | | | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | |
| 2003 | -13 978 | -4 251 | 7 196 | -12 907 | -6 783 | -6 837 | 28 497 | 21 660 | 14 877 |
| 2004 | -16 914 | 19 602 | 33 803 | 29 151 | 16 889 | -30 879 | 25 546 | -5 332 | 11 557 |
| 2005 | -73 460 | -71 443 | 75 529 | 72 373 | 2 069 | -36 478 | 51 342 | 14 864 | 16 933 |
| 2006 | -33 352 | -14 529 | 56 566 | 53 580 | 23 213 | -50 757 | 49 601 | -1 156 | 22 057 |
| 2007 | -290 896 | -241 513 | 296 587 | 292 251 | 5 691 | -94 276 | 93 593 | -683 | 5 009 |
| 2008 | 362 780 | 336 641 | -299 949 | -346 129 | 62 831 | -79 937 | 77 111 | -2 826 | 60 005 |
| 2009 | 53 826 | 32 095 | -10 645 | -119 393 | 43 181 | 18 156 | -9 230 | 8 926 | 52 107 |
| 2010 | 14 918 | 30 524 | -1 271 | -13 553 | 13 647 | -46 004 | 80 740 | 34 736 | 48 383 |
| 2011 | -5 909 | -2 335 | 54 935 | 20 603 | 49 026 | -102 092 | 87 088 | -15 004 | 34 022 |
| 2012 | 1 463 | 18 965 | 56 137 | -3 556 | 57 601 | -69 836 | 102 237 | 32 401 | 90 002 |
| 2011 III | 3 718 | -358 | 84 568 | 73 194 | 88 286 | -42 197 | 16 968 | -25 229 | 63 056 |
| 2011 IV | -22 122 | -25 531 | -4 274 | -13 663 | -26 395 | -4 162 | 24 979 | 20 817 | -5 578 |
| 2012 I | -14 131 | -12 360 | -1 697 | -13 373 | -15 828 | -30 289 | 27 438 | -2 851 | -18 679 |
| 2012 II | 15 560 | 19 267 | 43 324 | 26 961 | 58 884 | -2 447 | 20 600 | 18 153 | 77 037 |
| 2012 III | -19 574 | -16 732 | 49 069 | 25 665 | 29 495 | -14 390 | 32 957 | 18 567 | 48 062 |
| 2012 IV | 19 608 | 28 789 | -34 559 | -42 810 | -14 950 | -22 710 | 21 242 | -1 468 | -16 418 |
| 2013 I | -26 283 | -19 998 | 25 728 | 19 668 | -556 | -30 964 | 31 390 | 426 | -130 |
| 2013 II | -4 460 | -692 | -23 340 | -39 345 | -27 800 | -34 294 | 41 820 | 7 526 | -20 274 |
| 2013 III | -30 088 | -28 563 | 9 724 | 2 855 | -20 364 | -32 933 | 31 057 | -1 876 | -22 240 |

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

| Jahr Quartal | Währungsreserven Reserve assets | | | | | Wertveränderungen auf den Auslandguthaben Valuation changes on foreign assets | Saldo des gesamten Kapitalverkehrs Total financial transactions net | Restposten Net errors and omissions |
|-----------------|--|-------------------|--|---|--|---|---|---|
| | Veränderung der Auslandguthaben ³ Changes in foreign assets ³ | | | | | | | |
| | Total (2 bis 5) (2 to 5) | Gold ⁴ | Devisen- anlagen Foreign exchange | Reserveposition beim IWF Reserve position in the IMF | Übrige Guthaben ⁵ Other assets ⁵ | | | |
| | 1 | 2 | 3 | 4 | 5 | | | |
| 2003 | -4 482 | — | -4 606 | 54 | 70 | . | -35 197 | -20 104 |
| 2004 | -1 861 | — | -2 246 | 420 | -35 | . | -71 484 | 15 037 |
| 2005 | 22 655 | — | 749 | 1 078 | 20 828 | . | -84 398 | 21 943 |
| 2006 | -392 | — | -643 | 501 | -251 | . | -75 806 | 8 323 |
| 2007 | -4 057 | — | -4 228 | 139 | 32 | . | -57 432 | 15 851 |
| 2008 | -4 146 | — | -3 503 | -377 | -266 | . | -7 899 | -186 |
| 2009 | -46 780 | — | -46 153 | -526 | -101 | . | -21 489 | -33 220 |
| 2010 | -137 803 | — | -138 176 | 37 | 337 | . | -111 696 | 31 827 |
| 2011 | -42 644 | — | -40 853 | -1 983 | 192 | . | -39 795 | -4 193 |
| 2012 | -174 591 | — | -175 096 | 270 | 235 | . | -99 051 | 43 908 |
| 2011 III | -70 729 | — | -70 022 | -774 | 67 | . | -16 924 | 7 552 |
| 2011 IV | 33 817 | — | 33 857 | -164 | 124 | . | 21 158 | -35 104 |
| 2012 I | 12 795 | — | 12 836 | -62 | 21 | . | -4 663 | -6 685 |
| 2012 II | -121 488 | — | -121 457 | 46 | -77 | . | -29 690 | 12 672 |
| 2012 III | -61 193 | — | -61 454 | 183 | 78 | . | -29 803 | 16 598 |
| 2012 IV | -4 706 | — | -5 021 | 102 | 213 | . | -34 896 | 21 323 |
| 2013 I | -2 148 | — | -2 313 | 98 | 68 | . | -20 895 | 717 |
| 2013 II | -3 659 | — | -3 905 | 172 | 74 | . | -29 030 | 9 342 |
| 2013 III | -2 345 | — | -2 546 | 103 | 98 | . | -39 062 | 19 805 |

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

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

⁵ Ohne Zuteilung von Sonderziehungsrechten. Excluding SDR allocations.

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

In Millionen Franken / In CHF millions

| Bestand am Jahres- und Quartalsende Stocks at year-end and end of quarter | Total (2 bis 5) (2 to 5) | Direktinvestitionen Direct investment | Portfolioinvestitionen Portfolio investment | Derivate und Strukturierte Produkte Derivatives and structured products | Übrige Aktiven bzw. Passiven (ohne Währungsreserven) Other assets/liabilities (excl. reserve assets) | Währungsreserven Reserve assets |
|--|--------------------------------|--|--|--|---|------------------------------------|
| | 1 | 2 | 3 | 4 | 5 | 6 |
| Aktiven / Assets | | | | | | |
| 2003 | 2 165 048 | 422 244 | 831 957 | . | 824 799 | 86 047 |
| 2004 | 2 235 836 | 453 307 | 877 581 | . | 820 485 | 84 462 |
| 2005 | 2 739 082 | 567 752 | 977 086 | 79 899 | 1 038 517 | 75 828 |
| 2006 | 3 038 779 | 694 777 | 1 093 842 | 113 568 | 1 057 924 | 78 668 |
| 2007 | 3 582 839 | 734 161 | 1 218 243 | 138 867 | 1 406 540 | 85 029 |
| 2008 | 3 070 651 | 769 883 | 967 619 | 234 862 | 1 019 399 | 78 887 |
| 2009 | 3 205 863 | 891 309 | 1 108 737 | 171 252 | 894 901 | 139 664 |
| 2010 | 3 248 221 | 980 102 | 1 050 028 | 175 807 | 789 839 | 252 446 |
| 2011 | 3 371 529 | 1 046 293 | 1 020 210 | 186 245 | 807 387 | 311 394 |
| 2012 | 3 577 135 | 1 070 516 | 1 084 840 | 160 777 | 776 000 | 485 001 |
| 2011 III | 3 350 229 | 1 006 856 | 1 010 064 | 201 021 | 795 707 | 336 581 |
| 2011 IV | 3 371 529 | 1 046 293 | 1 020 210 | 186 245 | 807 387 | 311 394 |
| 2012 I | 3 347 400 | 1 039 905 | 1 038 785 | 161 907 | 811 607 | 295 196 |
| 2012 II | 3 493 150 | 1 067 042 | 1 029 057 | 173 353 | 800 261 | 423 437 |
| 2012 III | 3 600 681 | 1 066 900 | 1 072 975 | 166 304 | 801 867 | 492 635 |
| 2012 IV | 3 577 135 | 1 070 516 | 1 084 840 | 160 777 | 776 000 | 485 001 |
| 2013 I | 3 685 984 | 1 089 891 | 1 125 541 | 151 022 | 823 388 | 496 142 |
| 2013 II | 3 641 650 | 1 101 644 | 1 084 833 | 150 991 | 824 835 | 479 347 |
| 2013 III | 3 668 049 | 1 106 217 | 1 102 422 | 138 328 | 841 289 | 479 794 |
| Passiven / Liabilities | | | | | | |
| 2003 | 1 596 915 | 200 666 | 556 790 | . | 839 459 | . |
| 2004 | 1 660 763 | 223 694 | 589 478 | . | 847 592 | . |
| 2005 | 2 110 197 | 223 636 | 773 126 | 60 411 | 1 053 025 | . |
| 2006 | 2 402 031 | 328 174 | 903 140 | 70 936 | 1 099 781 | . |
| 2007 | 2 804 549 | 397 667 | 882 077 | 75 938 | 1 448 867 | . |
| 2008 | 2 414 428 | 476 013 | 625 395 | 205 733 | 1 107 288 | . |
| 2009 | 2 421 709 | 514 833 | 705 805 | 135 795 | 1 065 276 | . |
| 2010 | 2 450 695 | 580 619 | 720 344 | 142 522 | 1 007 210 | . |
| 2011 | 2 533 087 | 652 342 | 648 791 | 162 018 | 1 069 936 | . |
| 2012 | 2 699 575 | 671 551 | 762 020 | 135 050 | 1 130 954 | . |
| 2011 III | 2 503 248 | 641 316 | 624 101 | 179 528 | 1 058 303 | . |
| 2011 IV | 2 533 087 | 652 342 | 648 791 | 162 018 | 1 069 936 | . |
| 2012 I | 2 532 120 | 659 902 | 684 941 | 132 510 | 1 054 768 | . |
| 2012 II | 2 626 086 | 676 527 | 680 820 | 145 815 | 1 122 924 | . |
| 2012 III | 2 714 169 | 666 437 | 728 663 | 141 760 | 1 177 309 | . |
| 2012 IV | 2 699 575 | 671 551 | 762 020 | 135 050 | 1 130 954 | . |
| 2013 I | 2 817 539 | 671 445 | 843 177 | 124 930 | 1 177 988 | . |
| 2013 II | 2 781 876 | 668 020 | 846 547 | 126 308 | 1 141 001 | . |
| 2013 III | 2 801 635 | 671 442 | 881 777 | 113 219 | 1 135 198 | . |
| Nettovermögen / Net investment position | | | | | | |
| 2003 | 568 132 | 221 578 | 275 166 | . | - 14 660 | 86 047 |
| 2004 | 575 073 | 229 614 | 288 103 | . | - 27 106 | 84 462 |
| 2005 | 628 885 | 344 115 | 203 960 | 19 488 | - 14 507 | 75 828 |
| 2006 | 636 748 | 366 603 | 190 702 | 42 633 | - 41 857 | 78 668 |
| 2007 | 778 291 | 336 493 | 336 167 | 62 929 | - 42 327 | 85 029 |
| 2008 | 656 222 | 293 870 | 342 224 | 29 130 | - 87 889 | 78 887 |
| 2009 | 784 153 | 376 476 | 402 932 | 35 457 | - 170 376 | 139 664 |
| 2010 | 797 526 | 399 483 | 329 684 | 33 285 | - 217 371 | 252 446 |
| 2011 | 838 442 | 393 951 | 371 419 | 24 227 | - 262 549 | 311 394 |
| 2012 | 877 559 | 398 965 | 322 819 | 25 727 | - 354 954 | 485 001 |
| 2011 III | 846 981 | 365 540 | 385 964 | 21 492 | - 262 596 | 336 581 |
| 2011 IV | 838 442 | 393 951 | 371 419 | 24 227 | - 262 549 | 311 394 |
| 2012 I | 815 280 | 380 004 | 353 844 | 29 397 | - 243 161 | 295 196 |
| 2012 II | 867 064 | 390 515 | 348 237 | 27 537 | - 322 663 | 423 437 |
| 2012 III | 886 512 | 400 462 | 344 312 | 24 545 | - 375 443 | 492 635 |
| 2012 IV | 877 559 | 398 965 | 322 819 | 25 727 | - 354 954 | 485 001 |
| 2013 I | 868 445 | 418 446 | 282 365 | 26 092 | - 354 600 | 496 142 |
| 2013 II | 859 774 | 433 624 | 238 286 | 24 683 | - 316 166 | 479 347 |
| 2013 III | 866 414 | 434 775 | 220 645 | 25 108 | - 293 908 | 479 794 |

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

In Millionen Franken / In CHF millions

Schweizerische Direktinvestitionen im Ausland¹ / Swiss direct investment abroad¹

| Bestand am Jahres- und Quartalsende Stocks at year-end and end of quarter | Total (2 + 5) | Beteiligungskapital Equity capital | | Kredite Loans | | Nettoforderungen (3 + 4) Net claims (3 + 4) | |
|---|------------------|---|-----------|---------------------------|---------|--|------------------------------------|
| | | 1 | 2 | Forderungen Claims | 3 | | Verpflichtungen Liabilities |
| 2003 | 422 244 | | 386 412 | | 73 322 | - 37 490 | 35 832 |
| 2004 | 453 307 | | 428 591 | | 65 544 | - 40 827 | 24 717 |
| 2005 | 567 752 | | 540 192 | | 74 516 | - 46 956 | 27 560 |
| 2006 | 694 777 | | 631 771 | | 132 096 | - 69 091 | 63 005 |
| 2007 | 734 161 | | 700 180 | | 124 323 | - 90 342 | 33 981 |
| 2008 | 769 883 | | 709 857 | | 148 929 | - 88 903 | 60 026 |
| 2009 | 891 309 | | 833 048 | | 167 474 | - 109 213 | 58 261 |
| 2010 | 980 102 | | 929 059 | | 177 146 | - 126 103 | 51 043 |
| 2011 | 1 046 293 | | 971 441 | | 196 295 | - 121 444 | 74 852 |
| 2012 | 1 070 516 | | 1 001 869 | | 199 135 | - 130 487 | 68 648 |
| 2011 III | 1 006 856 | | 946 164 | | 181 712 | - 121 020 | 60 692 |
| 2011 IV | 1 046 293 | | 971 441 | | 196 295 | - 121 444 | 74 852 |
| 2012 I | 1 039 905 | | 967 087 | | 197 120 | - 124 302 | 72 818 |
| 2012 II | 1 067 042 | | 985 957 | | 205 433 | - 124 347 | 81 086 |
| 2012 III | 1 066 900 | | 988 561 | | 202 476 | - 124 137 | 78 338 |
| 2012 IV | 1 070 516 | | 1 001 869 | | 199 135 | - 130 487 | 68 648 |
| 2013 I | 1 089 891 | | 1 011 142 | | 206 783 | - 128 033 | 78 750 |
| 2013 II | 1 101 644 | | 1 023 227 | | 209 717 | - 131 300 | 78 417 |
| 2013 III | 1 106 217 | | 1 025 141 | | 210 683 | - 129 607 | 81 076 |

Schweizerische Portfolioinvestitionen im Ausland sowie Derivate und Strukturierte Produkte Swiss portfolio investment abroad as well as derivatives and structured products

| Bestand am Jahres- und Quartalsende Stocks at year-end and end of quarter | Total (2 + 5) | Schuldttitel Debt securities | | | Dividendenpapiere Equity securities | | | Derivate und Strukturierte Produkte ⁵ Derivatives and structured products ⁵ |
|---|------------------|---------------------------------|---|--|--|--|---|--|
| | | Total (3 + 4) | Anleihen und Notes Bond issues and notes | Geldmarkt- papiere ² Money market paper ² | Total (6 + 7) | Aktien ³ Shares ³ | Kollektivanlagen ⁴ Collective investment schemes ⁴ | |
| 2003 | 831 957 | 468 733 | 433 529 | 35 205 | 363 223 | 224 784 | 138 439 | . |
| 2004 | 877 581 | 493 437 | 460 571 | 32 866 | 384 145 | 228 174 | 155 971 | . |
| 2005 | 977 086 | 507 422 | 464 530 | 42 892 | 469 664 | 250 248 | 219 416 | 79 899 |
| 2006 | 1 093 842 | 579 490 | 517 988 | 61 502 | 514 353 | 263 135 | 251 218 | 113 568 |
| 2007 | 1 218 243 | 642 784 | 553 913 | 88 871 | 575 459 | 277 530 | 297 929 | 138 867 |
| 2008 | 967 619 | 628 864 | 542 554 | 86 310 | 338 755 | 143 362 | 195 392 | 234 862 |
| 2009 | 1 108 737 | 697 677 | 610 534 | 87 142 | 411 061 | 198 734 | 212 327 | 171 252 |
| 2010 | 1 050 028 | 635 313 | 576 023 | 59 291 | 414 715 | 201 530 | 213 184 | 175 807 |
| 2011 | 1 020 210 | 619 400 | 558 868 | 60 532 | 400 810 | 207 530 | 193 280 | 186 245 |
| 2012 | 1 084 840 | 638 431 | 577 107 | 61 325 | 446 409 | 236 123 | 210 285 | 160 777 |
| 2011 III | 1 010 064 | 623 564 | 564 479 | 59 085 | 386 501 | 194 918 | 191 583 | 201 021 |
| 2011 IV | 1 020 210 | 619 400 | 558 868 | 60 532 | 400 810 | 207 530 | 193 280 | 186 245 |
| 2012 I | 1 038 785 | 619 496 | 560 704 | 58 792 | 419 289 | 222 112 | 197 177 | 161 907 |
| 2012 II | 1 029 057 | 624 830 | 567 114 | 57 716 | 404 227 | 209 577 | 194 651 | 173 353 |
| 2012 III | 1 072 975 | 644 209 | 581 321 | 62 887 | 428 767 | 226 835 | 201 932 | 166 304 |
| 2012 IV | 1 084 840 | 638 431 | 577 107 | 61 325 | 446 409 | 236 123 | 210 285 | 160 777 |
| 2013 I | 1 125 541 | 645 326 | 583 902 | 61 424 | 480 215 | 255 445 | 224 770 | 151 022 |
| 2013 II | 1 084 833 | 615 846 | 558 913 | 56 933 | 468 987 | 246 300 | 222 686 | 150 991 |
| 2013 III | 1 102 422 | 619 067 | 560 052 | 59 014 | 483 355 | 259 830 | 223 525 | 138 328 |

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

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

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

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

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

| Bestand am Jahres- und Quartalsende Stocks at year-end and end of quarter | Total (2 + 8) | Kredite an das Ausland (Forderungen) Loans granted abroad (claims) | | | | | von inländischen Unternehmen By resident companies | von der öffentlichen Hand By general government | von der Nationalbank By the Swiss National Bank | Übrige Other | | |
|--|------------------|---|--|-----------|---------|---------|---|--|--|-----------------|---|--------------|
| | | Total (3 + 6 + 7 + 8) | von inländischen Banken ⁶ By resident banks ⁶ | | 6 | 7 | | | | | 8 | |
| | | | Total (4 + 5) | an Banken | | | | | | | | an Kunden |
| | | | | To banks | | | | | | | | To non-banks |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | | | | |
| 2003 | 824 799 | 761 092 | 626 246 | 526 516 | 99 730 | 124 971 | 484 | 9 391 | 63 707 | | | |
| 2004 | 820 485 | 754 471 | 613 545 | 482 693 | 130 852 | 131 243 | 473 | 9 209 | 66 014 | | | |
| 2005 | 1 038 517 | 948 618 | 744 367 | 599 608 | 144 759 | 184 926 | 8 752 | 10 573 | 89 900 | | | |
| 2006 | 1 057 924 | 943 435 | 739 126 | 581 195 | 157 931 | 185 571 | 8 954 | 9 785 | 114 488 | | | |
| 2007 | 1 406 540 | 1 274 229 | 1 013 141 | 812 726 | 200 415 | 239 281 | 6 167 | 15 641 | 132 310 | | | |
| 2008 | 1 019 399 | 918 016 | 613 442 | 447 706 | 165 736 | 224 668 | 445 | 79 461 | 101 383 | | | |
| 2009 | 894 901 | 826 954 | 555 022 | 411 196 | 143 826 | 238 434 | 451 | 33 047 | 67 946 | | | |
| 2010 | 789 839 | 735 546 | 493 809 | 348 713 | 145 096 | 239 914 | 455 | 1 368 | 54 293 | | | |
| 2011 | 807 387 | 760 128 | 498 696 | 350 683 | 148 013 | 245 342 | 816 | 15 274 | 47 259 | | | |
| 2012 | 776 000 | 736 475 | 487 583 | 325 456 | 162 127 | 242 740 | 861 | 5 292 | 39 525 | | | |
| 2011 III | 795 707 | 743 703 | 467 666 | 319 730 | 147 936 | 251 922 | 756 | 23 360 | 52 003 | | | |
| 2011 IV | 807 387 | 760 128 | 498 696 | 350 683 | 148 013 | 245 342 | 816 | 15 274 | 47 259 | | | |
| 2012 I | 811 607 | 765 507 | 500 027 | 354 350 | 145 677 | 249 148 | 1 081 | 15 251 | 46 101 | | | |
| 2012 II | 800 261 | 755 818 | 499 928 | 345 541 | 154 387 | 254 731 | 864 | 295 | 44 443 | | | |
| 2012 III | 801 867 | 761 267 | 516 129 | 360 464 | 155 665 | 243 539 | 864 | 735 | 40 600 | | | |
| 2012 IV | 776 000 | 736 475 | 487 583 | 325 456 | 162 127 | 242 740 | 861 | 5 292 | 39 525 | | | |
| 2013 I | 823 388 | 785 870 | 522 601 | 350 555 | 172 046 | 254 876 | 860 | 7 533 | 37 518 | | | |
| 2013 II | 824 835 | 786 903 | 526 194 | 350 478 | 175 716 | 256 167 | 859 | 3 683 | 37 932 | | | |
| 2013 III | 841 289 | 801 255 | 542 987 | 370 837 | 172 150 | 247 055 | 859 | 10 354 | 40 034 | | | |

Währungsreserven der Nationalbank / Reserve assets of the National Bank

| Bestand am Jahres- und Quartalsende Stocks at year-end and end of quarter | Total (2 bis 5) (2 to 5) | Gold ⁷ | Devisenanlagen ⁸ | Reserveposition beim IWF | Sonderziehungsrechte (SZR) | Übrige ⁹ |
|--|--------------------------------|-------------------|--|--------------------------------|----------------------------------|---------------------|
| | | Gold ⁷ | Foreign currency investments ⁸ | Reserve position in the IMF | Special drawing rights (SDRs) | Other ⁹ |
| | | 1 | 2 | 3 | 4 | 5 |
| 2003 | 86 047 | 27 128 | 56 312 | 2 562 | 46 | — |
| 2004 | 84 462 | 21 639 | 60 708 | 2 035 | 80 | — |
| 2005 | 75 828 | 28 050 | 46 585 | 1 080 | 79 | 34 |
| 2006 | 78 668 | 32 221 | 45 592 | 557 | 331 | - 33 |
| 2007 | 85 029 | 34 776 | 49 468 | 406 | 282 | 97 |
| 2008 | 78 887 | 30 862 | 47 063 | 725 | 245 | - 6 |
| 2009 | 139 664 | 38 186 | 94 680 | 1 231 | 5 556 | 12 |
| 2010 | 252 446 | 43 988 | 202 742 | 1 068 | 4 670 | - 23 |
| 2011 | 311 394 | 49 380 | 254 254 | 3 135 | 4 621 | 4 |
| 2012 | 485 001 | 50 772 | 427 196 | 2 804 | 4 249 | - 20 |
| 2011 III | 336 581 | 48 981 | 282 220 | 2 880 | 4 570 | - 2 070 |
| 2011 IV | 311 394 | 49 380 | 254 254 | 3 135 | 4 621 | 4 |
| 2012 I | 295 196 | 50 140 | 237 483 | 3 099 | 4 460 | 13 |
| 2012 II | 423 437 | 50 638 | 365 056 | 3 193 | 4 586 | - 36 |
| 2012 III | 492 635 | 55 595 | 429 477 | 2 984 | 4 585 | - 6 |
| 2012 IV | 485 001 | 50 772 | 427 196 | 2 804 | 4 249 | - 20 |
| 2013 I | 496 142 | 50 717 | 438 334 | 2 741 | 4 343 | 7 |
| 2013 II | 479 347 | 37 618 | 434 764 | 2 563 | 4 378 | 24 |
| 2013 III | 479 794 | 40 108 | 432 978 | 2 402 | 4 314 | - 8 |

⁵ Bis 4. Quartal 2007 nur Derivate von Banken und Versicherungen. Ab 1. Quartal 2008 Derivate von allen Branchen.

Until Q4 2007, only derivatives issued by banks and insurance companies. As of Q1 2008, derivatives issued by all industries.

⁶ Geschäftsstellen in der Schweiz und im Fürstentum Liechtenstein, seit 1999 ohne Wertschriftenleihe. Seit dem 4. Quartal 2003 Änderung in der Berichterstattung der Banken.

Offices in Switzerland and in the Principality of Liechtenstein, since 1999, excluding securities lending. Since Q4 2003, there has been a change in bank reporting.

⁷ Seit dem 2. Quartal 2000 wird der Goldbestand zum Marktwert bewertet. Bis zum 1. Quartal 2000 wurde der Goldbestand zum offiziellen Paritätswert von 4 596 Franken pro Kilogramm ausgewiesen.

Since Q2 2000, gold holdings have been priced at market value. Until Q1 2000, they were valued at the official parity price of CHF 4,596 per kilogram.

⁸ Seit dem 2. Quartal 2005 ohne freie Aktiven.

Since Q2 2005, excluding free assets.

⁹ Seit dem 2. Quartal 2003 werden die Währungshilfekredite bei den übrigen Aktiven verbucht.

Since Q2 2003, monetary assistance loans have been shown under other assets.

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

In Millionen Franken / In CHF millions

Ausländische Direktinvestitionen in der Schweiz¹ / Foreign direct investment in Switzerland¹

| Bestand am Jahres- und Quartalsende Stocks at year-end and end of quarter | Total (2 + 5) | Beteiligungskapital Equity capital | | Kredite Loans | | Nettoverpflichtungen (3 + 4) Net liabilities (3 + 4) |
|--|------------------|---------------------------------------|---------|--------------------------------|-----------------------|---|
| | | | | Verpflichtungen Liabilities | Forderungen Claims | |
| | | 1 | 2 | 3 | 4 | 5 |
| 2003 | 200 666 | | 189 246 | 29 076 | - 17 656 | 11 420 |
| 2004 | 223 694 | | 219 099 | 29 689 | - 25 095 | 4 594 |
| 2005 | 223 636 | | 222 354 | 33 695 | - 32 413 | 1 282 |
| 2006 | 328 174 | | 293 811 | 73 456 | - 39 093 | 34 363 |
| 2007 | 397 667 | | 404 677 | 93 817 | - 100 826 | - 7 009 |
| 2008 | 476 013 | | 455 863 | 108 549 | - 88 398 | 20 150 |
| 2009 | 514 833 | | 512 670 | 100 603 | - 98 440 | 2 163 |
| 2010 | 580 619 | | 568 580 | 112 125 | - 100 087 | 12 039 |
| 2011 | 652 342 | | 640 975 | 126 644 | - 115 277 | 11 367 |
| 2012 | 671 551 | | 652 626 | 138 518 | - 119 593 | 18 926 |
| 2011 III | 641 316 | | 627 771 | 120 672 | - 107 127 | 13 545 |
| 2011 IV | 652 342 | | 640 975 | 126 644 | - 115 277 | 11 367 |
| 2012 I | 659 902 | | 647 208 | 132 891 | - 120 198 | 12 694 |
| 2012 II | 676 527 | | 662 075 | 137 317 | - 122 865 | 14 452 |
| 2012 III | 666 437 | | 654 620 | 142 517 | - 130 699 | 11 818 |
| 2012 IV | 671 551 | | 652 626 | 138 518 | - 119 593 | 18 926 |
| 2013 I | 671 445 | | 660 561 | 132 549 | - 121 665 | 10 884 |
| 2013 II | 668 020 | | 646 752 | 143 607 | - 122 339 | 21 268 |
| 2013 III | 671 442 | | 652 234 | 140 913 | - 121 705 | 19 208 |

Ausländische Portfolioinvestitionen in der Schweiz sowie Derivate und Strukturierte Produkte Foreign portfolio investment in Switzerland as well as derivatives and structured products

| Bestand am Jahres- und Quartalsende Stocks at year-end and end of quarter | Total (2 + 5) | Schuldentitel Debt securities | | | Dividendenpapiere Equity securities | | | Derivate und Strukturierte Produkte ⁴ Derivatives and structured products ⁴ | |
|--|------------------|----------------------------------|---|--|--|--|---|--|---|
| | | Total (3 + 4) | Anleihen und Notes Bond issues and notes | Geldmarktpapiere Money market paper | Total (6 + 7) | Aktien ² Shares ² | Kollektivanlagen ³ Collective investment schemes ³ | | |
| | | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 |
| 2003 | 556 790 | 58 785 | 57 675 | 1 110 | 498 005 | 431 847 | 66 158 | . | |
| 2004 | 589 478 | 72 711 | 71 408 | 1 303 | 516 767 | 451 126 | 65 641 | . | |
| 2005 | 773 126 | 68 017 | 66 638 | 1 379 | 705 109 | 622 793 | 82 316 | 60 411 | |
| 2006 | 903 140 | 68 150 | 66 415 | 1 735 | 834 990 | 746 653 | 88 337 | 70 936 | |
| 2007 | 882 077 | 65 365 | 63 479 | 1 886 | 816 712 | 716 378 | 100 334 | 75 938 | |
| 2008 | 625 395 | 61 331 | 58 431 | 2 900 | 564 064 | 473 259 | 90 805 | 205 733 | |
| 2009 | 705 805 | 57 540 | 53 502 | 4 038 | 648 265 | 554 938 | 93 327 | 135 795 | |
| 2010 | 720 344 | 88 936 | 53 781 | 35 155 | 631 408 | 544 059 | 87 350 | 142 522 | |
| 2011 | 648 791 | 67 706 | 58 446 | 9 260 | 581 085 | 495 866 | 85 219 | 162 018 | |
| 2012 | 762 020 | 76 039 | 68 316 | 7 722 | 685 982 | 590 848 | 95 133 | 135 050 | |
| 2011 III | 624 101 | 78 489 | 61 893 | 16 597 | 545 611 | 463 518 | 82 094 | 179 528 | |
| 2011 IV | 648 791 | 67 706 | 58 446 | 9 260 | 581 085 | 495 866 | 85 219 | 162 018 | |
| 2012 I | 684 941 | 69 385 | 60 882 | 8 503 | 615 555 | 525 623 | 89 932 | 132 510 | |
| 2012 II | 680 820 | 73 718 | 65 126 | 8 592 | 607 102 | 515 537 | 91 566 | 145 815 | |
| 2012 III | 728 663 | 73 020 | 66 830 | 6 190 | 655 643 | 559 559 | 96 084 | 141 760 | |
| 2012 IV | 762 020 | 76 039 | 68 316 | 7 722 | 685 982 | 590 848 | 95 133 | 135 050 | |
| 2013 I | 843 177 | 76 612 | 67 070 | 9 543 | 766 564 | 678 243 | 88 321 | 124 930 | |
| 2013 II | 846 547 | 77 179 | 67 145 | 10 034 | 769 367 | 685 990 | 83 377 | 126 308 | |
| 2013 III | 881 777 | 74 541 | 66 275 | 8 266 | 807 236 | 724 067 | 83 169 | 113 219 | |

Übrige Passiven / Other foreign liabilities

| Bestand am Jahres- und Quartalsende Stocks at year-end and end of quarter | Total (2 + 9) | Kredite aus dem Ausland (Verpflichtungen) Loans from abroad (liabilities) | | | | | an inländische Unternehmen To resident companies | an die öffentliche Hand To general government | an die Nationalbank To the Swiss National Bank | Übrige Other | | |
|--|------------------|--|--|------------|---|--|---|--|---|-----------------|---|----------------|
| | | Total (3 + 6 + 7 + 8) | an inländische Banken ⁵ To resident banks ⁵ | | an inländische Unternehmen To resident companies | an die öffentliche Hand To general government | | | | | an die Nationalbank To the Swiss National Bank | |
| | | | Total (4 + 5) | von Banken | | | | | | | | von Kunden |
| | | | | From banks | | | | | | | | From non-banks |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | | | | |
| 2003 | 839 459 | 742 707 | 636 533 | 535 646 | 100 887 | 104 957 | 575 | 641 | 96 752 | | | |
| 2004 | 847 592 | 748 870 | 641 916 | 538 622 | 103 294 | 105 826 | 798 | 330 | 98 722 | | | |
| 2005 | 1 053 025 | 946 183 | 775 536 | 662 548 | 112 988 | 168 982 | 945 | 721 | 106 841 | | | |
| 2006 | 1 099 781 | 984 894 | 803 859 | 688 407 | 115 452 | 179 146 | 1 463 | 426 | 114 887 | | | |
| 2007 | 1 448 867 | 1 328 112 | 1 084 793 | 963 738 | 121 055 | 235 184 | 1 755 | 6 380 | 120 755 | | | |
| 2008 | 1 107 288 | 981 084 | 720 934 | 563 003 | 157 931 | 224 336 | 1 389 | 34 426 | 126 204 | | | |
| 2009 | 1 065 276 | 942 047 | 705 633 | 442 381 | 263 252 | 230 467 | 1 416 | 4 531 | 123 230 | | | |
| 2010 | 1 007 210 | 882 460 | 642 170 | 391 544 | 250 626 | 234 968 | 1 532 | 3 790 | 124 750 | | | |
| 2011 | 1 069 936 | 942 878 | 700 550 | 414 734 | 285 816 | 234 656 | 1 162 | 6 510 | 127 058 | | | |
| 2012 | 1 130 954 | 1 001 773 | 747 469 | 405 826 | 341 643 | 234 080 | 915 | 19 309 | 129 181 | | | |
| 2011 III | 1 058 303 | 932 553 | 693 834 | 422 138 | 271 696 | 233 272 | 1 468 | 3 979 | 125 750 | | | |
| 2011 IV | 1 069 936 | 942 878 | 700 550 | 414 734 | 285 816 | 234 656 | 1 162 | 6 510 | 127 058 | | | |
| 2012 I | 1 054 768 | 928 196 | 685 685 | 393 755 | 291 930 | 232 533 | 1 230 | 8 749 | 126 572 | | | |
| 2012 II | 1 122 924 | 995 271 | 744 768 | 429 596 | 315 172 | 235 189 | 1 279 | 14 035 | 127 653 | | | |
| 2012 III | 1 177 309 | 1 049 016 | 793 046 | 454 615 | 338 431 | 237 689 | 896 | 17 386 | 128 293 | | | |
| 2012 IV | 1 130 954 | 1 001 773 | 747 469 | 405 826 | 341 643 | 234 080 | 915 | 19 309 | 129 181 | | | |
| 2013 I | 1 177 988 | 1 048 008 | 784 569 | 430 914 | 353 655 | 243 816 | 1 287 | 18 337 | 129 979 | | | |
| 2013 II | 1 141 001 | 1 009 440 | 754 741 | 388 918 | 365 823 | 237 001 | 1 405 | 16 292 | 131 562 | | | |
| 2013 III | 1 135 198 | 1 003 342 | 749 963 | 384 570 | 365 393 | 231 294 | 704 | 21 381 | 131 855 | | | |

- ¹ Ausländische Beteiligungen von 10% und mehr am Kapital von Unternehmen in der Schweiz und das Nettovermögen ausländischer Filialen in der Schweiz.
Im 1. Quartal 2004 Erweiterung der Anzahl der befragten Unternehmen.
Foreign equity holdings of at least 10% in companies in Switzerland as well as the net assets of foreign branches in Switzerland. In Q1 2004, the number of companies included in the survey was increased.
- ² Bis 3. Quartal 2007 inklusive Anteile an kollektiven Kapitalanlagen mit Closed-End-Struktur.
Until Q3 2007, including units in collective investment schemes with a closed-ended structure.
- ³ Bis Ende 2004 nur *Anlagefondszertifikate*. Vom 1. Quartal 2005 bis 3. Quartal 2007 nur Anteile an kollektiven Kapitalanlagen mit Open-End-Struktur. Anteile an Kollektivanlagen mit Closed-End-Struktur wurden unter den *Aktien* verbucht. Ab 4. Quartal 2007 alle Anteile an Kollektivanlagen (sowohl mit Open-End als auch mit Closed-End-Struktur).
Until the end of 2004, containing exclusively *Investment fund certificates*. From Q1 2005 to Q3 2007, containing exclusively units in collective investment schemes with an open-ended structure. Units in collective investment schemes with a closed-ended structure were recorded under *Shares*. As of Q4 2007, including all units in collective investment schemes (both with an open-ended and a closed-ended structure).
- ⁴ Bis 4. Quartal 2007 nur Derivate von Banken und Versicherungen. Ab 1. Quartal 2008 Derivate von allen Branchen.
Until Q4 2007, only derivatives issued by banks and insurance companies. As of Q1 2008, derivatives issued by all industries.
- ⁵ Geschäftsstellen in der Schweiz und im Fürstentum Liechtenstein, seit 1999 ohne Wertschriftenleihe.
Offices in Switzerland and in the Principality of Liechtenstein, since 1999 excluding securities lending.

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

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

In Millionen Franken / In CHF millions

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

¹ Die Ländergruppeneinteilung entspricht der Geonomenklatur Eurostat.

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

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

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

³ Erweiterung des Erhebungskreises in den Jahren 1993 und 2004.

Expansion of the reporting population in 1993 and 2004.

⁴ Bis 1985 ohne Banken.

Until 1985, excluding banks.

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

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

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

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

S12 Schweizerische Direktinvestitionen im Ausland – Ländergruppen ¹

Swiss direct investment abroad – by geographical zone ¹

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

In Millionen Franken / In CHF millions

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

In Millionen Franken / In CHF millions

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

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

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

In Millionen Franken / In CHF millions

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

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

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

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

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

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

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

Personalbestand in der Schweiz / Number of staff in Switzerland

| | 2008 | 2009 | 2010 | 2011 | 2012 |
|--|------|------|------|------|------|
| | 1 | 2 | 3 | 4 | 5 |

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

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

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

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

Alle Unternehmen / All companies

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

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

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

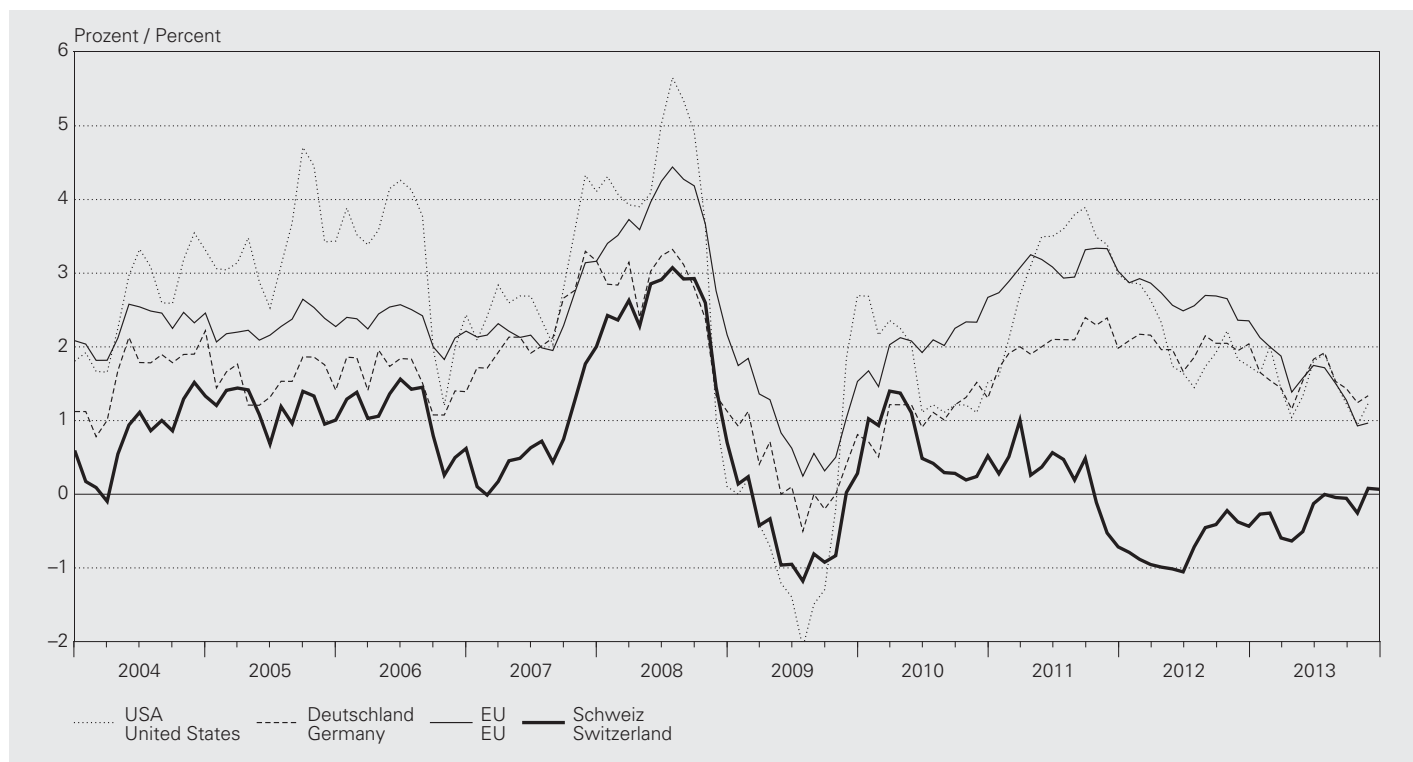
³ Bis 2003 EU15, ab 2004 EU25, ab 2007 EU27.
Until 2003, EU15, as of 2004, EU25; as of 2007, EU27.

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

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

T1 Konsumentenpreise im Ausland Consumer prices abroad

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



In Prozent / In percent

| Jahresmittel Monat | USA United States | Japan | Deutschland Germany | Frankreich France | Italien Italy | Vereinigtes Königreich United Kingdom | EU EU | OECD | Schweiz Switzerland |
|----------------------------|----------------------|------------|------------------------|----------------------|------------------|--|------------|------------|------------------------|
| Annual average Month | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| 2004 | 2.7 | 0.0 | 1.7 | 2.1 | 2.2 | 1.3 | 2.3 | 2.4 | 0.8 |
| 2005 | 3.4 | -0.3 | 1.5 | 1.7 | 2.0 | 2.1 | 2.3 | 2.6 | 1.2 |
| 2006 | 3.2 | 0.2 | 1.6 | 1.7 | 2.1 | 2.3 | 2.4 | 2.6 | 1.1 |
| 2007 | 2.9 | 0.1 | 2.3 | 1.5 | 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 | 2.4 |
| 2009 | -0.4 | -1.3 | 0.3 | 0.1 | 0.8 | 2.2 | 1.0 | 0.5 | -0.5 |
| 2010 | 1.7 | -0.7 | 1.1 | 1.5 | 1.5 | 3.3 | 2.1 | 1.9 | 0.7 |
| 2011 | 3.1 | -0.3 | 2.1 | 2.1 | 2.8 | 4.5 | 3.1 | 2.9 | 0.2 |
| 2012 | 2.1 | 0.0 | 2.0 | 2.0 | 3.0 | 2.8 | 2.6 | 2.2 | -0.7 |
| 2013 | .. | .. | .. | .. | 1.2 | .. | .. | .. | -0.2 |
| 2012 12 | 1.7 | -0.1 | 2.0 | 1.3 | 2.3 | 2.7 | 2.4 | 1.9 | -0.4 |
| 2013 01 | 1.6 | -0.3 | 1.7 | 1.2 | 2.2 | 2.7 | 2.1 | 1.7 | -0.3 |
| 2013 02 | 2.0 | -0.6 | 1.5 | 1.0 | 1.9 | 2.8 | 2.0 | 1.8 | -0.3 |
| 2013 03 | 1.4 | -0.9 | 1.4 | 1.0 | 1.6 | 2.8 | 1.9 | 1.5 | -0.6 |
| 2013 04 | 1.0 | -0.7 | 1.2 | 0.7 | 1.1 | 2.4 | 1.4 | 1.2 | -0.6 |
| 2013 05 | 1.3 | -0.3 | 1.5 | 0.8 | 1.1 | 2.7 | 1.6 | 1.5 | -0.5 |
| 2013 06 | 1.8 | 0.2 | 1.8 | 0.9 | 1.2 | 2.9 | 1.7 | 1.8 | -0.1 |
| 2013 07 | 1.9 | 0.7 | 1.9 | 1.1 | 1.2 | 2.7 | 1.7 | 2.0 | 0.0 |
| 2013 08 | 1.5 | 0.9 | 1.5 | 0.9 | 1.2 | 2.7 | 1.5 | 1.7 | 0.0 |
| 2013 09 | 1.2 | 1.0 | 1.4 | 0.9 | 0.9 | 2.7 | 1.3 | 1.4 | -0.1 |
| 2013 10 | 0.9 | 1.1 | 1.2 | 0.6 | 0.8 | 2.2 | 0.9 | 1.3 | -0.3 |
| 2013 11 | 1.2 | 1.6 | 1.3 | 0.7 | 0.7 | 2.1 | 1.0 | 1.4 | 0.1 |
| 2013 12 | .. | .. | .. | .. | 0.7 | .. | .. | .. | 0.1 |

T2 Arbeitslosigkeit im Ausland Unemployment abroad

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

| Jahresmittel Quartals- mittel Monat | USA | Japan | Deutschland | Frankreich | Italien | Vereinigtes Königreich | EU | OECD | |
|--|---------------|------------|-------------|------------|-------------|---------------------------|------------|-------------|------------|
| Annual average Quarterly average Month | United States | Japan | Germany | France | Italy | United Kingdom | EU | OECD | |
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | |
| 2004 | | 5.5 | 4.7 | 10.5 | 9.3 | 8.0 | 4.7 | 9.3 | 6.9 |
| 2005 | | 5.1 | 4.4 | 11.3 | 9.3 | 7.7 | 4.8 | 9.1 | 6.6 |
| 2006 | | 4.6 | 4.1 | 10.2 | 9.2 | 6.8 | 5.4 | 8.3 | 6.1 |
| 2007 | | 4.6 | 3.8 | 8.7 | 8.4 | 6.1 | 5.3 | 7.2 | 5.6 |
| 2008 | | 5.8 | 4.0 | 7.5 | 7.8 | 6.8 | 5.6 | 7.1 | 6.0 |
| 2009 | | 9.3 | 5.1 | 7.8 | 9.5 | 7.8 | 7.6 | 9.0 | 8.1 |
| 2010 | | 9.6 | 5.1 | 7.1 | 9.7 | 8.4 | 7.8 | 9.7 | 8.3 |
| 2011 | | 8.9 | 4.6 | 6.0 | 9.6 | 8.4 | 8.1 | 9.7 | 8.0 |
| 2012 | | 8.1 | 4.4 | 5.5 | 10.2 | 10.7 | 7.9 | 10.5 | 8.0 |
| 2013 | | .. | .. | .. | .. | .. | .. | .. | .. |
| 2011 IV | | 8.7 | 4.5 | 5.6 | 9.8 | 9.2 | 8.3 | 10.0 | 7.9 |
| 2012 I | | 8.3 | 4.5 | 5.5 | 9.9 | 9.9 | 8.1 | 10.2 | 7.9 |
| 2012 II | | 8.2 | 4.4 | 5.5 | 10.2 | 10.6 | 7.9 | 10.4 | 8.0 |
| 2012 III | | 8.0 | 4.3 | 5.4 | 10.3 | 10.8 | 7.8 | 10.6 | 8.0 |
| 2012 IV | | 7.8 | 4.2 | 5.4 | 10.6 | 11.3 | 7.7 | 10.8 | 8.0 |
| 2013 I | | 7.7 | 4.2 | 5.4 | 10.8 | 11.9 | 7.8 | 11.0 | 8.0 |
| 2013 II | | 7.6 | 4.0 | 5.3 | 10.8 | 12.1 | 7.7 | 10.9 | 8.0 |
| 2013 III | | 7.3 | 4.0 | 5.3 | 10.9 | 12.3 | 7.6 | 10.9 | 7.9 |
| 2013 IV | | .. | .. | .. | .. | .. | .. | .. | .. |
| 2012 12 | | 7.8 | 4.3 | 5.4 | 10.7 | 11.4 | 7.7 | 10.8 | 8.0 |
| 2013 01 | | 7.9 | 4.2 | 5.4 | 10.8 | 11.9 | 7.9 | 11.0 | 8.1 |
| 2013 02 | | 7.7 | 4.3 | 5.4 | 10.8 | 11.8 | 7.7 | 11.0 | 8.0 |
| 2013 03 | | 7.6 | 4.1 | 5.4 | 10.8 | 11.9 | 7.7 | 10.9 | 8.0 |
| 2013 04 | | 7.5 | 4.1 | 5.4 | 10.8 | 12.0 | 7.7 | 11.0 | 8.0 |
| 2013 05 | | 7.6 | 4.1 | 5.3 | 10.7 | 12.2 | 7.7 | 10.9 | 8.0 |
| 2013 06 | | 7.6 | 3.9 | 5.3 | 10.8 | 12.1 | 7.7 | 10.9 | 7.9 |
| 2013 07 | | 7.4 | 3.8 | 5.3 | 10.9 | 12.1 | 7.7 | 10.9 | 7.9 |
| 2013 08 | | 7.3 | 4.1 | 5.3 | 10.8 | 12.4 | 7.6 | 10.9 | 7.9 |
| 2013 09 | | 7.2 | 4.0 | 5.2 | 10.9 | 12.5 | 7.4 | 10.9 | 7.9 |
| 2013 10 | | 7.3 | 4.0 | 5.2 | 10.8 | 12.5 | .. | 10.9 | 7.9 |
| 2013 11 | | 7.0 | 4.0 | 5.2 | 10.8 | 12.7 | .. | 10.9 | 7.8 |
| 2013 12 | | .. | .. | .. | .. | .. | .. | .. | .. |

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 |
| 2003 | 2.8 | 1.7 | -0.4 | 0.9 | 0.0 | 3.9 | 0.0 |
| 2004 | 3.8 | 2.3 | 0.7 | 2.3 | 1.6 | 3.2 | 2.4 |
| 2005 | 3.4 | 1.3 | 0.9 | 1.9 | 1.1 | 3.2 | 2.7 |
| 2006 | 2.7 | 1.7 | 3.9 | 2.7 | 2.3 | 2.8 | 3.8 |
| 2007 | 1.8 | 2.2 | 3.4 | 2.2 | 1.5 | 3.4 | 3.8 |
| 2008 | -0.3 | -1.1 | 0.8 | -0.2 | -1.2 | -0.8 | 2.2 |
| 2009 | -2.8 | -5.5 | -5.1 | -3.1 | -5.5 | -5.2 | -1.9 |
| 2010 | 2.5 | 4.7 | 3.9 | 1.6 | 1.7 | 1.7 | 3.0 |
| 2011 | 1.8 | -0.4 | 3.4 | 2.0 | 0.6 | 1.1 | 1.8 |
| 2012 | 2.8 | 1.4 | 0.9 | 0.0 | -2.6 | 0.3 | 1.0 |
| 2011 III | 1.4 | 10.6 | 1.7 | 1.0 | -0.8 | 2.4 | -0.7 |
| 2011 IV | 4.9 | 1.2 | 0.4 | 0.6 | -2.8 | -0.4 | 1.0 |
| 2012 I | 3.7 | 3.5 | 2.7 | 0.2 | -4.4 | -0.1 | 1.9 |
| 2012 II | 1.2 | -2.0 | -0.3 | -1.3 | -2.3 | -1.7 | -0.3 |
| 2012 III | 2.8 | -3.2 | 0.8 | 0.6 | -1.8 | 3.2 | 3.0 |
| 2012 IV | 0.1 | 0.6 | -1.8 | -0.8 | -3.6 | -0.5 | 1.1 |
| 2013 I | 1.1 | 4.5 | — | -0.2 | -2.3 | 2.0 | 2.2 |
| 2013 II | 2.5 | 3.6 | 2.9 | 2.3 | -1.2 | 3.2 | 2.2 |
| 2013 III | 4.1 | 1.1 | 1.3 | -0.5 | -0.1 | 3.1 | 2.1 |

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

T4 Ertragsbilanz wichtiger Handelspartner Current accounts of major trading partners

Saldo in Milliarden US-Dollar / Balance in USD billions

| Jahr Quartal | USA | Japan | Deutschland | Frankreich | Italien | Vereinigtes Königreich | Schweiz |
|-----------------|---------------|-------------|-------------|------------|---------|---------------------------|-------------|
| Year Quarter | United States | Japan | Germany | France | Italy | United Kingdom | Switzerland |
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| 2003 | . | . | . | . | . | . | 43.4 |
| 2004 | . | . | . | . | . | . | 48.6 |
| 2005 | -739.8 | 165.8 | 140.2 | -10.3 | -29.7 | -59.4 | 52.6 |
| 2006 | -798.5 | 171.1 | 182.4 | -13.0 | -47.8 | -82.0 | 58.2 |
| 2007 | -713.4 | 211.7 | 248.8 | -26.6 | -51.6 | -71.1 | 38.7 |
| 2008 | -681.3 | 159.4 | 226.3 | -49.9 | -65.4 | -41.2 | 10.9 |
| 2009 | -381.6 | 147.0 | 199.5 | -35.4 | -40.9 | -37.1 | 54.4 |
| 2010 | -449.5 | 203.9 | 207.7 | -33.7 | -72.6 | -75.2 | 81.1 |
| 2011 | -457.7 | 119.1 | 223.3 | -49.2 | -67.1 | -32.8 | 59.1 |
| 2012 | -440.4 | 60.9 | 238.7 | -57.2 | -8.1 | -94.6 | 60.8 |
| 2011 III | -123.6 | 39.8 | 50.4 | -6.8 | -12.6 | -18.1 | 13.9 |
| 2011 IV | -114.6 | 12.0 | 64.4 | -11.8 | -6.3 | -5.5 | 17.6 |
| 2012 I | -100.4 | 25.9 | 60.1 | -15.4 | -17.1 | -18.1 | 12.8 |
| 2012 II | -118.3 | 14.2 | 53.0 | -21.6 | 0.2 | -26.8 | 18.7 |
| 2012 III | -122.5 | 20.6 | 55.9 | -8.3 | 1.8 | -29.1 | 14.2 |
| 2012 IV | -99.2 | 0.1 | 69.7 | -11.9 | 7.1 | -20.5 | 15.1 |
| 2013 I | -82.1 | 17.2 | 59.6 | -16.4 | -7.7 | -37.3 | 22.2 |
| 2013 II | -104.6 | 17.5 | 59.9 | -9.2 | 5.0 | -18.7 | 21.4 |
| 2013 III | .. | .. | .. | .. | .. | .. | 21.2 |

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| A42, E1 | British Bankers' Association www.bba.org.uk | British Bankers' Association www.bba.org.uk |
| K1, K2, L1, L2, M2, M3, N11, N12, N2, O11, O12, O13, O14, O15, O2, O41, O42, O5, P1, P2, P3, P4, P5, 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 |
| 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, F5, 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, R1, R2, R3, 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 |
| 2003 | 59 904 | 10 681 | 178 | 40 513 | 8 298 | 205 |
| 2004 | 60 304 | 10 866 | 180 | 42 280 | 8 849 | 209 |
| 2005 | 62 129 | 11 563 | 186 | 45 301 | 9 582 | 212 |
| 2006 | 65 659 | 12 255 | 187 | 47 982 | 10 639 | 222 |
| 2007 | 78 223 | 13 930 | 178 | 51 536 | 12 013 | 233 |
| 2008 | 86 053 | 14 980 | 174 | 55 475 | 12 355 | 223 |
| 2009 | 90 029 | 14 643 | 163 | 61 769 | 12 114 | 196 |
| 2010 | 96 128 | 15 437 | 161 | 71 890 | 12 936 | 180 |
| 2011 | 104 308 | 15 637 | 150 | 85 999 | 13 567 | 158 |
| 2012 | 118 840 | 16 129 | 136 | 96 903 | 14 697 | 152 |
| 2012 11 | 10 494 | 1 382 | 132 | 7 602 | 1 143 | 150 |
| 2012 12 | 11 062 | 1 566 | 142 | 7 918 | 1 128 | 142 |
| 2013 01 | 10 270 | 1 397 | 136 | 8 030 | 1 210 | 151 |
| 2013 02 | 9 492 | 1 271 | 134 | 6 949 | 1 068 | 154 |
| 2013 03 | 10 261 | 1 357 | 132 | 7 314 | 1 150 | 157 |
| 2013 04 | 10 940 | 1 420 | 130 | 9 661 | 1 439 | 149 |
| 2013 05 | 10 706 | 1 358 | 127 | 9 462 | 1 404 | 148 |
| 2013 06 | 10 501 | 1 291 | 123 | 8 357 | 1 238 | 148 |
| 2013 07 | 11 357 | 1 404 | 124 | 11 675 | 1 639 | 140 |
| 2013 08 | 10 403 | 1 301 | 125 | 9 932 | 1 360 | 137 |
| 2013 09 | 11 056 | 1 427 | 129 | 9 667 | 1 401 | 145 |
| 2013 10 | 11 469 | 1 464 | 128 | 10 262 | 1 475 | 144 |
| 2013 11 | 11 571 | 1 451 | 125 | 8 464 | 1 197 | 141 |

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 |
| 2003 | 2 596 | 933 | 359 | 2 129 | 768 | 361 |
| 2004 | 2 518 | 904 | 359 | 2 124 | 753 | 354 |
| 2005 | 2 515 | 872 | 347 | 2 145 | 785 | 366 |
| 2006 | 2 449 | 843 | 344 | 2 183 | 834 | 382 |
| 2007 | 2 652 | 875 | 330 | 2 354 | 915 | 388 |
| 2008 | 2 756 | 903 | 328 | 2 483 | 922 | 371 |
| 2009 | 2 852 | 895 | 314 | 2 527 | 887 | 351 |
| 2010 | 3 041 | 917 | 302 | 2 507 | 835 | 333 |
| 2011 | 3 317 | 958 | 289 | 2 585 | 764 | 295 |
| 2012 | 3 630 | 999 | 275 | 2 830 | 824 | 291 |
| 2012 11 | 316 | 84 | 266 | 209 | 61 | 290 |
| 2012 12 | 269 | 80 | 296 | 214 | 64 | 297 |
| 2013 01 | 292 | 81 | 278 | 235 | 68 | 290 |
| 2013 02 | 285 | 77 | 270 | 201 | 58 | 288 |
| 2013 03 | 299 | 82 | 274 | 202 | 59 | 294 |
| 2013 04 | 331 | 89 | 269 | 267 | 76 | 285 |
| 2013 05 | 325 | 88 | 269 | 256 | 75 | 291 |
| 2013 06 | 337 | 86 | 255 | 229 | 66 | 287 |
| 2013 07 | 361 | 98 | 270 | 369 | 105 | 285 |
| 2013 08 | 333 | 87 | 263 | 321 | 89 | 278 |
| 2013 09 | 349 | 91 | 260 | 266 | 75 | 282 |
| 2013 10 | 357 | 95 | 266 | 282 | 79 | 281 |
| 2013 11 | 339 | 87 | 257 | 224 | 62 | 278 |

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 | |
| 2003 | 81 687 | 14 762 | 181 | |
| 2004 | 81 956 | 14 958 | 183 | |
| 2005 | 84 280 | 15 841 | 188 | |
| 2006 | 90 002 | 17 213 | 191 | |
| 2007 | 106 598 | 19 870 | 186 | |
| 2008 | 120 993 | 22 097 | 183 | |
| 2009 | 125 239 | 21 407 | 171 | |
| 2010 | 134 301 | 22 661 | 169 | |
| 2011 | 143 285 | 22 271 | 155 | |
| 2012 | 162 020 | 23 010 | 142 | |
| 2012 11 | 13 611 | 1 866 | 137 | |
| 2012 12 | 14 559 | 2 151 | 148 | |
| 2013 01 | 14 019 | 2 051 | 146 | |
| 2013 02 | 13 239 | 1 897 | 143 | |
| 2013 03 | 14 465 | 2 040 | 141 | |
| 2013 04 | 14 521 | 1 970 | 136 | |
| 2013 05 | 14 505 | 1 960 | 135 | |
| 2013 06 | 14 647 | 1 923 | 131 | |
| 2013 07 | 15 998 | 2 053 | 128 | |
| 2013 08 | 15 041 | 1 973 | 131 | |
| 2013 09 | 15 060 | 2 026 | 134 | |
| 2013 10 | 15 272 | 2 077 | 136 | |
| 2013 11 | 14 962 | 1 980 | 132 | |

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 | |
| 2003 | 4 159 | 1 296 | 312 | |
| 2004 | 3 109 | 1 026 | 330 | |
| 2005 | 5 101 | 1 464 | 287 | |
| 2006 | 5 348 | 1 526 | 285 | |
| 2007 | 5 973 | 1 673 | 280 | |
| 2008 | 6 428 | 1 772 | 276 | |
| 2009 | 6 489 | 1 715 | 264 | |
| 2010 | 6 820 | 1 752 | 257 | |
| 2011 | 7 167 | 1 758 | 245 | |
| 2012 | 7 609 | 1 843 | 242 | |
| 2012 11 | 597 | 142 | 238 | |
| 2012 12 | 590 | 152 | 258 | |
| 2013 01 | 600 | 150 | 251 | |
| 2013 02 | 595 | 146 | 246 | |
| 2013 03 | 662 | 161 | 243 | |
| 2013 04 | 638 | 153 | 239 | |
| 2013 05 | 648 | 154 | 238 | |
| 2013 06 | 684 | 158 | 231 | |
| 2013 07 | 785 | 185 | 236 | |
| 2013 08 | 761 | 179 | 235 | |
| 2013 09 | 664 | 156 | 234 | |
| 2013 10 | 678 | 162 | 238 | |
| 2013 11 | 630 | 142 | 225 | |

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

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

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

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

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

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

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

| | | | | | | | | | | | | |
|----------|---------|-----------|-------|--------|---------|-------|---------|---------|-------|---------|---------|-------|
| 2012 I | 227 911 | 992 268 | 4 354 | 73 608 | 163 434 | 2 220 | 154 303 | 828 834 | 5 371 | 94 980 | 336 767 | 3 546 |
| 2012 II | 224 514 | 997 821 | 4 444 | 71 071 | 161 173 | 2 268 | 153 443 | 836 647 | 5 452 | 94 481 | 330 643 | 3 500 |
| 2012 III | 218 851 | 902 496 | 4 124 | 66 625 | 137 931 | 2 070 | 152 226 | 764 565 | 5 023 | 93 374 | 309 245 | 3 312 |
| 2012 IV | 253 930 | 1 000 801 | 3 941 | 79 656 | 174 259 | 2 188 | 174 274 | 826 542 | 4 743 | 111 733 | 360 726 | 3 228 |
| 2013 I | 231 908 | 948 994 | 4 092 | 68 967 | 136 434 | 1 978 | 162 942 | 812 560 | 4 987 | 100 465 | 332 826 | 3 313 |
| 2013 II | 233 025 | 986 799 | 4 235 | 69 424 | 148 275 | 2 136 | 163 601 | 838 524 | 5 125 | 103 146 | 348 297 | 3 377 |
| 2013 III | 228 189 | 919 422 | 4 029 | 65 581 | 130 468 | 1 989 | 162 608 | 788 954 | 4 852 | 102 431 | 327 278 | 3 195 |

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

| | | | | | | | | | | | | |
|----------|-----|--------|--------|-----|-------|--------|-----|--------|--------|-----|-------|--------|
| 2012 I | 669 | 18 533 | 27 686 | 121 | 3 156 | 26 038 | 548 | 15 377 | 28 045 | 296 | 7 059 | 23 889 |
| 2012 II | 680 | 19 399 | 28 536 | 127 | 3 829 | 30 266 | 553 | 15 570 | 28 136 | 292 | 7 731 | 26 466 |
| 2012 III | 678 | 19 975 | 29 457 | 125 | 3 048 | 24 307 | 553 | 16 927 | 30 620 | 292 | 6 580 | 22 518 |
| 2012 IV | 769 | 22 359 | 29 095 | 141 | 3 785 | 26 846 | 628 | 18 574 | 29 595 | 337 | 8 575 | 25 469 |
| 2013 I | 690 | 18 706 | 27 126 | 126 | 3 254 | 25 744 | 563 | 15 453 | 27 443 | 304 | 6 683 | 21 969 |
| 2013 II | 729 | 21 571 | 29 573 | 131 | 3 319 | 25 371 | 599 | 18 252 | 30 487 | 328 | 8 060 | 24 596 |
| 2013 III | 725 | 18 964 | 26 157 | 128 | 3 284 | 25 656 | 597 | 15 680 | 26 260 | 331 | 7 195 | 21 770 |

| 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 payments,⁶ only payments in CHF

| | | | | | | | | | |
|----------|--------|---------|-------|-------|--------|-------|--------|--------|-------|
| 2012 I | 47 182 | 226 614 | 4 803 | 9 007 | 23 065 | 2 561 | 13 547 | 19 930 | 1 471 |
| 2012 II | 46 604 | 227 193 | 4 875 | 8 958 | 25 222 | 2 815 | 13 716 | 20 422 | 1 489 |
| 2012 III | 46 443 | 218 371 | 4 702 | 9 091 | 21 845 | 2 403 | 13 705 | 20 600 | 1 503 |
| 2012 IV | 49 544 | 236 000 | 4 763 | 9 241 | 24 788 | 2 682 | 14 413 | 21 620 | 1 500 |
| 2013 I | 49 883 | 232 655 | 4 664 | 9 243 | 25 037 | 2 709 | 13 645 | 20 819 | 1 526 |
| 2013 II | 47 777 | 235 869 | 4 937 | 9 244 | 24 663 | 2 668 | 14 227 | 20 959 | 1 473 |
| 2013 III | 47 105 | 222 920 | 4 732 | 9 605 | 22 902 | 2 384 | 14 428 | 21 668 | 1 502 |

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

| | | | | | | | | | |
|----------|-----|-------|--------|----|-----|-------|---|---|-------|
| 2012 I | 119 | 4 151 | 34 973 | 86 | 211 | 2 460 | 1 | 1 | 818 |
| 2012 II | 130 | 4 075 | 31 371 | 87 | 211 | 2 434 | 1 | 1 | 833 |
| 2012 III | 130 | 4 776 | 36 792 | 85 | 205 | 2 426 | 1 | 1 | 692 |
| 2012 IV | 155 | 4 254 | 27 517 | 87 | 207 | 2 377 | 1 | 1 | 750 |
| 2013 I | 128 | 3 754 | 29 306 | 86 | 203 | 2 374 | 1 | 1 | 818 |
| 2013 II | 139 | 3 991 | 28 692 | 84 | 195 | 2 328 | 2 | 2 | 818 |
| 2013 III | 136 | 3 703 | 27 271 | 84 | 198 | 2 371 | 1 | 4 | 3 167 |

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

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

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

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

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

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

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

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

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

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

In Millionen Franken / In CHF millions

| Jahresende Monatsende | Forderungen gegenüber Banken | Forderungen gegenüber Kunden | Hypothekar- forderungen | Verpflichtungen gegenüber Banken | Verpflichtungen gegenüber Kunden in Spar- und Anlageform | Übrige Verpflichtungen gegenüber Kunden ⁴ | Kassen- obligationen | Bilanzsumme |
|-----------------------------|------------------------------------|------------------------------------|----------------------------|--|---|---|-------------------------|------------------------|
| End of year End of month | Amounts due from banks | Amounts due from customers | Mortgage loans | Amounts due to banks | Amounts due to customers in savings or deposit accounts | Other amounts due to customers ⁴ | Cash bonds | Balance sheet total |
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 |

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

| | | | | | | | | |
|---------|----------------|----------------|----------------|----------------|----------------|------------------|---------------|------------------|
| 2004 | 720 765 | 394 693 | 599 692 | 728 959 | 362 464 | 692 803 | 29 869 | 2 502 181 |
| 2005 | 828 159 | 466 886 | 647 000 | 814 518 | 374 024 | 852 487 | 29 305 | 2 862 876 |
| 2006 | 896 472 | 637 940 | 669 102 | 931 537 | 359 110 | 1 034 158 | 35 092 | 3 221 228 |
| 2007 | 1 029 623 | 732 470 | 684 341 | 928 139 | 335 341 | 1 204 448 | 41 974 | 3 488 464 |
| 2008 | 846 613 | 591 394 | 703 928 | 736 637 | 357 436 | 1 063 290 | 51 087 | 3 124 419 |
| 2009 | 623 786 | 556 012 | 735 907 | 513 839 | 427 044 | 997 055 | 44 767 | 2 712 986 |
| 2010 | 626 585 | 526 037 | 769 318 | 510 299 | 457 320 | 953 223 | 36 177 | 2 755 851 |
| 2011 | 629 883 | 525 084 | 811 413 | 492 219 | 489 570 | 1 001 973 | 34 395 | 2 837 088 |
| 2012 | 536 453 | 569 609 | 856 508 | 499 232 | 531 313 | 1 042 075 | 30 892 | 2 857 485 |
| 2012 11 | 536 200 | 563 719 | 847 343 | 482 826 | 526 362 | 1 045 473 | 30 685 | 2 841 034 |
| 2012 12 | 536 453 | 569 609 | 856 508 | 499 232 | 531 313 | 1 042 075 | 30 892 | 2 857 485 |
| 2013 01 | 522 588 | 573 382 | 858 856 | 500 159 | 535 397 | 1 046 416 | 30 366 | 2 875 132 |
| 2013 02 | 532 169 | 583 367 | 861 844 | 495 821 | 539 164 | 1 062 493 | 30 017 | 2 878 279 |
| 2013 03 | 552 552 | 595 635 | 865 426 | 502 171 | 541 941 | 1 077 791 | 29 688 | 2 904 281 |
| 2013 04 | 539 402 | 582 428 | 870 627 | 482 178 | 544 720 | 1 078 014 | 29 294 | 2 890 007 |
| 2013 05 | 534 704 | 596 810 | 873 908 | 467 800 | 548 072 | 1 097 532 | 28 841 | 2 897 807 |
| 2013 06 | 521 117 | 596 477 | 875 656 | 459 670 | 586 491 | 1 131 153 | 28 637 | 2 952 549 |
| 2013 07 | 503 614 | 580 664 | 879 667 | 453 588 | 595 143 | 1 132 827 | 28 290 | 2 942 188 |
| 2013 08 | 491 462 | 581 473 | 882 309 | 448 932 | 598 998 | 1 141 799 | 27 909 | 2 937 124 |
| 2013 09 | 482 538 | 571 993 | 885 330 | 432 393 | 599 541 | 1 124 191 | 27 564 | 2 911 448 |
| 2013 10 | 499 837 | 573 849 | 889 599 | 446 605 | 600 678 | 1 135 997 | 27 225 | 2 936 978 |
| 2013 11 | 498 282 | 566 473 | 891 091 | 443 603 | 606 732 | 1 105 809 | 26 847 | 2 923 380 |

Aktiven und Passiven gegenüber dem Inland / Domestic assets and liabilities

| | | | | | | | | |
|---------|---------------|----------------|----------------|---------------|----------------|----------------|---------------|------------------|
| 2004 | 82 953 | 134 467 | 585 641 | 138 506 | 339 817 | 273 845 | 29 869 | 1 108 532 |
| 2005 | 75 306 | 132 682 | 618 693 | 132 102 | 350 647 | 343 688 | 29 305 | 1 189 819 |
| 2006 | 76 467 | 144 680 | 644 929 | 139 363 | 336 497 | 389 895 | 35 092 | 1 250 720 |
| 2007 | 90 957 | 184 290 | 666 962 | 151 449 | 313 994 | 464 183 | 41 974 | 1 314 682 |
| 2008 | 91 956 | 184 877 | 691 114 | 131 911 | 335 005 | 433 891 | 51 087 | 1 304 722 |
| 2009 | 86 735 | 181 176 | 726 751 | 109 335 | 396 853 | 399 441 | 44 767 | 1 278 274 |
| 2010 | 101 640 | 167 106 | 760 235 | 104 462 | 426 088 | 398 890 | 36 177 | 1 315 824 |
| 2011 | 90 168 | 160 901 | 799 677 | 99 345 | 457 045 | 394 744 | 34 395 | 1 339 009 |
| 2012 | 93 453 | 168 081 | 842 857 | 103 973 | 496 787 | 425 959 | 30 892 | 1 425 293 |
| 2012 11 | 90 930 | 165 949 | 834 143 | 88 073 | 492 040 | 425 196 | 30 685 | 1 401 733 |
| 2012 12 | 93 453 | 168 081 | 842 857 | 103 973 | 496 787 | 425 959 | 30 892 | 1 425 293 |
| 2013 01 | 95 893 | 164 890 | 845 197 | 107 679 | 500 712 | 427 831 | 30 366 | 1 439 824 |
| 2013 02 | 92 860 | 165 824 | 847 994 | 103 463 | 504 531 | 429 970 | 30 017 | 1 437 185 |
| 2013 03 | 91 588 | 167 729 | 851 266 | 98 886 | 507 183 | 431 463 | 29 688 | 1 436 349 |
| 2013 04 | 93 791 | 162 679 | 855 948 | 98 174 | 509 640 | 440 819 | 29 294 | 1 448 880 |
| 2013 05 | 87 944 | 163 270 | 859 096 | 94 125 | 512 781 | 445 650 | 28 841 | 1 453 242 |
| 2013 06 | 88 867 | 169 580 | 860 889 | 95 610 | 550 091 | 493 579 | 28 637 | 1 549 948 |
| 2013 07 | 88 343 | 167 001 | 864 852 | 91 233 | 551 192 | 499 274 | 28 290 | 1 552 926 |
| 2013 08 | 89 922 | 166 412 | 867 330 | 93 239 | 554 682 | 506 639 | 27 909 | 1 567 762 |
| 2013 09 | 86 414 | 166 793 | 870 293 | 92 092 | 555 119 | 501 328 | 27 564 | 1 566 651 |
| 2013 10 | 89 748 | 164 575 | 874 030 | 94 041 | 556 002 | 508 656 | 27 225 | 1 576 879 |
| 2013 11 | 88 895 | 167 915 | 876 734 | 95 269 | 561 310 | 509 162 | 26 847 | 1 586 399 |

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. 251 Banken im zuletzt ausgewiesenen Monat.
Offices in Switzerland and in the Principality of Liechtenstein, plus branches abroad. 251 banks in the last month shown.

³ Ab Juni 2013 Daten inkl. PostFinance AG, vgl. *Statistisches Monatsheft* vom August 2013 (Informationen zu SNB-Statistiken).
As of June 2013, figures include PostFinance Ltd, cf. Information on SNB statistics in the August 2013 issue of the *Monthly Statistical Bulletin*.

⁴ Ab März 2011 nimmt eine Grossbank bei den übrigen Verpflichtungen gegenüber Kunden eine Umteilung vor. Gelder in der Höhe von rund 33 Mrd. CHF (hauptsächlich USD und EUR), die zuvor unter dem Inland ausgewiesen worden sind, werden nun korrekt dem Ausland zugeteilt.
As of March 2011, one of the big banks is carrying out a reallocation of other amounts due to customers. Amounts totalling some CHF 33 billion (mainly USD and EUR), which were previously stated in the domestic category, will now be correctly allocated to the foreign category.

D14a Bankbilanzen: Auslandguthaben und -verpflichtungen Bank balance sheets: foreign assets and liabilities

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

In Millionen Franken / In CHF millions

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

Aktiven⁸ gegenüber dem Ausland / Foreign assets⁸

| | | | | | | | | |
|---------|----------------|----------------|----------------|---|---------------|--------------|--------------|----------------|
| 2003 | 143 673 | 310 430 | 175 982 | . | 123 494 | 4 265 | 0 | 757 844 |
| 2004 | 154 605 | 329 034 | 164 363 | . | 117 026 | 4 789 | 152 | 769 968 |
| 2005 | 160 590 | 465 337 | 174 892 | . | 122 859 | 8 251 | 110 | 932 039 |
| 2006 | 184 261 | 470 601 | 184 835 | . | 128 287 | 11 247 | 543 | 979 775 |
| 2007 | 208 345 | 381 602 | 229 101 | . | 422 761 | 13 639 | 982 | 1 256 430 |
| 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 |
| 2012 11 | 196 227 | 254 422 | 145 763 | . | 85 969 | 8 888 | 3 526 | 694 795 |
| 2012 12 | 193 901 | 261 035 | 143 399 | . | 83 335 | 9 138 | 3 171 | 693 979 |
| 2013 01 | 197 771 | 266 578 | 151 971 | . | 76 944 | 8 460 | 2 515 | 704 239 |
| 2013 02 | 192 881 | 271 860 | 159 686 | . | 82 760 | 9 551 | 3 287 | 720 025 |
| 2013 03 | 184 530 | 275 587 | 167 824 | . | 84 532 | 8 146 | 4 477 | 725 096 |
| 2013 04 | 186 580 | 278 485 | 166 510 | . | 84 564 | 9 457 | 4 438 | 730 033 |
| 2013 05 | 196 383 | 271 020 | 172 865 | . | 91 079 | 8 719 | 3 211 | 743 278 |
| 2013 06 | 217 774 | 257 798 | 190 488 | . | 88 524 | 5 939 | 2 229 | 762 750 |
| 2013 07 | 211 266 | 267 957 | 191 740 | . | 82 361 | 6 502 | 3 881 | 763 706 |
| 2013 08 | 209 642 | 274 792 | 199 292 | . | 84 657 | 6 443 | 4 195 | 779 021 |
| 2013 09 | 207 529 | 265 940 | 199 102 | . | 87 939 | 6 536 | 5 076 | 772 121 |
| 2013 10 | 202 102 | 253 164 | 207 629 | . | 97 465 | 6 126 | 5 644 | 772 129 |
| 2013 11 | 207 094 | 250 042 | 216 440 | . | 88 410 | 5 754 | 5 364 | 773 104 |

Passiven gegenüber dem Ausland / Foreign liabilities

| | | | | | | | | |
|---------|----------------|----------------|----------------|---|---------------|---------------|--------------|----------------|
| 2003 | 123 408 | 273 461 | 184 353 | . | 82 627 | 8 576 | 0 | 672 424 |
| 2004 | 123 137 | 313 611 | 184 889 | . | 56 681 | 9 691 | 26 | 688 034 |
| 2005 | 145 632 | 403 639 | 190 768 | . | 79 874 | 14 287 | 0 | 834 201 |
| 2006 | 148 269 | 356 092 | 244 722 | . | 105 789 | 20 852 | 0 | 875 724 |
| 2007 | 169 201 | 445 215 | 215 540 | . | 320 328 | 24 424 | 381 | 1 175 090 |
| 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 |
| 2012 11 | 272 677 | 274 347 | 153 192 | . | 81 296 | 32 824 | 2 515 | 816 851 |
| 2012 12 | 291 708 | 272 527 | 153 927 | . | 71 767 | 33 315 | 3 171 | 826 416 |
| 2013 01 | 298 479 | 272 694 | 151 184 | . | 73 074 | 33 053 | 2 515 | 831 000 |
| 2013 02 | 304 889 | 284 158 | 145 665 | . | 78 805 | 33 575 | 3 287 | 850 378 |
| 2013 03 | 295 550 | 293 024 | 150 663 | . | 81 744 | 33 617 | 4 477 | 859 076 |
| 2013 04 | 280 896 | 295 657 | 153 566 | . | 76 701 | 29 623 | 4 438 | 840 881 |
| 2013 05 | 281 113 | 298 152 | 157 339 | . | 76 921 | 27 922 | 3 211 | 844 658 |
| 2013 06 | 265 040 | 302 146 | 157 154 | . | 75 225 | 23 597 | 2 229 | 825 390 |
| 2013 07 | 260 957 | 306 614 | 154 379 | . | 73 118 | 22 741 | 3 881 | 821 690 |
| 2013 08 | 255 376 | 310 434 | 155 685 | . | 75 488 | 23 750 | 4 195 | 824 928 |
| 2013 09 | 249 475 | 311 353 | 152 516 | . | 73 207 | 21 478 | 5 076 | 813 105 |
| 2013 10 | 247 817 | 313 022 | 157 138 | . | 70 767 | 21 469 | 5 644 | 815 857 |
| 2013 11 | 242 974 | 311 480 | 158 612 | . | 71 980 | 20 581 | 5 364 | 810 990 |

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.

² 251 Banken im zuletzt ausgewiesenen Monat.
251 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.
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 | |
|-----------------------------|-----------------------|---------------------------------|--------------|-------------|
| End of year End of month | Mortgage loans | Amounts due from customers | | |
| | Benützung | Benützung | Limiten | Benützung |
| | Utilisation | Utilisation | Credit lines | Utilisation |
| | 1 | 2 | 3 | 4 |

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

| | | | | |
|---------|----------------|----------------|------------------|------------------|
| 2004 | 576 717 | 125 093 | 814 794 | 701 462 |
| 2005 | 604 233 | 125 871 | 857 736 | 729 511 |
| 2006 | 628 110 | 137 190 | 905 505 | 765 299 |
| 2007 | 651 461 | 167 247 | 952 281 | 818 707 |
| 2008 | 674 654 | 169 853 | 991 485 | 844 507 |
| 2009 | 712 212 | 168 034 | 1 015 495 | 880 246 |
| 2010 | 745 240 | 152 949 | 1 045 395 | 898 189 |
| 2011 | 784 400 | 152 746 | 1 098 188 | 937 146 |
| 2012 | 829 716 | 161 059 | 1 149 951 | 990 776 |
| 2012 11 | 818 042 | 158 198 | 1 132 585 | 976 240 |
| 2012 12 | 829 716 | 161 059 | 1 149 951 | 990 776 |
| 2013 01 | 832 083 | 157 473 | 1 151 707 | 989 556 |
| 2013 02 | 834 902 | 158 159 | 1 154 501 | 993 061 |
| 2013 03 | 838 091 | 159 793 | 1 160 921 | 997 884 |
| 2013 04 | 842 725 | 155 252 | 1 164 044 | 997 977 |
| 2013 05 | 845 818 | 155 749 | 1 174 536 | 1 001 567 |
| 2013 06 | 847 507 | 162 510 | 1 187 900 | 1 010 016 |
| 2013 07 | 851 413 | 159 711 | 1 177 356 | 1 011 124 |
| 2013 08 | 853 842 | 158 697 | 1 182 944 | 1 012 539 |
| 2013 09 | 856 687 | 159 015 | 1 184 694 | 1 015 702 |
| 2013 10 | 860 382 | 156 726 | 1 188 333 | 1 017 108 |
| 2013 11 | 863 059 | 159 756 | 1 193 320 | 1 022 815 |

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

| | | | | |
|---------|----------------|---------------|----------------|----------------|
| 2004 | 435 354 | 33 332 | 499 500 | 468 029 |
| 2005 | 460 543 | 37 054 | 532 540 | 497 211 |
| 2006 | 483 641 | 40 629 | 563 135 | 524 270 |
| 2007 | 501 169 | 39 622 | 580 753 | 540 791 |
| 2008 | 517 994 | 34 622 | 593 201 | 552 616 |
| 2009 | 546 468 | 31 657 | 612 994 | 578 125 |
| 2010 | 568 262 | 30 822 | 634 707 | 599 084 |
| 2011 | 596 043 | 34 323 | 667 543 | 630 366 |
| 2012 | 629 532 | 33 768 | 704 880 | 663 300 |
| 2012 11 | 621 460 | 33 864 | 696 376 | 655 324 |
| 2012 12 | 629 532 | 33 768 | 704 880 | 663 300 |
| 2013 01 | 631 104 | 33 963 | 705 502 | 665 067 |
| 2013 02 | 633 011 | 33 546 | 708 470 | 666 558 |
| 2013 03 | 635 010 | 33 560 | 711 924 | 668 570 |
| 2013 04 | 637 432 | 33 270 | 714 773 | 670 702 |
| 2013 05 | 639 349 | 33 322 | 717 999 | 672 671 |
| 2013 06 | 640 699 | 32 801 | 720 939 | 673 499 |
| 2013 07 | 643 662 | 32 526 | 716 702 | 676 188 |
| 2013 08 | 645 253 | 31 812 | 718 739 | 677 064 |
| 2013 09 | 647 765 | 32 141 | 721 157 | 679 906 |
| 2013 10 | 650 275 | 32 076 | 723 600 | 682 351 |
| 2013 11 | 652 030 | 32 414 | 726 282 | 684 444 |

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 | | | | | | | | |
| 2003 | 13 273 | 209 503 | 132 169 | . | 44 404 | — | . | 399 349 |
| 2004 | 17 929 | 210 901 | 131 601 | . | 50 273 | 18 | . | 410 722 |
| 2005 | 24 187 | 271 583 | 143 176 | . | 70 886 | 2 | . | 509 834 |
| 2006 | 35 141 | 319 368 | 173 060 | . | 73 708 | 11 | . | 601 287 |
| 2007 | 45 863 | 342 645 | 225 993 | . | 88 217 | 30 | . | 702 747 |
| 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 |
| 2012 11 | 5 344 | 118 658 | 39 547 | . | 38 882 | 296 | . | 202 727 |
| 2012 12 | 4 797 | 118 099 | 37 507 | . | 37 794 | 163 | . | 198 359 |
| 2013 01 | 4 585 | 114 895 | 35 756 | . | 36 288 | 382 | . | 191 906 |
| 2013 02 | 4 724 | 115 571 | 34 797 | . | 36 212 | 259 | . | 191 563 |
| 2013 03 | 4 692 | 121 501 | 32 616 | . | 36 303 | 237 | . | 195 350 |
| 2013 04 | 4 491 | 120 008 | 32 898 | . | 35 800 | 204 | . | 193 400 |
| 2013 05 | 4 300 | 118 582 | 32 055 | . | 35 733 | 223 | . | 190 893 |
| 2013 06 | 4 269 | 116 817 | 30 348 | . | 34 944 | 156 | . | 186 534 |
| 2013 07 | 4 255 | 114 704 | 30 988 | . | 33 369 | 173 | . | 183 489 |
| 2013 08 | 4 030 | 116 167 | 30 705 | . | 34 492 | 179 | . | 185 574 |
| 2013 09 | 4 009 | 112 033 | 29 926 | . | 32 302 | 122 | . | 178 393 |
| 2013 10 | 3 950 | 113 224 | 29 314 | . | 28 877 | 175 | . | 175 541 |
| 2013 11 | 3 903 | 110 619 | 28 744 | . | 27 587 | 127 | . | 170 980 |
| Treuhandpassiven gegenüber dem Ausland / Foreign fiduciary liabilities | | | | | | | | |
| 2003 | 5 994 | 187 161 | 105 295 | . | 38 497 | 63 | . | 337 009 |
| 2004 | 7 801 | 188 811 | 105 855 | . | 43 453 | 74 | . | 345 994 |
| 2005 | 9 264 | 242 025 | 113 249 | . | 61 860 | 78 | . | 426 476 |
| 2006 | 13 904 | 285 398 | 134 924 | . | 61 144 | 75 | . | 495 445 |
| 2007 | 18 137 | 310 032 | 179 803 | . | 74 159 | 145 | . | 582 276 |
| 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 |
| 2012 11 | 1 923 | 109 284 | 30 665 | . | 31 933 | 351 | . | 174 155 |
| 2012 12 | 1 702 | 106 743 | 28 759 | . | 30 689 | 221 | . | 168 114 |
| 2013 01 | 1 712 | 103 810 | 27 857 | . | 29 552 | 425 | . | 163 355 |
| 2013 02 | 1 876 | 104 103 | 27 041 | . | 29 281 | 299 | . | 162 600 |
| 2013 03 | 1 935 | 110 387 | 25 189 | . | 29 746 | 275 | . | 167 532 |
| 2013 04 | 1 881 | 109 534 | 25 768 | . | 29 163 | 236 | . | 166 581 |
| 2013 05 | 1 808 | 108 507 | 25 117 | . | 29 336 | 250 | . | 165 017 |
| 2013 06 | 1 839 | 105 918 | 25 031 | . | 28 335 | 184 | . | 161 306 |
| 2013 07 | 1 738 | 104 083 | 25 320 | . | 27 042 | 196 | . | 158 379 |
| 2013 08 | 1 640 | 105 593 | 25 190 | . | 28 319 | 209 | . | 160 951 |
| 2013 09 | 1 675 | 101 468 | 24 418 | . | 25 653 | 153 | . | 153 367 |
| 2013 10 | 1 583 | 101 236 | 23 654 | . | 23 853 | 203 | . | 150 530 |
| 2013 11 | 1 499 | 99 070 | 23 255 | . | 23 015 | 153 | . | 146 992 |

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.

² 251 Banken im zuletzt ausgewiesenen Monat.

251 banks in the last month shown.

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

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

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

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

D4_{2a} Auslandguthaben und -verpflichtungen inkl. Treuhandgeschäfte ¹ Foreign assets and liabilities , incl. fiduciary transactions ¹

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

In Millionen Franken / In CHF millions

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

Guthaben auf eigene Rechnung ⁸ und Treuhandaktiven / Own ⁸ and fiduciary assets

| | | | | | | | | |
|---------|----------------|----------------|----------------|---|----------------|--------------|--------------|----------------|
| 2003 | 156 946 | 519 933 | 308 151 | . | 167 898 | 4 265 | 0 | 1 157 193 |
| 2004 | 172 534 | 539 935 | 295 964 | . | 167 299 | 4 807 | 152 | 1 180 690 |
| 2005 | 184 777 | 736 920 | 318 068 | . | 193 745 | 8 253 | 110 | 1 441 873 |
| 2006 | 219 402 | 789 969 | 357 895 | . | 201 995 | 11 258 | 543 | 1 581 062 |
| 2007 | 254 208 | 724 247 | 455 094 | . | 510 978 | 13 669 | 982 | 1 959 177 |
| 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 |
| 2012 11 | 201 571 | 373 080 | 185 310 | . | 124 851 | 9 184 | 3 526 | 897 522 |
| 2012 12 | 198 698 | 379 134 | 180 906 | . | 121 129 | 9 301 | 3 171 | 892 338 |
| 2013 01 | 202 356 | 381 473 | 187 727 | . | 113 232 | 8 842 | 2 515 | 896 145 |
| 2013 02 | 197 605 | 387 431 | 194 483 | . | 118 972 | 9 810 | 3 287 | 911 588 |
| 2013 03 | 189 222 | 397 088 | 200 440 | . | 120 835 | 8 383 | 4 477 | 920 446 |
| 2013 04 | 191 071 | 398 493 | 199 408 | . | 120 364 | 9 661 | 4 438 | 923 433 |
| 2013 05 | 200 683 | 389 602 | 204 920 | . | 126 812 | 8 942 | 3 211 | 934 171 |
| 2013 06 | 222 043 | 374 615 | 220 836 | . | 123 468 | 6 095 | 2 229 | 949 284 |
| 2013 07 | 215 521 | 382 661 | 222 728 | . | 115 730 | 6 675 | 3 881 | 947 195 |
| 2013 08 | 213 672 | 390 959 | 229 997 | . | 119 149 | 6 622 | 4 195 | 964 595 |
| 2013 09 | 211 538 | 377 973 | 229 028 | . | 120 241 | 6 658 | 5 076 | 950 514 |
| 2013 10 | 206 052 | 366 388 | 236 943 | . | 126 342 | 6 301 | 5 644 | 947 670 |
| 2013 11 | 210 997 | 360 661 | 245 184 | . | 115 997 | 5 881 | 5 364 | 944 084 |

Verpflichtungen auf eigene Rechnung und Treuhandpassiven / Own and fiduciary liabilities

| | | | | | | | | |
|---------|----------------|----------------|----------------|---|---------------|---------------|--------------|----------------|
| 2003 | 129 402 | 460 622 | 289 648 | . | 121 124 | 8 639 | 0 | 1 009 433 |
| 2004 | 130 938 | 502 422 | 290 744 | . | 100 134 | 9 765 | 26 | 1 034 028 |
| 2005 | 154 896 | 645 664 | 304 017 | . | 141 734 | 14 365 | 0 | 1 260 677 |
| 2006 | 162 173 | 641 490 | 379 646 | . | 166 933 | 20 927 | 0 | 1 371 169 |
| 2007 | 187 338 | 755 247 | 395 343 | . | 394 487 | 24 569 | 381 | 1 757 366 |
| 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 |
| 2012 11 | 274 600 | 383 631 | 183 857 | . | 113 229 | 33 175 | 2 515 | 991 006 |
| 2012 12 | 293 410 | 379 270 | 182 686 | . | 102 456 | 33 536 | 3 171 | 994 530 |
| 2013 01 | 300 191 | 376 504 | 179 041 | . | 102 626 | 33 478 | 2 515 | 994 355 |
| 2013 02 | 306 765 | 388 261 | 172 706 | . | 108 086 | 33 874 | 3 287 | 1 012 978 |
| 2013 03 | 297 485 | 403 411 | 175 852 | . | 111 490 | 33 892 | 4 477 | 1 026 608 |
| 2013 04 | 282 777 | 405 191 | 179 334 | . | 105 864 | 29 859 | 4 438 | 1 007 462 |
| 2013 05 | 282 921 | 406 659 | 182 456 | . | 106 257 | 28 172 | 3 211 | 1 009 675 |
| 2013 06 | 266 879 | 408 064 | 182 185 | . | 103 560 | 23 781 | 2 229 | 986 696 |
| 2013 07 | 262 695 | 410 697 | 179 699 | . | 100 160 | 22 937 | 3 881 | 980 069 |
| 2013 08 | 257 016 | 416 027 | 180 875 | . | 103 807 | 23 959 | 4 195 | 985 879 |
| 2013 09 | 251 150 | 412 821 | 176 934 | . | 98 860 | 21 631 | 5 076 | 966 472 |
| 2013 10 | 249 400 | 414 258 | 180 792 | . | 94 620 | 21 672 | 5 644 | 966 387 |
| 2013 11 | 244 473 | 410 550 | 181 867 | . | 94 995 | 20 734 | 5 364 | 957 982 |

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.

³ 251 Banken im zuletzt ausgewiesenen Monat.
251 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}

80 Banken, Erhebungsstufe: Bankstelle / 80 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 November 2013 Level at end of November 2013 | 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 | |
| | | | | | | | | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | | | |

Inländische Depotinhaber / Resident custody account holders

| Alle Währungen | All currencies | | | | | | | |
|-------------------------|-------------------------|-------|----|-----|-----|-----|-----|-----|
| Alle Emittenten | All issuers | 2 339 | 27 | 700 | 189 | 731 | 843 | 517 |
| Emittenten Inland | Domestic issuers | 1 344 | 3 | 251 | 90 | 473 | 610 | 517 |
| Emittenten Ausland | Foreign issuers | 995 | 24 | 448 | 99 | 257 | 233 | . |
| CHF | CHF | | | | | | | |
| Alle Emittenten | All issuers | 1 546 | 7 | 419 | 107 | 474 | 625 | 465 |
| Emittenten Inland | Domestic issuers | 1 273 | 3 | 250 | 90 | 472 | 543 | 465 |
| Emittenten Ausland | Foreign issuers | 272 | 4 | 169 | 17 | 2 | 81 | . |
| EUR | EUR | | | | | | | |
| Alle Emittenten | All issuers | 295 | 8 | 126 | 38 | 79 | 74 | 14 |
| Emittenten Inland | Domestic issuers | 21 | 0 | 0 | — | 0 | 20 | 14 |
| Emittenten Ausland | Foreign issuers | 274 | 8 | 126 | 38 | 78 | 54 | . |
| USD | USD | | | | | | | |
| Alle Emittenten | All issuers | 336 | 8 | 98 | 19 | 95 | 129 | 31 |
| Emittenten Inland | Domestic issuers | 42 | 0 | 1 | 0 | 1 | 40 | 31 |
| Emittenten Ausland | Foreign issuers | 294 | 8 | 97 | 19 | 94 | 89 | . |
| Übrige Währungen | Other currencies | | | | | | | |
| Alle Emittenten | All issuers | 161 | 4 | 57 | 26 | 83 | 15 | 6 |
| Emittenten Inland | Domestic issuers | 7 | — | 0 | 0 | 0 | 7 | 6 |
| Emittenten Ausland | Foreign issuers | 154 | 4 | 57 | 26 | 83 | 9 | . |

Ausländische Depotinhaber / Non-resident custody account holders

| Alle Währungen | All currencies | | | | | | | |
|-------------------------|-------------------------|-------|----|-----|-----|-------|-----|----|
| Alle Emittenten | All issuers | 2 806 | 37 | 568 | 126 | 1 315 | 722 | 69 |
| Emittenten Inland | Domestic issuers | 1 008 | 8 | 47 | 30 | 855 | 86 | 69 |
| Emittenten Ausland | Foreign issuers | 1 797 | 29 | 521 | 96 | 460 | 636 | . |
| CHF | CHF | | | | | | | |
| Alle Emittenten | All issuers | 1 085 | 8 | 119 | 41 | 851 | 67 | 29 |
| Emittenten Inland | Domestic issuers | 939 | 8 | 44 | 30 | 849 | 33 | 29 |
| Emittenten Ausland | Foreign issuers | 146 | 0 | 75 | 11 | 2 | 34 | . |
| EUR | EUR | | | | | | | |
| Alle Emittenten | All issuers | 622 | 8 | 161 | 38 | 175 | 233 | 14 |
| Emittenten Inland | Domestic issuers | 26 | 0 | 0 | 0 | 2 | 20 | 14 |
| Emittenten Ausland | Foreign issuers | 596 | 8 | 160 | 38 | 173 | 212 | . |
| USD | USD | | | | | | | |
| Alle Emittenten | All issuers | 815 | 16 | 213 | 33 | 157 | 363 | 24 |
| Emittenten Inland | Domestic issuers | 41 | 0 | 2 | 0 | 4 | 31 | 24 |
| Emittenten Ausland | Foreign issuers | 773 | 16 | 211 | 33 | 153 | 332 | . |
| Übrige Währungen | Other currencies | | | | | | | |
| Alle Emittenten | All issuers | 285 | 5 | 75 | 14 | 133 | 59 | 1 |
| Emittenten Inland | Domestic issuers | 3 | 0 | 0 | 0 | 0 | 2 | 1 |
| Emittenten Ausland | Foreign issuers | 282 | 5 | 74 | 14 | 132 | 57 | . |

Bestände Ende November 2013
Level at end of November 2013

Strukturierte Produkte^{4, 8, 9}

Structured products^{4, 8, 9}

Übrige
Wertschriften^{10, 11}

Other
securities^{10, 11}

davon / of which

Hebel-Produkte

Partizipations-
Produkte

Rendite-
optimierungs-
Produkte

Kapitalschutz-
Produkte

Leveraged
products

Participation
products

Yield
enhancement
products

Capital protection
products

8

9

10

11

12

13

Inländische Depotinhaber / Resident custody account holders

| Alle Währungen | | All currencies | | | | | | |
|-------------------------|------------------|-------------------------|---|----|----|----|---|--|
| Alle Emittenten | All issuers | 38 | 2 | 10 | 13 | 12 | 1 | |
| Emittenten Inland | Domestic issuers | 6 | 1 | 3 | 1 | 0 | 1 | |
| Emittenten Ausland | Foreign issuers | 32 | 0 | 7 | 12 | 12 | 0 | |
| CHF | | CHF | | | | | | |
| Alle Emittenten | All issuers | 21 | 1 | 4 | 8 | 7 | 1 | |
| Emittenten Inland | Domestic issuers | 4 | 1 | 2 | 1 | 0 | 1 | |
| Emittenten Ausland | Foreign issuers | 17 | 0 | 3 | 7 | 7 | 0 | |
| EUR | | EUR | | | | | | |
| Alle Emittenten | All issuers | 8 | 0 | 2 | 3 | 3 | 0 | |
| Emittenten Inland | Domestic issuers | 1 | 0 | 0 | 0 | 0 | — | |
| Emittenten Ausland | Foreign issuers | 8 | 0 | 2 | 3 | 3 | 0 | |
| USD | | USD | | | | | | |
| Alle Emittenten | All issuers | 7 | 0 | 3 | 2 | 2 | 0 | |
| Emittenten Inland | Domestic issuers | 1 | 0 | 1 | 0 | 0 | — | |
| Emittenten Ausland | Foreign issuers | 6 | 0 | 2 | 2 | 2 | 0 | |
| Übrige Währungen | | Other currencies | | | | | | |
| Alle Emittenten | All issuers | 2 | 0 | 0 | 1 | 1 | 0 | |
| Emittenten Inland | Domestic issuers | 0 | 0 | 0 | 0 | 0 | — | |
| Emittenten Ausland | Foreign issuers | 2 | 0 | 0 | 1 | 1 | 0 | |

Ausländische Depotinhaber / Non-resident custody account holders

| | | | | | | | | |
|-------------------------|------------------|-------------------------|----|----|----|----|---|--|
| Alle Währungen | | All currencies | | | | | | |
| Alle Emittenten | All issuers | 163 | 13 | 67 | 38 | 42 | 0 | |
| Emittenten Inland | Domestic issuers | 12 | 3 | 6 | 2 | 1 | 0 | |
| Emittenten Ausland | Foreign issuers | 151 | 10 | 61 | 36 | 42 | 0 | |
| CHF | | CHF | | | | | | |
| Alle Emittenten | All issuers | 39 | 10 | 23 | 4 | 3 | 0 | |
| Emittenten Inland | Domestic issuers | 4 | 3 | 1 | 0 | 0 | 0 | |
| Emittenten Ausland | Foreign issuers | 35 | 7 | 23 | 3 | 2 | 0 | |
| EUR | | EUR | | | | | | |
| Alle Emittenten | All issuers | 45 | 1 | 19 | 11 | 14 | 0 | |
| Emittenten Inland | Domestic issuers | 3 | 0 | 2 | 0 | 0 | 0 | |
| Emittenten Ausland | Foreign issuers | 43 | 1 | 17 | 10 | 14 | 0 | |
| USD | | USD | | | | | | |
| Alle Emittenten | All issuers | 65 | 2 | 22 | 19 | 20 | 0 | |
| Emittenten Inland | Domestic issuers | 4 | 0 | 3 | 1 | 0 | 0 | |
| Emittenten Ausland | Foreign issuers | 61 | 2 | 20 | 18 | 20 | 0 | |
| Übrige Währungen | | Other currencies | | | | | | |
| Alle Emittenten | All issuers | 13 | 0 | 2 | 5 | 6 | 0 | |
| Emittenten Inland | Domestic issuers | 0 | 0 | 0 | 0 | 0 | 0 | |
| Emittenten Ausland | Foreign issuers | 13 | 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.

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

80 Banken, Erhebungsstufe: Bankstelle / 80 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 November 2013 Level at end of November 2013 | 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 | 5 145 | 64 | 1 268 | 315 | 2 046 | 1 565 | 586 |
| Emittenten Inland | Domestic issuers | 2 353 | 11 | 299 | 120 | 1 328 | 696 | 586 |
| Emittenten Ausland | Foreign issuers | 2 792 | 53 | 969 | 195 | 717 | 869 | . |
| CHF | CHF | | | | | | | |
| Alle Emittenten | All issuers | 2 631 | 15 | 538 | 147 | 1 325 | 692 | 494 |
| Emittenten Inland | Domestic issuers | 2 212 | 11 | 294 | 120 | 1 321 | 577 | 494 |
| Emittenten Ausland | Foreign issuers | 418 | 4 | 243 | 28 | 3 | 115 | . |
| EUR | EUR | | | | | | | |
| Alle Emittenten | All issuers | 917 | 16 | 287 | 76 | 254 | 307 | 28 |
| Emittenten Inland | Domestic issuers | 47 | 0 | 1 | 0 | 2 | 40 | 28 |
| Emittenten Ausland | Foreign issuers | 870 | 16 | 286 | 76 | 251 | 266 | . |
| USD | USD | | | | | | | |
| Alle Emittenten | All issuers | 1 151 | 24 | 311 | 52 | 252 | 492 | 56 |
| Emittenten Inland | Domestic issuers | 83 | 0 | 3 | 0 | 4 | 71 | 56 |
| Emittenten Ausland | Foreign issuers | 1 068 | 24 | 308 | 52 | 248 | 421 | . |
| Übrige Währungen | Other currencies | | | | | | | |
| Alle Emittenten | All issuers | 446 | 9 | 132 | 40 | 215 | 75 | 8 |
| Emittenten Inland | Domestic issuers | 10 | 0 | 1 | 0 | 0 | 9 | 8 |
| Emittenten Ausland | Foreign issuers | 436 | 9 | 132 | 40 | 215 | 66 | . |

Bestände Ende November 2013
Level at end of November 2013

| | 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 | 201 | 15 | 77 | 51 | 54 | 1 |
| Emittenten Inland | Domestic issuers | 17 | 5 | 9 | 3 | 1 | 1 |
| Emittenten Ausland | Foreign issuers | 183 | 10 | 68 | 48 | 54 | 0 |
| CHF | CHF | | | | | | |
| Alle Emittenten | All issuers | 60 | 11 | 28 | 12 | 9 | 1 |
| Emittenten Inland | Domestic issuers | 8 | 4 | 3 | 1 | 0 | 1 |
| Emittenten Ausland | Foreign issuers | 52 | 7 | 25 | 11 | 9 | 0 |
| EUR | EUR | | | | | | |
| Alle Emittenten | All issuers | 54 | 1 | 21 | 13 | 17 | 0 |
| Emittenten Inland | Domestic issuers | 3 | 0 | 2 | 1 | 0 | 0 |
| Emittenten Ausland | Foreign issuers | 50 | 1 | 19 | 13 | 17 | 0 |
| USD | USD | | | | | | |
| Alle Emittenten | All issuers | 72 | 2 | 25 | 21 | 22 | 0 |
| Emittenten Inland | Domestic issuers | 5 | 0 | 4 | 1 | 1 | 0 |
| Emittenten Ausland | Foreign issuers | 67 | 2 | 22 | 20 | 22 | 0 |
| Übrige Währungen | Other currencies | | | | | | |
| Alle Emittenten | All issuers | 15 | 1 | 3 | 5 | 6 | 0 |
| Emittenten Inland | Domestic issuers | 1 | 0 | 0 | 0 | 0 | 0 |
| Emittenten Ausland | Foreign issuers | 14 | 0 | 2 | 5 | 6 | 0 |

⁶ Bis Februar 2005 nur *Anlagefondszertifikate*. Von März 2005 bis November 2007 nur Anteile an kollektiven Kapitalanlagen mit Open-End-Struktur. Anteile an Kollektiv-anlagen mit Closed-End-Struktur wurden unter den *Aktien* verbucht. Ab Dezember 2007 alle Anteile an Kollektiv-anlagen (sowohl mit Open-End als auch mit Closed-End-Struktur). *Strukturierte Produkte* werden nicht unter den *Anteilen an Kollektiv-anlagen* erfasst, sondern werden in einer eigenen Kategorie ausgewiesen.

Until February 2005, containing exclusively *investment fund certificates*. From March 2005 to November 2007, containing exclusively units in collective investment schemes with an open-end structure. Units in collective investment schemes with a closed-end structure were recorded under *shares*. As of December 2007, including all units in collective investment schemes (both with an open-end and a closed-end structure). *Structured products* are not recorded under *units in collective investment schemes* but are shown separately.

⁷ Bis Februar 2005 wurden unter der Wertschriftenkategorie *Anlagefondszertifikate* teilweise auch *Anteile an übrigen kollektiven Kapitalanlagen* mit Open-End-Struktur gemeldet. Von März 2005 bis November 2007 wurden unter der Wertschriftenkategorie *Anteile an schweizerischen Anlagefonds* ausschliesslich Anteile an Anlagefonds gemäss schweizerischen Anlagefondsgesetz (AFG) ausgewiesen. Ab Dezember 2007 werden *Schweizerische Kollektiv-anlagen gemäss KAG* (Kollektiv-anlagengesetz) erfasst. Diese umfassen neben den vertraglichen Anlagefonds auch Investmentgesellschaften mit variablem Kapital (SICAV) (open-end), geschlossene kollektive Kapital-anlagen (closed-end) in der Form von Kommanditgesellschaften für kollektive Kapitalanlagen (KGK) und nicht kotierte Investmentgesellschaften mit festem Kapital (SICAF).

Until February 2005, the *investment fund certificates* securities category also included some data on *units in other collective investment schemes* with an open-end structure. From March 2005 to November 2007, the *units in Swiss investment funds* securities category contained exclusively investment fund units as specified in the Swiss Investment Fund Act. As of December 2007, *Swiss collective investment schemes pursuant to CISA* (Collective Investment Schemes Act) are recorded. They contain contractual investment funds, investment companies with variable capital (SICAV) (open-end), closed collective capital investments (closed-end) in the form of limited partnerships for collective capital investments and non-listed investment companies with fixed capital (SICAF).

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

⁹ Die Gliederung der strukturierten Produkte erfolgt anhand der Swiss Derivative Map des Schweizerischen Verbandes für Strukturierte Produkte (SVSP).
Breakdown of the *structured products* category according to 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}

80 Banken, Erhebungsstufe: Bankstelle / 80 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 November 2013 Level at end of November 2013 | Total | Geldmarktpapiere Money market instruments | Obligationen ^{4,5} Bond issues ^{4,5} | | Aktien ⁶ Shares ⁶ | Anteile an Kollektivanlagen ^{5,7} Units in collective investment schemes ^{5,7} | | | |
|--|-------|--|---|---------------------|--|---|---------------------|------------------|---|
| | | | davon / of which | davon / of which | | davon / of which | davon / of which | | |
| | | | | | | | | Öffentliche Hand | Schweizerische Kollektivanlagen 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 | 2 339 | 27 | 700 | 189 | 731 | 843 | 517 |
|--|---|-------|----|-----|-----|-----|-----|-----|
| Privatkunden ¹³ | Private customers ¹³ | 503 | 1 | 76 | 5 | 230 | 174 | 58 |
| Kommerzielle Kunden ¹⁴ | Commercial customers ¹⁴ | 204 | 2 | 34 | 9 | 131 | 32 | 15 |
| davon | of which | | | | | | | |
| Öffentliche Hand | Public sector | 47 | 0 | 7 | 5 | 36 | 3 | 2 |
| Institutionelle Anleger ^{15, 16} | Institutional investors ^{15, 16} | 1 631 | 24 | 589 | 175 | 370 | 637 | 444 |
| davon | of which | | | | | | | |
| Finanzierungs- und Vermögensverwaltungsinstitutionen ¹⁶ | Financial and asset management institutions ¹⁶ | 784 | 23 | 307 | 91 | 263 | 185 | 113 |
| davon | of which | | | | | | | |
| Kollektivanlageinstitutionen gemäss KAG ^{17, 18} | Collective investment institutions pursuant to CISA ^{17, 18} | 540 | 17 | 257 | 80 | 168 | 96 | 63 |
| Versicherungen und Pensionskassen ¹⁶ | Insurance companies and pension funds ¹⁶ | 802 | 1 | 265 | 78 | 93 | 439 | 322 |
| davon | of which | | | | | | | |
| Pensionskassen ¹⁶ | Pension funds ¹⁶ | 515 | 0 | 112 | 30 | 71 | 328 | 230 |
| Kredit- und Versicherungshilfs-tätigkeiten | Financial auxiliaries | 17 | 0 | 5 | 1 | 7 | 4 | 2 |
| Sozialversicherungen | Social security institutions | 28 | 0 | 12 | 5 | 8 | 9 | 586 |

Ausländische Depotinhaber / Non-resident custody account holders

| Alle Sektoren | All sectors | 2 806 | 37 | 568 | 126 | 1 315 | 722 | 69 |
|---|---|-------|----|-----|-----|-------|-----|----|
| Privatkunden ¹³ | Private customers ¹³ | 571 | 4 | 134 | 15 | 151 | 246 | 19 |
| Kommerzielle Kunden ¹⁴ | Commercial customers ¹⁴ | 99 | 3 | 27 | 3 | 32 | 29 | 2 |
| Institutionelle Anleger ^{15, 16} | Institutional investors ^{15, 16} | 2 135 | 30 | 407 | 108 | 1 132 | 447 | 48 |

Bestände Ende November 2013
Level at end of November 2013

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

Inländische Depotinhaber / Resident custody account holders

| Alle Sektoren | All sectors | 38 | 2 | 10 | 13 | 12 | 1 |
|--|--|----|---|----|----|----|---|
| Privatkunden ¹³ | Private customers ¹³ | 22 | 1 | 5 | 8 | 8 | 0 |
| Kommerzielle Kunden ¹⁴ | Commercial customers ¹⁴ | 5 | 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 | 3 | 1 |
| davon Finanzierungs- und Vermögensverwaltungsinstitutionen ¹⁶ | of which Financial and asset management institutions ¹⁶ | 6 | 0 | 2 | 2 | 2 | 0 |
| davon Kollektivanlageinstitutionen gemäss KAG ^{17, 18} | of which Collective investment institutions pursuant to CISA ^{17, 18} | 2 | 0 | 1 | 0 | 1 | — |
| Versicherungen und Pensionskassen ¹⁶ | Insurance companies and pension funds ¹⁶ | 4 | 0 | 1 | 1 | 1 | 1 |
| davon Pensionskassen ¹⁶ | of which Pension funds ¹⁶ | 2 | 0 | 1 | 1 | 1 | 1 |
| Kredit- und Versicherungshilftätigkeiten | Financial auxiliaries | 1 | 0 | 0 | 0 | 0 | — |
| Sozialversicherungen | Social security institutions | 0 | — | 0 | 0 | 0 | — |

Ausländische Depotinhaber / Non-resident custody account holders

| Alle Sektoren | All sectors | 163 | 13 | 67 | 38 | 42 | 0 |
|---|---|-----|----|----|----|----|---|
| Privatkunden ¹³ | Private customers ¹³ | 37 | 1 | 10 | 11 | 14 | 0 |
| Kommerzielle Kunden ¹⁴ | Commercial customers ¹⁴ | 8 | 1 | 2 | 3 | 2 | 0 |
| Institutionelle Anleger ^{15, 16} | Institutional investors ^{15, 16} | 119 | 11 | 55 | 24 | 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}

80 Banken, Erhebungsstufe: Bankstelle / 80 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 November 2013 Level at end of November 2013 | 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 | 5 145 | 64 | 1 268 | 315 | 2 046 | 1 565 | 586 |
|--|--|-------|----|-------|-----|-------|-------|-----|
| Privatkunden ¹³ | Private customers ¹³ | 1 075 | 5 | 210 | 21 | 380 | 421 | 77 |
| Kommerzielle Kunden ¹⁴ | Commercial customers ¹⁴ | 304 | 5 | 62 | 12 | 163 | 61 | 17 |
| Institutionelle Anleger ^{15, 16} | Institutional investors ^{15, 16} | 3 766 | 54 | 996 | 282 | 1 502 | 1 083 | 491 |

Bestände Ende November 2013
Level at end of November 2013

| | 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 | 201 | 15 | 77 | 51 | 54 | 1 |
|---|---|-----|----|----|----|----|---|
| Privatkunden ¹³ | Private customers ¹³ | 59 | 2 | 16 | 19 | 22 | 0 |
| Kommerzielle Kunden ¹⁴ | Commercial customers ¹⁴ | 12 | 2 | 2 | 5 | 3 | 0 |
| Institutionelle Anleger ^{15, 16} | Institutional investors ^{15, 16} | 129 | 11 | 59 | 27 | 30 | 1 |

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 anhand der Swiss Derivative Map des Schweizerischen Verbandes für Strukturierte Produkte (SVSP). Breakdown of the *structured products* category according to 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}

78 Banken, Erhebungsstufe: Bankstelle / 78 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 November 2013 Level at end of November 2013 | Total | Privat- kunden ⁴ Private cus- tomers ⁴ | Kommerzielle Kunden ⁵ Commercial customers ⁵ | | Institutionelle Anleger ^{6,7} Institutional investors ^{6,7} | | | | | | | |
|--|-------|---|---|---------------------|---|--|---------------------|--|--|--|--|--|
| | | | davon / of which Öffent- liche Hand Public sector | davon / of which | Finanzierungs- und Vermögensverwal- tungsinstitutionen ⁷ Financial and asset management institutions ⁷ | Versicherungen und Pensions- kassen ⁷ Insurance companies and pension funds ⁷ | | Kredit- und Ver- siche- rungs- hilfsstät- igkeiten Financial auxilia- ries | Sozial- versi- cherun- gen Social security institu- tions | | | |
| | | | | | | davon / of which | davon / of which | | | Kollektiv- anlage- institu- tionen ^{8,9} Collective investm. institu- tions ^{8,9} | Pen- sions- kassen ⁷ Pension funds ⁷ | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | | |

Inländische Depotinhaber / Resident custody account holders

| Alle Währungen | All currencies | 2 339 | 503 | 204 | 47 | 1 631 | 784 | 540 | 802 | 515 | 17 | 28 |
|--------------------|------------------|-------|-----|-----|----|-------|-----|-----|-----|-----|----|----|
| Alle Emittenten | All issuers | 2 339 | 503 | 204 | 47 | 1 631 | 784 | 540 | 802 | 515 | 17 | 28 |
| Emittenten Inland | Domestic issuers | 1 344 | 268 | 158 | 44 | 918 | 354 | 228 | 547 | 375 | 5 | 11 |
| Emittenten Ausland | Foreign issuers | 995 | 235 | 46 | 3 | 713 | 430 | 312 | 255 | 140 | 11 | 17 |
| CHF | CHF | | | | | | | | | | | |
| Alle Emittenten | All issuers | 1 546 | 341 | 169 | 45 | 1 036 | 409 | 277 | 610 | 391 | 7 | 10 |
| Emittenten Inland | Domestic issuers | 1 273 | 261 | 155 | 44 | 858 | 328 | 209 | 517 | 348 | 5 | 8 |
| Emittenten Ausland | Foreign issuers | 272 | 81 | 13 | 1 | 178 | 82 | 68 | 93 | 43 | 2 | 2 |
| EUR | EUR | | | | | | | | | | | |
| Alle Emittenten | All issuers | 295 | 73 | 15 | 1 | 207 | 120 | 77 | 75 | 36 | 6 | 7 |
| Emittenten Inland | Domestic issuers | 21 | 3 | 1 | 0 | 17 | 8 | 5 | 8 | 7 | 0 | 1 |
| Emittenten Ausland | Foreign issuers | 274 | 70 | 14 | 1 | 191 | 112 | 72 | 67 | 29 | 6 | 6 |
| USD | USD | | | | | | | | | | | |
| Alle Emittenten | All issuers | 336 | 52 | 14 | 0 | 270 | 171 | 120 | 88 | 67 | 3 | 8 |
| Emittenten Inland | Domestic issuers | 42 | 4 | 1 | 0 | 37 | 15 | 10 | 19 | 18 | 0 | 2 |
| Emittenten Ausland | Foreign issuers | 294 | 49 | 13 | 0 | 233 | 155 | 110 | 69 | 49 | 3 | 6 |
| Übrige Währungen | Other currencies | | | | | | | | | | | |
| Alle Emittenten | All issuers | 161 | 37 | 7 | 0 | 118 | 84 | 66 | 29 | 21 | 1 | 3 |
| Emittenten Inland | Domestic issuers | 7 | 0 | 0 | 0 | 7 | 3 | 3 | 3 | 3 | 0 | 0 |
| Emittenten Ausland | Foreign issuers | 154 | 36 | 6 | 0 | 111 | 81 | 63 | 26 | 19 | 1 | 3 |

Ausländische Depotinhaber / Non-resident custody account holders

| | | | | | | | | | | | | |
|--------------------|------------------|-------|-----|----|---|-------|---|---|---|---|---|---|
| Alle Währungen | All currencies | 2 806 | 571 | 99 | . | 2 135 | . | . | . | . | . | . |
| Alle Emittenten | All issuers | 2 806 | 571 | 99 | . | 2 135 | . | . | . | . | . | . |
| Emittenten Inland | Domestic issuers | 1 008 | 69 | 12 | . | 927 | . | . | . | . | . | . |
| Emittenten Ausland | Foreign issuers | 1 797 | 503 | 87 | . | 1 208 | . | . | . | . | . | . |
| CHF | CHF | | | | | | | | | | | |
| Alle Emittenten | All issuers | 1 085 | 76 | 11 | . | 998 | . | . | . | . | . | . |
| Emittenten Inland | Domestic issuers | 939 | 51 | 9 | . | 879 | . | . | . | . | . | . |
| Emittenten Ausland | Foreign issuers | 146 | 25 | 2 | . | 119 | . | . | . | . | . | . |
| EUR | EUR | | | | | | | | | | | |
| Alle Emittenten | All issuers | 622 | 182 | 30 | . | 410 | . | . | . | . | . | . |
| Emittenten Inland | Domestic issuers | 26 | 8 | 1 | . | 16 | . | . | . | . | . | . |
| Emittenten Ausland | Foreign issuers | 596 | 173 | 29 | . | 394 | . | . | . | . | . | . |
| USD | USD | | | | | | | | | | | |
| Alle Emittenten | All issuers | 815 | 245 | 47 | . | 523 | . | . | . | . | . | . |
| Emittenten Inland | Domestic issuers | 41 | 9 | 2 | . | 30 | . | . | . | . | . | . |
| Emittenten Ausland | Foreign issuers | 773 | 237 | 44 | . | 492 | . | . | . | . | . | . |
| Übrige Währungen | Other currencies | | | | | | | | | | | |
| Alle Emittenten | All issuers | 285 | 68 | 12 | . | 204 | . | . | . | . | . | . |
| Emittenten Inland | Domestic issuers | 3 | 1 | 0 | . | 2 | . | . | . | . | . | . |
| Emittenten Ausland | Foreign issuers | 282 | 67 | 12 | . | 203 | . | . | . | . | . | . |

Bestände Ende November 2013
Level at end of November 2013

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

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

| Alle Währungen | All currencies | | | | | | | | | | |
|-------------------------|-------------------------|--------------|--------------|------------|---|--------------|---|---|---|---|---|
| Alle Emittenten | All issuers | 5 145 | 1 075 | 304 | . | 3 766 | . | . | . | . | . |
| Emittenten Inland | Domestic issuers | 2 353 | 337 | 170 | . | 1 845 | . | . | . | . | . |
| Emittenten Ausland | Foreign issuers | 2 792 | 738 | 133 | . | 1 921 | . | . | . | . | . |
| CHF | CHF | | | | | | | | | | |
| Alle Emittenten | All issuers | 2 631 | 417 | 180 | . | 2 034 | . | . | . | . | . |
| Emittenten Inland | Domestic issuers | 2 212 | 311 | 164 | . | 1 737 | . | . | . | . | . |
| Emittenten Ausland | Foreign issuers | 418 | 106 | 16 | . | 297 | . | . | . | . | . |
| EUR | EUR | | | | | | | | | | |
| Alle Emittenten | All issuers | 917 | 255 | 44 | . | 618 | . | . | . | . | . |
| Emittenten Inland | Domestic issuers | 47 | 12 | 2 | . | 33 | . | . | . | . | . |
| Emittenten Ausland | Foreign issuers | 870 | 243 | 42 | . | 585 | . | . | . | . | . |
| USD | USD | | | | | | | | | | |
| Alle Emittenten | All issuers | 1 151 | 298 | 61 | . | 792 | . | . | . | . | . |
| Emittenten Inland | Domestic issuers | 83 | 12 | 3 | . | 67 | . | . | . | . | . |
| Emittenten Ausland | Foreign issuers | 1 068 | 285 | 57 | . | 725 | . | . | . | . | . |
| Übrige Währungen | Other currencies | | | | | | | | | | |
| Alle Emittenten | All issuers | 446 | 105 | 19 | . | 322 | . | . | . | . | . |
| Emittenten Inland | Domestic issuers | 10 | 1 | 0 | . | 8 | . | . | . | . | . |
| Emittenten Ausland | Foreign issuers | 436 | 104 | 18 | . | 314 | . | . | . | . | . |

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

Mittelwert² / Median value²

| | | | | | | | | | | | | | | | |
|---------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| 2003 | 3.24 | . | . | . | . | . | . | . | . | . | . | . | . | . | . |
| 2004 | 3.20 | . | . | . | . | . | . | . | . | . | . | . | . | . | . |
| 2005 | 3.10 | . | . | . | . | . | . | . | . | . | . | . | . | . | . |
| 2006 | 3.03 | . | . | . | . | . | . | . | . | . | . | . | . | . | . |
| 2007 | 3.17 | . | . | . | . | . | . | . | . | . | . | . | . | . | . |
| 2008 | 3.34 | 3.68 | 3.56 | 3.66 | 3.75 | 3.84 | 3.95 | 4.03 | 4.12 | 4.19 | 4.25 | 3.60 | 3.74 | 3.54 | 3.71 |
| 2009 | 2.75 | 1.80 | 1.77 | 2.09 | 2.41 | 2.67 | 2.91 | 3.11 | 3.27 | 3.39 | 3.50 | 1.45 | 1.56 | 1.43 | 1.61 |
| 2010 | 2.73 | 1.64 | 1.57 | 1.83 | 2.08 | 2.30 | 2.50 | 2.67 | 2.82 | 2.94 | 3.04 | 1.23 | 1.31 | 1.24 | 1.33 |
| 2011 | 2.72 | 1.58 | 1.49 | 1.70 | 1.94 | 2.18 | 2.40 | 2.57 | 2.72 | 2.84 | 2.94 | 1.21 | 1.26 | 1.24 | 1.26 |
| 2012 | 2.69 | 1.43 | 1.28 | 1.30 | 1.38 | 1.50 | 1.64 | 1.79 | 1.92 | 2.05 | 2.15 | 1.19 | 1.27 | 1.21 | 1.27 |
| 2012 11 | 2.69 | 1.40 | 1.26 | 1.28 | 1.35 | 1.46 | 1.58 | 1.72 | 1.85 | 1.98 | 2.09 | 1.16 | 1.24 | 1.15 | 1.23 |
| 2012 12 | 2.69 | 1.37 | 1.25 | 1.28 | 1.36 | 1.47 | 1.60 | 1.75 | 1.88 | 2.00 | 2.11 | 1.15 | 1.20 | 1.14 | 1.19 |
| 2013 01 | 2.69 | 1.42 | 1.34 | 1.41 | 1.54 | 1.68 | 1.84 | 1.98 | 2.12 | 2.25 | 2.37 | 1.16 | 1.23 | 1.15 | 1.23 |
| 2013 02 | 2.69 | 1.41 | 1.31 | 1.37 | 1.48 | 1.63 | 1.79 | 1.95 | 2.09 | 2.23 | 2.34 | 1.16 | 1.23 | 1.15 | 1.22 |
| 2013 03 | 2.68 | 1.41 | 1.30 | 1.36 | 1.47 | 1.61 | 1.78 | 1.94 | 2.08 | 2.22 | 2.33 | 1.17 | 1.23 | 1.16 | 1.23 |
| 2013 04 | 2.69 | 1.39 | 1.28 | 1.34 | 1.43 | 1.56 | 1.71 | 1.87 | 2.01 | 2.14 | 2.25 | 1.17 | 1.23 | 1.16 | 1.23 |
| 2013 05 | 2.69 | 1.40 | 1.32 | 1.39 | 1.51 | 1.66 | 1.83 | 2.00 | 2.15 | 2.29 | 2.40 | 1.17 | 1.23 | 1.15 | 1.23 |
| 2013 06 | 2.69 | 1.44 | 1.40 | 1.55 | 1.74 | 1.95 | 2.14 | 2.31 | 2.47 | 2.62 | 2.73 | 1.17 | 1.23 | 1.16 | 1.23 |
| 2013 07 | 2.69 | 1.42 | 1.36 | 1.49 | 1.67 | 1.87 | 2.08 | 2.26 | 2.42 | 2.57 | 2.69 | 1.17 | 1.23 | 1.16 | 1.23 |
| 2013 08 | 2.69 | 1.45 | 1.40 | 1.54 | 1.75 | 1.97 | 2.19 | 2.39 | 2.55 | 2.71 | 2.83 | 1.17 | 1.23 | 1.15 | 1.23 |
| 2013 09 | 2.69 | 1.44 | 1.36 | 1.50 | 1.69 | 1.90 | 2.11 | 2.31 | 2.48 | 2.63 | 2.75 | 1.17 | 1.20 | 1.16 | 1.23 |
| 2013 10 | 2.69 | 1.42 | 1.32 | 1.44 | 1.62 | 1.82 | 2.03 | 2.23 | 2.40 | 2.56 | 2.68 | 1.17 | 1.20 | 1.16 | 1.22 |
| 2013 11 | 2.69 | 1.39 | 1.29 | 1.38 | 1.54 | 1.75 | 1.97 | 2.18 | 2.36 | 2.52 | 2.65 | 1.17 | 1.20 | 1.15 | 1.21 |

0,25-Quantil / 0.25 quantile

| | | | | | | | | | | | | | | | |
|---------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| 2012 11 | 2.50 | 1.25 | 1.20 | 1.20 | 1.29 | 1.40 | 1.50 | 1.65 | 1.80 | 1.90 | 2.00 | 1.03 | 1.11 | 1.03 | 1.11 |
| 2012 12 | 2.50 | 1.25 | 1.15 | 1.20 | 1.30 | 1.40 | 1.51 | 1.65 | 1.80 | 1.90 | 2.02 | 1.01 | 1.07 | 1.01 | 1.07 |
| 2013 01 | 2.50 | 1.33 | 1.25 | 1.35 | 1.45 | 1.60 | 1.75 | 1.90 | 2.05 | 2.17 | 2.28 | 1.02 | 1.09 | 1.02 | 1.09 |
| 2013 02 | 2.50 | 1.30 | 1.25 | 1.30 | 1.40 | 1.55 | 1.71 | 1.86 | 2.00 | 2.15 | 2.25 | 1.02 | 1.09 | 1.02 | 1.09 |
| 2013 03 | 2.50 | 1.30 | 1.25 | 1.30 | 1.40 | 1.55 | 1.70 | 1.85 | 2.00 | 2.15 | 2.25 | 1.02 | 1.08 | 1.07 | 1.08 |
| 2013 04 | 2.50 | 1.25 | 1.20 | 1.25 | 1.35 | 1.50 | 1.65 | 1.80 | 1.90 | 2.05 | 2.15 | 1.02 | 1.08 | 1.06 | 1.08 |
| 2013 05 | 2.50 | 1.28 | 1.25 | 1.30 | 1.45 | 1.60 | 1.75 | 1.90 | 2.05 | 2.20 | 2.30 | 1.02 | 1.08 | 1.06 | 1.08 |
| 2013 06 | 2.50 | 1.35 | 1.30 | 1.45 | 1.65 | 1.87 | 2.05 | 2.24 | 2.40 | 2.53 | 2.65 | 1.02 | 1.08 | 1.06 | 1.08 |
| 2013 07 | 2.50 | 1.30 | 1.30 | 1.40 | 1.60 | 1.80 | 2.00 | 2.20 | 2.35 | 2.50 | 2.60 | 1.02 | 1.08 | 1.06 | 1.08 |
| 2013 08 | 2.50 | 1.35 | 1.30 | 1.45 | 1.65 | 1.90 | 2.10 | 2.30 | 2.47 | 2.63 | 2.75 | 1.02 | 1.08 | 1.06 | 1.08 |
| 2013 09 | 2.50 | 1.30 | 1.29 | 1.41 | 1.60 | 1.80 | 2.04 | 2.23 | 2.40 | 2.55 | 2.65 | 1.02 | 1.08 | 1.06 | 1.08 |
| 2013 10 | 2.50 | 1.30 | 1.25 | 1.35 | 1.55 | 1.75 | 1.95 | 2.15 | 2.31 | 2.45 | 2.60 | 1.02 | 1.08 | 1.06 | 1.08 |
| 2013 11 | 2.50 | 1.25 | 1.20 | 1.30 | 1.47 | 1.69 | 1.90 | 2.10 | 2.29 | 2.45 | 2.58 | 1.02 | 1.07 | 1.06 | 1.07 |

| 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 |

| | | | | | | | | | | | | | | | |
|---------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|---|------|
| 2003 | . | 0.60 | . | 0.19 | . | . | . | . | . | . | . | . | . | . | 1.83 |
| 2004 | . | 0.51 | . | 0.14 | . | . | . | . | . | . | . | . | . | . | 2.05 |
| 2005 | . | 0.48 | . | 0.31 | . | . | . | . | . | . | . | . | . | . | 1.81 |
| 2006 | . | 0.49 | . | 1.05 | . | . | . | . | . | . | . | . | . | . | 2.35 |
| 2007 | . | 0.65 | . | 1.99 | . | . | . | . | . | . | . | . | . | . | 2.79 |
| 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 | . | |
| 2012 11 | 0.08 | 0.24 | 0.03 | 0.04 | 0.04 | 0.10 | 0.28 | 0.37 | 0.51 | 0.65 | 0.79 | 0.94 | 1.07 | . | |
| 2012 12 | 0.07 | 0.23 | 0.03 | 0.03 | 0.03 | 0.09 | 0.27 | 0.35 | 0.49 | 0.62 | 0.75 | 0.90 | 1.04 | . | |
| 2013 01 | 0.06 | 0.22 | 0.02 | 0.04 | 0.04 | 0.09 | 0.27 | 0.34 | 0.48 | 0.62 | 0.75 | 0.91 | 1.04 | . | |
| 2013 02 | 0.06 | 0.21 | 0.02 | 0.04 | 0.04 | 0.09 | 0.27 | 0.34 | 0.49 | 0.62 | 0.76 | 0.91 | 1.05 | . | |
| 2013 03 | 0.06 | 0.21 | 0.02 | 0.03 | 0.03 | 0.08 | 0.27 | 0.34 | 0.48 | 0.61 | 0.76 | 0.92 | 1.05 | . | |
| 2013 04 | 0.06 | 0.20 | 0.02 | 0.04 | 0.04 | 0.09 | 0.26 | 0.33 | 0.47 | 0.60 | 0.74 | 0.91 | 1.04 | . | |
| 2013 05 | 0.05 | 0.19 | 0.02 | 0.04 | 0.04 | 0.09 | 0.26 | 0.33 | 0.47 | 0.61 | 0.74 | 0.91 | 1.04 | . | |
| 2013 06 | 0.05 | 0.20 | 0.02 | 0.03 | 0.04 | 0.08 | 0.26 | 0.33 | 0.47 | 0.61 | 0.76 | 0.92 | 1.06 | . | |
| 2013 07 | 0.05 | 0.19 | 0.02 | 0.03 | 0.04 | 0.09 | 0.27 | 0.35 | 0.49 | 0.64 | 0.78 | 0.95 | 1.08 | . | |
| 2013 08 | 0.05 | 0.19 | 0.02 | 0.03 | 0.04 | 0.09 | 0.26 | 0.35 | 0.51 | 0.67 | 0.82 | 0.98 | 1.12 | . | |
| 2013 09 | 0.05 | 0.19 | 0.02 | 0.03 | 0.04 | 0.09 | 0.27 | 0.37 | 0.54 | 0.71 | 0.88 | 1.04 | 1.19 | . | |
| 2013 10 | 0.05 | 0.19 | 0.02 | 0.03 | 0.04 | 0.08 | 0.27 | 0.37 | 0.53 | 0.71 | 0.88 | 1.04 | 1.19 | . | |
| 2013 11 | 0.05 | 0.19 | 0.02 | 0.03 | 0.03 | 0.08 | 0.26 | 0.36 | 0.52 | 0.69 | 0.87 | 1.04 | 1.19 | . | |

| | | | | | | | | | | | | | | |
|---------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|---|
| 2012 11 | 0.05 | 0.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.20 | 0.25 | 0.38 | 0.50 | 0.63 | 0.88 | 1.00 | . |
| 2012 12 | 0.05 | 0.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.20 | 0.25 | 0.38 | 0.50 | 0.63 | 0.75 | 0.88 | . |
| 2013 01 | 0.05 | 0.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.20 | 0.25 | 0.38 | 0.50 | 0.63 | 0.75 | 0.94 | . |
| 2013 02 | 0.05 | 0.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.20 | 0.25 | 0.38 | 0.50 | 0.63 | 0.75 | 1.00 | . |
| 2013 03 | 0.05 | 0.15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.20 | 0.25 | 0.38 | 0.50 | 0.63 | 0.75 | 1.00 | . |
| 2013 04 | 0.05 | 0.15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.20 | 0.25 | 0.38 | 0.50 | 0.63 | 0.75 | 0.94 | . |
| 2013 05 | 0.05 | 0.15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.20 | 0.25 | 0.38 | 0.50 | 0.63 | 0.75 | 0.94 | . |
| 2013 06 | 0.05 | 0.15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.20 | 0.25 | 0.38 | 0.50 | 0.63 | 0.85 | 1.00 | . |
| 2013 07 | 0.05 | 0.15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.20 | 0.25 | 0.38 | 0.50 | 0.63 | 0.88 | 1.00 | . |
| 2013 08 | 0.05 | 0.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.20 | 0.25 | 0.38 | 0.50 | 0.63 | 0.88 | 1.00 | . |
| 2013 09 | 0.04 | 0.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.20 | 0.25 | 0.38 | 0.60 | 0.75 | 1.00 | 1.13 | . |
| 2013 10 | 0.03 | 0.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.20 | 0.25 | 0.38 | 0.60 | 0.75 | 1.00 | 1.13 | . |
| 2013 11 | 0.03 | 0.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.20 | 0.25 | 0.38 | 0.50 | 0.75 | 1.00 | 1.13 | . |

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

| | | | | | | | | | | | | | | | |
|---------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| 2012 11 | 2.75 | 1.38 | 1.25 | 1.25 | 1.35 | 1.45 | 1.55 | 1.70 | 1.81 | 1.95 | 2.05 | 1.13 | 1.21 | 1.13 | 1.22 |
| 2012 12 | 2.75 | 1.33 | 1.21 | 1.25 | 1.35 | 1.45 | 1.57 | 1.71 | 1.85 | 1.97 | 2.09 | 1.12 | 1.17 | 1.12 | 1.17 |
| 2013 01 | 2.75 | 1.36 | 1.34 | 1.40 | 1.54 | 1.69 | 1.82 | 1.95 | 2.10 | 2.22 | 2.34 | 1.13 | 1.20 | 1.13 | 1.20 |
| 2013 02 | 2.75 | 1.38 | 1.30 | 1.35 | 1.46 | 1.60 | 1.77 | 1.94 | 2.07 | 2.20 | 2.32 | 1.13 | 1.20 | 1.13 | 1.20 |
| 2013 03 | 2.75 | 1.38 | 1.30 | 1.35 | 1.45 | 1.60 | 1.76 | 1.90 | 2.05 | 2.20 | 2.30 | 1.13 | 1.20 | 1.13 | 1.20 |
| 2013 04 | 2.75 | 1.35 | 1.28 | 1.34 | 1.40 | 1.55 | 1.70 | 1.85 | 1.98 | 2.11 | 2.24 | 1.12 | 1.19 | 1.12 | 1.19 |
| 2013 05 | 2.75 | 1.38 | 1.31 | 1.40 | 1.50 | 1.65 | 1.83 | 2.00 | 2.14 | 2.29 | 2.40 | 1.12 | 1.19 | 1.12 | 1.19 |
| 2013 06 | 2.75 | 1.41 | 1.40 | 1.55 | 1.75 | 1.92 | 2.13 | 2.30 | 2.45 | 2.60 | 2.72 | 1.14 | 1.19 | 1.12 | 1.19 |
| 2013 07 | 2.75 | 1.41 | 1.35 | 1.46 | 1.65 | 1.85 | 2.05 | 2.23 | 2.40 | 2.55 | 2.66 | 1.14 | 1.18 | 1.12 | 1.18 |
| 2013 08 | 2.75 | 1.45 | 1.40 | 1.54 | 1.75 | 1.95 | 2.16 | 2.35 | 2.53 | 2.70 | 2.80 | 1.14 | 1.18 | 1.12 | 1.18 |
| 2013 09 | 2.75 | 1.44 | 1.35 | 1.48 | 1.65 | 1.85 | 2.08 | 2.25 | 2.44 | 2.60 | 2.70 | 1.15 | 1.18 | 1.13 | 1.18 |
| 2013 10 | 2.75 | 1.38 | 1.30 | 1.42 | 1.60 | 1.80 | 2.01 | 2.20 | 2.37 | 2.52 | 2.65 | 1.14 | 1.18 | 1.12 | 1.18 |
| 2013 11 | 2.75 | 1.35 | 1.26 | 1.35 | 1.52 | 1.72 | 1.95 | 2.15 | 2.33 | 2.50 | 2.63 | 1.14 | 1.17 | 1.12 | 1.17 |

0,75-Quantil / 0.75 quantile

| | | | | | | | | | | | | | | | |
|---------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| 2012 11 | 2.88 | 1.48 | 1.33 | 1.35 | 1.41 | 1.50 | 1.65 | 1.80 | 1.92 | 2.05 | 2.15 | 1.28 | 1.36 | 1.23 | 1.31 |
| 2012 12 | 2.88 | 1.48 | 1.30 | 1.35 | 1.40 | 1.50 | 1.67 | 1.81 | 1.95 | 2.05 | 2.17 | 1.26 | 1.32 | 1.21 | 1.27 |
| 2013 01 | 2.88 | 1.52 | 1.40 | 1.49 | 1.60 | 1.75 | 1.91 | 2.07 | 2.20 | 2.31 | 2.43 | 1.27 | 1.34 | 1.22 | 1.29 |
| 2013 02 | 2.88 | 1.53 | 1.35 | 1.42 | 1.53 | 1.68 | 1.85 | 2.00 | 2.15 | 2.26 | 2.37 | 1.27 | 1.34 | 1.22 | 1.29 |
| 2013 03 | 2.88 | 1.52 | 1.35 | 1.40 | 1.52 | 1.67 | 1.83 | 1.99 | 2.13 | 2.26 | 2.39 | 1.27 | 1.33 | 1.22 | 1.33 |
| 2013 04 | 2.88 | 1.51 | 1.35 | 1.38 | 1.48 | 1.60 | 1.75 | 1.91 | 2.05 | 2.20 | 2.30 | 1.27 | 1.33 | 1.22 | 1.33 |
| 2013 05 | 2.88 | 1.51 | 1.40 | 1.44 | 1.56 | 1.72 | 1.89 | 2.05 | 2.22 | 2.35 | 2.47 | 1.27 | 1.33 | 1.22 | 1.33 |
| 2013 06 | 2.88 | 1.54 | 1.46 | 1.61 | 1.80 | 2.00 | 2.19 | 2.36 | 2.51 | 2.67 | 2.78 | 1.27 | 1.33 | 1.22 | 1.32 |
| 2013 07 | 2.88 | 1.54 | 1.42 | 1.53 | 1.70 | 1.90 | 2.10 | 2.27 | 2.45 | 2.60 | 2.71 | 1.27 | 1.33 | 1.22 | 1.33 |
| 2013 08 | 2.88 | 1.56 | 1.46 | 1.60 | 1.81 | 2.03 | 2.24 | 2.42 | 2.59 | 2.75 | 2.85 | 1.27 | 1.33 | 1.22 | 1.33 |
| 2013 09 | 2.88 | 1.56 | 1.40 | 1.55 | 1.75 | 1.95 | 2.16 | 2.36 | 2.52 | 2.70 | 2.80 | 1.27 | 1.28 | 1.22 | 1.33 |
| 2013 10 | 2.88 | 1.55 | 1.36 | 1.47 | 1.65 | 1.87 | 2.05 | 2.29 | 2.45 | 2.60 | 2.75 | 1.27 | 1.28 | 1.22 | 1.28 |
| 2013 11 | 2.88 | 1.53 | 1.34 | 1.40 | 1.60 | 1.80 | 2.00 | 2.20 | 2.40 | 2.55 | 2.65 | 1.27 | 1.27 | 1.22 | 1.27 |

| 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 |
| 2012 11 | 0.09 | 0.25 | 0.00 | 0.00 | 0.00 | 0.06 | 0.25 | 0.38 | 0.50 | 0.63 | 0.75 | 0.88 | 1.00 | . | |
| 2012 12 | 0.06 | 0.25 | 0.00 | 0.00 | 0.00 | 0.06 | 0.25 | 0.38 | 0.50 | 0.63 | 0.75 | 0.88 | 1.00 | . | |
| 2013 01 | 0.05 | 0.20 | 0.00 | 0.00 | 0.00 | 0.06 | 0.25 | 0.30 | 0.50 | 0.63 | 0.75 | 0.88 | 1.00 | . | |
| 2013 02 | 0.05 | 0.20 | 0.00 | 0.00 | 0.00 | 0.05 | 0.25 | 0.30 | 0.50 | 0.63 | 0.75 | 0.88 | 1.00 | . | |
| 2013 03 | 0.05 | 0.20 | 0.00 | 0.00 | 0.00 | 0.05 | 0.25 | 0.30 | 0.50 | 0.55 | 0.75 | 0.88 | 1.00 | . | |
| 2013 04 | 0.05 | 0.20 | 0.00 | 0.00 | 0.00 | 0.05 | 0.25 | 0.30 | 0.40 | 0.50 | 0.70 | 0.88 | 1.00 | . | |
| 2013 05 | 0.05 | 0.20 | 0.00 | 0.00 | 0.00 | 0.05 | 0.25 | 0.30 | 0.40 | 0.50 | 0.70 | 0.88 | 1.00 | . | |
| 2013 06 | 0.05 | 0.20 | 0.00 | 0.00 | 0.00 | 0.04 | 0.25 | 0.30 | 0.45 | 0.55 | 0.75 | 0.88 | 1.00 | . | |
| 2013 07 | 0.05 | 0.20 | 0.00 | 0.00 | 0.00 | 0.05 | 0.25 | 0.30 | 0.50 | 0.63 | 0.75 | 0.88 | 1.00 | . | |
| 2013 08 | 0.05 | 0.20 | 0.00 | 0.00 | 0.00 | 0.05 | 0.25 | 0.38 | 0.50 | 0.63 | 0.75 | 1.00 | 1.13 | . | |
| 2013 09 | 0.05 | 0.20 | 0.00 | 0.00 | 0.00 | 0.05 | 0.25 | 0.38 | 0.50 | 0.63 | 0.88 | 1.00 | 1.13 | . | |
| 2013 10 | 0.05 | 0.20 | 0.00 | 0.00 | 0.00 | 0.04 | 0.25 | 0.38 | 0.50 | 0.63 | 0.88 | 1.00 | 1.13 | . | |
| 2013 11 | 0.05 | 0.20 | 0.00 | 0.00 | 0.00 | 0.04 | 0.25 | 0.38 | 0.50 | 0.63 | 0.88 | 1.00 | 1.13 | . | |
| 2012 11 | 0.10 | 0.25 | 0.05 | 0.06 | 0.10 | 0.20 | 0.25 | 0.50 | 0.63 | 0.75 | 1.00 | 1.13 | 1.25 | . | |
| 2012 12 | 0.10 | 0.25 | 0.02 | 0.05 | 0.10 | 0.20 | 0.25 | 0.50 | 0.60 | 0.75 | 0.95 | 1.06 | 1.25 | . | |
| 2013 01 | 0.10 | 0.25 | 0.02 | 0.05 | 0.08 | 0.20 | 0.25 | 0.45 | 0.60 | 0.75 | 0.90 | 1.05 | 1.23 | . | |
| 2013 02 | 0.10 | 0.25 | 0.02 | 0.05 | 0.08 | 0.19 | 0.25 | 0.40 | 0.63 | 0.75 | 1.00 | 1.11 | 1.25 | . | |
| 2013 03 | 0.10 | 0.25 | 0.02 | 0.05 | 0.08 | 0.16 | 0.25 | 0.40 | 0.55 | 0.75 | 0.94 | 1.05 | 1.19 | . | |
| 2013 04 | 0.08 | 0.25 | 0.02 | 0.05 | 0.10 | 0.17 | 0.25 | 0.40 | 0.50 | 0.70 | 0.88 | 1.00 | 1.16 | . | |
| 2013 05 | 0.07 | 0.25 | 0.02 | 0.05 | 0.08 | 0.19 | 0.25 | 0.40 | 0.50 | 0.70 | 0.84 | 1.00 | 1.13 | . | |
| 2013 06 | 0.06 | 0.25 | 0.01 | 0.05 | 0.06 | 0.20 | 0.25 | 0.40 | 0.55 | 0.75 | 0.90 | 1.00 | 1.13 | . | |
| 2013 07 | 0.05 | 0.25 | 0.01 | 0.05 | 0.06 | 0.18 | 0.30 | 0.40 | 0.55 | 0.75 | 0.88 | 1.00 | 1.13 | . | |
| 2013 08 | 0.05 | 0.25 | 0.01 | 0.05 | 0.06 | 0.18 | 0.30 | 0.45 | 0.60 | 0.75 | 1.00 | 1.13 | 1.25 | . | |
| 2013 09 | 0.05 | 0.25 | 0.01 | 0.05 | 0.06 | 0.18 | 0.34 | 0.45 | 0.60 | 0.80 | 1.00 | 1.13 | 1.25 | . | |
| 2013 10 | 0.05 | 0.25 | 0.01 | 0.05 | 0.06 | 0.18 | 0.38 | 0.40 | 0.60 | 0.80 | 1.00 | 1.13 | 1.25 | . | |
| 2013 11 | 0.05 | 0.25 | 0.01 | 0.05 | 0.05 | 0.13 | 0.28 | 0.40 | 0.60 | 0.75 | 1.00 | 1.13 | 1.25 | . | |

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

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

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

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

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

| | | | | | |
|---------|-------------|-------------|-------------|-------------|------------|
| 2012 10 | 4.55 | 3.75 | 4.25 | 5.50 | 199 |
| 2012 11 | 4.79 | 4.00 | 4.75 | 5.55 | 155 |
| 2012 12 | 4.82 | 4.00 | 4.75 | 5.75 | 133 |
| 2013 01 | 4.91 | 3.75 | 4.75 | 6.00 | 121 |
| 2013 02 | 5.48 | 4.50 | 5.55 | 5.88 | 150 |
| 2013 03 | 4.89 | 3.82 | 4.50 | 5.75 | 136 |
| 2013 04 | 4.98 | 4.00 | 5.00 | 5.75 | 176 |
| 2013 05 | 5.27 | 4.50 | 5.50 | 5.75 | 227 |
| 2013 06 | 5.64 | 4.50 | 5.55 | 6.15 | 274 |
| 2013 07 | 5.27 | 4.50 | 5.25 | 5.75 | 282 |
| 2013 08 | 4.97 | 4.00 | 5.00 | 5.75 | 151 |
| 2013 09 | 5.21 | 4.25 | 5.38 | 5.75 | 184 |
| 2013 10 | 5.07 | 4.00 | 5.00 | 5.55 | 126 |

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

| | | | | | |
|---------|-------------|-------------|-------------|-------------|-----------|
| 2012 10 | 2.84 | 2.63 | 2.75 | 2.88 | 141 |
| 2012 11 | 2.84 | 2.75 | 2.75 | 2.88 | 70 |
| 2012 12 | 2.80 | 2.63 | 2.75 | 2.88 | 55 |
| 2013 01 | 2.88 | 2.63 | 2.75 | 2.88 | 65 |
| 2013 02 | 2.85 | 2.63 | 2.75 | 2.88 | 58 |
| 2013 03 | 2.69 | 2.53 | 2.65 | 2.88 | 44 |
| 2013 04 | 2.83 | 2.63 | 2.75 | 2.88 | 63 |
| 2013 05 | 2.77 | 2.63 | 2.75 | 2.87 | 55 |
| 2013 06 | 2.74 | 2.56 | 2.75 | 2.85 | 80 |
| 2013 07 | 2.75 | 2.50 | 2.75 | 2.88 | 88 |
| 2013 08 | 2.74 | 2.63 | 2.75 | 2.85 | 60 |
| 2013 09 | 2.75 | 2.61 | 2.75 | 2.88 | 64 |
| 2013 10 | 2.79 | 2.63 | 2.75 | 2.88 | 64 |

Kreditrisikoklasse 2 / Credit risk category 2

| | | | | | |
|---------|-------------|-------------|-------------|-------------|------------|
| 2012 10 | 4.82 | 3.94 | 4.75 | 5.75 | 196 |
| 2012 11 | 5.11 | 4.25 | 5.00 | 5.75 | 125 |
| 2012 12 | 5.25 | 4.75 | 5.60 | 5.75 | 174 |
| 2013 01 | 5.36 | 4.25 | 5.00 | 5.75 | 102 |
| 2013 02 | 5.29 | 4.75 | 5.55 | 5.88 | 107 |
| 2013 03 | 5.08 | 4.00 | 5.25 | 5.75 | 93 |
| 2013 04 | 5.40 | 4.25 | 5.25 | 6.00 | 172 |
| 2013 05 | 5.44 | 4.75 | 5.55 | 6.00 | 201 |
| 2013 06 | 5.40 | 4.50 | 5.55 | 5.88 | 212 |
| 2013 07 | 5.43 | 5.00 | 5.55 | 5.75 | 234 |
| 2013 08 | 5.39 | 4.50 | 5.55 | 5.80 | 163 |
| 2013 09 | 5.11 | 4.50 | 5.25 | 5.60 | 181 |
| 2013 10 | 5.11 | 4.25 | 5.25 | 5.75 | 116 |

Kreditrisikoklasse 2 / Credit risk category 2

| | | | | | |
|---------|-------------|-------------|-------------|-------------|-----------|
| 2012 10 | 2.90 | 2.63 | 2.75 | 2.88 | 115 |
| 2012 11 | 2.84 | 2.63 | 2.75 | 2.88 | 69 |
| 2012 12 | 2.75 | 2.63 | 2.75 | 2.88 | 52 |
| 2013 01 | 2.83 | 2.63 | 2.75 | 2.88 | 66 |
| 2013 02 | 2.73 | 2.63 | 2.75 | 2.87 | 63 |
| 2013 03 | 2.80 | 2.63 | 2.75 | 2.88 | 72 |
| 2013 04 | 2.88 | 2.63 | 2.80 | 2.94 | 100 |
| 2013 05 | 2.74 | 2.63 | 2.75 | 2.85 | 96 |
| 2013 06 | 2.77 | 2.63 | 2.75 | 2.88 | 78 |
| 2013 07 | 2.79 | 2.63 | 2.75 | 2.88 | 74 |
| 2013 08 | 2.73 | 2.63 | 2.75 | 2.75 | 58 |
| 2013 09 | 2.79 | 2.63 | 2.75 | 2.88 | 60 |
| 2013 10 | 2.77 | 2.63 | 2.75 | 2.88 | 92 |

Kreditrisikoklasse 3 / Credit risk category 3

| | | | | | |
|---------|-------------|-------------|-------------|-------------|------------|
| 2012 10 | 4.79 | 3.96 | 4.50 | 5.55 | 483 |
| 2012 11 | 4.92 | 4.00 | 5.00 | 5.75 | 269 |
| 2012 12 | 4.84 | 4.00 | 4.93 | 5.75 | 241 |
| 2013 01 | 4.96 | 4.00 | 5.00 | 5.75 | 220 |
| 2013 02 | 5.21 | 4.25 | 5.25 | 5.75 | 220 |
| 2013 03 | 4.79 | 3.75 | 4.85 | 5.55 | 247 |
| 2013 04 | 4.90 | 4.00 | 5.00 | 5.55 | 369 |
| 2013 05 | 5.09 | 4.25 | 5.25 | 5.75 | 438 |
| 2013 06 | 5.11 | 4.00 | 5.25 | 5.75 | 523 |
| 2013 07 | 5.17 | 4.25 | 5.25 | 5.88 | 555 |
| 2013 08 | 4.96 | 4.13 | 5.00 | 5.75 | 391 |
| 2013 09 | 5.05 | 4.00 | 5.00 | 5.75 | 341 |
| 2013 10 | 4.94 | 4.00 | 5.00 | 5.60 | 367 |

Kreditrisikoklasse 3 / Credit risk category 3

| | | | | | |
|---------|-------------|-------------|-------------|-------------|------------|
| 2012 10 | 2.89 | 2.63 | 2.75 | 2.95 | 318 |
| 2012 11 | 2.81 | 2.63 | 2.75 | 2.88 | 200 |
| 2012 12 | 2.85 | 2.63 | 2.75 | 2.88 | 205 |
| 2013 01 | 2.80 | 2.63 | 2.75 | 2.88 | 145 |
| 2013 02 | 2.88 | 2.63 | 2.75 | 3.00 | 158 |
| 2013 03 | 2.83 | 2.63 | 2.75 | 2.91 | 168 |
| 2013 04 | 2.80 | 2.63 | 2.75 | 2.88 | 228 |
| 2013 05 | 2.89 | 2.63 | 2.75 | 3.00 | 195 |
| 2013 06 | 2.89 | 2.63 | 2.75 | 3.00 | 216 |
| 2013 07 | 2.87 | 2.63 | 2.75 | 2.88 | 239 |
| 2013 08 | 2.85 | 2.63 | 2.75 | 2.88 | 166 |
| 2013 09 | 2.85 | 2.63 | 2.75 | 2.88 | 162 |
| 2013 10 | 2.85 | 2.63 | 2.75 | 2.88 | 208 |

Kreditrisikoklasse 4 / Credit risk category 4

| | | | | | |
|---------|-------------|-------------|-------------|-------------|------------|
| 2012 10 | 4.79 | 4.00 | 4.75 | 5.50 | 471 |
| 2012 11 | 4.86 | 4.00 | 5.00 | 5.55 | 252 |
| 2012 12 | 4.97 | 4.13 | 5.00 | 5.75 | 272 |
| 2013 01 | 5.03 | 4.24 | 5.00 | 5.75 | 189 |
| 2013 02 | 5.08 | 4.25 | 5.00 | 6.00 | 190 |
| 2013 03 | 4.79 | 3.75 | 4.50 | 5.50 | 247 |
| 2013 04 | 4.83 | 3.75 | 4.50 | 5.75 | 299 |
| 2013 05 | 5.05 | 4.22 | 5.00 | 5.75 | 359 |
| 2013 06 | 5.13 | 4.25 | 5.20 | 5.75 | 407 |
| 2013 07 | 4.96 | 4.00 | 5.00 | 5.60 | 508 |
| 2013 08 | 5.07 | 4.25 | 5.00 | 5.75 | 343 |
| 2013 09 | 5.18 | 4.25 | 5.25 | 5.90 | 314 |
| 2013 10 | 4.96 | 4.13 | 5.00 | 5.55 | 300 |

Kreditrisikoklasse 4 / Credit risk category 4

| | | | | | |
|---------|-------------|-------------|-------------|-------------|------------|
| 2012 10 | 2.95 | 2.75 | 2.88 | 3.25 | 282 |
| 2012 11 | 3.04 | 2.75 | 2.88 | 3.38 | 135 |
| 2012 12 | 3.01 | 2.75 | 2.88 | 3.25 | 138 |
| 2013 01 | 3.06 | 2.75 | 2.88 | 3.38 | 88 |
| 2013 02 | 2.93 | 2.69 | 2.88 | 3.06 | 100 |
| 2013 03 | 3.07 | 2.75 | 2.88 | 3.50 | 154 |
| 2013 04 | 2.92 | 2.63 | 2.75 | 3.25 | 135 |
| 2013 05 | 3.02 | 2.75 | 2.88 | 3.38 | 140 |
| 2013 06 | 3.04 | 2.75 | 2.88 | 3.25 | 138 |
| 2013 07 | 3.02 | 2.75 | 2.88 | 3.25 | 179 |
| 2013 08 | 3.06 | 2.75 | 2.88 | 3.30 | 148 |
| 2013 09 | 3.04 | 2.75 | 2.88 | 3.30 | 132 |
| 2013 10 | 2.96 | 2.63 | 2.88 | 3.25 | 160 |

| 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

| | | | | | |
|---------|-------------|-------------|-------------|-------------|------------|
| 2012 10 | 4.97 | 4.25 | 5.00 | 5.75 | 185 |
| 2012 11 | 4.96 | 4.25 | 5.00 | 5.71 | 121 |
| 2012 12 | 4.83 | 4.00 | 4.79 | 5.75 | 88 |
| 2013 01 | 4.72 | 4.00 | 4.58 | 5.50 | 76 |
| 2013 02 | 5.14 | 4.25 | 5.00 | 5.75 | 66 |
| 2013 03 | 4.72 | 3.50 | 4.50 | 5.75 | 90 |
| 2013 04 | 4.85 | 4.00 | 4.75 | 5.80 | 113 |
| 2013 05 | 5.03 | 4.25 | 5.00 | 5.80 | 100 |
| 2013 06 | 5.07 | 4.16 | 5.00 | 5.93 | 151 |
| 2013 07 | 5.01 | 4.20 | 5.00 | 6.00 | 158 |
| 2013 08 | 4.95 | 4.13 | 4.78 | 5.75 | 154 |
| 2013 09 | 5.02 | 4.11 | 5.00 | 5.75 | 146 |
| 2013 10 | 5.04 | 4.25 | 5.00 | 5.70 | 134 |

Kreditrisikoklasse 6 / Credit risk category 6

| | | | | | |
|---------|-------------|-------------|-------------|-------------|------------|
| 2012 10 | 4.96 | 4.25 | 4.75 | 5.54 | 319 |
| 2012 11 | 5.23 | 4.25 | 5.00 | 6.00 | 195 |
| 2012 12 | 5.25 | 4.02 | 5.00 | 6.00 | 173 |
| 2013 01 | 5.03 | 4.00 | 5.00 | 5.90 | 132 |
| 2013 02 | 5.24 | 4.25 | 5.00 | 6.25 | 137 |
| 2013 03 | 5.30 | 4.25 | 5.00 | 5.76 | 130 |
| 2013 04 | 5.00 | 4.25 | 4.75 | 5.75 | 174 |
| 2013 05 | 4.98 | 4.25 | 4.75 | 5.50 | 193 |
| 2013 06 | 5.21 | 4.50 | 5.00 | 5.90 | 202 |
| 2013 07 | 5.25 | 4.50 | 5.00 | 6.00 | 253 |
| 2013 08 | 5.21 | 4.33 | 5.00 | 6.00 | 222 |
| 2013 09 | 5.22 | 4.26 | 5.00 | 5.94 | 223 |
| 2013 10 | 5.43 | 4.50 | 5.25 | 6.00 | 203 |

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

| | | | | | |
|---------|-------------|-------------|-------------|-------------|-----------|
| 2012 10 | 3.24 | 2.75 | 3.19 | 3.63 | 66 |
| 2012 11 | 3.31 | 2.88 | 3.25 | 3.88 | 34 |
| 2012 12 | 3.12 | 2.75 | 2.88 | 3.41 | 49 |
| 2013 01 | 3.18 | 2.63 | 3.25 | 3.50 | 21 |
| 2013 02 | 2.91 | 2.63 | 2.88 | 3.25 | 29 |
| 2013 03 | 3.08 | 2.66 | 3.00 | 3.50 | 47 |
| 2013 04 | 3.18 | 2.75 | 3.25 | 3.50 | 37 |
| 2013 05 | 3.05 | 2.75 | 2.95 | 3.25 | 38 |
| 2013 06 | 3.10 | 2.75 | 2.89 | 3.44 | 44 |
| 2013 07 | 3.26 | 2.88 | 3.19 | 3.56 | 44 |
| 2013 08 | 3.13 | 2.72 | 3.25 | 3.38 | 45 |
| 2013 09 | 3.05 | 2.75 | 2.88 | 3.50 | 50 |
| 2013 10 | 3.26 | 2.88 | 3.13 | 3.50 | 37 |

Kreditrisikoklasse 6 / Credit risk category 6

| | | | | | |
|---------|-------------|-------------|-------------|-------------|-----------|
| 2012 10 | 3.31 | 2.88 | 3.25 | 3.75 | 95 |
| 2012 11 | 3.33 | 2.75 | 3.25 | 3.84 | 51 |
| 2012 12 | 3.29 | 2.88 | 3.25 | 3.59 | 51 |
| 2013 01 | 3.25 | 2.75 | 3.13 | 3.47 | 27 |
| 2013 02 | 3.34 | 2.75 | 3.25 | 3.53 | 21 |
| 2013 03 | 3.24 | 2.88 | 3.19 | 3.63 | 32 |
| 2013 04 | 3.34 | 2.66 | 3.25 | 3.88 | 31 |
| 2013 05 | 3.37 | 2.88 | 3.31 | 3.88 | 40 |
| 2013 06 | 3.36 | 2.81 | 3.19 | 3.75 | 32 |
| 2013 07 | 3.61 | 3.00 | 3.63 | 4.13 | 30 |
| 2013 08 | 3.45 | 2.80 | 3.19 | 3.88 | 36 |
| 2013 09 | 3.29 | 2.88 | 3.13 | 3.63 | 33 |
| 2013 10 | 3.27 | 2.78 | 3.00 | 3.94 | 31 |

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

| | | | | | |
|---------|-------------|-------------|-------------|-------------|------------|
| 2012 10 | 0.97 | 0.75 | 0.91 | 1.10 | 172 |
| 2012 11 | 0.95 | 0.73 | 0.90 | 1.06 | 183 |
| 2012 12 | 0.93 | 0.75 | 0.90 | 1.05 | 165 |
| 2013 01 | 0.86 | 0.70 | 0.85 | 1.01 | 200 |
| 2013 02 | 0.96 | 0.77 | 0.95 | 1.11 | 125 |
| 2013 03 | 0.92 | 0.74 | 0.90 | 1.02 | 153 |
| 2013 04 | 0.98 | 0.78 | 0.97 | 1.10 | 138 |
| 2013 05 | 0.95 | 0.77 | 0.93 | 1.05 | 102 |
| 2013 06 | 0.94 | 0.75 | 0.90 | 1.08 | 107 |
| 2013 07 | 0.97 | 0.79 | 0.92 | 1.09 | 168 |
| 2013 08 | 0.95 | 0.77 | 0.92 | 1.09 | 125 |
| 2013 09 | 0.97 | 0.77 | 0.95 | 1.11 | 161 |
| 2013 10 | 0.95 | 0.75 | 0.92 | 1.12 | 183 |

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

| | | | | | |
|---------|-------------|-------------|-------------|-------------|------------|
| 2012 10 | 1.49 | 1.10 | 1.41 | 1.80 | 382 |
| 2012 11 | 1.60 | 1.15 | 1.50 | 1.90 | 399 |
| 2012 12 | 1.55 | 1.15 | 1.50 | 1.90 | 571 |
| 2013 01 | 1.56 | 1.20 | 1.50 | 1.90 | 460 |
| 2013 02 | 1.62 | 1.25 | 1.60 | 1.95 | 442 |
| 2013 03 | 1.62 | 1.25 | 1.57 | 1.95 | 430 |
| 2013 04 | 1.58 | 1.20 | 1.53 | 1.90 | 363 |
| 2013 05 | 1.61 | 1.23 | 1.55 | 1.98 | 307 |
| 2013 06 | 1.61 | 1.13 | 1.51 | 1.99 | 335 |
| 2013 07 | 1.61 | 1.15 | 1.54 | 1.98 | 299 |
| 2013 08 | 1.66 | 1.22 | 1.55 | 2.00 | 249 |
| 2013 09 | 1.68 | 1.21 | 1.65 | 2.10 | 303 |
| 2013 10 | 1.66 | 1.20 | 1.60 | 2.03 | 321 |

Kreditrisikoklasse 2 / Credit risk category 2

| | | | | | |
|---------|-------------|-------------|-------------|-------------|------------|
| 2012 10 | 1.03 | 0.75 | 0.95 | 1.21 | 103 |
| 2012 11 | 1.01 | 0.73 | 0.95 | 1.15 | 130 |
| 2012 12 | 0.94 | 0.75 | 0.90 | 1.10 | 156 |
| 2013 01 | 0.99 | 0.70 | 0.95 | 1.15 | 122 |
| 2013 02 | 0.92 | 0.77 | 0.90 | 1.04 | 120 |
| 2013 03 | 0.96 | 0.74 | 0.94 | 1.09 | 133 |
| 2013 04 | 1.06 | 0.78 | 1.02 | 1.17 | 125 |
| 2013 05 | 1.06 | 0.77 | 1.02 | 1.20 | 104 |
| 2013 06 | 0.97 | 0.75 | 0.92 | 1.12 | 165 |
| 2013 07 | 1.07 | 0.79 | 1.05 | 1.20 | 146 |
| 2013 08 | 1.01 | 0.77 | 0.99 | 1.16 | 121 |
| 2013 09 | 1.07 | 0.77 | 1.02 | 1.21 | 133 |
| 2013 10 | 1.00 | 0.75 | 0.95 | 1.15 | 151 |

Kreditrisikoklasse 2 / Credit risk category 2

| | | | | | |
|---------|-------------|-------------|-------------|-------------|------------|
| 2012 10 | 1.57 | 1.25 | 1.45 | 1.85 | 218 |
| 2012 11 | 1.57 | 1.30 | 1.50 | 1.84 | 210 |
| 2012 12 | 1.59 | 1.25 | 1.55 | 1.90 | 346 |
| 2013 01 | 1.62 | 1.26 | 1.51 | 1.87 | 340 |
| 2013 02 | 1.68 | 1.30 | 1.60 | 1.99 | 241 |
| 2013 03 | 1.69 | 1.35 | 1.60 | 1.99 | 422 |
| 2013 04 | 1.65 | 1.35 | 1.60 | 1.95 | 325 |
| 2013 05 | 1.66 | 1.34 | 1.60 | 1.90 | 271 |
| 2013 06 | 1.72 | 1.35 | 1.65 | 2.00 | 325 |
| 2013 07 | 1.71 | 1.33 | 1.70 | 2.01 | 289 |
| 2013 08 | 1.81 | 1.40 | 1.75 | 2.05 | 204 |
| 2013 09 | 1.80 | 1.35 | 1.80 | 2.14 | 272 |
| 2013 10 | 1.74 | 1.40 | 1.75 | 2.00 | 255 |

Kreditrisikoklasse 3 / Credit risk category 3

| | | | | | |
|---------|-------------|-------------|-------------|-------------|------------|
| 2012 10 | 1.11 | 0.90 | 1.04 | 1.29 | 269 |
| 2012 11 | 1.14 | 0.88 | 1.05 | 1.32 | 274 |
| 2012 12 | 1.07 | 0.83 | 1.00 | 1.20 | 293 |
| 2013 01 | 1.02 | 0.85 | 0.97 | 1.17 | 300 |
| 2013 02 | 1.06 | 0.85 | 1.01 | 1.21 | 232 |
| 2013 03 | 1.12 | 0.90 | 1.02 | 1.30 | 246 |
| 2013 04 | 1.10 | 0.85 | 1.03 | 1.30 | 259 |
| 2013 05 | 1.09 | 0.85 | 1.02 | 1.26 | 245 |
| 2013 06 | 1.10 | 0.87 | 1.02 | 1.29 | 317 |
| 2013 07 | 1.17 | 0.92 | 1.09 | 1.32 | 376 |
| 2013 08 | 1.13 | 0.90 | 1.07 | 1.32 | 298 |
| 2013 09 | 1.13 | 0.87 | 1.10 | 1.30 | 342 |
| 2013 10 | 1.12 | 0.89 | 1.06 | 1.27 | 345 |

Kreditrisikoklasse 3 / Credit risk category 3

| | | | | | |
|---------|-------------|-------------|-------------|-------------|------------|
| 2012 10 | 1.61 | 1.20 | 1.50 | 1.91 | 461 |
| 2012 11 | 1.68 | 1.25 | 1.55 | 2.00 | 427 |
| 2012 12 | 1.67 | 1.30 | 1.57 | 1.95 | 666 |
| 2013 01 | 1.62 | 1.25 | 1.55 | 1.90 | 562 |
| 2013 02 | 1.71 | 1.30 | 1.70 | 2.00 | 470 |
| 2013 03 | 1.74 | 1.35 | 1.70 | 2.00 | 532 |
| 2013 04 | 1.67 | 1.35 | 1.61 | 1.97 | 366 |
| 2013 05 | 1.71 | 1.35 | 1.60 | 2.00 | 338 |
| 2013 06 | 1.77 | 1.40 | 1.68 | 2.05 | 419 |
| 2013 07 | 1.82 | 1.40 | 1.80 | 2.16 | 383 |
| 2013 08 | 1.89 | 1.45 | 1.80 | 2.23 | 293 |
| 2013 09 | 1.81 | 1.40 | 1.78 | 2.17 | 407 |
| 2013 10 | 1.77 | 1.35 | 1.70 | 2.20 | 341 |

Kreditrisikoklasse 4 / Credit risk category 4

| | | | | | |
|---------|-------------|-------------|-------------|-------------|------------|
| 2012 10 | 1.38 | 1.03 | 1.25 | 1.61 | 119 |
| 2012 11 | 1.23 | 0.90 | 1.10 | 1.38 | 121 |
| 2012 12 | 1.27 | 0.90 | 1.18 | 1.60 | 135 |
| 2013 01 | 1.22 | 0.98 | 1.12 | 1.45 | 102 |
| 2013 02 | 1.24 | 0.87 | 1.05 | 1.38 | 89 |
| 2013 03 | 1.23 | 0.92 | 1.02 | 1.44 | 87 |
| 2013 04 | 1.25 | 0.95 | 1.19 | 1.37 | 92 |
| 2013 05 | 1.27 | 0.92 | 1.20 | 1.56 | 93 |
| 2013 06 | 1.31 | 1.00 | 1.18 | 1.54 | 112 |
| 2013 07 | 1.23 | 0.92 | 1.12 | 1.37 | 154 |
| 2013 08 | 1.33 | 0.97 | 1.19 | 1.50 | 112 |
| 2013 09 | 1.21 | 0.92 | 1.11 | 1.40 | 142 |
| 2013 10 | 1.37 | 1.02 | 1.31 | 1.59 | 134 |

Kreditrisikoklasse 4 / Credit risk category 4

| | | | | | |
|---------|-------------|-------------|-------------|-------------|------------|
| 2012 10 | 1.79 | 1.30 | 1.70 | 2.11 | 171 |
| 2012 11 | 1.70 | 1.36 | 1.62 | 2.00 | 155 |
| 2012 12 | 1.68 | 1.30 | 1.60 | 1.95 | 231 |
| 2013 01 | 1.75 | 1.37 | 1.70 | 2.00 | 229 |
| 2013 02 | 1.85 | 1.40 | 1.90 | 2.20 | 166 |
| 2013 03 | 1.84 | 1.50 | 1.80 | 2.15 | 204 |
| 2013 04 | 1.86 | 1.40 | 1.75 | 2.19 | 175 |
| 2013 05 | 1.84 | 1.50 | 1.75 | 2.16 | 145 |
| 2013 06 | 1.84 | 1.45 | 1.80 | 2.10 | 211 |
| 2013 07 | 1.93 | 1.45 | 1.85 | 2.35 | 195 |
| 2013 08 | 2.01 | 1.59 | 1.98 | 2.50 | 125 |
| 2013 09 | 2.01 | 1.54 | 1.98 | 2.45 | 140 |
| 2013 10 | 1.99 | 1.51 | 1.89 | 2.30 | 156 |

| 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

| | | | | | |
|---------|-------------|-------------|-------------|-------------|-----------|
| 2012 10 | 1.31 | 0.96 | 1.08 | 1.57 | 19 |
| 2012 11 | 1.64 | 1.02 | 1.25 | 1.97 | 23 |
| 2012 12 | 1.43 | 0.93 | 1.25 | 1.73 | 18 |
| 2013 01 | 1.47 | 1.00 | 1.46 | 1.70 | 22 |
| 2013 02 | . | . | . | . | . |
| 2013 03 | 1.17 | 0.98 | 1.12 | 1.28 | 15 |
| 2013 04 | 1.32 | 0.97 | 1.24 | 1.52 | 16 |
| 2013 05 | 1.74 | 0.97 | 1.44 | 1.87 | 16 |
| 2013 06 | 1.46 | 0.98 | 1.35 | 1.78 | 15 |
| 2013 07 | 1.39 | 1.06 | 1.39 | 1.81 | 22 |
| 2013 08 | 1.73 | 1.02 | 1.42 | 2.20 | 19 |
| 2013 09 | 1.23 | 1.00 | 1.10 | 1.34 | 16 |
| 2013 10 | 1.54 | 1.11 | 1.61 | 1.89 | 25 |

Festverzinsliche Hypotheken / Mortgages with fixed interest rates

Kreditrisikoklasse 5 / Credit risk category 5

| | | | | | |
|---------|-------------|-------------|-------------|-------------|-----------|
| 2012 10 | 1.95 | 1.50 | 1.93 | 2.20 | 38 |
| 2012 11 | 2.09 | 1.60 | 2.03 | 2.20 | 38 |
| 2012 12 | 1.86 | 1.36 | 1.75 | 2.21 | 67 |
| 2013 01 | 1.85 | 1.49 | 1.75 | 2.01 | 41 |
| 2013 02 | 1.85 | 1.45 | 1.75 | 2.00 | 44 |
| 2013 03 | 1.91 | 1.46 | 1.80 | 2.19 | 47 |
| 2013 04 | 1.90 | 1.50 | 1.95 | 2.30 | 30 |
| 2013 05 | 2.01 | 1.51 | 1.90 | 2.28 | 33 |
| 2013 06 | 1.95 | 1.50 | 1.80 | 2.34 | 25 |
| 2013 07 | 1.90 | 1.65 | 1.85 | 2.15 | 32 |
| 2013 08 | 1.95 | 1.60 | 1.95 | 2.25 | 25 |
| 2013 09 | 2.19 | 1.79 | 2.00 | 2.46 | 31 |
| 2013 10 | 2.01 | 1.53 | 2.05 | 2.33 | 25 |

Kreditrisikoklasse 6 / Credit risk category 6

| | | | | | |
|---------|-------------|-------------|-------------|-------------|-----------|
| 2012 10 | 1.81 | 1.22 | 1.61 | 2.09 | 18 |
| 2012 11 | 1.67 | 1.21 | 1.70 | 2.15 | 15 |
| 2012 12 | 1.77 | 1.07 | 1.45 | 1.94 | 21 |
| 2013 01 | 1.32 | 0.97 | 1.17 | 1.51 | 18 |
| 2013 02 | 1.55 | 0.98 | 1.44 | 2.10 | 10 |
| 2013 03 | . | . | . | . | . |
| 2013 04 | 1.25 | 0.98 | 1.07 | 1.49 | 13 |
| 2013 05 | 2.09 | 1.35 | 1.67 | 2.72 | 12 |
| 2013 06 | 2.01 | 1.09 | 1.94 | 2.29 | 13 |
| 2013 07 | 2.06 | 1.17 | 1.55 | 2.61 | 16 |
| 2013 08 | 1.96 | 1.52 | 1.92 | 2.35 | 15 |
| 2013 09 | 1.51 | 1.22 | 1.43 | 1.78 | 13 |
| 2013 10 | 1.48 | 1.17 | 1.43 | 1.82 | 21 |

Kreditrisikoklasse 6 / Credit risk category 6

| | | | | | |
|---------|-------------|-------------|-------------|-------------|-----------|
| 2012 10 | 1.82 | 1.38 | 1.80 | 2.19 | 25 |
| 2012 11 | 1.76 | 1.38 | 1.79 | 2.03 | 28 |
| 2012 12 | 1.74 | 1.38 | 1.79 | 2.05 | 56 |
| 2013 01 | 2.19 | 1.45 | 2.01 | 2.89 | 42 |
| 2013 02 | 1.78 | 1.36 | 1.80 | 2.16 | 37 |
| 2013 03 | 1.67 | 1.30 | 1.68 | 2.00 | 28 |
| 2013 04 | 1.87 | 1.44 | 1.95 | 2.28 | 35 |
| 2013 05 | 1.80 | 1.40 | 1.85 | 2.25 | 30 |
| 2013 06 | 2.13 | 1.55 | 2.05 | 2.50 | 28 |
| 2013 07 | 1.82 | 1.38 | 1.80 | 2.15 | 32 |
| 2013 08 | 1.78 | 0.85 | 1.93 | 2.40 | 14 |
| 2013 09 | 2.18 | 1.71 | 2.10 | 2.50 | 23 |
| 2013 10 | 2.41 | 1.78 | 2.20 | 2.78 | 16 |

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

| | | | | | |
|---------|-------------|-------------|-------------|-------------|------------|
| 2012 10 | 0.97 | 0.59 | 0.80 | 1.26 | 461 |
| 2012 11 | 0.93 | 0.55 | 0.75 | 1.15 | 477 |
| 2012 12 | 0.98 | 0.56 | 0.78 | 1.25 | 610 |
| 2013 01 | 1.07 | 0.61 | 0.85 | 1.40 | 392 |
| 2013 02 | 1.05 | 0.57 | 0.88 | 1.35 | 352 |
| 2013 03 | 0.88 | 0.55 | 0.70 | 1.05 | 455 |
| 2013 04 | 1.02 | 0.56 | 0.81 | 1.27 | 407 |
| 2013 05 | 0.99 | 0.57 | 0.80 | 1.25 | 329 |
| 2013 06 | 0.94 | 0.55 | 0.75 | 1.19 | 509 |
| 2013 07 | 0.99 | 0.56 | 0.79 | 1.25 | 403 |
| 2013 08 | 0.95 | 0.55 | 0.75 | 1.15 | 410 |
| 2013 09 | 0.96 | 0.55 | 0.75 | 1.15 | 521 |
| 2013 10 | 1.08 | 0.64 | 0.85 | 1.40 | 350 |

Kreditrisikoklasse 2 / Credit risk category 2

| | | | | | |
|---------|-------------|-------------|-------------|-------------|------------|
| 2012 10 | 1.04 | 0.68 | 0.85 | 1.25 | 256 |
| 2012 11 | 1.18 | 0.73 | 0.90 | 1.45 | 235 |
| 2012 12 | 1.14 | 0.67 | 0.95 | 1.43 | 352 |
| 2013 01 | 1.19 | 0.72 | 1.00 | 1.50 | 222 |
| 2013 02 | 1.12 | 0.71 | 0.92 | 1.36 | 193 |
| 2013 03 | 1.13 | 0.67 | 0.92 | 1.40 | 329 |
| 2013 04 | 1.14 | 0.69 | 0.95 | 1.40 | 224 |
| 2013 05 | 1.18 | 0.75 | 1.00 | 1.50 | 209 |
| 2013 06 | 1.17 | 0.68 | 0.92 | 1.39 | 296 |
| 2013 07 | 1.14 | 0.72 | 0.99 | 1.44 | 225 |
| 2013 08 | 1.05 | 0.68 | 0.90 | 1.20 | 190 |
| 2013 09 | 1.12 | 0.72 | 0.92 | 1.36 | 297 |
| 2013 10 | 1.19 | 0.75 | 1.00 | 1.45 | 182 |

Kreditrisikoklasse 3 / Credit risk category 3

| | | | | | |
|---------|-------------|-------------|-------------|-------------|------------|
| 2012 10 | 1.48 | 0.85 | 1.35 | 1.95 | 617 |
| 2012 11 | 1.44 | 0.80 | 1.25 | 1.87 | 510 |
| 2012 12 | 1.48 | 0.90 | 1.35 | 1.90 | 640 |
| 2013 01 | 1.38 | 0.84 | 1.20 | 1.80 | 530 |
| 2013 02 | 1.39 | 0.85 | 1.21 | 1.75 | 479 |
| 2013 03 | 1.39 | 0.80 | 1.19 | 1.80 | 640 |
| 2013 04 | 1.42 | 0.85 | 1.20 | 1.82 | 595 |
| 2013 05 | 1.44 | 0.85 | 1.28 | 1.85 | 493 |
| 2013 06 | 1.42 | 0.81 | 1.25 | 1.83 | 668 |
| 2013 07 | 1.40 | 0.85 | 1.20 | 1.76 | 598 |
| 2013 08 | 1.40 | 0.85 | 1.22 | 1.76 | 544 |
| 2013 09 | 1.35 | 0.80 | 1.15 | 1.73 | 664 |
| 2013 10 | 1.43 | 0.85 | 1.20 | 1.80 | 534 |

Kreditrisikoklasse 4 / Credit risk category 4

| | | | | | |
|---------|-------------|-------------|-------------|-------------|------------|
| 2012 10 | 2.12 | 1.44 | 2.05 | 2.75 | 377 |
| 2012 11 | 2.16 | 1.50 | 2.06 | 2.75 | 355 |
| 2012 12 | 2.11 | 1.49 | 2.05 | 2.70 | 475 |
| 2013 01 | 2.05 | 1.30 | 1.95 | 2.79 | 399 |
| 2013 02 | 1.97 | 1.20 | 1.84 | 2.58 | 316 |
| 2013 03 | 2.01 | 1.29 | 1.87 | 2.61 | 493 |
| 2013 04 | 2.06 | 1.33 | 2.00 | 2.75 | 423 |
| 2013 05 | 2.05 | 1.35 | 2.00 | 2.65 | 386 |
| 2013 06 | 2.11 | 1.44 | 2.03 | 2.80 | 423 |
| 2013 07 | 2.12 | 1.35 | 2.05 | 2.82 | 384 |
| 2013 08 | 2.15 | 1.36 | 2.05 | 2.80 | 353 |
| 2013 09 | 2.06 | 1.35 | 2.00 | 2.75 | 436 |
| 2013 10 | 2.13 | 1.44 | 2.05 | 2.80 | 395 |

| 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

| | | | | | |
|---------|-------------|-------------|-------------|-------------|------------|
| 2012 10 | 2.56 | 1.92 | 2.50 | 3.22 | 112 |
| 2012 11 | 2.63 | 2.00 | 2.50 | 3.24 | 85 |
| 2012 12 | 2.74 | 2.04 | 2.65 | 3.48 | 151 |
| 2013 01 | 2.56 | 1.70 | 2.55 | 3.34 | 107 |
| 2013 02 | 2.68 | 2.08 | 2.63 | 3.30 | 96 |
| 2013 03 | 2.55 | 1.78 | 2.70 | 3.35 | 143 |
| 2013 04 | 2.46 | 1.69 | 2.53 | 3.20 | 124 |
| 2013 05 | 2.41 | 1.60 | 2.33 | 3.20 | 122 |
| 2013 06 | 2.35 | 1.50 | 2.50 | 3.18 | 163 |
| 2013 07 | 2.42 | 1.87 | 2.50 | 3.05 | 129 |
| 2013 08 | 2.58 | 1.95 | 2.70 | 3.25 | 121 |
| 2013 09 | 2.61 | 2.00 | 2.65 | 3.20 | 139 |
| 2013 10 | 2.54 | 1.92 | 2.65 | 3.21 | 104 |

Kreditrisikoklasse 6 / Credit risk category 6

| | | | | | |
|---------|-------------|-------------|-------------|-------------|------------|
| 2012 10 | 3.31 | 2.55 | 3.50 | 4.06 | 133 |
| 2012 11 | 2.93 | 1.54 | 2.70 | 4.06 | 101 |
| 2012 12 | 2.97 | 1.70 | 2.90 | 4.00 | 186 |
| 2013 01 | 2.93 | 1.90 | 3.00 | 3.75 | 150 |
| 2013 02 | 2.92 | 1.89 | 2.75 | 3.69 | 144 |
| 2013 03 | 3.29 | 2.24 | 3.20 | 4.34 | 145 |
| 2013 04 | 3.27 | 2.30 | 3.25 | 4.00 | 134 |
| 2013 05 | 3.33 | 2.35 | 3.25 | 4.03 | 109 |
| 2013 06 | 3.33 | 2.39 | 3.30 | 4.25 | 137 |
| 2013 07 | 3.25 | 2.10 | 3.19 | 4.05 | 155 |
| 2013 08 | 3.35 | 2.40 | 3.09 | 4.04 | 107 |
| 2013 09 | 3.45 | 2.51 | 3.25 | 4.45 | 163 |
| 2013 10 | 3.10 | 2.31 | 3.05 | 3.75 | 129 |

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

| | | | | | |
|---------|-------------|-------------|-------------|-------------|------------|
| 2012 10 | 1.25 | 0.90 | 1.05 | 1.45 | 325 |
| 2012 11 | 1.25 | 0.90 | 1.10 | 1.50 | 219 |
| 2012 12 | 1.34 | 0.90 | 1.19 | 1.61 | 299 |
| 2013 01 | 1.33 | 0.95 | 1.18 | 1.50 | 269 |
| 2013 02 | 1.28 | 0.91 | 1.12 | 1.51 | 202 |
| 2013 03 | 1.32 | 0.95 | 1.20 | 1.60 | 276 |
| 2013 04 | 1.24 | 0.90 | 1.13 | 1.50 | 290 |
| 2013 05 | 1.30 | 0.95 | 1.12 | 1.50 | 199 |
| 2013 06 | 1.30 | 0.92 | 1.16 | 1.52 | 275 |
| 2013 07 | 1.28 | 0.95 | 1.15 | 1.50 | 291 |
| 2013 08 | 1.29 | 0.87 | 1.11 | 1.50 | 207 |
| 2013 09 | 1.35 | 0.98 | 1.20 | 1.56 | 297 |
| 2013 10 | 1.30 | 0.96 | 1.15 | 1.40 | 268 |

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

| | | | | | |
|---------|------|------|------|------|----|
| 2012 10 | | | | | |
| 2012 11 | 0.76 | 0.45 | 0.71 | 0.95 | 12 |
| 2012 12 | . | . | . | . | . |
| 2013 01 | . | . | . | . | . |
| 2013 02 | . | . | . | . | . |
| 2013 03 | . | . | . | . | . |
| 2013 04 | . | . | . | . | . |
| 2013 05 | . | . | . | . | . |
| 2013 06 | . | . | . | . | . |
| 2013 07 | . | . | . | . | . |
| 2013 08 | . | . | . | . | . |
| 2013 09 | . | . | . | . | . |
| 2013 10 | . | . | . | . | . |

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

| | | | | | |
|---------|-------------|-------------|-------------|-------------|-----------|
| 2012 10 | 1.74 | 1.25 | 1.48 | 1.95 | 40 |
| 2012 11 | 1.78 | 1.20 | 1.30 | 1.90 | 22 |
| 2012 12 | 1.58 | 1.09 | 1.40 | 1.73 | 65 |
| 2013 01 | 1.58 | 1.10 | 1.40 | 1.80 | 59 |
| 2013 02 | 1.75 | 1.28 | 1.40 | 1.90 | 32 |
| 2013 03 | 1.59 | 1.25 | 1.38 | 1.79 | 56 |
| 2013 04 | 1.86 | 1.30 | 1.65 | 2.55 | 30 |
| 2013 05 | 1.61 | 1.20 | 1.40 | 1.80 | 42 |
| 2013 06 | 1.78 | 1.32 | 1.80 | 2.14 | 47 |
| 2013 07 | 1.70 | 1.20 | 1.44 | 2.11 | 55 |
| 2013 08 | 1.74 | 1.28 | 1.50 | 2.25 | 31 |
| 2013 09 | 1.82 | 1.25 | 1.53 | 2.10 | 34 |
| 2013 10 | 1.62 | 1.30 | 1.45 | 1.90 | 34 |

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

| | | | | | |
|---------|-------------|-------------|-------------|-------------|------------|
| 2012 10 | 1.06 | 0.83 | 1.00 | 1.25 | 201 |
| 2012 11 | 1.06 | 0.80 | 1.00 | 1.21 | 238 |
| 2012 12 | 1.07 | 0.80 | 1.00 | 1.20 | 201 |
| 2013 01 | 0.95 | 0.75 | 0.90 | 1.15 | 325 |
| 2013 02 | 1.04 | 0.80 | 0.95 | 1.25 | 186 |
| 2013 03 | 1.05 | 0.75 | 1.00 | 1.25 | 185 |
| 2013 04 | 1.14 | 0.85 | 1.10 | 1.30 | 165 |
| 2013 05 | 1.06 | 0.85 | 1.00 | 1.20 | 112 |
| 2013 06 | 1.08 | 0.81 | 1.00 | 1.25 | 143 |
| 2013 07 | 1.13 | 0.85 | 1.05 | 1.35 | 174 |
| 2013 08 | 1.10 | 0.85 | 1.00 | 1.25 | 118 |
| 2013 09 | 1.05 | 0.82 | 1.00 | 1.25 | 188 |
| 2013 10 | 1.06 | 0.78 | 0.95 | 1.22 | 201 |

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

| | | | | | |
|---------|-------------|-------------|-------------|-------------|------------|
| 2012 10 | 1.67 | 1.20 | 1.39 | 2.05 | 90 |
| 2012 11 | 1.51 | 1.15 | 1.31 | 1.65 | 94 |
| 2012 12 | 1.61 | 1.19 | 1.40 | 1.95 | 153 |
| 2013 01 | 1.46 | 1.15 | 1.25 | 1.50 | 154 |
| 2013 02 | 1.58 | 1.20 | 1.30 | 1.76 | 101 |
| 2013 03 | 1.51 | 1.20 | 1.35 | 1.65 | 106 |
| 2013 04 | 1.53 | 1.20 | 1.35 | 1.60 | 106 |
| 2013 05 | 1.47 | 1.25 | 1.35 | 1.46 | 93 |
| 2013 06 | 1.63 | 1.25 | 1.40 | 1.85 | 115 |
| 2013 07 | 1.56 | 1.30 | 1.35 | 1.68 | 115 |
| 2013 08 | 1.63 | 1.30 | 1.45 | 1.83 | 69 |
| 2013 09 | 1.69 | 1.35 | 1.45 | 1.95 | 94 |
| 2013 10 | 1.70 | 1.30 | 1.49 | 1.93 | 104 |

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

| | | | | | |
|---------|-------------|-------------|-------------|-------------|-----------|
| 2012 10 | 1.02 | 0.81 | 0.89 | 1.10 | 20 |
| 2012 11 | 0.87 | 0.73 | 0.78 | 1.00 | 29 |
| 2012 12 | 0.95 | 0.74 | 0.92 | 1.12 | 41 |
| 2013 01 | 0.97 | 0.85 | 0.98 | 1.12 | 36 |
| 2013 02 | 1.00 | 0.87 | 0.95 | 1.09 | 32 |
| 2013 03 | 0.97 | 0.80 | 0.97 | 1.06 | 45 |
| 2013 04 | 1.00 | 0.82 | 1.00 | 1.19 | 33 |
| 2013 05 | 1.01 | 0.85 | 0.93 | 1.02 | 25 |
| 2013 06 | 0.92 | 0.72 | 0.84 | 1.07 | 36 |
| 2013 07 | 1.01 | 0.85 | 0.95 | 1.18 | 49 |
| 2013 08 | 0.94 | 0.80 | 0.90 | 1.05 | 37 |
| 2013 09 | 1.02 | 0.85 | 0.95 | 1.18 | 45 |
| 2013 10 | 0.97 | 0.85 | 0.96 | 1.02 | 42 |

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

| | | | | | |
|---------|-------------|-------------|-------------|-------------|------------|
| 2012 10 | 1.47 | 1.20 | 1.30 | 1.70 | 104 |
| 2012 11 | 1.51 | 1.16 | 1.30 | 1.73 | 120 |
| 2012 12 | 1.44 | 1.15 | 1.25 | 1.55 | 213 |
| 2013 01 | 1.39 | 1.15 | 1.25 | 1.50 | 180 |
| 2013 02 | 1.46 | 1.20 | 1.30 | 1.62 | 176 |
| 2013 03 | 1.61 | 1.25 | 1.35 | 1.80 | 170 |
| 2013 04 | 1.64 | 1.30 | 1.40 | 1.90 | 119 |
| 2013 05 | 1.53 | 1.25 | 1.35 | 1.55 | 110 |
| 2013 06 | 1.67 | 1.30 | 1.45 | 1.80 | 162 |
| 2013 07 | 1.71 | 1.35 | 1.53 | 1.88 | 108 |
| 2013 08 | 1.67 | 1.35 | 1.50 | 1.88 | 96 |
| 2013 09 | 1.72 | 1.35 | 1.50 | 2.00 | 104 |
| 2013 10 | 1.66 | 1.30 | 1.45 | 1.75 | 117 |

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

| | | | | | |
|---------|-------------|-------------|-------------|-------------|-----------|
| 2012 10 | 0.96 | 0.84 | 0.95 | 1.05 | 95 |
| 2012 11 | 0.95 | 0.79 | 0.93 | 1.05 | 71 |
| 2012 12 | 0.96 | 0.76 | 0.91 | 1.11 | 118 |
| 2013 01 | 0.95 | 0.76 | 0.91 | 1.11 | 81 |
| 2013 02 | 0.95 | 0.82 | 0.97 | 1.05 | 72 |
| 2013 03 | 0.96 | 0.82 | 0.92 | 1.08 | 82 |
| 2013 04 | 1.01 | 0.82 | 1.02 | 1.17 | 76 |
| 2013 05 | 0.99 | 0.80 | 0.92 | 1.16 | 47 |
| 2013 06 | 0.98 | 0.84 | 0.98 | 1.11 | 83 |
| 2013 07 | 0.99 | 0.80 | 0.97 | 1.16 | 101 |
| 2013 08 | 1.01 | 0.87 | 1.02 | 1.16 | 63 |
| 2013 09 | 1.03 | 0.87 | 1.02 | 1.16 | 91 |
| 2013 10 | 1.01 | 0.78 | 1.00 | 1.16 | 93 |

| 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

| | | | | | |
|---------|-------------|-------------|-------------|-------------|------------|
| 2012 10 | 1.58 | 1.25 | 1.43 | 1.75 | 237 |
| 2012 11 | 1.65 | 1.30 | 1.40 | 1.84 | 235 |
| 2012 12 | 1.58 | 1.25 | 1.40 | 1.70 | 351 |
| 2013 01 | 1.66 | 1.35 | 1.55 | 1.80 | 354 |
| 2013 02 | 1.68 | 1.39 | 1.55 | 1.82 | 314 |
| 2013 03 | 1.67 | 1.40 | 1.60 | 1.80 | 373 |
| 2013 04 | 1.65 | 1.40 | 1.60 | 1.75 | 263 |
| 2013 05 | 1.68 | 1.45 | 1.60 | 1.80 | 239 |
| 2013 06 | 1.70 | 1.40 | 1.60 | 1.85 | 256 |
| 2013 07 | 1.80 | 1.55 | 1.75 | 1.95 | 240 |
| 2013 08 | 1.88 | 1.60 | 1.80 | 1.95 | 184 |
| 2013 09 | 1.84 | 1.59 | 1.80 | 2.00 | 258 |
| 2013 10 | 1.84 | 1.55 | 1.80 | 2.00 | 250 |

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

| | | | | | |
|---------|-------------|-------------|-------------|-------------|-----------|
| 2012 10 | 1.15 | 0.94 | 1.06 | 1.19 | 44 |
| 2012 11 | 0.98 | 0.83 | 0.95 | 1.08 | 69 |
| 2012 12 | 0.99 | 0.81 | 0.93 | 1.03 | 94 |
| 2013 01 | 0.95 | 0.81 | 0.97 | 1.02 | 64 |
| 2013 02 | 0.98 | 0.85 | 0.97 | 1.07 | 66 |
| 2013 03 | 0.98 | 0.82 | 0.97 | 1.07 | 99 |
| 2013 04 | 0.99 | 0.82 | 0.97 | 1.07 | 74 |
| 2013 05 | 1.03 | 0.82 | 0.99 | 1.14 | 76 |
| 2013 06 | 0.98 | 0.87 | 0.97 | 1.06 | 91 |
| 2013 07 | 1.04 | 0.92 | 1.04 | 1.12 | 94 |
| 2013 08 | 1.01 | 0.83 | 0.97 | 1.07 | 66 |
| 2013 09 | 0.99 | 0.83 | 1.02 | 1.06 | 83 |
| 2013 10 | 1.02 | 0.89 | 1.02 | 1.07 | 97 |

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

| | | | | | |
|---------|-------------|-------------|-------------|-------------|------------|
| 2012 10 | 1.62 | 1.40 | 1.50 | 1.80 | 223 |
| 2012 11 | 1.64 | 1.35 | 1.50 | 1.80 | 239 |
| 2012 12 | 1.63 | 1.40 | 1.50 | 1.75 | 372 |
| 2013 01 | 1.70 | 1.45 | 1.60 | 1.81 | 304 |
| 2013 02 | 1.77 | 1.55 | 1.75 | 1.95 | 269 |
| 2013 03 | 1.74 | 1.50 | 1.65 | 1.90 | 283 |
| 2013 04 | 1.76 | 1.55 | 1.65 | 1.90 | 200 |
| 2013 05 | 1.76 | 1.55 | 1.65 | 1.90 | 176 |
| 2013 06 | 1.83 | 1.60 | 1.75 | 1.95 | 219 |
| 2013 07 | 1.94 | 1.75 | 1.90 | 2.10 | 166 |
| 2013 08 | 2.02 | 1.75 | 1.95 | 2.20 | 145 |
| 2013 09 | 2.02 | 1.80 | 1.95 | 2.16 | 186 |
| 2013 10 | 1.97 | 1.75 | 1.90 | 2.19 | 167 |

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

| | | | | | |
|---------|-------------|-------------|-------------|-------------|-----------|
| 2012 10 | 0.96 | 0.89 | 1.00 | 1.08 | 22 |
| 2012 11 | 1.01 | 0.91 | 0.99 | 1.10 | 21 |
| 2012 12 | 0.98 | 0.88 | 0.96 | 1.00 | 27 |
| 2013 01 | 1.05 | 0.92 | 0.97 | 1.08 | 31 |
| 2013 02 | 0.96 | 0.82 | 0.97 | 0.99 | 26 |
| 2013 03 | 0.98 | 0.88 | 0.97 | 1.07 | 37 |
| 2013 04 | 1.01 | 0.92 | 1.01 | 1.07 | 35 |
| 2013 05 | 0.95 | 0.82 | 1.00 | 1.06 | 20 |
| 2013 06 | 1.00 | 0.89 | 1.04 | 1.06 | 38 |
| 2013 07 | 1.00 | 0.92 | 1.02 | 1.07 | 40 |
| 2013 08 | 1.11 | 0.93 | 1.06 | 1.18 | 27 |
| 2013 09 | 0.99 | 0.82 | 0.92 | 1.06 | 52 |
| 2013 10 | 0.96 | 0.87 | 0.96 | 1.06 | 44 |

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

| | | | | | |
|---------|-------------|-------------|-------------|-------------|------------|
| 2012 10 | 2.01 | 1.75 | 1.95 | 2.15 | 154 |
| 2012 11 | 1.97 | 1.75 | 1.90 | 2.05 | 193 |
| 2012 12 | 1.91 | 1.70 | 1.85 | 2.00 | 269 |
| 2013 01 | 1.98 | 1.77 | 1.95 | 2.05 | 195 |
| 2013 02 | 2.06 | 1.85 | 2.00 | 2.20 | 182 |
| 2013 03 | 2.04 | 1.85 | 2.00 | 2.20 | 258 |
| 2013 04 | 2.10 | 1.89 | 2.04 | 2.27 | 187 |
| 2013 05 | 2.08 | 1.90 | 2.00 | 2.25 | 171 |
| 2013 06 | 2.18 | 1.95 | 2.05 | 2.33 | 172 |
| 2013 07 | 2.25 | 2.00 | 2.20 | 2.50 | 175 |
| 2013 08 | 2.35 | 2.00 | 2.27 | 2.63 | 120 |
| 2013 09 | 2.34 | 2.09 | 2.35 | 2.55 | 146 |
| 2013 10 | 2.29 | 2.00 | 2.29 | 2.55 | 117 |

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

| | | | | | |
|---------|---|---|---|---|---|
| 2012 10 | . | . | . | . | . |
| 2012 11 | . | . | . | . | . |
| 2012 12 | . | . | . | . | . |
| 2013 01 | . | . | . | . | . |
| 2013 02 | . | . | . | . | . |
| 2013 03 | . | . | . | . | . |
| 2013 04 | . | . | . | . | . |
| 2013 05 | . | . | . | . | . |
| 2013 06 | . | . | . | . | . |
| 2013 07 | . | . | . | . | . |
| 2013 08 | . | . | . | . | . |
| 2013 09 | . | . | . | . | . |
| 2013 10 | . | . | . | . | . |

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

| | | | | | |
|---------|-------------|-------------|-------------|-------------|-----------|
| 2012 10 | 2.08 | 1.85 | 2.00 | 2.25 | 122 |
| 2012 11 | 2.09 | 1.90 | 2.00 | 2.30 | 135 |
| 2012 12 | 1.98 | 1.85 | 1.99 | 2.10 | 215 |
| 2013 01 | 2.09 | 1.90 | 2.00 | 2.25 | 159 |
| 2013 02 | 2.17 | 1.98 | 2.13 | 2.30 | 124 |
| 2013 03 | 2.27 | 2.08 | 2.25 | 2.41 | 141 |
| 2013 04 | 2.21 | 2.02 | 2.20 | 2.35 | 99 |
| 2013 05 | 2.25 | 2.05 | 2.20 | 2.43 | 94 |
| 2013 06 | 2.34 | 2.10 | 2.30 | 2.50 | 97 |
| 2013 07 | 2.39 | 2.20 | 2.40 | 2.52 | 80 |
| 2013 08 | 2.55 | 2.40 | 2.51 | 2.70 | 58 |
| 2013 09 | 2.47 | 2.25 | 2.50 | 2.70 | 57 |
| 2013 10 | 2.53 | 2.30 | 2.60 | 2.77 | 57 |

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

| | | | | | |
|---------|-------------|-------------|-------------|-------------|--------------|
| 2012 10 | 1.54 | 0.77 | 1.20 | 2.05 | 1 721 |
| 2012 11 | 1.47 | 0.74 | 1.13 | 1.99 | 1 571 |
| 2012 12 | 1.56 | 0.76 | 1.25 | 2.10 | 2 103 |
| 2013 01 | 1.57 | 0.80 | 1.27 | 2.05 | 1 565 |
| 2013 02 | 1.53 | 0.80 | 1.20 | 2.00 | 1 385 |
| 2013 03 | 1.50 | 0.74 | 1.12 | 2.00 | 1 900 |
| 2013 04 | 1.50 | 0.77 | 1.15 | 2.00 | 1 546 |
| 2013 05 | 1.57 | 0.80 | 1.26 | 2.05 | 1 363 |
| 2013 06 | 1.48 | 0.72 | 1.10 | 2.00 | 1 799 |
| 2013 07 | 1.53 | 0.77 | 1.20 | 2.02 | 1 588 |
| 2013 08 | 1.52 | 0.75 | 1.16 | 2.04 | 1 514 |
| 2013 09 | 1.51 | 0.73 | 1.15 | 2.00 | 1 997 |
| 2013 10 | 1.59 | 0.81 | 1.30 | 2.15 | 1 468 |

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

| | | | | | |
|---------|-------------|-------------|-------------|-------------|------------|
| 2012 10 | 2.22 | 1.50 | 1.98 | 2.90 | 112 |
| 2012 11 | 2.10 | 1.47 | 1.81 | 2.60 | 78 |
| 2012 12 | 2.09 | 1.20 | 1.89 | 2.70 | 166 |
| 2013 01 | 2.07 | 1.36 | 1.78 | 2.74 | 115 |
| 2013 02 | 2.11 | 1.30 | 2.00 | 2.75 | 88 |
| 2013 03 | 2.02 | 1.26 | 1.90 | 2.59 | 190 |
| 2013 04 | 2.17 | 1.40 | 2.03 | 2.80 | 236 |
| 2013 05 | 2.01 | 1.28 | 1.83 | 2.70 | 180 |
| 2013 06 | 2.10 | 1.49 | 1.90 | 2.70 | 233 |
| 2013 07 | 2.23 | 1.45 | 2.15 | 2.86 | 188 |
| 2013 08 | 2.04 | 1.21 | 1.85 | 2.71 | 109 |
| 2013 09 | 2.19 | 1.50 | 2.00 | 2.79 | 95 |
| 2013 10 | 2.13 | 1.49 | 1.83 | 2.82 | 110 |

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

| | | | | | |
|---------|-------------|-------------|-------------|-------------|-----------|
| 2012 10 | 1.95 | 1.29 | 1.80 | 2.41 | 43 |
| 2012 11 | 2.30 | 1.70 | 2.20 | 2.90 | 30 |
| 2012 12 | 2.06 | 1.30 | 2.10 | 2.50 | 34 |
| 2013 01 | 2.13 | 1.30 | 1.96 | 2.90 | 33 |
| 2013 02 | 2.04 | 1.50 | 1.75 | 2.20 | 26 |
| 2013 03 | 2.16 | 1.39 | 2.10 | 2.81 | 41 |
| 2013 04 | 2.02 | 1.50 | 1.95 | 2.45 | 30 |
| 2013 05 | 2.09 | 1.43 | 1.90 | 2.65 | 28 |
| 2013 06 | 2.19 | 1.63 | 2.19 | 2.80 | 48 |
| 2013 07 | 2.08 | 1.40 | 1.75 | 2.52 | 26 |
| 2013 08 | 2.26 | 1.96 | 2.30 | 2.76 | 29 |
| 2013 09 | 2.26 | 1.74 | 2.35 | 2.86 | 29 |
| 2013 10 | 2.25 | 1.58 | 1.95 | 2.96 | 29 |

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

| | | | | | |
|---------|-------------|-------------|-------------|-------------|-----------|
| 2012 10 | 1.92 | 1.10 | 1.75 | 2.46 | 15 |
| 2012 11 | 2.46 | 1.89 | 2.45 | 2.88 | 20 |
| 2012 12 | 1.93 | 1.41 | 1.87 | 2.39 | 35 |
| 2013 01 | 1.84 | 1.33 | 1.77 | 2.15 | 20 |
| 2013 02 | 2.16 | 1.23 | 1.98 | 2.73 | 20 |
| 2013 03 | 1.91 | 1.13 | 1.70 | 2.61 | 16 |
| 2013 04 | 2.39 | 1.90 | 2.43 | 2.88 | 20 |
| 2013 05 | 2.13 | 1.49 | 2.20 | 2.80 | 11 |
| 2013 06 | 1.89 | 1.25 | 1.79 | 2.47 | 31 |
| 2013 07 | 2.00 | 1.20 | 2.00 | 2.80 | 18 |
| 2013 08 | 2.22 | 1.48 | 2.29 | 2.70 | 12 |
| 2013 09 | 2.43 | 1.70 | 2.50 | 2.97 | 23 |
| 2013 10 | 2.39 | 1.68 | 1.90 | 3.05 | 13 |

| 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

| | | | | | |
|---------|-------------|-------------|-------------|-------------|-----------|
| 2012 10 | 2.12 | 1.16 | 1.90 | 3.01 | 17 |
| 2012 11 | 2.41 | 1.51 | 2.43 | 3.15 | 32 |
| 2012 12 | 2.16 | 1.40 | 1.83 | 2.74 | 32 |
| 2013 01 | 2.51 | 1.76 | 2.65 | 3.24 | 35 |
| 2013 02 | 2.70 | 1.65 | 2.78 | 3.60 | 34 |
| 2013 03 | 2.33 | 1.49 | 1.98 | 3.25 | 33 |
| 2013 04 | 2.58 | 1.83 | 2.70 | 2.95 | 40 |
| 2013 05 | 2.27 | 1.40 | 2.35 | 3.00 | 30 |
| 2013 06 | 2.19 | 1.29 | 2.25 | 2.93 | 48 |
| 2013 07 | 2.36 | 1.64 | 2.50 | 2.90 | 42 |
| 2013 08 | 2.50 | 1.76 | 2.53 | 3.15 | 40 |
| 2013 09 | 2.63 | 1.62 | 2.60 | 3.05 | 41 |
| 2013 10 | 2.63 | 2.00 | 2.75 | 3.05 | 30 |

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

| | | | | | |
|---------|-------------|-------------|-------------|-------------|-----------|
| 2012 10 | 2.36 | 1.46 | 2.20 | 3.03 | 48 |
| 2012 11 | 2.40 | 1.70 | 2.48 | 2.73 | 32 |
| 2012 12 | 1.87 | 1.13 | 1.69 | 2.36 | 44 |
| 2013 01 | 2.00 | 1.50 | 1.84 | 2.44 | 32 |
| 2013 02 | 2.08 | 1.54 | 1.90 | 2.24 | 27 |
| 2013 03 | 2.08 | 1.34 | 1.84 | 2.66 | 25 |
| 2013 04 | 2.37 | 1.75 | 2.40 | 2.90 | 35 |
| 2013 05 | 2.12 | 1.68 | 1.90 | 2.50 | 36 |
| 2013 06 | 2.32 | 1.61 | 2.10 | 2.91 | 37 |
| 2013 07 | 2.50 | 1.93 | 2.70 | 3.05 | 32 |
| 2013 08 | 2.85 | 2.01 | 2.67 | 3.25 | 21 |
| 2013 09 | 2.69 | 2.09 | 2.60 | 3.26 | 35 |
| 2013 10 | 2.67 | 2.15 | 2.61 | 3.13 | 44 |

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

E3c Zinssätze von neuen Kreditabschlüssen – nach Produkten und Kreditbetrag¹ Interest rates on new loan agreements, by product and loan amount¹

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

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

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

| | | | | | |
|---------|-------------|-------------|-------------|-------------|------------|
| 2012 10 | 4.79 | 4.00 | 4.50 | 5.50 | 1 020 |
| 2012 11 | 5.01 | 4.25 | 5.00 | 5.75 | 580 |
| 2012 12 | 5.05 | 4.00 | 5.00 | 5.75 | 566 |
| 2013 01 | 4.95 | 4.00 | 4.75 | 5.65 | 434 |
| 2013 02 | 5.24 | 4.25 | 5.20 | 6.00 | 435 |
| 2013 03 | 4.79 | 3.75 | 4.51 | 5.50 | 481 |
| 2013 04 | 4.83 | 4.00 | 4.75 | 5.55 | 614 |
| 2013 05 | 5.04 | 4.25 | 5.00 | 5.75 | 677 |
| 2013 06 | 5.06 | 4.25 | 5.00 | 5.75 | 815 |
| 2013 07 | 5.13 | 4.25 | 5.00 | 5.75 | 932 |
| 2013 08 | 5.00 | 4.25 | 4.80 | 5.75 | 699 |
| 2013 09 | 5.09 | 4.25 | 5.00 | 5.85 | 707 |
| 2013 10 | 5.03 | 4.25 | 5.00 | 5.75 | 663 |

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

| | | | | | |
|---------|-------------|-------------|-------------|-------------|------------|
| 2012 10 | 3.03 | 2.75 | 2.88 | 3.25 | 346 |
| 2012 11 | 3.02 | 2.75 | 2.88 | 3.25 | 182 |
| 2012 12 | 3.02 | 2.75 | 2.88 | 3.25 | 156 |
| 2013 01 | 2.98 | 2.63 | 2.88 | 3.35 | 130 |
| 2013 02 | 3.01 | 2.69 | 2.85 | 3.38 | 124 |
| 2013 03 | 3.02 | 2.63 | 2.88 | 3.25 | 157 |
| 2013 04 | 3.00 | 2.75 | 2.88 | 3.25 | 188 |
| 2013 05 | 3.00 | 2.75 | 2.88 | 3.25 | 170 |
| 2013 06 | 3.07 | 2.63 | 2.88 | 3.44 | 160 |
| 2013 07 | 3.02 | 2.70 | 2.75 | 3.25 | 204 |
| 2013 08 | 3.01 | 2.63 | 2.88 | 3.25 | 160 |
| 2013 09 | 2.97 | 2.63 | 2.88 | 3.25 | 144 |
| 2013 10 | 2.99 | 2.75 | 2.88 | 3.13 | 198 |

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

| | | | | | |
|---------|-------------|-------------|-------------|-------------|------------|
| 2012 10 | 4.85 | 4.00 | 4.75 | 5.55 | 700 |
| 2012 11 | 4.98 | 4.03 | 5.00 | 5.75 | 443 |
| 2012 12 | 4.94 | 4.00 | 5.00 | 5.75 | 424 |
| 2013 01 | 5.12 | 4.00 | 5.00 | 5.75 | 313 |
| 2013 02 | 5.30 | 4.50 | 5.50 | 5.88 | 361 |
| 2013 03 | 5.00 | 4.00 | 5.00 | 5.75 | 381 |
| 2013 04 | 5.11 | 4.00 | 5.00 | 5.85 | 554 |
| 2013 05 | 5.23 | 4.50 | 5.50 | 5.75 | 697 |
| 2013 06 | 5.43 | 4.50 | 5.50 | 6.00 | 763 |
| 2013 07 | 5.18 | 4.25 | 5.24 | 5.85 | 834 |
| 2013 08 | 5.21 | 4.29 | 5.25 | 5.85 | 592 |
| 2013 09 | 5.21 | 4.25 | 5.25 | 5.75 | 550 |
| 2013 10 | 5.15 | 4.25 | 5.00 | 5.75 | 478 |

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

| | | | | | |
|---------|-------------|-------------|-------------|-------------|------------|
| 2012 10 | 2.96 | 2.75 | 2.88 | 3.25 | 532 |
| 2012 11 | 2.94 | 2.75 | 2.75 | 3.09 | 283 |
| 2012 12 | 2.96 | 2.63 | 2.75 | 3.06 | 276 |
| 2013 01 | 2.90 | 2.63 | 2.75 | 3.08 | 207 |
| 2013 02 | 2.85 | 2.63 | 2.75 | 3.00 | 226 |
| 2013 03 | 2.94 | 2.63 | 2.88 | 3.25 | 270 |
| 2013 04 | 2.91 | 2.63 | 2.75 | 3.13 | 308 |
| 2013 05 | 2.93 | 2.63 | 2.75 | 3.13 | 264 |
| 2013 06 | 2.94 | 2.63 | 2.75 | 3.13 | 292 |
| 2013 07 | 2.95 | 2.63 | 2.75 | 3.25 | 321 |
| 2013 08 | 2.98 | 2.63 | 2.75 | 3.25 | 244 |
| 2013 09 | 2.97 | 2.63 | 2.88 | 3.15 | 250 |
| 2013 10 | 2.90 | 2.63 | 2.85 | 3.00 | 273 |

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

| | | | | | |
|---------|-------------|-------------|-------------|-------------|-----------|
| 2012 10 | 5.28 | 4.14 | 5.55 | 6.00 | 71 |
| 2012 11 | 5.22 | 4.35 | 5.50 | 5.75 | 39 |
| 2012 12 | 5.22 | 4.50 | 5.50 | 6.00 | 45 |
| 2013 01 | 5.32 | 4.50 | 5.53 | 5.75 | 42 |
| 2013 02 | 5.38 | 5.00 | 5.50 | 5.75 | 35 |
| 2013 03 | 5.35 | 4.69 | 5.50 | 5.78 | 41 |
| 2013 04 | 5.11 | 4.50 | 5.25 | 5.74 | 71 |
| 2013 05 | 5.33 | 4.49 | 5.50 | 5.82 | 73 |
| 2013 06 | 5.69 | 4.50 | 5.55 | 6.08 | 88 |
| 2013 07 | 5.35 | 4.53 | 5.50 | 5.85 | 112 |
| 2013 08 | 5.05 | 4.00 | 5.55 | 5.75 | 75 |
| 2013 09 | 5.22 | 4.00 | 5.25 | 5.75 | 56 |
| 2013 10 | 4.88 | 4.13 | 4.75 | 5.55 | 52 |

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

| | | | | | |
|---------|-------------|-------------|-------------|-------------|-----------|
| 2012 10 | 2.89 | 2.63 | 2.75 | 3.00 | 81 |
| 2012 11 | 2.87 | 2.63 | 2.85 | 3.00 | 59 |
| 2012 12 | 2.84 | 2.75 | 2.75 | 2.88 | 71 |
| 2013 01 | 2.89 | 2.75 | 2.88 | 2.88 | 46 |
| 2013 02 | 2.83 | 2.63 | 2.75 | 2.91 | 45 |
| 2013 03 | 2.78 | 2.63 | 2.75 | 2.88 | 50 |
| 2013 04 | 2.67 | 2.60 | 2.63 | 2.85 | 58 |
| 2013 05 | 2.83 | 2.63 | 2.75 | 2.88 | 68 |
| 2013 06 | 2.81 | 2.63 | 2.75 | 2.89 | 76 |
| 2013 07 | 2.86 | 2.63 | 2.88 | 3.11 | 72 |
| 2013 08 | 2.78 | 2.63 | 2.75 | 2.88 | 59 |
| 2013 09 | 2.86 | 2.66 | 2.75 | 2.88 | 55 |
| 2013 10 | 2.85 | 2.62 | 2.75 | 3.00 | 73 |

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

| | | | | | |
|---------|-------------|-------------|-------------|-------------|-----------|
| 2012 10 | 4.49 | 3.50 | 5.00 | 5.55 | 56 |
| 2012 11 | 4.32 | 2.94 | 4.65 | 5.50 | 49 |
| 2012 12 | 4.77 | 3.33 | 5.00 | 5.76 | 37 |
| 2013 01 | 4.64 | 2.78 | 5.00 | 5.75 | 43 |
| 2013 02 | 4.46 | 2.09 | 5.00 | 5.75 | 35 |
| 2013 03 | 4.73 | 3.22 | 5.00 | 5.75 | 35 |
| 2013 04 | 4.93 | 4.25 | 5.50 | 5.75 | 62 |
| 2013 05 | 4.90 | 4.04 | 5.00 | 5.75 | 63 |
| 2013 06 | 4.75 | 3.75 | 4.78 | 5.75 | 88 |
| 2013 07 | 5.21 | 4.50 | 5.55 | 5.75 | 94 |
| 2013 08 | 4.79 | 4.00 | 5.25 | 5.75 | 52 |
| 2013 09 | 4.91 | 4.13 | 5.50 | 5.60 | 68 |
| 2013 10 | 5.02 | 4.00 | 5.00 | 5.55 | 44 |

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

| | | | | | |
|---------|-------------|-------------|-------------|-------------|-----------|
| 2012 10 | 2.71 | 2.50 | 2.75 | 2.88 | 53 |
| 2012 11 | 2.85 | 2.63 | 2.75 | 2.88 | 31 |
| 2012 12 | 2.78 | 2.63 | 2.75 | 2.88 | 41 |
| 2013 01 | 2.83 | 2.50 | 2.75 | 2.88 | 29 |
| 2013 02 | 2.82 | 2.63 | 2.75 | 2.88 | 33 |
| 2013 03 | 2.73 | 2.63 | 2.75 | 3.00 | 37 |
| 2013 04 | 2.63 | 2.50 | 2.63 | 2.88 | 36 |
| 2013 05 | 2.86 | 2.63 | 2.75 | 2.90 | 54 |
| 2013 06 | 2.70 | 2.63 | 2.75 | 2.88 | 53 |
| 2013 07 | 2.75 | 2.59 | 2.75 | 2.88 | 53 |
| 2013 08 | 2.84 | 2.63 | 2.75 | 2.88 | 47 |
| 2013 09 | 2.70 | 2.63 | 2.75 | 2.84 | 47 |
| 2013 10 | 2.70 | 2.50 | 2.75 | 2.88 | 43 |

| 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

| | | | | | |
|---------|------|------|------|------|----|
| 2012 10 | . | . | . | . | . |
| 2012 11 | . | . | . | . | . |
| 2012 12 | . | . | . | . | . |
| 2013 01 | . | . | . | . | . |
| 2013 02 | . | . | . | . | . |
| 2013 03 | . | . | . | . | . |
| 2013 04 | . | . | . | . | . |
| 2013 05 | . | . | . | . | . |
| 2013 06 | 5.32 | 4.06 | 5.50 | 7.13 | 15 |
| 2013 07 | 4.30 | 1.78 | 4.88 | 5.75 | 18 |
| 2013 08 | . | . | . | . | . |
| 2013 09 | . | . | . | . | . |
| 2013 10 | . | . | . | . | . |

**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

| | | | | | |
|---------|---|---|---|---|---|
| 2012 10 | . | . | . | . | . |
| 2012 11 | . | . | . | . | . |
| 2012 12 | . | . | . | . | . |
| 2013 01 | . | . | . | . | . |
| 2013 02 | . | . | . | . | . |
| 2013 03 | . | . | . | . | . |
| 2013 04 | . | . | . | . | . |
| 2013 05 | . | . | . | . | . |
| 2013 06 | . | . | . | . | . |
| 2013 07 | . | . | . | . | . |
| 2013 08 | . | . | . | . | . |
| 2013 09 | . | . | . | . | . |
| 2013 10 | . | . | . | . | . |

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

| | | | | | |
|---------|-------------|-------------|-------------|-------------|-----------|
| 2012 10 | 1.25 | 1.00 | 1.27 | 1.45 | 52 |
| 2012 11 | 1.30 | 1.00 | 1.16 | 1.53 | 47 |
| 2012 12 | 1.26 | 0.94 | 1.10 | 1.48 | 48 |
| 2013 01 | 1.23 | 1.07 | 1.20 | 1.46 | 34 |
| 2013 02 | 1.16 | 0.92 | 1.07 | 1.37 | 38 |
| 2013 03 | 1.34 | 1.02 | 1.25 | 1.51 | 48 |
| 2013 04 | 1.38 | 0.97 | 1.18 | 1.67 | 36 |
| 2013 05 | 1.39 | 1.00 | 1.22 | 1.70 | 49 |
| 2013 06 | 1.30 | 1.02 | 1.22 | 1.40 | 54 |
| 2013 07 | 1.26 | 0.97 | 1.21 | 1.52 | 66 |
| 2013 08 | 1.44 | 1.02 | 1.27 | 1.53 | 70 |
| 2013 09 | 1.29 | 0.96 | 1.20 | 1.52 | 69 |
| 2013 10 | 1.31 | 1.00 | 1.22 | 1.52 | 63 |

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

| | | | | | |
|---------|-------------|-------------|-------------|-------------|------------|
| 2012 10 | 1.63 | 1.30 | 1.48 | 1.90 | 158 |
| 2012 11 | 1.59 | 1.20 | 1.45 | 1.85 | 153 |
| 2012 12 | 1.58 | 1.21 | 1.50 | 1.87 | 199 |
| 2013 01 | 1.52 | 1.20 | 1.50 | 1.70 | 196 |
| 2013 02 | 1.66 | 1.28 | 1.60 | 1.90 | 168 |
| 2013 03 | 1.65 | 1.30 | 1.60 | 1.90 | 204 |
| 2013 04 | 1.58 | 1.25 | 1.50 | 1.88 | 148 |
| 2013 05 | 1.66 | 1.30 | 1.55 | 1.90 | 136 |
| 2013 06 | 1.71 | 1.35 | 1.60 | 1.95 | 134 |
| 2013 07 | 1.68 | 1.34 | 1.60 | 1.95 | 156 |
| 2013 08 | 1.81 | 1.40 | 1.80 | 2.00 | 134 |
| 2013 09 | 1.84 | 1.45 | 1.80 | 2.10 | 135 |
| 2013 10 | 1.75 | 1.40 | 1.70 | 1.95 | 139 |

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

| | | | | | |
|---------|-------------|-------------|-------------|-------------|------------|
| 2012 10 | 1.21 | 0.89 | 1.08 | 1.39 | 349 |
| 2012 11 | 1.19 | 0.90 | 1.06 | 1.33 | 358 |
| 2012 12 | 1.16 | 0.87 | 1.03 | 1.30 | 389 |
| 2013 01 | 1.09 | 0.90 | 1.01 | 1.21 | 345 |
| 2013 02 | 1.12 | 0.89 | 1.02 | 1.24 | 305 |
| 2013 03 | 1.12 | 0.90 | 1.02 | 1.27 | 314 |
| 2013 04 | 1.14 | 0.92 | 1.07 | 1.27 | 330 |
| 2013 05 | 1.16 | 0.91 | 1.06 | 1.30 | 292 |
| 2013 06 | 1.16 | 0.90 | 1.05 | 1.29 | 367 |
| 2013 07 | 1.19 | 0.92 | 1.07 | 1.32 | 459 |
| 2013 08 | 1.17 | 0.92 | 1.12 | 1.32 | 362 |
| 2013 09 | 1.15 | 0.92 | 1.07 | 1.30 | 421 |
| 2013 10 | 1.18 | 0.92 | 1.06 | 1.32 | 429 |

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

| | | | | | |
|---------|-------------|-------------|-------------|-------------|------------|
| 2012 10 | 1.62 | 1.25 | 1.50 | 1.90 | 677 |
| 2012 11 | 1.66 | 1.30 | 1.55 | 1.95 | 689 |
| 2012 12 | 1.64 | 1.26 | 1.55 | 1.90 | 1 086 |
| 2013 01 | 1.69 | 1.30 | 1.60 | 1.95 | 946 |
| 2013 02 | 1.74 | 1.30 | 1.70 | 2.00 | 829 |
| 2013 03 | 1.75 | 1.40 | 1.66 | 2.00 | 957 |
| 2013 04 | 1.73 | 1.40 | 1.65 | 2.00 | 722 |
| 2013 05 | 1.75 | 1.35 | 1.65 | 2.05 | 685 |
| 2013 06 | 1.76 | 1.40 | 1.70 | 2.00 | 765 |
| 2013 07 | 1.81 | 1.40 | 1.75 | 2.15 | 641 |
| 2013 08 | 1.87 | 1.45 | 1.80 | 2.25 | 492 |
| 2013 09 | 1.86 | 1.40 | 1.85 | 2.25 | 646 |
| 2013 10 | 1.83 | 1.40 | 1.80 | 2.20 | 584 |

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

| | | | | | |
|---------|-------------|-------------|-------------|-------------|------------|
| 2012 10 | 1.03 | 0.79 | 0.99 | 1.19 | 139 |
| 2012 11 | 1.05 | 0.80 | 0.94 | 1.15 | 163 |
| 2012 12 | 1.06 | 0.81 | 0.97 | 1.16 | 156 |
| 2013 01 | 1.05 | 0.85 | 0.97 | 1.20 | 157 |
| 2013 02 | 0.99 | 0.80 | 0.92 | 1.11 | 111 |
| 2013 03 | 0.98 | 0.80 | 0.94 | 1.08 | 113 |
| 2013 04 | 1.02 | 0.80 | 0.97 | 1.23 | 133 |
| 2013 05 | 1.11 | 0.81 | 1.01 | 1.25 | 121 |
| 2013 06 | 1.08 | 0.82 | 1.02 | 1.29 | 149 |
| 2013 07 | 1.06 | 0.82 | 1.02 | 1.20 | 176 |
| 2013 08 | 1.07 | 0.78 | 0.95 | 1.25 | 125 |
| 2013 09 | 1.10 | 0.85 | 1.04 | 1.30 | 141 |
| 2013 10 | 1.10 | 0.84 | 1.02 | 1.28 | 157 |

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

| | | | | | |
|---------|-------------|-------------|-------------|-------------|------------|
| 2012 10 | 1.63 | 1.15 | 1.50 | 2.00 | 232 |
| 2012 11 | 1.70 | 1.25 | 1.65 | 2.00 | 205 |
| 2012 12 | 1.73 | 1.27 | 1.65 | 2.00 | 321 |
| 2013 01 | 1.66 | 1.30 | 1.55 | 1.95 | 274 |
| 2013 02 | 1.68 | 1.30 | 1.65 | 2.00 | 216 |
| 2013 03 | 1.79 | 1.40 | 1.75 | 2.10 | 244 |
| 2013 04 | 1.70 | 1.30 | 1.65 | 2.06 | 217 |
| 2013 05 | 1.67 | 1.25 | 1.61 | 2.00 | 155 |
| 2013 06 | 1.77 | 1.35 | 1.70 | 2.10 | 199 |
| 2013 07 | 1.80 | 1.32 | 1.80 | 2.15 | 218 |
| 2013 08 | 1.75 | 1.25 | 1.70 | 2.27 | 142 |
| 2013 09 | 1.89 | 1.40 | 1.85 | 2.40 | 174 |
| 2013 10 | 1.81 | 1.37 | 1.75 | 2.20 | 191 |

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

| | | | | | |
|---------|-------------|-------------|-------------|-------------|------------|
| 2012 10 | 1.05 | 0.77 | 0.95 | 1.21 | 140 |
| 2012 11 | 0.97 | 0.75 | 0.88 | 1.10 | 165 |
| 2012 12 | 0.89 | 0.69 | 0.83 | 1.05 | 174 |
| 2013 01 | 0.86 | 0.67 | 0.81 | 1.01 | 204 |
| 2013 02 | 0.90 | 0.72 | 0.90 | 1.05 | 119 |
| 2013 03 | 0.91 | 0.70 | 0.85 | 1.05 | 143 |
| 2013 04 | 1.00 | 0.78 | 0.95 | 1.12 | 131 |
| 2013 05 | 0.95 | 0.75 | 0.90 | 1.11 | 97 |
| 2013 06 | 0.93 | 0.71 | 0.87 | 1.06 | 137 |
| 2013 07 | 1.08 | 0.80 | 0.99 | 1.20 | 158 |
| 2013 08 | 1.00 | 0.77 | 0.92 | 1.08 | 117 |
| 2013 09 | 0.97 | 0.75 | 0.92 | 1.14 | 155 |
| 2013 10 | 0.97 | 0.70 | 0.87 | 1.16 | 181 |

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

| | | | | | |
|---------|-------------|-------------|-------------|-------------|------------|
| 2012 10 | 1.54 | 1.05 | 1.40 | 1.85 | 203 |
| 2012 11 | 1.67 | 1.17 | 1.55 | 1.95 | 185 |
| 2012 12 | 1.56 | 1.15 | 1.50 | 1.87 | 287 |
| 2013 01 | 1.59 | 1.15 | 1.54 | 1.86 | 226 |
| 2013 02 | 1.60 | 1.20 | 1.60 | 1.96 | 165 |
| 2013 03 | 1.55 | 1.19 | 1.51 | 1.90 | 220 |
| 2013 04 | 1.54 | 1.05 | 1.50 | 1.95 | 177 |
| 2013 05 | 1.57 | 1.11 | 1.60 | 1.97 | 129 |
| 2013 06 | 1.68 | 1.20 | 1.60 | 2.00 | 214 |
| 2013 07 | 1.66 | 1.17 | 1.60 | 2.00 | 180 |
| 2013 08 | 1.81 | 1.20 | 1.75 | 2.25 | 118 |
| 2013 09 | 1.65 | 1.20 | 1.66 | 2.00 | 186 |
| 2013 10 | 1.61 | 1.10 | 1.50 | 2.00 | 177 |

| 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

| | | | | | |
|---------|-------------|-------------|-------------|-------------|-----------|
| 2012 10 | 0.90 | 0.78 | 0.85 | 0.97 | 20 |
| 2012 11 | 0.87 | 0.62 | 0.70 | 1.05 | 13 |
| 2012 12 | 0.73 | 0.56 | 0.70 | 0.81 | 21 |
| 2013 01 | 0.83 | 0.62 | 0.75 | 0.96 | 24 |
| 2013 02 | 0.81 | 0.69 | 0.77 | 0.90 | 12 |
| 2013 03 | 0.83 | 0.63 | 0.78 | 0.98 | 20 |
| 2013 04 | 0.95 | 0.73 | 0.95 | 1.18 | 13 |
| 2013 05 | 1.02 | 0.62 | 1.00 | 1.56 | 13 |
| 2013 06 | 0.85 | 0.63 | 0.77 | 0.99 | 22 |
| 2013 07 | 1.09 | 0.70 | 1.00 | 1.20 | 23 |
| 2013 08 | 0.79 | 0.65 | 0.81 | 0.96 | 16 |
| 2013 09 | 0.89 | 0.60 | 0.85 | 1.04 | 21 |
| 2013 10 | 1.00 | 0.77 | 0.90 | 1.36 | 29 |

Festverzinsliche Hypotheken / Mortgages with fixed interest rates

Kreditbetrag zwischen 5 und 15 Millionen Franken / Loan amount between CHF 5 million and CHF 15 million

| | | | | | |
|---------|-------------|-------------|-------------|-------------|-----------|
| 2012 10 | 1.18 | 0.88 | 1.05 | 1.58 | 25 |
| 2012 11 | 1.34 | 0.91 | 1.30 | 1.74 | 25 |
| 2012 12 | 1.33 | 0.90 | 1.26 | 1.66 | 44 |
| 2013 01 | 1.28 | 0.93 | 1.25 | 1.62 | 32 |
| 2013 02 | 1.41 | 0.99 | 1.31 | 1.90 | 22 |
| 2013 03 | 1.43 | 0.95 | 1.45 | 1.70 | 38 |
| 2013 04 | 1.38 | 1.03 | 1.32 | 1.65 | 30 |
| 2013 05 | 1.47 | 0.99 | 1.55 | 1.94 | 19 |
| 2013 06 | 1.65 | 0.95 | 1.35 | 2.30 | 31 |
| 2013 07 | 1.43 | 0.91 | 1.25 | 1.74 | 35 |
| 2013 08 | 1.50 | 0.85 | 1.13 | 1.83 | 24 |
| 2013 09 | 1.40 | 0.97 | 1.27 | 1.85 | 35 |
| 2013 10 | 1.62 | 0.93 | 1.25 | 2.14 | 23 |

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

| | | | | | |
|---------|-------------|-------------|-------------|-------------|------------|
| 2012 10 | 2.32 | 1.54 | 2.29 | 3.10 | 102 |
| 2012 11 | 2.45 | 1.75 | 2.43 | 3.20 | 66 |
| 2012 12 | 2.35 | 1.59 | 2.18 | 2.95 | 134 |
| 2013 01 | 2.51 | 1.82 | 2.53 | 3.05 | 98 |
| 2013 02 | 2.39 | 1.61 | 2.20 | 3.00 | 92 |
| 2013 03 | 2.47 | 1.68 | 2.40 | 2.94 | 107 |
| 2013 04 | 2.49 | 1.65 | 2.48 | 3.15 | 124 |
| 2013 05 | 2.37 | 1.60 | 2.20 | 3.20 | 86 |
| 2013 06 | 2.58 | 1.90 | 2.50 | 3.06 | 121 |
| 2013 07 | 2.45 | 1.75 | 2.44 | 3.04 | 107 |
| 2013 08 | 2.29 | 1.53 | 2.25 | 2.97 | 95 |
| 2013 09 | 2.43 | 1.65 | 2.47 | 2.97 | 116 |
| 2013 10 | 2.46 | 1.80 | 2.50 | 3.00 | 102 |

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

| | | | | | |
|---------|-------------|-------------|-------------|-------------|------------|
| 2012 10 | 2.13 | 1.30 | 1.98 | 2.75 | 611 |
| 2012 11 | 2.16 | 1.40 | 2.05 | 2.70 | 510 |
| 2012 12 | 2.14 | 1.35 | 2.00 | 2.72 | 763 |
| 2013 01 | 2.12 | 1.35 | 1.98 | 2.80 | 571 |
| 2013 02 | 2.15 | 1.35 | 1.99 | 2.80 | 480 |
| 2013 03 | 2.19 | 1.35 | 2.00 | 2.90 | 651 |
| 2013 04 | 2.13 | 1.30 | 2.00 | 2.75 | 562 |
| 2013 05 | 2.23 | 1.40 | 2.10 | 2.90 | 503 |
| 2013 06 | 2.14 | 1.30 | 2.00 | 2.84 | 676 |
| 2013 07 | 2.17 | 1.30 | 2.00 | 2.80 | 598 |
| 2013 08 | 2.24 | 1.35 | 2.15 | 2.95 | 491 |
| 2013 09 | 2.24 | 1.35 | 2.10 | 2.94 | 653 |
| 2013 10 | 2.17 | 1.35 | 2.05 | 2.90 | 565 |

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

| | | | | | |
|---------|-------------|-------------|-------------|-------------|------------|
| 2012 10 | 1.57 | 0.85 | 1.35 | 2.00 | 320 |
| 2012 11 | 1.58 | 0.85 | 1.37 | 2.05 | 309 |
| 2012 12 | 1.55 | 0.81 | 1.25 | 2.00 | 434 |
| 2013 01 | 1.49 | 0.85 | 1.25 | 1.85 | 331 |
| 2013 02 | 1.58 | 0.85 | 1.25 | 1.99 | 281 |
| 2013 03 | 1.53 | 0.84 | 1.25 | 2.00 | 361 |
| 2013 04 | 1.56 | 0.85 | 1.25 | 2.10 | 351 |
| 2013 05 | 1.58 | 0.89 | 1.36 | 2.00 | 332 |
| 2013 06 | 1.50 | 0.81 | 1.20 | 1.95 | 367 |
| 2013 07 | 1.54 | 0.85 | 1.26 | 2.00 | 324 |
| 2013 08 | 1.60 | 0.85 | 1.27 | 2.05 | 297 |
| 2013 09 | 1.55 | 0.80 | 1.25 | 2.06 | 364 |
| 2013 10 | 1.54 | 0.85 | 1.25 | 2.05 | 286 |

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

| | | | | | |
|---------|-------------|-------------|-------------|-------------|------------|
| 2012 10 | 1.28 | 0.70 | 0.94 | 1.55 | 677 |
| 2012 11 | 1.20 | 0.66 | 0.90 | 1.50 | 648 |
| 2012 12 | 1.26 | 0.68 | 1.00 | 1.55 | 828 |
| 2013 01 | 1.31 | 0.75 | 1.05 | 1.60 | 592 |
| 2013 02 | 1.24 | 0.70 | 1.00 | 1.54 | 543 |
| 2013 03 | 1.21 | 0.67 | 0.95 | 1.50 | 816 |
| 2013 04 | 1.29 | 0.70 | 1.00 | 1.56 | 644 |
| 2013 05 | 1.28 | 0.70 | 1.00 | 1.62 | 549 |
| 2013 06 | 1.22 | 0.67 | 0.97 | 1.50 | 765 |
| 2013 07 | 1.30 | 0.70 | 1.00 | 1.60 | 647 |
| 2013 08 | 1.22 | 0.67 | 1.00 | 1.52 | 622 |
| 2013 09 | 1.20 | 0.67 | 0.95 | 1.50 | 784 |
| 2013 10 | 1.34 | 0.76 | 1.05 | 1.65 | 551 |

| 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

| | | | | | |
|---------|-------------|-------------|-------------|-------------|------------|
| 2012 10 | 0.99 | 0.60 | 0.77 | 1.20 | 246 |
| 2012 11 | 0.91 | 0.55 | 0.74 | 1.03 | 230 |
| 2012 12 | 0.97 | 0.55 | 0.75 | 1.11 | 255 |
| 2013 01 | 1.06 | 0.64 | 0.81 | 1.27 | 208 |
| 2013 02 | 0.98 | 0.56 | 0.80 | 1.16 | 184 |
| 2013 03 | 0.96 | 0.57 | 0.74 | 1.07 | 270 |
| 2013 04 | 1.08 | 0.61 | 0.81 | 1.35 | 226 |
| 2013 05 | 1.00 | 0.59 | 0.80 | 1.20 | 178 |
| 2013 06 | 0.96 | 0.57 | 0.72 | 1.10 | 267 |
| 2013 07 | 1.03 | 0.61 | 0.80 | 1.20 | 218 |
| 2013 08 | 1.04 | 0.60 | 0.80 | 1.21 | 220 |
| 2013 09 | 0.99 | 0.60 | 0.75 | 1.07 | 303 |
| 2013 10 | 1.07 | 0.65 | 0.85 | 1.22 | 190 |

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

G1a Devisenkurse – historische Devisenkurse ausgewählter Euro-Mitgliedsländer

Foreign exchange rates – historical exchange rates for selected euro member countries

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

| Jahresmittel Monatsmittel Tageswerte | Deutschland DEM 100.– | Frankreich FRF 100.– | Italien ITL 100.– | Spanien ESP 100.– | Niederlande NLG 100.– | Belgien BEF 100.– | Österreich ATS 100.– | Griechenland GRD 100.– | Portugal PTE 100.– |
|--|--------------------------|-------------------------|----------------------|----------------------|--------------------------|----------------------|-------------------------|---------------------------|-----------------------|
| Annual average Monthly average Daily figures | Germany DEM 100 | France FRF 100 | Italy ITL 100 | Spain ESP 100 | Netherlands NLG 100 | Belgium BEF 100 | Austria ATS 100 | Greece GRD 100 | Portugal PTE 100 |
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| 1992 | 89.93 | 26.53 | 0.1142 | 1.3735 | 79.86 | 4.367 | 12.7783 | . | 1.0397 |
| 1993 | 89.34 | 26.08 | 0.0940 | 1.1644 | 79.50 | 4.273 | 12.6928 | 0.6445 | 0.9210 |
| 1994 | 84.24 | 24.62 | 0.0847 | 1.0197 | 75.09 | 4.086 | 11.9688 | 0.5629 | 0.8229 |
| 1995 | 82.47 | 23.67 | 0.0726 | 0.9472 | 73.59 | 4.006 | 11.7167 | 0.5099 | 0.7875 |
| 1996 | 82.10 | 24.14 | 0.0801 | 0.9748 | 73.24 | 3.987 | 11.6643 | 0.5130 | 0.8006 |
| 1997 | 83.70 | 24.86 | 0.0852 | 0.9908 | 74.35 | 4.054 | 11.8899 | 0.5313 | 0.8278 |
| 1998 | 82.38 | 24.57 | 0.0834 | 0.9699 | 73.06 | 3.991 | 11.7048 | 0.4905 | 0.8039 |
| 1999 | 81.82 | 24.40 | 0.0826 | 0.9618 | 72.62 | 3.967 | 11.6295 | 0.4911 | 0.7982 |
| 2000 | 79.65 | 23.75 | 0.0805 | 0.9362 | 70.69 | 3.862 | 11.3209 | 0.4627 | 0.7770 |
| 2001 | 77.22 | 23.02 | 0.0780 | 0.9077 | 68.54 | 3.744 | 10.9761 | 0.4432 | 0.7534 |
| 2000 12 | 77.39 | 23.07 | 0.0782 | 0.9097 | 68.68 | 3.752 | 10.9993 | 0.4440 | 0.7549 |
| 2001 01 | 78.18 | 23.31 | 0.0790 | 0.9190 | 69.39 | 3.791 | 11.1123 | 0.4487 | 0.7627 |
| 2001 02 | 78.51 | 23.41 | 0.0793 | 0.9229 | 69.68 | 3.806 | 11.1588 | 0.4506 | 0.7659 |
| 2001 03 | 78.52 | 23.41 | 0.0793 | 0.9230 | 69.69 | 3.807 | 11.1604 | 0.4507 | 0.7660 |
| 2001 04 | 78.16 | 23.30 | 0.0789 | 0.9187 | 69.37 | 3.790 | 11.1092 | 0.4486 | 0.7625 |
| 2001 05 | 78.42 | 23.38 | 0.0792 | 0.9218 | 69.60 | 3.802 | 11.1457 | 0.4501 | 0.7650 |
| 2001 06 | 77.84 | 23.21 | 0.0786 | 0.9150 | 69.09 | 3.774 | 11.0644 | 0.4468 | 0.7594 |
| 2001 07 | 77.38 | 23.07 | 0.0782 | 0.9095 | 68.67 | 3.751 | 10.9980 | 0.4441 | 0.7549 |
| 2001 08 | 77.43 | 23.09 | 0.0782 | 0.9101 | 68.72 | 3.754 | 11.0053 | 0.4444 | 0.7554 |
| 2001 09 | 76.28 | 22.74 | 0.0771 | 0.8966 | 67.70 | 3.698 | 10.8417 | 0.4378 | 0.7441 |
| 2001 10 | 75.65 | 22.56 | 0.0764 | 0.8893 | 67.14 | 3.668 | 10.7526 | 0.4342 | 0.7380 |
| 2001 11 | 74.98 | 22.36 | 0.0757 | 0.8814 | 66.55 | 3.635 | 10.6573 | 0.4304 | 0.7315 |
| 2001 12 | 75.38 | 22.48 | 0.0761 | 0.8861 | 66.90 | 3.655 | 10.7140 | 0.4327 | 0.7354 |
| 2001 10 29 | 75.42 | 22.49 | 0.0762 | 0.8865 | 66.93 | 3.656 | 10.7192 | 0.4329 | 0.7357 |
| 2001 10 30 | 75.29 | 22.45 | 0.0761 | 0.8851 | 66.82 | 3.650 | 10.7018 | 0.4322 | 0.7345 |
| 2001 10 31 | 75.12 | 22.40 | 0.0759 | 0.8830 | 66.67 | 3.642 | 10.6771 | 0.4312 | 0.7328 |
| 2001 11 01 | 75.23 | 22.43 | 0.0760 | 0.8843 | 66.76 | 3.647 | 10.6924 | 0.4318 | 0.7339 |
| 2001 11 02 | 75.30 | 22.45 | 0.0761 | 0.8852 | 66.83 | 3.651 | 10.7033 | 0.4322 | 0.7346 |
| 2001 11 05 | 75.25 | 22.44 | 0.0760 | 0.8846 | 66.79 | 3.648 | 10.6960 | 0.4319 | 0.7341 |
| 2001 11 06 | 75.30 | 22.45 | 0.0761 | 0.8851 | 66.83 | 3.651 | 10.7025 | 0.4322 | 0.7346 |
| 2001 11 07 | 75.24 | 22.43 | 0.0760 | 0.8844 | 66.78 | 3.648 | 10.6945 | 0.4319 | 0.7340 |
| 2001 11 08 | 75.14 | 22.41 | 0.0759 | 0.8833 | 66.69 | 3.643 | 10.6807 | 0.4313 | 0.7331 |
| 2001 11 09 | 75.08 | 22.39 | 0.0758 | 0.8825 | 66.63 | 3.640 | 10.6713 | 0.4309 | 0.7324 |
| 2001 11 12 | 74.86 | 22.32 | 0.0756 | 0.8799 | 66.44 | 3.629 | 10.6400 | 0.4297 | 0.7303 |
| 2001 11 13 | 75.03 | 22.37 | 0.0758 | 0.8819 | 66.59 | 3.638 | 10.6640 | 0.4306 | 0.7319 |
| 2001 11 14 | 75.20 | 22.42 | 0.0760 | 0.8840 | 66.74 | 3.646 | 10.6887 | 0.4316 | 0.7336 |
| 2001 11 15 | 75.28 | 22.45 | 0.0760 | 0.8849 | 66.81 | 3.650 | 10.7003 | 0.4321 | 0.7344 |
| 2001 11 16 | 75.03 | 22.37 | 0.0758 | 0.8820 | 66.59 | 3.638 | 10.6647 | 0.4307 | 0.7320 |
| 2001 11 19 | 74.94 | 22.34 | 0.0757 | 0.8809 | 66.51 | 3.633 | 10.6517 | 0.4301 | 0.7311 |
| 2001 11 20 | 74.57 | 22.23 | 0.0753 | 0.8765 | 66.18 | 3.615 | 10.5986 | 0.4280 | 0.7274 |
| 2001 11 21 | 74.57 | 22.23 | 0.0753 | 0.8765 | 66.18 | 3.615 | 10.5986 | 0.4280 | 0.7274 |
| 2001 11 22 | 74.55 | 22.23 | 0.0753 | 0.8763 | 66.16 | 3.614 | 10.5957 | 0.4279 | 0.7272 |
| 2001 11 23 | 74.71 | 22.28 | 0.0755 | 0.8782 | 66.31 | 3.622 | 10.6190 | 0.4288 | 0.7288 |
| 2001 11 26 | 74.90 | 22.33 | 0.0757 | 0.8805 | 66.48 | 3.632 | 10.6466 | 0.4299 | 0.7307 |
| 2001 11 27 | 74.89 | 22.33 | 0.0757 | 0.8804 | 66.47 | 3.631 | 10.6451 | 0.4299 | 0.7306 |
| 2001 11 28 | 74.53 | 22.22 | 0.0753 | 0.8760 | 66.14 | 3.613 | 10.5928 | 0.4278 | 0.7270 |
| 2001 11 29 | 74.72 | 22.28 | 0.0755 | 0.8783 | 66.31 | 3.622 | 10.6197 | 0.4288 | 0.7289 |
| 2001 11 30 | 75.25 | 22.44 | 0.0760 | 0.8845 | 66.78 | 3.648 | 10.6953 | 0.4319 | 0.7341 |
| 2001 12 03 | 75.43 | 22.49 | 0.0762 | 0.8867 | 66.95 | 3.657 | 10.7214 | 0.4330 | 0.7359 |
| 2001 12 04 | 75.34 | 22.46 | 0.0761 | 0.8856 | 66.86 | 3.653 | 10.7083 | 0.4324 | 0.7350 |
| 2001 12 05 | 75.35 | 22.47 | 0.0761 | 0.8858 | 66.88 | 3.653 | 10.7105 | 0.4325 | 0.7351 |
| 2001 12 06 | 75.30 | 22.45 | 0.0761 | 0.8852 | 66.83 | 3.651 | 10.7033 | 0.4322 | 0.7346 |
| 2001 12 07 | 75.48 | 22.50 | 0.0762 | 0.8872 | 66.99 | 3.659 | 10.7280 | 0.4332 | 0.7363 |
| 2001 12 10 | 75.56 | 22.53 | 0.0763 | 0.8882 | 67.06 | 3.663 | 10.7396 | 0.4337 | 0.7371 |
| 2001 12 11 | 75.69 | 22.57 | 0.0765 | 0.8897 | 67.17 | 3.670 | 10.7578 | 0.4344 | 0.7384 |
| 2001 12 12 | 75.44 | 22.49 | 0.0762 | 0.8867 | 66.95 | 3.657 | 10.7221 | 0.4330 | 0.7359 |
| 2001 12 13 | 75.38 | 22.48 | 0.0761 | 0.8861 | 66.91 | 3.655 | 10.7149 | 0.4327 | 0.7354 |
| 2001 12 14 | 75.42 | 22.49 | 0.0762 | 0.8865 | 66.93 | 3.656 | 10.7192 | 0.4329 | 0.7357 |
| 2001 12 17 | 75.32 | 22.46 | 0.0761 | 0.8854 | 66.85 | 3.652 | 10.7054 | 0.4323 | 0.7348 |
| 2001 12 18 | 75.37 | 22.47 | 0.0761 | 0.8860 | 66.89 | 3.654 | 10.7127 | 0.4326 | 0.7353 |
| 2001 12 19 | 75.43 | 22.49 | 0.0762 | 0.8867 | 66.95 | 3.657 | 10.7214 | 0.4330 | 0.7359 |
| 2001 12 20 | 74.99 | 22.36 | 0.0757 | 0.8814 | 66.55 | 3.636 | 10.6582 | 0.4304 | 0.7315 |
| 2001 12 21 | 74.84 | 22.31 | 0.0756 | 0.8797 | 66.42 | 3.628 | 10.6371 | 0.4296 | 0.7301 |
| 2001 12 24 | 74.99 | 22.36 | 0.0757 | 0.8815 | 66.56 | 3.636 | 10.6589 | 0.4304 | 0.7316 |
| 2001 12 25 | . | . | . | . | . | . | . | . | . |
| 2001 12 26 | . | . | . | . | . | . | . | . | . |
| 2001 12 27 | 75.76 | 22.59 | 0.0765 | 0.8905 | 67.24 | 3.673 | 10.7679 | 0.4348 | 0.7391 |
| 2001 12 28 | 75.74 | 22.58 | 0.0765 | 0.8903 | 67.22 | 3.672 | 10.7650 | 0.4347 | 0.7389 |
| 2001 12 31 | . | . | . | . | . | . | . | . | . |

G2a Wechselkursindizes (exportgewichtet gegenüber 40 Handelspartnern) Exchange rate indices (export-weighted vis-à-vis 40 trading partners)

Nach einzelnen Ländern / By country

Januar 1999 = 100 / January 1999 = 100

| | | Exportanteil | | Jahresmittel Annual average | | Quartalsmittel Quarterly average | | Monatsmittel Monthly average | |
|-------------------------------------|--|--------------|--------------|--------------------------------|--------------|-------------------------------------|--------------|---------------------------------|--|
| | | Export share | real | nominal | real | nominal | real | nominal | |
| | | 2013 | 2013 | 2013 | 2013 IV | 2013 IV | 2013 12 | 2013 12 | |
| | | 1 | 2 | 3 | 4 | 5 | 6 | 7 | |
| Total ¹ | Total ¹ | 100.0 | 111.1 | 138.2 | 112.0 | 140.1 | 112.9 | 141.2 | |
| Total 24 Länder ² | Total 24 countries ² | 89.4 | 113.6 | 136.5 | 114.4 | 138.0 | 115.4 | 139.1 | |
| Europa | Europe | 65.0 | 109.2 | 137.5 | 109.1 | 137.9 | 109.5 | 138.5 | |
| Euro-Währungsgebiet ³ | Euro area ³ | 51.5 | 110.3 | 130.4 | 110.2 | 130.6 | 110.7 | 131.1 | |
| Deutschland | Germany | 22.2 | 115.0 | . | 114.6 | . | 115.1 | . | |
| Frankreich | France | 7.9 | 113.3 | . | 113.4 | . | 113.8 | . | |
| Italien | Italy | 8.0 | 105.0 | . | 105.3 | . | 105.9 | . | |
| Spanien | Spain | 2.9 | 97.9 | . | 97.8 | . | 97.9 | . | |
| Niederlande | Netherlands | 2.7 | 105.7 | . | 106.1 | . | 106.7 | . | |
| Österreich | Austria | 3.3 | 107.8 | . | 107.3 | . | 107.7 | . | |
| Belgien | Belgium | 2.6 | 105.8 | . | 105.8 | . | 106.1 | . | |
| Griechenland | Greece | 0.5 | 95.1 | . | 95.4 | . | 95.7 | . | |
| Portugal | Portugal | 0.4 | 102.0 | . | 102.2 | . | 102.5 | . | |
| Finnland | Finland | 0.5 | 110.6 | . | 110.4 | . | 110.7 | . | |
| Irland | Ireland | 0.4 | 100.2 | . | 100.5 | . | 100.9 | . | |
| Luxemburg | Luxembourg | 0.2 | 101.3 | . | 100.9 | . | 101.3 | . | |
| Vereinigtes Königreich | United Kingdom | 6.0 | 126.7 | 157.3 | 124.6 | 156.0 | 124.3 | 155.6 | |
| Russische Föderation | Federation of Russia | 1.6 | 42.2 | 207.9 | 43.4 | 218.2 | 44.2 | 222.6 | |
| Türkei | Turkey | 1.0 | 82.6 | 872.8 | 87.6 | 954.7 | 90.2 | 982.9 | |
| Polen | Poland | 1.0 | 90.6 | 133.5 | 90.3 | 133.3 | 90.3 | 133.4 | |
| Schweden | Sweden | 0.8 | 112.2 | 123.9 | 115.0 | 127.1 | 116.8 | 129.0 | |
| Tschechische Republik | Czech Republic | 0.8 | 72.9 | 94.6 | 75.3 | 97.2 | 77.9 | 100.7 | |
| Dänemark | Denmark | 0.5 | 106.2 | 130.7 | 106.2 | 130.9 | 106.5 | 131.4 | |
| Ungarn | Hungary | 0.5 | 76.8 | 154.3 | 77.0 | 154.7 | 78.0 | 156.6 | |
| Rumänien | Romania | 0.4 | 74.6 | 438.7 | 75.9 | 442.4 | 76.2 | 445.2 | |
| Slowakei | Slovakia | 0.2 | 51.6 | 91.9 | 51.7 | 92.0 | 51.9 | 92.4 | |
| Bulgarien | Bulgaria | 0.2 | 68.1 | 130.8 | 68.7 | 131.0 | 69.1 | 131.4 | |
| Lettland | Latvia | 0.1 | 82.0 | 138.1 | 82.6 | 138.5 | 83.1 | 139.1 | |
| Litauen | Lithuania | 0.1 | 73.3 | 96.9 | 73.3 | 97.0 | 73.6 | 97.4 | |
| Slowenien | Slovenia | 0.2 | 102.2 | 165.7 | 101.8 | 165.9 | 102.3 | 166.5 | |
| Estland | Estonia | 0.1 | 81.1 | 130.6 | 81.7 | 130.7 | 82.2 | 131.2 | |
| Nordamerika | North America | 14.2 | 113.6 | 143.9 | 116.3 | 147.9 | 117.7 | 149.6 | |
| USA | United States | 12.5 | 116.5 | 149.1 | 119.1 | 153.0 | 120.5 | 154.6 | |
| Kanada | Canada | 1.7 | 83.2 | 100.9 | 86.9 | 105.5 | 89.1 | 108.1 | |
| Mittel- und Südamerika | Central and South America | 2.0 | 99.5 | 206.8 | 105.3 | 221.6 | 108.2 | 228.3 | |
| Brasilien | Brazil | 1.2 | 97.0 | 220.4 | 104.0 | 239.7 | 108.4 | 250.5 | |
| Mexiko | Mexico | 0.7 | 103.2 | 187.9 | 107.4 | 197.1 | 108.0 | 198.6 | |
| Asien | Asia | 17.6 | 122.9 | 133.2 | 125.9 | 138.2 | 128.6 | 141.0 | |
| Japan | Japan | 3.7 | 147.8 | 128.4 | 154.8 | 135.8 | 161.2 | 141.5 | |
| China | China | 3.9 | 91.4 | 111.9 | 92.0 | 113.6 | 92.7 | 114.6 | |
| Hongkong | Hong Kong | 3.7 | 148.1 | 149.3 | 149.1 | 153.2 | 150.4 | 154.7 | |
| Indien | India | 1.4 | 90.8 | 205.0 | 94.4 | 223.9 | 94.4 | 225.5 | |
| Singapur | Singapore | 1.9 | 92.2 | 111.2 | 93.7 | 114.0 | 95.2 | 116.0 | |
| Südkorea | South Korea | 1.3 | 102.0 | 139.3 | 101.5 | 138.8 | 102.0 | 139.5 | |
| Saudi-Arabien | Saudi Arabia | 1.1 | 114.7 | 149.4 | 116.5 | 153.4 | 117.4 | 154.9 | |
| Thailand | Thailand | 0.6 | 97.1 | 125.3 | 102.4 | 133.0 | 105.5 | 137.1 | |
| Australien | Australia | 1.3 | 71.1 | 97.1 | 75.4 | 104.1 | 78.5 | 108.6 | |

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 | |
| | 2013 | 2013 | 2013 | 2013 | 2013 | |
| | 1 | 2 | 3 | 4 | 5 | |
| Gesamte Schweiz | Total Switzerland | 427.8 | 455.7 | 427.4 | 466.1 | 415.7 |
| Region Zürich | Zurich area | 463.0 | 489.8 | 454.4 | 485.2 | 462.1 |
| Region Ostschweiz | Eastern Switzerland | 412.5 | 464.2 | 416.0 | 499.9 | 486.5 |
| Region Innerschweiz | Central Switzerland | 548.8 | 601.9 | 550.5 | 553.2 | 444.4 |
| Region Nordwestschweiz | Northwestern Switzerland | 366.3 | 408.1 | 368.4 | 434.4 | 354.7 |
| Region Bern | Berne area | 379.5 | 403.7 | 376.6 | 441.0 | 390.8 |
| Region Südschweiz | Southern Switzerland | 392.9 | 398.7 | 393.8 | 484.9 | 411.9 |
| Region Genfersee | Lake Geneva area | 547.8 | 634.6 | 552.6 | 612.6 | 605.2 |
| Region Westschweiz | Western Switzerland | 449.9 | 470.9 | 454.5 | 538.0 | 609.3 |

Veränderung gegenüber dem Vorjahr / Change from previous year

In Prozent / In percent

| | | | | | | |
|------------------------|--------------------------|------------|------------|------------|------------|------------|
| Gesamte Schweiz | Total Switzerland | 3.0 | 1.3 | 2.9 | 3.3 | 4.7 |
| Region Zürich | Zurich area | 3.4 | 3.9 | 3.4 | 4.5 | 6.4 |
| Region Ostschweiz | Eastern Switzerland | 2.1 | 1.2 | 2.2 | 6.5 | 3.4 |
| Region Innerschweiz | Central Switzerland | 1.7 | 2.4 | 2.0 | 1.0 | 7.3 |
| Region Nordwestschweiz | Northwestern Switzerland | 2.5 | 0.6 | 2.4 | 2.9 | 1.2 |
| Region Bern | Berne area | 2.0 | - 0.6 | 1.8 | 7.2 | 1.4 |
| Region Südschweiz | Southern Switzerland | 1.9 | 0.6 | 1.8 | 3.5 | 7.6 |
| Region Genfersee | Lake Geneva area | 3.4 | - 8.5 | 3.1 | - 1.4 | 0.5 |
| Region Westschweiz | Western Switzerland | 4.0 | 3.4 | 3.9 | 2.4 | 5.5 |

Geschäftsflächen / Commercial space

| | | Büroflächen Office space | Gewerbeflächen Business space | Verkaufsflächen ² Retail space ² |
|------------------------|----------------------------|-----------------------------|----------------------------------|---|
| | | 2013 | 2013 | 2013 |
| | | 1 | 2 | 3 |
| Gesamte Schweiz | Total Switzerland | 252.1 | 233.1 | 215.0 |
| Region Zürich | Zurich area | 247.7 | 237.8 | . |
| Region Basel | Basel area | 235.2 | 225.2 | . |
| Region Genf | Geneva area | 342.9 | 291.7 | . |
| Übrige Schweiz | Other areas of Switzerland | 238.7 | 241.9 | . |

Veränderung gegenüber dem Vorjahr / Change from previous year

In Prozent / In percent

| | | | | |
|------------------------|----------------------------|------------|------------|------------|
| Gesamte Schweiz | Total Switzerland | 5.4 | 2.0 | 1.4 |
| Region Zürich | Zurich area | 8.3 | 4.1 | . |
| Region Basel | Basel area | 1.3 | 7.9 | . |
| Region Genf | Geneva area | 6.9 | 2.4 | . |
| Übrige Schweiz | Other areas of Switzerland | - 0.2 | - 2.9 | . |

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

² Keine Daten nach Marktregionen verfügbar.
No breakdown by market area available.

Q1a Zahlungsbilanz – Ertragsbilanz¹ Balance of payments – current account¹

In Millionen Franken / In CHF millions

| | | 2012 | 2012 III | 2012 IV | 2013 I | 2013 II | 2013 III |
|--|---|------------------|-----------------|------------------|-----------------|-----------------|-----------------|
| | | 1 | 2 | 3 | 4 | 5 | 6 |
| Waren Saldo | Goods net | 15 507 | 3 638 | 5 064 | 3 437 | 5 581 | 4 876 |
| Einnahmen | Receipts | 212 388 | 52 127 | 54 845 | 52 162 | 54 990 | 52 078 |
| Spezialhandel ² | Special trade ² | 200 612 | 49 583 | 51 108 | 49 127 | 51 050 | 49 913 |
| Elektrische Energie ³ | Electrical energy ³ | . | . | . | . | . | .. |
| Übrige Warenexporte ⁴ | Other goods ⁴ | 11 775 | 2 544 | 3 736 | 3 035 | 3 940 | 2 165 |
| Ausgaben | Expenses | - 196 881 | - 48 489 | - 49 781 | - 48 725 | - 49 409 | - 47 202 |
| Spezialhandel ² | Special trade ² | - 176 781 | - 43 499 | - 44 854 | - 43 400 | - 44 482 | - 43 043 |
| Elektrische Energie ³ | Electrical energy ³ | . | . | . | . | . | .. |
| Übrige Warenimporte ⁴ | Other goods ⁴ | - 20 100 | - 4 989 | - 4 926 | - 5 325 | - 4 927 | - 4 159 |
| Dienste Saldo | Services net | 41 186 | 8 866 | 8 476 | 12 815 | 10 069 | 9 068 |
| Einnahmen | Receipts | 85 170 | 19 532 | 21 388 | 23 579 | 22 130 | 20 298 |
| Fremdenverkehr | Tourism | 14 984 | 4 273 | 3 341 | 3 746 | 3 793 | 4 441 |
| Privatversicherungen | Private insurance | 5 509 | 1 695 | 1 383 | 1 492 | 1 306 | 1 906 |
| Transithandelsgeschäfte | Merchanting | 19 100 | 3 268 | 3 225 | 7 143 | 5 207 | 3 094 |
| Transporte | Transportation | 5 864 | 1 506 | 1 411 | 1 439 | 1 492 | 1 534 |
| Post-, Kurier- und Fernmeldeverkehr | Postal, courier and telecommunications services | 736 | 180 | 170 | 173 | 180 | 181 |
| Sonstige Dienstleistungen | Other services | 38 977 | 8 610 | 11 859 | 9 586 | 10 153 | 9 143 |
| davon | of which | | | | | | |
| Finanzdienste der Banken | bank financial services | 15 079 | 3 718 | 3 722 | 3 864 | 4 010 | 3 785 |
| Ausgaben | Expenses | - 43 984 | - 10 666 | - 12 912 | - 10 764 | - 12 061 | - 11 230 |
| Fremdenverkehr | Tourism | - 12 942 | - 4 098 | - 3 066 | - 2 718 | - 3 728 | - 4 081 |
| Privatversicherungen | Private insurance | - 986 | - 264 | - 271 | - 219 | - 161 | - 213 |
| Transithandelsgeschäfte | Merchanting | . | . | . | . | . | . |
| Transporte | Transportation | - 4 362 | - 1 087 | - 1 068 | - 1 097 | - 1 137 | - 1 167 |
| Post-, Kurier- und Fernmeldeverkehr | Postal, courier and telecommunications services | - 664 | - 168 | - 174 | - 190 | - 202 | - 232 |
| Sonstige Dienstleistungen | Other services | - 25 031 | - 5 048 | - 8 332 | - 6 540 | - 6 832 | - 5 537 |
| davon | of which | | | | | | |
| Finanzdienste der Banken | bank financial services | - 1 583 | - 371 | - 426 | - 421 | - 401 | - 383 |
| Arbeits- und Kapitaleinkommen Saldo | Labour income and investment income net | 12 282 | 3 179 | 4 453 | 8 572 | 7 656 | 6 743 |
| Einnahmen | Receipts | 109 989 | 25 368 | 32 118 | 30 712 | 34 892 | 29 322 |
| Arbeitseinkommen | Labour income | 2 477 | 619 | 619 | 644 | 644 | 644 |
| Kapitaleinkommen | Investment income | 107 512 | 24 749 | 31 499 | 30 068 | 34 248 | 28 678 |
| Portfolioanlagen | Portfolio investment | 30 088 | 7 612 | 7 623 | 7 745 | 7 760 | 7 407 |
| Direktinvestitionen | Direct investment | 59 935 | 12 595 | 18 776 | 18 521 | 21 503 | 16 880 |
| Übrige Investitionen | Other investment | 17 490 | 4 541 | 5 101 | 3 803 | 4 985 | 4 392 |
| Ausgaben | Expenses | - 97 707 | - 22 188 | - 27 666 | - 22 140 | - 27 236 | - 22 579 |
| Arbeitseinkommen | Labour income | - 20 491 | - 5 200 | - 5 172 | - 5 264 | - 5 358 | - 5 384 |
| Kapitaleinkommen | Investment income | - 77 216 | - 16 989 | - 22 494 | - 16 876 | - 21 878 | - 17 195 |
| Portfolioanlagen | Portfolio investment | - 21 385 | - 5 438 | - 5 512 | - 5 598 | - 5 782 | - 5 869 |
| Direktinvestitionen | Direct investment | - 40 736 | - 7 715 | - 13 383 | - 8 011 | - 12 736 | - 8 076 |
| Übrige Investitionen | Other investment | - 15 096 | - 3 835 | - 3 598 | - 3 267 | - 3 359 | - 3 249 |
| Laufende Übertragungen Saldo | Current transfers net | - 11 916 | - 1 999 | - 3 941 | - 4 159 | - 3 131 | - 945 |
| Einnahmen | Receipts | 28 738 | 8 290 | 7 526 | 7 343 | 7 038 | 9 125 |
| Private Übertragungen | Private transfers | 22 824 | 6 812 | 6 047 | 5 864 | 5 559 | 7 646 |
| Öffentliche Übertragungen | Public transfers | 5 914 | 1 478 | 1 478 | 1 478 | 1 478 | 1 478 |
| Ausgaben | Expenses | - 40 654 | - 10 290 | - 11 467 | - 11 502 | - 10 169 | - 10 070 |
| Private Übertragungen | Private transfers | - 31 191 | - 7 924 | - 9 101 | - 9 108 | - 7 775 | - 7 676 |
| Öffentliche Übertragungen | Public transfers | - 9 462 | - 2 366 | - 2 366 | - 2 394 | - 2 394 | - 2 394 |
| Total der Ertragsbilanz Saldo | Current account net | 57 060 | 13 684 | 14 052 | 20 664 | 20 175 | 19 743 |
| Einnahmen | Receipts | 436 285 | 105 317 | 115 876 | 113 796 | 119 050 | 110 823 |
| Ausgaben | Expenses | - 379 225 | - 91 633 | - 101 824 | - 93 132 | - 98 875 | - 91 080 |

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

² Total 1: Ohne Edelmetalle, Edel- und Schmucksteine, Kunstgegenstände und Antiquitäten. Ab 2002 inklusive elektrische Energie, Lohnveredelung und Retourwaren.
Total 1: excluding precious metals, precious stones, gems, objets d'art and antiques. As of 2002, including electrical energy, processing of goods for foreign account, processing abroad for domestic account and returned goods.

³ Die elektrische Energie ist ab 2002 im Spezialhandel enthalten.
As of 2002, electrical energy has been included under special trade.

⁴ Die Lohnveredelung und die Retourwaren sind ab 2002 im Spezialhandel enthalten.
As of 2002, processing of goods for foreign account, processing abroad for domestic account and returned goods have been included under special trade.

Q3a Zahlungsbilanz – Kapitalverkehr^{1,2} Balance of payments – financial account^{1,2}

In Millionen Franken / In CHF millions

| | | 2012 | 2012 III | 2012 IV | 2013 I | 2013 II | 2013 III |
|--|--|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| | | 1 | 2 | 3 | 4 | 5 | 6 |
| Direktinvestitionen Saldo | Direct investment net | - 32 631 | - 14 912 | - 12 952 | - 13 597 | - 11 734 | - 11 573 |
| Im Ausland | Abroad | - 42 231 | - 2 486 | - 15 723 | - 13 101 | - 8 300 | - 15 579 |
| Beteiligungskapital | Equity capital | - 33 006 | - 824 | - 20 108 | 4 027 | - 200 | - 1 966 |
| Reinvestierte Erträge | Reinvested earnings | - 16 030 | - 3 996 | - 4 696 | - 8 600 | - 8 500 | - 8 800 |
| Kredite | Other capital | 6 806 | 2 335 | 9 081 | - 8 528 | 400 | - 4 813 |
| In der Schweiz | In Switzerland | 9 600 | - 12 426 | 2 771 | - 496 | - 3 434 | 4 006 |
| Beteiligungskapital | Equity capital | - 10 039 | - 13 705 | - 3 202 | 4 113 | - 19 565 | - 927 |
| Reinvestierte Erträge | Reinvested earnings | 14 145 | 4 363 | - 678 | 3 822 | 5 756 | 6 409 |
| Kredite | Other capital | 5 494 | - 3 085 | 6 651 | - 8 432 | 10 375 | - 1 476 |
| Portfolioinvestitionen Saldo | Portfolio investment net | 13 185 | - 3 439 | - 2 591 | - 5 494 | 6 203 | - 4 286 |
| Im Ausland | Abroad | 1 031 | - 6 129 | - 2 002 | - 5 137 | 36 | - 3 972 |
| Schuldtitle | Debt securities | 1 476 | - 7 645 | 4 417 | - 1 331 | 2 784 | - 6 867 |
| Anleihen und Notes | Bond issues and notes | 2 751 | - 2 175 | 4 021 | - 2 413 | - 1 966 | - 3 215 |
| Geldmarktpapiere | Money market instruments | - 1 275 | - 5 470 | 396 | 1 081 | 4 750 | - 3 652 |
| Dividendenpapiere | Equity securities | - 445 | 1 516 | - 6 419 | - 3 806 | - 2 748 | 2 895 |
| Aktien | Shares | - 3 866 | 491 | - 4 484 | - 1 212 | - 831 | 2 526 |
| Kollektivanlagen | Collective investment schemes | 3 421 | 1 025 | - 1 935 | - 2 594 | - 1 917 | 369 |
| In der Schweiz | In Switzerland | 12 154 | 2 691 | - 589 | - 356 | 6 167 | - 313 |
| Schuldtitle | Debt securities | - 1 525 | - 1 592 | 266 | - 456 | - 806 | - 2 342 |
| Anleihen und Notes | Bond issues and notes | - 79 | 804 | - 1 250 | - 2 267 | - 1 288 | - 646 |
| Geldmarktpapiere | Money market instruments | - 1 447 | - 2 397 | 1 516 | 1 811 | 482 | - 1 697 |
| Dividendenpapiere | Equity securities | 13 679 | 4 283 | - 855 | 100 | 6 973 | 2 029 |
| Aktien | Shares | 11 902 | 4 033 | 1 748 | 1 977 | 8 195 | 2 673 |
| Kollektivanlagen | Collective investment schemes | 1 777 | 250 | - 2 603 | - 1 877 | - 1 222 | - 644 |
| Derivate und strukturierte Produkte Saldo | Derivatives and structured products net | 4 984 | 1 678 | 1 771 | 474 | 434 | 1 382 |
| Übrige Investitionen Saldo | Other investment net | 90 002 | 48 062 | - 16 418 | - 130 | - 20 274 | - 22 240 |
| Kredite der Geschäftsbanken Saldo | Commercial bank lending net | 57 601 | 29 495 | - 14 950 | - 556 | - 27 800 | - 20 364 |
| Kredite an das Ausland | Claims abroad | 1 463 | - 19 574 | 19 608 | - 26 283 | - 4 460 | - 30 088 |
| Kredite an Banken | Amounts due from banks | 18 965 | - 16 732 | 28 789 | - 19 998 | - 692 | - 28 563 |
| langfristig | long-term | - 653 | 1 315 | 148 | - 587 | - 1 023 | - 2 246 |
| kurzfristig | short-term | 19 618 | - 18 047 | 28 641 | - 19 412 | 332 | - 26 317 |
| übrige Kredite | Other claims | - 17 502 | - 2 842 | - 9 181 | - 6 285 | - 3 768 | - 1 526 |
| Kredite aus dem Ausland | Liabilities abroad | 56 137 | 49 069 | - 34 559 | 25 728 | - 23 340 | 9 724 |
| Kredite von Banken | Amounts due to banks | - 3 556 | 25 665 | - 42 810 | 19 668 | - 39 345 | 2 855 |
| langfristig | long-term | - 476 | - 419 | 263 | 128 | 133 | 419 |
| kurzfristig | short-term | - 3 080 | 26 084 | - 43 073 | 19 540 | - 39 478 | 2 436 |
| übrige Kredite | Other liabilities | 59 694 | 23 404 | 8 252 | 6 059 | 16 005 | 6 869 |
| langfristig | long-term | 4 159 | 1 085 | 1 859 | 325 | 1 279 | - 349 |
| kurzfristig | short-term | 55 535 | 22 318 | 6 392 | 5 734 | 14 726 | 7 218 |
| Kredite der Unternehmen Saldo | Corporate lending net | 4 514 | 13 023 | - 668 | 660 | - 5 682 | 1 462 |
| Kredite an das Ausland | Claims abroad | - 545 | 8 687 | 255 | - 4 049 | - 3 989 | 3 489 |
| langfristig | long-term | - 2 210 | 2 664 | - 3 907 | 278 | 467 | 2 452 |
| kurzfristig | short-term | 1 665 | 6 023 | 4 162 | - 4 327 | - 4 456 | 1 038 |
| Kredite aus dem Ausland | Liabilities abroad | 5 059 | 4 335 | - 924 | 4 709 | - 1 693 | - 2 027 |
| langfristig | long-term | 1 887 | - 407 | - 1 913 | 4 298 | - 3 806 | 2 287 |
| kurzfristig | short-term | 3 172 | 4 743 | 989 | 411 | 2 113 | - 4 314 |
| Kredite der öffentlichen Hand Saldo | Government lending net | - 292 | - 383 | 22 | 372 | 120 | - 701 |
| Kredite an das Ausland | Claims abroad | - 45 | 0 | 4 | 0 | 2 | 0 |
| langfristig | long-term | - 45 | 0 | 4 | — | 1 | — |
| kurzfristig | short-term | 0 | - 1 | 0 | 0 | 0 | 0 |
| Kredite aus dem Ausland | Liabilities abroad | - 248 | - 382 | 19 | 372 | 119 | - 701 |
| kurzfristig | short-term | - 248 | - 382 | 19 | 372 | 119 | - 701 |
| Kredite der Nationalbank Saldo | National Bank lending net | 22 805 | 2 912 | - 2 645 | - 3 175 | 1 920 | - 1 683 |
| Sonstige Investitionen Saldo | Other net | 5 374 | 3 014 | 1 823 | 2 568 | 11 169 | - 954 |

| | | 2012 | 2012 III | 2012 IV | 2013 I | 2013 II | 2013 III |
|--|--|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| | | 1 | 2 | 3 | 4 | 5 | 6 |
| Währungsreserven Total | Reserve assets total | - 174 591 | - 61 193 | - 4 706 | - 2 148 | - 3 659 | - 2 345 |
| Veränderung der Auslandguthaben ³ | Changes in foreign assets ³ | - 174 591 | - 61 193 | - 4 706 | - 2 148 | - 3 659 | - 2 345 |
| Gold ⁴ | Gold ⁴ | — | — | — | — | — | — |
| Devisenanlagen | Foreign exchange | - 175 096 | - 61 454 | - 5 021 | - 2 313 | - 3 905 | - 2 546 |
| Reserveposition beim IWF | Reserve position in the IMF | 270 | 183 | 102 | 98 | 172 | 103 |
| Sonderziehungsrechte ⁵ | Special drawing rights ⁵ | 256 | 15 | 197 | - 34 | - 45 | - 34 |
| übrige | Other | - 21 | 63 | 15 | 102 | 119 | 132 |
| Wertveränderungen auf den Auslandguthaben | Valuation changes on foreign assets | . | . | . | . | . | . |
| Gesamter Kapitalverkehr Saldo | Total financial account net | - 99 051 | - 29 803 | - 34 896 | - 20 895 | - 29 030 | - 39 062 |
| Restposten | Net errors and omissions | 43 908 | 16 598 | 21 323 | 717 | 9 342 | 19 805 |

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

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

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

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

⁵ Ohne Zuteilung von Sonderziehungsrechten.
Excluding SDR allocations.

R4a Auslandvermögen der Schweiz – Währungen Switzerland's international investment position – breakdown by currency

Aktiven / Assets

In Millionen Franken / In CHF millions

| Bestand am Jahres- und Quartalsende Stocks at year-end and end of quarter | Direktinvestitionen ¹ Direct investment ¹ | | | | | Portfolioinvestitionen Portfolio investment | | | | |
|---|--|---------|---------|---------|--|--|---------|---------|---------|--|
| | Total | CHF | USD | EUR | Übrige Währungen Other currencies | Total | CHF | USD | EUR | Übrige Währungen Other currencies |
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 |
| 2003 | 422 244 | - 870 | 89 939 | 125 634 | 207 541 | 831 957 | 227 913 | 207 094 | 312 914 | 84 036 |
| 2004 | 453 307 | - 3 594 | 89 316 | 136 439 | 231 146 | 877 581 | 243 828 | 209 115 | 330 183 | 94 455 |
| 2005 | 567 752 | - 4 116 | 129 939 | 170 132 | 271 797 | 977 086 | 256 345 | 247 405 | 345 296 | 128 041 |
| 2006 | 694 777 | - 4 113 | 154 712 | 209 150 | 335 027 | 1 093 842 | 294 704 | 269 940 | 394 247 | 134 952 |
| 2007 | 734 161 | 3 538 | 116 542 | 224 208 | 389 874 | 1 218 243 | 340 676 | 294 791 | 436 025 | 146 751 |
| 2008 | 769 883 | 8 672 | 129 621 | 227 542 | 404 048 | 967 619 | 314 217 | 232 753 | 326 994 | 93 655 |
| 2009 | 891 309 | 6 478 | 154 612 | 267 652 | 462 567 | 1 108 737 | 343 033 | 267 064 | 380 003 | 118 637 |
| 2010 | 980 102 | 6 003 | 174 283 | 284 145 | 515 669 | 1 050 028 | 340 513 | 259 978 | 312 468 | 137 068 |
| 2011 | 1 046 293 | 6 879 | 195 453 | 359 177 | 484 784 | 1 020 210 | 315 806 | 261 271 | 281 040 | 162 093 |
| 2012 | 1 070 516 | 6 722 | 196 263 | 327 227 | 540 304 | 1 084 840 | 311 989 | 304 331 | 288 681 | 179 839 |
| 2011 III | 1 006 856 | 5 336 | 178 156 | 337 039 | 486 326 | 1 010 064 | 325 341 | 246 661 | 282 866 | 155 196 |
| 2011 IV | 1 046 293 | 6 879 | 195 453 | 359 177 | 484 784 | 1 020 210 | 315 806 | 261 271 | 281 040 | 162 093 |
| 2012 I | 1 039 905 | 6 113 | 193 983 | 344 722 | 495 088 | 1 038 785 | 316 164 | 267 851 | 287 957 | 166 813 |
| 2012 II | 1 067 042 | 7 763 | 208 138 | 337 822 | 513 320 | 1 029 057 | 305 563 | 286 352 | 271 239 | 165 904 |
| 2012 III | 1 066 900 | 7 690 | 203 027 | 330 872 | 525 311 | 1 072 975 | 311 018 | 302 738 | 282 446 | 176 773 |
| 2012 IV | 1 070 516 | 6 722 | 196 263 | 327 227 | 540 304 | 1 084 840 | 311 989 | 304 331 | 288 681 | 179 839 |
| 2013 I | 1 089 891 | 8 926 | 207 788 | 332 833 | 540 343 | 1 125 541 | 311 299 | 336 034 | 292 134 | 186 074 |
| 2013 II | 1 101 644 | 8 357 | 207 935 | 341 092 | 544 260 | 1 084 833 | 296 319 | 325 442 | 290 536 | 172 537 |
| 2013 III | 1 106 217 | 8 744 | 204 820 | 341 642 | 551 011 | 1 102 422 | 299 843 | 324 022 | 297 463 | 181 094 |

| Bestand am Jahres- und Quartalsende Stocks at year-end and end of quarter | Derivate und Strukturierte Produkte Derivatives and structured products | | | | | | Übrige Auslandaktiven Other foreign assets | | | | | |
|---|--|---------|--------|--------|--|--|---|---------|---------|---------|--|--|
| | Total | CHF | USD | EUR | Übrige Währungen Other currencies | Edel- metalle Precious metals | Total | CHF | USD | EUR | Übrige Währungen Other currencies | Edel- metalle Precious metals |
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
| 2003 | . | . | . | . | . | . | 824 799 | 104 631 | 366 027 | 215 063 | 134 939 | 4 139 |
| 2004 | . | . | . | . | . | . | 820 485 | 107 228 | 379 895 | 202 551 | 126 136 | 4 675 |
| 2005 | 79 899 | 50 962 | 11 703 | 15 185 | 2 014 | 35 | 1 038 517 | 123 908 | 544 413 | 223 025 | 139 041 | 8 130 |
| 2006 | 113 568 | 73 092 | 14 810 | 22 528 | 3 092 | 46 | 1 057 924 | 128 808 | 534 232 | 234 252 | 149 502 | 11 129 |
| 2007 | 138 867 | 89 858 | 19 078 | 24 646 | 5 148 | 137 | 1 406 540 | 149 193 | 489 835 | 295 023 | 459 279 | 13 209 |
| 2008 | 234 862 | 120 560 | 53 759 | 40 567 | 19 867 | 109 | 1 019 399 | 149 612 | 341 534 | 269 454 | 254 334 | 4 465 |
| 2009 | 171 252 | 76 126 | 36 724 | 34 876 | 23 451 | 74 | 894 901 | 131 591 | 333 192 | 244 756 | 178 006 | 7 356 |
| 2010 | 175 807 | 87 068 | 33 268 | 33 811 | 21 520 | 141 | 789 839 | 105 659 | 285 659 | 207 022 | 183 011 | 8 488 |
| 2011 | 186 245 | 89 182 | 35 718 | 38 349 | 22 873 | 122 | 807 387 | 116 737 | 340 704 | 216 373 | 122 557 | 11 016 |
| 2012 | 160 777 | 84 204 | 25 230 | 31 122 | 20 151 | 70 | 776 000 | 82 010 | 359 470 | 213 053 | 113 282 | 8 185 |
| 2011 III | 201 021 | 105 060 | 35 761 | 37 393 | 22 636 | 170 | 795 707 | 97 949 | 322 489 | 235 351 | 130 073 | 9 845 |
| 2011 IV | 186 245 | 89 182 | 35 718 | 38 349 | 22 873 | 122 | 807 387 | 116 737 | 340 704 | 216 373 | 122 557 | 11 016 |
| 2012 I | 161 907 | 79 788 | 30 599 | 32 020 | 19 432 | 68 | 811 607 | 109 984 | 355 775 | 223 938 | 112 824 | 9 086 |
| 2012 II | 173 353 | 78 975 | 35 930 | 39 166 | 19 189 | 92 | 800 261 | 96 615 | 362 217 | 210 828 | 121 479 | 9 121 |
| 2012 III | 166 304 | 78 900 | 32 577 | 34 479 | 20 082 | 267 | 801 867 | 89 080 | 375 668 | 207 669 | 120 478 | 8 972 |
| 2012 IV | 160 777 | 84 204 | 25 230 | 31 122 | 20 151 | 70 | 776 000 | 82 010 | 359 470 | 213 053 | 113 282 | 8 185 |
| 2013 I | 151 022 | 75 792 | 24 589 | 30 670 | 19 882 | 90 | 823 388 | 83 308 | 379 091 | 238 603 | 115 508 | 6 878 |
| 2013 II | 150 991 | 76 190 | 25 908 | 27 968 | 20 605 | 321 | 824 835 | 82 318 | 362 917 | 257 342 | 117 765 | 4 492 |
| 2013 III | 138 328 | 68 018 | 22 516 | 27 127 | 20 558 | 108 | 841 289 | 81 207 | 368 697 | 268 008 | 118 031 | 5 346 |

| Bestand am Jahres- und Quartalsende | Währungsreserven Reserve assets | | | | | Total | | | | | |
|---|------------------------------------|---------|---------|---------------------|--------------------|-----------|---------|-----------|-----------|---------------------|--------------------|
| | Total | USD | EUR | Übrige Währungen | Edel- metalle | Total | CHF | USD | EUR | Übrige Währungen | Edel- metalle |
| | 1 | 2 | 3 | Other currencies | Precious metals | 6 | 7 | 8 | 9 | Other currencies | Precious metals |
| 2003 | 86 047 | 20 406 | 29 320 | 9 193 | 27 128 | 2 165 048 | 331 674 | 683 466 | 682 932 | 435 709 | 31 267 |
| 2004 | 84 462 | 20 405 | 28 855 | 13 563 | 21 639 | 2 235 836 | 347 462 | 698 731 | 698 028 | 465 301 | 26 314 |
| 2005 | 75 828 | 16 332 | 21 569 | 9 877 | 28 050 | 2 739 082 | 427 099 | 949 791 | 775 208 | 550 769 | 36 215 |
| 2006 | 78 668 | 14 956 | 21 443 | 10 048 | 32 221 | 3 038 779 | 492 491 | 988 650 | 881 620 | 632 622 | 43 396 |
| 2007 | 85 029 | 15 711 | 23 047 | 11 495 | 34 776 | 3 582 839 | 583 265 | 935 957 | 1 002 949 | 1 012 547 | 48 122 |
| 2008 | 78 887 | 13 487 | 23 442 | 11 097 | 30 862 | 3 070 651 | 593 061 | 771 154 | 888 000 | 783 000 | 35 436 |
| 2009 | 139 664 | 28 525 | 55 027 | 17 926 | 38 186 | 3 205 863 | 557 228 | 820 118 | 982 314 | 800 587 | 45 616 |
| 2010 | 252 446 | 50 615 | 110 891 | 46 952 | 43 988 | 3 248 221 | 539 244 | 803 804 | 948 338 | 904 219 | 52 617 |
| 2011 | 311 394 | 59 014 | 144 727 | 58 273 | 49 380 | 3 371 529 | 528 604 | 892 160 | 1 039 667 | 850 580 | 60 518 |
| 2012 | 485 001 | 117 458 | 211 362 | 105 410 | 50 772 | 3 577 135 | 484 924 | 1 002 753 | 1 071 444 | 958 987 | 59 027 |
| 2011 III | 336 581 | 101 690 | 133 141 | 52 770 | 48 981 | 3 350 229 | 533 686 | 884 756 | 1 025 791 | 847 001 | 58 996 |
| 2011 IV | 311 394 | 59 014 | 144 727 | 58 273 | 49 380 | 3 371 529 | 528 604 | 892 160 | 1 039 667 | 850 580 | 60 518 |
| 2012 I | 295 196 | 63 487 | 122 289 | 59 279 | 50 140 | 3 347 400 | 512 049 | 911 695 | 1 010 926 | 853 435 | 59 294 |
| 2012 II | 423 437 | 79 318 | 219 491 | 73 989 | 50 638 | 3 493 150 | 488 916 | 971 955 | 1 078 546 | 893 881 | 59 851 |
| 2012 III | 492 635 | 118 482 | 210 160 | 108 397 | 55 595 | 3 600 681 | 486 687 | 1 032 492 | 1 065 627 | 951 041 | 64 834 |
| 2012 IV | 485 001 | 117 458 | 211 362 | 105 410 | 50 772 | 3 577 135 | 484 924 | 1 002 753 | 1 071 444 | 958 987 | 59 027 |
| 2013 I | 496 142 | 119 665 | 207 633 | 118 128 | 50 717 | 3 685 984 | 479 325 | 1 067 168 | 1 101 872 | 979 934 | 57 685 |
| 2013 II | 479 347 | 118 409 | 209 053 | 114 267 | 37 618 | 3 641 650 | 463 184 | 1 040 610 | 1 125 991 | 969 433 | 42 431 |
| 2013 III | 479 794 | 114 374 | 209 260 | 116 052 | 40 108 | 3 668 049 | 457 812 | 1 034 430 | 1 143 500 | 986 745 | 45 562 |

¹ Bei den Konzernkrediten werden die Forderungen und Verpflichtungen verrechnet. Der Saldo kann deshalb negativ sein.
Given that claims and liabilities are offset within intragroup lending, the balance may be negative.

R4a Auslandvermögen der Schweiz – Währungen Switzerland's international investment position – breakdown by currency

Passiven / Liabilities

In Millionen Franken / In CHF millions

| Bestand am Jahres- und Quartalsende Stocks at year-end and end of quarter | Direktinvestitionen ¹ Direct investment ¹ | | | | | Portfolioinvestitionen Portfolio investment | | | | |
|---|--|---------|---------|---------|--|--|---------|--------|--------|--|
| | Total | CHF | USD | EUR | Übrige Währungen Other currencies | Total | CHF | USD | EUR | Übrige Währungen Other currencies |
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 |
| 2003 | 200 666 | 196 300 | 4 324 | 187 | - 145 | 556 790 | 481 581 | 30 148 | 36 102 | 8 960 |
| 2004 | 223 694 | 219 074 | 7 657 | - 2 893 | - 144 | 589 478 | 506 741 | 33 219 | 39 311 | 10 207 |
| 2005 | 223 636 | 229 896 | - 927 | - 4 985 | - 348 | 773 126 | 679 291 | 36 625 | 43 718 | 13 492 |
| 2006 | 328 174 | 311 599 | 20 890 | 1 995 | - 6 310 | 903 140 | 810 813 | 36 776 | 41 774 | 13 777 |
| 2007 | 397 667 | 403 947 | - 3 872 | - 1 923 | - 485 | 882 077 | 779 514 | 43 483 | 43 909 | 15 171 |
| 2008 | 476 013 | 458 774 | 8 975 | 6 364 | 1 900 | 625 395 | 532 548 | 39 725 | 42 090 | 11 031 |
| 2009 | 514 833 | 512 910 | 1 096 | 607 | 220 | 705 805 | 609 637 | 43 070 | 40 687 | 12 410 |
| 2010 | 580 619 | 569 996 | 7 318 | 2 173 | 1 132 | 720 344 | 635 860 | 39 474 | 33 028 | 11 982 |
| 2011 | 652 342 | 642 020 | 6 380 | 2 940 | 1 003 | 648 791 | 568 036 | 38 773 | 30 831 | 11 151 |
| 2012 | 671 551 | 654 479 | 11 404 | 4 058 | 1 610 | 762 020 | 675 209 | 46 044 | 30 894 | 9 873 |
| 2011 III | 641 316 | 628 962 | 7 519 | 3 472 | 1 363 | 624 101 | 547 200 | 36 688 | 29 685 | 10 527 |
| 2011 IV | 652 342 | 642 020 | 6 380 | 2 940 | 1 003 | 648 791 | 568 036 | 38 773 | 30 831 | 11 151 |
| 2012 I | 659 902 | 648 274 | 7 956 | 2 639 | 1 033 | 684 941 | 599 808 | 42 538 | 31 389 | 11 205 |
| 2012 II | 676 527 | 663 459 | 8 938 | 2 901 | 1 229 | 680 820 | 593 769 | 45 237 | 31 008 | 10 806 |
| 2012 III | 666 437 | 655 780 | 7 269 | 2 374 | 1 015 | 728 663 | 638 247 | 47 545 | 32 002 | 10 870 |
| 2012 IV | 671 551 | 654 479 | 11 404 | 4 058 | 1 610 | 762 020 | 675 209 | 46 044 | 30 894 | 9 873 |
| 2013 I | 671 445 | 661 795 | 6 412 | 2 259 | 979 | 843 177 | 756 108 | 46 870 | 30 401 | 9 798 |
| 2013 II | 668 020 | 649 019 | 12 394 | 4 683 | 1 924 | 846 547 | 765 969 | 43 419 | 28 258 | 8 901 |
| 2013 III | 671 442 | 654 305 | 11 354 | 4 191 | 1 592 | 881 777 | 801 550 | 42 958 | 28 096 | 9 173 |

| Bestand am Jahres- und Quartalsende Stocks at year-end and end of quarter | Derivate und Strukturierte Produkte Derivatives and structured products | | | | | | Übrige Auslandpassiven Other foreign liabilities | | | | | |
|---|--|---------|--------|--------|--|--|---|---------|---------|---------|--|--|
| | Total | CHF | USD | EUR | Übrige Währungen Other currencies | Edel- metalle Precious metals | Total | CHF | USD | EUR | Übrige Währungen Other currencies | Edel- metalle Precious metals |
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
| 2003 | . | . | . | . | . | . | 839 459 | 215 525 | 305 776 | 214 285 | 94 521 | 9 352 |
| 2004 | . | . | . | . | . | . | 847 592 | 210 297 | 343 389 | 217 777 | 65 945 | 10 184 |
| 2005 | 60 411 | 38 873 | 9 176 | 9 632 | 2 703 | 27 | 1 053 025 | 228 443 | 482 550 | 229 959 | 97 249 | 14 824 |
| 2006 | 70 936 | 57 849 | 5 905 | 5 818 | 1 338 | 26 | 1 099 781 | 234 940 | 433 481 | 292 735 | 117 769 | 20 856 |
| 2007 | 75 938 | 58 155 | 7 093 | 8 992 | 1 624 | 73 | 1 448 867 | 267 077 | 519 001 | 283 395 | 354 974 | 24 420 |
| 2008 | 205 733 | 113 634 | 39 983 | 31 813 | 20 212 | 91 | 1 107 288 | 302 942 | 361 129 | 249 102 | 178 298 | 15 816 |
| 2009 | 135 795 | 56 468 | 29 980 | 36 535 | 12 693 | 119 | 1 065 276 | 272 731 | 351 293 | 262 807 | 157 477 | 20 968 |
| 2010 | 142 522 | 68 975 | 24 832 | 35 435 | 13 168 | 112 | 1 007 210 | 292 191 | 311 964 | 233 411 | 143 025 | 26 619 |
| 2011 | 162 018 | 80 053 | 27 402 | 41 044 | 13 344 | 174 | 1 069 936 | 343 759 | 360 365 | 218 567 | 117 838 | 29 408 |
| 2012 | 135 050 | 74 881 | 16 420 | 33 461 | 10 200 | 88 | 1 130 954 | 402 988 | 351 268 | 228 286 | 115 118 | 33 294 |
| 2011 III | 179 528 | 98 588 | 28 298 | 39 514 | 12 686 | 442 | 1 058 303 | 342 692 | 364 818 | 210 902 | 112 199 | 27 692 |
| 2011 IV | 162 018 | 80 053 | 27 402 | 41 044 | 13 344 | 174 | 1 069 936 | 343 759 | 360 365 | 218 567 | 117 838 | 29 408 |
| 2012 I | 132 510 | 65 824 | 21 567 | 34 844 | 10 188 | 86 | 1 054 768 | 338 679 | 350 406 | 221 009 | 113 409 | 31 265 |
| 2012 II | 145 815 | 71 726 | 24 775 | 38 435 | 10 804 | 76 | 1 122 924 | 379 295 | 356 078 | 223 451 | 131 207 | 32 893 |
| 2012 III | 141 760 | 68 177 | 25 633 | 37 734 | 10 099 | 117 | 1 177 309 | 418 238 | 366 310 | 228 998 | 129 149 | 34 614 |
| 2012 IV | 135 050 | 74 881 | 16 420 | 33 461 | 10 200 | 88 | 1 130 954 | 402 988 | 351 268 | 228 286 | 115 118 | 33 294 |
| 2013 I | 124 930 | 67 501 | 16 534 | 30 973 | 9 841 | 81 | 1 177 988 | 412 328 | 383 514 | 224 125 | 124 419 | 33 601 |
| 2013 II | 126 308 | 68 347 | 16 849 | 29 912 | 10 800 | 400 | 1 141 001 | 379 659 | 388 482 | 231 477 | 118 144 | 23 239 |
| 2013 III | 113 219 | 58 920 | 15 459 | 27 388 | 11 375 | 77 | 1 135 198 | 378 822 | 393 226 | 225 028 | 116 671 | 21 451 |

| Bestand am Jahres- und Quartalsende | Total | | | | | |
|--|-----------|-----------|---------|---------|--|--|
| | Total | CHF | USD | EUR | Übrige Währungen Other currencies | Edel- metalle Precious metals |
| Stocks at year-end and end of quarter | 1 | 2 | 3 | 4 | 5 | 6 |
| 2003 | 1 596 915 | 893 406 | 340 248 | 250 574 | 103 335 | 9 352 |
| 2004 | 1 660 763 | 936 112 | 384 264 | 254 195 | 76 008 | 10 184 |
| 2005 | 2 110 197 | 1 176 502 | 527 424 | 278 323 | 113 097 | 14 851 |
| 2006 | 2 402 031 | 1 415 200 | 497 051 | 342 323 | 126 575 | 20 882 |
| 2007 | 2 804 549 | 1 508 693 | 565 705 | 334 373 | 371 284 | 24 493 |
| 2008 | 2 414 428 | 1 407 898 | 449 813 | 329 369 | 211 441 | 15 907 |
| 2009 | 2 421 709 | 1 451 746 | 425 439 | 340 636 | 182 801 | 21 087 |
| 2010 | 2 450 695 | 1 567 022 | 383 588 | 304 047 | 169 308 | 26 731 |
| 2011 | 2 533 087 | 1 633 868 | 432 919 | 293 381 | 143 336 | 29 582 |
| 2012 | 2 699 575 | 1 807 558 | 425 137 | 296 699 | 136 800 | 33 382 |
| 2011 III | 2 503 248 | 1 617 442 | 437 323 | 283 573 | 136 775 | 28 134 |
| 2011 IV | 2 533 087 | 1 633 868 | 432 919 | 293 381 | 143 336 | 29 582 |
| 2012 I | 2 532 120 | 1 652 585 | 422 468 | 289 880 | 135 836 | 31 351 |
| 2012 II | 2 626 086 | 1 708 248 | 435 028 | 295 795 | 154 045 | 32 969 |
| 2012 III | 2 714 169 | 1 780 441 | 446 756 | 301 107 | 151 134 | 34 731 |
| 2012 IV | 2 699 575 | 1 807 558 | 425 137 | 296 699 | 136 800 | 33 382 |
| 2013 I | 2 817 539 | 1 897 732 | 453 331 | 287 757 | 145 037 | 33 682 |
| 2013 II | 2 781 876 | 1 862 993 | 461 144 | 294 331 | 139 769 | 23 639 |
| 2013 III | 2 801 635 | 1 893 597 | 462 997 | 284 703 | 138 810 | 21 528 |

¹ Bei den Konzernkrediten werden die Forderungen und Verpflichtungen verrechnet. Der Saldo kann deshalb negativ sein.
Given that claims and liabilities are offset within intragroup lending, the balance may be negative.

R4a Auslandvermögen der Schweiz – Währungen Switzerland's international investment position – breakdown by currency

Nettovermögen / Net investment position

In Millionen Franken / In CHF millions

| Bestand am Jahres- und Quartalsende Stocks at year-end and end of quarter | Direktinvestitionen Direct investment | | | | | Portfolioinvestitionen Portfolio investment | | | | |
|---|--|-----------|---------|---------|--|--|-----------|---------|---------|--|
| | Total | CHF | USD | EUR | Übrige Währungen Other currencies | Total | CHF | USD | EUR | Übrige Währungen Other currencies |
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 |
| 2003 | 221 578 | - 197 170 | 85 615 | 125 447 | 207 687 | 275 166 | - 253 667 | 176 946 | 276 812 | 75 076 |
| 2004 | 229 614 | - 222 668 | 81 659 | 139 332 | 231 290 | 288 103 | - 262 913 | 175 896 | 290 872 | 84 248 |
| 2005 | 344 115 | - 234 012 | 130 865 | 175 117 | 272 145 | 203 960 | - 422 947 | 210 780 | 301 578 | 114 548 |
| 2006 | 366 603 | - 315 711 | 133 823 | 207 154 | 341 337 | 190 702 | - 516 109 | 233 165 | 352 472 | 121 175 |
| 2007 | 336 493 | - 400 409 | 120 414 | 226 130 | 390 358 | 336 167 | - 438 838 | 251 308 | 392 116 | 131 580 |
| 2008 | 293 870 | - 450 101 | 120 645 | 221 178 | 402 148 | 342 224 | - 218 331 | 193 028 | 284 904 | 82 623 |
| 2009 | 376 476 | - 506 433 | 153 516 | 267 045 | 462 347 | 402 932 | - 266 604 | 223 994 | 339 316 | 106 227 |
| 2010 | 399 483 | - 563 993 | 166 965 | 281 972 | 514 537 | 329 684 | - 295 347 | 220 504 | 279 441 | 125 086 |
| 2011 | 393 951 | - 635 141 | 189 073 | 356 237 | 483 782 | 371 419 | - 252 230 | 222 498 | 250 210 | 150 941 |
| 2012 | 398 965 | - 647 757 | 184 859 | 323 168 | 538 695 | 322 819 | - 363 221 | 258 287 | 257 787 | 169 967 |
| 2011 III | 365 540 | - 623 626 | 170 636 | 333 567 | 484 963 | 385 964 | - 221 859 | 209 973 | 253 181 | 144 669 |
| 2011 IV | 393 951 | - 635 141 | 189 073 | 356 237 | 483 782 | 371 419 | - 252 230 | 222 498 | 250 210 | 150 941 |
| 2012 I | 380 004 | - 642 161 | 186 027 | 342 084 | 494 054 | 353 844 | - 283 644 | 225 312 | 256 568 | 155 608 |
| 2012 II | 390 515 | - 655 696 | 199 200 | 334 921 | 512 091 | 348 237 | - 288 206 | 241 115 | 240 230 | 155 098 |
| 2012 III | 400 462 | - 648 090 | 195 758 | 328 499 | 524 296 | 344 312 | - 327 228 | 255 193 | 250 445 | 165 902 |
| 2012 IV | 398 965 | - 647 757 | 184 859 | 323 168 | 538 695 | 322 819 | - 363 221 | 258 287 | 257 787 | 169 967 |
| 2013 I | 418 446 | - 652 868 | 201 376 | 330 575 | 539 364 | 282 365 | - 444 809 | 289 164 | 261 733 | 176 276 |
| 2013 II | 433 624 | - 640 662 | 195 541 | 336 409 | 542 336 | 238 286 | - 469 650 | 282 022 | 262 278 | 163 636 |
| 2013 III | 434 775 | - 645 561 | 193 466 | 337 450 | 549 419 | 220 645 | - 501 707 | 281 064 | 269 367 | 171 921 |

| Bestand am Jahres- und Quartalsende Stocks at year-end and end of quarter | Derivate und Strukturierte Produkte Derivatives and structured products | | | | | | Übrige Aktiven bzw. Passiven (ohne Währungsreserven) Other assets/liabilities (excl. reserve assets) | | | | | |
|---|--|--------|--------|---------|--|--|---|-----------|----------|----------|--|--|
| | Total | CHF | USD | EUR | Übrige Währungen Other currencies | Edel- metalle Precious metals | Total | CHF | USD | EUR | Übrige Währungen Other currencies | Edel- metalle Precious metals |
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
| 2003 | . | . | . | . | . | . | - 14 660 | - 110 895 | 60 251 | 778 | 40 419 | - 5 213 |
| 2004 | . | . | . | . | . | . | - 27 106 | - 103 070 | 36 507 | - 15 225 | 60 191 | - 5 509 |
| 2005 | 19 488 | 12 090 | 2 526 | 5 553 | - 689 | 8 | - 14 507 | - 104 535 | 61 863 | - 6 933 | 41 792 | - 6 694 |
| 2006 | 42 633 | 15 243 | 8 905 | 16 711 | 1 754 | 20 | - 41 857 | - 106 132 | 100 750 | - 58 483 | 31 733 | - 9 727 |
| 2007 | 62 929 | 31 702 | 11 985 | 15 653 | 3 524 | 64 | - 42 327 | - 117 883 | - 29 166 | 11 629 | 104 305 | - 11 211 |
| 2008 | 29 130 | 6 926 | 13 776 | 8 755 | - 345 | 18 | - 87 889 | - 153 330 | - 19 596 | 20 352 | 76 036 | - 11 351 |
| 2009 | 35 457 | 19 658 | 6 745 | - 1 659 | 10 758 | - 45 | - 170 376 | - 141 140 | - 18 101 | - 18 052 | 20 529 | - 13 612 |
| 2010 | 33 285 | 18 092 | 8 436 | - 1 624 | 8 351 | 29 | - 217 371 | - 186 532 | - 26 304 | - 26 390 | 39 985 | - 18 131 |
| 2011 | 24 227 | 9 129 | 8 316 | - 2 695 | 9 529 | - 52 | - 262 549 | - 227 022 | - 19 661 | - 2 194 | 4 719 | - 18 392 |
| 2012 | 25 727 | 9 323 | 8 810 | - 2 339 | 9 952 | - 18 | - 354 954 | - 320 979 | 8 202 | - 15 233 | - 1 835 | - 25 109 |
| 2011 III | 21 492 | 6 472 | 7 463 | - 2 121 | 9 950 | - 272 | - 262 596 | - 244 743 | - 42 329 | 24 449 | 17 874 | - 17 847 |
| 2011 IV | 24 227 | 9 129 | 8 316 | - 2 695 | 9 529 | - 52 | - 262 549 | - 227 022 | - 19 661 | - 2 194 | 4 719 | - 18 392 |
| 2012 I | 29 397 | 13 963 | 9 032 | - 2 824 | 9 243 | - 18 | - 243 161 | - 228 695 | 5 369 | 2 929 | - 585 | - 22 179 |
| 2012 II | 27 537 | 7 249 | 11 155 | 732 | 8 385 | 16 | - 322 663 | - 282 679 | 6 139 | - 12 623 | - 9 728 | - 23 772 |
| 2012 III | 24 545 | 10 723 | 6 944 | - 3 255 | 9 983 | 150 | - 375 443 | - 329 158 | 9 358 | - 21 329 | - 8 671 | - 25 642 |
| 2012 IV | 25 727 | 9 323 | 8 810 | - 2 339 | 9 952 | - 18 | - 354 954 | - 320 979 | 8 202 | - 15 233 | - 1 835 | - 25 109 |
| 2013 I | 26 092 | 8 290 | 8 054 | - 303 | 10 041 | 9 | - 354 600 | - 329 020 | - 4 423 | 14 477 | - 8 912 | - 26 723 |
| 2013 II | 24 683 | 7 843 | 9 059 | - 1 945 | 9 805 | - 79 | - 316 166 | - 297 340 | - 25 565 | 25 865 | - 379 | - 18 747 |
| 2013 III | 25 108 | 9 098 | 7 057 | - 260 | 9 182 | 31 | - 293 908 | - 297 615 | - 24 529 | 42 980 | 1 361 | - 16 105 |

| Bestand am Jahres- und Quartalsende | Währungsreserven Reserve assets | | | | | Total | | | | | |
|---|------------------------------------|---------|---------|---------------------|--------------------|---------|-------------|---------|---------|---------------------|--------------------|
| | Total | USD | EUR | Übrige Währungen | Edel- metalle | Total | CHF | USD | EUR | Übrige Währungen | Edel- metalle |
| | 1 | 2 | 3 | Other currencies | Precious metals | 6 | 7 | 8 | 9 | Other currencies | Precious metals |
| 2003 | 86 047 | 20 406 | 29 320 | 9 193 | 27 128 | 568 132 | - 561 732 | 343 217 | 432 358 | 332 374 | 21 915 |
| 2004 | 84 462 | 20 405 | 28 855 | 13 563 | 21 639 | 575 073 | - 588 651 | 314 467 | 443 833 | 389 293 | 16 130 |
| 2005 | 75 828 | 16 332 | 21 569 | 9 877 | 28 050 | 628 885 | - 749 403 | 422 367 | 496 884 | 437 672 | 21 364 |
| 2006 | 78 668 | 14 956 | 21 443 | 10 048 | 32 221 | 636 748 | - 922 709 | 491 599 | 539 297 | 506 047 | 22 514 |
| 2007 | 85 029 | 15 711 | 23 047 | 11 495 | 34 776 | 778 291 | - 925 428 | 370 252 | 668 576 | 641 263 | 23 628 |
| 2008 | 78 887 | 13 487 | 23 442 | 11 097 | 30 862 | 656 222 | - 814 837 | 321 341 | 558 631 | 571 559 | 19 529 |
| 2009 | 139 664 | 28 525 | 55 027 | 17 926 | 38 186 | 784 153 | - 894 518 | 394 679 | 641 678 | 617 786 | 24 529 |
| 2010 | 252 446 | 50 615 | 110 891 | 46 952 | 43 988 | 797 526 | - 1 027 779 | 420 216 | 644 291 | 734 912 | 25 886 |
| 2011 | 311 394 | 59 014 | 144 727 | 58 273 | 49 380 | 838 442 | - 1 105 263 | 459 241 | 746 285 | 707 244 | 30 936 |
| 2012 | 485 001 | 117 458 | 211 362 | 105 410 | 50 772 | 877 559 | - 1 322 633 | 577 616 | 774 745 | 822 187 | 25 645 |
| 2011 III | 336 581 | 101 690 | 133 141 | 52 770 | 48 981 | 846 981 | - 1 083 756 | 447 433 | 742 217 | 710 226 | 30 862 |
| 2011 IV | 311 394 | 59 014 | 144 727 | 58 273 | 49 380 | 838 442 | - 1 105 263 | 459 241 | 746 285 | 707 244 | 30 936 |
| 2012 I | 295 196 | 63 487 | 122 289 | 59 279 | 50 140 | 815 280 | - 1 140 537 | 489 228 | 721 046 | 717 599 | 27 943 |
| 2012 II | 423 437 | 79 318 | 219 491 | 73 989 | 50 638 | 867 064 | - 1 219 332 | 536 927 | 782 751 | 739 836 | 26 882 |
| 2012 III | 492 635 | 118 482 | 210 160 | 108 397 | 55 595 | 886 512 | - 1 293 753 | 585 736 | 764 519 | 799 907 | 30 103 |
| 2012 IV | 485 001 | 117 458 | 211 362 | 105 410 | 50 772 | 877 559 | - 1 322 633 | 577 616 | 774 745 | 822 187 | 25 645 |
| 2013 I | 496 142 | 119 665 | 207 633 | 118 128 | 50 717 | 868 445 | - 1 418 407 | 613 836 | 814 115 | 834 898 | 24 003 |
| 2013 II | 479 347 | 118 409 | 209 053 | 114 267 | 37 618 | 859 774 | - 1 399 809 | 579 466 | 831 660 | 829 665 | 18 792 |
| 2013 III | 479 794 | 114 374 | 209 260 | 116 052 | 40 108 | 866 414 | - 1 435 785 | 571 432 | 858 797 | 847 935 | 24 034 |

R4b Auslandvermögen der Schweiz – Sektoren Switzerland's international investment position – breakdown by sector

Aktiven / Assets

In Millionen Franken / In CHF millions

| Bestand am Jahres- und Quartalsende | Total | Nationalbank Swiss National Bank | | | | | Öffentliche Hand Public sector | | | |
|---|-----------|-------------------------------------|-----------------------------|---|---|-----------------------|-----------------------------------|-----------------------------|---|---|
| | | Total | Portfolio- investitionen | Derivate und Strukturierte Produkte | Kredite und übrige Aus- landaktiven | Währungs- reserven | Total | Portfolio- investitionen | Derivate und Strukturierte Produkte | Kredite und übrige Aus- landaktiven |
| | | | | | | | | | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | |
| 2003 | 2 165 048 | 98 445 | 2 945 | . | 9 452 | 86 047 | 8 671 | 7 711 | . | 960 |
| 2004 | 2 235 836 | 96 270 | 2 537 | . | 9 270 | 84 462 | 10 075 | 9 121 | . | 954 |
| 2005 | 2 739 082 | 88 485 | 1 993 | — | 10 663 | 75 828 | 20 980 | 11 453 | 290 | 9 238 |
| 2006 | 3 038 779 | 90 250 | 1 707 | — | 9 875 | 78 668 | 18 754 | 8 832 | 532 | 9 390 |
| 2007 | 3 582 839 | 102 502 | 1 742 | — | 15 731 | 85 029 | 20 972 | 13 126 | 718 | 7 128 |
| 2008 | 3 070 651 | 178 016 | 16 935 | 2 642 | 79 552 | 78 887 | 13 255 | 11 538 | 349 | 1 369 |
| 2009 | 3 205 863 | 195 451 | 22 619 | 30 | 33 138 | 139 664 | 5 604 | 4 015 | 220 | 1 369 |
| 2010 | 3 248 221 | 267 381 | 13 435 | 43 | 1 458 | 252 446 | 5 609 | 3 902 | 207 | 1 499 |
| 2011 | 3 371 529 | 336 021 | 9 246 | 17 | 15 364 | 311 394 | 4 897 | 3 104 | 173 | 1 620 |
| 2012 | 3 577 135 | 496 240 | 5 857 | 0 | 5 382 | 485 001 | 4 712 | 2 785 | 171 | 1 756 |
| 2011 III | 3 350 229 | 369 651 | 9 593 | 27 | 23 450 | 336 581 | 5 188 | 3 448 | 186 | 1 555 |
| 2011 IV | 3 371 529 | 336 021 | 9 246 | 17 | 15 364 | 311 394 | 4 897 | 3 104 | 173 | 1 620 |
| 2012 I | 3 347 400 | 318 930 | 8 393 | 0 | 15 341 | 295 196 | 5 463 | 3 388 | 184 | 1 892 |
| 2012 II | 3 493 150 | 431 769 | 7 931 | 15 | 385 | 423 437 | 4 854 | 2 986 | 181 | 1 688 |
| 2012 III | 3 600 681 | 500 418 | 6 957 | 0 | 825 | 492 635 | 4 762 | 2 904 | 171 | 1 688 |
| 2012 IV | 3 577 135 | 496 240 | 5 857 | 0 | 5 382 | 485 001 | 4 712 | 2 785 | 171 | 1 756 |
| 2013 I | 3 685 984 | 508 516 | 4 739 | 12 | 7 623 | 496 142 | 4 761 | 2 810 | 188 | 1 764 |
| 2013 II | 3 641 650 | 485 677 | 2 551 | 6 | 3 773 | 479 347 | 4 367 | 2 436 | 155 | 1 776 |
| 2013 III | 3 668 049 | 491 626 | 1 388 | 0 | 10 444 | 479 794 | 4 390 | 2 468 | 145 | 1 776 |

| Bestand am Jahres- und Quartalsende | Banken Banks | Übrige Sektoren Other sectors | | | | | | | | | |
|---|-----------------|----------------------------------|--------------------------|-----------------------------|---|---|-----------|--------------------------|-----------------------------|---|---|
| | | Total | Direkt- investitionen | Portfolio- investitionen | Derivate und Strukturierte Produkte | Kredite und übrige Aus- landaktiven | Total | Direkt- investitionen | Portfolio- investitionen | Derivate und Strukturierte Produkte | Kredite und übrige Aus- landaktiven |
| | | | | | | | | | | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | | |
| 2003 | 741 712 | 57 078 | 58 389 | . | 626 246 | 1 316 219 | 365 166 | 762 912 | . | 188 141 | |
| 2004 | 737 435 | 59 480 | 64 410 | . | 613 545 | 1 392 057 | 393 828 | 801 513 | . | 196 715 | |
| 2005 | 922 607 | 70 038 | 77 736 | 30 466 | 744 367 | 1 707 010 | 497 713 | 885 904 | 49 143 | 274 250 | |
| 2006 | 959 078 | 81 410 | 96 534 | 42 003 | 739 131 | 1 970 696 | 613 366 | 986 769 | 71 033 | 299 528 | |
| 2007 | 1 264 937 | 86 794 | 108 352 | 56 650 | 1 013 141 | 2 194 429 | 647 367 | 1 095 023 | 81 499 | 370 540 | |
| 2008 | 890 512 | 79 982 | 90 380 | 106 708 | 613 442 | 1 988 868 | 689 901 | 848 766 | 125 164 | 325 036 | |
| 2009 | 775 763 | 82 856 | 84 552 | 53 334 | 555 022 | 2 229 044 | 808 453 | 997 551 | 117 669 | 305 371 | |
| 2010 | 699 532 | 75 887 | 64 010 | 65 826 | 493 809 | 2 275 698 | 904 214 | 968 681 | 109 730 | 293 072 | |
| 2011 | 704 970 | 76 706 | 58 314 | 71 254 | 498 696 | 2 325 641 | 969 587 | 949 545 | 114 801 | 291 707 | |
| 2012 | 687 595 | 78 384 | 58 278 | 63 350 | 487 583 | 2 388 588 | 992 133 | 1 017 919 | 97 256 | 281 280 | |
| 2011 III | 692 263 | 74 736 | 60 767 | 87 393 | 469 367 | 2 283 127 | 932 120 | 936 257 | 113 415 | 301 335 | |
| 2011 IV | 704 970 | 76 706 | 58 314 | 71 254 | 498 696 | 2 325 641 | 969 587 | 949 545 | 114 801 | 291 707 | |
| 2012 I | 696 930 | 79 128 | 57 313 | 60 462 | 500 027 | 2 326 077 | 960 777 | 969 691 | 101 261 | 294 347 | |
| 2012 II | 694 387 | 79 544 | 54 345 | 60 569 | 499 928 | 2 362 139 | 987 498 | 963 794 | 112 588 | 298 260 | |
| 2012 III | 711 246 | 79 255 | 56 934 | 58 928 | 516 129 | 2 384 255 | 987 645 | 1 006 180 | 107 205 | 283 225 | |
| 2012 IV | 687 595 | 78 384 | 58 278 | 63 350 | 487 583 | 2 388 588 | 992 133 | 1 017 919 | 97 256 | 281 280 | |
| 2013 I | 717 944 | 78 474 | 60 578 | 56 291 | 522 601 | 2 454 763 | 1 011 417 | 1 057 415 | 94 531 | 291 400 | |
| 2013 II | 726 033 | 79 028 | 61 415 | 59 396 | 526 194 | 2 425 572 | 1 022 616 | 1 018 431 | 91 434 | 293 092 | |
| 2013 III | 765 551 | 79 464 | 93 821 | 49 280 | 542 987 | 2 406 482 | 1 026 753 | 1 004 745 | 88 902 | 286 082 | |

Passiven / Liabilities

In Millionen Franken / In CHF millions

| Bestand am Jahres- und Quartalsende | Total | Nationalbank Swiss National Bank | | | | Öffentliche Hand Public sector | | | |
|--|-----------|-------------------------------------|--|--|--|-----------------------------------|--|--|--|
| | | Total | Portfolio- investitionen ¹ | Derivate und Strukturierte Produkte | Kredite und übrige Aus- landpassiven | Total | Portfolio- investitionen ² | Derivate und Strukturierte Produkte | Kredite und übrige Aus- landpassiven |
| | | | Portfolio investment ¹ | Derivatives and structured products | Loans and other foreign liabilities | | Portfolio investment ² | Derivatives and structured products | Loans and other foreign liabilities |
| Stocks at year-end and end of quarter | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| 2003 | 1 596 915 | 9 581 | . | . | 9 581 | 20 640 | 20 065 | . | 575 |
| 2004 | 1 660 763 | 9 162 | . | . | 9 162 | 31 313 | 30 515 | . | 798 |
| 2005 | 2 110 197 | 9 948 | . | — | 9 948 | 35 103 | 34 158 | . | 945 |
| 2006 | 2 402 031 | 10 019 | . | — | 10 019 | 34 019 | 32 556 | . | 1 463 |
| 2007 | 2 804 549 | 16 140 | . | — | 16 140 | 29 957 | 28 202 | . | 1 755 |
| 2008 | 2 414 428 | 45 839 | . | 265 | 45 574 | 23 972 | 22 583 | . | 1 389 |
| 2009 | 2 421 709 | 16 000 | . | 22 | 15 978 | 20 056 | 18 641 | . | 1 416 |
| 2010 | 2 450 695 | 15 652 | . | 0 | 15 652 | 19 894 | 18 363 | . | 1 532 |
| 2011 | 2 533 087 | 19 452 | . | 4 | 19 447 | 25 823 | 24 661 | . | 1 162 |
| 2012 | 2 699 575 | 33 816 | . | 13 | 33 804 | 33 252 | 32 338 | . | 915 |
| 2011 III | 2 503 248 | 16 648 | . | 0 | 16 648 | 30 953 | 29 485 | . | 1 468 |
| 2011 IV | 2 533 087 | 19 452 | . | 4 | 19 447 | 25 823 | 24 661 | . | 1 162 |
| 2012 I | 2 532 120 | 22 092 | . | 16 | 22 076 | 28 310 | 27 080 | . | 1 230 |
| 2012 II | 2 626 086 | 27 753 | . | 1 | 27 752 | 30 853 | 29 575 | . | 1 279 |
| 2012 III | 2 714 169 | 31 502 | . | 11 | 31 491 | 30 576 | 29 680 | . | 896 |
| 2012 IV | 2 699 575 | 33 816 | . | 13 | 33 804 | 33 252 | 32 338 | . | 915 |
| 2013 I | 2 817 539 | 33 229 | . | 8 | 33 221 | 30 761 | 29 474 | . | 1 287 |
| 2013 II | 2 781 876 | 31 566 | . | 0 | 31 566 | 31 313 | 29 908 | . | 1 405 |
| 2013 III | 2 801 635 | 37 044 | . | — | 37 044 | 30 798 | 30 094 | . | 704 |

| Bestand am Jahres- und Quartalsende | Banken Banks | | | | | Übrige Sektoren Other sectors | | | | |
|--|-----------------|--------------------------|--|--|--|----------------------------------|--------------------------|--|--|--|
| | Total | Direkt- investitionen | Portfolio- investitionen ¹ | Derivate und Strukturierte Produkte | Kredite und übrige Aus- landpassiven | Total | Direkt- investitionen | Portfolio- investitionen ³ | Derivate und Strukturierte Produkte | Kredite und übrige Aus- landpassiven |
| | | Direct investment | Portfolio investment ¹ | Derivatives and structured products | Loans and other foreign liabilities | | Direct investment | Portfolio investment ³ | Derivatives and structured products | Loans and other foreign liabilities |
| Stocks at year-end and end of quarter | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 |
| 2003 | 664 889 | 26 536 | . | . | 638 353 | 901 805 | 174 130 | 536 725 | . | 190 950 |
| 2004 | 670 160 | 27 288 | . | . | 642 873 | 950 128 | 196 406 | 558 963 | . | 194 759 |
| 2005 | 843 245 | 29 688 | . | 36 540 | 777 017 | 1 221 902 | 193 948 | 738 968 | 23 871 | 265 115 |
| 2006 | 879 198 | 32 063 | . | 40 757 | 806 377 | 1 478 795 | 296 111 | 870 584 | 30 179 | 281 921 |
| 2007 | 1 179 752 | 35 660 | . | 55 923 | 1 088 169 | 1 578 700 | 362 008 | 853 875 | 20 015 | 342 803 |
| 2008 | 886 408 | 38 346 | . | 112 895 | 735 167 | 1 458 210 | 437 667 | 602 812 | 92 573 | 325 158 |
| 2009 | 801 673 | 38 952 | . | 51 874 | 710 847 | 1 583 980 | 475 881 | 687 164 | 83 899 | 337 035 |
| 2010 | 743 628 | 34 400 | . | 65 825 | 643 403 | 1 671 521 | 546 220 | 701 982 | 76 697 | 346 623 |
| 2011 | 813 967 | 34 203 | . | 77 745 | 702 019 | 1 673 846 | 618 139 | 624 130 | 84 269 | 347 308 |
| 2012 | 847 012 | 32 996 | . | 66 039 | 747 977 | 1 785 495 | 638 555 | 729 683 | 68 998 | 348 259 |
| 2011 III | 825 226 | 34 416 | . | 95 840 | 694 970 | 1 630 421 | 606 900 | 594 615 | 83 688 | 345 217 |
| 2011 IV | 813 967 | 34 203 | . | 77 745 | 702 019 | 1 673 846 | 618 139 | 624 130 | 84 269 | 347 308 |
| 2012 I | 784 517 | 34 562 | . | 63 844 | 686 111 | 1 697 202 | 625 340 | 657 861 | 68 649 | 345 351 |
| 2012 II | 846 258 | 34 258 | . | 66 760 | 745 240 | 1 721 222 | 642 269 | 651 245 | 79 054 | 348 654 |
| 2012 III | 889 132 | 32 490 | . | 63 312 | 793 329 | 1 762 960 | 633 947 | 698 983 | 78 437 | 351 593 |
| 2012 IV | 847 012 | 32 996 | . | 66 039 | 747 977 | 1 785 495 | 638 555 | 729 683 | 68 998 | 348 259 |
| 2013 I | 877 843 | 33 098 | . | 59 651 | 785 094 | 1 875 706 | 638 348 | 813 702 | 65 271 | 358 386 |
| 2013 II | 849 327 | 33 368 | . | 60 601 | 755 358 | 1 869 670 | 634 652 | 816 638 | 65 707 | 352 672 |
| 2013 III | 834 647 | 33 708 | . | 50 647 | 750 292 | 1 899 146 | 637 734 | 851 683 | 62 572 | 347 157 |

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

² Geldmarktpapiere in den Portfolioinvestitionen der übrigen Sektoren enthalten.
Money market instruments included in the portfolio investment of the other sectors.

³ Inklusive Geldmarktpapiere der öffentlichen Hand sowie Portfolioinvestitionen der Nationalbank und der Banken.
Including public sector money market instruments and portfolio investment by banks and the Swiss National Bank.

R5a Schweizerische Portfolioinvestitionen im Ausland nach Land des Emittenten Swiss portfolio investment abroad – by country of issuer

Bestand am Jahresende / Stocks at year-end

In Millionen Franken / In CHF millions

| | | 2008 | 2009 | 2010 | 2011 | 2012 |
|-------------------------------------|---|----------------|------------------|------------------|------------------|------------------|
| | | 1 | 2 | 3 | 4 | 5 |
| Europa | Europe | 610 344 | 692 608 | 635 239 | 597 343 | 628 030 |
| EU ¹ | EU ¹ | 536 205 | 638 931 | 598 368 | 564 055 | 591 036 |
| Übriges Europa ² | Other European countries ² | 74 139 | 53 677 | 36 871 | 33 288 | 36 994 |
| Ausgewählte Länder | Selected countries | | | | | |
| Belgien | Belgium | 7 305 | 7 628 | 6 342 | 5 430 | 5 914 |
| Dänemark | Denmark | 5 912 | 7 847 | 7 463 | 8 357 | 10 132 |
| Deutschland | Germany | 100 871 | 108 751 | 98 840 | 89 778 | 82 437 |
| Finnland | Finland | 7 101 | 7 946 | 7 416 | 7 648 | 7 439 |
| Frankreich | France | 81 070 | 105 743 | 92 185 | 86 955 | 89 052 |
| Griechenland | Greece | 3 074 | 3 378 | 1 349 | 239 | 212 |
| Irland | Ireland | 26 732 | 29 838 | 25 317 | 24 435 | 32 995 |
| Italien | Italy | 7 601 | 9 275 | 7 847 | 6 684 | 8 195 |
| Luxemburg | Luxembourg | 120 794 | 146 086 | 150 437 | 136 201 | 149 280 |
| Niederlande | Netherlands | 60 882 | 71 364 | 67 861 | 68 361 | 72 901 |
| Norwegen | Norway | 8 254 | 8 645 | 9 025 | 9 571 | 10 121 |
| Österreich | Austria | 38 609 | 38 290 | 32 818 | 29 334 | 28 747 |
| Portugal | Portugal | 1 794 | 1 900 | 1 036 | 391 | 259 |
| Russische Föderation | Russian Federation | 1 632 | 2 810 | 2 674 | 2 815 | 3 836 |
| Schweden | Sweden | 11 739 | 16 589 | 18 325 | 19 862 | 20 516 |
| Spanien | Spain | 10 393 | 15 072 | 12 087 | 10 843 | 8 939 |
| Türkei | Turkey | 721 | 552 | 618 | 533 | 908 |
| Vereinigtes Königreich | United Kingdom | 48 208 | 64 670 | 63 640 | 63 849 | 66 927 |
| Offshore-Finanzzentren ³ | Offshore financial centres ³ | 63 264 | 41 121 | 24 291 | 20 101 | 21 292 |
| Nordamerika | North America | 138 953 | 170 645 | 175 242 | 183 500 | 189 892 |
| Kanada | Canada | 15 678 | 20 751 | 24 196 | 26 162 | 27 250 |
| Vereinigte Staaten | United States | 123 275 | 149 894 | 151 046 | 157 338 | 162 437 |
| Mittel- und Südamerika | Central and South America | 65 129 | 60 144 | 55 893 | 54 524 | 58 994 |
| davon | of which | | | | | |
| Brasilien | Brazil | 1 205 | 2 577 | 2 973 | 3 289 | 4 314 |
| Mexiko | Mexico | 1 046 | 1 563 | 2 069 | 2 997 | 3 538 |
| Offshore-Finanzzentren ⁴ | Offshore financial centres ⁴ | 62 187 | 55 163 | 49 534 | 46 745 | 48 812 |
| Asien | Asia | 25 007 | 31 659 | 35 495 | 38 793 | 45 896 |
| davon | of which | | | | | |
| Hongkong | Hong Kong | 1 323 | 1 953 | 2 278 | 2 691 | 3 825 |
| Japan | Japan | 16 371 | 17 333 | 18 710 | 19 231 | 18 410 |
| Korea (Süd-) | Korea (South) | 2 329 | 4 372 | 4 785 | 6 145 | 8 683 |
| Philippinen | Philippines | 591 | 684 | 968 | 1 064 | 594 |
| Singapur | Singapore | 1 016 | 1 564 | 1 821 | 2 235 | 3 036 |
| Taiwan | Taiwan | 498 | 971 | 1 406 | 1 385 | 2 103 |
| Afrika | Africa | 1 424 | 1 972 | 2 377 | 2 486 | 2 948 |
| davon | of which | | | | | |
| Südafrika | South Africa | 857 | 1 055 | 1 352 | 1 491 | 2 269 |
| Ozeanien | Oceania | 13 446 | 18 559 | 22 165 | 24 816 | 27 908 |
| davon | of which | | | | | |
| Australien | Australia | 12 734 | 17 499 | 20 889 | 23 550 | 26 097 |
| Neuseeland | New Zealand | 636 | 807 | 1 070 | 1 043 | 1 783 |
| Internationale Organisationen | International Organisations | 6 794 | 8 934 | 8 651 | 10 440 | 17 439 |
| Nicht länderweise aufteilbar | Not broken down by country | 106 523 | 124 215 | 114 968 | 108 308 | 113 733 |
| Total | Total | 967 619 | 1 108 737 | 1 050 028 | 1 020 210 | 1 084 840 |

¹ Bis 2003 EU15, ab 2004 EU25, ab 2007 EU27.

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

² Bis 2003 inkl. Baltische Länder, Malta, Polen, Slowakei, Slowenien, Tschechische Republik, Ungarn und Zypern; bis 2006 inkl. Bulgarien und Rumänien.

Until 2003, incl. Baltic countries, Malta, Poland, Slovakia, Slovenia, Czech Republic, Hungary and Cyprus; until 2006, incl. Bulgaria and Romania.

³ Gibraltar, Guernsey, Jersey und Insel Man.

Gibraltar, Guernsey, Jersey and the Isle of Man.

⁴ Amerikanische Jungferninseln, Anguilla, Antigua und Barbuda, Bahamas, Barbados, Belize, Bermuda, Britische Jungferninseln, 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.

R6a Verschuldung der Schweiz gegenüber dem Ausland Switzerland's external debt

Bestand am Jahres- und Quartalsende / Stocks at year-end and end of quarter

In Millionen Franken / In CHF millions

| | 2011 | 2012 IV | 2013 I | 2013 II | 2013 III | |
|--|---------------------------------------|------------------|------------------|------------------|------------------|----------------|
| | 1 | 2 | 3 | 4 | 5 | |
| Total / Total | | | | | | |
| Total | 1 350 265 | 1 440 056 | 1 479 122 | 1 456 910 | 1 443 963 | |
| nach Sektoren | Breakdown by sector | | | | | |
| Öffentliche Hand | Public sector | 25 823 | 33 252 | 30 761 | 31 313 | 30 798 |
| Nationalbank | Swiss National Bank | 19 447 | 33 804 | 33 221 | 31 566 | 37 044 |
| Banken | Banks | 702 019 | 747 977 | 785 094 | 755 358 | 750 292 |
| Übrige Sektoren ¹ | Other sectors ¹ | 602 975 | 625 024 | 630 046 | 638 673 | 625 829 |
| nach Fristigkeit | Breakdown by maturity | | | | | |
| Kurzfristig | Short-term | 837 549 | 889 224 | 929 844 | 900 261 | 891 665 |
| Langfristig ¹ | Long-term ¹ | 512 716 | 550 833 | 549 279 | 556 649 | 552 298 |
| Öffentliche Hand / Public sector | Total | 25 823 | 33 252 | 30 761 | 31 313 | 30 798 |
| Kurzfristig | Short-term | | | | | |
| Total | Total | 1 162 | 915 | 1 287 | 1 405 | 704 |
| Geldmarktpapiere ² | Money market instruments ² | — | — | — | — | — |
| Kredite aus dem Ausland | Liabilities abroad | 1 162 | 915 | 1 287 | 1 405 | 704 |
| Langfristig | Long-term | | | | | |
| Total | Total | 24 661 | 32 338 | 29 474 | 29 908 | 30 094 |
| Anleihen und Notes | Bond issues and notes | 24 661 | 32 338 | 29 474 | 29 908 | 30 094 |
| Kredite aus dem Ausland | Liabilities abroad | — | — | — | — | — |
| Nationalbank / Swiss National Bank | Total | 19 447 | 33 804 | 33 221 | 31 566 | 37 044 |
| Kurzfristig | Short-term | | | | | |
| Total | Total | 19 447 | 33 804 | 33 221 | 31 566 | 37 044 |
| Geldmarktpapiere ² | Money market instruments ² | — | — | — | — | — |
| Kredite aus dem Ausland | Liabilities abroad | 19 447 | 33 804 | 33 221 | 31 566 | 37 044 |
| Langfristig | Long-term | | | | | |
| Total | Total | — | — | — | — | — |
| Anleihen und Notes | Bond issues and notes | — | — | — | — | — |
| Kredite aus dem Ausland | Liabilities abroad | — | — | — | — | — |
| Banken / Banks | Total | 702 019 | 747 977 | 785 094 | 755 358 | 750 292 |
| Kurzfristig | Short-term | | | | | |
| Total | Total | 657 394 | 699 753 | 736 205 | 704 989 | 700 162 |
| Geldmarktpapiere ² | Money market instruments ² | — | — | — | — | — |
| Kredite aus dem Ausland | Liabilities abroad | 657 394 | 699 753 | 736 205 | 704 989 | 700 162 |
| Langfristig | Long-term | | | | | |
| Total | Total | 44 625 | 48 224 | 48 889 | 50 369 | 50 130 |
| Anleihen und Notes ³ | Bond issues and notes ³ | — | — | — | — | — |
| Kredite aus dem Ausland | Liabilities abroad | 44 625 | 48 224 | 48 889 | 50 369 | 50 130 |
| Übrige Sektoren / Other sectors | Total | 354 888 | 356 018 | 369 464 | 363 766 | 355 309 |
| Kurzfristig | Short-term | | | | | |
| Total | Total | 159 545 | 154 753 | 159 130 | 162 301 | 153 755 |
| Geldmarktpapiere ⁴ | Money market instruments ⁴ | 9 260 | 7 722 | 9 543 | 10 034 | 8 266 |
| Kredite aus dem Ausland | Liabilities abroad | 150 285 | 147 030 | 149 588 | 152 267 | 145 489 |
| Langfristig | Long-term | | | | | |
| Total | Total | 195 343 | 201 265 | 210 334 | 201 465 | 201 554 |
| Anleihen und Notes ⁵ | Bond issues and notes ⁵ | 33 785 | 35 979 | 37 595 | 37 237 | 36 181 |
| Kredite aus dem Ausland | Liabilities abroad | 161 558 | 165 287 | 172 738 | 164 228 | 165 373 |
| Direktinvestitionskredite / Direct investment loans | Liabilities | | | | | |
| Verpflichtungen | Total | 248 087 | 269 006 | 260 582 | 274 907 | 270 520 |
| Gegenüber den Tochtergesellschaften im Ausland | Towards subsidiaries abroad | 121 444 | 130 487 | 128 033 | 131 300 | 129 607 |
| Gegenüber den Direktinvestoren im Ausland | Towards direct investors abroad | 126 644 | 138 518 | 132 549 | 143 607 | 140 913 |

¹ Inkl. Direktinvestitionskredite.
Including direct investment loans.

² Bei den Geldmarktpapieren der übrigen Sektoren enthalten.
Included in money market instruments issued by the other sectors.

³ Bei den Anleihen der übrigen Sektoren enthalten.
Included in bond issues issued by the other sectors.

⁴ Inkl. Geldmarktpapiere der Banken, der öffentlichen Hand und der Nationalbank.
Including money market instruments issued by banks, the public sector and the Swiss National Bank.

⁵ Inkl. Anleihen der Banken.
Including bond issues issued by banks.

S11a Schweizerische Direktinvestitionen im Ausland – Länder¹ Swiss direct investment abroad – by country¹

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

In Millionen Franken / In CHF millions

| | 2008 | 2009 | 2010 | 2011 | 2012 |
|---|----------|---------|---------|---------|----------|
| | 1 | 2 | 3 | 4 | 5 |
| Total (alle Unternehmen) / Total (all companies) | | | | | |
| Europa | 26 728 | 4 926 | 30 637 | 5 348 | 10 932 |
| EU ⁵ | 16 199 | 9 736 | 28 697 | 5 093 | 10 562 |
| Übriges Europa ⁶ | 10 530 | - 4 810 | 1 940 | 256 | 371 |
| Ausgewählte Länder | | | | | |
| Baltische Länder ⁷ | | 42 | 35 | - 6 | 72 |
| Belgien | 292 | - 1 592 | 1 378 | 4 077 | 1 772 |
| Bulgarien | - 9 | - 146 | 102 | 9 | 26 |
| Dänemark | - 842 | - 23 | 7 | 229 | 157 |
| Deutschland | 5 392 | 4 378 | 3 171 | 6 627 | - 4 030 |
| Finnland | 664 | 433 | 137 | 346 | - 264 |
| Frankreich ⁸ | 3 083 | - 68 | 4 338 | 2 137 | - 4 659 |
| Griechenland | 672 | - 781 | - 528 | - 694 | 121 |
| Irland | - 3 782 | 51 | 2 414 | - 880 | 544 |
| Italien | 919 | - 699 | - 160 | - 1 001 | 367 |
| Kroatien | 178 | 37 | - 43 | 164 | - 39 |
| Luxemburg | 14 718 | - 4 921 | 41 | - 3 749 | 4 548 |
| Niederlande | 4 641 | 6 056 | 3 614 | 2 273 | - 17 152 |
| Norwegen | 303 | 147 | 116 | 243 | 254 |
| Österreich | - 2 763 | 703 | - 296 | 232 | 499 |
| Polen | 329 | 290 | - 262 | 400 | 110 |
| Portugal | - 44 | - 157 | 186 | 218 | 40 |
| Rumänien | 468 | - 126 | 311 | 603 | 111 |
| Russische Föderation | 456 | - 744 | 1 134 | 2 315 | 1 054 |
| Schweden | 2 182 | 721 | 1 347 | 1 332 | 832 |
| Slowakei | 23 | 49 | 22 | 21 | 14 |
| Spanien | - 313 | 1 239 | 308 | 1 079 | - 1 252 |
| Tschechische Republik | 124 | 226 | 164 | 13 | 46 |
| Türkei | 474 | 37 | 37 | 209 | - 14 |
| Ukraine | 465 | 348 | 305 | 467 | 464 |
| Ungarn | 189 | - 253 | 8 226 | - 5 716 | 1 018 |
| Vereinigtes Königreich ⁹ | - 11 679 | 5 856 | 7 255 | - 2 620 | 28 075 |
| Offshore-Finanzzentren ¹⁰ | 8 529 | - 4 374 | 235 | - 3 378 | - 1 263 |
| Nordamerika | 26 352 | 8 648 | 23 015 | 11 669 | 14 745 |
| Kanada | - 2 692 | 3 321 | - 997 | 416 | 3 564 |
| Vereinigte Staaten | 29 044 | 5 327 | 24 013 | 11 253 | 11 182 |
| Mittel- und Südamerika | - 10 574 | 6 250 | 27 967 | 3 022 | 13 731 |
| davon | | | | | |
| Argentinien | 192 | 507 | - 505 | 1 592 | 3 463 |
| Bolivien | 0 | 36 | - 43 | 121 | - 45 |
| Brasilien | 778 | 154 | 8 319 | 1 198 | 1 639 |
| Chile | 437 | 174 | 204 | 361 | 170 |
| Costa Rica | 124 | 33 | - 411 | 44 | - 185 |
| Ecuador | - 64 | 19 | - 38 | 40 | 114 |
| Guatemala | - 27 | 18 | 83 | - 50 | - 14 |
| Kolumbien | 53 | 221 | 207 | - 346 | 185 |
| Mexiko | 398 | - 574 | 3 334 | - 295 | 814 |
| Peru | 358 | 347 | 1 | 237 | 35 |
| Uruguay | 323 | - 175 | 197 | 291 | 839 |
| Venezuela | 315 | 399 | 144 | 380 | 334 |
| Offshore-Finanzzentren ¹¹ | - 13 493 | 4 511 | 15 754 | - 483 | 6 366 |
| Asien | - 232 | 8 199 | 8 670 | 16 619 | 8 780 |
| davon | | | | | |
| Bangladesch | 65 | 10 | - 3 | 18 | 19 |
| China | 1 401 | 1 202 | 1 819 | 5 327 | 1 597 |
| Hongkong | 63 | 826 | 451 | 456 | 3 307 |
| Indien | 1 207 | 877 | 1 839 | 704 | 751 |
| Indonesien | 643 | 318 | 722 | - 233 | 472 |
| Israel | 358 | 178 | 400 | - 63 | 129 |
| Japan | 1 371 | 1 945 | 317 | 2 821 | 545 |
| Korea (Süd-) | 839 | 638 | 277 | 99 | 451 |
| Malaysia | 95 | 87 | 140 | 157 | 1 868 |
| Pakistan | 42 | 329 | 15 | 33 | 49 |
| Philippinen | 11 | 79 | 272 | 61 | 1 085 |
| Saudi-Arabien | 479 | 124 | - 91 | 301 | 78 |
| Singapur | - 16 376 | 1 464 | 2 388 | 2 163 | - 308 |
| Sri Lanka | 12 | 2 | 25 | 24 | 14 |
| Taiwan | 111 | 122 | 69 | 307 | 275 |
| Thailand | 5 | 70 | 344 | 217 | 369 |
| Vereinigte Arabische Emirate | 7 967 | - 809 | - 1 757 | 3 754 | - 1 368 |
| Vietnam | 158 | 8 | 20 | 75 | 65 |

| | | 2008 | 2009 | 2010 | 2011 | 2012 |
|--------------------|----------------------|---------------|---------------|---------------|---------------|---------------|
| | | | 6 | 7 | 8 | 9 |
| | | | | | | 10 |
| Afrika | Africa | 3 797 | 920 | 1 618 | 1 166 | - 1 031 |
| davon | of which | | | | | |
| Ägypten | Egypt | 171 | 51 | 202 | - 126 | - 80 |
| Côte d'Ivoire | Côte d'Ivoire | 3 | 114 | 118 | 17 | 41 |
| Kenia | Kenya | 5 | - 9 | - 175 | 35 | 15 |
| Marokko | Morocco | 63 | 108 | 58 | 35 | - 2 |
| Nigeria | Nigeria | 59 | 62 | 70 | 31 | 88 |
| Südafrika | South Africa | 3 739 | - 245 | 127 | 218 | 121 |
| Tunesien | Tunisia | 7 | 28 | 10 | 37 | 6 |
| Ozeanien | Oceania | 3 030 | - 240 | - 714 | 4 644 | - 4 927 |
| davon | of which | | | | | |
| Australien | Australia | 2 870 | - 121 | - 650 | 4 523 | - 4 876 |
| Neuseeland | New Zealand | 178 | - 8 | - 70 | 86 | - 10 |
| Alle Länder | All countries | 49 100 | 28 703 | 91 194 | 42 468 | 42 231 |

¹ Die Länderdefinition entspricht der Geonomenklatur Eurostat.

The definition of countries is based on the Eurostat geonomenclature.

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

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

³ Erweiterung des Erhebungskreises in den Jahren 1993 und 2004.

Expansion of the reporting population in 1993 and 2004.

⁴ Bis 1985 ohne Banken.

Until 1985, excluding banks.

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

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

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

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

⁷ Estland, Lettland, Litauen.

Estonia, Latvia and Lithuania.

⁸ Ab 2000 inkl. Monaco, Réunion, Französisch Guyana, Guadeloupe und Martinique.

As of 2000, including Monaco, Réunion, French Guiana, Guadeloupe and Martinique.

⁹ Bis 1999 inkl. Guernsey, Jersey und Insel Man.

Until 1999, including Guernsey, Jersey and the Isle of Man.

¹⁰ Gibraltar, Guernsey, Jersey und Insel Man.

Gibraltar, Guernsey, Jersey and the Isle of Man.

¹¹ Anguilla, Bahamas, Barbados, Bermuda, Britische Jungferninseln, Curaçao, Kaimaninseln, Montserrat, Panama, St. Kitts und Nevis, St. Martin; ab 2000 inkl.

Amerikanische Jungferninseln, Antigua und Barbuda, Belize, Dominica, Grenada, St. Lucia, St. Vincent und die Grenadinen, Turks- und Caicos-Inseln; ab 2011 inkl. Aruba, exkl. Bonaire, St. Eustatius und Saba, Jamaika.

Anguilla, Bahamas, Barbados, Bermuda, Virgin Islands (British), Curaçao, Cayman Islands, Montserrat, Panama, St. Kitts and Nevis, Sint Maarten; as of 2000, including Virgin Islands (US), Antigua and Barbuda, Belize, Dominica, Grenada, Saint Lucia, St. Vincent and the Grenadines, Turks and Caicos Islands; as of 2011, including Aruba, excluding Bonaire, Sint Eustatius and Saba, Jamaica.

S11b Schweizerische Direktinvestitionen im Ausland – Branchen und Sektoren Swiss direct investment abroad – by economic activity

Kapitalexporte ^{1, 2, 3, 4} / Capital outflows ^{1, 2, 3, 4}

In Millionen Franken / In CHF millions

| | | 2008 | 2009 | 2010 | 2011 | 2012 |
|--|--|---------------|---------------|---------------|---------------|---------------|
| | | 1 | 2 | 3 | 4 | 5 |
| Industrie | Manufacturing | 28 320 | 10 495 | 7 283 | 22 681 | 19 454 |
| Textilien und Bekleidung ^{5, 6} | Textiles and clothing ^{5, 6} | 38 | - 3 145 | - 7 134 | 115 | - 1 785 |
| Chemie und Kunststoffe | Chemicals and plastics | 6 022 | 1 632 | - 1 855 | 15 881 | 10 324 |
| Metalle und Maschinen | Metals and machinery | 4 186 | 374 | - 248 | - 8 069 | 3 705 |
| Elektronik, Energie, Optik und Uhren | Electronics, energy, optical and watchmaking | 9 053 | 6 384 | 9 364 | 5 082 | 2 979 |
| Übrige Industrien und Bau ⁷ | Other manufacturing and construction ⁷ | 9 022 | 5 250 | 7 156 | 9 672 | 4 230 |
| Dienste | Services | 20 780 | 18 209 | 83 911 | 19 787 | 22 777 |
| Handel | Trade | 6 445 | 11 617 | 13 062 | 7 814 | 3 509 |
| Finanz- und Holdinggesellschaften | Finance and holding companies | 20 701 | - 5 726 | 50 873 | - 3 218 | 6 812 |
| davon | of which | | | | | |
| schweizerisch beherrscht ⁸ | Swiss-controlled ⁸ | 14 912 | - 6 853 | 965 | 904 | 9 067 |
| ausländisch beherrscht ⁹ | foreign-controlled ⁹ | 5 789 | 1 127 | 49 908 | - 4 121 | - 2 255 |
| Banken | Banks | 1 095 | 3 310 | 4 535 | 1 405 | 5 166 |
| Versicherungen | Insurance companies | - 7 994 | 6 374 | 13 306 | 11 701 | 4 515 |
| Transporte und Kommunikation ¹⁰ | Transportation and communications ¹⁰ | 955 | 214 | 500 | 539 | 1 181 |
| Übrige Dienste ¹¹ | Other services ¹¹ | - 423 | 2 421 | 1 635 | 1 546 | 1 594 |
| Total | Total | 49 100 | 28 703 | 91 194 | 42 468 | 42 231 |
| Total ohne ausländisch beherrschte Finanz- und Holdinggesellschaften ⁹ | Total excluding foreign-controlled finance and holding companies ⁹ | 43 312 | 27 576 | 41 286 | 46 589 | 44 486 |

S12b Schweizerische Direktinvestitionen im Ausland – Branchen und Sektoren Swiss direct investment abroad – by economic activity

Kapitalbestand ^{1, 3, 4} / Capital stock ^{1, 3, 4}

In Millionen Franken / In CHF millions

| | | 2008 | 2009 | 2010 | 2011 | 2012 |
|--|--|----------------|----------------|----------------|------------------|------------------|
| | | 1 | 2 | 3 | 4 | 5 |
| Industrie | Manufacturing | 312 238 | 316 260 | 303 118 | 320 576 | 330 394 |
| Textilien und Bekleidung ^{5, 6} | Textiles and clothing ^{5, 6} | 18 584 | 17 574 | 8 891 | 9 660 | 8 167 |
| Chemie und Kunststoffe | Chemicals and plastics | 125 142 | 125 881 | 112 381 | 134 602 | 138 386 |
| Metalle und Maschinen | Metals and machinery | 49 745 | 50 099 | 45 737 | 35 591 | 39 208 |
| Elektronik, Energie, Optik und Uhren | Electronics, energy, optical and watchmaking | 36 637 | 40 668 | 49 214 | 52 512 | 53 707 |
| Übrige Industrien und Bau ⁷ | Other manufacturing and construction ⁷ | 82 129 | 82 038 | 86 895 | 88 211 | 90 926 |
| Dienste | Services | 457 646 | 575 049 | 676 984 | 725 718 | 740 122 |
| Handel | Trade | 30 872 | 52 487 | 66 911 | 85 700 | 88 699 |
| Finanz- und Holdinggesellschaften | Finance and holding companies | 226 957 | 301 444 | 390 098 | 406 804 | 409 695 |
| davon | of which | | | | | |
| schweizerisch beherrscht ⁸ | Swiss-controlled ⁸ | 41 230 | 104 768 | 123 616 | 142 999 | 150 857 |
| ausländisch beherrscht ^{9, 12} | foreign-controlled ^{9, 12} | 185 727 | 196 675 | 266 482 | 263 805 | 258 839 |
| Banken | Banks | 79 982 | 82 856 | 75 887 | 76 706 | 78 384 |
| Versicherungen | Insurance companies | 96 870 | 116 103 | 119 391 | 132 196 | 137 727 |
| Transporte und Kommunikation ¹⁰ | Transportation and communications ¹⁰ | 11 901 | 11 990 | 11 711 | 9 843 | 10 208 |
| Übrige Dienste ¹¹ | Other services ¹¹ | 11 064 | 10 170 | 12 986 | 14 468 | 15 409 |
| Total | Total | 769 883 | 891 309 | 980 102 | 1 046 293 | 1 070 517 |
| Total ohne ausländisch beherrschte Finanz- und Holdinggesellschaften ⁹ | Total excluding foreign-controlled finance and holding companies ⁹ | 584 156 | 694 634 | 713 619 | 782 488 | 811 678 |

¹ Die Sektoren- und Branchengliederung bezieht sich auf die Haupttätigkeit des Unternehmens in der Schweiz. Bis 2003 Klassierung gemäss ASWZ 1985 (Allgemeine Systematik der Wirtschaftszweige), ab 2004 Klassierung gemäss NOGA 2002 (Nomenclature générale des activités économiques).

The breakdown by sector and by economic activity refers to the company's core business in Switzerland. Until 2003, classification according to the General Classification of Economic Activities ASWZ 1985 (Allgemeine Systematik der Wirtschaftszweige), from 2004 onwards, classification according to the General Classification of Economic Activities NOGA 2002 (Nomenclature générale des activités économiques).

² Minus (-) bedeutet einen Kapitalrückfluss in die Schweiz (Desinvestition).
The minus sign (-) indicates a return flow of capital into Switzerland (disinvestment).

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

⁴ Bis 1985 ohne Banken.
Until 1985, excluding banks.

⁵ Bis 1992 in Übrige Industrien und Bau.
Until 1992, in *other manufacturing and construction*.

⁶ Erweiterung des Erhebungskreises im Jahr 2003.
Expansion of the reporting population in 2003.

⁷ Bis 1992 inkl. Textilien und Bekleidung.
Until 1992, including textiles and clothing.

⁸ Als schweizerisch beherrscht gelten Unternehmen, deren Kapital sich mehrheitlich in der Hand von Direktinvestoren mit Sitz im Inland oder in Streubesitz befindet.
A company is considered to be Swiss-controlled if a majority share of its capital is either in the hands of resident direct investors or is in free float.

⁹ Als ausländisch beherrscht gelten Unternehmen, deren Kapital sich mehrheitlich in der Hand von Direktinvestoren mit Sitz im Ausland befindet.
An enterprise is considered to be a foreign-controlled enterprise if a majority share of its capital is in the hands of non-resident direct investors.

¹⁰ Bis 1992 in Übrige Dienste.
Until 1992, in *other services*.

¹¹ Bis 1992 inkl. Transporte und Kommunikation.
Until 1992, including transportation and communications.

¹² Erweiterung des Erhebungskreises im Jahr 2006.
Expansion of the reporting population in 2006.

S12a Schweizerische Direktinvestitionen im Ausland – Länder ¹ Swiss direct investment abroad – by country ¹

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

In Millionen Franken / In CHF millions

| | 2008 | 2009 | 2010 | 2011 | 2012 |
|---|---------|---------|---------|---------|---------|
| | 1 | 2 | 3 | 4 | 5 |
| Total (alle Unternehmen) / Total (all companies) | | | | | |
| Europa | 383 422 | 442 276 | 479 947 | 517 581 | 516 150 |
| EU ⁴ | 323 439 | 383 484 | 420 027 | 460 254 | 457 645 |
| Übriges Europa ⁵ | 59 983 | 58 793 | 59 920 | 57 327 | 58 505 |
| Ausgewählte Länder | | | | | |
| Baltische Länder ⁶ | | | | | |
| Belgien | 12 520 | 12 420 | 10 785 | 13 784 | 13 009 |
| Bulgarien | 543 | 354 | 604 | 477 | 718 |
| Dänemark | 2 364 | 2 045 | 2 059 | 2 523 | 2 784 |
| Deutschland | 55 488 | 59 277 | 57 669 | 59 070 | 51 480 |
| Finnland | 2 898 | 2 769 | 2 339 | 2 565 | 2 283 |
| Frankreich ⁷ | 35 598 | 32 181 | 34 327 | 37 938 | 30 583 |
| Griechenland | 4 216 | 3 173 | 2 691 | 1 995 | 1 934 |
| Irland | 7 427 | 7 488 | 18 642 | 17 217 | 20 653 |
| Italien | 21 941 | 22 072 | 25 921 | 25 156 | 25 698 |
| Kroatien | 729 | 779 | 721 | 555 | 633 |
| Luxemburg | 27 699 | 72 496 | 77 406 | 102 729 | 99 398 |
| Niederlande | 34 360 | 40 595 | 56 897 | 77 925 | 60 953 |
| Norwegen | 3 334 | 3 841 | 4 183 | 4 047 | 4 705 |
| Österreich | 7 804 | 8 581 | 7 845 | 9 673 | 9 963 |
| Polen | 5 188 | 5 406 | 5 546 | 5 253 | 5 929 |
| Portugal | 3 517 | 2 972 | 2 250 | 1 831 | 1 666 |
| Rumänien | 2 265 | 2 121 | 2 280 | 2 636 | 2 902 |
| Russische Föderation | 5 373 | 6 259 | 8 705 | 11 014 | 12 549 |
| Schweden | 4 188 | 2 388 | 2 067 | 5 663 | 4 806 |
| Slowakei | 644 | 622 | 659 | 788 | 844 |
| Spanien | 15 289 | 15 737 | 12 969 | 14 846 | 15 552 |
| Tschechische Republik | 3 051 | 3 454 | 3 993 | 3 233 | 3 284 |
| Türkei | 3 184 | 3 108 | 2 766 | 2 653 | 2 632 |
| Ukraine | 729 | 1 132 | 1 286 | 1 738 | 2 127 |
| Ungarn | 2 108 | 1 732 | 11 030 | 15 517 | 16 297 |
| Vereinigtes Königreich ⁸ | 65 528 | 78 713 | 78 144 | 55 021 | 82 659 |
| Offshore-Finanzzentren ⁹ | 44 902 | 42 327 | 40 930 | 35 619 | 34 439 |
| Nordamerika | 174 491 | 196 238 | 209 391 | 240 634 | 239 169 |
| Kanada | 29 524 | 34 283 | 31 871 | 35 730 | 37 758 |
| Vereinigte Staaten | 144 967 | 161 955 | 177 520 | 204 904 | 201 411 |
| Mittel- und Südamerika | 114 818 | 148 215 | 171 672 | 158 498 | 181 230 |
| davon | | | | | |
| Argentinien | 1 362 | 1 635 | 2 226 | 7 205 | 6 644 |
| Bolivien | 96 | 127 | 92 | 157 | 60 |
| Brasilien | 12 416 | 15 468 | 23 422 | 23 203 | 22 749 |
| Chile | 1 150 | 1 495 | 1 418 | 1 765 | 3 464 |
| Costa Rica | 1 147 | 1 161 | 464 | 524 | 554 |
| Ecuador | 387 | 373 | 482 | 512 | 622 |
| Guatemala | 163 | 147 | 461 | 443 | 356 |
| Kolumbien | 1 325 | 1 574 | 1 752 | 1 415 | 1 679 |
| Mexiko | 5 344 | 6 371 | 7 336 | 6 718 | 8 638 |
| Peru | 442 | 748 | 524 | 920 | 968 |
| Uruguay | 425 | 408 | 577 | 945 | 2 041 |
| Venezuela | 1 418 | 1 959 | 2 000 | 2 415 | 2 818 |
| Offshore-Finanzzentren ¹⁰ | 90 923 | 114 921 | 127 972 | 110 960 | 129 450 |
| Asien | 66 126 | 79 448 | 89 023 | 96 726 | 105 785 |
| davon | | | | | |
| Bangladesch | - 46 | - 41 | 40 | 5 | 73 |
| China | 6 555 | 7 476 | 8 466 | 13 217 | 14 806 |
| Hongkong | 4 396 | 4 652 | 4 921 | 4 983 | 8 301 |
| Indien | 2 354 | 6 300 | 9 956 | 8 499 | 7 480 |
| Indonesien | 5 958 | 7 035 | 7 280 | 7 000 | 6 941 |
| Israel | 712 | 808 | 1 169 | 988 | 1 061 |
| Japan | 14 891 | 15 356 | 14 340 | 13 597 | 13 617 |
| Korea (Süd-) | 3 193 | 5 105 | 5 569 | 4 432 | 4 722 |
| Malaysia | 1 559 | 1 762 | 1 878 | 2 146 | 4 001 |
| Pakistan | 1 371 | 1 571 | 1 432 | 1 434 | 1 415 |
| Philippinen | 1 595 | 1 654 | 2 183 | 2 300 | 3 461 |
| Saudi-Arabien | 612 | 666 | 520 | 813 | 951 |
| Singapur | 8 298 | 12 842 | 17 306 | 19 761 | 19 744 |
| Sri Lanka | 27 | - 1 | 106 | 112 | 111 |
| Taiwan | 1 115 | 1 303 | 2 438 | 2 527 | 2 772 |
| Thailand | 1 845 | 2 069 | 2 486 | 2 576 | 2 957 |
| Vereinigte Arabische Emirate | 8 818 | 7 128 | 4 307 | 7 268 | 8 955 |
| Vietnam | 209 | 179 | 326 | 369 | 442 |

| 2008 | 2009 | 2010 | 2011 | 2012 |
|------|------|------|------|------|
| | 6 | 7 | 8 | 9 |

| | | 2008 | 2009 | 2010 | 2011 | 2012 |
|--------------------|----------------------|----------------|----------------|----------------|------------------|------------------|
| Afrika | Africa | 13 903 | 9 900 | 11 623 | 10 516 | 9 166 |
| davon | of which | | | | | |
| Ägypten | Egypt | 1 677 | 1 667 | 2 017 | 1 716 | 1 769 |
| Côte d'Ivoire | Côte d'Ivoire | 293 | 416 | 517 | 318 | 339 |
| Kenia | Kenya | 156 | 166 | 169 | 195 | 210 |
| Marokko | Morocco | 443 | 568 | 640 | 692 | 621 |
| Nigeria | Nigeria | 322 | 207 | 327 | 344 | 425 |
| Südafrika | South Africa | 8 898 | 3 664 | 3 934 | 2 372 | 2 277 |
| Tunesien | Tunisia | 25 | 58 | 64 | 101 | 101 |
| Ozeanien | Oceania | 17 123 | 15 232 | 18 446 | 22 339 | 19 016 |
| davon | of which | | | | | |
| Australien | Australia | 16 538 | 14 739 | 17 878 | 21 637 | 18 374 |
| Neuseeland | New Zealand | 464 | 439 | 508 | 622 | 599 |
| Alle Länder | All countries | 769 883 | 891 309 | 980 102 | 1 046 293 | 1 070 517 |

¹ Die Länderdefinition entspricht der Geonomenklatur Eurostat.

The definition of countries is based on the Eurostat geonomenclature.

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

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

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

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

⁶ Estland, Lettland, Litauen.
Estonia, Latvia and Lithuania.

⁷ Ab 2000 inkl. Monaco, Réunion, Französisch Guyana, Guadeloupe und Martinique.
As of 2000, including Monaco, Réunion, French Guiana, Guadeloupe and Martinique.

⁸ Bis 1999 inkl. Guernsey, Jersey und Insel Man.
Until 1999, including Guernsey, Jersey and the Isle of Man.

⁹ Gibraltar, Guernsey, Jersey und Insel Man.
Gibraltar, Guernsey, Jersey and the Isle of Man.

¹⁰ Anguilla, Bahamas, Barbados, Bermuda, Britische Jungferninseln, Curaçao, Kaimaninseln, Montserrat, Panama, St. Kitts und Nevis, St. Martin; ab 2000 inkl. Amerikanische Jungferninseln, Antigua und Barbuda, Belize, Dominica, Grenada, St. Lucia, St. Vincent und die Grenadinen, Turks- und Caicos-Inseln; ab 2011 inkl. Aruba, exkl. Bonaire, St. Eustatius und Saba, Jamaika.
Anguilla, Bahamas, Barbados, Bermuda, Virgin Islands (British), Curaçao, Cayman Islands, Montserrat, Panama, St. Kitts and Nevis, Sint Maarten; as of 2000, including Virgin Islands (US), Antigua and Barbuda, Belize, Dominica, Grenada, Saint Lucia, St. Vincent and the Grenadines, Turks and Caicos Islands; as of 2011, including Aruba, excluding Bonaire, Sint Eustatius and Saba, Jamaica.

S13a Schweizerische Direktinvestitionen im Ausland – Länder¹ Swiss direct investment abroad – by country¹

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

| | 2008 | 2009 | 2010 | 2011 | 2012 |
|---|-----------|-----------|-----------|-----------|-----------|
| | 1 | 2 | 3 | 4 | 5 |
| Total (alle Unternehmen) / Total (all companies) | | | | | |
| Europa | 1 349 139 | 1 411 751 | 1 423 602 | 1 274 576 | 1 281 710 |
| EU ⁴ | 1 211 589 | 1 267 869 | 1 280 633 | 1 126 680 | 1 126 486 |
| Übriges Europa ⁵ | 137 550 | 143 882 | 142 969 | 147 896 | 155 224 |
| Ausgewählte Länder | | | | | |
| Baltische Länder ⁶ | | | | | |
| Belgien | 28 627 | 28 028 | 26 384 | 30 224 | 28 367 |
| Bulgarien | 7 505 | 6 081 | 7 165 | 7 132 | 7 245 |
| Dänemark | 11 262 | 8 364 | 8 706 | 8 990 | 9 332 |
| Deutschland | 251 060 | 272 319 | 271 955 | 283 659 | 284 525 |
| Finnland | 12 755 | 14 691 | 15 074 | 15 782 | 15 879 |
| Frankreich ⁷ | 172 547 | 149 325 | 142 851 | 134 784 | 137 590 |
| Griechenland | 14 896 | 7 830 | 7 406 | 7 261 | 6 432 |
| Irland | 11 256 | 9 668 | 7 697 | 8 590 | 9 508 |
| Italien | 77 089 | 74 932 | 80 251 | 78 280 | 77 365 |
| Kroatien | 6 965 | 7 651 | 7 992 | 6 762 | 7 237 |
| Luxemburg | 4 522 | 4 965 | 5 105 | 5 596 | 5 600 |
| Niederlande | 39 315 | 40 381 | 38 852 | 41 165 | 43 380 |
| Norwegen | 8 766 | 8 987 | 9 552 | 8 981 | 8 777 |
| Österreich | 41 509 | 40 359 | 40 723 | 42 639 | 43 947 |
| Polen | 33 611 | 35 714 | 39 604 | 44 409 | 46 120 |
| Portugal | 10 065 | 9 758 | 9 493 | 9 098 | 8 826 |
| Rumänien | 19 987 | 21 954 | 24 646 | 26 783 | 26 086 |
| Russische Föderation | 70 066 | 75 332 | 67 222 | 70 825 | 72 924 |
| Schweden | 24 813 | 23 462 | 22 817 | 23 158 | 24 344 |
| Slowakei | 8 805 | 8 015 | 7 181 | 7 646 | 7 340 |
| Spanien | 58 776 | 56 331 | 63 179 | 63 372 | 63 129 |
| Tschechische Republik | 34 271 | 35 107 | 35 660 | 36 490 | 35 676 |
| Türkei | 14 016 | 18 728 | 20 009 | 21 546 | 24 126 |
| Ukraine | 30 176 | 26 500 | 27 844 | 29 031 | 30 992 |
| Ungarn | 36 083 | 33 498 | 35 055 | 36 175 | 35 832 |
| Vereinigtes Königreich ⁸ | 298 162 | 372 881 | 375 772 | 199 666 | 193 745 |
| Offshore-Finanzzentren ⁹ | 2 113 | 2 070 | 2 098 | 2 264 | 2 109 |
| Nordamerika | 405 570 | 390 914 | 397 337 | 432 031 | 450 477 |
| Kanada | 54 665 | 51 256 | 54 524 | 61 987 | 63 099 |
| Vereinigte Staaten | 350 905 | 339 658 | 342 814 | 370 045 | 387 378 |
| Mittel- und Südamerika | 245 460 | 246 312 | 253 022 | 287 304 | 296 402 |
| davon | | | | | |
| Argentinien | 19 528 | 18 661 | 19 731 | 25 499 | 25 086 |
| Bolivien | 3 428 | 2 971 | 3 772 | 3 500 | 3 840 |
| Brasilien | 107 343 | 107 191 | 108 651 | 121 430 | 126 145 |
| Chile | 13 379 | 13 363 | 15 755 | 17 391 | 18 058 |
| Costa Rica | 3 878 | 4 287 | 4 281 | 5 041 | 4 611 |
| Ecuador | 3 874 | 4 576 | 5 594 | 5 906 | 6 452 |
| Guatemala | 2 397 | 3 430 | 4 564 | 4 692 | 3 902 |
| Kolumbien | 12 744 | 13 895 | 14 715 | 16 684 | 17 055 |
| Mexiko | 45 571 | 45 474 | 43 677 | 48 354 | 52 206 |
| Peru | 6 472 | 6 470 | 7 416 | 9 542 | 10 524 |
| Uruguay | 1 008 | 1 111 | 1 052 | 1 550 | 1 564 |
| Venezuela | 11 037 | 11 607 | 10 914 | 12 259 | 11 755 |
| Offshore-Finanzzentren ¹⁰ | 5 281 | 5 098 | 4 780 | 4 954 | 4 806 |
| Asien | 511 660 | 540 095 | 582 797 | 657 821 | 688 589 |
| davon | | | | | |
| Bangladesch | 3 003 | 3 086 | 3 363 | 3 670 | 3 979 |
| China | 120 638 | 126 864 | 135 062 | 193 005 | 200 919 |
| Hongkong | 21 684 | 22 024 | 23 457 | 25 046 | 24 966 |
| Indien | 59 307 | 62 516 | 83 677 | 95 813 | 99 108 |
| Indonesien | 43 253 | 45 778 | 43 040 | 45 087 | 53 333 |
| Israel | 6 582 | 6 798 | 7 093 | 7 550 | 7 324 |
| Japan | 64 182 | 74 992 | 71 205 | 47 528 | 48 153 |
| Korea (Süd-) | 8 770 | 8 924 | 10 200 | 10 773 | 11 702 |
| Malaysia | 20 282 | 18 922 | 19 099 | 23 193 | 25 665 |
| Pakistan | 13 440 | 13 047 | 13 123 | 10 970 | 12 630 |
| Philippinen | 12 360 | 11 014 | 12 408 | 14 936 | 14 636 |
| Saudi-Arabien | 5 064 | 5 823 | 7 096 | 8 080 | 8 909 |
| Singapur | 21 716 | 25 249 | 25 146 | 28 046 | 29 648 |
| Sri Lanka | 2 302 | 1 967 | 2 075 | 2 110 | 2 140 |
| Taiwan | 11 288 | 12 543 | 17 536 | 21 821 | 23 639 |
| Thailand | 48 056 | 46 382 | 50 328 | 55 949 | 55 644 |
| Vereinigte Arabische Emirate | 5 547 | 7 926 | 8 370 | 9 903 | 10 631 |
| Vietnam | 11 134 | 11 330 | 12 634 | 14 157 | 14 987 |

| 2008 | 2009 | 2010 | 2011 | 2012 |
|------|------|------|------|------|
| | 6 | 7 | 8 | 9 |
| | | | | 10 |

| | | 2008 | 2009 | 2010 | 2011 | 2012 |
|--------------------|----------------------|------------------|------------------|------------------|------------------|------------------|
| Afrika | Africa | 102 817 | 109 116 | 116 953 | 118 129 | 117 960 |
| davon | of which | | | | | |
| Ägypten | Egypt | 27 589 | 31 412 | 31 541 | 32 234 | 29 810 |
| Côte d'Ivoire | Côte d'Ivoire | 2 147 | 2 378 | 2 498 | 2 450 | 2 583 |
| Kenia | Kenya | 2 293 | 3 193 | 3 357 | 3 760 | 3 573 |
| Marokko | Morocco | 3 333 | 4 909 | 6 568 | 6 971 | 7 422 |
| Nigeria | Nigeria | 3 543 | 5 872 | 5 208 | 5 371 | 5 155 |
| Südafrika | South Africa | 37 659 | 37 198 | 39 306 | 34 545 | 32 712 |
| Tunesien | Tunisia | 2 440 | 2 072 | 2 596 | 2 524 | 2 747 |
| Ozeanien | Oceania | 42 760 | 49 783 | 46 798 | 51 602 | 53 955 |
| davon | of which | | | | | |
| Australien | Australia | 36 835 | 44 340 | 41 561 | 45 904 | 48 254 |
| Neuseeland | New Zealand | 4 776 | 4 481 | 4 336 | 4 734 | 4 596 |
| Alle Länder | All countries | 2 657 405 | 2 747 971 | 2 820 509 | 2 821 462 | 2 889 093 |

¹ Die Länderdefinition entspricht der Geonomenklatur Eurostat.

The definition of countries is based on the Eurostat geonomenclature.

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

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

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

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

⁶ Estland, Lettland, Litauen.
Estonia, Latvia and Lithuania.

⁷ Ab 2000 inkl. Monaco, Réunion, Französisch Guyana, Guadeloupe und Martinique.
As of 2000, including Monaco, Réunion, French Guiana, Guadeloupe and Martinique.

⁸ Bis 1999 inkl. Guernsey, Jersey und Insel Man.
Until 1999, including Guernsey, Jersey and the Isle of Man.

⁹ Gibraltar, Guernsey, Jersey und Insel Man.
Gibraltar, Guernsey, Jersey and the Isle of Man.

¹⁰ Anguilla, Bahamas, Barbados, Bermuda, Britische Jungferninseln, Curaçao, Kaimaninseln, Montserrat, Panama, St. Kitts und Nevis, St. Martin; ab 2000 inkl. Amerikanische Jungferninseln, Antigua und Barbuda, Belize, Dominica, Grenada, St. Lucia, St. Vincent und die Grenadinen, Turks- und Caicos-Inseln; ab 2011 inkl. Aruba, exkl. Bonaire, St. Eustatius und Saba, Jamaika.
Anguilla, Bahamas, Barbados, Bermuda, Virgin Islands (British), Curaçao, Cayman Islands, Montserrat, Panama, St. Kitts and Nevis, Sint Maarten; as of 2000, including Virgin Islands (US), Antigua and Barbuda, Belize, Dominica, Grenada, Saint Lucia, St. Vincent and the Grenadines, Turks and Caicos Islands; as of 2011, including Aruba, excluding Bonaire, Sint Eustatius and Saba, Jamaica.

S13b Schweizerische Direktinvestitionen im Ausland – Branchen und Sektoren Swiss direct investment abroad – by economic activity

Personalbestand ^{1, 2, 3} / Number of staff ^{1, 2, 3}

| | 2008 | 2009 | 2010 | 2011 | 2012 |
|--|------------------|------------------|------------------|------------------|------------------|
| | 1 | 2 | 3 | 4 | 5 |
| Industrie | | | | | |
| Manufacturing | 1 265 899 | 1 234 667 | 1 272 525 | 1 381 312 | 1 418 874 |
| Textilien und Bekleidung ^{4, 5} | 95 153 | 86 756 | 85 423 | 81 369 | 84 921 |
| Chemie und Kunststoffe | 288 995 | 284 860 | 286 310 | 312 287 | 319 769 |
| Metalle und Maschinen | 292 121 | 275 774 | 277 086 | 288 750 | 293 674 |
| Elektronik, Energie, Optik und Uhren | | | | | |
| Other manufacturing and watchmaking | 194 664 | 197 687 | 215 012 | 240 368 | 253 837 |
| Übrige Industrien und Bau ⁶ | | | | | |
| Other manufacturing and construction ⁶ | 394 966 | 389 590 | 408 694 | 458 539 | 466 674 |
| Dienste | 1 391 506 | 1 513 304 | 1 547 984 | 1 440 150 | 1 470 219 |
| Handel | | | | | |
| Trade | 245 265 | 278 326 | 289 782 | 316 468 | 329 441 |
| Finanz- und Holdinggesellschaften | | | | | |
| Finance and holding companies | 683 026 | 810 366 | 813 054 | 657 498 | 670 778 |
| davon | | | | | |
| of which | | | | | |
| schweizerisch beherrscht ⁷ | 40 971 | 80 017 | 77 298 | 112 161 | 119 308 |
| ausländisch beherrscht ⁸ | 642 055 | 730 349 | 735 756 | 545 338 | 551 470 |
| Banks | | | | | |
| Banks | 102 981 | 80 036 | 82 318 | 83 443 | 80 891 |
| Versicherungen | | | | | |
| Insurance companies | 96 008 | 85 685 | 86 000 | 88 041 | 89 356 |
| Transporte und Kommunikation ⁹ | | | | | |
| Transportation and communications ⁹ | 124 076 | 120 520 | 124 542 | 138 576 | 143 123 |
| Übrige Dienste ¹⁰ | | | | | |
| Other services ¹⁰ | 140 151 | 138 371 | 152 288 | 156 124 | 156 631 |
| Total | 2 657 405 | 2 747 971 | 2 820 509 | 2 821 462 | 2 889 093 |
| Total ohne ausländisch beherrschte Finanz- und Holdinggesellschaften ⁸ | 2 015 350 | 2 017 622 | 2 084 753 | 2 276 125 | 2 337 623 |
| Total excluding foreign-controlled finance and holding companies ⁸ | | | | | |

¹ Die Sektoren- und Branchengliederung bezieht sich auf die Haupttätigkeit des Unternehmens in der Schweiz. Bis 2003 Klassierung gemäss ASWZ 1985 (Allgemeine Systematik der Wirtschaftszweige), ab 2004 Klassierung gemäss NOGA 2002 (Nomenclature générale des activités économiques).
The breakdown by sector and by economic activity refers to the company's core business in Switzerland. Until 2003, classification according to the General Classification of Economic Activities NOGA/ASWZ 1985 (Nomenclature générale des activités économiques/Allgemeine Systematik der Wirtschaftszweige), from 2004 onwards, classification according to NOGA 2002.

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

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

⁴ Bis 1992 in Übrige Industrien und Bau.
Until 1992, in *other manufacturing and construction*.

⁵ Erweiterung des Erhebungskreises im Jahr 2003.
Expansion of the reporting population in 2003.

⁶ Bis 1992 inkl. Textilien und Bekleidung.
Until 1992, including textiles and clothing.

⁷ Als schweizerisch beherrscht gelten Unternehmen, deren Kapital sich mehrheitlich in der Hand von Direktinvestoren mit Sitz im Inland oder in Streubesitz befindet.
A company is considered to be Swiss-controlled if a majority share of its capital is either in the hands of resident direct investors or is in free float.

⁸ Als ausländisch beherrscht gelten Unternehmen, deren Kapital sich mehrheitlich in der Hand von Direktinvestoren mit Sitz im Ausland befindet.
An enterprise is considered to be a foreign-controlled enterprise if a majority share of its capital is in the hands of non-resident direct investors.

⁹ Bis 1992 in Übrige Dienste.
Until 1992, in *other services*.

¹⁰ Bis 1992 inkl. Transporte und Kommunikation.
Until 1992, including transportation and communications.

S21a Ausländische Direktinvestitionen in der Schweiz – Länder¹ Foreign direct investment in Switzerland – by country¹

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

In Millionen Franken / In CHF millions

| | | 2008 | 2009 | 2010 | 2011 | 2012 |
|---|---|---------------|---------------|---------------|---------------|--------------|
| | | 1 | 2 | 3 | 4 | 5 |
| Alle Unternehmen / All companies | | | | | | |
| Europa | Europe | -9 604 | 79 371 | 15 535 | -3 566 | 10 019 |
| EU ⁴ | EU ⁴ | -8 442 | 78 587 | 16 641 | -8 209 | 21 041 |
| Übriges Europa ⁵ | Other European countries ⁵ | -1 162 | 783 | -1 106 | 4 644 | -11 021 |
| Ausgewählte Länder | Selected countries | | | | | |
| Belgien | Belgium | -2 289 | -3 408 | 1 444 | 121 | -2 470 |
| Dänemark | Denmark | 511 | -395 | -4 627 | -1 189 | -1 584 |
| Deutschland | Germany | 180 | 1 311 | -3 368 | 1 300 | -402 |
| Frankreich ⁶ | France ⁶ | -2 925 | 3 761 | 3 659 | -4 618 | 2 858 |
| Italien | Italy | 1 191 | -144 | -915 | -1 273 | -100 |
| Luxemburg | Luxembourg | 4 011 | 23 353 | 11 404 | -4 438 | -22 638 |
| Niederlande | Netherlands | -16 151 | 34 381 | 5 154 | 4 911 | 12 906 |
| Österreich | Austria | 7 539 | 7 132 | 1 645 | 2 342 | -1 099 |
| Schweden | Sweden | 666 | 1 527 | -677 | 208 | -742 |
| Spanien | Spain | 74 | -745 | 1 185 | -1 675 | 479 |
| Vereinigtes Königreich ⁷ | United Kingdom ⁷ | -3 947 | 6 743 | -470 | -10 304 | -1 060 |
| Nordamerika | North America | 21 168 | -36 251 | -1 928 | 10 844 | 7 597 |
| Kanada | Canada | -661 | -125 | -28 | -48 | -100 |
| Vereinigte Staaten | United States | 21 829 | -36 126 | -1 899 | 10 891 | 7 697 |
| Mittel- und Südamerika | Central and South America | 5 143 | -10 964 | 22 122 | 4 321 | -139 |
| davon | of which | | | | | |
| Offshore-Finanzzentren ⁸ | Offshore financial centres ⁸ | 5 134 | -7 126 | 8 010 | -670 | 1 518 |
| Asien, Afrika und Ozeanien | Asia, Africa and Oceania | -231 | -718 | 924 | 12 014 | -7 878 |
| davon | of which | | | | | |
| Israel | Israel | 34 | 21 | 36 | 1 289 | -1 306 |
| Japan | Japan | -498 | 87 | 198 | 2 358 | 416 |
| Alle Länder | All countries | 16 476 | 31 437 | 36 653 | 23 613 | 9 600 |

¹ Die Länderdefinition entspricht der Geonomenklatur Eurostat.

The definition of countries is based on the Eurostat geonomenclature.

² Minus (-) bedeutet einen Kapitalabfluss aus der Schweiz (Desinvestition).

The minus sign (-) indicates an outflow of capital from Switzerland (disinvestment).

³ Erweiterung des Erhebungskreises in den Jahren 1993 und 2004.

Expansion of the reporting population in 1993 and 2004.

⁴ Bis 1994 EU12, ab 1995 EU15, ab 2004 EU25, ab 2007 EU27.

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

⁵ Bis 1994 inkl. Finnland, Österreich und Schweden; ab 2000 inkl. Guernsey, Jersey und Insel Man, exkl. Monaco; bis 2003 inkl. Baltische Länder, Malta, Polen, Slowakei, Slowenien, Tschechische Republik, Ungarn und Zypern, bis 2006 inkl. Bulgarien und Rumänien.

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

⁶ Ab 2000 inkl. Monaco, Réunion, Französisch Guyana, Guadeloupe und Martinique.

As of 2000, including Monaco, Réunion, French Guiana, Guadeloupe and Martinique.

⁷ Bis 1999 inkl. Guernsey, Jersey und Insel Man.

Until 1999, including Guernsey, Jersey and the Isle of Man.

⁸ Amerikanische Jungferninseln, Anguilla, Antigua und Barbuda, Bahamas, Barbados, Belize, Bermuda, Britische Jungferninseln, Curaçao, Dominica, Grenada, Kaimaninseln, Montserrat, Panama, St. Kitts und Nevis, St. Lucia, St. Martin, St. Vincent und die Grenadinen, Turks- und Caicos-Inseln; ab 2011 inkl. Aruba, exkl. Bonaire, St. Eustatius und Saba, Jamaika.

Virgin Islands (US), Anguilla, Antigua and Barbuda, Bahamas, Barbados, Belize, Bermuda, Virgin Islands (British), Curaçao, Dominica, Grenada, Cayman Islands, Montserrat, Panama, St. Kitts and Nevis, Saint Lucia, Sint Maarten, St. Vincent and the Grenadines, Turks and Caicos Islands; as of 2011, including Aruba, excluding Bonaire, Sint Eustatius and Saba, Jamaica.

S21b Ausländische Direktinvestitionen in der Schweiz – Branchen und Sektoren Foreign direct investment in Switzerland – by economic activity

Kapitalimporte^{1,2,3} / Capital inflows^{1,2,3}

In Millionen Franken / In CHF millions

| | | 2008 | 2009 | 2010 | 2011 | 2012 |
|---|--|---------------|---------------|---------------|---------------|--------------|
| | | 1 | 2 | 3 | 4 | 5 |
| Industrie | Manufacturing | 2 518 | 9 503 | - 933 | - 6 843 | 4 604 |
| Chemie und Kunststoffe | Chemicals and plastics | 944 | 2 883 | 2 535 | 1 626 | 164 |
| Metalle und Maschinen | Metals and machinery | 1 041 | 754 | - 261 | - 7 645 | 923 |
| Elektronik, Energie, Optik und Uhren | Electronics, energy, optical and watchmaking | - 705 | 3 972 | - 1 588 | - 699 | 3 423 |
| Übrige Industrien und Bau | Other manufacturing and construction | 1 238 | 1 894 | - 1 620 | - 125 | 93 |
| Dienste | Services | 13 958 | 21 935 | 37 586 | 30 456 | 4 996 |
| Handel | Trade | - 5 319 | 4 139 | 10 871 | 11 396 | 6 349 |
| Finanz- und Holdinggesellschaften | Finance and holding companies | 14 723 | 15 793 | 24 986 | 19 761 | - 4 919 |
| Banken ⁴ | Banks ⁴ | 2 518 | 2 287 | 310 | 853 | - 796 |
| Versicherungen | Insurance companies | 1 267 | 1 288 | 1 299 | - 1 365 | - 59 |
| Transporte und Kommunikation ⁵ | Transportation and communications ⁵ | - 187 | - 521 | - 33 | 348 | 5 923 |
| Übrige Dienste ⁶ | Other services ⁶ | 957 | - 1 051 | 154 | - 537 | - 1 501 |
| Total | Total | 16 476 | 31 437 | 36 653 | 23 613 | 9 600 |

S22b Ausländische Direktinvestitionen in der Schweiz – Branchen und Sektoren Foreign direct investment in Switzerland – by economic activity

Kapitalbestand^{1,3} / Capital stock^{1,3}

In Millionen Franken / In CHF millions

| | | 2008 | 2009 | 2010 | 2011 | 2012 |
|--|--|----------------|----------------|----------------|----------------|----------------|
| | | 1 | 2 | 3 | 4 | 5 |
| Industrie | Manufacturing | 72 695 | 82 999 | 82 695 | 80 383 | 87 494 |
| Chemie und Kunststoffe | Chemicals and plastics | 33 891 | 37 588 | 38 889 | 38 314 | 39 642 |
| Metalle und Maschinen | Metals and machinery | 9 834 | 10 577 | 10 163 | 10 408 | 11 346 |
| Elektronik, Energie, Optik und Uhren | Electronics, energy, optical and watchmaking | 20 947 | 23 534 | 23 487 | 24 077 | 27 659 |
| Übrige Industrien und Bau | Other manufacturing and construction | 8 023 | 11 300 | 10 157 | 7 584 | 8 846 |
| Dienste | Services | 403 318 | 431 834 | 497 924 | 571 959 | 584 058 |
| Handel | Trade | 45 160 | 54 458 | 73 943 | 108 769 | 118 333 |
| Finanz- und Holdinggesellschaften ⁷ | Finance and holding companies ⁷ | 273 807 | 291 784 | 339 936 | 362 484 | 361 621 |
| Banken ⁴ | Banks ⁴ | 38 346 | 38 952 | 34 400 | 34 203 | 32 996 |
| Versicherungen | Insurance companies | 20 863 | 22 810 | 26 256 | 24 248 | 24 715 |
| Transporte und Kommunikation ⁵ | Transportation and communications ⁵ | 12 256 | 12 028 | 12 013 | 19 757 | 25 407 |
| Übrige Dienste ⁶ | Other services ⁶ | 12 886 | 11 803 | 11 377 | 22 499 | 20 986 |
| Total | Total | 476 013 | 514 833 | 580 619 | 652 342 | 671 551 |

¹ Die Sektoren- und Branchengliederung bezieht sich auf die Haupttätigkeit des Unternehmens in der Schweiz. Bis 2003 Klassierung gemäss ASWZ 1985 (Allgemeine Systematik der Wirtschaftszweige), ab 2004 Klassierung gemäss NOGA 2002 (Nomenclature générale des activités économiques).
The breakdown by sector and by economic activity refers to the company's core business in Switzerland. Until 2003, classification according to the General Classification of Economic Activities ASWZ 1985 (Allgemeine Systematik der Wirtschaftszweige), from 2004 onwards, classification according to the General Classification of Economic Activities NOGA 2002 (Nomenclature générale des activités économiques).

² Minus (-) bedeutet einen Kapitalabfluss aus der Schweiz (Desinvestition).
The minus sign (-) indicates a return flow of capital into Switzerland (disinvestment).

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

⁴ Quelle bis 1992: Bankenstatistik (SNB).
Source until 1992: SNB banking statistics.

⁵ Bis 1992 in Übrige Dienste.
Until 1992, in *other services*.

⁶ Bis 1992 inkl. Transporte und Kommunikation.
Until 1992, including transportation and communications.

⁷ Erweiterung des Erhebungskreises im Jahr 2006.
Expansion of the reporting population in 2006.

S22a Ausländische Direktinvestitionen in der Schweiz – Länder¹ Foreign direct investment in Switzerland – by country¹

Kapitalbestand am Jahresende (Buchwert)² / Capital stock at year-end (book value)²

In Millionen Franken / In CHF millions

| | | 2008 | 2009 | 2010 | 2011 | 2012 |
|---|---|----------------|----------------|----------------|----------------|----------------|
| | | 1 | 2 | 3 | 4 | 5 |
| Alle Unternehmen / All companies | | | | | | |
| Europa | Europe | 348 002 | 444 908 | 488 066 | 541 211 | 564 333 |
| EU ³ | EU ³ | 344 234 | 433 974 | 478 643 | 500 912 | 531 595 |
| Übriges Europa ⁴ | Other European countries ⁴ | 3 768 | 10 934 | 9 423 | 40 299 | 32 738 |
| Ausgewählte Länder | Selected countries | | | | | |
| Belgien | Belgium | 4 085 | 3 755 | 5 556 | 4 669 | 3 514 |
| Dänemark | Denmark | 11 827 | 11 736 | 7 185 | 5 955 | 4 219 |
| Deutschland | Germany | 33 039 | 33 586 | 29 423 | 29 277 | 29 658 |
| Frankreich ⁵ | France ⁵ | 34 228 | 39 403 | 41 183 | 35 414 | 38 819 |
| Italien | Italy | 5 837 | 6 067 | 5 183 | 4 100 | 4 034 |
| Luxemburg | Luxembourg | 66 737 | 107 713 | 127 863 | 137 389 | 134 281 |
| Niederlande | Netherlands | 98 758 | 124 334 | 154 748 | 161 721 | 165 178 |
| Österreich | Austria | 67 658 | 75 596 | 60 036 | 62 150 | 62 720 |
| Schweden | Sweden | 3 417 | 4 260 | 3 493 | 4 480 | 3 863 |
| Spanien | Spain | 4 052 | 3 579 | 4 350 | 3 384 | 3 834 |
| Vereinigtes Königreich ⁶ | United Kingdom ⁶ | 9 988 | 14 569 | 14 703 | 12 463 | 12 198 |
| Nordamerika | North America | 105 343 | 71 015 | 72 331 | 83 298 | 87 220 |
| Kanada | Canada | 210 | 82 | 182 | 450 | 417 |
| Vereinigte Staaten | United States | 105 133 | 70 933 | 72 149 | 82 848 | 86 804 |
| Mittel- und Südamerika | Central and South America | 17 109 | - 6 033 | 13 639 | 11 338 | 11 658 |
| davon | of which | | | | | |
| Offshore-Finanzzentren ⁷ | Offshore financial centres ⁷ | 35 639 | 16 384 | 22 448 | 13 098 | 14 871 |
| Asien, Afrika und Ozeanien | Asia, Africa and Oceania | 5 560 | 4 943 | 6 583 | 16 496 | 8 340 |
| davon | of which | | | | | |
| Israel | Israel | 1 010 | 1 121 | 1 290 | 2 437 | 1 340 |
| Japan | Japan | 625 | 630 | 754 | 2 431 | 3 315 |
| Alle Länder | All countries | 476 013 | 514 833 | 580 619 | 652 342 | 671 551 |

¹ Die Länderdefinition entspricht der Geonomenklatur Eurostat.

The definition of countries is based on the Eurostat geonomenclature.

² Erweiterung des Erhebungskreises in den Jahren 1993 und 2004.

Expansion of the reporting population in 1993 and 2004.

³ Bis 1985 EU10, ab 1986 EU12, ab 1995 EU15, ab 2004 EU25, ab 2007 EU27.

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

⁴ Bis 1985 inkl. Portugal und Spanien; bis 1994 inkl. Finnland, Österreich und Schweden; ab 2000 inkl. Guernsey, Jersey und Insel Man, exkl. Monaco; bis 2003

inkl. Baltische Staaten, Malta, Polen, Slowakei, Slowenien, Tschechische Republik, Ungarn und Zypern; bis 2006 inkl. Bulgarien und Rumänien.

Until 1985, incl. Portugal and Spain, until 1994, incl. Finland, Austria and Sweden; as of 2000, incl. Guernsey, Jersey and the Isle of Man, excl. Monaco; until 2003,

incl. Baltic countries, Malta, Poland, Slovakia, Slovenia, Czech Republic, Hungary and Cyprus; until 2006, incl. Bulgaria and Romania.

⁵ Ab 2000 inkl. Monaco, Réunion, Französisch Guyana, Guadeloupe und Martinique.

As of 2000, incl. Monaco, Réunion, French Guiana, Guadeloupe and Martinique.

⁶ Bis 1999 inkl. Guernsey, Jersey und Insel Man.

Until 1999, incl. Guernsey, Jersey and the Isle of Man

⁷ Amerikanische Jungferninseln, Anguilla, Antigua und Barbuda, Bahamas, Barbados, Belize, Bermuda, Britische Jungferninseln, Curaçao, Dominica, Grenada,

Kaimaninseln, Montserrat, Panama, St. Kitts und Nevis, St. Lucia, St. Martin, St. Vincent und die Grenadinen, Turks- und Caicos-Inseln; ab 2011 inkl. Aruba,

exkl. Bonaire, St. Eustatius und Saba, Jamaika.

Virgin Islands (US), Anguilla, Antigua and Barbuda, Bahamas, Barbados, Belize, Bermuda, Virgin Islands (British), Curaçao, Dominica, Grenada, Cayman Islands,

Montserrat, Panama, St Kitts and Nevis, Saint Lucia, Sint Maarten, St Vincent and the Grenadines, Turks and Caicos Islands; as of 2011, including Aruba,

excluding Bonaire, Sint Eustatius and Saba, Jamaica.

S23a Ausländische Direktinvestitionen in der Schweiz – Länder¹ Foreign direct investment in Switzerland – by country¹

Personalbestand in der Schweiz / Number of staff in Switzerland

| | 2008 | 2009 | 2010 | 2011 | 2012 | |
|---|---|----------------|----------------|----------------|----------------|----------------|
| | 1 | 2 | 3 | 4 | 5 | |
| Unternehmen, die in der Erhebung der Direktinvestitionen erfasst werden² / Companies included in data collection for direct investment statistics² | | | | | | |
| Europa | Europe | 209 064 | 219 394 | 221 397 | 224 071 | 230 243 |
| EU ³ | EU ³ | 207 982 | 218 766 | 220 242 | 222 225 | 228 518 |
| Übriges Europa ⁴ | Other European countries ⁴ | 1 082 | 628 | 1 155 | 1 846 | 1 725 |
| Ausgewählte Länder | Selected countries | | | | | |
| Belgien | Belgium | 3 242 | 328 | 1 507 | 1 546 | 310 |
| Dänemark | Denmark | 15 633 | 15 149 | 14 637 | 14 714 | 13 819 |
| Deutschland | Germany | 56 361 | 53 671 | 48 507 | 49 420 | 51 179 |
| Frankreich | France | 21 446 | 21 328 | 20 093 | 21 564 | 21 388 |
| Italien | Italy | 8 894 | 8 761 | 9 453 | 7 880 | 7 657 |
| Luxemburg | Luxembourg | 18 775 | 25 333 | 27 935 | 33 586 | 33 514 |
| Niederlande | Netherlands | 50 824 | 58 393 | 61 919 | 60 842 | 63 212 |
| Österreich | Austria | 10 039 | 12 100 | 13 005 | 14 399 | 13 500 |
| Schweden | Sweden | 5 608 | 5 037 | 4 876 | 5 385 | 5 520 |
| Spanien | Spain | 6 430 | 6 318 | 5 490 | 857 | 1 569 |
| Vereinigtes Königreich | United Kingdom | 7 422 | 7 385 | 7 856 | 7 540 | 9 281 |
| Nordamerika | North America | 31 068 | 22 301 | 20 441 | 21 011 | 16 826 |
| Kanada | Canada | 2 143 | 2 142 | 13 | 15 | 15 |
| Vereinigte Staaten | United States | 28 925 | 20 159 | 20 428 | 20 996 | 16 811 |
| Mittel- und Südamerika | Central and South America | 1 999 | 1 476 | 697 | 799 | 700 |
| davon | of which | | | | | |
| Offshore-Finanzzentren ⁵ | Offshore financial centres ⁵ | 1 838 | 1 331 | 543 | 680 | 600 |
| Asien, Afrika und Ozeanien | Asia, Africa and Oceania | 2 300 | 2 395 | 3 431 | 4 019 | 4 976 |
| davon | of which | | | | | |
| Israel | Israel | 336 | 335 | 331 | 984 | 366 |
| Japan | Japan | 309 | 343 | 1 017 | 1 514 | 1 911 |
| Alle Länder | All countries | 244 429 | 245 565 | 245 965 | 249 900 | 252 746 |

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

| | | | | | | |
|-------------------------------------|---|----------------|----------------|----------------|----------------|----------------|
| Europa | Europe | 113 427 | 126 184 | 125 681 | 129 368 | 137 740 |
| EU ³ | EU ³ | 110 502 | 123 452 | 124 343 | 127 226 | 136 020 |
| Übriges Europa ⁴ | Other European countries ⁴ | 2 925 | 2 732 | 1 338 | 2 142 | 1 720 |
| Ausgewählte Länder | Selected countries | | | | | |
| Belgien | Belgium | 1 812 | 1 639 | 1 649 | 1 793 | 2 611 |
| Dänemark | Denmark | 1 634 | 1 810 | 1 993 | 2 243 | 2 139 |
| Deutschland | Germany | 43 023 | 50 270 | 50 243 | 50 905 | 49 456 |
| Frankreich | France | 20 366 | 21 993 | 22 260 | 24 022 | 27 379 |
| Italien | Italy | 5 117 | 5 440 | 5 852 | 5 584 | 5 611 |
| Luxemburg | Luxembourg | 4 424 | 4 901 | 4 996 | 4 802 | 6 539 |
| Niederlande | Netherlands | 5 702 | 6 756 | 5 896 | 7 001 | 7 434 |
| Österreich | Austria | 5 530 | 5 539 | 5 694 | 7 059 | 7 822 |
| Schweden | Sweden | 6 304 | 7 796 | 7 537 | 6 936 | 7 645 |
| Spanien | Spain | 1 657 | 1 804 | 1 842 | 1 462 | 1 689 |
| Vereinigtes Königreich | United Kingdom | 13 812 | 14 021 | 13 336 | 13 028 | 14 420 |
| Nordamerika | North America | 29 849 | 34 611 | 35 267 | 38 315 | 37 132 |
| Kanada | Canada | 1 262 | 1 667 | 1 299 | 892 | 1 049 |
| Vereinigte Staaten | United States | 28 587 | 32 944 | 33 968 | 37 423 | 36 083 |
| Mittel- und Südamerika | Central and South America | 7 133 | 7 369 | 6 751 | 7 545 | 6 799 |
| davon | of which | | | | | |
| Offshore-Finanzzentren ⁵ | Offshore financial centres ⁵ | 7 103 | 7 283 | 6 655 | 7 427 | 6 767 |
| Asien, Afrika und Ozeanien | Asia, Africa and Oceania | 5 402 | 6 633 | 7 594 | 8 665 | 10 158 |
| davon | of which | | | | | |
| Israel | Israel | 244 | 294 | 206 | 321 | 267 |
| Japan | Japan | 2 776 | 3 105 | 2 864 | 3 832 | 3 826 |
| Alle Länder | All countries | 155 811 | 174 797 | 175 293 | 183 893 | 191 829 |

| | | 2008 | 2009 | 2010 | 2011 | 2012 |
|---|---|----------------|----------------|----------------|----------------|----------------|
| | | 1 | 2 | 3 | 4 | 5 |
| Alle Unternehmen / All companies | | | | | | |
| Europa | Europe | 322 491 | 345 578 | 347 078 | 353 439 | 367 983 |
| EU ³ | EU ³ | 318 484 | 342 218 | 344 585 | 349 451 | 364 538 |
| Übriges Europa ⁴ | Other European countries ⁴ | 4 007 | 3 360 | 2 493 | 3 988 | 3 445 |
| Ausgewählte Länder | Selected countries | | | | | |
| Belgien | Belgium | 5 054 | 1 967 | 3 156 | 3 339 | 2 921 |
| Dänemark | Denmark | 17 267 | 16 959 | 16 630 | 16 957 | 15 958 |
| Deutschland | Germany | 99 384 | 103 941 | 98 750 | 100 325 | 100 635 |
| Frankreich | France | 41 812 | 43 321 | 42 353 | 45 586 | 48 767 |
| Italien | Italy | 14 011 | 14 201 | 15 305 | 13 464 | 13 268 |
| Luxemburg | Luxembourg | 23 199 | 30 234 | 32 931 | 38 388 | 40 053 |
| Niederlande | Netherlands | 56 526 | 65 149 | 67 815 | 67 843 | 70 646 |
| Österreich | Austria | 15 569 | 17 639 | 18 699 | 21 458 | 21 322 |
| Schweden | Sweden | 11 912 | 12 833 | 12 413 | 12 321 | 13 165 |
| Spanien | Spain | 8 087 | 8 122 | 7 332 | 2 319 | 3 258 |
| Vereinigtes Königreich | United Kingdom | 21 234 | 21 406 | 21 192 | 20 568 | 23 701 |
| Nordamerika | North America | 60 917 | 56 912 | 55 708 | 59 326 | 53 958 |
| Kanada | Canada | 3 405 | 3 809 | 1 312 | 907 | 1 064 |
| Vereinigte Staaten | United States | 57 512 | 53 103 | 54 396 | 58 419 | 52 894 |
| Mittel- und Südamerika | Central and South America | 9 132 | 8 845 | 7 448 | 8 344 | 7 499 |
| davon | of which | | | | | |
| Offshore-Finanzzentren ⁵ | Offshore financial centres ⁵ | 8 941 | 8 614 | 7 198 | 8 107 | 7 367 |
| Asien, Afrika und Ozeanien | Asia, Africa and Oceania | 7 702 | 9 028 | 11 025 | 12 684 | 15 134 |
| davon | of which | | | | | |
| Israel | Israel | 580 | 629 | 537 | 1 305 | 633 |
| Japan | Japan | 3 085 | 3 448 | 3 881 | 5 346 | 5 737 |
| Alle Länder | All countries | 400 240 | 420 362 | 421 258 | 433 793 | 444 575 |

¹ Die Länderdefinition entspricht der Geonomenklatur Eurostat.
The definition of countries is based on the Eurostat geonomenclature.

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

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

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

⁵ Amerikanische Jungferninseln, Anguilla, Antigua und Barbuda, Bahamas, Barbados, Belize, Bermuda, Britische Jungferninseln, Curaçao, Dominica, Grenada, Kaimaninseln, Montserrat, Panama, St. Kitts und Nevis, St. Lucia, St. Martin, St. Vincent und die Grenadinen, Turks- und Caicos-Inseln; ab 2011 inkl. Aruba, exkl. Bonaire, St. Eustatius und Saba, Jamaika.
Virgin Islands (US), Anguilla, Antigua and Barbuda, Bahamas, Barbados, Belize, Bermuda, Virgin Islands (British), Curaçao, Dominica, Grenada, Cayman Islands, Montserrat, Panama, St. Kitts and Nevis, Saint Lucia, Sint Maarten, St. Vincent and the Grenadines, Turks and Caicos Islands; as of 2011, including Aruba, excluding Bonaire, Sint Eustatius and Saba, Jamaica.

⁶ Quelle: Bundesamt für Statistik (BFS).
Source: Swiss Federal Statistical Office (SFSO).

S23b Ausländische Direktinvestitionen in der Schweiz – Branchen und Sektoren Foreign direct investment in Switzerland – by economic activity

Personalbestand in der Schweiz ¹ / Number of staff in Switzerland ¹

| | 2008 | 2009 | 2010 | 2011 | 2012 |
|--|------|------|------|------|------|
| | 1 | 2 | 3 | 4 | 5 |

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

| | | | | | | |
|--------------------------------------|--|----------------|----------------|----------------|----------------|----------------|
| Industrie | Manufacturing | 100 146 | 98 383 | 95 056 | 95 732 | 95 954 |
| Chemie und Kunststoffe | Chemicals and plastics | 20 293 | 22 464 | 21 870 | 22 907 | 22 011 |
| Metalle und Maschinen | Metals and machinery | 22 711 | 23 503 | 20 939 | 21 687 | 22 908 |
| Elektronik, Energie, Optik und Uhren | Electronics, energy, optical and watchmaking | 34 334 | 32 909 | 31 702 | 32 275 | 32 390 |
| Übrige Industrien und Bau | Other manufacturing and construction | 22 808 | 19 507 | 20 546 | 18 863 | 18 646 |
| Dienste | Services | 144 283 | 147 182 | 150 909 | 154 168 | 156 791 |
| Handel | Trade | 43 209 | 48 407 | 49 401 | 51 229 | 52 516 |
| Finanz- und Holdinggesellschaften | Finance and holding companies | 10 444 | 10 141 | 10 696 | 11 142 | 11 644 |
| Banken | Banks | 21 707 | 21 011 | 20 585 | 20 067 | 19 798 |
| Versicherungen | Insurance companies | 9 369 | 9 513 | 9 300 | 9 295 | 9 330 |
| Transporte und Kommunikation | Transportation and communications | 25 864 | 24 728 | 24 827 | 25 772 | 26 259 |
| Übrige Dienste | Other services | 33 691 | 33 382 | 36 101 | 36 662 | 37 244 |
| Total | Total | 244 429 | 245 565 | 245 965 | 249 900 | 252 746 |

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

| | | | | | | |
|--------------------------------------|--|----------------|----------------|----------------|----------------|----------------|
| Industrie | Manufacturing | 52 221 | 58 128 | 56 738 | 61 666 | 60 796 |
| Chemie und Kunststoffe | Chemicals and plastics | 7 103 | 7 526 | 8 213 | 7 673 | 7 553 |
| Metalle und Maschinen | Metals and machinery | 18 054 | 19 103 | 18 483 | 19 243 | 17 860 |
| Elektronik, Energie, Optik und Uhren | Electronics, energy, optical and watchmaking | 12 629 | 16 166 | 16 868 | 17 998 | 18 098 |
| Übrige Industrien und Bau | Other manufacturing and construction | 14 435 | 15 333 | 13 174 | 16 752 | 17 285 |
| Dienste | Services | 103 590 | 116 669 | 118 555 | 122 227 | 131 033 |
| Handel | Trade | 42 681 | 50 768 | 53 796 | 55 082 | 57 854 |
| Finanz- und Holdinggesellschaften | Finance and holding companies | 5 852 | 6 266 | 5 518 | 5 950 | 6 190 |
| Banken | Banks | 490 | 660 | 627 | 594 | 728 |
| Versicherungen | Insurance companies | 956 | 1 047 | 1 030 | 1 078 | 1 265 |
| Transporte und Kommunikation | Transportation and communications | 8 365 | 9 329 | 9 783 | 9 669 | 9 842 |
| Übrige Dienste | Other services | 45 246 | 48 599 | 47 801 | 49 854 | 55 154 |
| Total | Total | 155 811 | 174 797 | 175 293 | 183 893 | 191 829 |

Alle Unternehmen / All companies

| | | | | | | |
|--------------------------------------|--|----------------|----------------|----------------|----------------|----------------|
| Industrie | Manufacturing | 152 367 | 156 511 | 151 794 | 157 398 | 156 750 |
| Chemie und Kunststoffe | Chemicals and plastics | 27 396 | 29 990 | 30 083 | 30 580 | 29 564 |
| Metalle und Maschinen | Metals and machinery | 40 765 | 42 606 | 39 422 | 40 930 | 40 768 |
| Elektronik, Energie, Optik und Uhren | Electronics, energy, optical and watchmaking | 46 963 | 49 075 | 48 570 | 50 273 | 50 488 |
| Übrige Industrien und Bau | Other manufacturing and construction | 37 243 | 34 840 | 33 720 | 35 615 | 35 931 |
| Dienste | Services | 247 873 | 263 851 | 269 464 | 276 395 | 287 824 |
| Handel | Trade | 85 890 | 99 175 | 103 197 | 106 311 | 110 370 |
| Finanz- und Holdinggesellschaften | Finance and holding companies | 16 296 | 16 407 | 16 214 | 17 092 | 17 834 |
| Banken | Banks | 22 197 | 21 671 | 21 212 | 20 661 | 20 526 |
| Versicherungen | Insurance companies | 10 325 | 10 560 | 10 330 | 10 373 | 10 595 |
| Transporte und Kommunikation | Transportation and communications | 34 229 | 34 057 | 34 610 | 35 441 | 36 101 |
| Übrige Dienste | Other services | 78 937 | 81 981 | 83 902 | 86 516 | 92 398 |
| Total | Total | 400 240 | 420 362 | 421 258 | 433 793 | 444 575 |

¹ Die Sektoren- und Branchengliederung bezieht sich auf die Haupttätigkeit des Unternehmens in der Schweiz. Bis 2003 Klassierung gemäss ASWZ 1985 (Allgemeine Systematik der Wirtschaftszweige), ab 2004 Klassierung gemäss NOGA 2002 (Nomenclature générale des activités économiques). The breakdown by sector and by economic activity refers to the company's core business in Switzerland. Until 2003, classification according to the General Classification of Economic Activities NOGA/ASWZ 1985 (Nomenclature générale des activités économiques/Allgemeine Systematik der Wirtschaftszweige), from 2004 onwards, classification according to NOGA 2002.

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

³ Quelle: Bundesamt für Statistik (BFS).
Source: Swiss Federal Statistical Office (SFSO).