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Zahlungsbilanz der Schweiz 2010

Der Überschuss der **Ertragsbilanz** der Schweiz stieg um 25 Mrd. auf 86 Mrd. Franken; dies entsprach 16% des Bruttoinlandsproduktes. Bestimmend für den Anstieg des Ertragsbilanzüberschusses waren die Nettoerträge aus Direktinvestitionen: Während die verbesserte Ertragslage der Tochterunternehmen im Ausland zu höheren Einnahmen aus Direktinvestitionen führte, gingen die entsprechenden Ausgaben – d.h. die Erträge auf ausländischen Direktinvestitionen in der Schweiz – zurück. Insgesamt stieg der Einnahmenüberschuss der Kapitalerträge um 23 Mrd. auf 49 Mrd. Franken. Die Einnahmen aus Exporten von Waren und Diensten nahmen zu (+8% bzw. +5%). Das gleiche gilt für die Ausgaben für Importe von Waren (+11%). Im Gegensatz dazu gingen die Ausgaben für den Bezug von Diensten aus dem Ausland leicht zurück (-2%). Insgesamt resultierte im Aussenhandel mit Waren und Diensten ein Einnahmenüberschuss von 64 Mrd. Franken (2009: 63 Mrd. Franken).

Im **Kapitalverkehr** ergab sich ein Nettokapitalexport von 92 Mrd. Franken, verglichen mit 25 Mrd. Franken im Vorjahr. Der Kapitalverkehr wurde massgeblich durch Transaktionen der Nationalbank bestimmt. Einerseits erhöhte die Nationalbank die Währungsreserven auf Transaktionsbasis gerechnet um

138 Mrd. Franken (Vorjahr: 47 Mrd. Franken), was zu entsprechenden Kapitalexporten führte. Andererseits resultierten aus dem Abbau von Swap- und Repogeschäften mit Zentralbanken und Geschäftsbanken im Ausland Kapitalimporte von 31 Mrd. Franken. Auch die hohen Nettokapitalimporte bei den Portfolioinvestitionen (31 Mrd. Franken) standen in Zusammenhang mit der Nationalbank: Ausländische Investoren erwarben in grossem Umfang die von der Nationalbank emittierten Geldmarktpapiere (SNB-Bills). Bei den Direktinvestitionen resultierte ein Nettokapitalexport von 35 Mrd. Franken. Zum einen reinvestierten die schweizerischen Direktinvestoren die Gewinne, die sie in ihren Tochterunternehmen im Ausland erzielten, zum anderen zogen ausländische Investoren Mittel aus Tochterunternehmen in der Schweiz ab. Im Kredit- und Einlagengeschäft der Geschäftsbanken ergab sich ein Nettokapitalimport von 15 Mrd. Franken.

Die Medienmitteilung und der ausführliche Bericht ist im Internet unter www.snb.ch, *Publikationen, Statistische Publikationen Zahlungsbilanz der Schweiz (Jahresbericht)* verfügbar. In gedruckter Form kann der Bericht ab 15. September 2011 über die Bibliothek der SNB (library@snb.ch) bezogen werden. Den Abonnenten des Statistischen Monatsheftes der SNB wird der Bericht Ende September 2011 zugestellt.

Swiss balance of payments 2010

The Swiss current account surplus rose by CHF 25 billion to CHF 86 billion, or 16% of gross domestic product. The larger surplus was primarily attributable to net income from direct investment. While improved earnings by foreign subsidiaries resulted in higher receipts from direct investment abroad, the corresponding expenses, i.e. income earned on foreign direct investment in Switzerland, declined. Overall, the surplus in investment income rose by CHF 23 billion to CHF 49 billion. Receipts from exports of goods increased by 8%, while those for services were up by 5%. Expenses for imports of goods also rose, by 11%. By contrast, expenses for services obtained abroad declined slightly, by 2%. Overall, foreign trade in goods and services showed a surplus of receipts over expenses amounting to CHF 64 billion (2009: CHF 63 billion).

In the financial account, a net capital outflow of CHF 92 billion was recorded, compared with CHF 25 billion in 2009. The financial account was greatly influenced by transactions carried out by the Swiss National Bank (SNB). On the one hand, the SNB increased its reserve assets (on a transaction basis) by

CHF 138 billion (2009: CHF 47 billion), which led to correspondingly high capital outflows. On the other hand, capital inflows amounting to CHF 31 billion resulted from the reduction in swap and repo business with other central banks and commercial banks abroad. The high net inflows of capital from portfolio investment (CHF 31 billion) were also related to the SNB, as foreign investors made large purchases of money market instruments issued by the SNB (SNB Bills). Direct investment recorded a net capital outflow of CHF 35 billion. Swiss direct investors reinvested profits earned by their subsidiaries abroad, while foreign investors withdrew funds from their subsidiaries in Switzerland. The lending and deposit business of commercial banks resulted in net capital inflows of CHF 15 billion.

The press release and the detailed report is available on the SNB website, www.snb.ch, under *Publications, Statistical publications, Swiss Balance of Payments (annual report)*. The printed version may be obtained from the SNB library (library@snb.ch) from 15 September 2011. Subscribers to the SNB's *Monthly Statistical Bulletin* will receive the report automatically at the end of September 2011.

Inhaltsverzeichnis

| Seite | |
|----------|--|
| 5 | Zeichenerklärungen und Erläuterungen |
| | A Nationalbank |
| 6 | A1 Bilanzpositionen der SNB |
| 10 | A2 Noten- und Münzumsatz |
| 12 | A3 ₁ Währungsreserven der Schweiz |
| 18 | A3 ₂ Devisenanlagen der SNB nach Währungen |
| 19 | A4 Zielband der SNB |
| 20 | A5 ₁ Ergebnisse der geldpolitischen Operationen |
| 21 | A5 ₂ Repo-Sätze der SNB |
| 22 | A6 Mindestreserven: Erfüllung in der Unterlegungsperiode |
| 23 | A7 Offizielle Zinssätze |
| | B Geldmengen und Liquidität |
| 24 | B1 Notenbankgeldmenge |
| 26 | B2 Geldmengen M ₁ , M ₂ und M ₃ |
| 28 | B3 Kassenliquidität – Liquidität I |
| 30 | B3 ₁ Mindestreserven |
| 31 | B4 Liquiditätsausweis (bis Ende 2004: Gesamtliquidität – Liquidität II) |
| | C Zahlungsverkehr |
| 33 | C1 Zahlungsverkehr Swiss Interbank Clearing (SIC) |
| 34 | C2 Zahlungsverkehr mit Karten und Checks |
| Internet | C2 _a Zahlungsverkehr mit Kreditkarten |
| | D Banken und andere Finanzintermediäre |
| 38 | D1 ₁ Bankbilanzen – Erhebungsstufe: Unternehmung |
| Internet | D1 _{1a} Ausgewählte Bilanzpositionen – Erhebungsstufe: Unternehmung – Hochgerechnete Werte |
| 42 | D1 ₂ Bankbilanzen nach Währungen – Erhebungsstufe: Unternehmung |
| 43 | D1 ₃ Bankbilanzen nach Währungen – Erhebungsstufe: Bankstelle |
| Internet | D1 _{4a} Bankbilanzen – Auslandguthaben und -verpflichtungen – Erhebungsstufe: Bankstelle |
| 44 | D2 Bankbilanzen – Kredite – Erhebungsstufe: Unternehmung |
| 45 | D3 Bewilligte und beanspruchte inländische Kredite – Erhebungsstufe: Bankstelle |
| Internet | D3 _{1a} Bewilligte und beanspruchte inländische Kredite – Erhebungsstufe: Bankstelle – Hochgerechnete Werte |
| 46 | D4 Treuhandgeschäfte – Erhebungsstufe: Unternehmung |
| Internet | D4 _{1a} Treuhandgeschäfte – Auslandguthaben und -verpflichtungen – Erhebungsstufe: Bankstelle |
| Internet | D4 _{2a} Auslandguthaben und -verpflichtungen inkl. Treuhandgeschäfte – Erhebungsstufe: Bankstelle |
| 50 | D5 ₁ Wertschriftenbestände in Kundendepots der Banken – Nach Domizil des Depotinhabers und Wertschriftenkategorie |
| Internet | D5 _{1a} Wertschriftenbestände in Kundendepots der Banken – Nach Domizil des Depotinhabers, Wertschriftenkategorie, Anlagewährung und Domizil des Emittenten |
| Internet | D5 _{1b} Wertschriftenbestände in Kundendepots der Banken – Nach Domizil des Depotinhabers, Wertschriftenkategorie und Wirtschaftssektor |
| 54 | D5 ₂ Wertschriftenbestände in Kundendepots der Banken – Nach Domizil des Depotinhabers und Wirtschaftssektor |
| Internet | D5 _{2a} Wertschriftenbestände in Kundendepots der Banken – Nach Domizil des Depotinhabers, Wirtschaftssektor, Anlagewährung und Domizil des Emittenten |
| 56 | D6 ₁ Schweizerische kollektive Kapitalanlagen |
| 58 | D6 ₂ Schweizerische kollektive Kapitalanlagen – Anlagekategorien |
| 60 | D6 ₃ Schweizerische kollektive Kapitalanlagen – Forderungen und Verbindlichkeiten |
| 62 | D7 Anlagen des Ausgleichsfonds der AHV, IV und EO |
| | E Zinssätze und Renditen |
| 64 | E1 Geldmarktsätze |
| 66 | E1 ₁ Repo-Referenzzinssätze |
| 68 | E2 Publierte Zinssätze für Neugeschäfte – ausgewählte Produkte |
| Internet | E2 _a Publierte Zinssätze für Neugeschäfte – alle Produkte |
| 70 | E3 Zinssätze von neuen Kreditabschlüssen – nach Produkten |
| Internet | E3 _a Zinssätze von neuen Kreditabschlüssen – nach Produkten und Kreditrisikoklassen |
| Internet | E3 _b Zinssätze von neuen Kreditabschlüssen – nach Produkten und Laufzeiten |
| Internet | E3 _c Zinssätze von neuen Kreditabschlüssen – nach Produkten und Kreditbetrag |
| 71 | E4 Renditen von Obligationen |
| | F Kapitalmarkt |
| 74 | F1 Kapitalmarktbeanspruchung |
| 75 | F2 Kapitalmarktbeanspruchung durch CHF-Anleihen inländischer Schuldner – Emittenten |
| 76 | F3 Kapitalmarktbeanspruchung durch CHF-Anleihen ausländischer Schuldner – Ländergruppen |
| 77 | F4 Kapitalbewegungen in Aktien inländischer Unternehmen – Art der Transaktion |
| 78 | F5 Kapitalisierung an der Schweizer Börse |
| 79 | F6 Wertschriftenumsätze an der Schweizer Börse |
| 80 | F7 Schweizerische Aktienindizes |
| 82 | F8 Ausländische Aktienindizes |
| | G Devisenmarkt |
| 83 | G1 Devisenkurse |
| Internet | G1 _a Devisenkurse – historische Devisenkurse ausgewählter Euro-Mitgliedsländer |
| 84 | G2 Wechselkursindizes – Ländergruppen |
| Internet | G2 _a Wechselkursindizes – Länder |
| 86 | G3 Terminkurse des USD in CHF |
| | H Öffentliche Finanzen |
| 87 | H1 Öffentliche Finanzen |
| | I Aussenhandel |
| 88 | I1 Aussenhandel nach Verwendungszweck |
| 90 | I2 Aussenhandel nach Warenarten |
| 92 | I3 Aussenhandel nach Ländern |

| | |
|----------|--|
| Seite | |
| | K Bauinvestitionen |
| 94 | K1 Bauvorhaben und Bauausgaben |
| 95 | K2 Wohnbautätigkeit |
| | L Konsum |
| 96 | L1 Detailhandelsumsätze |
| 97 | L2 Fremdenverkehr in der Schweiz |
| 98 | L3 Konsumentenstimmung |
| | M Auftragslage und Produktion |
| 99 | M1 Auftragseingang und Umsatz in der Maschinen-, Elektro- und Metallindustrie |
| 99 | M2 Auftragseingang, Auftragsbestand, Produktion und Umsatz in der Industrie |
| 100 | M3 Industrielle Produktion |
| | N Arbeitsmarkt |
| 102 | N11 Beschäftigte nach Wirtschaftsabteilungen |
| 104 | N12 Erwerbstätige nach Geschlecht |
| 104 | N2 Betriebsübliche wöchentliche Arbeitszeit |
| 106 | N3 Arbeitsmarkt |
| | O Preise und Löhne |
| 108 | O11 Konsumentenpreise – Total |
| 109 | O12 Konsumentenpreise – Art und Herkunft der Güter |
| 110 | O13 Konsumentenpreise – Hauptgruppen |
| 110 | O14 Konsumentenpreise – Sondergliederungen |
| 112 | O15 Konsumentenpreise – Kerninflation der SNB und des BFS |
| 114 | O2 Produzenten- und Importpreise |
| 116 | O3 Edelmetall- und Rohwarenpreise |
| 117 | O41 Baupreisindizes |
| 117 | O42 Wohnbaukostenindizes |
| 118 | O43 Immobilienpreisindizes – Gesamte Schweiz |
| Internet | O43a Immobilienpreisindizes – Marktregionen |
| 119 | O5 Lohnindizes |
| | P Volkswirtschaftliche Gesamtrechnung |
| 120 | P1 Bruttoinlandprodukt nach Verwendungsart – nominal |
| 122 | P2 Bruttoinlandprodukt nach Verwendungsart – real |
| 124 | P3 Bruttoinlandprodukt nach Verwendungsart – real (Indizes) |
| 126 | P4 Bruttoinlandprodukt nach Einkommensart und Bruttonationaleinkommen |
| 127 | P5 Nationaleinkommen – real |
| | Q Zahlungsbilanz |
| 128 | Q1 Ertragsbilanz – Hauptgruppen |
| Internet | Q1a Ertragsbilanz – Komponenten |
| 130 | Q2 Vermögensübertragungen |
| 131 | Q3 Kapitalverkehr – Hauptgruppen |
| Internet | Q3a Kapitalverkehr – Hauptgruppen und Ergänzungen |
| | R Auslandvermögen der Schweiz |
| 133 | R1 Übersicht |
| 134 | R2 Aktiven |
| 136 | R3 Passiven |
| Internet | R4a Währungen |
| Internet | R5a Schweizerische Portfolioinvestitionen im Ausland nach Land des Emittenten |
| Internet | R6a Verschuldung der Schweiz gegenüber dem Ausland |
| | S Direktinvestitionen |
| 138 | S11 Schweizerische Direktinvestitionen im Ausland – Kapitalexporte – Ländergruppen |
| Internet | S11a Schweizerische Direktinvestitionen im Ausland – Kapitalexporte – Länder |
| Internet | S11b Schweizerische Direktinvestitionen im Ausland – Kapitalexporte – Branchen und Sektoren |
| 139 | S12 Schweizerische Direktinvestitionen im Ausland – Kapitalbestand – Ländergruppen |
| Internet | S12a Schweizerische Direktinvestitionen im Ausland – Kapitalbestand – Länder |
| Internet | S12b Schweizerische Direktinvestitionen im Ausland – Kapitalbestand – Branchen und Sektoren |
| 140 | S13 Schweizerische Direktinvestitionen im Ausland – Personalbestand – Ländergruppen |
| Internet | S13a Schweizerische Direktinvestitionen im Ausland – Personalbestand – Länder |
| Internet | S13b Schweizerische Direktinvestitionen im Ausland – Personalbestand – Branchen und Sektoren |
| 142 | S21 Ausländische Direktinvestitionen in der Schweiz – Kapitalimporte – Ländergruppen |
| Internet | S21a Ausländische Direktinvestitionen in der Schweiz – Kapitalimporte – Länder |
| Internet | S21b Ausländische Direktinvestitionen in der Schweiz – Kapitalimporte – Branchen und Sektoren |
| 142 | S22 Ausländische Direktinvestitionen in der Schweiz – Kapitalbestand – Ländergruppen |
| Internet | S22a Ausländische Direktinvestitionen in der Schweiz – Kapitalbestand – Länder |
| Internet | S22b Ausländische Direktinvestitionen in der Schweiz – Kapitalbestand – Branchen und Sektoren |
| 143 | S23 Ausländische Direktinvestitionen in der Schweiz – Personalbestand – Ländergruppen |
| Internet | S23a Ausländische Direktinvestitionen in der Schweiz – Personalbestand – Länder |
| Internet | S23b Ausländische Direktinvestitionen in der Schweiz – Personalbestand – Branchen und Sektoren |
| | T Internationaler Überblick |
| 144 | T1 Konsumentenpreise im Ausland |
| 145 | T2 Arbeitslosigkeit im Ausland |
| 146 | T3 Bruttoinlandprodukt wichtiger Handelspartner |
| 146 | T4 Ertragsbilanz wichtiger Handelspartner |
| 147 | Stichwortverzeichnis |
| 155 | Verzeichnis der Quellen bzw. Erhebungen |

Contents

| Page | |
|----------|--|
| 5 | Conventions and notes |
| | A Swiss National Bank |
| 6 | A1 SNB balance sheet items |
| 10 | A2 Banknotes and coins in circulation |
| 12 | A3 ₁ Switzerland's reserve assets |
| 18 | A3 ₂ Foreign currency investments of the SNB by currency |
| 19 | A4 Target range of the SNB |
| 20 | A5 ₁ Results of monetary policy operations |
| 21 | A5 ₂ SNB repo rates |
| 22 | A6 Minimum reserves: compliance in reporting period |
| 23 | A7 Official interest rates |
| | B Monetary base and liquidity |
| 24 | B1 Monetary base |
| 26 | B2 Monetary aggregates M ₁ , M ₂ and M ₃ |
| 28 | B3 Cash liquidity – liquidity I |
| 30 | B3 ₁ Minimum reserves |
| 31 | B4 Liquidity Statement (until the end of 2004, Total liquidity – liquidity II) |
| | C Payment transactions |
| 33 | C1 Payment transactions via Swiss Interbank Clearing (SIC) |
| 34 | C2 Payment transactions with cards and cheques |
| Internet | C2 _a Payment transactions with credit cards |
| | D Banks and other financial intermediaries |
| 38 | D1 ₁ Bank balance sheets – reporting entity: parent company |
| Internet | D1 _{1a} Selected balance sheet positions – reporting entity: parent company – extrapolated figures |
| 42 | D1 ₂ Bank balance sheets by currency – reporting entity: parent company |
| 43 | D1 ₃ Bank balance sheets by currency – reporting entity: bank office |
| Internet | D1 _{4a} Bank balance sheets – foreign assets and liabilities – reporting entity: bank office |
| 44 | D2 Bank balance sheets – loans – reporting entity: parent company |
| 45 | D3 Approved and utilised domestic loans – reporting entity: bank office |
| Internet | D3 _{1a} Approved and utilised domestic loans – reporting entity: bank office – extrapolated figures |
| 46 | D4 Fiduciary business – reporting entity: parent company |
| Internet | D4 _{1a} Fiduciary business – foreign assets and liabilities – reporting entity: bank office |
| Internet | D4 _{2a} Foreign assets and liabilities, incl. fiduciary business – reporting entity: bank office |
| 50 | D5 ₁ Holdings of securities in bank custody accounts – by domicile of custody account holder and category of security |
| Internet | D5 _{1a} Holdings of securities in bank custody accounts – by domicile of custody account holder, category of security, investment currency and domicile of issuer |
| Internet | D5 _{1b} Holdings of securities in bank custody accounts – by domicile of custody account holder, category of security and business sector |
| 54 | D5 ₂ Holdings of securities in bank custody accounts – by domicile of custody account holder and business sector |
| Internet | D5 _{2a} Holdings of securities in bank custody accounts – by domicile of custody account holder, business sector, investment currency and domicile of issuer |
| 56 | D6 ₁ Swiss collective capital investments |
| 58 | D6 ₂ Swiss collective capital investments – investment category |
| 60 | D6 ₃ Swiss collective capital investments – claims and liabilities |
| 62 | D7 Investments by the compensation fund for old age and survivors' insurance, disability insurance and the fund for loss of earned income |
| | E Interest rates and yields |
| 64 | E1 Money market rates |
| 66 | E1 ₁ Repo reference rates |
| 68 | E2 Published interest rates for new business, selected products |
| Internet | E2 _a Published interest rates for new business, all products |
| 70 | E3 Interest rates on new loan agreements, by product |
| Internet | E3 _a Interest rates on new loan agreements, by product and credit risk category |
| Internet | E3 _b Interest rates on new loan agreements, by product and maturity |
| Internet | E3 _c Interest rates on new loan agreements, by product and loan amount |
| 71 | E4 Yields on bonds |
| | F Capital market |
| 74 | F1 Capital market borrowing |
| 75 | F2 Capital market borrowing by domestic issuers of CHF bonds – by issuer |
| 76 | F3 Capital market borrowing by foreign issuers of CHF bonds – by country group |
| 77 | F4 Capital movements in the shares of domestic companies – by type of transaction |
| 78 | F5 Capitalisation on the Swiss stock exchange |
| 79 | F6 Securities turnover on the Swiss stock exchange |
| 80 | F7 Swiss stock indices |
| 82 | F8 Foreign stock indices |
| | G Foreign exchange market |
| 83 | G1 Foreign exchange rates |
| Internet | G1 _a Foreign exchange rates – historical exchange rates for selected euro member countries |
| 84 | G2 Exchange rate indices – by country group |
| Internet | G2 _a Exchange rate indices – by country |
| 86 | G3 Forward exchange rates of the USD in CHF |
| | H Public finances |
| 87 | H1 Public finances |
| | I Foreign trade |
| 88 | I1 Foreign trade by intended use of goods |
| 90 | I2 Foreign trade by goods category |
| 92 | I3 Foreign trade by country |

| | |
|----------|--|
| Page | |
| | K Construction investment |
| 94 | K1 Construction projects and expenditure |
| 95 | K2 Housing construction |
| | L Consumption |
| 96 | L1 Retail turnover |
| 97 | L2 Tourism in Switzerland |
| 98 | L3 Consumer confidence |
| | M Order situation and production |
| 99 | M1 New orders and turnover in the mechanical and electrical engineering industries |
| 99 | M2 New orders, orders on hand, output and turnover in manufacturing |
| 100 | M3 Industrial production |
| | N Labour market |
| 102 | N1 ₁ Employees by economic activity |
| 104 | N1 ₂ Persons in employment by gender |
| 104 | N2 Regular weekly working hours |
| 106 | N3 Labour market |
| | O Prices and salaries/wages |
| 108 | O1 ₁ Consumer prices – total |
| 109 | O1 ₂ Consumer prices – type and origin of goods |
| 110 | O1 ₃ Consumer prices – main categories |
| 110 | O1 ₄ Consumer prices – supplementary classifications |
| 112 | O1 ₅ Consumer prices – SNB and SFSO core inflation rates |
| 114 | O2 Producer and import prices |
| 116 | O3 Prices of precious metals and raw materials |
| 117 | O4 ₁ Construction price indices |
| 117 | O4 ₂ Construction cost indices for residential buildings |
| 118 | O4 ₃ Real estate price indices – total Switzerland |
| Internet | O4 _{3a} Real estate price indices – by market area |
| 119 | O5 Salary/wage indices |
| | P National accounts |
| 120 | P1 Gross domestic product by type of expenditure – nominal |
| 122 | P2 Gross domestic product by type of expenditure – real |
| 124 | P3 Gross domestic product by type of expenditure – real (indices) |
| 126 | P4 Gross domestic product by type of income and gross national income |
| 127 | P5 Real national income |
| | Q Balance of payments |
| 128 | Q1 Current account – main categories |
| Internet | Q1 _a Current account – components |
| 130 | Q2 Capital transfers |
| 131 | Q3 Financial account – main categories |
| Internet | Q3 _a Financial account – main categories and supplementary classifications |
| | R Switzerland's international investment position |
| 133 | R1 Overview |
| 134 | R2 Assets |
| 136 | R3 Liabilities |
| Internet | R4 _a Breakdown by currency |
| Internet | R5 _a Swiss portfolio investment abroad – by country of issuer |
| Internet | R6 _a Switzerland's external debt |
| | S Direct investment |
| 138 | S1 ₁ Swiss direct investment abroad – capital outflows – by geographical/economic zone |
| Internet | S1 _{1a} Swiss direct investment abroad – capital outflows – by country |
| Internet | S1 _{1b} Swiss direct investment abroad – capital outflows – by economic activity |
| 139 | S1 ₂ Swiss direct investment abroad – capital stock – by geographical/economic zone |
| Internet | S1 _{2a} Swiss direct investment abroad – capital stock – by country |
| Internet | S1 _{2b} Swiss direct investment abroad – capital stock – by economic activity |
| 140 | S1 ₃ Swiss direct investment abroad – number of staff – by geographical/economic zone |
| Internet | S1 _{3a} Swiss direct investment abroad – number of staff – by country |
| Internet | S1 _{3b} Swiss direct investment abroad – number of staff – by economic activity |
| 142 | S2 ₁ Foreign direct investment in Switzerland – capital inflows – by geographical/economic zone |
| Internet | S2 _{1a} Foreign direct investment in Switzerland – capital inflows – by country |
| Internet | S2 _{1b} Foreign direct investment in Switzerland – capital inflows – by economic activity |
| 142 | S2 ₂ Foreign direct investment in Switzerland – capital stock – by geographical/economic zone |
| Internet | S2 _{2a} Foreign direct investment in Switzerland – capital stock – by country |
| Internet | S2 _{2b} Foreign direct investment in Switzerland – capital stock – by economic activity |
| 143 | S2 ₃ Foreign direct investment in Switzerland – number of staff – by geographical/economic zone |
| Internet | S2 _{3a} Foreign direct investment in Switzerland – number of staff – by country |
| Internet | S2 _{3b} Foreign direct investment in Switzerland – number of staff – by economic activity |
| | T International survey |
| 144 | T1 Consumer prices abroad |
| 145 | T2 Unemployment abroad |
| 146 | T3 Gross domestic product of major trading partners |
| 146 | T4 Current accounts of major trading partners |
| 151 | Keyword index |
| 155 | Source index |

Zeichenerklärungen Conventions used in this bulletin

| | | |
|------------|--|---|
| 0 | Gerundete Null oder Wert vernachlässigbar. | Rounded zero or value negligible. |
| — | Echte Null. | Absolute zero. |
| . | Daten vertraulich, nicht vorhanden oder nicht anwendbar. | Data confidential, not available or not applicable. |
| .. | Daten noch nicht verfügbar. | Data not yet available. |
| 195 | Fettgedruckte Zahlen zeigen neue oder revidierte Werte. | Figures in bold type show new or revised values. |
| ——— | Reihenbruch. | Break in the series. |

Erläuterungen Notes

2000
2000 III
2000 07
2000 07 04

Darstellung des Datums

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

Rundungsdifferenzen

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

Auskunft

publications@snb.ch

Redaktionsschluss

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

Dates

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

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

Editorial deadline

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

Internet

Das Statistische Monatsheft im Internet

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

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

The Monthly Statistical Bulletin on the internet

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

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

A1 Bilanzpositionen der SNB¹ 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 |
| 2001 | 32 982.4 | 50 580.8 | 2 665.7 | 476.3 | 347.2 | 25 912.1 | . |
| 2002 | 29 339.6 | 52 941.2 | 2 669.8 | 103.0 | 316.5 | 27 977.2 | . |
| 2003 | 27 128.0 | 56 311.7 | 2 561.9 | 45.8 | 327.2 | 27 097.7 | . |
| 2004 | 21 639.2 | 60 708.0 | 2 035.1 | 80.1 | 291.3 | 24 502.7 | . |
| 2005 | 28 050.2 | 46 585.5 | 1 079.8 | 78.9 | 270.2 | 26 198.6 | . |
| 2006 | 32 220.5 | 45 591.9 | 557.3 | 330.8 | 236.6 | 27 126.9 | . |
| 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 | — | — |
| 2010 06 | 45 018.0 | 226 657.7 | 1 139.4 | 5 408.2 | 355.2 | — | — |
| 2010 07 | 45 002.5 | 221 375.4 | 1 139.1 | 5 401.7 | 351.8 | — | — |
| 2010 08 | 45 002.0 | 219 300.4 | 1 139.1 | 5 405.4 | 351.8 | 811.0 | — |
| 2010 09 | 42 723.7 | 216 822.5 | 1 121.9 | 5 114.2 | 335.4 | — | — |
| 2010 10 | 42 717.7 | 213 725.5 | 1 121.6 | 5 114.1 | 335.0 | — | — |
| 2010 11 | 42 671.4 | 213 774.5 | 1 121.6 | 5 115.0 | 333.9 | — | — |
| 2010 12 | 43 987.9 | 203 809.6 | 1 067.7 | 4 670.3 | 300.4 | — | — |
| 2011 01 | 41 742.1 | 209 902.8 | 1 268.0 | 4 775.7 | 306.2 | — | — |
| 2011 02 | 43 836.9 | 208 326.1 | 1 257.0 | 4 735.1 | 303.6 | — | — |
| 2011 03 | 43 999.4 | 211 918.1 | 1 313.6 | 4 699.8 | 300.9 | — | — |
| 2011 04 | 44 500.4 | 208 396.2 | 1 306.5 | 4 591.9 | 294.0 | 0.1 | — |
| 2011 05 | 43 871.5 | 203 385.3 | 2 021.9 | 4 428.7 | 287.0 | 0.2 | — |
| 2011 06 | 42 437.7 | 196 848.8 | 1 970.6 | 4 312.4 | 281.5 | — | — |

| Jahresende Monatsende | Guthaben aus Swap-Geschäften gegen Schweizer Franken | 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 | Domestic money market claims | Secured loans | Claims against domestic correspondents | CHF securities | Loan to stabilisation fund | Other assets | |
| | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 |
| 2001 | . | . | . | 73.7 | 6 000.0 | . | 1 115.0 | 120 153.1 |
| 2002 | . | . | . | 29.8 | 7 018.4 | . | 1 587.9 | 121 983.3 |
| 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 |
| 2010 06 | — | . | — | — | 5 636.0 | 16 893.1 | 835.4 | 301 943.0 |
| 2010 07 | — | . | — | — | 3 806.9 | 16 516.7 | 767.5 | 294 361.5 |
| 2010 08 | — | . | — | — | 3 448.0 | 16 148.3 | 772.4 | 292 378.4 |
| 2010 09 | — | . | — | — | 3 523.8 | 14 348.1 | 852.6 | 284 842.3 |
| 2010 10 | — | . | — | — | 3 481.9 | 13 985.3 | 763.0 | 281 244.0 |
| 2010 11 | — | . | — | — | 3 479.2 | 13 086.1 | 764.7 | 280 346.4 |
| 2010 12 | — | . | — | — | 3 497.4 | 11 786.1 | 835.5 | 269 954.9 |
| 2011 01 | — | . | — | — | 3 413.1 | 11 490.9 | 768.1 | 273 666.9 |
| 2011 02 | — | . | — | — | 3 460.7 | 10 729.8 | 768.4 | 273 417.5 |
| 2011 03 | — | . | — | — | 3 455.0 | 9 889.3 | 815.5 | 276 391.5 |
| 2011 04 | — | . | — | — | 3 425.1 | 9 147.7 | 743.1 | 272 405.0 |
| 2011 05 | — | . | — | — | 3 401.2 | 8 504.0 | 770.7 | 266 670.3 |
| 2011 06 | — | . | — | — | 3 524.9 | 7 954.4 | 807.7 | 258 138.0 |

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.

| Jahresende Monatsende | Passiven Liabilities | | | | | | |
|-----------------------------|-----------------------------|-------------------------------------|--|--|------------------------------------|--|-----------------------------------|
| | Notenumlauf | Girokonten inländischer Banken | Verbindlichkeiten gegenüber dem Bund | Girokonten ausländischer Banken und Institutionen | Übrige Sichtver- bindlichkeiten | Verbindlichkeiten aus Repo- Geschäften in Schweizer Franken | Eigene Schuld- verschreibungen |
| End of year End of month | Banknotes in circulation | Sight deposits of domestic banks | Liabilities towards the Confederation | Sight deposits of foreign banks and institutions | Other sight liabilities | Liabilities from CHF repo transactions | SNB debt certificates |
| | 16 | 17 | 18 | 19 | 20 | 21 | 22 |
| 2001 | 39 844.7 | 6 316.9 | 2 406.0 | 629.8 | 182.7 | — | . |
| 2002 | 39 600.2 | 4 516.9 | 7 092.4 | 556.8 | 159.9 | — | . |
| 2003 | 40 544.0 | 7 186.6 | 2 853.1 | 486.0 | 153.4 | — | . |
| 2004 | 39 719.3 | 6 541.7 | 2 154.8 | 329.4 | 165.0 | — | . |
| 2005 | 41 366.5 | 5 852.7 | 3 126.3 | 483.9 | 189.9 | — | . |
| 2006 | 43 182.2 | 6 716.0 | 1 056.2 | 421.7 | 163.2 | — | . |
| 2007 | 44 258.6 | 8 672.9 | 1 077.0 | 644.1 | 169.1 | 615.0 | . |
| 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 |
| 2010 06 | 47 509.3 | 77 839.0 | 18 369.2 | 5 929.1 | 10 871.4 | — | 73 286.2 |
| 2010 07 | 47 171.0 | 53 705.2 | 14 700.5 | 5 422.2 | 9 020.8 | 19 648.0 | 79 604.6 |
| 2010 08 | 46 974.9 | 28 269.5 | 6 825.9 | 4 118.2 | 2 442.4 | 22 060.0 | 116 815.7 |
| 2010 09 | 47 118.1 | 35 277.2 | 7 215.4 | 5 131.0 | 6 169.2 | 18 635.2 | 105 024.7 |
| 2010 10 | 47 167.4 | 29 066.4 | 6 880.3 | 5 091.0 | 5 194.1 | 20 002.0 | 108 943.3 |
| 2010 11 | 48 051.1 | 24 402.1 | 4 099.6 | 2 440.6 | 3 108.9 | 25 810.0 | 113 706.9 |
| 2010 12 | 51 498.0 | 37 950.7 | 5 347.2 | 3 779.4 | 1 839.2 | 13 182.1 | 107 869.6 |
| 2011 01 | 49 128.5 | 22 322.8 | 3 971.4 | 2 605.4 | 4 714.1 | 27 000.0 | 111 746.1 |
| 2011 02 | 48 575.1 | 24 160.8 | 2 555.5 | 1 162.4 | 2 555.3 | 27 000.0 | 115 551.8 |
| 2011 03 | 49 002.8 | 23 076.4 | 6 962.0 | 3 142.8 | 1 408.7 | 21 002.1 | 117 017.5 |
| 2011 04 | 48 995.1 | 24 041.7 | 6 535.3 | 2 136.7 | 1 610.5 | 26 001.0 | 112 313.7 |
| 2011 05 | 48 949.9 | 24 259.8 | 14 697.6 | 2 560.5 | 2 529.0 | 20 000.0 | 111 155.5 |
| 2011 06 | 48 939.7 | 29 576.4 | 10 545.9 | 1 949.8 | 1 837.2 | 24 915.1 | 106 504.9 |

| Jahresende Monatsende | Übrige Terminverbindlichkeiten | Verbindlichkeiten in Fremdwährungen | Ausgleichsposten für vom IWF zugeteilte Sonderziehungsrechte | Sonstige Passiven | Rückstellungen und Eigenkapital ² | 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 ² | |
| | 23 | 24 | 25 | 26 | 27 | 28 |
| 2001 | — | 1 469.7 | . | 323.4 | 68 980.0 | 120 153.1 |
| 2002 | — | 146.6 | . | 190.2 | 69 720.4 | 121 983.3 |
| 2003 | — | 130.5 | . | 174.8 | 71 269.3 | 122 797.7 |
| 2004 | — | 0.5 | . | 160.9 | 68 837.2 | 117 908.8 |
| 2005 | — | 230.8 | . | 90.7 | 57 647.3 | 108 988.2 |
| 2006 | — | 1.8 | . | 81.9 | 60 190.6 | 111 813.5 |
| 2007 | 4 608.0 | 1 127.6 | . | 72.5 | 65 682.1 | 126 926.9 |
| 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 |
| 2010 06 | — | 3 282.9 | 5 257.5 | 271.3 | 59 327.1 | 301 943.0 |
| 2010 07 | — | 1 940.5 | 5 257.5 | 12.1 | 57 879.1 | 294 361.5 |
| 2010 08 | — | 1 368.9 | 5 257.5 | 13.4 | 58 232.0 | 292 378.4 |
| 2010 09 | — | 1 422.8 | 4 978.6 | 156.7 | 53 713.2 | 284 842.3 |
| 2010 10 | — | 1 792.0 | 4 978.6 | 11.0 | 52 117.9 | 281 244.0 |
| 2010 11 | — | 1 374.6 | 4 978.6 | 14.3 | 52 359.4 | 280 346.4 |
| 2010 12 | — | 1 068.7 | 4 736.5 | 92.0 | 42 591.3 | 269 954.9 |
| 2011 01 | — | 1 970.4 | 4 843.5 | 13.1 | 45 351.7 | 273 666.9 |
| 2011 02 | — | 322.2 | 4 801.4 | 13.1 | 46 719.9 | 273 417.5 |
| 2011 03 | — | 5 836.2 | 4 751.6 | 76.5 | 44 115.0 | 276 391.5 |
| 2011 04 | — | 6 296.4 | 4 650.8 | 2 510.6 | 37 313.3 | 272 405.0 |
| 2011 05 | — | 7 524.8 | 4 487.2 | 19.9 | 30 486.0 | 266 670.3 |
| 2011 06 | — | 851.3 | 4 382.2 | 45.8 | 28 589.6 | 258 138.0 |

² 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- umlauf 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 |
| 2001 | . | 594.4 | 1 211.7 | 1 874.7 | 8 280.9 | 6 105.6 | 306.5 | 21 471.1 | 39 844.7 | 2 324.6 |
| 2002 | . | 592.4 | 1 221.9 | 1 770.3 | 8 063.9 | 6 167.8 | 236.4 | 21 547.5 | 39 600.2 | 2 339.7 |
| 2003 | . | 600.7 | 1 254.5 | 1 787.7 | 8 107.4 | 6 250.1 | 206.2 | 22 337.3 | 40 544.0 | 2 383.1 |
| 2004 | . | 602.2 | 1 244.7 | 1 760.4 | 7 842.5 | 5 867.4 | 184.9 | 22 217.2 | 39 719.3 | 2 419.9 |
| 2005 | . | 611.3 | 1 293.1 | 1 798.5 | 7 977.2 | 6 280.3 | 167.4 | 23 238.8 | 41 366.5 | 2 468.4 |
| 2006 | . | 626.1 | 1 366.7 | 1 881.7 | 8 349.8 | 6 706.6 | 154.7 | 24 096.8 | 43 182.2 | 2 524.3 |
| 2007 | . | 645.5 | 1 420.6 | 1 948.1 | 8 619.8 | 7 072.7 | 145.4 | 24 406.5 | 44 258.6 | 2 592.8 |
| 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 |
| 2010 06 | . | 670.1 | 1 459.3 | 2 040.6 | 8 405.6 | 6 851.2 | 127.1 | 27 955.5 | 47 509.3 | 2 719.6 |
| 2010 07 | . | 668.1 | 1 445.5 | 2 041.2 | 8 409.6 | 6 790.3 | 126.7 | 27 689.8 | 47 171.0 | 2 716.3 |
| 2010 08 | . | 668.5 | 1 451.2 | 2 043.6 | 8 348.8 | 6 734.1 | 126.2 | 27 602.7 | 46 974.9 | 2 718.9 |
| 2010 09 | . | 669.4 | 1 456.7 | 2 047.0 | 8 417.9 | 6 744.5 | 126.0 | 27 656.8 | 47 118.1 | 2 726.7 |
| 2010 10 | . | 666.8 | 1 455.0 | 2 030.9 | 8 417.8 | 6 738.9 | 125.7 | 27 732.5 | 47 167.4 | 2 734.1 |
| 2010 11 | . | 669.7 | 1 468.2 | 2 063.6 | 8 529.6 | 6 913.7 | 125.2 | 28 281.3 | 48 051.1 | 2 745.4 |
| 2010 12 | . | 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 01 | . | 672.5 | 1 462.7 | 2 073.2 | 8 654.2 | 7 004.9 | 124.1 | 29 137.0 | 49 128.5 | 2 747.0 |
| 2011 02 | . | 673.1 | 1 455.9 | 2 071.3 | 8 543.5 | 6 873.8 | 123.7 | 28 833.9 | 48 575.1 | 2 754.3 |
| 2011 03 | . | 673.9 | 1 471.9 | 2 091.5 | 8 646.8 | 6 993.8 | 123.3 | 29 001.7 | 49 002.8 | 2 766.7 |
| 2011 04 | . | 676.7 | 1 483.5 | 2 104.3 | 8 701.6 | 6 994.7 | 123.0 | 28 911.4 | 48 995.1 | 2 781.5 |
| 2011 05 | . | 676.4 | 1 489.6 | 2 117.3 | 8 715.9 | 7 001.7 | 122.7 | 28 826.4 | 48 949.9 | 2 787.7 |
| 2011 06 | . | 683.4 | 1 497.3 | 2 119.8 | 8 677.7 | 6 983.1 | 122.4 | 28 856.0 | 48 939.7 | 2 793.3 |

A31 Währungsreserven der Schweiz Switzerland's reserve assets

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

Bestände Ende Juni 2011
Level at the end of June 2011

| 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

| | CHF | in USD | 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 |
|---|----------------|----------------|------------------------------------|---|---|
| I. Offizielle Währungsreserven und übrige Aktiven in Fremdwährungen (zu approximativem Marktwert) Official reserve assets and other foreign currency assets (approximate market value) | 252 679 | 299 773 | . | . | . |
| A Offizielle Währungsreserven Official reserve assets | 244 706 | 290 314 | . | . | . |
| 1 Fremdwährungsreserven (in konvertierbaren Fremdwährungen) Foreign currency reserves (in convertible foreign currencies) | 196 003 | 232 534 | . | . | . |
| a Wertschriften Securities | 195 507 | 231 946 | . | . | . |
| davon von im Ausland niedergelassenen Emittenten mit Hauptsitz in der Schweiz of which, borrower headquartered in Switzerland but located abroad | 54 | 63 | . | . | . |
| b Total Guthaben bei: Total currency and deposits with: | 495 | 588 | . | . | . |
| i anderen nationalen Zentralbanken, EZB, BIZ und IWF Other national central banks, ECB, BIS and IMF | 397 | 471 | . | . | . |
| ii Banken mit Hauptsitz in der Schweiz banks headquartered in Switzerland | 2 | 3 | . | . | . |
| davon bei Niederlassungen im Ausland of which, located abroad | — | — | . | . | . |
| iii Banken mit Hauptsitz im Ausland banks headquartered outside Switzerland | 96 | 114 | . | . | . |
| davon bei Niederlassungen in der Schweiz of which, located in Switzerland | 45 | 53 | . | . | . |
| 2 Reserveposition beim IWF IMF reserve position | 1 971 | 2 338 | . | . | . |
| 3 Sonderziehungsrechte (SZR) Special drawing rights (SDRs) | 4 312 | 5 116 | . | . | . |
| 4 Gold (inklusive Goldeinlagen und Goldswaps) ¹ Gold (including gold deposits and gold swaps) ¹ | 42 438 | 50 347 | . | . | . |
| 5 Übrige Reservepositionen Other reserve assets | - 17 | - 20 | . | . | . |
| Derivative Finanzinstrumente Financial derivatives | - 17 | - 20 | . | . | . |
| 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) | 7 973 | 9 458 | . | . | . |
| Wertschriften Securities | — | — | . | . | . |
| Guthaben Deposits | 213 | 252 | . | . | . |
| Darlehen Loans | 8 236 | 9 771 | . | . | . |
| Derivative Finanzinstrumente Financial derivatives | - 476 | - 565 | . | . | . |
| Gold Gold | — | — | . | . | . |
| Übrige Other | — | — | . | . | . |

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

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

| II. Vorbestimmte kurzfristige Nettoabflüsse von Fremdwährungsbeständen (Nominalwert) Predetermined short-term net drains on foreign currency assets (nominal value) | 1 798 | 2 133 | 254 | 140 | 1 404 |
|---|-------|---------|-------|-------|-------|
| 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) | 1 798 | 2 133 | 254 | 140 | 1 404 |
| a Short-Positionen Short positions | - 103 | - 122 | 0 | - 103 | — |
| b Long-Positionen Long positions | 1 901 | 2 255 | 254 | 243 | 1 404 |
| 3 ubrige Other | — | — | — | — | — |
| Abflüsse aus Repogeschaften (-) Outflows related to repos (-) | - 846 | - 1 004 | - 846 | — | — |
| Zuflüsse aus Reverse Repogeschaften (+) Inflows related to reverse repos (+) | 846 | 1 004 | 846 | — | — |
| 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) | - 86 | - 102 | - 86 | — | — |
|---|------|-------|------|---|---|
| 1 Eventualverpflichtungen in fremder Wahrung Contingent liabilities in foreign currency | - 86 | - 102 | - 86 | — | — |
| 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 | - 86 | - 102 | - 86 | — | — |
| 2 Wertschriften in Fremdwahrung mit Optionscharakter (Puttable Bonds) Foreign currency securities issued with embedded options (puttable bonds) | — | — | — | — | — |

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

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

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

Pro Memoria / Memo items

| IV. Pro Memoria Memo items | | | | | | |
|--|-----------------|-----------------|---|---|---|---|
| 1 a Kurzfristige, wechsellkursindexierte Verpflichtungen in Schweizer Franken Short-term debt in CHF indexed to the exchange rate | – | – | . | . | . | . |
| b Auf Fremdwährung lautende Finanzinstrumente mit anderer Rückzahlung (z. B. in Schweizer Franken) Financial instruments denominated in foreign currency and settled by other means (e.g. in CHF) | – | – | . | . | . | . |
| – Derivative Instrumente (Futures und Optionskontrakte) Derivatives (futures or options contracts) | – | – | . | . | . | . |
| – Short-Position Short position | – | – | . | . | . | . |
| – Long-Position Long position | – | – | . | . | . | . |
| – Übrige Instrumente Other instruments | – | – | . | . | . | . |
| c Verpfändete Wertschriften Pledged securities | – 148 | – 176 | . | . | . | . |
| – Bestandteil der Offiziellen Währungsreserven Included in official reserve assets | – 148 | – 176 | . | . | . | . |
| – Bestandteil der Übrigen Aktiven in Fremdwährung Included in other foreign currency assets | – | – | . | . | . | . |
| d Ausgeliehene und für Repogeschäfte eingesetzte Wertschriften: Securities lent and on repo: | – 31 349 | – 37 192 | . | . | . | . |
| – ausgeliehene oder für Repogeschäfte eingesetzte Wertschriften, enthalten in Teil I Lent or repoed and included in Section I | – 32 198 | – 38 199 | . | . | . | . |
| – 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 | 848 | 1 006 | . | . | . | . |

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

| | CHF | | Restlaufzeit Residual maturity | | |
|---|---------|-------------|---|--|--|
| | 1 | in USD 2 | in CHF | | |
| | | | Bis 1 Monat Up to 1 month 3 | Über 1 Monat bis 3 Monate Over 1 month and below 3 months 4 | Über 3 Monate bis 1 Jahr Over 3 months and below 1 year 5 |
| e Derivative Finanzinstrumente (netto, marktbewertet) Financial derivative assets (net, marked to market) | - 493 | - 585 | . | . | . |
| - Forwards | | | | | |
| Forwards | - 478 | - 567 | . | . | . |
| - Futures | | | | | |
| Futures | 1 | 1 | . | . | . |
| - Swaps | | | | | |
| Swaps | - 15 | - 18 | . | . | . |
| - Optionen | | | | | |
| Options | - 2 | - 2 | . | . | . |
| - 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 | 2 320 | 2 753 | . | . | . |
| - 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) | 2 320 | 2 753 | . | . | . |
| a Short-Position (-) Short position (-) | — | — | . | . | . |
| b Long-Position (+) Long position (+) | 2 320 | 2 753 | . | . | . |
| - 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) | 244 706 | 290 314 | . | . | . |
| - Währungen aus dem SZR-Währungskorb ⁵ Currencies in SDR basket ⁵ | 231 103 | 274 176 | . | . | . |
| - Übrige Währungen Other currencies | 13 603 | 16 139 | . | . | . |

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

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

Ohne Devisenderivate, Sonderziehungsrechte, Reserveposition beim IWF und Währungshilfekredite

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

In Millionen / In millions

| Jahresende Quartalsende End of year End of quarter | USD | | EUR | | JPY | | GBP | | CAD | | Übrige Other in CHF | Total in CHF |
|---|---------------|---------------|---------------|----------------|------------------|---------------|--------------|--------------|--------------|--------------|---------------------------|-----------------|
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | | |
| 2006 | 12 260 | 14 959 | 13 326 | 21 436 | 224 428 | 2 301 | 1 919 | 4 588 | 956 | 1 004 | 1 304 | 45 592 |
| 2007 | 13 841 | 15 609 | 13 920 | 23 048 | 345 928 | 3 497 | 2 652 | 5 990 | 1 019 | 1 166 | 1 277 | 50 586 |
| 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 |
| 2009 II | 19 992 | 21 656 | 31 956 | 48 736 | 431 922 | 4 857 | 2 961 | 5 303 | 1 232 | 1 154 | 1 | 81 706 |
| 2009 III | 20 555 | 21 383 | 32 672 | 49 623 | 436 691 | 5 067 | 2 913 | 4 840 | 1 235 | 1 191 | 1 | 82 105 |
| 2009 IV | 27 596 | 28 524 | 37 044 | 55 022 | 453 256 | 5 050 | 2 917 | 4 878 | 1 223 | 1 206 | 1 | 94 680 |
| 2010 I | 26 112 | 27 598 | 56 446 | 80 622 | 716 317 | 8 147 | 3 118 | 4 990 | 3 584 | 3 730 | 1 | 125 089 |
| 2010 II | 44 946 | 48 622 | 120 577 | 159 921 | 716 327 | 8 741 | 3 382 | 5 483 | 3 800 | 3 889 | 1 | 226 658 |
| 2010 III | 54 750 | 53 513 | 90 912 | 121 149 | 1 791 093 | 20 949 | 4 329 | 6 671 | 9 020 | 8 593 | 5 948 | 216 823 |
| 2010 IV | 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 I | 56 732 | 51 870 | 92 029 | 119 343 | 1 792 260 | 19 779 | 4 441 | 6 516 | 9 090 | 8 561 | 5 849 | 211 918 |
| 2011 II | 57 991 | 48 881 | 89 324 | 108 940 | 1 842 611 | 19 270 | 4 562 | 6 155 | 9 118 | 7 960 | 5 643 | 196 849 |

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 |
| 2006 | | 32.8 | 47.0 | 5.0 | 10.1 | 2.2 | 100 |
| 2007 | | 30.9 | 45.6 | 6.9 | 11.8 | 2.3 | 100 |
| 2008 | | 29.2 | 49.4 | 9.6 | 9.5 | 2.3 | 100 |
| 2009 | | 30.1 | 58.1 | 5.3 | 5.2 | 1.3 | 100 |
| 2010 | | 24.8 | 54.9 | 10.2 | 3.1 | 4.1 | 100 |
| 2009 II | | 26.5 | 59.6 | 5.9 | 6.5 | 1.4 | 100 |
| 2009 III | | 26.0 | 60.4 | 6.2 | 5.9 | 1.5 | 100 |
| 2009 IV | | 30.1 | 58.1 | 5.3 | 5.2 | 1.3 | 100 |
| 2010 I | | 22.1 | 64.5 | 6.5 | 4.0 | 3.0 | 100 |
| 2010 II | | 21.5 | 70.6 | 3.9 | 2.4 | 1.7 | 100 |
| 2010 III | | 24.7 | 55.9 | 9.7 | 3.1 | 4.0 | 100 |
| 2010 IV | | 24.8 | 54.9 | 10.2 | 3.1 | 4.1 | 100 |
| 2011 I | | 24.5 | 56.3 | 9.3 | 3.1 | 4.0 | 100 |
| 2011 II | | 24.8 | 55.3 | 9.8 | 3.1 | 4.0 | 100 |

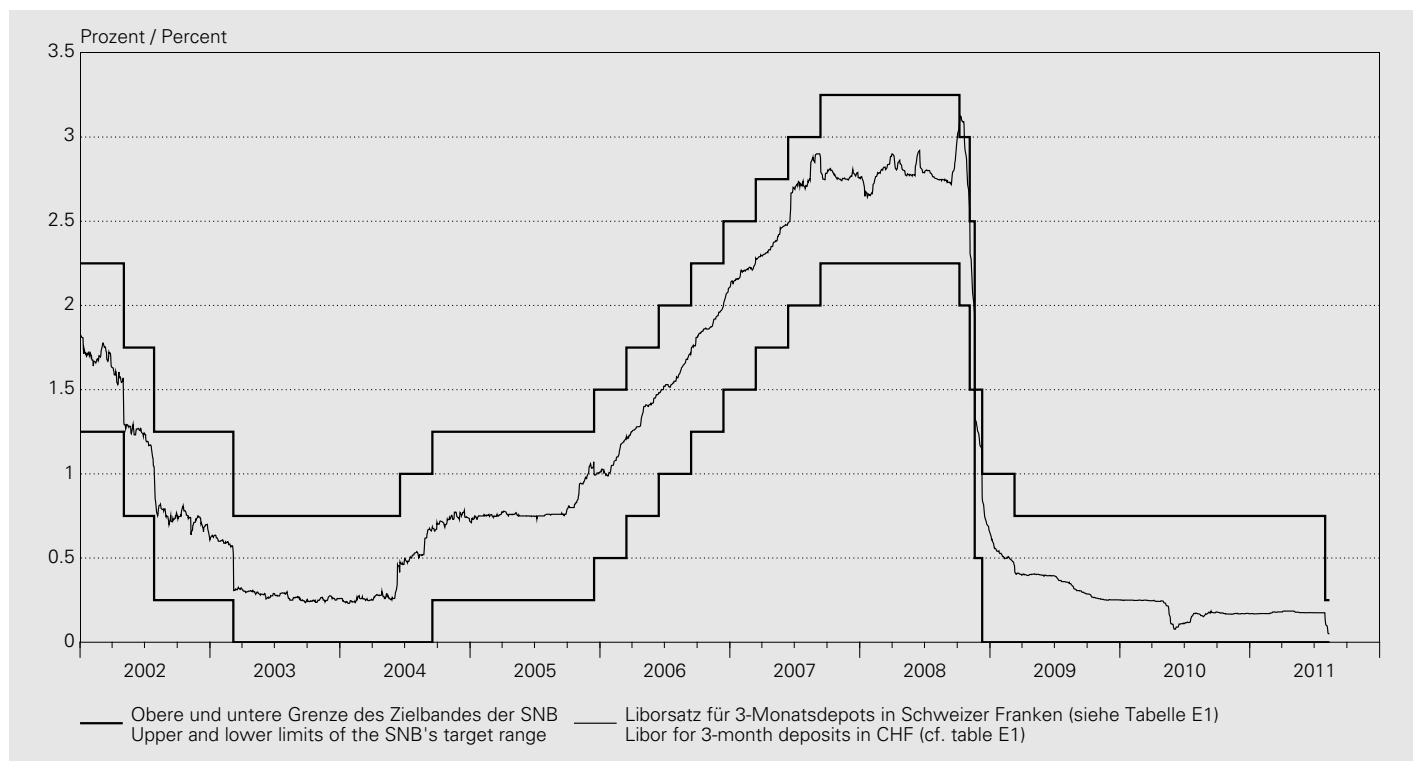
Währungsverteilung der Devisenanlagen, inklusive Devisenderivate

Currency breakdown of foreign currency investments, including foreign exchange derivatives

In Prozent / In percent

| Jahresende Quartalsende End of year End of quarter | USD | EUR | JPY | GBP | CAD | Übrige Other | Total |
|---|-----|-------------|-------------|------------|------------|-----------------|------------|
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| 2006 | | 26.8 | 48.0 | 10.0 | 10.1 | 2.3 | 100 |
| 2007 | | 28.2 | 46.7 | 10.2 | 10.1 | 2.4 | 100 |
| 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 | 100 |
| 2009 II | | 26.6 | 59.6 | 5.9 | 6.5 | 1.4 | 100 |
| 2009 III | | 28.2 | 59.6 | 5.6 | 5.3 | 1.3 | 100 |
| 2009 IV | | 30.1 | 58.4 | 4.7 | 5.1 | 1.7 | 100 |
| 2010 I | | 21.7 | 64.1 | 6.8 | 4.3 | 3.1 | 100 |
| 2010 II | | 21.7 | 70.3 | 3.9 | 2.4 | 1.7 | 100 |
| 2010 III | | 25.1 | 55.3 | 9.8 | 3.1 | 4.0 | 100 |
| 2010 IV | | 24.8 | 54.8 | 10.0 | 3.4 | 4.2 | 100 |
| 2011 I | | 25.1 | 55.2 | 9.6 | 3.1 | 4.2 | 100 |
| 2011 II | | 25.0 | 55.2 | 9.8 | 3.0 | 4.1 | 100 |

A4 Zielband der SNB Target range of the SNB



| Festgelegt am Fixed on | Liborsatz für 3-Monatsdepots in Schweizer Franken Libor rate for 3-month deposits in CHF | Untere Grenze des Zielbandes Lower limit of the target range | Obere Grenze des Zielbandes Upper limit of the target range |
|---------------------------|---|---|--|
| | | 1 | 2 |
| 2000 01 03 | | 1.25 | 2.25 |
| 2000 02 03 | | 1.75 | 2.75 |
| 2000 03 23 | | 2.50 | 3.50 |
| 2000 06 15 | | 3.00 | 4.00 |
| 2001 03 22 | | 2.75 | 3.75 |
| 2001 09 18 | | 2.25 | 3.25 |
| 2001 09 24 | | 1.75 | 2.75 |
| 2001 12 07 | | 1.25 | 2.25 |
| 2002 05 02 | | 0.75 | 1.75 |
| 2002 07 26 | | 0.25 | 1.25 |
| 2003 03 06 | | 0.00 | 0.75 |
| 2004 06 17 | | 0.00 | 1.00 |
| 2004 09 16 | | 0.25 | 1.25 |
| 2005 12 15 | | 0.50 | 1.50 |
| 2006 03 16 | | 0.75 | 1.75 |
| 2006 06 15 | | 1.00 | 2.00 |
| 2006 09 14 | | 1.25 | 2.25 |
| 2006 12 14 | | 1.50 | 2.50 |
| 2007 03 15 | | 1.75 | 2.75 |
| 2007 06 14 | | 2.00 | 3.00 |
| 2007 09 13 | | 2.25 | 3.25 |
| 2008 10 08 | | 2.00 | 3.00 |
| 2008 11 06 | | 1.50 | 2.50 |
| 2008 11 20 | | 0.50 | 1.50 |
| 2008 12 11 | | 0.00 | 1.00 |
| 2009 03 12 | | 0.00 | 0.75 |
| 2011 08 03 | | 0.00 | 0.25 |

A51 Ergebnisse der geldpolitischen Operationen Results of monetary policy operations

In Millionen Franken / In CHF millions

| Abschluss Transaction | SNB ¹ | Laufzeit Maturity | von from | bis to | Art Type | Verfahren Procedure | Rendite / Zins in % ² Yield / interest in % ² | Gebote Bids | Zuteilung Allocation |
|--------------------------|------------------|----------------------|-------------|------------|--------------|------------------------|--|----------------|-------------------------|
| | | | | | | | | | |
| | | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 |
| | | | | | | | | | 9 |
| 2011 05 27 | CT | 1W | 2011.05.31 | 2011.06.07 | Reverse Repo | Fixed rate tender | 0.060 | 63 852.0 | 3 000.0 |
| 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 |

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 | 1 Tag (overnight) 1 day (overnight) | 1 Woche 1 week | 2 Wochen 2 weeks | 3 Wochen 3 weeks |
| | 1 | 2 | 3 | 4 | 5 |
| 2001 | 1.600 | 1.590 | 1.650 | . | . |
| 2002 | 0.500 | 0.500 | 0.500 | 0.510 | . |
| 2003 | 0.110 | 0.110 | 0.110 | 0.110 | . |
| 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 |
| 2010 07 | . | . | . | . | 0.100 |
| 2010 08 | . | . | . | . | 0.120 |
| 2010 09 | . | . | . | . | 0.140 |
| 2010 10 | . | . | . | . | 0.130 |
| 2010 11 | . | . | . | . | 0.120 |
| 2010 12 | . | . | . | . | 0.120 |
| 2011 01 | . | . | . | . | 0.090 |
| 2011 02 | . | . | . | . | 0.080 |
| 2011 03 | . | . | . | . | 0.080 |
| 2011 04 | . | . | . | . | 0.080 |
| 2011 05 | . | . | . | . | 0.060 |
| 2011 06 | . | . | . | . | 0.050 |
| 2011 07 | . | . | . | . | 0.040 |
| 2011 07 07 | . | . | . | . | 0.050 |
| 2011 07 08 | . | . | . | . | 0.050 |
| 2011 07 09 | . | . | . | . | . |
| 2011 07 10 | . | . | . | . | . |
| 2011 07 11 | . | . | . | . | 0.050 |
| 2011 07 12 | . | . | . | . | 0.050 |
| 2011 07 13 | . | . | . | . | 0.050 |
| 2011 07 14 | . | . | . | . | 0.050 |
| 2011 07 15 | . | . | . | . | 0.050 |
| 2011 07 16 | . | . | . | . | . |
| 2011 07 17 | . | . | . | . | . |
| 2011 07 18 | . | . | . | . | 0.050 |
| 2011 07 19 | . | . | . | . | 0.040 |
| 2011 07 20 | . | . | . | . | 0.040 |
| 2011 07 21 | . | . | . | . | 0.040 |
| 2011 07 22 | . | . | . | . | 0.040 |
| 2011 07 23 | . | . | . | . | . |
| 2011 07 24 | . | . | . | . | . |
| 2011 07 25 | . | . | . | . | 0.040 |
| 2011 07 26 | . | . | . | . | 0.040 |
| 2011 07 27 | . | . | . | . | 0.040 |
| 2011 07 28 | . | . | . | . | 0.040 |
| 2011 07 29 | . | . | . | . | 0.040 |
| 2011 07 30 | . | . | . | . | . |
| 2011 07 31 | . | . | . | . | . |
| 2011 08 01 | . | . | . | . | . |
| 2011 08 02 | . | . | . | . | 0.040 |
| 2011 08 03 | . | . | . | . | . |
| 2011 08 04 | . | . | . | . | . |
| 2011 08 05 | . | . | . | . | . |
| 2011 08 06 | . | . | . | . | . |
| 2011 08 07 | . | . | . | . | . |
| 2011 08 08 | . | . | . | . | . |
| 2011 08 09 | . | . | . | . | . |
| 2011 08 10 | . | . | . | . | . |
| 2011 08 11 | . | . | . | . | . |
| 2011 08 12 | . | . | . | . | . |
| 2011 08 13 | . | . | . | . | . |
| 2011 08 14 | . | . | . | . | . |
| 2011 08 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 Unterlegungsperiode Minimum reserves: compliance in reporting period

In Millionen Franken / In CHF millions

| Periode ¹ | Erfordernis Requirement | Anrechenbare Aktiven Eligible assets | | | Übererfüllung Compliance in excess of requirement | Erfüllungsgrad in % Compliance in percent of requirement | Zinssatz ² Interest rate ² | |
|----------------------|----------------------------|---|--|------------------|--|---|---|---|
| | | 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 | |
| 2010 06 | 9 759 | 58 665 | 5 785 | 64 450 | 54 691 | 660 | 4.05 | |
| 2010 07 | 9 945 | 48 132 | 5 600 | 53 731 | 43 787 | 540 | 4.05 | |
| 2010 08 | 9 998 | 30 064 | 5 560 | 35 624 | 25 626 | 356 | 4.08 | |
| 2010 09 | 9 740 | 30 542 | 5 550 | 36 092 | 26 352 | 371 | 4.05 | |
| 2010 10 | 9 760 | 25 846 | 5 493 | 31 339 | 21 579 | 321 | 4.05 | |
| 2010 11 | 9 799 | 22 756 | 5 829 | 28 585 | 18 787 | 292 | 4.07 | |
| 2010 12 | 9 806 | 29 107 | 6 184 | 35 291 | 25 485 | 360 | 4.05 | |
| 2011 01 | 9 750 | 27 639 | 5 773 | 33 412 | 23 662 | 343 | 4.03 | |
| 2011 02 | 9 713 | 24 705 | 5 590 | 30 295 | 20 582 | 312 | 4.03 | |
| 2011 03 | 9 797 | 24 011 | 5 636 | 29 647 | 19 850 | 303 | 4.03 | |
| 2011 04 | 9 897 | 24 361 | 5 702 | 30 063 | 20 167 | 304 | 4.03 | |
| 2011 05 | 10 009 | 25 723 | 5 717 | 31 441 | 21 431 | 314 | 4.03 | |
| 2011 06 | .. | .. | .. | .. | .. | .. | 4.03 | |

¹ 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.

² 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 |
| 2001 | 3.750 | 1.25 | 0.10 | 4.00 | 3.250 | 2011 07 01 | 0.530 | 0.75 | 0.30 | 0.50 | . |
| 2002 | 2.750 | 0.75 | 0.10 | 4.00 | 2.750 | 2011 07 02 | . | . | . | . | . |
| 2003 | 2.250 | 2.00 | 0.10 | 3.75 | 2.000 | 2011 07 03 | . | . | . | . | . |
| 2004 | 2.510 | 3.25 | 0.10 | 4.75 | 2.000 | 2011 07 04 | 0.530 | . | 0.30 | 0.50 | . |
| 2005 | 2.520 | 5.25 | 0.10 | 4.50 | 2.250 | 2011 07 05 | 0.520 | 0.75 | 0.30 | 0.50 | . |
| 2006 | 3.680 | 6.25 | 0.40 | 5.00 | 3.500 | 2011 07 06 | 0.530 | 0.75 | 0.30 | 0.50 | 1.250 |
| 2007 | 3.840 | 4.75 | 0.75 | 5.50 | 4.000 | 2011 07 07 | 0.540 | 0.75 | 0.30 | 0.50 | . |
| 2008 | 2.020 | 0.50 | 0.30 | 2.00 | 2.500 | 2011 07 08 | 0.530 | 0.75 | 0.30 | 0.50 | . |
| 2009 | 0.540 | 0.50 | 0.30 | 0.50 | 1.000 | 2011 07 09 | . | . | . | . | . |
| 2010 | 0.530 | 0.75 | 0.30 | 0.50 | 1.000 | 2011 07 10 | . | . | . | . | . |
| 2010 07 | 0.600 | 0.75 | 0.30 | 0.50 | 1.000 | 2011 07 11 | 0.520 | 0.75 | 0.30 | 0.50 | . |
| 2010 08 | 0.890 | 0.75 | 0.30 | 0.50 | 1.000 | 2011 07 12 | 0.520 | 0.75 | 0.30 | 0.50 | . |
| 2010 09 | 0.650 | 0.75 | 0.30 | 0.50 | 1.000 | 2011 07 13 | 0.520 | 0.75 | 0.30 | 0.50 | 1.500 |
| 2010 10 | 0.580 | 0.75 | 0.30 | 0.50 | 1.000 | 2011 07 14 | 0.520 | 0.75 | 0.30 | 0.50 | . |
| 2010 11 | 0.680 | 0.75 | 0.30 | 0.50 | 1.000 | 2011 07 15 | 0.530 | 0.75 | 0.30 | 0.50 | . |
| 2010 12 | 0.530 | 0.75 | 0.30 | 0.50 | 1.000 | 2011 07 16 | . | . | . | . | . |
| 2011 01 | 0.630 | 0.75 | 0.30 | 0.50 | 1.000 | 2011 07 17 | . | . | . | . | . |
| 2011 02 | 0.610 | 0.75 | 0.30 | 0.50 | 1.000 | 2011 07 18 | 0.530 | 0.75 | . | 0.50 | . |
| 2011 03 | 0.620 | 0.75 | 0.30 | 0.50 | 1.000 | 2011 07 19 | 0.530 | 0.75 | 0.30 | 0.50 | . |
| 2011 04 | 0.540 | 0.75 | 0.30 | 0.50 | 1.250 | 2011 07 20 | 0.540 | 0.75 | 0.30 | 0.50 | 1.500 |
| 2011 05 | 0.530 | 0.75 | 0.30 | 0.50 | 1.250 | 2011 07 21 | 0.530 | 0.75 | 0.30 | 0.50 | . |
| 2011 06 | 0.590 | 0.75 | 0.30 | 0.50 | 1.250 | 2011 07 22 | 0.530 | 0.75 | 0.30 | 0.50 | . |
| 2011 07 | 0.570 | 0.75 | 0.30 | 0.50 | 1.500 | 2011 07 23 | . | . | . | . | . |
| | | | | | | 2011 07 24 | . | . | . | . | . |
| | | | | | | 2011 07 25 | 0.530 | 0.75 | 0.30 | 0.50 | . |
| | | | | | | 2011 07 26 | 0.530 | 0.75 | 0.30 | 0.50 | . |
| | | | | | | 2011 07 27 | 0.530 | 0.75 | 0.30 | 0.50 | 1.500 |
| | | | | | | 2011 07 28 | 0.520 | 0.75 | 0.30 | 0.50 | . |
| | | | | | | 2011 07 29 | 0.570 | 0.75 | 0.30 | 0.50 | . |
| | | | | | | 2011 07 30 | . | . | . | . | . |
| | | | | | | 2011 07 31 | . | . | . | . | . |
| | | | | | | 2011 08 01 | . | 0.75 | 0.30 | 0.50 | . |
| | | | | | | 2011 08 02 | 0.530 | 0.75 | 0.30 | 0.50 | . |
| | | | | | | 2011 08 03 | 0.540 | 0.75 | 0.30 | 0.50 | 1.500 |
| | | | | | | 2011 08 04 | 0.520 | 0.75 | 0.30 | 0.50 | . |
| | | | | | | 2011 08 05 | 0.520 | 0.75 | 0.30 | 0.50 | . |
| | | | | | | 2011 08 06 | . | . | . | . | . |
| | | | | | | 2011 08 07 | . | . | . | . | . |
| | | | | | | 2011 08 08 | 0.520 | 0.75 | 0.30 | 0.50 | . |
| | | | | | | 2011 08 09 | 0.520 | 0.75 | 0.30 | 0.50 | . |
| | | | | | | 2011 08 10 | 0.510 | 0.75 | 0.30 | 0.50 | 1.500 |
| | | | | | | 2011 08 11 | 0.510 | 0.75 | 0.30 | 0.50 | . |
| | | | | | | 2011 08 12 | 0.510 | 0.75 | 0.30 | 0.50 | . |
| | | | | | | 2011 08 13 | . | . | . | . | . |
| | | | | | | 2011 08 14 | . | . | . | . | . |
| | | | | | | 2011 08 15 | 0.510 | 0.75 | 0.30 | 0.50 | . |

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.

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 noon fixing, + 50 basis points.

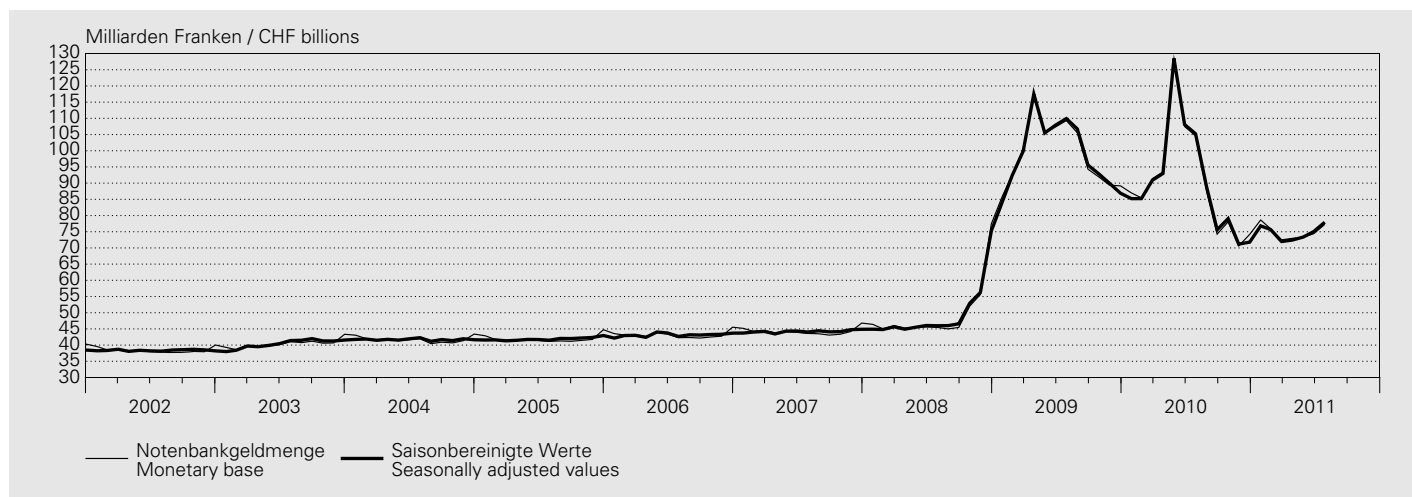
² Bis 8. Januar 2003 Adjustment Credit Rate. Ab 9. Januar 2003 Primary Credit Rate.
Until 8 January 2003, Adjustment Credit Rate. As of 9 January 2003, Primary Credit Rate.

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 - 5) Monetary base (1 + 2 + 3 + 4 - 5) |
|---|-------------------------------|--------------------------------|---------------------------|---|------------------------|---|
| | Währungsreserven ³ | Wertschriften- portefeuille | Devisenswaps | Geldmarktgeschäfte ⁴ | Sonstiges ⁵ | |
| Year ¹ Month ² | Reserve assets ³ | Securities portfolio | Foreign currency swaps | Money market transactions ⁴ | Other ⁵ | |
| | 1 | 2 | 3 | 4 | 5 | 6 |
| 2001 | 87 556 | 5 747 | . | 17 487 | 74 492 | 36 299 |
| 2002 | 86 459 | 6 396 | . | 21 582 | 76 053 | 38 384 |
| 2003 | 85 814 | 7 420 | . | 23 204 | 76 026 | 40 412 |
| 2004 | 86 849 | 7 580 | . | 22 119 | 74 840 | 41 708 |
| 2005 | 77 276 | 5 946 | . | 21 014 | 62 365 | 41 871 |
| 2006 | 76 349 | 5 259 | . | 20 786 | 59 270 | 43 124 |
| 2007 | 80 327 | 4 467 | . | 21 749 | 62 345 | 44 198 |
| 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 |
| 2010 07 | 273 761 | 4 759 | . | 0 | 173 932 | 104 588 |
| 2010 08 | 272 148 | 3 579 | . | 142 | 188 234 | 87 635 |
| 2010 09 | 271 072 | 3 473 | . | 0 | 200 289 | 74 256 |
| 2010 10 | 263 312 | 3 490 | . | 0 | 188 757 | 78 045 |
| 2010 11 | 262 965 | 3 490 | . | — | 195 863 | 70 592 |
| 2010 12 | 262 983 | 3 498 | . | 95 | 192 391 | 74 185 |
| 2011 01 | 253 102 | 3 431 | . | 0 | 177 913 | 78 620 |
| 2011 02 | 255 576 | 3 426 | . | — | 183 074 | 75 928 |
| 2011 03 | 258 747 | 3 450 | . | 0 | 189 702 | 72 495 |
| 2011 04 | 262 113 | 3 423 | . | 0 | 192 592 | 72 944 |
| 2011 05 | 256 814 | 3 421 | . | 1 | 186 940 | 73 296 |
| 2011 06 | 251 550 | 3 435 | . | 0 | 180 589 | 74 396 |
| 2011 07 | .. | .. | . | .. | .. | 77 249 |

¹ Durchschnitt aus Monatswerten.
Average of monthly data.

² Durchschnitt aus Tageswerten.
Average of daily data.

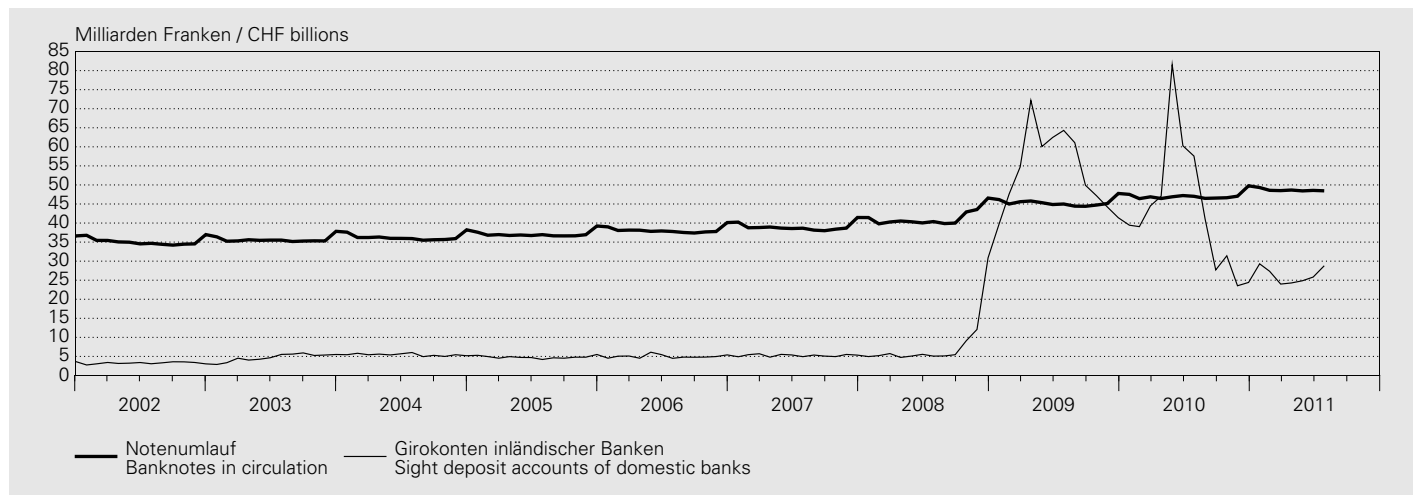
³ Gold und Forderungen aus Goldgeschäften + Devisenanlagen (ohne Devisen-Swaps zwischen den Banken und der SNB) + Reserveposition beim IWF + Internationale Zahlungsmittel + Währungshilfekredite (bis März 1998 abzüglich Girokonten ausländischer Banken und Institutionen).
Gold holdings and claims from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

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

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

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

Bestand / Level



In Millionen Franken / In CHF millions

| Jahr ¹ Monat ² | Verwendung Utilisation | | Girokonten inländischer Banken ³ | | Notenbankgeldmenge (1 + 3) | | Saisonbereinigte Notenbankgeldmenge ⁴ | | Saison- faktor (5 / 7) Seasonal factor (5 / 7) |
|---|---|----------------|--|----------------|-------------------------------|----------------|---|----------------|---|
| | Notenumlauf Banknotes in circulation | % ⁵ | Sicht deposit accounts of domestic banks ³ | % ⁵ | Monetary base (1 + 3) | % ⁵ | Seasonally adjusted monetary base ⁴ | % ⁵ | |
| Year ¹ Month ² | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| 2001 | 33 047 | 4.7 | 3 252 | 0.2 | 36 299 | 4.3 | 36 303 | 4.3 | . |
| 2002 | 35 126 | 6.3 | 3 258 | 0.2 | 38 384 | 5.7 | 38 384 | 5.7 | . |
| 2003 | 35 663 | 1.5 | 4 750 | 45.8 | 40 412 | 5.3 | 40 417 | 5.3 | . |
| 2004 | 36 264 | 1.7 | 5 444 | 14.6 | 41 708 | 3.2 | 41 711 | 3.2 | . |
| 2005 | 37 062 | 2.2 | 4 810 | - 11.7 | 41 871 | 0.4 | 41 879 | 0.4 | . |
| 2006 | 38 110 | 2.8 | 5 014 | 4.2 | 43 124 | 3.0 | 43 130 | 3.0 | . |
| 2007 | 38 943 | 2.2 | 5 255 | 4.8 | 44 198 | 2.5 | 44 201 | 2.5 | . |
| 2008 | 41 306 | 6.1 | 8 256 | 57.1 | 49 562 | 12.1 | 49 564 | 12.1 | . |
| 2009 | 45 346 | 9.8 | 53 741 | 550.9 | 99 087 | 99.9 | 99 093 | 99.9 | . |
| 2010 | 47 070 | 3.8 | 43 138 | - 19.7 | 90 208 | - 9.0 | 90 218 | - 9.0 | . |
| 2010 07 | 47 017 | 4.5 | 57 571 | - 10.5 | 104 588 | - 4.3 | 105 239 | - 4.3 | 0.994 |
| 2010 08 | 46 477 | 4.6 | 41 158 | - 32.6 | 87 635 | - 17.0 | 88 919 | - 16.7 | 0.986 |
| 2010 09 | 46 552 | 4.9 | 27 704 | - 44.5 | 74 256 | - 21.3 | 75 589 | - 20.9 | 0.982 |
| 2010 10 | 46 638 | 4.3 | 31 407 | - 33.4 | 78 045 | - 15.1 | 79 040 | - 14.9 | 0.987 |
| 2010 11 | 47 045 | 4.3 | 23 547 | - 46.8 | 70 592 | - 21.0 | 71 173 | - 20.9 | 0.992 |
| 2010 12 | 49 769 | 4.2 | 24 416 | - 41.0 | 74 185 | - 16.8 | 71 788 | - 17.4 | 1.033 |
| 2011 01 | 49 319 | 3.8 | 29 301 | - 25.7 | 78 620 | - 9.6 | 76 794 | - 9.9 | 1.024 |
| 2011 02 | 48 583 | 4.7 | 27 345 | - 30.0 | 75 928 | - 11.2 | 75 682 | - 11.2 | 1.003 |
| 2011 03 | 48 508 | 3.5 | 23 987 | - 46.1 | 72 495 | - 20.7 | 71 964 | - 20.8 | 1.007 |
| 2011 04 | 48 662 | 4.8 | 24 282 | - 48.4 | 72 944 | - 22.0 | 72 418 | - 22.1 | 1.007 |
| 2011 05 | 48 437 | 3.3 | 24 859 | - 69.5 | 73 296 | - 42.9 | 73 340 | - 42.9 | 0.999 |
| 2011 06 | 48 566 | 2.9 | 25 830 | - 57.1 | 74 396 | - 30.8 | 75 047 | - 30.6 | 0.991 |
| 2011 07 | 48 456 | 3.1 | 28 793 | - 50.0 | 77 249 | - 26.1 | 77 928 | - 26.0 | 0.991 |

¹ Durchschnitt aus Monatswerten.
Average of monthly data.

² Durchschnitt aus Tageswerten.
Average of daily data.

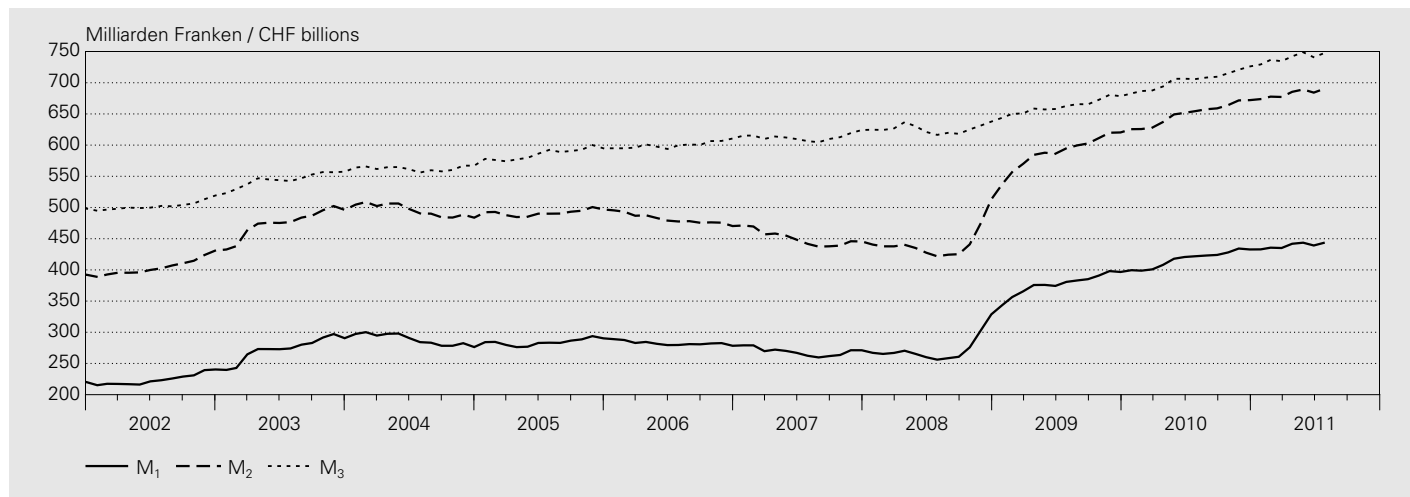
³ Girokonten: Ab 1995 bereinigt um Bestände von Nicht-Banken (vgl. Textteil der Monatsberichte Januar und Februar 1995). Die Veränderungsdaten der Girokonten inländischer Banken und der Notenbankgeldmengen beziehen sich im Jahre 1995 auf Werte, die um Bestände von Nicht-Banken bereinigt worden sind.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

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

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

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

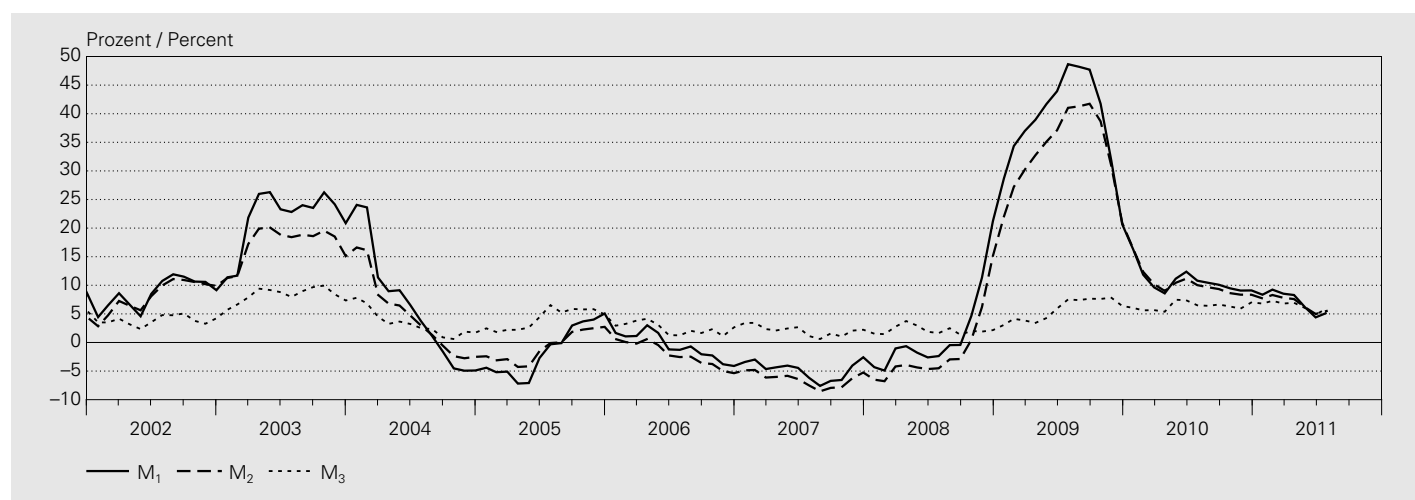
Bestand / Level



In Millionen Franken / In CHF millions

| Jahr ^{2,4} Monat ^{3,4} | Inkl. Fürstentum Liechtenstein Incl. the Principality of Liechtenstein | | | | | | | |
|---|---|----------------|---|---|----------------------------------|---|----------------|---|
| | 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 ^{2,4} Month ^{3,4} | 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 |
| 2001 | 31 119 | 100 342 | 75 067 | 206 528 | 167 866 | 374 394 | 109 979 | 484 374 |
| 2002 | 32 790 | 110 665 | 80 952 | 224 407 | 180 440 | 404 847 | 98 142 | 502 989 |
| 2003 | 33 207 | 150 151 | 90 187 | 273 545 | 201 555 | 475 100 | 69 806 | 544 906 |
| 2004 | 33 687 | 161 739 | 93 047 | 288 473 | 207 141 | 495 614 | 66 923 | 562 537 |
| 2005 | 34 409 | 153 218 | 96 551 | 284 178 | 207 425 | 491 603 | 94 297 | 585 900 |
| 2006 | 35 235 | 149 325 | 97 889 | 282 449 | 199 101 | 481 550 | 118 723 | 600 273 |
| 2007 | 35 956 | 140 804 | 92 164 | 268 923 | 181 621 | 450 545 | 162 239 | 612 783 |
| 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 | 257 333 | 116 366 | 417 468 | 232 218 | 649 685 | 54 456 | 704 141 |
| 2010 07 | 43 436 | 261 869 | 116 594 | 421 899 | 232 623 | 654 522 | 51 363 | 705 885 |
| 2010 08 | 43 422 | 262 056 | 117 587 | 423 065 | 234 445 | 657 510 | 50 817 | 708 327 |
| 2010 09 | 43 436 | 262 797 | 117 744 | 423 977 | 234 930 | 658 907 | 50 690 | 709 597 |
| 2010 10 | 43 828 | 265 115 | 119 051 | 427 994 | 236 129 | 664 123 | 50 962 | 715 085 |
| 2010 11 | 44 544 | 267 695 | 121 981 | 434 220 | 237 455 | 671 675 | 49 161 | 720 836 |
| 2010 12 | 47 038 | 266 729 | 118 994 | 432 761 | 239 341 | 672 102 | 53 953 | 726 055 |
| 2011 01 | 45 642 | 267 556 | 119 692 | 432 890 | 240 895 | 673 785 | 55 520 | 729 305 |
| 2011 02 | 45 428 | 267 678 | 122 501 | 435 607 | 242 107 | 677 714 | 58 922 | 736 636 |
| 2011 03 | 45 099 | 268 843 | 121 121 | 435 063 | 242 119 | 677 182 | 57 324 | 734 506 |
| 2011 04 | 45 337 | 273 033 | 123 521 | 441 891 | 243 519 | 685 410 | 56 794 | 742 204 |
| 2011 05 | 45 375 | 274 704 | 123 517 | 443 596 | 245 587 | 689 183 | 59 681 | 748 864 |
| 2011 06 | 45 284 | 270 439 | 123 405 | 439 128 | 245 040 | 684 168 | 56 636 | 740 804 |
| 2011 07 | 45 254 | 274 228 | 124 254 | 443 736 | 246 826 | 690 562 | 57 259 | 747 821 |

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



In Prozent / In percent

| Jahr ⁴ Monat ⁴ | Inkl. Fürstentum Liechtenstein Incl. the Principality of Liechtenstein | | | | | | | |
|---|---|----------------|---|--------------------------------------|----------------------------------|--------------------------------------|----------------|--------------------------------------|
| | Bargeldumlauf | Sichteinlagen | Einlagen auf Transaktions- konti ⁵ | Geldmenge M ₁ | Spareinlagen ⁶ | Geldmenge M ₂ | Termineinlagen | Geldmenge M ₃ |
| Year ⁴ Month ⁴ | Currency in circulation | Sight deposits | Deposits in transaction accounts ⁵ | Monetary aggregate M ₁ | Savings deposits ⁶ | Monetary aggregate M ₂ | Time deposits | Monetary aggregate M ₃ |
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 |
| 2001 | 5.1 | -0.7 | 1.6 | 1.0 | -6.1 | -2.3 | 26.9 | 3.1 |
| 2002 | 5.4 | 10.3 | 7.8 | 8.7 | 7.5 | 8.1 | -10.8 | 3.8 |
| 2003 | 1.3 | 35.7 | 11.4 | 21.9 | 11.7 | 17.4 | -28.9 | 8.3 |
| 2004 | 1.4 | 7.7 | 3.2 | 5.5 | 2.8 | 4.3 | -4.1 | 3.2 |
| 2005 | 2.1 | -5.3 | 3.8 | -1.5 | 0.1 | -0.8 | 40.9 | 4.2 |
| 2006 | 2.4 | -2.5 | 1.4 | -0.6 | -4.0 | -2.0 | 25.9 | 2.5 |
| 2007 | 2.0 | -5.7 | -5.8 | -4.8 | -8.8 | -6.4 | 36.7 | 2.1 |
| 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 |
| 2010 07 | 5.7 | 14.4 | 5.3 | 10.8 | 8.6 | 10.0 | -24.4 | 6.5 |
| 2010 08 | 5.6 | 14.3 | 4.4 | 10.4 | 8.3 | 9.7 | -23.1 | 6.4 |
| 2010 09 | 5.0 | 13.8 | 4.3 | 10.1 | 8.0 | 9.3 | -19.3 | 6.6 |
| 2010 10 | 5.3 | 11.3 | 7.1 | 9.5 | 7.1 | 8.6 | -17.0 | 6.3 |
| 2010 11 | 5.0 | 11.1 | 6.5 | 9.1 | 7.1 | 8.4 | -19.0 | 5.9 |
| 2010 12 | 6.9 | 10.2 | 7.5 | 9.1 | 7.0 | 8.3 | -7.2 | 7.0 |
| 2011 01 | 6.3 | 9.2 | 7.3 | 8.4 | 6.6 | 7.7 | -3.1 | 6.8 |
| 2011 02 | 6.4 | 10.8 | 7.1 | 9.2 | 6.6 | 8.3 | -3.2 | 7.3 |
| 2011 03 | 4.3 | 9.5 | 8.1 | 8.5 | 6.5 | 7.8 | -3.8 | 6.8 |
| 2011 04 | 5.1 | 8.9 | 8.2 | 8.3 | 6.3 | 7.6 | -0.3 | 6.9 |
| 2011 05 | 3.5 | 6.5 | 6.3 | 6.2 | 6.2 | 6.2 | 4.5 | 6.0 |
| 2011 06 | 3.7 | 3.6 | 6.3 | 4.4 | 6.1 | 5.0 | 3.5 | 4.9 |
| 2011 07 | 4.2 | 4.7 | 6.6 | 5.2 | 6.1 | 5.5 | 11.5 | 5.9 |

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

³ Monatsendwerte.
End-of-month data.

⁴ 2011: provisorische Werte.
2011: provisional data.

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

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

B3 Kassenliquidität – Liquidität I¹ / Cash liquidity – liquidity I¹

In Millionen Franken / In CHF millions

| Unterlegungsperiode ² Reporting period ² | Greifbare Mittel ³ Available funds ³ | Geforderte Mittel ⁴ Required funds ⁴ | Liquiditätsgrad I in % (1 / 2) Liquidity ratio I in % (1 / 2) | 1 | 2 | 3 |
|---|---|---|--|---|---|---|
| Kantonalbanken / Cantonal banks | | | | | | |
| 2001 | 2 336 | 1 722 | 136 | | | |
| 2002 | 2 330 | 1 684 | 138 | | | |
| 2003 | 2 443 | 1 668 | 146 | | | |
| 2004 | 2 200 | 1 757 | 125 | | | |
| 2005 | . | . | . | | | |
| 2006 | . | . | . | | | |
| 2007 | . | . | . | | | |
| 2008 | . | . | . | | | |
| 2009 | . | . | . | | | |
| 2010 | . | . | . | | | |
| 2010 05 | . | . | . | | | |
| 2010 06 | . | . | . | | | |
| 2010 07 | . | . | . | | | |
| 2010 08 | . | . | . | | | |
| 2010 09 | . | . | . | | | |
| 2010 10 | . | . | . | | | |
| 2010 11 | . | . | . | | | |
| 2010 12 | . | . | . | | | |
| 2011 01 | . | . | . | | | |
| 2011 02 | . | . | . | | | |
| 2011 03 | . | . | . | | | |
| 2011 04 | . | . | . | | | |
| 2011 05 | . | . | . | | | |
| Grossbanken / Big banks | | | | | | |
| 2001 | 3 863 | 3 619 | 107 | | | |
| 2002 | 3 724 | 3 656 | 102 | | | |
| 2003 | 4 178 | 3 917 | 107 | | | |
| 2004 | 4 420 | 4 306 | 103 | | | |
| 2005 | . | . | . | | | |
| 2006 | . | . | . | | | |
| 2007 | . | . | . | | | |
| 2008 | . | . | . | | | |
| 2009 | . | . | . | | | |
| 2010 | . | . | . | | | |
| 2010 05 | . | . | . | | | |
| 2010 06 | . | . | . | | | |
| 2010 07 | . | . | . | | | |
| 2010 08 | . | . | . | | | |
| 2010 09 | . | . | . | | | |
| 2010 10 | . | . | . | | | |
| 2010 11 | . | . | . | | | |
| 2010 12 | . | . | . | | | |
| 2011 01 | . | . | . | | | |
| 2011 02 | . | . | . | | | |
| 2011 03 | . | . | . | | | |
| 2011 04 | . | . | . | | | |
| 2011 05 | . | . | . | | | |
| Regionalbanken und Sparkassen Regional banks and savings banks | | | | | | |
| 2001 | 1 156 | 415 | 279 | | | |
| 2002 | 1 295 | 422 | 307 | | | |
| 2003 | 1 332 | 475 | 281 | | | |
| 2004 | 1 212 | 472 | 257 | | | |
| 2005 | . | . | . | | | |
| 2006 | . | . | . | | | |
| 2007 | . | . | . | | | |
| 2008 | . | . | . | | | |
| 2009 | . | . | . | | | |
| 2010 | . | . | . | | | |
| 2010 05 | . | . | . | | | |
| 2010 06 | . | . | . | | | |
| 2010 07 | . | . | . | | | |
| 2010 08 | . | . | . | | | |
| 2010 09 | . | . | . | | | |
| 2010 10 | . | . | . | | | |
| 2010 11 | . | . | . | | | |
| 2010 12 | . | . | . | | | |
| 2011 01 | . | . | . | | | |
| 2011 02 | . | . | . | | | |
| 2011 03 | . | . | . | | | |
| 2011 04 | . | . | . | | | |
| 2011 05 | . | . | . | | | |
| Raiffeisenbanken⁵ / Raiffeisen banks⁵ | | | | | | |
| 2001 | 819 | 448 | 183 | | | |
| 2002 | 806 | 434 | 186 | | | |
| 2003 | 1 216 | 606 | 201 | | | |
| 2004 | 1 346 | 673 | 200 | | | |
| 2005 | . | . | . | | | |
| 2006 | . | . | . | | | |
| 2007 | . | . | . | | | |
| 2008 | . | . | . | | | |
| 2009 | . | . | . | | | |
| 2010 | . | . | . | | | |
| 2010 05 | . | . | . | | | |
| 2010 06 | . | . | . | | | |
| 2010 07 | . | . | . | | | |
| 2010 08 | . | . | . | | | |
| 2010 09 | . | . | . | | | |
| 2010 10 | . | . | . | | | |
| 2010 11 | . | . | . | | | |
| 2010 12 | . | . | . | | | |
| 2011 01 | . | . | . | | | |
| 2011 02 | . | . | . | | | |
| 2011 03 | . | . | . | | | |
| 2011 04 | . | . | . | | | |
| 2011 05 | . | . | . | | | |
| Übrige Banken / Other banks | | | | | | |
| 2001 | 1 782 | 1 038 | 172 | | | |
| 2002 | 1 791 | 1 038 | 173 | | | |
| 2003 | 2 628 | 1 132 | 232 | | | |
| 2004 | 1 905 | 1 082 | 176 | | | |
| 2005 | . | . | . | | | |
| 2006 | . | . | . | | | |
| 2007 | . | . | . | | | |
| 2008 | . | . | . | | | |
| 2009 | . | . | . | | | |
| 2010 | . | . | . | | | |
| 2010 05 | . | . | . | | | |
| 2010 06 | . | . | . | | | |
| 2010 07 | . | . | . | | | |
| 2010 08 | . | . | . | | | |
| 2010 09 | . | . | . | | | |
| 2010 10 | . | . | . | | | |
| 2010 11 | . | . | . | | | |
| 2010 12 | . | . | . | | | |
| 2011 01 | . | . | . | | | |
| 2011 02 | . | . | . | | | |
| 2011 03 | . | . | . | | | |
| 2011 04 | . | . | . | | | |
| 2011 05 | . | . | . | | | |
| Übrige Banken: davon ausländisch beherrschte Banken⁶ Other banks: foreign-controlled banks only⁶ | | | | | | |
| 2001 | 683 | 382 | 179 | | | |
| 2002 | 687 | 377 | 182 | | | |
| 2003 | 1 027 | 451 | 228 | | | |
| 2004 | 794 | 414 | 192 | | | |
| 2005 | . | . | . | | | |
| 2006 | . | . | . | | | |
| 2007 | . | . | . | | | |
| 2008 | . | . | . | | | |
| 2009 | . | . | . | | | |
| 2010 | . | . | . | | | |
| 2010 05 | . | . | . | | | |
| 2010 06 | . | . | . | | | |
| 2010 07 | . | . | . | | | |
| 2010 08 | . | . | . | | | |
| 2010 09 | . | . | . | | | |
| 2010 10 | . | . | . | | | |
| 2010 11 | . | . | . | | | |
| 2010 12 | . | . | . | | | |
| 2011 01 | . | . | . | | | |
| 2011 02 | . | . | . | | | |
| 2011 03 | . | . | . | | | |
| 2011 04 | . | . | . | | | |
| 2011 05 | . | . | . | | | |

| Unterlegungsperiode ² Reporting period ² | Greifbare Mittel ³ | Geforderte Mittel ⁴ | Liquiditätsgrad I in % (1 / 2) Liquidity ratio I in % (1 / 2) | Unterlegungsperiode ² Reporting period ² | Greifbare Mittel ³ | Geforderte Mittel ⁴ | Liquiditätsgrad I in % (1 / 2) Liquidity ratio I in % (1 / 2) |
|---|-------------------------------|--------------------------------|--|---|-------------------------------|--------------------------------|--|
| | Available funds ³ | Required funds ⁴ | | | Available funds ³ | Required funds ⁴ | |
| | 1 | 2 | 3 | | 1 | 2 | 3 |

Filialen ausländischer Banken / Branches of foreign banks

| | | | |
|---------|-----|-----|-----|
| 2001 | 193 | 140 | 138 |
| 2002 | 196 | 147 | 133 |
| 2003 | 285 | 129 | 221 |
| 2004 | 237 | 128 | 185 |
| 2005 | . | . | . |
| 2006 | . | . | . |
| 2007 | . | . | . |
| 2008 | . | . | . |
| 2009 | . | . | . |
| 2010 | . | . | . |
| 2010 05 | . | . | . |
| 2010 06 | . | . | . |
| 2010 07 | . | . | . |
| 2010 08 | . | . | . |
| 2010 09 | . | . | . |
| 2010 10 | . | . | . |
| 2010 11 | . | . | . |
| 2010 12 | . | . | . |
| 2011 01 | . | . | . |
| 2011 02 | . | . | . |
| 2011 03 | . | . | . |
| 2011 04 | . | . | . |
| 2011 05 | . | . | . |

Privatbankiers / Private bankers

| | | | |
|---------|-----|-----|-----|
| 2001 | 218 | 153 | 143 |
| 2002 | 193 | 135 | 143 |
| 2003 | 446 | 169 | 264 |
| 2004 | 229 | 152 | 151 |
| 2005 | . | . | . |
| 2006 | . | . | . |
| 2007 | . | . | . |
| 2008 | . | . | . |
| 2009 | . | . | . |
| 2010 | . | . | . |
| 2010 05 | . | . | . |
| 2010 06 | . | . | . |
| 2010 07 | . | . | . |
| 2010 08 | . | . | . |
| 2010 09 | . | . | . |
| 2010 10 | . | . | . |
| 2010 11 | . | . | . |
| 2010 12 | . | . | . |
| 2011 01 | . | . | . |
| 2011 02 | . | . | . |
| 2011 03 | . | . | . |
| 2011 04 | . | . | . |
| 2011 05 | . | . | . |

Total⁷

| | | | |
|---------|--------|-------|-----|
| 2001 | 10 368 | 7 535 | 138 |
| 2002 | 10 335 | 7 516 | 138 |
| 2003 | 12 528 | 8 096 | 155 |
| 2004 | 11 548 | 8 570 | 135 |
| 2005 | . | . | . |
| 2006 | . | . | . |
| 2007 | . | . | . |
| 2008 | . | . | . |
| 2009 | . | . | . |
| 2010 | . | . | . |
| 2010 05 | . | . | . |
| 2010 06 | . | . | . |
| 2010 07 | . | . | . |
| 2010 08 | . | . | . |
| 2010 09 | . | . | . |
| 2010 10 | . | . | . |
| 2010 11 | . | . | . |
| 2010 12 | . | . | . |
| 2011 01 | . | . | . |
| 2011 02 | . | . | . |
| 2011 03 | . | . | . |
| 2011 04 | . | . | . |
| 2011 05 | . | . | . |

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

B31 Mindestreserven¹ Minimum reserves¹

In Millionen Franken / In CHF millions

| Unterlegungsperiode ² Reporting period ² | Geforderte Aktiven ³ Required assets ³ | Anrechenbare Aktiven ⁴ Eligible assets ⁴ | Erfüllungsgrad in % (2 / 1) Compliance in % (2 / 1) | Noten und Münzen Banknotes and coins | Giroguthaben bei der Nationalbank Sight deposits with the National Bank | Erfüllungsgrad Giroguthaben in % (5 / 1) Compliance of sight deposits in % (5 / 1) |
|---|---|---|--|---|--|---|
| | 1 | 2 | 3 | 4 | 5 | 6 |
| Kantonalbanken / Cantonal banks | | | | | | |
| 2010 05 | 2 437 | 5 296 | 217 | 1 399 | 3 898 | 160 |
| 2010 06 | 2 459 | 4 598 | 187 | 1 396 | 3 202 | 130 |
| 2010 07 | 2 482 | 3 715 | 150 | 1 392 | 2 324 | 94 |
| 2010 08 | 2 486 | 3 264 | 131 | 1 411 | 1 853 | 75 |
| 2010 09 | 2 478 | 3 763 | 152 | 1 401 | 2 362 | 95 |
| 2010 10 | 2 463 | 3 246 | 132 | 1 385 | 1 861 | 76 |
| 2010 11 | 2 464 | 3 366 | 137 | 1 441 | 1 925 | 78 |
| 2010 12 | 2 470 | 3 847 | 156 | 1 527 | 2 320 | 94 |
| 2011 01 | 2 450 | 3 795 | 155 | 1 431 | 2 365 | 97 |
| 2011 02 | 2 437 | 3 638 | 149 | 1 408 | 2 229 | 91 |
| 2011 03 | 2 429 | 4 021 | 166 | 1 432 | 2 589 | 107 |
| 2011 04 | 2 435 | 3 975 | 163 | 1 465 | 2 510 | 103 |
| 2011 05 | 2 435 | 4 716 | 194 | 1 467 | 3 248 | 133 |
| Grossbanken / Big banks | | | | | | |
| 2010 05 | 3 503 | 29 606 | 845 | 2 539 | 27 067 | 773 |
| 2010 06 | 3 674 | 21 883 | 596 | 2 294 | 19 589 | 533 |
| 2010 07 | 3 765 | 20 888 | 555 | 2 152 | 18 736 | 498 |
| 2010 08 | 3 782 | 7 864 | 208 | 2 087 | 5 777 | 153 |
| 2010 09 | 3 658 | 9 628 | 263 | 2 087 | 7 540 | 206 |
| 2010 10 | 3 682 | 5 741 | 156 | 2 047 | 3 695 | 100 |
| 2010 11 | 3 679 | 7 086 | 193 | 2 279 | 4 807 | 131 |
| 2010 12 | 3 698 | 9 120 | 247 | 2 436 | 6 684 | 181 |
| 2011 01 | 3 679 | 8 855 | 241 | 2 219 | 6 636 | 180 |
| 2011 02 | 3 684 | 7 043 | 191 | 2 067 | 4 975 | 135 |
| 2011 03 | 3 752 | 6 611 | 176 | 2 088 | 4 523 | 121 |
| 2011 04 | 3 850 | 6 853 | 178 | 2 107 | 4 746 | 123 |
| 2011 05 | 3 953 | 4 884 | 124 | 2 096 | 2 788 | 71 |
| Total⁵ | | | | | | |
| 2010 05 | 9 412 | 85 203 | 905 | 6 082 | 79 121 | 841 |
| 2010 06 | 9 759 | 64 450 | 660 | 5 785 | 58 665 | 601 |
| 2010 07 | 9 945 | 53 731 | 540 | 5 600 | 48 132 | 484 |
| 2010 08 | 9 998 | 35 624 | 356 | 5 560 | 30 064 | 301 |
| 2010 09 | 9 740 | 36 092 | 371 | 5 550 | 30 542 | 314 |
| 2010 10 | 9 760 | 31 339 | 321 | 5 493 | 25 846 | 265 |
| 2010 11 | 9 799 | 28 585 | 292 | 5 829 | 22 756 | 232 |
| 2010 12 | 9 806 | 35 291 | 360 | 6 184 | 29 107 | 297 |
| 2011 01 | 9 750 | 33 412 | 343 | 5 773 | 27 639 | 283 |
| 2011 02 | 9 713 | 30 295 | 312 | 5 590 | 24 705 | 254 |
| 2011 03 | 9 797 | 29 647 | 303 | 5 636 | 24 011 | 245 |
| 2011 04 | 9 897 | 30 063 | 304 | 5 702 | 24 361 | 246 |
| 2011 05 | 10 009 | 31 441 | 314 | 5 717 | 25 723 | 257 |

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

² Unterlegungsperiode: je vom 20. Tag 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).

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

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

⁵ 300 Institute.
300 institutes.

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

In Millionen Franken / In CHF millions

| Quartalsende End of quarter | Liquide Aktiven ² Liquid funds ² | | Geforderte Mittel ⁴ Required funds ⁴ | Überschussliquidität (1 – 3) Surplus liquidity (1 – 3) | Liquiditätsgrad in % (1 / 3) Liquidity ratio in % (1 / 3) |
|---|---|--|---|---|--|
| | 1 | 2 | | | |
| | | davon / of which Zusatzliquidität ³ Additional liquidity ³ | | | |
| Total ⁵ | | | | | |
| 2006 IV | 360 524 | 1 999 | 248 086 | 112 439 | 145 |
| 2007 IV | 461 305 | 1 999 | 269 866 | 191 439 | 171 |
| 2008 IV | 510 999 | 2 983 | 252 291 | 258 707 | 203 |
| 2009 IV | 463 120 | 2 980 | 199 407 | 263 713 | 232 |
| 2010 IV | 433 995 | 2 995 | 232 757 | 201 238 | 186 |
| 2010 I | 446 693 | 2 980 | 202 606 | 244 086 | 220 |
| 2010 II | 496 245 | 2 977 | 222 793 | 273 452 | 223 |
| 2010 III | 440 652 | 2 994 | 220 728 | 219 924 | 200 |
| 2010 IV | 433 995 | 2 995 | 232 757 | 201 238 | 186 |
| 2011 I | 434 094 | 2 996 | 233 982 | 200 112 | 186 |
| Kantonalbanken / Cantonal banks | | | | | |
| 2006 IV | 28 198 | 525 | 15 339 | 12 859 | 184 |
| 2007 IV | 31 461 | 561 | 16 045 | 15 416 | 196 |
| 2008 IV | 52 446 | 840 | 19 927 | 32 519 | 263 |
| 2009 IV | 53 964 | 866 | 21 940 | 32 024 | 246 |
| 2010 IV | 50 556 | 857 | 26 397 | 24 159 | 192 |
| 2010 I | 55 438 | 866 | 24 012 | 31 426 | 231 |
| 2010 II | 59 507 | 866 | 25 008 | 34 499 | 238 |
| 2010 III | 51 368 | 856 | 25 263 | 26 105 | 203 |
| 2010 IV | 50 556 | 857 | 26 397 | 24 159 | 192 |
| 2011 I | 47 329 | 857 | 26 806 | 20 523 | 177 |
| Grossbanken / Big banks | | | | | |
| 2006 IV | 246 213 | 771 | 184 275 | 61 938 | 134 |
| 2007 IV | 321 132 | 639 | 190 725 | 130 407 | 168 |
| 2008 IV | 315 570 | 910 | 173 644 | 141 926 | 182 |
| 2009 IV | 225 349 | 820 | 109 538 | 115 810 | 206 |
| 2010 IV | 215 251 | 793 | 137 317 | 77 934 | 157 |
| 2010 I | 213 240 | 820 | 107 571 | 105 669 | 198 |
| 2010 II | 245 661 | 820 | 124 687 | 120 974 | 197 |
| 2010 III | 208 656 | 793 | 124 173 | 84 483 | 168 |
| 2010 IV | 215 251 | 793 | 137 317 | 77 934 | 157 |
| 2011 I | 230 718 | 793 | 138 638 | 92 081 | 166 |
| Regionalbanken und Sparkassen ⁶ / Regional banks and savings banks ⁶ | | | | | |
| 2006 IV | 6 521 | 159 | 4 100 | 2 421 | 159 |
| 2007 IV | 5 967 | 189 | 4 046 | 1 921 | 147 |
| 2008 IV | 7 650 | 290 | 4 180 | 3 469 | 183 |
| 2009 IV | 7 601 | 271 | 4 330 | 3 271 | 176 |
| 2010 IV | 7 193 | 263 | 4 465 | 2 728 | 161 |
| 2010 I | 7 045 | 271 | 4 365 | 2 681 | 161 |
| 2010 II | 7 368 | 271 | 4 396 | 2 972 | 168 |
| 2010 III | 7 273 | 263 | 4 477 | 2 796 | 162 |
| 2010 IV | 7 193 | 263 | 4 465 | 2 728 | 161 |
| 2011 I | 7 158 | 263 | 4 548 | 2 611 | 157 |
| Raiffeisenbanken ⁷ / Raiffeisen banks ⁷ | | | | | |
| 2006 IV | 7 155 | 225 | 4 810 | 2 345 | 149 |
| 2007 IV | 8 318 | 347 | 5 833 | 2 485 | 143 |
| 2008 IV | 6 801 | 536 | 5 843 | 958 | 116 |
| 2009 IV | 7 173 | 553 | 6 123 | 1 050 | 117 |
| 2010 IV | 9 248 | 562 | 6 966 | 2 281 | 133 |
| 2010 I | 7 083 | 553 | 5 783 | 1 300 | 122 |
| 2010 II | 8 251 | 553 | 5 884 | 2 366 | 140 |
| 2010 III | 7 982 | 562 | 6 353 | 1 629 | 126 |
| 2010 IV | 9 248 | 562 | 6 966 | 2 281 | 133 |
| 2011 I | 8 586 | 562 | 6 508 | 2 078 | 132 |

¹ Gemäss Art. 15 bis 20 BankV.

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

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

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

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

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

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

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

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

In Millionen Franken / In CHF millions

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

Übrige Banken / Other banks

| | | | | | |
|----------|---------|-----|--------|--------|-----|
| 2006 IV | 65 022 | 279 | 36 588 | 28 434 | 178 |
| 2007 IV | 78 658 | 246 | 48 214 | 30 443 | 163 |
| 2008 IV | 108 819 | 379 | 44 152 | 64 667 | 246 |
| 2009 IV | 145 690 | 433 | 52 712 | 92 978 | 276 |
| 2010 IV | 123 237 | 478 | 50 501 | 72 736 | 244 |
| 2010 I | 140 402 | 433 | 55 106 | 85 295 | 255 |
| 2010 II | 145 093 | 431 | 55 381 | 89 713 | 262 |
| 2010 III | 137 803 | 478 | 54 199 | 83 604 | 254 |
| 2010 IV | 123 237 | 478 | 50 501 | 72 736 | 244 |
| 2011 I | 114 833 | 479 | 51 316 | 63 517 | 224 |

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

| | | | | | |
|----------|--------|-----|--------|--------|-----|
| 2006 IV | 41 940 | 109 | 24 575 | 17 366 | 171 |
| 2007 IV | 52 258 | 73 | 33 347 | 18 911 | 157 |
| 2008 IV | 69 223 | 121 | 31 109 | 38 113 | 223 |
| 2009 IV | 90 467 | 156 | 35 855 | 54 611 | 252 |
| 2010 IV | 77 855 | 195 | 34 871 | 42 985 | 223 |
| 2010 I | 90 556 | 159 | 38 485 | 52 071 | 235 |
| 2010 II | 92 174 | 156 | 38 868 | 53 305 | 237 |
| 2010 III | 88 750 | 196 | 37 758 | 50 992 | 235 |
| 2010 IV | 77 855 | 195 | 34 871 | 42 985 | 223 |
| 2011 I | 71 994 | 196 | 35 149 | 36 845 | 205 |

Filialen ausländischer Banken / Branches of foreign banks

| | | | | | |
|----------|-------|---|-------|-------|-----|
| 2006 IV | 3 420 | 9 | 1 611 | 1 810 | 212 |
| 2007 IV | 9 299 | 2 | 3 054 | 6 245 | 304 |
| 2008 IV | 3 672 | 2 | 1 258 | 2 414 | 292 |
| 2009 IV | 6 023 | 3 | 1 235 | 4 788 | 488 |
| 2010 IV | 8 479 | 6 | 2 339 | 6 140 | 362 |
| 2010 I | 7 093 | 3 | 2 225 | 4 868 | 319 |
| 2010 II | 9 176 | 3 | 2 888 | 6 288 | 318 |
| 2010 III | 5 981 | 6 | 1 728 | 4 253 | 346 |
| 2010 IV | 8 479 | 6 | 2 339 | 6 140 | 362 |
| 2011 I | 7 144 | 6 | 2 196 | 4 948 | 325 |

Privatbankiers / Private bankers

| | | | | | |
|----------|--------|----|-------|--------|-----|
| 2006 IV | 3 996 | 30 | 1 364 | 2 632 | 293 |
| 2007 IV | 6 470 | 15 | 1 948 | 4 522 | 332 |
| 2008 IV | 16 042 | 25 | 3 287 | 12 755 | 488 |
| 2009 IV | 17 321 | 33 | 3 529 | 13 792 | 491 |
| 2010 IV | 20 030 | 36 | 4 771 | 15 259 | 420 |
| 2010 I | 16 392 | 33 | 3 545 | 12 847 | 462 |
| 2010 II | 21 189 | 33 | 4 549 | 16 640 | 466 |
| 2010 III | 21 589 | 36 | 4 536 | 17 053 | 476 |
| 2010 IV | 20 030 | 36 | 4 771 | 15 259 | 420 |
| 2011 I | 18 325 | 36 | 3 970 | 14 355 | 462 |

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

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

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

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

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

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

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

| Jahr Monat Year Month | Anzahl Transaktionen Number of transactions | | | Umsatz in Millionen Franken Turnover in CHF millions | | | Umschlagshäufigkeit ¹ Turnover ratio ¹ | |
|------------------------------------|--|------------------------|--------------------------------|---|------------------------|--------------------------------|---|--------------------------------|
| | Total | Maximaler Tageswert | Durchschnitt pro Arbeitstag | Total | Maximaler Tageswert | Durchschnitt pro Arbeitstag | Maximaler Tageswert | Durchschnitt pro Arbeitstag |
| | | Daily maximum | Average per working day | | Daily maximum | Average per working day | Daily maximum | Average per working day |
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 |
| 2001 | 161 071 528 | 2 077 926 | 644 286 | 45 378 118 | 273 852 | 181 512 | 102 | 56 |
| 2002 | 176 999 237 | 1 873 822 | 705 176 | 44 750 240 | 269 524 | 178 288 | 135 | 56 |
| 2003 | 192 668 744 | 2 145 360 | 767 605 | 44 666 757 | 283 809 | 177 955 | 88 | 40 |
| 2004 | 209 075 779 | 2 215 077 | 816 702 | 41 929 121 | 272 946 | 163 786 | 52 | 32 |
| 2005 | 256 401 719 | 2 690 924 | 1 009 456 | 41 056 500 | 247 137 | 161 640 | 53 | 34 |
| 2006 | 317 140 466 | 3 843 954 | 1 263 508 | 44 833 200 | 317 611 | 178 618 | 71 | 35 |
| 2007 | 356 768 244 | 4 167 734 | 1 421 387 | 52 284 237 | 336 930 | 208 304 | 73 | 39 |
| 2008 | 371 593 701 | 4 350 595 | 1 468 750 | 58 043 616 | 343 160 | 229 421 | 80 | 38 |
| 2009 | 381 650 144 | 4 787 602 | 1 508 499 | 56 825 899 | 411 460 | 224 608 | 8 | 4 |
| 2010 | 394 734 680 | 5 055 841 | 1 541 932 | 51 818 897 | 425 404 | 202 418 | 11 | 4 |
| 2010 07 | 32 990 164 | 3 833 660 | 1 499 553 | 4 707 453 | 300 893 | 213 975 | 4 | 3 |
| 2010 08 | 30 754 818 | 3 031 159 | 1 397 946 | 4 255 904 | 277 730 | 193 450 | 8 | 4 |
| 2010 09 | 31 110 983 | 3 509 030 | 1 414 136 | 4 148 187 | 294 991 | 188 554 | 9 | 6 |
| 2010 10 | 31 181 203 | 3 976 585 | 1 484 819 | 4 025 937 | 336 690 | 191 711 | 8 | 5 |
| 2010 11 | 34 485 337 | 3 927 133 | 1 567 515 | 3 996 310 | 301 422 | 181 650 | 10 | 6 |
| 2010 12 | 40 700 684 | 3 090 515 | 1 769 595 | 4 217 233 | 268 148 | 183 358 | 11 | 7 |
| 2011 01 | 32 065 879 | 4 190 518 | 1 526 947 | 3 869 462 | 286 490 | 184 260 | 10 | 6 |
| 2011 02 | 30 394 133 | 5 476 890 | 1 519 707 | 3 678 770 | 279 320 | 183 939 | 11 | 6 |
| 2011 03 | 36 365 407 | 3 437 720 | 1 581 105 | 4 224 261 | 250 178 | 183 664 | 10 | 7 |
| 2011 04 | 31 046 537 | 3 867 752 | 1 634 028 | 3 546 553 | 257 221 | 186 661 | 9 | 7 |
| 2011 05 | 34 799 717 | 3 764 255 | 1 581 805 | 3 786 032 | 232 111 | 172 092 | 9 | 6 |
| 2011 06 | 32 601 761 | 3 723 148 | 1 630 088 | 3 652 980 | 254 977 | 182 649 | 9 | 7 |
| 2011 07 | 32 881 665 | 3 737 277 | 1 565 794 | 3 622 712 | 215 275 | 172 510 | 7 | 6 |

Nach Grössenklassen / By size of payments

| Jahr Monat Year Month | Anzahl Transaktionen Number of transactions | | | Umsatz in Millionen Franken Turnover in CHF millions | | |
|------------------------------------|--|-----------------|----------------------|--|-----------------|----------------------|
| | Grössenklassen (in Franken) Size of payments (in CHF) | | | Grössenklassen (in Franken) Size of payments (in CHF) | | |
| | 1 – 4 999 | 5 000 – 999 999 | 1 Million und mehr | 1 – 4 999 | 5 000 – 999 999 | 1 Million und mehr |
| | 1 – 4,999 | 5,000 – 999,999 | 1 million and larger | 1 – 4,999 | 5,000 – 999,999 | 1 million and larger |
| | 1 | 2 | 3 | 4 | 5 | 6 |
| 2001 | 132 824 574 | 25 478 034 | 2 518 531 | 119 713 | 1 686 414 | 43 476 058 |
| 2002 | 147 196 317 | 27 440 329 | 2 376 429 | 130 586 | 1 691 455 | 43 240 299 |
| 2003 | 161 817 634 | 28 835 092 | 2 016 018 | 138 782 | 1 576 494 | 42 951 479 |
| 2004 | 178 693 045 | 28 653 790 | 1 724 662 | 148 333 | 1 487 999 | 40 217 949 |
| 2005 | 221 229 675 | 33 450 953 | 1 721 091 | 180 150 | 1 616 111 | 39 260 236 |
| 2006 | 276 107 766 | 39 252 007 | 1 780 693 | 222 233 | 1 712 018 | 42 898 943 |
| 2007 | 310 815 475 | 43 965 449 | 1 987 320 | 245 658 | 1 958 525 | 50 080 049 |
| 2008 | 324 482 847 | 45 080 234 | 2 030 620 | 255 874 | 1 967 049 | 55 820 687 |
| 2009 | 336 688 790 | 43 526 989 | 1 434 365 | 262 182 | 1 695 943 | 54 867 768 |
| 2010 | 348 162 483 | 45 133 406 | 1 438 895 | 269 953 | 1 763 922 | 49 785 045 |
| 2010 07 | 29 176 608 | 3 698 196 | 115 360 | 23 019 | 143 231 | 4 541 202 |
| 2010 08 | 27 135 083 | 3 508 558 | 111 177 | 21 464 | 134 957 | 4 099 482 |
| 2010 09 | 27 437 346 | 3 556 003 | 117 634 | 21 885 | 140 630 | 3 985 671 |
| 2010 10 | 27 419 652 | 3 647 113 | 114 438 | 21 924 | 143 145 | 3 860 868 |
| 2010 11 | 30 278 444 | 4 088 112 | 118 885 | 22 548 | 156 469 | 3 817 323 |
| 2010 12 | 35 721 309 | 4 847 613 | 131 762 | 26 771 | 177 431 | 4 013 030 |
| 2011 01 | 28 195 693 | 3 753 665 | 116 521 | 22 240 | 147 424 | 3 699 798 |
| 2011 02 | 26 640 093 | 3 636 220 | 117 820 | 20 915 | 148 049 | 3 509 808 |
| 2011 03 | 32 052 164 | 4 178 078 | 135 165 | 24 715 | 172 638 | 4 026 909 |
| 2011 04 | 27 225 838 | 3 706 870 | 113 829 | 21 725 | 147 390 | 3 377 439 |
| 2011 05 | 30 715 955 | 3 960 144 | 123 618 | 23 648 | 161 137 | 3 601 247 |
| 2011 06 | 28 652 896 | 3 829 764 | 119 101 | 22 583 | 150 389 | 3 480 006 |
| 2011 07 | 28 955 025 | 3 812 944 | 113 696 | 23 179 | 147 812 | 3 451 721 |

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

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

Infrastruktur / Infrastructure

| Jahresende ¹ Monatsende | Kreditkarten Credit cards | | Debitkarten Debit cards | | | | Geldausgabegeräte (ATM) ⁴ Automated teller machines (ATMs) |
|--|----------------------------------|--|----------------------------------|---|--|--|--|
| | AMEX, MC, Diners, Visa | | Maestro, Postcard | | | | Bancomat, Postomat |
| End of year ¹ End of month | Anzahl Karten Number of cards | Anzahl 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 |
| 2001 | 3 281 200 | 293 518 | 5 532 700 | 112 958 | . | 154 876 | 5 051 |
| 2002 | 3 333 300 | 313 452 | 5 717 300 | 123 650 | . | 169 545 | 5 185 |
| 2003 | 3 358 600 | 332 663 | 5 940 100 | 126 166 | . | 170 130 | 5 303 |
| 2004 | 3 391 428 | 364 437 | 5 986 400 | 137 855 | . | 181 912 | 5 388 |
| 2005 | 3 452 600 | 330 542 | 6 283 200 | . | 147 908 | 207 319 | 5 552 |
| 2006 | 3 872 400 | 339 172 | 6 589 100 | . | 156 644 | 209 653 | 5 736 |
| 2007 | 4 310 400 | 350 620 | 6 969 600 | . | 166 292 | 236 899 | 5 930 |
| 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 |
| 2010 06 | 4 916 400 | 339 236 | 8 004 100 | . | 181 124 | 260 701 | 6 230 |
| 2010 07 | 4 960 400 | 343 756 | 8 036 400 | . | 182 446 | 263 569 | 6 243 |
| 2010 08 | 4 976 600 | 346 620 | 8 072 400 | . | 182 296 | 265 942 | 6 264 |
| 2010 09 | 4 990 700 | 350 050 | 8 140 800 | . | 183 483 | 269 893 | 6 299 |
| 2010 10 | 5 042 300 | 350 252 | 8 194 800 | . | 183 415 | 272 780 | 6 313 |
| 2010 11 | 5 115 800 | 351 071 | 8 218 500 | . | 183 797 | 275 009 | 6 341 |
| 2010 12 | 5 134 700 | 358 676 | 8 231 700 | . | 183 480 | 274 836 | 6 380 |
| 2011 01 | 5 139 200 | 360 400 | 8 190 000 | . | 180 386 | 276 381 | 6 382 |
| 2011 02 | 5 163 100 | 362 221 | 8 202 800 | . | 181 266 | 277 697 | 6 400 |
| 2011 03 | 5 201 700 | 364 132 | 8 232 600 | . | 181 822 | 278 604 | 6 424 |
| 2011 04 | 5 229 800 | 366 310 | 8 265 700 | . | 182 471 | 279 143 | 6 448 |
| 2011 05 | 5 269 200 | 376 036 | 8 295 000 | . | 183 537 | 282 312 | 6 478 |
| 2011 06 | 5 314 800 | 377 265 | 8 332 300 | . | 183 754 | 283 332 | 6 509 |

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 |
| 2001 | 80 439 | 15 509 | 193 | 187 495 | 16 188 | 86 |
| 2002 | 81 652 | 15 341 | 188 | 209 655 | 17 802 | 85 |
| 2003 | 81 687 | 14 762 | 181 | 228 118 | 19 039 | 83 |
| 2004 | 81 956 | 14 958 | 183 | 243 504 | 20 294 | 83 |
| 2005 | 84 280 | 15 841 | 188 | 259 806 | 21 695 | 84 |
| 2006 | 90 002 | 17 213 | 191 | 274 498 | 23 447 | 85 |
| 2007 | 106 598 | 19 870 | 186 | 290 460 | 24 976 | 86 |
| 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 |
| 2010 06 | 11 151 | 1 838 | 165 | 31 090 | 2 411 | 78 |
| 2010 07 | 11 718 | 1 875 | 160 | 31 921 | 2 470 | 77 |
| 2010 08 | 11 612 | 1 865 | 161 | 30 543 | 2 371 | 78 |
| 2010 09 | 11 143 | 1 874 | 168 | 30 300 | 2 362 | 78 |
| 2010 10 | 10 907 | 1 821 | 167 | 30 887 | 2 478 | 80 |
| 2010 11 | 11 485 | 1 887 | 164 | 32 800 | 2 618 | 80 |
| 2010 12 | 12 475 | 2 141 | 172 | 38 250 | 3 346 | 87 |
| 2011 01 | 11 054 | 1 880 | 170 | 30 333 | 2 381 | 78 |
| 2011 02 | 10 721 | 1 826 | 170 | 28 965 | 2 226 | 77 |
| 2011 03 | 12 326 | 2 075 | 168 | 32 962 | 2 553 | 77 |
| 2011 04 | 11 344 | 1 786 | 157 | 33 128 | 2 641 | 80 |
| 2011 05 | 11 950 | 1 859 | 156 | 34 077 | 2 588 | 76 |
| 2011 06 | 11 750 | 1 794 | 153 | 32 720 | 2 478 | 76 |

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 |
| 2001 | 107 962 | 27 585 | 256 | 7 230 | 18 488 | 2 557 |
| 2002 | 113 978 | 27 856 | 244 | 4 509 | 13 083 | 2 902 |
| 2003 | 116 813 | 28 152 | 241 | 3 478 | 9 956 | 2 863 |
| 2004 | 114 695 | 27 566 | 240 | 2 698 | 7 909 | 2 932 |
| 2005 | 109 179 | 24 941 | 228 | 1 792 | 3 874 | 2 162 |
| 2006 | 111 404 | 25 204 | 226 | 1 494 | 3 235 | 2 165 |
| 2007 | 114 006 | 25 236 | 221 | 1 258 | 2 697 | 2 144 |
| 2008 | 118 733 | 26 050 | 219 | 1 042 | 2 459 | 2 361 |
| 2009 | 120 388 | 26 324 | 219 | 713 | 2 021 | 2 834 |
| 2010 | 122 460 | 26 625 | 217 | 410 | 1 668 | 4 065 |
| 2010 06 | 10 348 | 2 197 | 212 | 35 | 144 | 4 150 |
| 2010 07 | 10 642 | 2 352 | 221 | 34 | 141 | 4 184 |
| 2010 08 | 10 422 | 2 258 | 217 | 31 | 123 | 3 946 |
| 2010 09 | 10 415 | 2 217 | 213 | 32 | 128 | 4 051 |
| 2010 10 | 10 523 | 2 254 | 214 | 32 | 126 | 3 910 |
| 2010 11 | 10 390 | 2 210 | 213 | 33 | 132 | 4 052 |
| 2010 12 | 10 725 | 2 540 | 237 | 37 | 190 | 5 200 |
| 2011 01 | 9 444 | 2 029 | 215 | 27 | 118 | 4 331 |
| 2011 02 | 9 475 | 2 030 | 214 | 26 | 113 | 4 351 |
| 2011 03 | 10 894 | 2 337 | 214 | 30 | 131 | 4 331 |
| 2011 04 | 10 431 | 2 242 | 215 | 27 | 108 | 4 015 |
| 2011 05 | 10 952 | 2 307 | 211 | 29 | 119 | 4 107 |
| 2011 06 | 10 577 | 2 252 | 213 | 26 | 116 | 4 429 |

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.

D11 Bankbilanzen¹ / Bank balance sheets¹

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

Aktiven / Assets

In Millionen Franken / In CHF millions

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

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

| | | | | | | | | | | |
|---------|---------------|----------------|----------------|----------------|----------------|----------------|---------------|----------------|--------------|----------------|
| 2001 | 33 433 | 108 611 | 49 067 | 508 670 | 425 725 | 235 236 | 20 143 | 190 489 | 16 569 | 494 076 |
| 2002 | 18 749 | 84 489 | 41 695 | 499 427 | 401 511 | 229 348 | 22 343 | 172 163 | 10 423 | 521 234 |
| 2003 | 17 450 | 67 435 | 68 913 | 564 923 | 351 028 | 167 867 | 19 224 | 183 161 | 7 225 | 559 011 |
| 2004 | 16 999 | 72 450 | 74 425 | 644 517 | 393 561 | 167 754 | 20 312 | 225 807 | 10 730 | 584 047 |
| 2005 | 17 010 | 96 635 | 80 121 | 745 943 | 465 547 | 192 199 | 18 058 | 273 348 | 4 871 | 630 121 |
| 2006 | 18 356 | 119 272 | 89 607 | 806 865 | 637 940 | 322 611 | 18 539 | 315 329 | 4 986 | 669 102 |
| 2007 | 29 031 | 119 284 | 148 226 | 881 397 | 732 470 | 363 490 | 18 490 | 368 980 | 7 613 | 684 341 |
| 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 | 107 555 | 519 032 | 526 168 | 249 756 | 18 324 | 276 411 | 2 074 | 769 192 |
| 2010 06 | 149 002 | 171 842 | 130 085 | 496 265 | 552 095 | 268 615 | 17 239 | 283 481 | 1 803 | 753 596 |
| 2010 07 | 119 616 | 182 231 | 116 696 | 524 001 | 544 049 | 260 362 | 15 834 | 283 687 | 1 969 | 756 217 |
| 2010 08 | 94 688 | 179 497 | 112 088 | 502 434 | 536 858 | 260 008 | 16 315 | 276 850 | 1 996 | 758 931 |
| 2010 09 | 76 776 | 176 591 | 117 316 | 522 945 | 538 140 | 250 413 | 17 165 | 287 727 | 2 011 | 761 662 |
| 2010 10 | 80 800 | 163 909 | 112 169 | 527 415 | 545 572 | 249 353 | 16 678 | 296 220 | 1 998 | 764 528 |
| 2010 11 | 77 713 | 161 050 | 115 690 | 525 667 | 552 993 | 245 918 | 16 961 | 307 074 | 2 141 | 767 616 |
| 2010 12 | 103 901 | 146 038 | 107 555 | 519 032 | 526 168 | 249 756 | 18 324 | 276 411 | 2 074 | 769 192 |
| 2011 01 | 81 803 | 149 419 | 112 327 | 524 349 | 536 826 | 251 166 | 18 832 | 285 661 | 2 036 | 772 325 |
| 2011 02 | 80 143 | 146 491 | 117 363 | 519 611 | 547 984 | 253 710 | 18 440 | 294 274 | 2 045 | 774 954 |
| 2011 03 | 103 991 | 141 244 | 111 351 | 502 964 | 538 653 | 249 321 | 17 914 | 289 332 | 2 140 | 778 670 |
| 2011 04 | 84 927 | 141 904 | 115 424 | 507 490 | 530 048 | 248 693 | 17 782 | 281 355 | 2 131 | 781 424 |
| 2011 05 | 88 066 | 140 984 | 116 342 | 477 534 | 525 367 | 248 718 | 17 421 | 276 648 | 2 060 | 785 341 |
| 2011 06 | 90 302 | 134 911 | 116 198 | 485 441 | 528 464 | 248 857 | 18 622 | 279 607 | 1 846 | 789 108 |

Aktiven gegenüber dem Inland / Domestic assets

| | | | | | | | | | | |
|---------|---------------|---------------|---------------|---------------|----------------|----------------|---------------|---------------|--------------|----------------|
| 2001 | 15 446 | 11 963 | 19 269 | 67 438 | 165 775 | 101 333 | 18 724 | 64 442 | 7 506 | 487 982 |
| 2002 | 16 793 | 11 741 | 12 953 | 57 589 | 147 365 | 92 442 | 21 007 | 54 923 | 4 612 | 515 358 |
| 2003 | 16 333 | 9 526 | 20 980 | 59 527 | 136 367 | 82 428 | 18 405 | 53 938 | 6 126 | 542 860 |
| 2004 | 14 807 | 9 327 | 19 126 | 61 567 | 132 735 | 74 983 | 19 111 | 57 752 | 5 366 | 569 811 |
| 2005 | 14 648 | 10 909 | 19 501 | 53 753 | 130 973 | 74 121 | 17 109 | 56 852 | 4 253 | 601 970 |
| 2006 | 16 596 | 8 315 | 21 684 | 54 783 | 144 680 | 85 345 | 17 037 | 59 336 | 4 195 | 644 929 |
| 2007 | 20 560 | 6 314 | 26 423 | 64 534 | 184 290 | 115 392 | 16 721 | 68 898 | 3 208 | 666 962 |
| 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 | 34 163 | 67 477 | 167 246 | 98 797 | 18 078 | 68 449 | 1 728 | 760 123 |
| 2010 06 | 83 849 | 56 996 | 38 771 | 55 404 | 165 521 | 97 557 | 15 861 | 67 965 | 1 452 | 744 303 |
| 2010 07 | 62 097 | 59 690 | 40 461 | 74 107 | 162 321 | 96 143 | 15 087 | 66 178 | 1 479 | 747 060 |
| 2010 08 | 35 824 | 63 683 | 38 657 | 74 149 | 160 715 | 94 314 | 15 344 | 66 400 | 1 610 | 749 858 |
| 2010 09 | 44 837 | 59 811 | 40 308 | 75 035 | 161 952 | 95 345 | 16 323 | 66 608 | 1 566 | 752 988 |
| 2010 10 | 38 181 | 52 322 | 38 429 | 73 288 | 164 035 | 95 691 | 15 875 | 68 344 | 1 606 | 755 526 |
| 2010 11 | 32 526 | 54 562 | 39 115 | 75 559 | 164 681 | 97 143 | 16 648 | 67 537 | 1 599 | 758 747 |
| 2010 12 | 45 608 | 53 080 | 34 163 | 67 477 | 167 246 | 98 797 | 18 078 | 68 449 | 1 728 | 760 123 |
| 2011 01 | 30 357 | 48 407 | 37 371 | 80 173 | 166 148 | 98 536 | 18 465 | 67 613 | 1 658 | 763 137 |
| 2011 02 | 30 179 | 49 570 | 40 417 | 77 338 | 166 714 | 98 568 | 18 088 | 68 147 | 1 674 | 765 798 |
| 2011 03 | 31 779 | 51 422 | 38 703 | 72 308 | 165 041 | 96 873 | 17 454 | 68 168 | 1 703 | 769 212 |
| 2011 04 | 31 614 | 49 907 | 39 414 | 73 764 | 165 822 | 97 319 | 17 435 | 68 503 | 1 702 | 772 183 |
| 2011 05 | 32 409 | 47 172 | 39 788 | 67 342 | 165 994 | 100 101 | 17 227 | 65 893 | 1 690 | 776 196 |
| 2011 06 | 37 428 | 46 694 | 36 582 | 77 695 | 170 353 | 101 238 | 18 268 | 69 115 | 1 458 | 779 751 |

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

³ 259 Banken im zuletzt ausgewiesenen Monat.
259 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 ⁷ Securities and precious metals trading portfolios ⁷ | Finanzanlagen Financial investments | Beteiligungen Participating interests | Sachanlagen ⁸ Tangible assets ⁸ | Rechnungsabgrenzungen Accrued income and prepaid expenses | Sonstige Aktiven Other assets | Nicht einbezahltes Gesellschaftskapital Non-paid-up capital | Bilanzsumme Balance sheet total | Nachrangige Forderungen Subordinated claims | |
|-----------------------------|--|--|--|--|--|----------------------------------|--|------------------------------------|--|----|
| End of year End of month | | | | Total | davon / of which | | | | | |
| | | | | | Liegen- schaften ⁹ | | | | | |
| | | | | | Real estate ⁹ | | | | | |
| | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 |

| | | | | | | | | | | |
|---------|----------------|----------------|---------------|---------------|---------------|--------------|----------------|----------|------------------|--------------|
| 2001 | 218 688 | 87 135 | 34 401 | 20 991 | 14 820 | 10 858 | 210 370 | 61 | 2 202 087 | 3 195 |
| 2002 | 228 687 | 78 968 | 34 459 | 19 881 | 14 972 | 8 943 | 295 547 | 51 | 2 233 641 | 6 086 |
| 2003 | 270 308 | 91 061 | 39 068 | 18 873 | 14 819 | 10 033 | 163 388 | 51 | 2 221 541 | 5 176 |
| 2004 | 334 381 | 86 497 | 45 836 | 18 290 | 14 755 | 9 321 | 204 345 | 51 | 2 484 720 | 6 165 |
| 2005 | 421 885 | 98 248 | 49 799 | 17 593 | 13 747 | 13 041 | 206 921 | 34 | 2 842 898 | 7 242 |
| 2006 | 488 035 | 94 537 | 52 364 | 20 183 | 14 110 | 14 937 | 210 004 | 27 | 3 221 228 | 7 458 |
| 2007 | 513 232 | 76 042 | 46 172 | 21 507 | 15 008 | 18 177 | 218 559 | 27 | 3 488 464 | 8 682 |
| 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 | 63 429 | 22 730 | 15 810 | 9 452 | 138 629 | — | 2 755 837 | 3 697 |
| 2010 06 | 189 100 | 143 200 | 65 076 | 22 738 | 15 786 | 10 289 | 162 323 | — | 2 845 611 | 4 101 |
| 2010 07 | 189 186 | 141 195 | 63 226 | 22 733 | 15 791 | 12 359 | 153 789 | — | 2 825 299 | 4 270 |
| 2010 08 | 195 417 | 138 097 | 64 288 | 22 674 | 15 762 | 14 581 | 159 173 | — | 2 778 725 | 4 071 |
| 2010 09 | 194 207 | 139 501 | 64 496 | 22 557 | 15 697 | 10 881 | 163 706 | — | 2 788 779 | 4 126 |
| 2010 10 | 211 828 | 143 469 | 65 239 | 22 610 | 15 692 | 13 596 | 156 620 | — | 2 807 754 | 4 112 |
| 2010 11 | 213 205 | 155 573 | 66 388 | 22 643 | 15 708 | 16 123 | 153 263 | — | 2 827 925 | 4 148 |
| 2010 12 | 201 617 | 148 096 | 63 429 | 22 730 | 15 810 | 9 452 | 138 629 | — | 2 755 837 | 3 697 |
| 2011 01 | 212 472 | 149 850 | 63 728 | 22 623 | 15 762 | 12 716 | 127 692 | — | 2 766 131 | 3 656 |
| 2011 02 | 229 629 | 149 789 | 63 766 | 22 593 | 15 729 | 15 278 | 126 508 | — | 2 794 110 | 3 910 |
| 2011 03 | 216 301 | 149 524 | 63 407 | 22 693 | 15 775 | 11 167 | 129 271 | — | 2 769 235 | 3 875 |
| 2011 04 | 220 871 | 146 327 | 62 925 | 22 651 | 15 794 | 14 100 | 143 969 | — | 2 772 060 | 3 906 |
| 2011 05 | 214 045 | 144 059 | 62 802 | 22 685 | 15 778 | 16 097 | 129 406 | — | 2 722 728 | 3 953 |
| 2011 06 | 196 811 | 142 187 | 61 351 | 22 654 | 15 632 | 9 714 | 118 779 | 3 | 2 695 925 | 3 746 |

| | | | | | | | | | | |
|---------|---------------|---------------|--------------|---------------|---------------|--------------|---------------|----------|------------------|------------|
| 2001 | 26 157 | 29 707 | 8 811 | 19 302 | 14 642 | 5 899 | 29 368 | 61 | 887 176 | 1 025 |
| 2002 | 18 841 | 31 057 | 10 344 | 19 027 | 14 827 | 5 187 | 30 787 | 51 | 877 092 | 1 592 |
| 2003 | 26 335 | 31 040 | 10 363 | 18 228 | 14 468 | 5 116 | 25 569 | 51 | 902 295 | 1 210 |
| 2004 | 33 939 | 26 046 | 10 667 | 17 578 | 14 340 | 4 752 | 47 641 | 51 | 948 046 | 1 068 |
| 2005 | 44 683 | 25 134 | 12 629 | 16 596 | 13 175 | 5 742 | 46 391 | 34 | 982 962 | 1 119 |
| 2006 | 58 157 | 22 004 | 10 722 | 18 886 | 13 412 | 5 657 | 43 736 | 27 | 1 050 177 | 1 322 |
| 2007 | 71 581 | 24 785 | 9 486 | 20 058 | 14 263 | 6 949 | 36 535 | 27 | 1 138 502 | 1 529 |
| 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 | 5 202 | 34 926 | — | 1 284 312 | 444 |
| 2010 06 | 43 572 | 37 537 | 7 759 | 21 777 | 15 273 | 5 882 | 38 330 | — | 1 299 702 | 480 |
| 2010 07 | 39 184 | 37 588 | 6 051 | 21 799 | 15 295 | 7 955 | 32 874 | — | 1 291 187 | 506 |
| 2010 08 | 40 544 | 35 377 | 6 117 | 21 781 | 15 285 | 9 924 | 38 286 | — | 1 274 915 | 506 |
| 2010 09 | 44 784 | 35 822 | 6 227 | 21 571 | 15 244 | 6 723 | 38 996 | — | 1 289 056 | 487 |
| 2010 10 | 48 581 | 35 863 | 6 333 | 21 627 | 15 245 | 8 911 | 35 312 | — | 1 278 408 | 480 |
| 2010 11 | 50 186 | 35 883 | 6 280 | 21 656 | 15 259 | 10 931 | 33 043 | — | 1 283 168 | 479 |
| 2010 12 | 53 237 | 35 330 | 6 124 | 21 797 | 15 377 | 5 202 | 34 926 | — | 1 284 312 | 444 |
| 2011 01 | 52 787 | 35 724 | 6 125 | 21 688 | 15 327 | 7 664 | 31 029 | — | 1 280 611 | 470 |
| 2011 02 | 61 929 | 36 275 | 6 276 | 21 670 | 15 302 | 10 023 | 31 618 | — | 1 297 808 | 506 |
| 2011 03 | 56 010 | 35 880 | 6 246 | 21 773 | 15 353 | 6 515 | 31 927 | — | 1 286 818 | 447 |
| 2011 04 | 57 584 | 35 959 | 6 239 | 21 765 | 15 388 | 8 742 | 36 025 | — | 1 299 019 | 457 |
| 2011 05 | 54 387 | 34 288 | 6 242 | 21 799 | 15 373 | 10 820 | 35 612 | — | 1 292 048 | 460 |
| 2011 06 | 49 656 | 33 352 | 6 270 | 21 778 | 15 232 | 5 784 | 32 297 | 3 | 1 297 642 | 397 |

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

⁶ Bis November 1996 Werte der Position *Kontokorrent-Kredite und Darlehen an öffentlich-rechtliche Körperschaften* nach alten 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).

⁷ 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).

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

⁹ Bis November 1996 Werte der Position *Bankgebäude* nach alten 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 Liabilities towards banks | | Verpflichtungen gegenüber Kunden in Spar- und Anlageform | Übrige Verpflichtungen gegenüber Kunden Other liabilities towards customers | | Kassen- obligationen | Anleihen und Pfandbrief- darlehen ¹¹ | |
|-----------------------------|---|--|------------------|--|--|--|-------------------------------------|---|----|
| | | auf Sicht Sight | auf Zeit Time | | auf Sicht Sight | auf Zeit ¹⁰ Time ¹⁰ | | | |
| End of year End of month | Money market instruments issued | | | Liabilities towards customers in the form of savings and deposits | | | Medium-term bank-issued notes | Bonds/mortgage bonds ¹¹ | |
| | | 21 | 22 | 23 | 24 | 25 | 26 | 27 | 28 |

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

| | | | | | | | | |
|---------|---------------|----------------|----------------|----------------|----------------|----------------|---------------|----------------|
| 2001 | 76 484 | 61 879 | 535 724 | 271 161 | 174 851 | 478 885 | 35 634 | 172 724 |
| 2002 | 47 649 | 44 500 | 514 838 | 305 780 | 191 398 | 429 875 | 36 312 | 178 819 |
| 2003 | 56 863 | 74 654 | 566 445 | 341 062 | 261 745 | 371 130 | 30 348 | 158 707 |
| 2004 | 89 245 | 71 527 | 655 329 | 349 007 | 256 402 | 435 102 | 27 895 | 178 861 |
| 2005 | 120 524 | 79 686 | 732 482 | 360 138 | 293 369 | 557 519 | 27 368 | 233 654 |
| 2006 | 135 302 | 91 210 | 840 327 | 359 110 | 310 789 | 723 369 | 35 092 | 278 848 |
| 2007 | 176 075 | 126 483 | 801 656 | 335 341 | 340 319 | 864 129 | 41 974 | 334 570 |
| 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 | 125 719 | 384 476 | 457 320 | 581 804 | 371 419 | 36 177 | 357 308 |
| 2010 06 | 79 736 | 142 370 | 401 343 | 440 956 | 600 014 | 417 787 | 42 420 | 349 247 |
| 2010 07 | 82 683 | 144 830 | 398 570 | 443 689 | 594 145 | 406 085 | 41 280 | 354 739 |
| 2010 08 | 71 145 | 134 237 | 382 328 | 446 144 | 583 125 | 395 133 | 40 381 | 352 575 |
| 2010 09 | 61 285 | 148 080 | 388 349 | 447 460 | 590 534 | 383 065 | 39 677 | 359 347 |
| 2010 10 | 73 082 | 146 039 | 384 188 | 450 499 | 598 667 | 386 882 | 38 400 | 365 509 |
| 2010 11 | 81 563 | 140 686 | 404 403 | 454 645 | 595 638 | 383 906 | 36 931 | 365 611 |
| 2010 12 | 91 386 | 125 719 | 384 476 | 457 320 | 581 804 | 371 419 | 36 177 | 357 308 |
| 2011 01 | 89 900 | 128 792 | 398 043 | 461 053 | 596 161 | 356 568 | 35 402 | 362 930 |
| 2011 02 | 94 896 | 132 989 | 399 940 | 465 657 | 597 366 | 367 055 | 35 194 | 364 806 |
| 2011 03 | 99 663 | 131 631 | 384 174 | 464 579 | 595 424 | 360 367 | 35 202 | 365 146 |
| 2011 04 | 97 655 | 137 576 | 386 631 | 468 358 | 596 249 | 344 885 | 35 027 | 352 039 |
| 2011 05 | 102 272 | 124 491 | 379 057 | 469 447 | 588 730 | 338 247 | 35 051 | 344 113 |
| 2011 06 | 93 955 | 136 218 | 364 417 | 469 004 | 587 292 | 339 634 | 35 271 | 342 888 |

Passiven gegenüber dem Inland / Domestic liabilities

| | | | | | | | | |
|---------|--------------|---------------|---------------|----------------|----------------|---------------|---------------|----------------|
| 2001 | 785 | 20 807 | 114 296 | 253 980 | 110 368 | 148 112 | 35 634 | 93 432 |
| 2002 | 866 | 12 335 | 113 513 | 286 553 | 123 029 | 124 617 | 36 312 | 93 797 |
| 2003 | 3 173 | 20 039 | 112 447 | 319 272 | 168 071 | 92 993 | 30 348 | 89 082 |
| 2004 | 2 017 | 17 687 | 118 294 | 326 731 | 155 371 | 117 150 | 27 895 | 90 639 |
| 2005 | 2 055 | 16 971 | 112 722 | 337 144 | 169 962 | 172 065 | 27 368 | 87 130 |
| 2006 | 3 866 | 20 192 | 119 171 | 336 497 | 160 880 | 229 015 | 35 092 | 88 115 |
| 2007 | 6 740 | 24 654 | 126 795 | 313 994 | 168 076 | 296 107 | 41 974 | 88 710 |
| 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 | 34 864 | 69 380 | 426 088 | 285 488 | 113 402 | 36 177 | 108 833 |
| 2010 06 | 2 384 | 36 710 | 71 645 | 410 060 | 284 250 | 121 982 | 42 420 | 101 027 |
| 2010 07 | 2 548 | 40 914 | 68 976 | 412 391 | 285 562 | 122 590 | 41 280 | 101 145 |
| 2010 08 | 2 287 | 34 383 | 67 538 | 415 208 | 286 377 | 119 051 | 40 381 | 101 018 |
| 2010 09 | 2 229 | 43 328 | 69 093 | 416 058 | 289 472 | 116 335 | 39 677 | 104 039 |
| 2010 10 | 1 819 | 40 925 | 69 931 | 418 853 | 290 351 | 116 289 | 38 400 | 105 832 |
| 2010 11 | 2 183 | 34 966 | 70 076 | 423 205 | 291 241 | 114 429 | 36 931 | 107 350 |
| 2010 12 | 2 209 | 34 864 | 69 380 | 426 088 | 285 488 | 113 402 | 36 177 | 108 833 |
| 2011 01 | 2 235 | 35 340 | 71 030 | 429 472 | 289 110 | 115 623 | 35 402 | 108 645 |
| 2011 02 | 2 362 | 36 113 | 74 884 | 433 754 | 291 464 | 119 936 | 35 194 | 110 075 |
| 2011 03 | 2 129 | 38 774 | 72 565 | 432 801 | 290 582 | 86 201 | 35 202 | 110 098 |
| 2011 04 | 2 892 | 39 376 | 71 111 | 436 396 | 295 213 | 83 307 | 35 027 | 110 449 |
| 2011 05 | 2 830 | 35 760 | 73 790 | 438 395 | 295 622 | 85 017 | 35 051 | 109 439 |
| 2011 06 | 2 642 | 37 678 | 80 484 | 437 849 | 293 227 | 82 928 | 35 271 | 110 788 |

¹⁰ 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 liabilities towards 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.

¹¹ Vor Dezember 1996 Anleihen und Pfandbriefdarlehen nur insgesamt verfügbar (keine Unterteilung in In- und Ausland).
Prior to December 1996, separate figures for domestic Bonds/mortgage bonds are not available.

| Jahresende Monatsende | Rechnungs- abgrenzung | Sonstige Passiven ¹² | Wertberich- tigungen und Rückstel- lungen ¹³ | 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 ¹² | Value adjust- ments and provisions ¹³ | Reserves for general banking risks | Capital | Reserves | Retained earnings/ accumulated losses brought forward | Balance sheet total | Subordinated liabilities |
| | 29 | 30 | 31 | 32 | 33 | 34 | 35 | 36 | 37 |

| | | | | | | | | | |
|---------|---------------|----------------|---------------|---------------|---------------|----------------|---------------|------------------|---------------|
| 2001 | 21 444 | 225 444 | 24 748 | 10 647 | 29 831 | 76 234 | 6 397 | 2 202 087 | 38 488 |
| 2002 | 17 659 | 314 631 | 25 487 | 11 618 | 28 052 | 80 251 | 6 771 | 2 233 641 | 31 819 |
| 2003 | 17 325 | 195 686 | 22 965 | 12 500 | 27 969 | 78 067 | 6 075 | 2 221 541 | 30 259 |
| 2004 | 18 249 | 253 441 | 21 453 | 14 480 | 27 991 | 77 200 | 8 539 | 2 484 720 | 29 105 |
| 2005 | 24 126 | 257 694 | 22 125 | 16 032 | 25 054 | 83 080 | 10 048 | 2 842 898 | 30 034 |
| 2006 | 31 903 | 248 981 | 21 151 | 17 469 | 24 268 | 92 013 | 11 397 | 3 221 228 | 37 350 |
| 2007 | 35 642 | 253 481 | 23 434 | 18 956 | 24 681 | 94 506 | 17 219 | 3 488 464 | 45 179 |
| 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 | 19 846 | 155 825 | 21 101 | 20 429 | 26 008 | 93 126 | 13 893 | 2 755 837 | 46 926 |
| 2010 06 | 21 328 | 175 638 | 22 314 | 20 262 | 26 140 | 91 922 | 14 134 | 2 845 611 | 55 117 |
| 2010 07 | 21 650 | 163 338 | 22 251 | 20 218 | 25 948 | 92 046 | 13 827 | 2 825 299 | 55 041 |
| 2010 08 | 22 095 | 176 453 | 21 642 | 20 212 | 25 949 | 93 450 | 13 858 | 2 778 725 | 54 150 |
| 2010 09 | 21 977 | 173 896 | 21 519 | 20 226 | 25 952 | 93 543 | 13 865 | 2 788 779 | 53 527 |
| 2010 10 | 22 056 | 167 362 | 21 374 | 20 252 | 25 941 | 93 637 | 13 867 | 2 807 754 | 52 596 |
| 2010 11 | 23 161 | 166 475 | 21 285 | 20 269 | 25 974 | 93 413 | 13 963 | 2 827 925 | 50 656 |
| 2010 12 | 19 846 | 155 825 | 21 101 | 20 429 | 26 008 | 93 126 | 13 893 | 2 755 837 | 46 926 |
| 2011 01 | 20 174 | 128 967 | 21 254 | 20 476 | 26 093 | 99 810 | 20 508 | 2 766 131 | 46 929 |
| 2011 02 | 20 063 | 128 253 | 20 964 | 20 527 | 26 095 | 99 833 | 20 471 | 2 794 110 | 48 228 |
| 2011 03 | 19 010 | 127 560 | 20 981 | 20 520 | 26 101 | 99 963 | 18 913 | 2 769 235 | 47 632 |
| 2011 04 | 18 389 | 148 607 | 20 803 | 20 520 | 26 124 | 100 845 | 18 354 | 2 772 060 | 54 146 |
| 2011 05 | 19 113 | 135 953 | 20 642 | 20 517 | 26 125 | 101 022 | 17 950 | 2 722 728 | 44 681 |
| 2011 06 | 18 350 | 122 598 | 20 773 | 20 759 | 26 122 | 101 053 | 17 593 | 2 695 925 | 43 383 |

| | | | | | | | | | |
|---------|---------------|---------------|---------------|---------------|---------------|----------------|---------------|------------------|--------------|
| 2001 | 11 967 | 47 487 | 23 497 | 10 559 | 29 831 | 76 234 | 4 736 | 981 726 | 10 819 |
| 2002 | 9 032 | 53 066 | 24 174 | 11 538 | 28 052 | 80 251 | 5 055 | 1 002 190 | 9 954 |
| 2003 | 9 347 | 49 967 | 22 308 | 12 422 | 27 969 | 78 067 | 5 351 | 1 040 856 | 8 404 |
| 2004 | 10 228 | 75 848 | 20 277 | 14 345 | 27 991 | 77 200 | 7 340 | 1 089 016 | 8 608 |
| 2005 | 11 219 | 79 492 | 20 897 | 15 876 | 25 054 | 83 080 | 7 837 | 1 168 872 | 7 555 |
| 2006 | 15 505 | 80 194 | 19 963 | 17 281 | 24 268 | 92 013 | 8 668 | 1 250 720 | 7 639 |
| 2007 | 16 475 | 57 436 | 22 123 | 18 726 | 24 681 | 94 506 | 13 686 | 1 314 682 | 10 067 |
| 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 | 10 609 | 56 176 | 19 466 | 20 067 | 26 008 | 93 126 | 13 755 | 1 315 648 | 11 097 |
| 2010 06 | 11 282 | 60 309 | 20 503 | 19 856 | 26 140 | 91 922 | 12 842 | 1 313 332 | 8 191 |
| 2010 07 | 11 368 | 52 458 | 20 479 | 19 823 | 25 948 | 92 046 | 12 738 | 1 310 265 | 8 255 |
| 2010 08 | 12 219 | 62 874 | 19 934 | 19 822 | 25 949 | 93 450 | 12 780 | 1 313 271 | 8 168 |
| 2010 09 | 12 423 | 62 073 | 19 860 | 19 849 | 25 952 | 93 543 | 12 766 | 1 326 697 | 7 895 |
| 2010 10 | 12 483 | 56 314 | 19 689 | 19 873 | 25 941 | 93 637 | 12 763 | 1 323 098 | 8 446 |
| 2010 11 | 13 123 | 57 977 | 19 626 | 19 886 | 25 974 | 93 413 | 13 720 | 1 324 102 | 8 239 |
| 2010 12 | 10 609 | 56 176 | 19 466 | 20 067 | 26 008 | 93 126 | 13 755 | 1 315 648 | 11 097 |
| 2011 01 | 11 014 | 39 982 | 19 657 | 20 071 | 26 093 | 99 810 | 19 362 | 1 322 846 | 10 761 |
| 2011 02 | 10 801 | 41 804 | 19 376 | 20 134 | 26 095 | 99 833 | 19 495 | 1 341 321 | 10 349 |
| 2011 03 | 9 951 | 40 128 | 19 400 | 20 130 | 26 101 | 99 963 | 17 960 | 1 301 985 | 9 813 |
| 2011 04 | 9 417 | 47 142 | 19 292 | 20 144 | 26 124 | 100 845 | 17 435 | 1 314 168 | 18 626 |
| 2011 05 | 10 008 | 49 097 | 19 216 | 20 148 | 26 125 | 101 022 | 17 053 | 1 318 571 | 9 618 |
| 2011 06 | 10 303 | 43 491 | 19 336 | 20 398 | 26 122 | 101 053 | 16 719 | 1 318 288 | 9 444 |

¹² 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 *Retained earnings/accumulated losses brought forward* or *Other liabilities/assets*.

¹³ Ab Dezember 1997 inkl. Schwankungsreserve für Kreditrisiken.
As of December 1997, incl. fluctuation reserve for credit risks.

D12 Bankbilanzen nach Währungen Bank balance sheets by currency

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

In Millionen Franken / In CHF millions

| Jahresende Monatsende | CHF | USD | EUR ⁴ | DEM ⁵ | Übrige Währungen ⁶ | Edelmetalle | Leih- und Repogeschäfte ⁷ | Bilanzsumme |
|--|------------------|----------------|------------------|------------------|----------------------------------|-----------------|--|------------------------|
| End of year End of month | | | | | Other currencies ⁶ | Precious metals | Lending and repo transactions ⁷ | Balance sheet total |
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 |
| Aktiven gegenüber dem In- und Ausland / Domestic and foreign assets | | | | | | | | |
| 2001 | 917 291 | 625 398 | 242 357 | 2 420 | 400 654 | 12 933 | 3 454 | 2 202 087 |
| 2002 | 961 455 | 553 048 | 271 587 | . | 430 886 | 15 504 | 1 159 | 2 233 641 |
| 2003 | 967 076 | 628 749 | 291 271 | . | 313 887 | 18 788 | 1 769 | 2 221 541 |
| 2004 | 1 004 963 | 722 040 | 320 877 | . | 394 108 | 18 526 | 24 208 | 2 484 720 |
| 2005 | 1 033 754 | 923 467 | 394 288 | . | 444 058 | 24 527 | 22 802 | 2 842 898 |
| 2006 | 1 109 488 | 1 122 496 | 440 151 | . | 489 473 | 35 947 | 23 672 | 3 221 228 |
| 2007 | 1 181 700 | 1 119 565 | 505 520 | . | 608 830 | 47 558 | 25 292 | 3 488 464 |
| 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 | 1 330 983 | 704 094 | 292 743 | . | 370 143 | 48 327 | 9 547 | 2 755 837 |
| 2010 06 | 1 342 818 | 737 060 | 350 520 | . | 339 048 | 45 191 | 30 974 | 2 845 611 |
| 2010 07 | 1 334 222 | 677 462 | 370 536 | . | 390 945 | 40 585 | 11 549 | 2 825 299 |
| 2010 08 | 1 324 849 | 744 702 | 314 170 | . | 339 725 | 42 982 | 12 297 | 2 778 725 |
| 2010 09 | 1 337 872 | 666 775 | 350 869 | . | 375 966 | 46 177 | 11 118 | 2 788 779 |
| 2010 10 | 1 324 021 | 663 756 | 355 297 | . | 405 009 | 49 682 | 9 990 | 2 807 754 |
| 2010 11 | 1 332 522 | 778 427 | 302 207 | . | 352 038 | 51 731 | 11 000 | 2 827 925 |
| 2010 12 | 1 330 983 | 704 094 | 292 743 | . | 370 143 | 48 327 | 9 547 | 2 755 837 |
| 2011 01 | 1 326 884 | 697 838 | 319 721 | . | 366 675 | 46 673 | 8 340 | 2 766 131 |
| 2011 02 | 1 341 452 | 690 985 | 310 555 | . | 391 695 | 51 911 | 7 511 | 2 794 110 |
| 2011 03 | 1 330 131 | 672 991 | 324 624 | . | 383 233 | 49 757 | 8 499 | 2 769 235 |
| 2011 04 | 1 348 746 | 587 438 | 346 853 | . | 427 358 | 53 584 | 8 080 | 2 772 060 |
| 2011 05 | 1 337 740 | 624 172 | 334 700 | . | 373 170 | 45 882 | 7 064 | 2 722 728 |
| 2011 06 | 1 346 603 | 594 850 | 341 817 | . | 361 935 | 42 962 | 7 759 | 2 695 925 |
| Passiven gegenüber dem In- und Ausland / Domestic and foreign liabilities | | | | | | | | |
| 2001 | 960 702 | 668 516 | 236 596 | 1 359 | 316 643 | 15 810 | 3 820 | 2 202 087 |
| 2002 | 1 002 594 | 567 060 | 266 307 | . | 382 587 | 14 025 | 1 068 | 2 233 641 |
| 2003 | 1 005 000 | 598 504 | 308 147 | . | 292 100 | 17 090 | 701 | 2 221 541 |
| 2004 | 1 025 270 | 704 687 | 347 159 | . | 366 466 | 18 477 | 22 663 | 2 484 720 |
| 2005 | 1 080 613 | 859 519 | 414 496 | . | 444 078 | 22 830 | 21 362 | 2 842 898 |
| 2006 | 1 147 217 | 963 231 | 549 741 | . | 508 088 | 31 844 | 21 106 | 3 221 228 |
| 2007 | 1 198 148 | 1 102 673 | 551 786 | . | 573 375 | 37 978 | 24 504 | 3 488 464 |
| 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 | 1 269 662 | 733 095 | 392 759 | . | 308 076 | 43 495 | 8 750 | 2 755 837 |
| 2010 06 | 1 268 643 | 798 790 | 423 016 | . | 305 443 | 38 968 | 10 750 | 2 845 611 |
| 2010 07 | 1 256 389 | 729 207 | 446 946 | . | 344 752 | 38 403 | 9 601 | 2 825 299 |
| 2010 08 | 1 270 435 | 766 464 | 404 884 | . | 289 763 | 38 891 | 8 290 | 2 778 725 |
| 2010 09 | 1 273 930 | 673 883 | 449 592 | . | 343 466 | 40 331 | 7 575 | 2 788 779 |
| 2010 10 | 1 272 347 | 681 190 | 453 986 | . | 351 794 | 41 766 | 6 672 | 2 807 754 |
| 2010 11 | 1 273 863 | 787 031 | 414 457 | . | 299 957 | 44 618 | 8 000 | 2 827 925 |
| 2010 12 | 1 269 662 | 733 095 | 392 759 | . | 308 076 | 43 495 | 8 750 | 2 755 837 |
| 2011 01 | 1 265 927 | 714 588 | 417 518 | . | 318 628 | 42 943 | 6 526 | 2 766 131 |
| 2011 02 | 1 279 299 | 719 753 | 410 147 | . | 332 091 | 45 012 | 7 806 | 2 794 110 |
| 2011 03 | 1 278 370 | 690 704 | 411 660 | . | 336 501 | 43 814 | 8 184 | 2 769 235 |
| 2011 04 | 1 294 536 | 620 302 | 428 535 | . | 373 472 | 47 449 | 7 766 | 2 772 060 |
| 2011 05 | 1 293 080 | 634 903 | 408 134 | . | 335 095 | 42 872 | 8 642 | 2 722 728 |
| 2011 06 | 1 293 813 | 620 945 | 411 869 | . | 322 941 | 39 836 | 6 518 | 2 695 925 |

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

² 259 Banken im zuletzt ausgewiesenen Monat.
259 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.
Incl. the former currencies of the euro area.

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

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

⁷ Banken, welche die nicht-monetären Forderungen und Verpflichtungen aus Leih- und Repogeschäften bilanzieren, weisen diese zusätzlich separat aus. Unter nicht-monetär verstehen wir Forderungen und Verpflichtungen in Form von Wertschriften und Commodities.
Banks that enter non-monetary claims and liabilities arising from lending and repo transactions in their balance sheets also report these separately. Non-monetary claims and liabilities are held in the form of securities and commodities.

D13: Bankbilanzen nach Währungen Bank balance sheets by currency

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

In Millionen Franken / In CHF millions

| Jahresende Monatsende | CHF | USD | EUR ⁴ | DEM ⁵ | Übrige Währungen ⁶ | Edelmetalle | Leih- und Repogeschäfte ⁷ | Bilanzsumme |
|--|------------------|----------------|------------------|------------------|----------------------------------|-----------------|--|------------------------|
| End of year End of month | | | | | Other currencies ⁶ | Precious metals | Lending and repo transactions ⁷ | Balance sheet total |
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 |
| Aktiven gegenüber dem In- und Ausland / Domestic and foreign assets | | | | | | | | |
| 2001 | 934 409 | 308 998 | 150 324 | 965 | 211 583 | 12 749 | 3 454 | 1 621 518 |
| 2002 | 979 650 | 341 525 | 164 161 | . | 149 702 | 13 325 | 1 159 | 1 649 522 |
| 2003 | 985 092 | 328 615 | 191 233 | . | 131 870 | 15 233 | 1 769 | 1 653 812 |
| 2004 | 1 014 568 | 350 539 | 181 286 | . | 125 063 | 14 811 | 24 201 | 1 710 467 |
| 2005 | 1 048 129 | 492 369 | 194 415 | . | 129 434 | 23 710 | 22 728 | 1 910 783 |
| 2006 | 1 124 095 | 500 776 | 204 787 | . | 136 160 | 35 525 | 23 672 | 2 025 017 |
| 2007 | 1 198 286 | 432 025 | 252 199 | . | 430 842 | 46 458 | 25 292 | 2 385 102 |
| 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 | 1 355 498 | 246 524 | 161 797 | . | 162 792 | 47 175 | 9 547 | 1 983 333 |
| 2010 06 | 1 372 121 | 269 039 | 172 195 | . | 175 081 | 44 378 | 12 853 | 2 045 668 |
| 2010 07 | 1 362 200 | 263 326 | 167 508 | . | 180 356 | 39 671 | 11 549 | 2 024 611 |
| 2010 08 | 1 349 266 | 270 351 | 151 464 | . | 165 360 | 42 089 | 12 297 | 1 990 827 |
| 2010 09 | 1 366 288 | 271 595 | 158 517 | . | 149 147 | 44 822 | 11 118 | 2 001 486 |
| 2010 10 | 1 364 341 | 258 879 | 159 444 | . | 152 997 | 48 637 | 9 990 | 1 994 287 |
| 2010 11 | 1 361 560 | 258 272 | 151 323 | . | 159 194 | 50 417 | 11 000 | 1 991 767 |
| 2010 12 | 1 355 498 | 246 524 | 161 797 | . | 162 792 | 47 175 | 9 547 | 1 983 333 |
| 2011 01 | 1 343 728 | 257 495 | 170 269 | . | 119 433 | 45 502 | 8 340 | 1 944 767 |
| 2011 02 | 1 366 869 | 248 714 | 175 471 | . | 112 721 | 50 004 | 7 222 | 1 961 000 |
| 2011 03 | 1 346 256 | 265 578 | 170 530 | . | 109 267 | 48 801 | 8 499 | 1 948 931 |
| 2011 04 | 1 372 965 | 243 100 | 171 570 | . | 124 389 | 51 413 | 8 080 | 1 971 517 |
| 2011 05 | 1 355 712 | 243 493 | 177 338 | . | 112 195 | 44 802 | 7 064 | 1 940 604 |
| 2011 06 | 1 359 914 | 245 056 | 177 289 | . | 107 157 | 42 242 | 7 759 | 1 939 417 |

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

| | | | | | | | | |
|---------|------------------|----------------|----------------|-----|---------------|---------------|--------------|------------------|
| 2001 | 974 494 | 344 718 | 149 415 | 477 | 133 324 | 15 746 | 3 820 | 1 621 518 |
| 2002 | 1 012 581 | 351 622 | 169 316 | . | 100 879 | 14 055 | 1 068 | 1 649 522 |
| 2003 | 1 016 751 | 307 746 | 219 904 | . | 95 079 | 13 632 | 701 | 1 653 812 |
| 2004 | 1 027 016 | 351 692 | 225 200 | . | 69 148 | 14 755 | 22 656 | 1 710 467 |
| 2005 | 1 088 137 | 446 596 | 239 271 | . | 93 537 | 21 976 | 21 266 | 1 910 783 |
| 2006 | 1 151 029 | 406 112 | 294 677 | . | 120 613 | 31 480 | 21 106 | 2 025 017 |
| 2007 | 1 200 785 | 505 733 | 280 682 | . | 336 537 | 36 860 | 24 504 | 2 385 102 |
| 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 | 1 297 647 | 290 320 | 223 484 | . | 121 177 | 42 336 | 8 368 | 1 983 333 |
| 2010 06 | 1 271 322 | 319 571 | 249 794 | . | 156 954 | 37 407 | 10 620 | 2 045 668 |
| 2010 07 | 1 264 067 | 325 532 | 233 421 | . | 155 278 | 36 724 | 9 587 | 2 024 611 |
| 2010 08 | 1 268 540 | 308 499 | 231 417 | . | 136 923 | 37 189 | 8 261 | 1 990 827 |
| 2010 09 | 1 278 042 | 300 100 | 244 265 | . | 133 231 | 38 300 | 7 546 | 2 001 486 |
| 2010 10 | 1 287 571 | 302 441 | 227 275 | . | 130 367 | 39 981 | 6 653 | 1 994 287 |
| 2010 11 | 1 286 731 | 289 532 | 235 480 | . | 129 619 | 42 486 | 7 919 | 1 991 767 |
| 2010 12 | 1 297 647 | 290 320 | 223 484 | . | 121 177 | 42 336 | 8 368 | 1 983 333 |
| 2011 01 | 1 277 802 | 306 454 | 227 059 | . | 85 198 | 41 772 | 6 481 | 1 944 767 |
| 2011 02 | 1 307 005 | 299 709 | 219 564 | . | 83 990 | 43 162 | 7 569 | 1 961 000 |
| 2011 03 | 1 294 382 | 310 150 | 209 525 | . | 83 766 | 42 924 | 8 184 | 1 948 931 |
| 2011 04 | 1 324 941 | 300 672 | 207 735 | . | 85 110 | 45 311 | 7 749 | 1 971 517 |
| 2011 05 | 1 313 803 | 285 822 | 201 176 | . | 89 271 | 41 889 | 8 642 | 1 940 604 |
| 2011 06 | 1 316 974 | 288 361 | 203 485 | . | 84 823 | 39 273 | 6 501 | 1 939 417 |

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

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

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

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

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

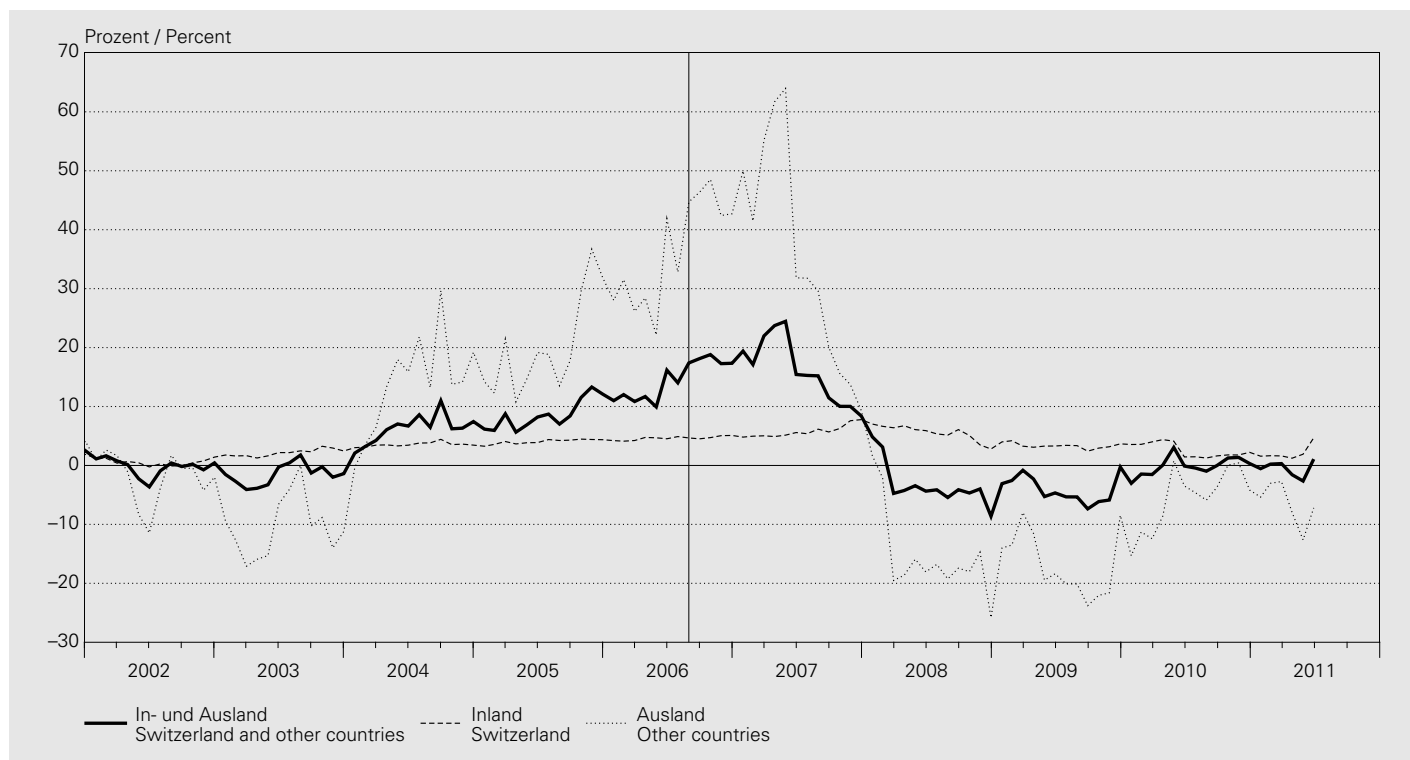
⁶ Ende 1992 und 1993 inklusive Leihgeschäfte.
Figures of end-1992 and end-1993 include lending transactions.

⁷ Banken, welche die nicht-monetären Forderungen und Verpflichtungen aus Leih- und Repogeschäften bilanzieren, weisen diese zusätzlich separat aus. Unter nicht-monetär verstehen wir Forderungen und Verpflichtungen in Form von Wertschriften und Commodities.
Banks that enter non-monetary claims and liabilities arising from lending and repo transactions in their balance sheets also report these separately. Non-monetary claims and liabilities are held in the form of securities and commodities.

D2 Bankbilanzen: Kredite¹ Bank balance sheets: loans¹

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

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



In Millionen Franken / In CHF millions

| Jahresende Monatsende | Inland Domestic | | | | | Ausland Foreign | | | | | Insgesamt (5 + 10) Total loans (5 + 10) |
|-----------------------------|---------------------|------------------|---------------------|---------------------------------|--------------------------------|---------------------|------------------|---|---------------------------------|--------------------------------|--|
| | Kantonal- banken | Gross- banken | Regional- banken | Übrige Banken- gruppen | Total (1 bis 4) (1 to 4) | Kantonal- banken | Gross- banken | Auslän- disch beherrschte Banken | Übrige Banken- gruppen | Total (6 bis 9) (6 to 9) | |
| End of year End of month | Cantonal banks | Big banks | Regional banks | Other categories of banks | | Cantonal banks | Big banks | Foreign- controlled banks | Other categories of banks | | |
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 |
| 2001 | 233 430 | 253 152 | 64 660 | 101 847 | 653 089 | 4 463 | 198 612 | 40 050 | 21 784 | 264 909 | 917 998 |
| 2002 | 234 711 | 243 599 | 65 885 | 118 132 | 662 327 | 4 332 | 193 929 | 41 324 | 20 088 | 259 673 | 922 000 |
| 2003 | 235 853 | 245 769 | 66 978 | 129 992 | 678 592 | 3 485 | 162 501 | 45 831 | 18 776 | 230 593 | 909 185 |
| 2004 | 239 510 | 252 380 | 68 777 | 141 324 | 701 991 | 3 019 | 202 000 | 49 839 | 20 028 | 274 886 | 976 877 |
| 2005 | 244 874 | 265 890 | 70 576 | 151 316 | 732 656 | 2 931 | 271 751 | 61 147 | 26 550 | 362 379 | 1 095 035 |
| 2006 | 251 745 | 284 535 | 72 622 | 180 430 | 789 332 | 3 623 | 417 302 | 64 575 | 31 633 | 517 133 | 1 306 465 |
| 2007 | 259 275 | 313 798 | 72 280 | 205 362 | 850 715 | 3 711 | 438 571 | 81 099 | 41 766 | 565 147 | 1 415 862 |
| 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 | 242 823 | 926 697 | 4 152 | 256 322 | 78 445 | 28 846 | 367 765 | 1 294 462 |
| 2010 06 | 295 582 | 295 403 | 81 056 | 234 919 | 906 960 | 4 407 | 278 555 | 81 065 | 31 563 | 395 590 | 1 302 550 |
| 2010 07 | 296 073 | 296 606 | 81 277 | 234 920 | 908 876 | 4 457 | 275 945 | 80 462 | 29 798 | 390 662 | 1 299 538 |
| 2010 08 | 297 175 | 295 719 | 81 590 | 235 376 | 909 860 | 4 177 | 273 136 | 78 708 | 28 919 | 384 940 | 1 294 800 |
| 2010 09 | 299 506 | 294 228 | 81 979 | 238 547 | 914 260 | 4 191 | 270 997 | 79 332 | 30 043 | 384 563 | 1 298 823 |
| 2010 10 | 300 169 | 296 540 | 82 189 | 240 088 | 918 986 | 4 263 | 273 953 | 82 005 | 30 042 | 390 263 | 1 309 249 |
| 2010 11 | 302 275 | 296 766 | 82 397 | 241 183 | 922 621 | 4 280 | 279 438 | 82 386 | 30 784 | 396 888 | 1 319 509 |
| 2010 12 | 303 247 | 298 073 | 82 554 | 242 823 | 926 697 | 4 152 | 256 322 | 78 445 | 28 846 | 367 765 | 1 294 462 |
| 2011 01 | 304 993 | 297 601 | 82 897 | 243 224 | 928 715 | 4 192 | 263 733 | 81 307 | 30 243 | 379 475 | 1 308 190 |
| 2011 02 | 306 515 | 297 358 | 83 197 | 244 664 | 931 734 | 4 401 | 275 514 | 80 090 | 30 086 | 390 091 | 1 321 825 |
| 2011 03 | 306 981 | 295 339 | 83 457 | 247 760 | 933 537 | 4 565 | 266 315 | 79 764 | 32 029 | 382 673 | 1 316 210 |
| 2011 04 | 309 012 | 295 715 | 83 590 | 249 054 | 937 371 | 4 488 | 259 538 | 77 115 | 31 986 | 373 127 | 1 310 498 |
| 2011 05 | 310 687 | 297 671 | 83 889 | 249 249 | 941 496 | 4 370 | 256 399 | 76 503 | 30 798 | 368 070 | 1 309 566 |
| 2011 06 | 313 275 | 300 978 | 84 242 | 250 978 | 949 473 | 4 400 | 254 758 | 75 508 | 32 454 | 367 120 | 1 316 593 |

¹ Summe aus Forderungen gegenüber Kunden und Hypothekarforderungen gemäss Monatsbilanzstatistik, im aktuellen Monat 259 Banken.

Ohne Edelmetalle, Leih- und Repogeschäfte.

Sum of Claims against customers and Mortgage claims according to the monthly balance sheet statistics, 259 banks in the current reporting month. Not including precious metals, lending transactions and repo transactions.

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

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

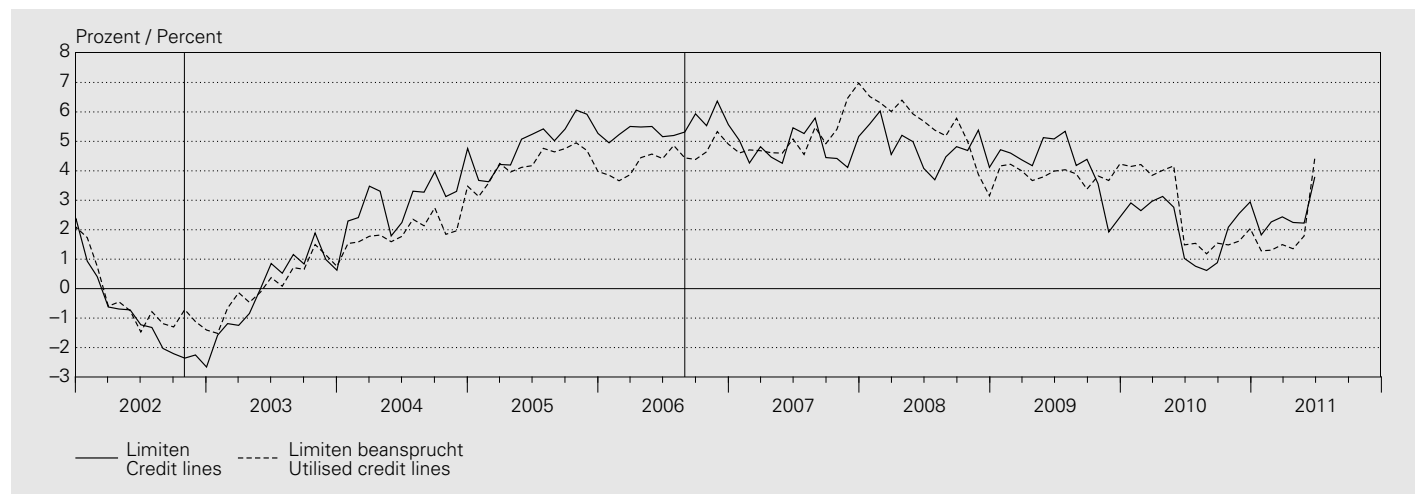
³ Ab September 2006 umfassen die publizierten Zahlen die Werte sämtlicher Raiffeisenbanken. Zuvor flossen nur die Werte der grösseren Raiffeisenbanken ein. Für Details vgl. Statistisches Monatsheft vom März 2007 (Informationen zu SNB-Statistiken) sowie die Zusatztabellen mit hochgerechneten Werten D1_{1a}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

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

D3 Bewilligte und beanspruchte inländische Kredite^{1,2} Approved and utilised domestic loans^{1,2}

Erhebungsstufe: Bankstelle³ / Reporting entity: bank office³

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



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

In Millionen Franken / In CHF millions

| Jahresende Monatsende | Total | | Total | | Private Haushalte Private households | | | Total | |
|-----------------------------|----------------------------|------------------------------------|-------------------------|--------------------------|---|------------------------------------|-------------------------|--------------------------|--|
| | Hypothekar- forderungen | Forderungen gegenüber Kunden | Limiten Credit lines | Benützung Utilisation | Hypothekar- forderungen ⁵ | Forderungen gegenüber Kunden | Limiten Credit lines | Benützung Utilisation | |
| End of year End of month | Mortgage claims | Claims against customers | 3 | 4 | Mortgage claims ⁵ | Claims against customers | 7 | 8 | |
| | Benützung Utilisation | Benützung Utilisation | | | Benützung Utilisation | Benützung Utilisation | | | |
| | 1 | 2 | | | 5 | 6 | | | |
| 2001 | 460 268 | 161 206 | 730 369 | 621 475 | 323 229 | 38 147 | 383 435 | 361 376 | |
| 2002 | 473 468 | 139 271 | 710 930 | 612 739 | 337 856 | 34 464 | 398 580 | 372 320 | |
| 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 | |
| 2010 06 | 729 988 | 151 270 | 1 030 139 | 881 257 | 559 071 | 32 041 | 632 176 | 591 112 | |
| 2010 07 | 732 643 | 150 044 | 1 028 018 | 882 688 | 561 254 | 31 946 | 628 608 | 593 199 | |
| 2010 08 | 735 533 | 146 325 | 1 028 417 | 881 858 | 563 588 | 31 690 | 631 917 | 595 277 | |
| 2010 09 | 738 352 | 148 711 | 1 038 116 | 887 063 | 566 099 | 31 905 | 635 002 | 598 004 | |
| 2010 10 | 740 777 | 149 334 | 1 041 954 | 890 110 | 564 649 | 31 985 | 632 210 | 596 634 | |
| 2010 11 | 743 900 | 150 615 | 1 042 895 | 894 515 | 567 139 | 32 291 | 634 119 | 599 430 | |
| 2010 12 | 745 240 | 152 949 | 1 045 395 | 898 189 | 568 262 | 30 822 | 634 707 | 599 084 | |
| 2011 01 | 748 065 | 151 845 | 1 045 351 | 899 910 | 569 415 | 31 394 | 634 666 | 600 809 | |
| 2011 02 | 750 653 | 152 019 | 1 048 355 | 902 673 | 571 191 | 31 110 | 637 147 | 602 302 | |
| 2011 03 | 753 932 | 151 138 | 1 055 709 | 905 070 | 573 334 | 31 294 | 639 659 | 604 629 | |
| 2011 04 | 756 752 | 151 914 | 1 058 124 | 908 666 | 575 151 | 31 390 | 642 416 | 606 541 | |
| 2011 05 | 760 534 | 152 318 | 1 062 997 | 912 852 | 577 836 | 30 985 | 644 305 | 608 821 | |
| 2011 06 | 764 140 | 156 206 | 1 069 238 | 920 346 | 580 460 | 31 910 | 647 864 | 612 370 | |

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

For details vgl. *Statistisches Monatsheft* vom März 2007 (Informationen zu SNB-Statistiken).

As of September 2006, the published figures include data for all Raiffeisen banks. Previously, only the larger Raiffeisen banks were covered. For details, cf. information on SNB statistics in the *Monthly Statistical Bulletin* of March 2007.

⁴ 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.

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 claims 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 business

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

Insgesamt / Total

In Millionen Franken / In CHF millions

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

Gegenüber dem In- und Ausland / Domestic and foreign

| | | | | | | | | |
|---------|---------------|---------------|---------------|---|----|---------------|-----------|----------------|
| 2001 | 41 131 | 231 639 | 106 388 | . | 23 | 33 568 | 184 | 412 910 |
| 2002 | 28 264 | 182 601 | 103 106 | . | . | 32 005 | 59 | 346 034 |
| 2003 | 13 466 | 160 787 | 106 163 | . | . | 34 619 | 63 | 315 098 |
| 2004 | 17 698 | 157 939 | 104 271 | . | . | 39 088 | 74 | 319 071 |
| 2005 | 22 632 | 200 303 | 109 592 | . | . | 56 710 | 79 | 389 315 |
| 2006 | 29 884 | 223 799 | 128 395 | . | . | 57 822 | 85 | 439 985 |
| 2007 | 35 613 | 233 762 | 164 253 | . | . | 64 671 | 151 | 498 450 |
| 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 |
| 2010 06 | 12 094 | 106 740 | 64 523 | . | . | 33 582 | 259 | 217 197 |
| 2010 07 | 12 017 | 104 030 | 65 159 | . | . | 34 207 | 268 | 215 681 |
| 2010 08 | 11 848 | 102 242 | 61 462 | . | . | 32 980 | 302 | 208 834 |
| 2010 09 | 12 424 | 98 283 | 64 223 | . | . | 34 591 | 152 | 209 673 |
| 2010 10 | 11 535 | 100 637 | 65 709 | . | . | 36 864 | 187 | 214 931 |
| 2010 11 | 11 812 | 101 971 | 61 452 | . | . | 33 528 | 244 | 209 006 |
| 2010 12 | 12 634 | 95 289 | 59 181 | . | . | 36 002 | 102 | 203 208 |
| 2011 01 | 11 922 | 96 011 | 60 320 | . | . | 35 138 | 101 | 203 492 |
| 2011 02 | 11 643 | 96 524 | 59 776 | . | . | 34 772 | 100 | 202 815 |
| 2011 03 | 11 338 | 95 694 | 59 465 | . | . | 33 804 | 4 | 200 305 |
| 2011 04 | 11 679 | 90 367 | 59 523 | . | . | 34 529 | 5 | 196 103 |
| 2011 05 | 11 762 | 86 717 | 57 052 | . | . | 33 413 | 19 | 188 964 |
| 2011 06 | 11 311 | 85 210 | 56 700 | . | . | 32 781 | 23 | 186 024 |

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

| | | | | | | | |
|---------|-------------|------------|------------|---|------------|-----------|-------------|
| 2001 | 1816 | 458 | 218 | 0 | 67 | 70 | 2628 |
| 2002 | 1601 | 259 | 203 | . | 29 | 59 | 2151 |
| 2003 | 1353 | 705 | 604 | . | 76 | 63 | 2801 |
| 2004 | 1889 | 367 | 209 | . | 30 | 56 | 2551 |
| 2005 | 1765 | 275 | 221 | . | 143 | 77 | 2481 |
| 2006 | 1718 | 985 | 989 | . | 155 | 74 | 3921 |
| 2007 | 1952 | 1047 | 584 | . | 123 | 121 | 3827 |
| 2008 | 1773 | 1530 | 1750 | . | 351 | — | 5405 |
| 2009 | 1327 | 1538 | 1270 | . | 258 | 6 | 4399 |
| 2010 | 2762 | 1147 | 882 | . | 280 | — | 5072 |
| 2010 06 | 1291 | 1206 | 868 | . | 258 | — | 3622 |
| 2010 07 | 1330 | 1248 | 770 | . | 234 | — | 3582 |
| 2010 08 | 1272 | 1114 | 766 | . | 248 | — | 3401 |
| 2010 09 | 1196 | 1257 | 920 | . | 282 | — | 3655 |
| 2010 10 | 2420 | 1266 | 806 | . | 256 | — | 4747 |
| 2010 11 | 2500 | 1106 | 921 | . | 272 | — | 4798 |
| 2010 12 | 2762 | 1147 | 882 | . | 280 | — | 5072 |
| 2011 01 | 2682 | 706 | 585 | . | 140 | — | 4113 |
| 2011 02 | 2545 | 881 | 587 | . | 113 | — | 4126 |
| 2011 03 | 2506 | 774 | 704 | . | 116 | — | 4099 |
| 2011 04 | 2534 | 756 | 627 | . | 65 | — | 3982 |
| 2011 05 | 2615 | 575 | 549 | . | 123 | 15 | 3877 |
| 2011 06 | 2552 | 698 | 578 | . | 139 | 15 | 3982 |

Gegenüber dem Ausland / Foreign

| | | | | | | | |
|---------|-------------|--------------|--------------|----|--------------|----------|---------------|
| 2001 | 39315 | 231181 | 106170 | 23 | 33501 | 114 | 410282 |
| 2002 | 26663 | 182342 | 102903 | . | 31976 | 0 | 343883 |
| 2003 | 12113 | 160082 | 105559 | . | 34543 | — | 312297 |
| 2004 | 15809 | 157572 | 104062 | . | 39058 | 18 | 316520 |
| 2005 | 20867 | 200028 | 109371 | . | 56567 | 2 | 386834 |
| 2006 | 28166 | 222814 | 127406 | . | 57667 | 11 | 436064 |
| 2007 | 33661 | 232715 | 163669 | . | 64548 | 30 | 494623 |
| 2008 | 24686 | 167623 | 147329 | . | 43380 | 101 | 383118 |
| 2009 | 16674 | 110905 | 85402 | . | 34567 | 115 | 247664 |
| 2010 | 9872 | 94142 | 58299 | . | 35722 | 102 | 198137 |
| 2010 06 | 10803 | 105534 | 63655 | . | 33324 | 259 | 213574 |
| 2010 07 | 10687 | 102782 | 64389 | . | 33973 | 268 | 212099 |
| 2010 08 | 10576 | 101128 | 60696 | . | 32732 | 302 | 205433 |
| 2010 09 | 11228 | 97026 | 63303 | . | 34309 | 152 | 206018 |
| 2010 10 | 9115 | 99371 | 64903 | . | 36608 | 187 | 210184 |
| 2010 11 | 9312 | 100865 | 60531 | . | 33256 | 244 | 204207 |
| 2010 12 | 9872 | 94142 | 58299 | . | 35722 | 102 | 198137 |
| 2011 01 | 9240 | 95305 | 59735 | . | 34998 | 101 | 199379 |
| 2011 02 | 9098 | 95643 | 59189 | . | 34659 | 100 | 198689 |
| 2011 03 | 8832 | 94920 | 58761 | . | 33688 | 4 | 196206 |
| 2011 04 | 9145 | 89611 | 58896 | . | 34464 | 5 | 192121 |
| 2011 05 | 9147 | 86142 | 56503 | . | 33290 | 4 | 185087 |
| 2011 06 | 8759 | 84512 | 56122 | . | 32642 | 8 | 182043 |

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

² 259 Banken im zuletzt ausgewiesenen Monat.
259 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

| | | | | | | | |
|---------|--------------|--------------|---------------|---|--------------|-----------|---------------|
| 2001 | 25 177 | 25 251 | 22 235 | . | 4 372 | 114 | 77 143 |
| 2002 | 17 235 | 18 220 | 20 801 | . | 4 383 | 0 | 60 641 |
| 2003 | 8 232 | 17 180 | 22 293 | . | 4 476 | — | 52 180 |
| 2004 | 11 260 | 16 581 | 20 955 | . | 5 095 | 1 | 53 892 |
| 2005 | 15 179 | 21 453 | 23 658 | . | 6 809 | — | 67 099 |
| 2006 | 20 088 | 22 326 | 30 345 | . | 10 007 | 10 | 82 777 |
| 2007 | 23 957 | 22 955 | 35 428 | . | 9 978 | 6 | 92 324 |
| 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 |
| 2010 06 | 8 082 | 10 911 | 14 180 | . | 4 487 | 3 | 37 662 |
| 2010 07 | 8 129 | 10 321 | 13 592 | . | 4 672 | 14 | 36 728 |
| 2010 08 | 8 067 | 10 608 | 13 292 | . | 4 509 | 14 | 36 489 |
| 2010 09 | 8 659 | 10 401 | 14 137 | . | 4 525 | 10 | 37 733 |
| 2010 10 | 7 659 | 10 758 | 14 636 | . | 7 663 | 37 | 40 753 |
| 2010 11 | 8 076 | 10 515 | 13 301 | . | 4 477 | 40 | 36 409 |
| 2010 12 | 8 862 | 10 265 | 12 625 | . | 7 326 | 35 | 39 112 |
| 2011 01 | 8 160 | 9 131 | 12 930 | . | 7 334 | 49 | 37 604 |
| 2011 02 | 8 140 | 9 431 | 13 189 | . | 7 272 | 44 | 38 076 |
| 2011 03 | 7 880 | 10 320 | 13 556 | . | 7 344 | 2 | 39 103 |
| 2011 04 | 8 343 | 9 829 | 13 666 | . | 7 237 | 4 | 39 078 |
| 2011 05 | 8 286 | 8 790 | 13 167 | . | 7 237 | 16 | 37 497 |
| 2011 06 | 7 831 | 8 868 | 13 390 | . | 7 219 | 16 | 37 323 |

Gegenüber dem Ausland / Foreign

| | | | | | | | |
|---------|--------------|---------------|---------------|----|---------------|----------|----------------|
| 2001 | 15 949 | 206 388 | 84 153 | 21 | 29 196 | 70 | 335 761 |
| 2002 | 11 029 | 164 381 | 82 304 | . | 27 621 | 59 | 285 394 |
| 2003 | 5 234 | 143 607 | 83 870 | . | 30 142 | 63 | 262 917 |
| 2004 | 6 438 | 141 357 | 83 316 | . | 33 994 | 74 | 265 179 |
| 2005 | 7 453 | 178 851 | 85 933 | . | 49 900 | 78 | 322 216 |
| 2006 | 9 796 | 201 472 | 98 050 | . | 47 815 | 75 | 357 208 |
| 2007 | 11 656 | 210 807 | 128 825 | . | 54 693 | 145 | 406 126 |
| 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 |
| 2010 06 | 4 012 | 95 829 | 50 343 | . | 29 093 | 256 | 179 534 |
| 2010 07 | 3 888 | 93 709 | 51 567 | . | 29 536 | 254 | 178 953 |
| 2010 08 | 3 781 | 91 634 | 48 170 | . | 28 470 | 288 | 172 345 |
| 2010 09 | 3 765 | 87 881 | 50 086 | . | 30 066 | 142 | 171 940 |
| 2010 10 | 3 877 | 89 879 | 51 072 | . | 29 200 | 151 | 174 179 |
| 2010 11 | 3 735 | 91 455 | 48 152 | . | 29 050 | 204 | 172 596 |
| 2010 12 | 3 772 | 85 025 | 46 557 | . | 28 676 | 67 | 164 096 |
| 2011 01 | 3 762 | 86 881 | 47 389 | . | 27 804 | 52 | 165 889 |
| 2011 02 | 3 503 | 87 093 | 46 587 | . | 27 500 | 56 | 164 739 |
| 2011 03 | 3 458 | 85 375 | 45 909 | . | 26 459 | 3 | 161 203 |
| 2011 04 | 3 336 | 80 539 | 45 857 | . | 27 292 | 2 | 157 026 |
| 2011 05 | 3 477 | 77 926 | 43 886 | . | 26 176 | 3 | 151 467 |
| 2011 06 | 3 481 | 76 342 | 43 309 | . | 25 562 | 7 | 148 701 |

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

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

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

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

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

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

76 Banken, Erhebungsstufe: Bankstelle / 76 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} Bonds ^{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

| | | | | | | | |
|---------|-------|----|-----|-----|-----|-----|-----|
| 2001 | 1 437 | 15 | 502 | 121 | 660 | 249 | 114 |
| 2002 | 1 226 | 18 | 515 | 142 | 456 | 228 | 110 |
| 2003 | 1 362 | 21 | 519 | 149 | 538 | 270 | 132 |
| 2004 | 1 478 | 16 | 534 | 166 | 555 | 353 | 197 |
| 2005 | 1 777 | 18 | 568 | 191 | 648 | 486 | 210 |
| 2006 | 1 993 | 25 | 605 | 195 | 706 | 583 | 277 |
| 2007 | 2 163 | 35 | 642 | 189 | 709 | 689 | 321 |
| 2008 | 1 657 | 52 | 611 | 181 | 439 | 504 | 255 |
| 2009 | 1 947 | 53 | 671 | 190 | 556 | 617 | 342 |
| 2010 | 1 993 | 53 | 665 | 193 | 564 | 664 | 388 |
| 2010 06 | 1 945 | 51 | 683 | 199 | 521 | 643 | 371 |
| 2010 07 | 1 979 | 53 | 686 | 202 | 539 | 653 | 379 |
| 2010 08 | 1 956 | 53 | 684 | 199 | 523 | 647 | 379 |
| 2010 09 | 1 997 | 57 | 692 | 203 | 539 | 659 | 386 |
| 2010 10 | 2 033 | 52 | 697 | 204 | 560 | 674 | 391 |
| 2010 11 | 2 004 | 55 | 678 | 194 | 554 | 669 | 387 |
| 2010 12 | 1 993 | 53 | 665 | 193 | 564 | 664 | 388 |
| 2011 01 | 2 012 | 52 | 662 | 189 | 574 | 676 | 392 |
| 2011 02 | 2 035 | 54 | 665 | 191 | 584 | 683 | 397 |
| 2011 03 | 2 036 | 51 | 666 | 191 | 586 | 685 | 397 |
| 2011 04 | 2 027 | 47 | 658 | 187 | 589 | 684 | 398 |
| 2011 05 | 2 028 | 44 | 659 | 187 | 601 | 678 | 397 |
| 2011 06 | 1 999 | 44 | 657 | 186 | 580 | 672 | 395 |

Ausländische Depotinhaber / Non-resident custody account holders

| | | | | | | | |
|---------|-------|----|-----|-----|-------|-------|----|
| 2001 | 1 863 | 28 | 628 | 115 | 785 | 396 | 76 |
| 2002 | 1 625 | 35 | 618 | 118 | 601 | 347 | 62 |
| 2003 | 1 849 | 34 | 642 | 133 | 726 | 409 | 66 |
| 2004 | 1 967 | 33 | 649 | 140 | 784 | 442 | 66 |
| 2005 | 2 554 | 48 | 631 | 168 | 992 | 705 | 77 |
| 2006 | 2 872 | 49 | 599 | 156 | 1 180 | 822 | 84 |
| 2007 | 3 072 | 58 | 580 | 156 | 1 185 | 1 000 | 87 |
| 2008 | 2 190 | 78 | 511 | 153 | 716 | 684 | 81 |
| 2009 | 2 410 | 61 | 595 | 143 | 901 | 681 | 81 |
| 2010 | 2 319 | 67 | 539 | 131 | 903 | 655 | 77 |
| 2010 06 | 2 327 | 53 | 577 | 146 | 857 | 677 | 78 |
| 2010 07 | 2 346 | 47 | 579 | 147 | 886 | 670 | 78 |
| 2010 08 | 2 293 | 66 | 559 | 141 | 862 | 648 | 77 |
| 2010 09 | 2 313 | 52 | 562 | 144 | 879 | 661 | 79 |
| 2010 10 | 2 396 | 68 | 569 | 144 | 914 | 682 | 78 |
| 2010 11 | 2 378 | 64 | 567 | 140 | 901 | 679 | 78 |
| 2010 12 | 2 319 | 67 | 539 | 131 | 903 | 655 | 77 |
| 2011 01 | 2 362 | 73 | 544 | 133 | 917 | 669 | 77 |
| 2011 02 | 2 362 | 65 | 542 | 133 | 920 | 674 | 78 |
| 2011 03 | 2 367 | 66 | 539 | 129 | 920 | 675 | 77 |
| 2011 04 | 2 351 | 60 | 528 | 130 | 936 | 665 | 77 |
| 2011 05 | 2 303 | 62 | 514 | 126 | 926 | 642 | 74 |
| 2011 06 | 2 254 | 66 | 512 | 127 | 892 | 628 | 72 |

¹ Die Zahlen basieren auf der Monaterhebung. Diese deckt rund 95% des Depotwertes der jährlichen Vollerhebung ab. Per Ende Dezember 2009 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. 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 medium-term bank-issued notes, bonds subject to notice of termination, notes, convertible bonds and warrant issues. As of December 2008, including medium-term bank-issued notes managed in the form of an account.

⁴ Vgl. Fussnote 4, Seite 52.
Cf. footnote 4, page 52.

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 Vgl. Fussnote 6, Seite 52.
Cf. footnote 6, page 52.

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

Inländische Depotinhaber / Resident custody account holders

| | | | | | | |
|---------|-----------|----------|-----------|-----------|-----------|----------|
| 2001 | . | . | . | . | . | 10 |
| 2002 | . | . | . | . | . | 9 |
| 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 |
| 2010 06 | 47 | 2 | 12 | 9 | 23 | 1 |
| 2010 07 | 47 | 2 | 12 | 10 | 23 | 1 |
| 2010 08 | 47 | 2 | 12 | 10 | 23 | 1 |
| 2010 09 | 48 | 2 | 12 | 11 | 22 | 1 |
| 2010 10 | 48 | 2 | 12 | 11 | 22 | 1 |
| 2010 11 | 48 | 2 | 12 | 11 | 22 | 1 |
| 2010 12 | 46 | 2 | 12 | 10 | 20 | 1 |
| 2011 01 | 47 | 2 | 13 | 11 | 20 | 1 |
| 2011 02 | 47 | 2 | 13 | 12 | 20 | 1 |
| 2011 03 | 47 | 2 | 13 | 12 | 19 | 1 |
| 2011 04 | 47 | 2 | 13 | 12 | 19 | 1 |
| 2011 05 | 46 | 2 | 13 | 12 | 19 | 1 |
| 2011 06 | 44 | 2 | 12 | 12 | 18 | 1 |

Ausländische Depotinhaber / Non-resident custody account holders

| | | | | | | |
|---------|------------|-----------|-----------|-----------|-----------|----------|
| 2001 | . | . | . | . | . | 25 |
| 2002 | . | . | . | . | . | 25 |
| 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 |
| 2010 06 | 162 | 16 | 55 | 29 | 59 | 0 |
| 2010 07 | 164 | 14 | 55 | 31 | 60 | 0 |
| 2010 08 | 157 | 15 | 49 | 30 | 60 | 0 |
| 2010 09 | 160 | 14 | 51 | 32 | 60 | 0 |
| 2010 10 | 163 | 15 | 52 | 32 | 61 | 0 |
| 2010 11 | 166 | 18 | 55 | 31 | 59 | 0 |
| 2010 12 | 156 | 17 | 51 | 29 | 56 | 0 |
| 2011 01 | 159 | 18 | 53 | 31 | 54 | 0 |
| 2011 02 | 160 | 19 | 53 | 32 | 53 | 0 |
| 2011 03 | 166 | 20 | 55 | 35 | 53 | 0 |
| 2011 04 | 163 | 21 | 55 | 34 | 50 | 0 |
| 2011 05 | 159 | 22 | 53 | 34 | 47 | 0 |
| 2011 06 | 156 | 18 | 52 | 35 | 48 | 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}

76 Banken, Erhebungsstufe: Bankstelle / 76 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} Bonds ^{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

| | | | | | | | |
|---------|-------|-----|-------|-----|-------|-------|-----|
| 2001 | 3 299 | 43 | 1 130 | 236 | 1 445 | 645 | 190 |
| 2002 | 2 851 | 54 | 1 132 | 260 | 1 057 | 575 | 172 |
| 2003 | 3 211 | 55 | 1 160 | 282 | 1 264 | 679 | 198 |
| 2004 | 3 445 | 49 | 1 183 | 306 | 1 339 | 796 | 263 |
| 2005 | 4 331 | 66 | 1 199 | 359 | 1 640 | 1 191 | 287 |
| 2006 | 4 865 | 73 | 1 204 | 352 | 1 887 | 1 405 | 361 |
| 2007 | 5 235 | 94 | 1 221 | 345 | 1 894 | 1 689 | 408 |
| 2008 | 3 847 | 130 | 1 123 | 333 | 1 155 | 1 188 | 336 |
| 2009 | 4 357 | 114 | 1 266 | 333 | 1 457 | 1 298 | 423 |
| 2010 | 4 312 | 120 | 1 204 | 325 | 1 467 | 1 319 | 464 |
| 2010 06 | 4 272 | 104 | 1 259 | 345 | 1 378 | 1 319 | 449 |
| 2010 07 | 4 325 | 100 | 1 264 | 349 | 1 425 | 1 323 | 457 |
| 2010 08 | 4 248 | 120 | 1 243 | 341 | 1 385 | 1 295 | 456 |
| 2010 09 | 4 311 | 109 | 1 254 | 346 | 1 418 | 1 320 | 464 |
| 2010 10 | 4 429 | 120 | 1 265 | 348 | 1 474 | 1 356 | 470 |
| 2010 11 | 4 382 | 119 | 1 245 | 334 | 1 455 | 1 348 | 465 |
| 2010 12 | 4 312 | 120 | 1 204 | 325 | 1 467 | 1 319 | 464 |
| 2011 01 | 4 374 | 125 | 1 207 | 322 | 1 492 | 1 345 | 469 |
| 2011 02 | 4 397 | 119 | 1 208 | 324 | 1 505 | 1 358 | 475 |
| 2011 03 | 4 403 | 118 | 1 205 | 320 | 1 506 | 1 361 | 475 |
| 2011 04 | 4 378 | 107 | 1 186 | 317 | 1 525 | 1 349 | 475 |
| 2011 05 | 4 331 | 106 | 1 173 | 313 | 1 526 | 1 319 | 471 |
| 2011 06 | 4 253 | 110 | 1 170 | 313 | 1 472 | 1 300 | 467 |

¹ Die Zahlen basieren auf der Monatershebung. Diese deckt rund 95% des Depotwertes der jährlichen Vollerhebung ab. Per Ende Dezember 2009 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. 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 medium-term bank-issued notes, bonds subject to notice of termination, notes, convertible bonds and warrant issues. As of December 2008, including medium-term bank-issued notes 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 bonds 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

| | | | | | | |
|---------|------------|-----------|-----------|-----------|-----------|----------|
| 2001 | . | . | . | . | . | 35 |
| 2002 | . | . | . | . | . | 34 |
| 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 |
| 2010 06 | 209 | 18 | 66 | 39 | 82 | 2 |
| 2010 07 | 211 | 16 | 67 | 41 | 83 | 2 |
| 2010 08 | 204 | 16 | 61 | 40 | 83 | 2 |
| 2010 09 | 208 | 16 | 63 | 43 | 82 | 2 |
| 2010 10 | 211 | 17 | 64 | 43 | 83 | 2 |
| 2010 11 | 213 | 20 | 67 | 43 | 80 | 2 |
| 2010 12 | 201 | 19 | 63 | 40 | 76 | 2 |
| 2011 01 | 205 | 20 | 65 | 43 | 74 | 2 |
| 2011 02 | 207 | 21 | 66 | 44 | 73 | 2 |
| 2011 03 | 212 | 22 | 68 | 47 | 72 | 1 |
| 2011 04 | 210 | 23 | 68 | 46 | 69 | 1 |
| 2011 05 | 205 | 24 | 66 | 46 | 66 | 2 |
| 2011 06 | 200 | 20 | 64 | 47 | 66 | 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}

76 Banken, Erhebungsstufe: Bankstelle / 76 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 | Kommerzielle Kunden ⁵ Commercial customers ⁵ | | Institutionelle Anleger ^{6,7} Institutional investors ^{6,7} | | Versicherungen und Pensionskassen ⁷ | | Kredit- und Versiche- rungshilfs- tätigkeiten | Sozialver- siche- rungen | |
|---|-------|-----------------------------------|---|------------------|--|--|---|--|--|------------------------------------|----|
| | | Private customers ⁴ | 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} | Insurance companies and pension funds ⁷ | davon / of which Pensions- kassen ⁷ Pension funds ⁷ | Financial auxiliaries | Social security institutions | |
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 |

Inländische Depotinhaber / Resident custody account holders

| | | | | | | | | | | | |
|---------|-------|-----|-----|----|-------|-----|-----|-----|-----|----|----|
| 2001 | 1 437 | 523 | 193 | 23 | 721 | 294 | 130 | 388 | 253 | . | 26 |
| 2002 | 1 226 | 437 | 151 | 23 | 638 | 246 | 117 | 360 | 229 | . | 22 |
| 2003 | 1 362 | 479 | 178 | 25 | 705 | 277 | 135 | 394 | 259 | . | 23 |
| 2004 | 1 478 | 499 | 184 | 28 | 795 | 318 | 172 | 442 | 294 | . | 25 |
| 2005 | 1 777 | 521 | 239 | 33 | 1 017 | 412 | 255 | 562 | 393 | 16 | 28 |
| 2006 | 1 993 | 562 | 271 | 38 | 1 160 | 496 | 323 | 621 | 420 | 14 | 29 |
| 2007 | 2 163 | 578 | 292 | 41 | 1 293 | 560 | 380 | 673 | 425 | 27 | 33 |
| 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 | 1 993 | 461 | 214 | 26 | 1 318 | 594 | 393 | 681 | 429 | 17 | 27 |
| 2010 06 | 1 945 | 460 | 207 | 26 | 1 278 | 574 | 382 | 659 | 418 | 18 | 27 |
| 2010 07 | 1 979 | 468 | 210 | 26 | 1 300 | 590 | 393 | 666 | 425 | 17 | 28 |
| 2010 08 | 1 956 | 453 | 205 | 26 | 1 297 | 587 | 389 | 667 | 424 | 17 | 27 |
| 2010 09 | 1 997 | 459 | 213 | 26 | 1 325 | 598 | 397 | 683 | 429 | 17 | 27 |
| 2010 10 | 2 033 | 470 | 219 | 26 | 1 344 | 608 | 405 | 691 | 437 | 18 | 28 |
| 2010 11 | 2 004 | 463 | 212 | 26 | 1 329 | 601 | 397 | 684 | 433 | 18 | 26 |
| 2010 12 | 1 993 | 461 | 214 | 26 | 1 318 | 594 | 393 | 681 | 429 | 17 | 27 |
| 2011 01 | 2 012 | 467 | 210 | 26 | 1 335 | 602 | 390 | 689 | 436 | 17 | 27 |
| 2011 02 | 2 035 | 471 | 211 | 27 | 1 352 | 614 | 400 | 694 | 439 | 17 | 28 |
| 2011 03 | 2 036 | 468 | 203 | 26 | 1 365 | 618 | 403 | 698 | 441 | 20 | 28 |
| 2011 04 | 2 027 | 470 | 197 | 26 | 1 360 | 617 | 401 | 695 | 442 | 20 | 28 |
| 2011 05 | 2 028 | 484 | 194 | 26 | 1 350 | 610 | 388 | 692 | 439 | 20 | 28 |
| 2011 06 | 1 999 | 469 | 193 | 25 | 1 337 | 604 | 385 | 685 | 435 | 20 | 27 |

Ausländische Depotinhaber / Non-resident custody account holders

| | | | | | | | | | | | |
|---------|-------|-------|-----|---|-------|---|---|---|---|---|---|
| 2001 | 1 863 | 941 | 157 | . | 765 | . | . | . | . | . | . |
| 2002 | 1 625 | 783 | 137 | . | 706 | . | . | . | . | . | . |
| 2003 | 1 849 | 845 | 139 | . | 865 | . | . | . | . | . | . |
| 2004 | 1 967 | 837 | 155 | . | 975 | . | . | . | . | . | . |
| 2005 | 2 554 | 948 | 188 | . | 1 418 | . | . | . | . | . | . |
| 2006 | 2 872 | 981 | 200 | . | 1 691 | . | . | . | . | . | . |
| 2007 | 3 072 | 1 042 | 227 | . | 1 803 | . | . | . | . | . | . |
| 2008 | 2 190 | 671 | 133 | . | 1 386 | . | . | . | . | . | . |
| 2009 | 2 410 | 681 | 150 | . | 1 579 | . | . | . | . | . | . |
| 2010 | 2 319 | 617 | 133 | . | 1 569 | . | . | . | . | . | . |
| 2010 06 | 2 327 | 637 | 132 | . | 1 558 | . | . | . | . | . | . |
| 2010 07 | 2 346 | 646 | 133 | . | 1 567 | . | . | . | . | . | . |
| 2010 08 | 2 293 | 619 | 127 | . | 1 546 | . | . | . | . | . | . |
| 2010 09 | 2 313 | 628 | 130 | . | 1 556 | . | . | . | . | . | . |
| 2010 10 | 2 396 | 648 | 135 | . | 1 613 | . | . | . | . | . | . |
| 2010 11 | 2 378 | 640 | 136 | . | 1 602 | . | . | . | . | . | . |
| 2010 12 | 2 319 | 617 | 133 | . | 1 569 | . | . | . | . | . | . |
| 2011 01 | 2 362 | 627 | 133 | . | 1 602 | . | . | . | . | . | . |
| 2011 02 | 2 362 | 626 | 131 | . | 1 605 | . | . | . | . | . | . |
| 2011 03 | 2 367 | 625 | 118 | . | 1 624 | . | . | . | . | . | . |
| 2011 04 | 2 351 | 613 | 112 | . | 1 625 | . | . | . | . | . | . |
| 2011 05 | 2 303 | 590 | 109 | . | 1 603 | . | . | . | . | . | . |
| 2011 06 | 2 254 | 577 | 108 | . | 1 568 | . | . | . | . | . | . |

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

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

| | | | | | | | | | | | | |
|---------|-------|-------|-----|---|-------|---|---|---|---|---|---|---|
| 2001 | 3 299 | 1 463 | 351 | . | 1 485 | . | . | . | . | . | . | . |
| 2002 | 2 851 | 1 220 | 288 | . | 1 344 | . | . | . | . | . | . | . |
| 2003 | 3 211 | 1 323 | 318 | . | 1 570 | . | . | . | . | . | . | . |
| 2004 | 3 445 | 1 336 | 339 | . | 1 770 | . | . | . | . | . | . | . |
| 2005 | 4 331 | 1 468 | 427 | . | 2 435 | . | . | . | . | . | . | . |
| 2006 | 4 865 | 1 543 | 471 | . | 2 851 | . | . | . | . | . | . | . |
| 2007 | 5 235 | 1 620 | 519 | . | 3 097 | . | . | . | . | . | . | . |
| 2008 | 3 847 | 1 089 | 332 | . | 2 426 | . | . | . | . | . | . | . |
| 2009 | 4 357 | 1 161 | 365 | . | 2 831 | . | . | . | . | . | . | . |
| 2010 | 4 312 | 1 078 | 347 | . | 2 888 | . | . | . | . | . | . | . |
| 2010 06 | 4 272 | 1 096 | 339 | . | 2 837 | . | . | . | . | . | . | . |
| 2010 07 | 4 325 | 1 114 | 343 | . | 2 868 | . | . | . | . | . | . | . |
| 2010 08 | 4 248 | 1 072 | 333 | . | 2 844 | . | . | . | . | . | . | . |
| 2010 09 | 4 311 | 1 088 | 342 | . | 2 880 | . | . | . | . | . | . | . |
| 2010 10 | 4 429 | 1 118 | 354 | . | 2 958 | . | . | . | . | . | . | . |
| 2010 11 | 4 382 | 1 103 | 348 | . | 2 931 | . | . | . | . | . | . | . |
| 2010 12 | 4 312 | 1 078 | 347 | . | 2 888 | . | . | . | . | . | . | . |
| 2011 01 | 4 374 | 1 094 | 344 | . | 2 937 | . | . | . | . | . | . | . |
| 2011 02 | 4 397 | 1 097 | 343 | . | 2 957 | . | . | . | . | . | . | . |
| 2011 03 | 4 403 | 1 093 | 321 | . | 2 989 | . | . | . | . | . | . | . |
| 2011 04 | 4 378 | 1 083 | 310 | . | 2 986 | . | . | . | . | . | . | . |
| 2011 05 | 4 331 | 1 075 | 303 | . | 2 953 | . | . | . | . | . | . | . |
| 2011 06 | 4 253 | 1 047 | 301 | . | 2 905 | . | . | . | . | . | . | . |

¹ Die Zahlen basieren auf der Monatershebung. Diese deckt rund 95% des Depotwertes der jährlichen Vollerhebung ab. Per Ende Dezember 2009 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. Consequently, time series comparisons for some of the data are difficult. In addition, reallocations have been carried out in the customer and securities classifications within the survey. For more details, cf. information on SNB statistics in the *Monthly Statistical Bulletin*.

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

³ Es gelten die folgenden Zuweisungen zu den Wirtschaftssektoren gemäss NOGA Codes vom Jahr 2008: Privatkunden (kein NOGA Code, 97–98), Kommerzielle Kunden (01–63, 68–842, 85–96, 99), Öffentliche Hand (841–842; 85 öffentlich; 871, 879–88, 9101, 9499 öffentlich auf Bundes-, Kantons- und Gemeindeebene; ohne Rechtsformen Verein und Stiftung), Institutionelle Anleger (64–66, 843), Finanzierungs- und Vermögensverwaltungsinstitutionen (642–649, sowie Kollektivanlageinstitutionen (keine NOGA Codes)), Kollektivanlageinstitutionen gemäss KAG (kein NOGA Code), Versicherungen und Pensionskassen (65), Pensionskassen (653), Kredit- und Versicherungshilfstätigkeiten (66), Sozialversicherungen (843). Allocation to the business sectors pursuant to the 2008 version of the Swiss business classification code, NOGA: private customers (no NOGA code, 97–98), commercial customers (01–63, 68–842, 85–96, 99), public sector (841–842; 85 public sector; 871, 879–88, 9101, 9499 public sector at federal, cantonal and municipal level; excluding institutions with the legal status of association or foundation), institutional investors (64–66, 843), financial and asset management institutions (642–649, and collective investment institutions (no NOGA codes)), collective investment institutions pursuant to CISA (no NOGA code), insurance companies and pension funds (65), pension funds (653), financial auxiliaries (66), social security institutions (843).

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

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

⁶ Bei inländischen Depotinhabern ohne Banken, bei ausländischen Depotinhabern mit Banken. Excluding banks for resident custody account holders, including banks for non-resident custody account holders.

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

⁸ Von März 2005 bis November 2007 wurden in dieser Position nur *Anlagefonds* gemäss Schweizerischem Anlagefondsgesetz (AFG) ausgewiesen. Ab Dezember 2007 werden ausschliesslich die Bestände von *Kollektivanlageinstitutionen* erhoben, die dem Kollektivanlagengesetz (KAG) unterstellt sind. From March 2005 to November 2007, this item contained exclusively *investment funds* as specified in the Swiss Investment Fund Act. As of December 2007, the item contains exclusively the assets of *collective investment institutions* subject to the Collective Investment Schemes Act (CISA).

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

D61 Schweizerische kollektive Kapitalanlagen¹ Swiss collective capital investments¹

Vertriebsnetz Schweiz / For distribution in Switzerland

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

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

| | | | | | | | | | |
|----------|-----|----|-------|-----|-------|-----|----|----|-------|
| 2008 II | 167 | 26 | 820 | 109 | 1 122 | 467 | 1 | 1 | 1 123 |
| 2008 III | 167 | 27 | 842 | 105 | 1 141 | 480 | 2 | 2 | 1 143 |
| 2008 IV | 172 | 26 | 855 | 104 | 1 157 | 484 | 4 | 4 | 1 161 |
| 2009 I | 175 | 28 | 868 | 103 | 1 174 | 495 | 4 | 4 | 1 178 |
| 2009 II | 166 | 29 | 890 | 97 | 1 182 | 515 | 5 | 5 | 1 187 |
| 2009 III | 160 | 29 | 907 | 97 | 1 193 | 517 | 5 | 5 | 1 198 |
| 2009 IV | 161 | 30 | 913 | 95 | 1 199 | 519 | 5 | 5 | 1 204 |
| 2010 I | 158 | 31 | 935 | 95 | 1 219 | 526 | 6 | 6 | 1 225 |
| 2010 II | 156 | 34 | 967 | 90 | 1 247 | 548 | 8 | 8 | 1 255 |
| 2010 III | 158 | 33 | 980 | 88 | 1 259 | 540 | 8 | 8 | 1 267 |
| 2010 IV | 155 | 36 | 998 | 84 | 1 273 | 550 | 9 | 9 | 1 282 |
| 2011 I | 156 | 37 | 1 015 | 80 | 1 288 | 575 | 11 | 11 | 1 299 |

Nettovermögen am Quartalsende / Net assets at end of quarter

In Millionen Franken / In CHF millions

| | | | | | | | | | |
|----------|--------|--------|---------|--------|---------|---------|---|---|---|
| 2008 II | 54 049 | 20 991 | 290 558 | 17 984 | 383 582 | 220 760 | . | . | . |
| 2008 III | 53 353 | 21 354 | 290 257 | 17 091 | 382 055 | 224 293 | . | . | . |
| 2008 IV | 49 724 | 21 793 | 267 428 | 12 962 | 351 908 | 210 182 | . | . | . |
| 2009 I | 63 971 | 21 763 | 257 993 | 11 824 | 355 551 | 198 075 | . | . | . |
| 2009 II | 58 896 | 22 195 | 309 445 | 9 020 | 399 556 | 239 257 | . | . | . |
| 2009 III | 58 140 | 22 536 | 339 079 | 7 455 | 427 210 | 263 614 | . | . | . |
| 2009 IV | 53 511 | 22 928 | 348 290 | 6 775 | 431 504 | 271 800 | . | . | . |
| 2010 I | 52 608 | 23 116 | 373 344 | 5 941 | 455 008 | 292 455 | . | . | . |
| 2010 II | 49 765 | 23 414 | 377 123 | 5 908 | 456 211 | 297 672 | . | . | . |
| 2010 III | 48 781 | 23 905 | 394 048 | 5 334 | 472 069 | 309 972 | . | . | . |
| 2010 IV | 45 396 | 25 370 | 397 134 | 4 817 | 472 717 | 308 981 | . | . | . |
| 2011 I | 45 566 | 26 002 | 409 520 | 4 574 | 485 662 | 320 107 | . | . | . |

Mittelzufluss / Inflow of funds

In Millionen Franken / In CHF millions

| | | | | | | | | | |
|----------|--------|-------|--------|-------|--------|--------|---|---|---|
| 2008 II | 13 531 | 449 | 36 421 | 1 410 | 51 810 | 24 609 | . | . | . |
| 2008 III | 15 172 | 418 | 29 981 | 805 | 46 376 | 20 449 | . | . | . |
| 2008 IV | 21 200 | 1 263 | 47 579 | 594 | 70 637 | 36 698 | . | . | . |
| 2009 I | 24 144 | 73 | 36 575 | 782 | 61 573 | 24 832 | . | . | . |
| 2009 II | 17 562 | 170 | 57 293 | 170 | 75 195 | 46 078 | . | . | . |
| 2009 III | 14 993 | 143 | 22 582 | 253 | 37 971 | 16 069 | . | . | . |
| 2009 IV | 17 675 | 364 | 25 007 | 586 | 43 631 | 16 067 | . | . | . |
| 2010 I | 15 696 | 54 | 31 338 | 324 | 47 412 | 23 998 | . | . | . |
| 2010 II | 16 115 | 124 | 28 219 | 903 | 45 362 | 20 753 | . | . | . |
| 2010 III | 11 384 | 189 | 23 994 | 202 | 35 768 | 15 974 | . | . | . |
| 2010 IV | 14 822 | 1 331 | 29 941 | 137 | 46 232 | 21 723 | . | . | . |
| 2011 I | 13 763 | 626 | 33 316 | 197 | 47 902 | 24 937 | . | . | . |

Mittelabfluss / Outflow of funds

In Millionen Franken / In CHF millions

| | | | | | | | | | |
|----------|--------|-----|--------|-------|--------|--------|---|---|---|
| 2008 II | 14 181 | 283 | 41 183 | 884 | 56 530 | 29 038 | . | . | . |
| 2008 III | 15 092 | 1 | 21 039 | 971 | 37 103 | 12 757 | . | . | . |
| 2008 IV | 20 295 | 0 | 38 343 | 1 951 | 60 590 | 28 588 | . | . | . |
| 2009 I | 21 739 | 0 | 28 008 | 2 245 | 51 992 | 20 001 | . | . | . |
| 2009 II | 18 988 | 18 | 30 714 | 961 | 50 681 | 22 385 | . | . | . |
| 2009 III | 17 918 | 1 | 15 403 | 455 | 33 778 | 9 503 | . | . | . |
| 2009 IV | 22 021 | 0 | 20 064 | 371 | 42 456 | 10 811 | . | . | . |
| 2010 I | 17 358 | 0 | 15 222 | 461 | 33 040 | 9 620 | . | . | . |
| 2010 II | 17 288 | 0 | 24 365 | 377 | 42 031 | 17 592 | . | . | . |
| 2010 III | 12 230 | 0 | 14 539 | 602 | 27 371 | 7 683 | . | . | . |
| 2010 IV | 17 385 | — | 25 571 | 276 | 43 232 | 17 802 | . | . | . |
| 2011 I | 13 758 | — | 20 927 | 260 | 34 944 | 13 386 | . | . | . |

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

| | | | | | | | | | |
|----------|-----|----|-------|-----|-------|-----|----|----|-------|
| 2008 II | 167 | 26 | 820 | 109 | 1 122 | 467 | 1 | 1 | 1 123 |
| 2008 III | 167 | 27 | 842 | 105 | 1 141 | 480 | 2 | 2 | 1 143 |
| 2008 IV | 172 | 26 | 855 | 104 | 1 157 | 484 | 4 | 4 | 1 161 |
| 2009 I | 175 | 28 | 868 | 103 | 1 174 | 495 | 4 | 4 | 1 178 |
| 2009 II | 166 | 29 | 890 | 97 | 1 182 | 515 | 5 | 5 | 1 187 |
| 2009 III | 160 | 29 | 907 | 97 | 1 193 | 517 | 5 | 5 | 1 198 |
| 2009 IV | 161 | 30 | 913 | 95 | 1 199 | 519 | 5 | 5 | 1 204 |
| 2010 I | 158 | 31 | 935 | 95 | 1 219 | 526 | 6 | 6 | 1 225 |
| 2010 II | 156 | 34 | 967 | 90 | 1 247 | 548 | 8 | 8 | 1 255 |
| 2010 III | 158 | 33 | 980 | 88 | 1 259 | 540 | 8 | 8 | 1 267 |
| 2010 IV | 155 | 36 | 998 | 84 | 1 273 | 550 | 9 | 9 | 1 282 |
| 2011 I | 156 | 37 | 1 015 | 80 | 1 288 | 575 | 11 | 11 | 1 299 |

Nettovermögen am Quartalsende / Net assets at end of quarter

In Millionen Franken / In CHF millions

| | | | | | | | | | |
|----------|--------|--------|---------|--------|---------|---------|---|---|---|
| 2008 II | 54 714 | 21 509 | 297 357 | 19 071 | 392 651 | 225 866 | . | . | . |
| 2008 III | 53 972 | 22 018 | 293 459 | 18 191 | 387 641 | 226 596 | . | . | . |
| 2008 IV | 50 239 | 22 332 | 269 899 | 13 485 | 355 956 | 211 914 | . | . | . |
| 2009 I | 64 491 | 22 306 | 260 676 | 12 343 | 359 816 | 199 726 | . | . | . |
| 2009 II | 59 383 | 22 745 | 310 996 | 9 107 | 402 231 | 239 950 | . | . | . |
| 2009 III | 58 663 | 23 098 | 340 721 | 7 555 | 430 037 | 264 329 | . | . | . |
| 2009 IV | 54 053 | 23 499 | 349 850 | 6 867 | 434 269 | 272 521 | . | . | . |
| 2010 I | 53 138 | 23 633 | 375 093 | 6 028 | 457 892 | 293 260 | . | . | . |
| 2010 II | 50 254 | 23 941 | 378 887 | 5 980 | 459 062 | 298 461 | . | . | . |
| 2010 III | 49 277 | 24 429 | 395 633 | 5 406 | 474 745 | 310 746 | . | . | . |
| 2010 IV | 45 917 | 25 883 | 398 756 | 4 872 | 475 428 | 309 744 | . | . | . |
| 2011 I | 46 070 | 26 522 | 411 057 | 4 629 | 488 278 | 320 794 | . | . | . |

Mittelzufluss / Inflow of funds

In Millionen Franken / In CHF millions

| | | | | | | | | | |
|----------|--------|-------|--------|-------|--------|--------|---|---|---|
| 2008 II | 13 705 | 449 | 38 829 | 2 177 | 55 160 | 26 746 | . | . | . |
| 2008 III | 15 312 | 446 | 30 843 | 861 | 47 462 | 21 115 | . | . | . |
| 2008 IV | 21 346 | 1 263 | 48 267 | 602 | 71 478 | 37 063 | . | . | . |
| 2009 I | 24 313 | 73 | 37 633 | 821 | 62 839 | 25 264 | . | . | . |
| 2009 II | 17 715 | 170 | 58 016 | 183 | 76 084 | 46 571 | . | . | . |
| 2009 III | 15 028 | 143 | 22 699 | 300 | 38 170 | 16 092 | . | . | . |
| 2009 IV | 17 731 | 365 | 25 520 | 587 | 44 203 | 16 108 | . | . | . |
| 2010 I | 15 720 | 54 | 31 609 | 327 | 47 711 | 24 124 | . | . | . |
| 2010 II | 16 196 | 124 | 28 459 | 909 | 45 689 | 20 854 | . | . | . |
| 2010 III | 11 420 | 195 | 24 278 | 223 | 36 116 | 16 066 | . | . | . |
| 2010 IV | 14 938 | 1 331 | 30 262 | 140 | 46 672 | 21 802 | . | . | . |
| 2011 I | 13 787 | 626 | 33 431 | 200 | 48 044 | 24 963 | . | . | . |

Mittelabfluss / Outflow of funds

In Millionen Franken / In CHF millions

| | | | | | | | | | |
|----------|--------|-----|--------|--------|--------|--------|---|---|---|
| 2008 II | 14 408 | 283 | 41 916 | 925 | 57 531 | 29 373 | . | . | . |
| 2008 III | 15 236 | 1 | 21 420 | 1 077 | 37 734 | 12 877 | . | . | . |
| 2008 IV | 20 434 | 0 | 38 756 | 2 353 | 61 543 | 28 749 | . | . | . |
| 2009 I | 21 897 | 0 | 28 635 | 17 458 | 67 990 | 20 144 | . | . | . |
| 2009 II | 19 214 | 18 | 31 242 | 1 379 | 51 853 | 22 587 | . | . | . |
| 2009 III | 17 962 | 1 | 15 553 | 494 | 34 010 | 9 565 | . | . | . |
| 2009 IV | 22 054 | 0 | 20 359 | 374 | 42 786 | 10 836 | . | . | . |
| 2010 I | 17 403 | 0 | 15 541 | 467 | 33 411 | 9 858 | . | . | . |
| 2010 II | 17 344 | 0 | 24 483 | 391 | 42 218 | 17 642 | . | . | . |
| 2010 III | 12 275 | 0 | 14 634 | 627 | 27 536 | 7 733 | . | . | . |
| 2010 IV | 17 451 | — | 25 847 | 292 | 43 590 | 17 876 | . | . | . |
| 2011 I | 13 795 | — | 21 107 | 265 | 35 166 | 13 469 | . | . | . |

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 | Bonds | Money market in CHF | Money market in foreign currencies | Asset allocations | Real estates | Miscellaneous | |
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 |

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

| | | | | | | | | |
|----------|-----|-----|----|----|-----|----|-----|-------|
| 2008 II | 465 | 273 | 12 | 34 | 129 | 33 | 176 | 1 122 |
| 2008 III | 473 | 277 | 11 | 35 | 134 | 35 | 176 | 1 141 |
| 2008 IV | 478 | 278 | 12 | 35 | 133 | 35 | 186 | 1 157 |
| 2009 I | 484 | 282 | 12 | 36 | 136 | 38 | 186 | 1 174 |
| 2009 II | 492 | 287 | 13 | 34 | 136 | 40 | 180 | 1 182 |
| 2009 III | 492 | 292 | 14 | 34 | 136 | 41 | 184 | 1 193 |
| 2009 IV | 493 | 296 | 14 | 33 | 141 | 42 | 180 | 1 199 |
| 2010 I | 493 | 299 | 16 | 33 | 149 | 42 | 187 | 1 219 |
| 2010 II | 505 | 298 | 16 | 35 | 156 | 45 | 192 | 1 247 |
| 2010 III | 509 | 300 | 16 | 35 | 159 | 45 | 195 | 1 259 |
| 2010 IV | 511 | 303 | 18 | 36 | 161 | 49 | 195 | 1 273 |
| 2011 I | 515 | 318 | 17 | 35 | 158 | 53 | 192 | 1 288 |

Nettovermögen am Quartalsende / Net assets at end of quarter

In Millionen Franken / In CHF millions

| | | | | | | | | |
|----------|---------|---------|--------|--------|---------|--------|--------|---------|
| 2008 II | 118 037 | 105 267 | 8 194 | 24 418 | 78 055 | 21 840 | 27 772 | 383 582 |
| 2008 III | 108 887 | 109 015 | 9 793 | 29 614 | 75 950 | 22 234 | 26 562 | 382 055 |
| 2008 IV | 89 959 | 103 635 | 12 717 | 32 012 | 67 606 | 22 683 | 23 296 | 351 908 |
| 2009 I | 88 778 | 104 610 | 10 691 | 40 131 | 64 408 | 22 770 | 24 164 | 355 551 |
| 2009 II | 105 971 | 115 194 | 10 970 | 38 221 | 82 588 | 23 512 | 23 100 | 399 556 |
| 2009 III | 122 943 | 120 949 | 10 314 | 35 171 | 90 010 | 24 307 | 23 515 | 427 210 |
| 2009 IV | 126 709 | 123 511 | 9 974 | 30 497 | 90 376 | 24 996 | 25 441 | 431 504 |
| 2010 I | 134 215 | 131 614 | 11 384 | 28 784 | 96 656 | 25 478 | 26 876 | 455 008 |
| 2010 II | 123 853 | 140 744 | 11 413 | 26 964 | 97 277 | 25 771 | 30 189 | 456 211 |
| 2010 III | 131 568 | 143 884 | 10 913 | 25 152 | 103 169 | 26 416 | 30 967 | 472 069 |
| 2010 IV | 141 242 | 142 661 | 11 639 | 22 008 | 93 903 | 28 050 | 33 213 | 472 717 |
| 2011 I | 145 475 | 145 186 | 13 236 | 21 834 | 96 199 | 28 785 | 34 947 | 485 662 |

Mittelzufluss / Inflow of funds

In Millionen Franken / In CHF millions

| | | | | | | | | |
|----------|--------|--------|--------|--------|--------|-------|-------|--------|
| 2008 II | 13 486 | 8 106 | 4 448 | 14 357 | 8 372 | 546 | 2 495 | 51 810 |
| 2008 III | 10 358 | 7 523 | 6 218 | 18 570 | 874 | 503 | 2 330 | 46 376 |
| 2008 IV | 17 701 | 6 835 | 11 494 | 26 882 | 2 182 | 1 489 | 4 055 | 70 637 |
| 2009 I | 17 172 | 8 739 | 6 851 | 22 883 | 2 714 | 325 | 2 890 | 61 573 |
| 2009 II | 21 867 | 13 360 | 5 359 | 16 432 | 14 890 | 652 | 2 634 | 75 195 |
| 2009 III | 7 524 | 6 565 | 4 096 | 13 356 | 4 277 | 504 | 1 649 | 37 971 |
| 2009 IV | 8 163 | 7 984 | 4 972 | 16 032 | 2 519 | 668 | 3 293 | 43 631 |
| 2010 I | 7 881 | 11 381 | 6 150 | 13 217 | 5 836 | 305 | 2 641 | 47 412 |
| 2010 II | 8 743 | 9 709 | 6 045 | 13 410 | 3 152 | 298 | 4 005 | 45 362 |
| 2010 III | 7 092 | 6 640 | 3 608 | 10 012 | 6 003 | 301 | 2 112 | 35 768 |
| 2010 IV | 11 251 | 9 477 | 5 640 | 11 985 | 4 211 | 1 599 | 2 067 | 46 232 |
| 2011 I | 10 520 | 10 095 | 5 965 | 10 869 | 7 124 | 750 | 2 580 | 47 902 |

Mittelabfluss / Outflow of funds

In Millionen Franken / In CHF millions

| | | | | | | | | |
|----------|--------|--------|-------|--------|-------|-----|-------|--------|
| 2008 II | 14 446 | 12 248 | 4 363 | 13 941 | 9 859 | 300 | 1 372 | 56 530 |
| 2008 III | 9 265 | 6 947 | 4 662 | 13 224 | 1 472 | 31 | 1 503 | 37 103 |
| 2008 IV | 10 532 | 11 942 | 8 442 | 22 241 | 4 747 | 68 | 2 618 | 60 590 |
| 2009 I | 8 253 | 11 130 | 4 915 | 20 411 | 4 507 | 34 | 2 741 | 51 992 |
| 2009 II | 11 181 | 14 450 | 4 686 | 17 722 | 1 121 | 147 | 1 374 | 50 681 |
| 2009 III | 5 637 | 4 571 | 4 753 | 15 736 | 2 300 | 40 | 740 | 33 778 |
| 2009 IV | 7 667 | 4 871 | 5 252 | 20 123 | 2 969 | 70 | 1 504 | 42 456 |
| 2010 I | 6 552 | 4 728 | 4 785 | 14 946 | 983 | 29 | 1 017 | 33 040 |
| 2010 II | 8 655 | 8 057 | 6 100 | 14 854 | 3 407 | 70 | 888 | 42 031 |
| 2010 III | 4 583 | 4 874 | 4 106 | 10 538 | 1 505 | 61 | 1 705 | 27 371 |
| 2010 IV | 6 554 | 5 855 | 5 950 | 14 041 | 9 350 | 112 | 1 371 | 43 232 |
| 2011 I | 7 372 | 6 506 | 4 340 | 11 040 | 3 882 | 80 | 1 725 | 34 944 |

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 | Bonds 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

| | | | | | | | | |
|----------|---------|---------|---------|--------|--------|-------|-------|-------|
| 2008 II | 355 386 | 127 881 | 161 992 | 22 895 | 43 353 | 5 | 2 574 | 651 |
| 2008 III | 346 591 | 107 939 | 165 836 | 25 138 | 44 668 | 0 | 2 073 | - 126 |
| 2008 IV | 312 913 | 84 898 | 158 451 | 29 609 | 36 289 | 1 118 | 1 183 | 310 |
| 2009 I | 315 376 | 84 723 | 163 542 | 31 203 | 34 009 | 3 | 933 | 266 |
| 2009 II | 356 880 | 100 590 | 188 188 | 31 051 | 34 818 | 0 | 1 299 | 275 |
| 2009 III | 384 050 | 118 532 | 196 812 | 28 753 | 38 005 | 0 | 1 230 | 242 |
| 2009 IV | 380 302 | 120 941 | 194 239 | 23 582 | 39 252 | 0 | 1 211 | 528 |
| 2010 I | 409 776 | 131 180 | 213 305 | 21 400 | 40 769 | 0 | 1 402 | 1 168 |
| 2010 II | 407 524 | 120 238 | 228 511 | 14 570 | 40 740 | 0 | 1 188 | 1 625 |
| 2010 III | 420 918 | 126 539 | 236 825 | 13 291 | 41 872 | 0 | 1 133 | 582 |
| 2010 IV | 413 670 | 133 013 | 221 923 | 13 687 | 41 839 | 0 | 1 033 | 1 732 |
| 2011 I | 429 521 | 139 085 | 230 266 | 14 445 | 42 876 | 0 | 983 | 885 |

davon gegenüber der Schweiz / of which, towards Switzerland

In Millionen Franken / In CHF millions

| | | | | | | | | |
|----------|---------|--------|--------|-------|--------|-------|-----|-----|
| 2008 II | 91 270 | 20 671 | 51 182 | 97 | 18 415 | 5 | 402 | 134 |
| 2008 III | 122 718 | 50 512 | 51 917 | 112 | 19 540 | 0 | 488 | 45 |
| 2008 IV | 113 860 | 40 268 | 53 810 | 1 044 | 16 735 | 1 118 | 266 | 238 |
| 2009 I | 111 928 | 39 107 | 55 111 | 133 | 17 223 | 3 | 284 | 5 |
| 2009 II | 128 263 | 44 615 | 64 332 | 41 | 18 727 | 0 | 489 | 13 |
| 2009 III | 138 024 | 52 590 | 64 353 | 133 | 20 671 | 0 | 231 | 41 |
| 2009 IV | 136 312 | 50 533 | 63 092 | 21 | 21 932 | 0 | 373 | 359 |
| 2010 I | 150 410 | 56 455 | 68 729 | 38 | 24 060 | 0 | 559 | 431 |
| 2010 II | 151 989 | 50 425 | 76 074 | 168 | 24 108 | 0 | 406 | 605 |
| 2010 III | 156 870 | 52 893 | 77 563 | 185 | 25 565 | 0 | 357 | 35 |
| 2010 IV | 153 998 | 54 190 | 72 602 | 622 | 25 800 | 0 | 327 | 434 |
| 2011 I | 159 992 | 57 099 | 74 586 | 367 | 26 825 | 0 | 361 | 215 |

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

Insgesamt / Total

In Millionen Franken / In CHF millions

| | | | | | | | | | | |
|----------|--------|--------|-------|-----|--------|--------|---------|-------|-------|---------|
| 2008 II | 13 553 | 11 456 | 1 784 | 312 | 23 672 | 5 979 | 398 590 | 5 940 | 3 025 | 392 651 |
| 2008 III | 14 335 | 12 615 | 1 434 | 286 | 24 309 | 9 171 | 394 405 | 6 765 | 3 524 | 387 641 |
| 2008 IV | 12 479 | 11 393 | 1 022 | 64 | 25 268 | 11 012 | 361 672 | 5 716 | 2 867 | 355 956 |
| 2009 I | 12 076 | 11 252 | 741 | 83 | 25 330 | 13 456 | 366 239 | 6 423 | 2 764 | 359 816 |
| 2009 II | 13 065 | 12 068 | 978 | 19 | 25 590 | 13 219 | 408 753 | 6 522 | 3 907 | 402 231 |
| 2009 III | 11 258 | 10 727 | 447 | 83 | 26 075 | 14 334 | 435 716 | 5 679 | 3 350 | 430 037 |
| 2009 IV | 10 861 | 10 482 | 241 | 138 | 26 718 | 21 779 | 439 658 | 5 390 | 2 757 | 434 269 |
| 2010 I | 10 811 | 10 192 | 279 | 340 | 27 512 | 16 621 | 464 721 | 6 829 | 4 246 | 457 892 |
| 2010 II | 11 301 | 10 918 | 178 | 206 | 27 755 | 19 668 | 466 248 | 7 186 | 4 607 | 459 062 |
| 2010 III | 12 548 | 12 221 | 166 | 162 | 27 938 | 20 779 | 482 183 | 7 437 | 5 163 | 474 745 |
| 2010 IV | 12 054 | 11 790 | 129 | 135 | 28 937 | 27 695 | 482 355 | 6 928 | 4 251 | 475 428 |
| 2011 I | 13 878 | 13 484 | 177 | 217 | 29 578 | 23 988 | 496 965 | 8 687 | 5 797 | 488 278 |

davon gegenüber der Schweiz / of which, towards Switzerland

In Millionen Franken / In CHF millions

| | | | | | | | | | | |
|----------|--------|--------|-------|-----|--------|--------|---------|-------|-------|---------|
| 2008 II | 10 033 | 8 360 | 1 393 | 280 | 21 526 | 4 273 | 127 103 | 5 611 | 2 538 | 121 492 |
| 2008 III | 11 326 | 9 878 | 1 221 | 227 | 22 778 | 7 308 | 164 130 | 6 153 | 3 014 | 157 977 |
| 2008 IV | 9 863 | 8 886 | 967 | 10 | 23 770 | 9 311 | 156 804 | 5 591 | 2 555 | 151 212 |
| 2009 I | 9 362 | 8 645 | 645 | 71 | 24 026 | 11 764 | 157 080 | 5 999 | 2 355 | 151 081 |
| 2009 II | 9 659 | 9 003 | 637 | 18 | 24 258 | 11 517 | 173 697 | 6 225 | 3 619 | 167 471 |
| 2009 III | 8 563 | 8 435 | 103 | 25 | 24 540 | 12 581 | 183 708 | 5 173 | 2 860 | 178 535 |
| 2009 IV | 8 259 | 8 137 | 54 | 68 | 25 210 | 19 878 | 189 660 | 5 092 | 2 517 | 184 568 |
| 2010 I | 8 610 | 8 228 | 152 | 231 | 25 901 | 14 702 | 199 624 | 6 195 | 3 817 | 193 429 |
| 2010 II | 8 334 | 8 175 | 97 | 62 | 26 135 | 17 876 | 204 333 | 6 077 | 3 724 | 198 256 |
| 2010 III | 9 185 | 9 004 | 117 | 64 | 26 281 | 18 475 | 210 811 | 6 060 | 3 875 | 204 752 |
| 2010 IV | 9 836 | 9 694 | 95 | 48 | 27 323 | 25 139 | 216 297 | 5 883 | 3 342 | 210 414 |
| 2011 I | 10 511 | 10 361 | 70 | 80 | 28 058 | 21 357 | 219 917 | 6 995 | 4 313 | 212 923 |

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 bonds (incl. convertible bonds and warrant issues) and other bonds with fixed and variable interest rates.

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

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

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

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

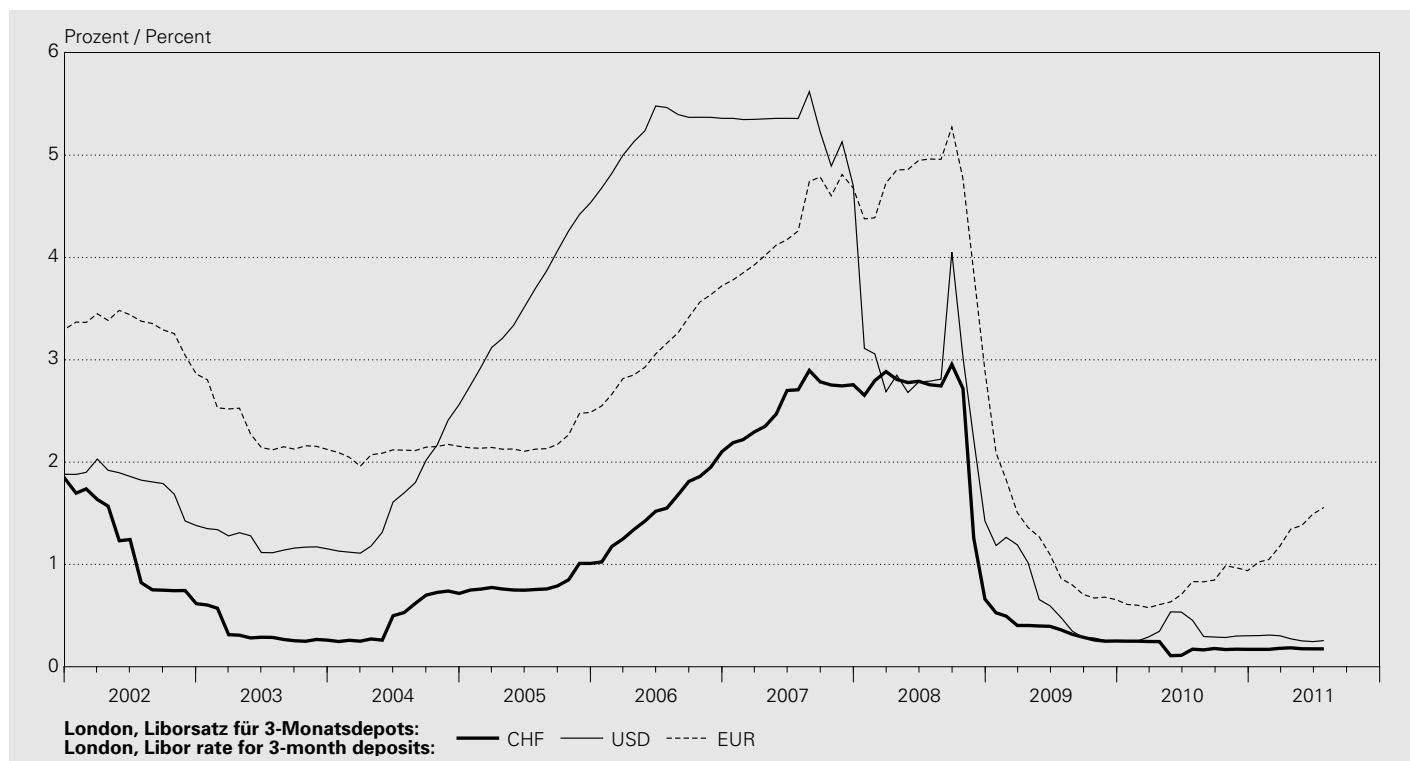
D7 Anlagen des Ausgleichsfonds der AHV, IV und EO¹ Investments by the compensation fund for old age and survivors' insurance, disability insurance and the fund for loss of earned income¹

In Millionen Franken / In CHF millions

| Jahresende Monatsende | Kapitalanlagen Investments | | | | | | Total Kapital | Total Aktiven |
|-----------------------------|-------------------------------|---|--|-------------------|-------------------|---------------------|---------------|-----------------|
| | Direkte Darlehen | Obligationen in Schweizer Franken | Obligationen in Fremd- währungen | Aktien Schweiz | Aktien Ausland | Anlagefonds | Total capital | Total assets |
| End of year End of month | Direct loans | Bonds in CHF | Bonds in foreign currencies | Swiss shares | Foreign shares | Investment funds | | |
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 |
| 2001 | 4 338.5 | 6 541.8 | 1 122.4 | 2 768.1 | 2 061.5 | 207.6 | 23 520.1 | 29 542.6 |
| 2002 | 3 240.8 | 5 738.3 | 1 147.5 | 1 382.3 | 2 468.2 | 933.1 | 22 109.3 | 28 130.9 |
| 2003 | 2 667.4 | 2 989.5 | 2 344.0 | 1 237.7 | 4 956.4 | 1 916.5 | . | 28 745.4 |
| 2004 | 2 125.0 | 3 153.2 | 2 608.7 | 1 353.9 | 5 282.6 | 1 887.8 | . | 30 718.1 |
| 2005 | 1 528.2 | 3 293.2 | 3 610.5 | 1 348.6 | 5 608.5 | 2 118.2 | . | 33 257.5 |
| 2006 | 1 557.8 | 3 720.0 | 4 324.9 | 295.7 | 6 129.9 | 2 082.7 | . | 35 677.9 |
| 2007 | 1 576.9 | 4 724.1 | 5 263.5 | 484.6 | 8 210.6 | 3 765.8 | . | 45 756.7 |
| 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 |
| 2010 06 | 1 890.6 | 6 321.7 | 8 255.8 | 476.0 | 3 558.4 | 2 761.4 | . | 44 544.9 |
| 2010 07 | 1 881.6 | 6 030.2 | 8 452.6 | 480.4 | 3 720.1 | 2 884.3 | . | 44 672.1 |
| 2010 08 | 1 842.0 | 7 195.1 | 8 025.5 | 474.5 | 3 450.2 | 2 808.5 | . | 44 084.7 |
| 2010 09 | 1 940.5 | 7 446.4 | 7 765.9 | 476.7 | 3 511.3 | 2 752.6 | . | 44 666.1 |
| 2010 10 | 1 922.5 | 7 321.2 | 7 871.5 | 489.3 | 3 660.3 | 2 860.4 | . | 44 671.7 |
| 2010 11 | 1 883.2 | 5 337.9 | 7 747.1 | 476.4 | 3 622.8 | 2 897.9 | . | 44 314.2 |
| 2010 12 | 1 891.2 | 5 947.4 | 7 549.3 | 492.5 | 3 657.8 | 2 764.1 | . | 45 626.7 |
| 2011 01 | 1 987.9 | 5 994.1 | 7 392.5 | 485.9 | 3 664.8 | 2 888.9 | . | 25 884.5 |
| 2011 02 | 2 018.0 | 6 064.6 | 7 386.7 | 500.7 | 3 846.4 | 2 778.8 | . | 26 325.6 |
| 2011 03 | 2 013.8 | 6 113.6 | 7 456.9 | 517.4 | 3 740.4 | 2 888.4 | . | 26 718.7 |
| 2011 04 | 2 051.2 | 6 159.9 | 7 386.8 | 534.7 | 3 698.3 | 2 831.9 | . | 27 076.1 |
| 2011 05 | 2 088.3 | 6 341.0 | 7 264.2 | 544.4 | 3 676.2 | 2 801.2 | . | 28 013.5 |
| 2011 06 | .. | .. | .. | .. | .. | .. | . | .. |

¹ Bis Ende 2010 inkl. Verlustvortrag und Sozialwerke. Seit anfangs Januar 2011, Total der Aktiven des Ausgleichsfonds der AHV, IV und EO.
Until the end of 2010, including loss carried forward and social security schemes. Since the beginning of January 2011, total assets of the compensation fund for old age and survivors' insurance, 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 | | | |
| End of year | SARON ¹ | Call money rate (Tomorrow next) | 1 Monat | 3 Monate | 6 Monate | 12 Monate | 3 Monate | 3 Monate | 3 Monate | 3 Monate | Eidg. Geld- markt- buchforde- rungen 3 Monate ³ |
| End of month | SARON ¹ | Call money rate (Tomorrow next) | 1 month | 3 months | 6 months | 12 months | 3 months | 3 months | 3 months | 3 months | Federal money market debt register claims 3 months ³ |
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 |
| 2001 | 1.412 | 1.650 | 1.790 | 1.838 | 1.848 | 1.997 | 1.881 | 0.099 | 4.097 | 3.300 | 1.653 |
| 2002 | 0.399 | 0.440 | 0.607 | 0.617 | 0.638 | 0.685 | 1.380 | 0.065 | 4.023 | 2.861 | 0.276 |
| 2003 | 0.089 | 0.090 | 0.220 | 0.260 | 0.350 | 0.580 | 1.152 | 0.061 | 4.038 | 2.123 | 0.106 |
| 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 |
| 2010 07 | 0.103 | 0.050 | 0.132 | 0.172 | 0.232 | 0.502 | 0.454 | 0.241 | 0.745 | 0.833 | 0.000 |
| 2010 08 | 0.390 | 0.080 | 0.127 | 0.165 | 0.232 | 0.503 | 0.296 | 0.234 | 0.725 | 0.830 | 0.158 |
| 2010 09 | 0.150 | 0.080 | 0.143 | 0.178 | 0.242 | 0.515 | 0.290 | 0.216 | 0.732 | 0.848 | 0.079 |
| 2010 10 | 0.078 | 0.050 | 0.132 | 0.168 | 0.240 | 0.517 | 0.286 | 0.197 | 0.741 | 0.987 | 0.000 |
| 2010 11 | 0.180 | 0.040 | 0.143 | 0.172 | 0.243 | 0.527 | 0.300 | 0.188 | 0.739 | 0.968 | 0.040 |
| 2010 12 | 0.060 | 0.040 | 0.143 | 0.170 | 0.238 | 0.517 | 0.303 | 0.188 | 0.758 | 0.939 | 0.040 |
| 2011 01 | 0.126 | 0.040 | 0.138 | 0.170 | 0.240 | 0.520 | 0.304 | 0.189 | 0.777 | 1.024 | 0.079 |
| 2011 02 | 0.107 | 0.040 | 0.137 | 0.170 | 0.243 | 0.525 | 0.310 | 0.191 | 0.803 | 1.048 | 0.079 |
| 2011 03 | 0.121 | 0.040 | 0.138 | 0.180 | 0.257 | 0.557 | 0.303 | 0.200 | 0.818 | 1.180 | 0.079 |
| 2011 04 | 0.043 | 0.040 | 0.140 | 0.185 | 0.260 | 0.557 | 0.273 | 0.196 | 0.822 | 1.345 | 0.119 |
| 2011 05 | 0.033 | 0.090 | 0.127 | 0.176 | 0.247 | 0.542 | 0.253 | 0.196 | 0.826 | 1.382 | 0.080 |
| 2011 06 | 0.092 | 0.090 | 0.128 | 0.175 | 0.238 | 0.537 | 0.246 | 0.195 | 0.826 | 1.491 | 0.079 |
| 2011 07 | 0.070 | 0.050 | 0.126 | 0.175 | 0.242 | 0.529 | 0.256 | 0.195 | 0.833 | 1.557 | 0.000 |

In Prozent / In percent

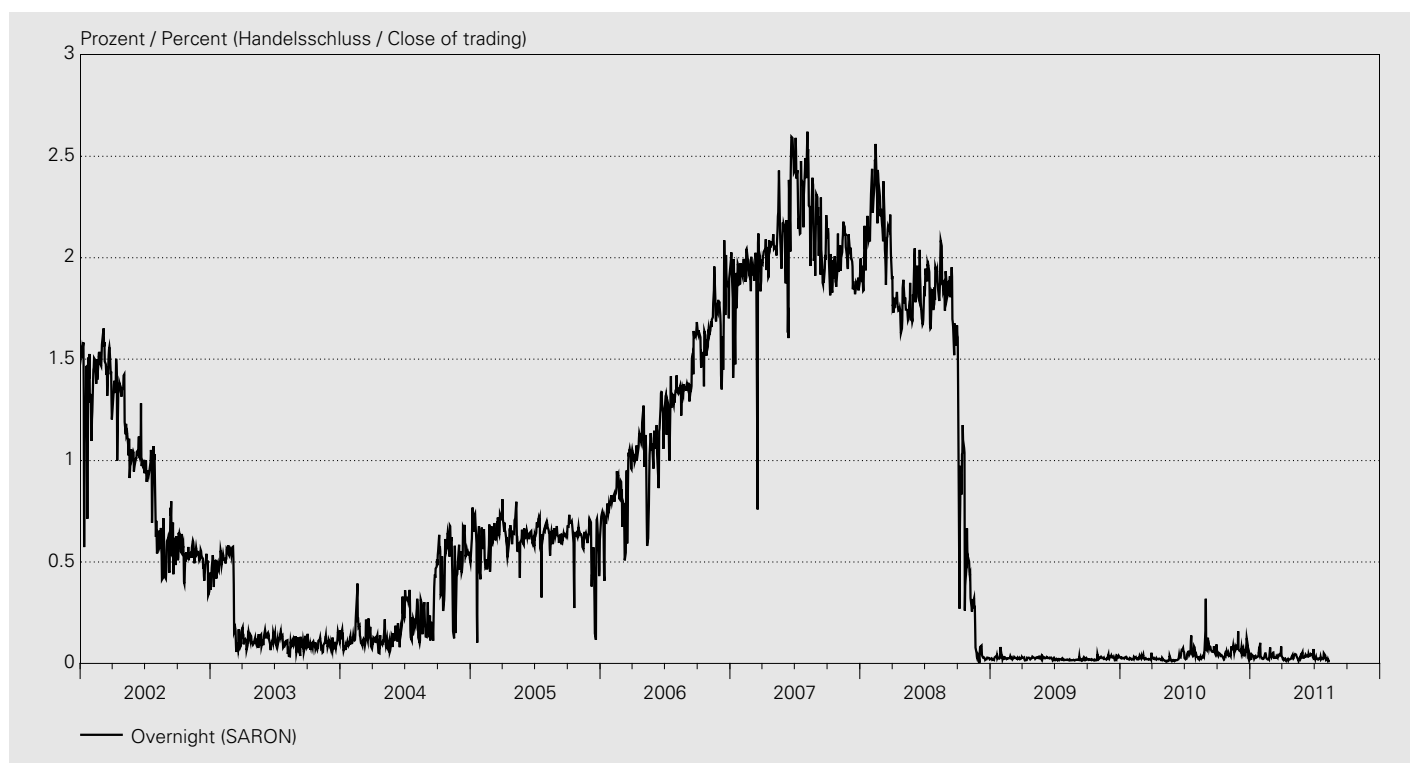
| Tag Day | Schweiz Switzerland | | London, Libor ² | | | | | | | | Schweiz Switzerland |
|----------------|------------------------|--|----------------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--|
| | CHF | | CHF | | | | USD | 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 |
| 2011 07 01 | 0.027 | 0.090 | 0.128 | 0.175 | 0.238 | 0.537 | 0.246 | 0.195 | 0.826 | 1.498 | . |
| 2011 07 02 | | | | | | | | | | | . |
| 2011 07 03 | | | | | | | | | | | . |
| 2011 07 04 | 0.028 | 0.090 | 0.128 | 0.176 | 0.240 | 0.537 | 0.246 | 0.195 | 0.826 | 1.506 | . |
| 2011 07 05 | 0.022 | 0.090 | 0.128 | 0.176 | 0.240 | 0.535 | 0.246 | 0.195 | 0.826 | 1.514 | 0.079 |
| 2011 07 06 | 0.031 | 0.050 | 0.128 | 0.175 | 0.238 | 0.535 | 0.246 | 0.195 | 0.826 | 1.517 | . |
| 2011 07 07 | 0.038 | 0.050 | 0.128 | 0.175 | 0.238 | 0.535 | 0.246 | 0.195 | 0.826 | 1.526 | . |
| 2011 07 08 | 0.027 | 0.050 | 0.128 | 0.175 | 0.238 | 0.535 | 0.246 | 0.195 | 0.826 | 1.533 | . |
| 2011 07 09 | | | | | | | | | | | . |
| 2011 07 10 | | | | | | | | | | | . |
| 2011 07 11 | 0.022 | 0.050 | 0.126 | 0.175 | 0.238 | 0.530 | 0.246 | 0.195 | 0.826 | 1.546 | . |
| 2011 07 12 | 0.020 | 0.050 | 0.126 | 0.175 | 0.238 | 0.532 | 0.249 | 0.195 | 0.827 | 1.544 | . |
| 2011 07 13 | 0.022 | 0.050 | 0.126 | 0.175 | 0.238 | 0.530 | 0.249 | 0.195 | 0.827 | 1.549 | . |
| 2011 07 14 | 0.022 | 0.050 | 0.128 | 0.175 | 0.238 | 0.530 | 0.250 | 0.195 | 0.827 | 1.551 | . |
| 2011 07 15 | 0.026 | 0.050 | 0.128 | 0.175 | 0.238 | 0.530 | 0.250 | 0.195 | 0.827 | 1.553 | . |
| 2011 07 16 | | | | | | | | | | | . |
| 2011 07 17 | | | | | | | | | | | . |
| 2011 07 18 | 0.026 | 0.050 | 0.128 | 0.175 | 0.238 | 0.530 | 0.251 | 0.195 | 0.828 | 1.554 | . |
| 2011 07 19 | 0.026 | 0.050 | 0.128 | 0.175 | 0.238 | 0.530 | 0.252 | 0.195 | 0.829 | 1.554 | 0.000 |
| 2011 07 20 | 0.036 | 0.050 | 0.128 | 0.175 | 0.238 | 0.528 | 0.253 | 0.195 | 0.830 | 1.548 | . |
| 2011 07 21 | 0.025 | 0.050 | 0.128 | 0.175 | 0.238 | 0.528 | 0.253 | 0.195 | 0.833 | 1.551 | . |
| 2011 07 22 | 0.034 | 0.050 | 0.128 | 0.175 | 0.238 | 0.533 | 0.253 | 0.195 | 0.833 | 1.556 | . |
| 2011 07 23 | | | | | | | | | | | . |
| 2011 07 24 | | | | | | | | | | | . |
| 2011 07 25 | 0.033 | 0.050 | 0.128 | 0.175 | 0.240 | 0.532 | 0.252 | 0.195 | 0.833 | 1.558 | . |
| 2011 07 26 | 0.030 | 0.050 | 0.128 | 0.175 | 0.242 | 0.529 | 0.253 | 0.195 | 0.833 | 1.560 | 0.000 |
| 2011 07 27 | 0.027 | 0.050 | 0.128 | 0.175 | 0.242 | 0.529 | 0.253 | 0.195 | 0.833 | 1.559 | . |
| 2011 07 28 | 0.024 | 0.050 | 0.128 | 0.175 | 0.242 | 0.529 | 0.254 | 0.195 | 0.833 | 1.557 | . |
| 2011 07 29 | 0.070 | 0.050 | 0.126 | 0.175 | 0.242 | 0.529 | 0.256 | 0.195 | 0.833 | 1.557 | . |
| 2011 07 30 | | | | | | | | | | | . |
| 2011 07 31 | | | | | | | | | | | . |
| 2011 08 01 | . | . | 0.126 | 0.175 | 0.242 | 0.529 | 0.257 | 0.195 | 0.833 | 1.558 | . |
| 2011 08 02 | 0.032 | 0.050 | 0.126 | 0.175 | 0.240 | 0.529 | 0.264 | 0.195 | 0.833 | 1.556 | 0.000 |
| 2011 08 03 | 0.037 | 0.050 | 0.098 | 0.138 | 0.218 | 0.500 | 0.268 | 0.195 | 0.834 | 1.554 | . |
| 2011 08 04 | 0.016 | 0.000 | 0.078 | 0.116 | 0.193 | 0.488 | 0.269 | 0.195 | 0.834 | 1.553 | . |
| 2011 08 05 | 0.019 | 0.000 | 0.070 | 0.103 | 0.175 | 0.467 | 0.272 | 0.195 | 0.834 | 1.522 | . |
| 2011 08 06 | | | | | | | | | | | . |
| 2011 08 07 | | | | | | | | | | | . |
| 2011 08 08 | 0.016 | 0.000 | 0.065 | 0.098 | 0.163 | 0.453 | 0.275 | 0.195 | 0.838 | 1.518 | . |
| 2011 08 09 | 0.021 | 0.000 | 0.060 | 0.093 | 0.160 | 0.439 | 0.278 | 0.193 | 0.842 | 1.512 | 0.000 |
| 2011 08 10 | 0.011 | 0.000 | 0.043 | 0.077 | 0.145 | 0.417 | 0.281 | 0.193 | 0.843 | 1.502 | . |
| 2011 08 11 | 0.011 | 0.000 | 0.023 | 0.053 | 0.122 | 0.384 | 0.286 | 0.193 | 0.847 | 1.489 | . |
| 2011 08 12 | 0.011 | 0.000 | 0.021 | 0.052 | 0.118 | 0.373 | 0.290 | 0.193 | 0.851 | 1.489 | . |
| 2011 08 13 | | | | | | | | | | | . |
| 2011 08 14 | | | | | | | | | | | . |
| 2011 08 15 | 0.013 | -0.250 | 0.021 | 0.050 | 0.116 | 0.365 | 0.292 | 0.192 | 0.852 | 1.489 | . |

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

² London interbank offered rate.

³ Rendite bei Auktion. Bei mehreren Auktionen pro Monat: letzte des Monats.
Yield at auction. In case of several auctions per month: the last of the month.

E11 Repo-Referenzzinssätze Repo reference rates



Swiss Average Rates (SAR)

In Prozent / In percent

| Jahresende ¹ Monatsende ¹ End of year ¹ End of month ¹ | Overnight (SARON) | | Tomorrow Next (SARTN) | | 1 Woche (SAR1W) 1 week (SAR1W) | | 2 Wochen (SAR2W) 2 weeks (SAR2W) | | 1 Monat (SAR1M) 1 month (SAR1M) | | 3 Monate (SAR3M) 3 months (SAR3M) | |
|---|-------------------------|--|-------------------------|--|-----------------------------------|--|-------------------------------------|--|------------------------------------|--|--------------------------------------|--|
| | 12.00 Uhr 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 |
| 2001 | 1.412 | 1.469 | 1.588 | 1.590 | 1.587 | 1.586 | 1.596 | 1.594 | 1.632 | 1.629 | 1.692 | 1.694 |
| 2002 | 0.399 | 0.363 | 0.432 | 0.437 | 0.455 | 0.462 | 0.458 | 0.456 | 0.476 | 0.474 | 0.465 | 0.468 |
| 2003 | 0.089 | 0.127 | 0.134 | 0.131 | 0.112 | 0.124 | 0.116 | 0.123 | 0.127 | 0.126 | 0.127 | 0.128 |
| 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 |
| 2010 07 | 0.103 | 0.080 | 0.093 | 0.085 | 0.133 | 0.130 | 0.150 | 0.141 | 0.201 | 0.202 | 0.210 | 0.235 |
| 2010 08 | 0.390 | 0.319 | 0.276 | 0.233 | 0.147 | 0.140 | 0.162 | 0.156 | 0.194 | 0.194 | 0.238 | 0.238 |
| 2010 09 | 0.150 | 0.094 | 0.101 | 0.106 | 0.153 | 0.140 | 0.145 | 0.156 | 0.181 | 0.178 | 0.217 | 0.217 |
| 2010 10 | 0.078 | 0.059 | 0.074 | 0.072 | 0.114 | 0.114 | 0.086 | 0.086 | 0.178 | 0.176 | 0.224 | 0.225 |
| 2010 11 | 0.180 | 0.159 | 0.096 | 0.098 | 0.126 | 0.125 | 0.139 | 0.141 | 0.165 | 0.170 | 0.233 | 0.234 |
| 2010 12 | 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 01 | 0.126 | 0.102 | 0.076 | 0.066 | 0.086 | 0.090 | 0.093 | 0.093 | 0.122 | 0.114 | 0.147 | 0.170 |
| 2011 02 | 0.107 | 0.079 | 0.051 | 0.052 | 0.069 | 0.072 | 0.084 | 0.083 | 0.098 | 0.101 | 0.166 | 0.141 |
| 2011 03 | 0.121 | 0.084 | 0.054 | 0.050 | 0.071 | 0.070 | 0.073 | 0.068 | 0.089 | 0.092 | 0.153 | 0.143 |
| 2011 04 | 0.043 | 0.030 | 0.034 | 0.034 | 0.063 | 0.062 | 0.075 | 0.073 | 0.093 | 0.089 | 0.147 | 0.145 |
| 2011 05 | 0.033 | 0.028 | 0.050 | 0.047 | 0.049 | 0.050 | 0.057 | 0.058 | 0.070 | 0.069 | 0.090 | 0.099 |
| 2011 06 | 0.092 | 0.071 | 0.054 | 0.052 | 0.057 | 0.055 | 0.072 | 0.064 | 0.060 | 0.063 | 0.090 | 0.127 |
| 2011 07 | 0.070 | 0.050 | 0.053 | 0.052 | 0.051 | 0.050 | 0.064 | 0.061 | 0.074 | 0.074 | 0.074 | 0.074 |

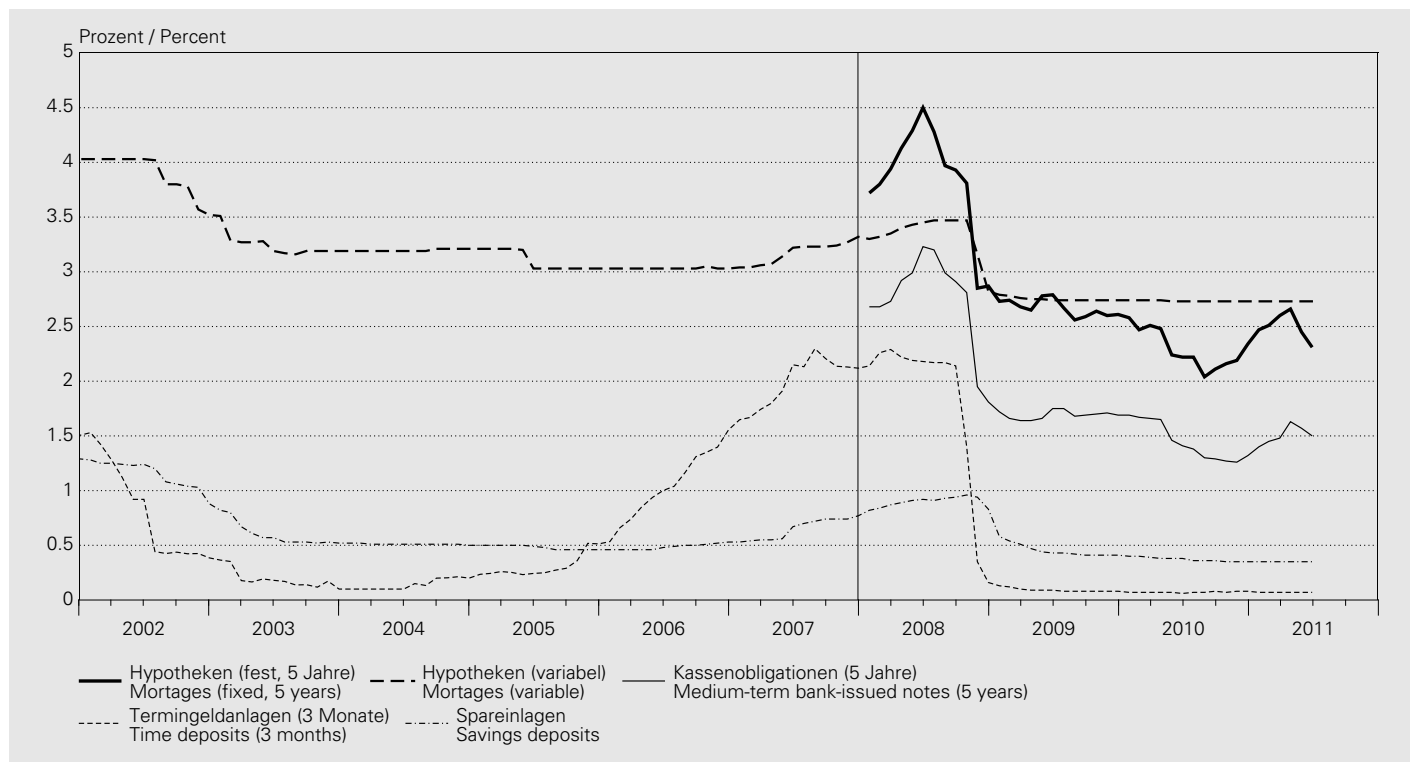
Swiss Average Rates (SAR)

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 |
| 2011 06 14 | 0.038 | 0.034 | 0.046 | 0.048 | 0.063 | 0.066 | 0.060 | 0.055 | 0.097 | 0.094 | 0.080 | 0.086 |
| 2011 06 15 | 0.037 | 0.033 | 0.052 | 0.052 | 0.066 | 0.059 | 0.077 | 0.065 | 0.078 | 0.074 | 0.095 | 0.095 |
| 2011 06 16 | 0.051 | 0.047 | 0.054 | 0.057 | 0.059 | 0.059 | 0.076 | 0.074 | 0.072 | 0.078 | 0.095 | 0.100 |
| 2011 06 17 | 0.047 | 0.040 | 0.052 | 0.046 | 0.060 | 0.059 | 0.068 | 0.067 | 0.065 | 0.068 | 0.100 | 0.100 |
| 2011 06 20 | 0.037 | 0.038 | 0.049 | 0.049 | 0.056 | 0.056 | 0.066 | 0.065 | 0.084 | 0.080 | 0.102 | 0.102 |
| 2011 06 21 | 0.047 | 0.041 | 0.048 | 0.044 | 0.056 | 0.059 | 0.067 | 0.068 | 0.087 | 0.084 | 0.119 | 0.114 |
| 2011 06 22 | 0.052 | 0.045 | 0.053 | 0.055 | 0.066 | 0.066 | 0.074 | 0.076 | 0.075 | 0.094 | 0.095 | 0.102 |
| 2011 06 23 | 0.046 | 0.043 | 0.050 | 0.051 | 0.064 | 0.064 | 0.073 | 0.070 | 0.084 | 0.082 | 0.101 | 0.093 |
| 2011 06 24 | 0.049 | 0.044 | 0.053 | 0.052 | 0.064 | 0.062 | 0.067 | 0.061 | 0.076 | 0.073 | 0.090 | 0.090 |
| 2011 06 27 | 0.042 | 0.040 | 0.051 | 0.050 | 0.071 | 0.070 | 0.070 | 0.071 | 0.080 | 0.078 | 0.129 | 0.129 |
| 2011 06 28 | 0.037 | 0.032 | 0.041 | 0.040 | 0.075 | 0.074 | 0.076 | 0.073 | 0.093 | 0.086 | 0.118 | 0.131 |
| 2011 06 29 | 0.037 | 0.030 | 0.119 | 0.126 | 0.063 | 0.062 | 0.071 | 0.067 | 0.089 | 0.086 | 0.135 | 0.134 |
| 2011 06 30 | 0.092 | 0.071 | 0.054 | 0.052 | 0.057 | 0.055 | 0.072 | 0.064 | 0.060 | 0.063 | 0.090 | 0.127 |
| 2011 07 01 | 0.027 | 0.025 | 0.054 | 0.047 | 0.055 | 0.055 | 0.068 | 0.065 | 0.090 | 0.090 | 0.112 | 0.111 |
| 2011 07 04 | 0.028 | 0.028 | 0.046 | 0.046 | 0.056 | 0.058 | 0.065 | 0.063 | 0.052 | 0.066 | 0.098 | 0.097 |
| 2011 07 05 | 0.022 | 0.021 | 0.033 | 0.033 | 0.051 | 0.051 | 0.061 | 0.059 | 0.070 | 0.076 | 0.091 | 0.104 |
| 2011 07 06 | 0.031 | 0.029 | 0.039 | 0.039 | 0.054 | 0.052 | 0.063 | 0.061 | 0.077 | 0.077 | 0.088 | 0.095 |
| 2011 07 07 | 0.038 | 0.034 | 0.043 | 0.041 | 0.054 | 0.055 | 0.062 | 0.061 | 0.088 | 0.077 | 0.099 | 0.101 |
| 2011 07 08 | 0.027 | 0.024 | 0.034 | 0.028 | 0.057 | 0.047 | 0.064 | 0.060 | 0.073 | 0.075 | 0.120 | 0.101 |
| 2011 07 11 | 0.022 | 0.023 | 0.034 | 0.033 | 0.051 | 0.048 | 0.046 | 0.044 | 0.057 | 0.055 | 0.094 | 0.094 |
| 2011 07 12 | 0.020 | 0.020 | 0.035 | 0.033 | 0.048 | 0.044 | 0.056 | 0.051 | 0.063 | 0.063 | 0.107 | 0.103 |
| 2011 07 13 | 0.022 | 0.019 | 0.025 | 0.025 | 0.051 | 0.048 | 0.056 | 0.054 | 0.076 | 0.073 | 0.108 | 0.104 |
| 2011 07 14 | 0.022 | 0.021 | 0.030 | 0.030 | 0.046 | 0.045 | 0.058 | 0.059 | 0.077 | 0.075 | 0.098 | 0.099 |
| 2011 07 15 | 0.026 | 0.024 | 0.033 | 0.031 | 0.044 | 0.046 | 0.046 | 0.044 | 0.068 | 0.068 | 0.104 | 0.099 |
| 2011 07 18 | 0.026 | 0.024 | 0.036 | 0.039 | 0.058 | 0.058 | 0.062 | 0.059 | 0.077 | 0.074 | 0.073 | 0.084 |
| 2011 07 19 | 0.026 | 0.022 | 0.041 | 0.041 | 0.049 | 0.048 | 0.058 | 0.057 | 0.072 | 0.065 | 0.090 | 0.090 |
| 2011 07 20 | 0.036 | 0.032 | 0.043 | 0.042 | 0.046 | 0.049 | 0.056 | 0.057 | 0.083 | 0.081 | 0.081 | 0.081 |
| 2011 07 21 | 0.025 | 0.023 | 0.042 | 0.042 | 0.059 | 0.058 | 0.057 | 0.059 | 0.080 | 0.079 | 0.078 | 0.078 |
| 2011 07 22 | 0.034 | 0.027 | 0.042 | 0.039 | 0.049 | 0.049 | 0.060 | 0.059 | 0.081 | 0.075 | 0.073 | 0.075 |
| 2011 07 25 | 0.033 | 0.026 | 0.032 | 0.030 | 0.055 | 0.055 | 0.060 | 0.059 | 0.080 | 0.076 | 0.070 | 0.070 |
| 2011 07 26 | 0.030 | 0.024 | 0.033 | 0.033 | 0.056 | 0.057 | 0.051 | 0.054 | 0.074 | 0.073 | 0.071 | 0.073 |
| 2011 07 27 | 0.027 | 0.022 | 0.041 | 0.044 | 0.059 | 0.063 | 0.064 | 0.064 | 0.074 | 0.070 | 0.092 | 0.088 |
| 2011 07 28 | 0.024 | 0.023 | 0.147 | 0.143 | 0.060 | 0.061 | 0.052 | 0.052 | 0.051 | 0.049 | 0.091 | 0.090 |
| 2011 07 29 | 0.070 | 0.050 | 0.053 | 0.052 | 0.051 | 0.050 | 0.064 | 0.061 | 0.074 | 0.074 | 0.074 | 0.074 |
| 2011 08 01 | . | . | . | . | . | . | . | . | . | . | . | . |
| 2011 08 02 | 0.032 | 0.039 | 0.061 | 0.064 | 0.063 | 0.062 | 0.065 | 0.065 | 0.077 | 0.078 | 0.075 | 0.075 |
| 2011 08 03 | 0.037 | 0.029 | 0.049 | 0.044 | 0.055 | 0.051 | 0.041 | 0.031 | 0.049 | 0.038 | 0.065 | 0.061 |
| 2011 08 04 | 0.016 | 0.019 | 0.024 | 0.023 | . | . | 0.018 | 0.032 | 0.027 | 0.050 | 0.048 | 0.057 |
| 2011 08 05 | 0.019 | 0.022 | 0.020 | 0.022 | 0.028 | 0.029 | 0.043 | 0.043 | 0.040 | 0.040 | . | 0.056 |
| 2011 08 08 | 0.016 | 0.015 | 0.018 | 0.017 | 0.016 | 0.021 | 0.035 | 0.035 | 0.040 | 0.040 | 0.060 | 0.060 |
| 2011 08 09 | 0.021 | 0.020 | 0.015 | 0.012 | 0.023 | 0.027 | . | 0.020 | 0.038 | 0.038 | . | . |
| 2011 08 10 | 0.011 | 0.014 | 0.020 | 0.017 | 0.030 | 0.030 | . | . | . | 0.025 | . | . |
| 2011 08 11 | 0.011 | 0.016 | 0.012 | 0.009 | 0.010 | 0.010 | 0.010 | 0.010 | . | . | . | . |
| 2011 08 12 | 0.011 | 0.011 | 0.008 | 0.009 | 0.007 | 0.007 | 0.018 | 0.018 | 0.016 | 0.016 | 0.030 | 0.030 |
| 2011 08 15 | 0.013 | 0.011 | 0.016 | 0.012 | 0.017 | 0.017 | 0.010 | 0.010 | .. | .. | .. | .. |

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

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



In Prozent / In percent

| Jahr (Mittel aus Monats- werten ²) Monatsende | Hypotheken Mortgages | | | | | | Sichteinlagen | Spareinlagen | |
|---|-----------------------------|--|-------------|-------------|-------------|-------------|-------------------|---------------------|-------------|
| | mit variabler Verzinsung | mit fester Verzinsung with fixed interest rates | | | | | Sight deposits | Savings deposits | |
| | | Laufzeit in Jahren Maturity, in years | | | | | | | |
| Year (Mean value of monthly figures ²) End of month | | 1 | 2 | 3 | 5 | 7 | 10 | | |
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| 2001 | 4.27 | . | . | . | . | . | . | . | 1.47 |
| 2002 | 3.89 | . | . | . | . | . | . | . | 1.15 |
| 2003 | 3.24 | . | . | . | . | . | . | . | 0.60 |
| 2004 | 3.20 | . | . | . | . | . | . | . | 0.51 |
| 2005 | 3.10 | . | . | . | . | . | . | . | 0.48 |
| 2006 | 3.03 | . | . | . | . | . | . | . | 0.49 |
| 2007 | 3.17 | . | . | . | . | . | . | . | 0.65 |
| 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 |
| 2010 06 | 2.73 | 1.58 | 1.51 | 1.79 | 2.22 | 2.57 | 2.93 | 0.12 | 0.38 |
| 2010 07 | 2.73 | 1.61 | 1.57 | 1.80 | 2.22 | 2.56 | 2.94 | 0.12 | 0.36 |
| 2010 08 | 2.73 | 1.58 | 1.47 | 1.67 | 2.04 | 2.34 | 2.67 | 0.12 | 0.36 |
| 2010 09 | 2.73 | 1.60 | 1.49 | 1.69 | 2.11 | 2.44 | 2.77 | 0.12 | 0.36 |
| 2010 10 | 2.73 | 1.60 | 1.51 | 1.73 | 2.16 | 2.52 | 2.86 | 0.12 | 0.35 |
| 2010 11 | 2.73 | 1.61 | 1.49 | 1.71 | 2.19 | 2.60 | 2.98 | 0.12 | 0.35 |
| 2010 12 | 2.73 | 1.62 | 1.52 | 1.79 | 2.34 | 2.76 | 3.13 | 0.12 | 0.35 |
| 2011 01 | 2.73 | 1.66 | 1.64 | 1.93 | 2.47 | 2.88 | 3.24 | 0.12 | 0.35 |
| 2011 02 | 2.73 | 1.68 | 1.69 | 1.98 | 2.51 | 2.92 | 3.26 | 0.12 | 0.35 |
| 2011 03 | 2.73 | 1.72 | 1.83 | 2.12 | 2.60 | 2.99 | 3.32 | 0.12 | 0.35 |
| 2011 04 | 2.73 | 1.75 | 1.84 | 2.15 | 2.66 | 3.05 | 3.39 | 0.12 | 0.35 |
| 2011 05 | 2.73 | 1.70 | 1.66 | 1.94 | 2.45 | 2.84 | 3.20 | 0.12 | 0.35 |
| 2011 06 | 2.73 | 1.66 | 1.52 | 1.77 | 2.31 | 2.72 | 3.12 | 0.11 | 0.35 |

| Jahr (Mittel aus Monats- werten ²) Monatsende Year (Mean value of monthly figures ²) End of month | Termingeldanlagen (Mindestbetrag 100 000 Schweizer Franken) Time deposits (at least CHF 100,000) | | | | Kassenobligationen Medium-term bank-issued notes | | | Kantonalbanken |
|--|---|-------------|-------------|-------------|---|-------------|-------------|----------------|
| | Laufzeit in Monaten Maturity, in months | | | | Laufzeit in Jahren Maturity, in years | | | Cantonal banks |
| | 1 | 3 | 6 | 12 | 2 | 5 | 8 | |
| | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 |
| 2001 | . | 2.41 | . | . | . | . | . | 3.16 |
| 2002 | . | 0.81 | . | . | . | . | . | 2.72 |
| 2003 | . | 0.19 | . | . | . | . | . | 1.83 |
| 2004 | . | 0.14 | . | . | . | . | . | 2.05 |
| 2005 | . | 0.31 | . | . | . | . | . | 1.81 |
| 2006 | . | 1.05 | . | . | . | . | . | 2.35 |
| 2007 | . | 1.99 | . | . | . | . | . | 2.79 |
| 2008 | 1.52 | 1.81 | 1.92 | 2.10 | 2.47 | 2.74 | 2.99 | . |
| 2009 | 0.06 | 0.09 | 0.14 | 0.30 | 0.82 | 1.69 | 2.21 | . |
| 2010 | 0.06 | 0.07 | 0.11 | 0.25 | 0.68 | 1.45 | 1.96 | . |
| 2010 06 | 0.05 | 0.06 | 0.09 | 0.23 | 0.65 | 1.41 | 1.93 | . |
| 2010 07 | 0.06 | 0.07 | 0.11 | 0.25 | 0.64 | 1.38 | 1.89 | . |
| 2010 08 | 0.06 | 0.07 | 0.11 | 0.23 | 0.60 | 1.30 | 1.79 | . |
| 2010 09 | 0.06 | 0.08 | 0.11 | 0.23 | 0.59 | 1.29 | 1.76 | . |
| 2010 10 | 0.06 | 0.07 | 0.11 | 0.24 | 0.59 | 1.27 | 1.74 | . |
| 2010 11 | 0.06 | 0.08 | 0.11 | 0.24 | 0.58 | 1.26 | 1.73 | . |
| 2010 12 | 0.06 | 0.08 | 0.11 | 0.23 | 0.59 | 1.32 | 1.81 | . |
| 2011 01 | 0.05 | 0.07 | 0.11 | 0.23 | 0.62 | 1.40 | 1.90 | . |
| 2011 02 | 0.05 | 0.07 | 0.11 | 0.24 | 0.66 | 1.45 | 1.97 | . |
| 2011 03 | 0.05 | 0.07 | 0.10 | 0.25 | 0.70 | 1.48 | 2.00 | . |
| 2011 04 | 0.05 | 0.07 | 0.11 | 0.29 | 0.80 | 1.63 | 2.10 | . |
| 2011 05 | 0.05 | 0.07 | 0.10 | 0.28 | 0.77 | 1.57 | 2.06 | . |
| 2011 06 | 0.05 | 0.07 | 0.10 | 0.28 | 0.72 | 1.50 | 2.00 | . |

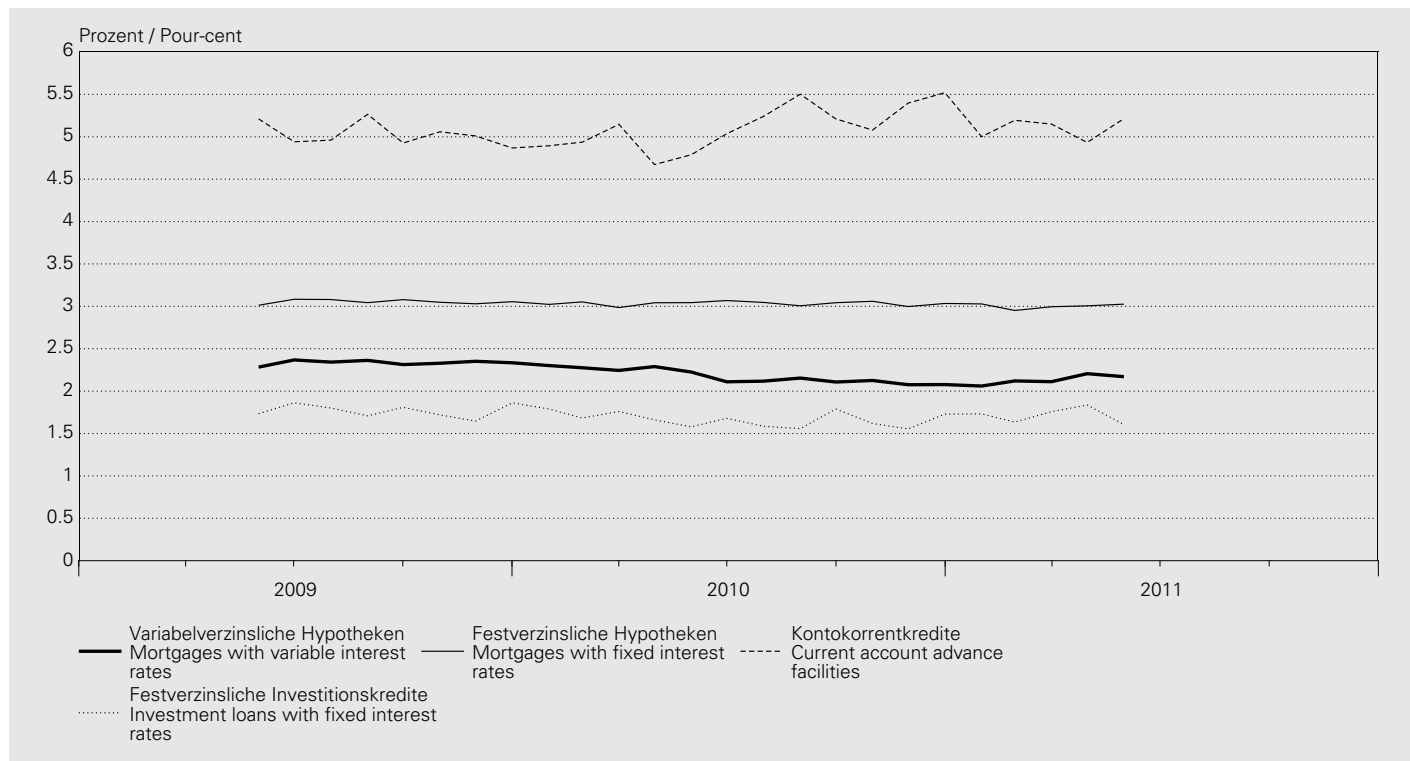
¹ Die den Daten zu Grunde liegende Erhebung wurde im Januar 2008 erweitert und führte zu einem Reihenbruch (siehe Textteil des *Statistischen Monatshefts* vom April 2008).

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

² Ungewichteter Durchschnitt.
Unweighted average.

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

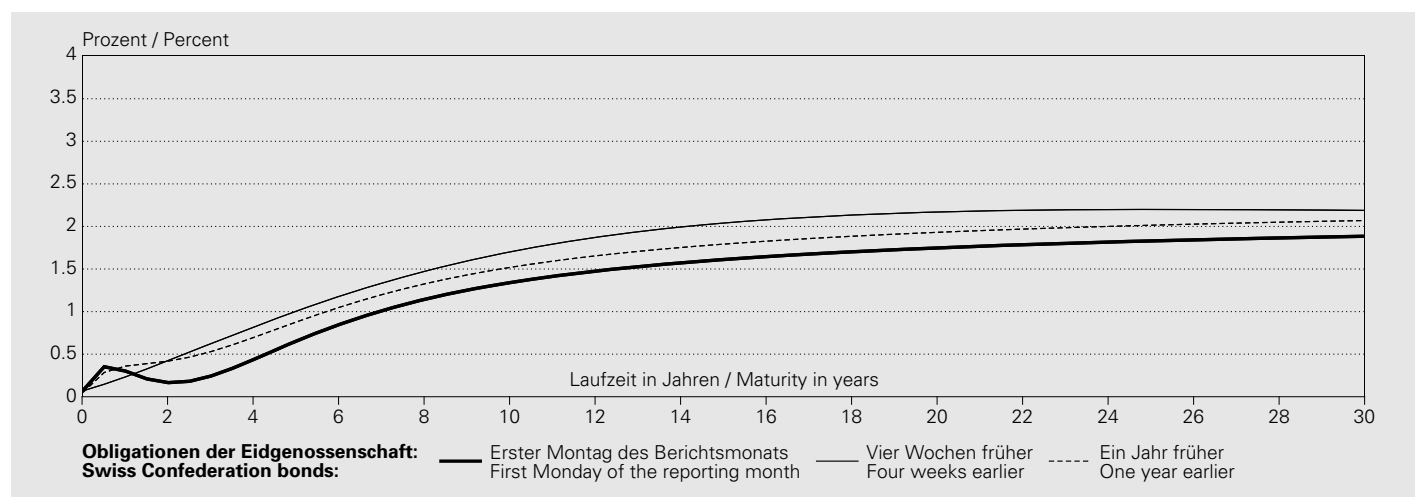


In Prozent / In percent

| Jahr (Mittel aus Monatswerten) Monat | Kontokorrentkredite | Variabelverzinsliche Hypotheken | Festverzinsliche Hypotheken | Festverzinsliche Investitionskredite |
|--|------------------------------------|--|-------------------------------------|--|
| Year (mean value of monthly figures) Month | Current account advance facilities | Mortgages with variable interest rates | Mortgages with fixed interest rates | Investment loans with fixed interest rates |
| | 1 | 2 | 3 | 4 |
| 2010 05 | 4.79 | 2.23 | 3.04 | 1.58 |
| 2010 06 | 5.04 | 2.11 | 3.07 | 1.68 |
| 2010 07 | 5.24 | 2.12 | 3.05 | 1.59 |
| 2010 08 | 5.50 | 2.15 | 3.01 | 1.56 |
| 2010 09 | 5.21 | 2.11 | 3.04 | 1.79 |
| 2010 10 | 5.08 | 2.13 | 3.06 | 1.62 |
| 2010 11 | 5.40 | 2.08 | 3.00 | 1.55 |
| 2010 12 | 5.52 | 2.08 | 3.03 | 1.73 |
| 2011 01 | 5.00 | 2.06 | 3.03 | 1.73 |
| 2011 02 | 5.19 | 2.12 | 2.95 | 1.64 |
| 2011 03 | 5.15 | 2.11 | 3.00 | 1.76 |
| 2011 04 | 4.93 | 2.21 | 3.01 | 1.84 |
| 2011 05 | 5.21 | 2.17 | 3.03 | 1.61 |

¹ Eine ausführliche Beschreibung der Datengrundlage der Kreditzinssätze und wichtige Informationen über die Berechnung der publizierten Zahlen sind im Textteil des *Statistischen Monatshefts* vom Januar 2010 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 January 2010 issue of the *Monthly Statistical Bulletin*.

E4 Renditen¹ von Obligationen Yields¹ on bonds



In Prozent / In percent

| Jahresmittel ² Monatsende Datum | CHF | | | | | | | | EUR | USD |
|---|------------------------------------|--------------------|--------------------|--------------------|--------------------|--|----------------------|----------------------|---------------------------------|----------------------|
| | Obligationen der Eidgenossenschaft | | | | | | | | Deutsche Staats- anleihen | US-Treasury Bonds |
| | Swiss Confederation bonds | | | | | | | | German government bonds | US Treasury bonds |
| 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 |
| 2001 | 2.85 | 2.90 | 2.96 | 3.02 | 3.15 | 3.36 | 3.92 | 4.25 | 4.97 | 5.26 |
| 2002 | 1.84 | 2.14 | 2.38 | 2.57 | 2.88 | 3.22 | 3.84 | 4.12 | 4.95 | 4.86 |
| 2003 | 0.79 | 1.14 | 1.46 | 1.72 | 2.16 | 2.63 | 3.48 | 3.85 | 4.29 | 4.25 |
| 2004 | 1.11 | 1.42 | 1.70 | 1.94 | 2.32 | 2.73 | 3.36 | 3.61 | 4.23 | 4.48 |
| 2005 | 1.14 | 1.32 | 1.48 | 1.62 | 1.85 | 2.11 | 2.55 | 2.78 | 3.46 | 4.37 |
| 2006 | 1.98 | 2.11 | 2.20 | 2.28 | 2.39 | 2.50 | 2.67 | 2.74 | 3.85 | 4.81 |
| 2007 | 2.55 | 2.58 | 2.64 | 2.70 | 2.81 | 2.91 | 3.05 | 3.09 | 4.30 | 4.70 |
| 2008 | 2.01 | 2.10 | 2.27 | 2.44 | 2.70 | 2.93 | 3.22 | 3.32 | 4.20 | 4.09 |
| 2009 | 0.52 | 0.82 | 1.12 | 1.39 | 1.82 | 2.22 | 2.72 | 2.88 | 3.61 | 3.74 |
| 2010 | 0.44 | 0.59 | 0.78 | 0.98 | 1.31 | 1.65 | 2.06 | 2.11 | 3.00 | 3.49 |
| 2010 07 | 0.41 | 0.52 | 0.69 | 0.86 | 1.18 | 1.50 | 1.92 | 2.06 | 2.92 | 3.23 |
| 2010 08 | 0.42 | 0.43 | 0.53 | 0.66 | 0.92 | 1.19 | 1.56 | 1.68 | 2.27 | 2.73 |
| 2010 09 | 0.46 | 0.51 | 0.65 | 0.81 | 1.10 | 1.37 | 1.72 | 1.83 | 2.42 | 2.79 |
| 2010 10 | 0.51 | 0.61 | 0.77 | 0.94 | 1.21 | 1.46 | 1.76 | 1.86 | 2.73 | 2.90 |
| 2010 11 | 0.46 | 0.58 | 0.76 | 0.96 | 1.27 | 1.56 | 1.91 | 2.03 | 2.91 | 3.03 |
| 2010 12 | 0.45 | 0.63 | 0.87 | 1.09 | 1.41 | 1.67 | 1.99 | 2.10 | 3.19 | 3.54 |
| 2011 01 | 0.61 | 0.81 | 1.03 | 1.23 | 1.54 | 1.82 | 2.16 | 2.28 | 3.36 | 3.64 |
| 2011 02 | 0.62 | 0.86 | 1.07 | 1.25 | 1.57 | 1.90 | 2.24 | 2.14 | 3.33 | 3.63 |
| 2011 03 | 0.70 | 0.95 | 1.16 | 1.35 | 1.64 | 1.93 | 2.26 | 2.21 | 3.54 | 3.68 |
| 2011 04 | 0.76 | 1.00 | 1.22 | 1.42 | 1.74 | 2.08 | 2.47 | 2.38 | 3.45 | 3.56 |
| 2011 05 | 0.59 | 0.82 | 1.02 | 1.21 | 1.52 | 1.85 | 2.26 | 2.21 | 3.20 | 3.27 |
| 2011 06 | 0.35 | 0.51 | 0.75 | 1.00 | 1.39 | 1.74 | 2.17 | 2.31 | 3.16 | 3.43 |
| 2011 07 | 0.22 | 0.31 | 0.51 | 0.74 | 1.10 | 1.44 | 1.85 | 1.99 | 2.80 | 3.05 |

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

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

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

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

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

E4 Renditen¹ von Obligationen Yields¹ on bonds

In Prozent / In percent

| Jahresmittel ² Monatsende Datum Annual average ² End of month Date | CHF | | | | | | | | EUR | USD |
|---|------------------------------------|-------------|-------------|-------------|-----------------------|-----------------------|-------------|-------------|---------------------------------|----------------------|
| | Obligationen der Eidgenossenschaft | | | | | | | | Deutsche Staats- anleihen | US-Treasury Bonds |
| | Swiss Confederation bonds | | | | | | | | German government bonds | US Treasury bonds |
| | 2 Jahre | 3 Jahre | 4 Jahre | 5 Jahre | 7 Jahre | 10 Jahre ³ | 20 Jahre | 30 Jahre | 10 Jahre | 10 Jahre |
| 2 years | 3 years | 4 years | 5 years | 7 years | 10 years ³ | 20 years | 30 years | 10 years | 10 years | |
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 |
| 2011 07 01 | 0.42 | 0.62 | 0.82 | 1.01 | 1.35 | 1.74 | 2.21 | 2.19 | 3.19 | 3.47 |
| 2011 07 02 | | | | | | | | | | |
| 2011 07 03 | | | | | | | | | | |
| 2011 07 04 | 0.42 | 0.62 | 0.82 | 1.01 | 1.33 | 1.70 | 2.17 | 2.19 | 3.17 | . |
| 2011 07 05 | 0.35 | 0.51 | 0.75 | 0.99 | 1.38 | 1.73 | 2.16 | 2.30 | 3.16 | 3.42 |
| 2011 07 06 | 0.34 | 0.49 | 0.74 | 0.98 | 1.36 | 1.71 | 2.13 | 2.27 | 3.09 | 3.38 |
| 2011 07 07 | 0.35 | 0.50 | 0.73 | 0.97 | 1.35 | 1.70 | 2.13 | 2.27 | 3.10 | 3.43 |
| 2011 07 08 | 0.34 | 0.50 | 0.75 | 0.99 | 1.37 | 1.72 | 2.14 | 2.29 | 3.07 | 3.29 |
| 2011 07 09 | | | | | | | | | | |
| 2011 07 10 | | | | | | | | | | |
| 2011 07 11 | 0.29 | 0.43 | 0.66 | 0.91 | 1.30 | 1.66 | 2.10 | 2.24 | 2.90 | 3.20 |
| 2011 07 12 | 0.24 | 0.35 | 0.57 | 0.80 | 1.19 | 1.54 | 1.98 | 2.12 | 2.77 | 3.18 |
| 2011 07 13 | 0.21 | 0.35 | 0.58 | 0.82 | 1.20 | 1.53 | 1.94 | 2.08 | 2.89 | 3.16 |
| 2011 07 14 | 0.23 | 0.35 | 0.58 | 0.82 | 1.20 | 1.54 | 1.95 | 2.09 | 2.91 | 3.23 |
| 2011 07 15 | 0.23 | 0.36 | 0.58 | 0.81 | 1.18 | 1.51 | 1.91 | 2.04 | 2.88 | 3.19 |
| 2011 07 16 | | | | | | | | | | |
| 2011 07 17 | | | | | | | | | | |
| 2011 07 18 | 0.20 | 0.33 | 0.56 | 0.80 | 1.16 | 1.48 | 1.87 | 2.00 | 2.81 | 3.19 |
| 2011 07 19 | 0.24 | 0.37 | 0.60 | 0.84 | 1.21 | 1.53 | 1.93 | 2.06 | 2.88 | 3.15 |
| 2011 07 20 | 0.25 | 0.38 | 0.61 | 0.85 | 1.22 | 1.56 | 1.96 | 2.09 | 2.89 | 3.20 |
| 2011 07 21 | 0.25 | 0.39 | 0.63 | 0.87 | 1.25 | 1.59 | 2.00 | 2.14 | 2.95 | 3.28 |
| 2011 07 22 | 0.29 | 0.43 | 0.66 | 0.89 | 1.26 | 1.60 | 2.02 | 2.17 | 3.09 | 3.23 |
| 2011 07 23 | | | | | | | | | | |
| 2011 07 24 | | | | | | | | | | |
| 2011 07 25 | 0.26 | 0.40 | 0.62 | 0.86 | 1.23 | 1.57 | 1.98 | 2.12 | 2.98 | 3.27 |
| 2011 07 26 | 0.29 | 0.40 | 0.60 | 0.83 | 1.20 | 1.54 | 1.97 | 2.11 | 2.93 | 3.22 |
| 2011 07 27 | 0.24 | 0.34 | 0.55 | 0.78 | 1.14 | 1.48 | 1.89 | 2.03 | 2.88 | 3.24 |
| 2011 07 28 | 0.23 | 0.32 | 0.52 | 0.73 | 1.10 | 1.44 | 1.86 | 2.00 | 2.82 | 3.22 |
| 2011 07 29 | 0.22 | 0.31 | 0.51 | 0.74 | 1.10 | 1.44 | 1.85 | 1.99 | 2.80 | 3.05 |
| 2011 07 30 | | | | | | | | | | |
| 2011 07 31 | | | | | | | | | | |
| 2011 08 01 | | | | | | | | | 2.76 | 3.00 |
| 2011 08 02 | 0.17 | 0.24 | 0.44 | 0.65 | 1.01 | 1.34 | 1.75 | 1.89 | 2.61 | 2.88 |
| 2011 08 03 | 0.12 | 0.20 | 0.41 | 0.63 | 1.00 | 1.33 | 1.73 | 1.87 | 2.62 | 2.86 |
| 2011 08 04 | 0.12 | 0.20 | 0.40 | 0.62 | 0.98 | 1.32 | 1.74 | 1.89 | 2.63 | 2.69 |
| 2011 08 05 | 0.10 | 0.15 | 0.34 | 0.55 | 0.92 | 1.26 | 1.68 | 1.82 | 2.53 | 2.80 |
| 2011 08 06 | | | | | | | | | | |
| 2011 08 07 | | | | | | | | | | |
| 2011 08 08 | 0.06 | 0.13 | 0.32 | 0.55 | 0.93 | 1.28 | 1.72 | 1.87 | 2.61 | 2.61 |
| 2011 08 09 | 0.13 | 0.14 | 0.29 | 0.48 | 0.84 | 1.20 | 1.68 | 1.83 | 2.51 | 2.41 |
| 2011 08 10 | 0.04 | 0.10 | 0.29 | 0.51 | 0.88 | 1.23 | 1.66 | 1.81 | 2.55 | 2.37 |
| 2011 08 11 | 0.08 | 0.10 | 0.24 | 0.44 | 0.79 | 1.15 | 1.60 | 1.76 | 2.45 | 2.56 |
| 2011 08 12 | 0.05 | 0.08 | 0.23 | 0.44 | 0.81 | 1.18 | 1.66 | 1.82 | 2.52 | 2.45 |
| 2011 08 13 | | | | | | | | | | |
| 2011 08 14 | | | | | | | | | | |
| 2011 08 15 | 0.12 | 0.17 | 0.33 | 0.52 | 0.88 | 1.25 | 1.71 | 1.87 | 2.57 | . |

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

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

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

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

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

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

In Prozent / In percent

| Jahresmittel ⁴ Monatsende Datum | CHF-Anleihen schweizerischer Schuldner | | | | | CHF-Anleihen ausländischer Schuldner ⁵ | | | |
|---|--|-------------|-------------------------------|--|---|---|-------------|-------------|--|
| | CHF bonds of Swiss borrowers | | | | | CHF bonds 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 | |
| 2002 | 3.01 | 3.28 | 3.26 | 3.39 | 3.97 | 3.32 | 3.61 | 3.90 | |
| 2003 | 2.34 | 2.54 | 2.54 | 2.62 | 2.91 | 2.63 | 2.84 | 3.11 | |
| 2004 | 2.48 | 2.57 | 2.58 | 2.61 | 2.91 | 2.60 | 2.68 | 2.78 | |
| 2005 | 1.95 | 2.07 | 2.07 | 2.13 | 2.46 | 2.14 | 2.21 | 2.37 | |
| 2006 | 2.43 | 2.55 | 2.55 | 2.59 | 2.80 | 2.62 | 2.72 | 2.86 | |
| 2007 | 2.85 | 2.98 | 2.99 | 3.03 | 3.21 | 3.08 | 3.23 | 3.33 | |
| 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 | |
| 2010 07 | 1.31 | 1.63 | 1.65 | 1.68 | 2.19 | 1.95 | 2.26 | 2.81 | |
| 2010 08 | 1.02 | 1.37 | 1.37 | 1.41 | 2.00 | 1.60 | 2.04 | 2.54 | |
| 2010 09 | 1.21 | 1.53 | 1.52 | 1.59 | 2.14 | 1.67 | 2.37 | 2.71 | |
| 2010 10 | 1.31 | 1.62 | 1.60 | 1.68 | 2.24 | 1.76 | 2.41 | 2.81 | |
| 2010 11 | 1.39 | 1.71 | 1.69 | 1.76 | 2.33 | 1.86 | 2.59 | 2.90 | |
| 2010 12 | 1.52 | 1.86 | 1.80 | 1.88 | 2.44 | 2.02 | 2.76 | 3.11 | |
| 2011 01 | 1.65 | 1.95 | 1.94 | 2.01 | 2.50 | 2.13 | 2.70 | 3.04 | |
| 2011 02 | 1.69 | 2.01 | 1.99 | 2.05 | 2.52 | 2.18 | 2.64 | 2.99 | |
| 2011 03 | 1.75 | 2.06 | 2.05 | 2.11 | 2.59 | 2.23 | 2.68 | 3.09 | |
| 2011 04 | 1.87 | 2.13 | 2.12 | 2.20 | 2.67 | 2.31 | 2.76 | 2.76 | |
| 2011 05 | 1.64 | 1.93 | 1.93 | 1.99 | 2.50 | 2.10 | 2.58 | 3.01 | |
| 2011 06 | 1.53 | 1.83 | 1.79 | 1.89 | 2.42 | 1.98 | 2.55 | 2.96 | |
| 2011 07 | 1.24 | 1.62 | 1.58 | 1.70 | 2.22 | 1.83 | 2.37 | 2.85 | |
| 2011 07 16 | | | | | | | | | |
| 2011 07 17 | | | | | | | | | |
| 2011 07 18 | 1.29 | 1.56 | 1.62 | 1.68 | 2.21 | 1.79 | 2.36 | 2.82 | |
| 2011 07 19 | 1.34 | 1.61 | 1.67 | 1.73 | 2.27 | 1.82 | 2.42 | 2.89 | |
| 2011 07 20 | 1.36 | 1.62 | 1.69 | 1.75 | 2.28 | 1.87 | 2.44 | 2.89 | |
| 2011 07 21 | 1.39 | 1.72 | 1.73 | 1.79 | 2.33 | 1.91 | 2.53 | 2.92 | |
| 2011 07 22 | 1.40 | 1.75 | 1.72 | 1.82 | 2.35 | 1.94 | 2.49 | 2.88 | |
| 2011 07 23 | | | | | | | | | |
| 2011 07 24 | | | | | | | | | |
| 2011 07 25 | 1.36 | 1.72 | 1.68 | 1.78 | 2.31 | 1.91 | 2.45 | 2.92 | |
| 2011 07 26 | 1.34 | 1.69 | 1.68 | 1.78 | 2.30 | 1.90 | 2.45 | 2.90 | |
| 2011 07 27 | 1.28 | 1.65 | 1.66 | 1.72 | 2.24 | 1.84 | 2.39 | 2.86 | |
| 2011 07 28 | 1.23 | 1.61 | 1.64 | 1.69 | 2.22 | 1.83 | 2.38 | 2.85 | |
| 2011 07 29 | 1.24 | 1.62 | 1.58 | 1.70 | 2.22 | 1.83 | 2.37 | 2.85 | |
| 2011 07 30 | | | | | | | | | |
| 2011 07 31 | | | | | | | | | |
| 2011 08 01 | | | | | | | | | |
| 2011 08 02 | 1.14 | 1.56 | 1.58 | 1.64 | 2.17 | 1.78 | 2.34 | 2.83 | |
| 2011 08 03 | 1.13 | 1.48 | 1.51 | 1.57 | 2.12 | 1.67 | 2.28 | 2.77 | |
| 2011 08 04 | 1.12 | 1.50 | 1.52 | 1.58 | 2.13 | 1.72 | 2.29 | 2.77 | |
| 2011 08 05 | 1.06 | 1.43 | 1.40 | 1.52 | 2.06 | 1.64 | 2.25 | 2.78 | |
| 2011 08 06 | | | | | | | | | |
| 2011 08 07 | | | | | | | | | |
| 2011 08 08 | 1.07 | 1.44 | 1.47 | 1.53 | 2.09 | 1.67 | 2.24 | 2.84 | |
| 2011 08 09 | 0.98 | 1.37 | 1.40 | 1.47 | 2.04 | 1.60 | 2.25 | 2.94 | |
| 2011 08 10 | 1.02 | 1.36 | 1.39 | 1.46 | 2.04 | 1.60 | 2.30 | 2.95 | |
| 2011 08 11 | 0.93 | 1.20 | 1.23 | 1.30 | 1.93 | 1.51 | 2.17 | 2.90 | |
| 2011 08 12 | 0.96 | 1.25 | 1.27 | 1.35 | 1.97 | 1.58 | 2.27 | 2.95 | |
| 2011 08 13 | | | | | | | | | |
| 2011 08 14 | | | | | | | | | |
| 2011 08 15 | 1.03 | 1.31 | 1.34 | 1.41 | 2.03 | 1.65 | 2.35 | 2.99 | |

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 bonds quoted on SIX and domestic shares

In Millionen Franken / In CHF millions

| Jahr Monat Year Month | Anleihen Bonds | | | | Total (1 + 3 – 2 – 4) | Aktien Shares | | | Total (5 + 8) |
|------------------------------------|---|---------------|---|---------------|--------------------------|--|--|------------------|------------------|
| | Inländische Schuldner Domestic borrowers | | Ausländische Schuldner Foreign borrowers | | | Emissionen ^{1,2} Issues ^{1,2} | Rückzahlungen ³ Redemptions ³ | Total (6 – 7) | |
| | Emissionen ¹ | Rückzahlungen | Emissionen ¹ | Rückzahlungen | | | | | |
| | Issues ¹ | Redemptions | Issues ¹ | Redemptions | | | | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | |
| 2001 | 27 049.9 | 21 113.3 | 34 048.3 | 31 991.5 | 7 993.4 | 62 338.5 | 20 055.2 | 42 283.3 | 50 276.7 |
| 2002 | 26 175.1 | 22 450.9 | 43 741.7 | 28 928.7 | 18 537.2 | 26 478.1 | 27 650.8 | - 1 172.7 | 17 364.5 |
| 2003 | 31 973.6 | 24 341.0 | 48 486.9 | 34 381.6 | 21 738.0 | 27 902.1 | 50 715.6 | - 22 813.4 | - 1 075.5 |
| 2004 | 32 417.2 | 24 124.7 | 33 906.6 | 25 428.1 | 16 771.0 | 10 724.3 | 36 688.3 | - 25 964.0 | - 9 193.0 |
| 2005 | 21 926.2 | 22 790.6 | 55 011.2 | 39 170.0 | 14 976.8 | 25 922.9 | 42 653.7 | - 16 730.8 | - 1 754.0 |
| 2006 | 21 922.7 | 24 833.6 | 62 377.6 | 37 949.0 | 21 517.7 | 29 119.2 | 48 747.4 | - 19 628.2 | 1 889.5 |
| 2007 | 22 838.4 | 23 537.0 | 57 785.6 | 36 063.9 | 21 023.1 | 30 207.2 | 78 708.7 | - 48 501.5 | - 27 478.4 |
| 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 |
| 2010 07 | 566 | 950 | 3 709 | 5 150 | - 1 824.6 | 176 | 11 318 | - 11 141.8 | - 12 966.4 |
| 2010 08 | 2 825 | 10 402 | 2 416 | 2 600 | - 7 761.5 | 70 | 517 | - 446.7 | - 8 208.2 |
| 2010 09 | 3 846 | 931 | 3 708 | 2 275 | 4 347.7 | 558 | 997 | - 439.0 | 3 908.7 |
| 2010 10 | 4 639 | 1 273 | 4 765 | 3 430 | 4 701.4 | 31 | 28 | 3.9 | 4 705.3 |
| 2010 11 | 2 736 | 891 | 2 599 | 2 574 | 1 870.5 | 15 857 | 17 | 15 839.8 | 17 710.3 |
| 2010 12 | 2 638 | 1 635 | 2 959 | 5 755 | - 1 793.1 | 48 | — | 47.5 | - 1 745.6 |
| 2011 01 | 2 460 | 1 590 | 1 154 | 1 260 | 764.7 | 298 | 365 | - 66.6 | 698.1 |
| 2011 02 | 4 297 | 2 818 | 7 790 | 6 613 | 2 655.8 | — | 6 017 | - 6 016.5 | - 3 360.7 |
| 2011 03 | 3 134 | 1 570 | 4 308 | 3 168 | 2 704.3 | 303 | 7 079 | - 6 775.4 | - 4 071.1 |
| 2011 04 | 2 530 | 915 | 3 703 | 2 284 | 3 034.6 | 14 | 13 278 | - 13 264.7 | - 10 230.2 |
| 2011 05 | 3 070 | 760 | 1 748 | 2 052 | 2 005.4 | 2 266 | 9 547 | - 7 281.1 | - 5 275.7 |
| 2011 06 | 4 312 | 8 557 | 3 133 | 6 475 | - 7 587.5 | 85 | 716 | - 631.5 | - 8 219.0 |
| 2011 07 | 3 161 | 2 395 | 2 455 | 6 000 | - 2 779.3 | 32 | 1 965 | - 1 933.1 | - 4 712.4 |

¹ Nach Liberierungsdatum.
By first settlement date.

² Kapitalerhöhungen und Neukotierungen.
Capital increases and new listings.

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

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

Nach Emittenten / By issuer

In Millionen Franken / In CHF millions

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

Emissionen² / Issues²

| | | | | | | | | | | | |
|----------|----------|---------|---------|----------|---------|---------|---------|---------|---------|---------|----------|
| 2002 | 12 585.9 | 1 055.8 | 1 401.9 | 4 475.5 | 201.6 | — | 4 648.8 | . | . | 1 805.6 | 26 175.1 |
| 2003 | 16 955.6 | 3 247.1 | 595.4 | 4 070.9 | 736.3 | — | 2 615.3 | . | . | 3 753.1 | 31 973.6 |
| 2004 | 16 547.3 | 3 685.8 | 504.0 | 3 899.0 | 188.4 | 660.5 | 4 515.6 | 918.9 | 930.0 | 567.7 | 32 417.2 |
| 2005 | 6 591.0 | 1 208.8 | 828.0 | 5 440.8 | 632.5 | 1 256.9 | 3 955.4 | 100.9 | 1 013.9 | 898.0 | 21 926.2 |
| 2006 | 5 680.8 | 201.5 | 402.6 | 6 408.8 | 627.9 | 1 732.1 | 5 507.6 | — | 552.6 | 808.7 | 21 922.7 |
| 2007 | 5 296.6 | 250.8 | 250.2 | 6 367.4 | 352.3 | 1 560.5 | 5 300.3 | 301.9 | 2 185.6 | 972.8 | 22 838.4 |
| 2008 | 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 | . | . | . | . | . | . | . | . | . | . | . |
| 2009 II | 641.6 | 225.0 | 382.8 | 1 818.3 | — | 1 154.0 | 701.6 | 1 257.9 | 1 762.4 | — | 7 943.7 |
| 2009 III | 239.3 | — | 250.9 | 2 975.0 | 602.7 | 2 205.4 | 1 064.8 | — | 2 010.8 | 155.8 | 9 504.7 |
| 2009 IV | — | 652.1 | 207.9 | 3 346.6 | 704.7 | 401.1 | 594.7 | 242.5 | 400.6 | 420.9 | 6 971.2 |
| 2010 I | 999.1 | 202.0 | 298.8 | 2 862.6 | 1 761.4 | — | 2 393.0 | — | 300.0 | — | 8 816.9 |
| 2010 II | 2 109.5 | 1 419.9 | 403.3 | 2 116.0 | 85.4 | 1 528.7 | 2 994.6 | 652.7 | 1 132.1 | — | 12 442.2 |
| 2010 III | 469.6 | 152.5 | — | 3 254.4 | 215.6 | — | 1 587.6 | — | 1 557.7 | — | 7 237.4 |
| 2010 IV | 1 103.4 | 655.9 | — | 3 216.5 | 452.0 | 302.1 | 2 416.6 | 1 311.7 | 554.9 | — | 10 013.1 |
| 2011 I | 2 564.0 | 303.0 | 353.2 | 3 268.3 | 171.5 | — | 2 348.3 | 505.0 | 378.1 | — | 9 891.4 |
| 2011 II | 1 938.5 | 553.7 | 341.5 | 1 730.5 | 428.0 | 1 066.0 | 2 546.9 | 403.6 | 903.8 | — | 9 912.5 |

Rückzahlungen / Redemptions

| | | | | | | | | | | | |
|----------|----------|---------|---------|---------|---------|---------|---------|-------|---------|---------|----------|
| 2002 | 4 988.6 | 1 794.5 | 1 388.8 | 3 810.0 | 1 320.0 | 304.0 | 6 730.0 | . | . | 2 115.0 | 22 450.9 |
| 2003 | 3 514.0 | 3 260.0 | 2 309.5 | 5 300.0 | 1 840.0 | — | 5 668.0 | . | . | 2 449.5 | 24 341.0 |
| 2004 | 5 220.0 | 2 754.5 | 1 108.8 | 6 575.0 | 1 330.0 | 510.4 | 5 026.0 | — | 615.0 | 985.0 | 24 124.7 |
| 2005 | 1 769.0 | 3 325.0 | 965.2 | 4 488.0 | 705.0 | 2 337.1 | 5 949.5 | 790.0 | 1 636.9 | 825.0 | 22 790.6 |
| 2006 | 5 491.0 | 1 900.0 | 1 399.4 | 4 896.0 | 1 075.0 | 1 524.5 | 7 322.7 | 500.0 | 625.0 | 100.0 | 24 833.6 |
| 2007 | 4 757.9 | 2 225.0 | 700.0 | 6 176.0 | 495.0 | 1 349.9 | 5 979.2 | 500.0 | 669.0 | 685.0 | 23 537.0 |
| 2008 | 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 | . | . | . | . | . | . | . | . | . | . | . |
| 2009 II | — | 400.0 | 275.0 | 1 432.0 | 200.0 | 675.0 | 1 825.0 | — | — | — | 4 807.0 |
| 2009 III | — | 100.0 | 70.0 | 1 864.0 | 270.0 | 108.3 | 1 660.0 | — | — | — | 4 072.3 |
| 2009 IV | 1 755.7 | 400.0 | — | 2 215.0 | 100.0 | 571.8 | 1 623.9 | 250.0 | — | 800.0 | 7 716.4 |
| 2010 I | — | 1 050.0 | — | 2 304.0 | 250.0 | 29.5 | 2 128.8 | — | 170.0 | — | 5 932.2 |
| 2010 II | — | 500.0 | 354.6 | 1 695.0 | — | 572.4 | 1 918.8 | 517.0 | 302.9 | — | 5 860.7 |
| 2010 III | 8 902.4 | — | 350.0 | 275.0 | 100.0 | 157.0 | 2 074.0 | — | 175.0 | 250.0 | 12 283.4 |
| 2010 IV | — | 900.0 | — | 1 758.0 | — | — | 340.8 | 350.0 | 450.0 | — | 3 798.8 |
| 2011 I | — | 1 400.0 | 500.0 | 958.0 | 385.0 | — | 2 735.0 | — | — | — | 5 978.0 |
| 2011 II | 7 682.4 | 150.0 | — | 1 445.0 | — | 135.0 | 620.0 | — | 200.0 | — | 10 232.4 |

Nettobeanspruchung des Marktes³ / Net borrowing in the market³

| | | | | | | | | | | | |
|----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|---------|---------|---------|-----------|
| 2002 | 7 597.3 | - 738.7 | 13.1 | 665.5 | - 1 118.5 | - 304.0 | - 2 081.2 | . | . | - 309.4 | 3 724.2 |
| 2003 | 13 441.6 | - 12.9 | - 1 714.1 | - 1 229.1 | - 1 103.7 | — | - 3 052.7 | . | . | 1 303.6 | 7 632.6 |
| 2004 | 11 327.3 | 931.3 | - 604.8 | - 2 676.0 | - 1 141.6 | 150.1 | - 510.4 | 918.9 | 315.0 | - 417.3 | 8 292.6 |
| 2005 | 4 822.0 | - 2 116.2 | - 137.2 | 952.8 | - 72.5 | - 1 080.1 | - 1 994.1 | - 689.1 | - 623.0 | 73.0 | - 864.4 |
| 2006 | 189.8 | - 1 698.5 | - 996.8 | 1 512.8 | - 447.1 | 207.7 | - 1 815.1 | - 500.0 | - 72.4 | 708.7 | - 2 910.9 |
| 2007 | 538.7 | - 1 974.2 | - 449.8 | 191.4 | - 142.7 | 210.6 | - 678.8 | - 198.1 | 1 516.6 | 287.8 | - 698.6 |
| 2008 | - 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 | . | . | . | . | . | . | . | . | . | . | . |
| 2009 II | 641.6 | - 175.0 | 107.8 | 386.3 | - 200.0 | 479.0 | - 1 123.4 | 1 257.9 | 1 762.4 | — | 3 136.7 |
| 2009 III | 239.3 | - 100.0 | 180.9 | 1 111.0 | 332.7 | 2 097.1 | - 595.2 | — | 2 010.8 | 155.8 | 5 432.4 |
| 2009 IV | - 1 755.7 | 252.1 | 207.9 | 1 131.6 | 604.7 | - 170.7 | - 1 029.2 | - 7.5 | 400.6 | - 379.1 | - 745.2 |
| 2010 I | 999.1 | - 848.0 | 298.8 | 558.6 | 1 511.4 | - 29.5 | 264.2 | — | 130.0 | — | 2 884.7 |
| 2010 II | 2 109.5 | 919.9 | 48.7 | 421.0 | 85.4 | 956.3 | 1 075.8 | 135.7 | 829.2 | — | 6 581.5 |
| 2010 III | - 8 432.8 | 152.5 | - 350.0 | 2 979.4 | 115.6 | - 157.0 | - 486.4 | — | 1 382.7 | - 250.0 | - 5 046.0 |
| 2010 IV | 1 103.4 | - 244.1 | — | 1 458.5 | 452.0 | 302.1 | 2 075.8 | 961.7 | 104.9 | — | 6 214.3 |
| 2011 I | 2 564.0 | - 1 097.0 | - 146.8 | 2 310.3 | - 213.5 | — | - 386.7 | 505.0 | 378.1 | — | 3 913.4 |
| 2011 II | - 5 743.8 | 403.7 | 341.5 | 285.5 | 428.0 | 931.0 | 1 926.9 | 403.6 | 703.8 | — | - 319.9 |

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

² Nach Liberierungsdatum.
By first settlement date.

³ Emissionen abzüglich Rückzahlungen.
Issues less redemptions.

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

Nach Ländergruppen / By country group

In Millionen Franken / In CHF millions

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

Emissionen² / Issues²

| | | | | | | | | | | | |
|----------|----------|---------|----------|---------|---------|-------|-------|---------|---------|---------|----------|
| 2002 | 29 068.9 | 4 003.0 | 5 292.5 | 3 636.0 | — | — | — | 1 048.0 | — | 693.3 | 43 741.7 |
| 2003 | 34 642.6 | 5 723.6 | 3 366.7 | 3 850.5 | — | — | — | 601.7 | — | 301.8 | 48 486.9 |
| 2004 | 21 656.6 | 1 476.8 | 7 811.1 | 1 202.1 | — | — | — | 1 660.0 | — | — | 33 806.6 |
| 2005 | 38 128.5 | 2 320.6 | 10 474.5 | 1 102.5 | 251.8 | — | 250.9 | 2 482.3 | — | — | 55 011.2 |
| 2006 | 39 750.6 | 2 259.0 | 13 329.1 | 3 278.1 | — | 402.2 | 704.2 | 2 401.9 | 252.5 | — | 62 377.6 |
| 2007 | 39 597.0 | 2 370.8 | 10 749.3 | 1 314.2 | — | 675.2 | 847.1 | 1 830.0 | 402.0 | — | 57 785.6 |
| 2008 | 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 | . | . | . | . | . | . | . | . | . | . | . |
| 2009 II | 12 360.1 | 1 533.3 | 1 359.3 | — | — | — | — | — | — | 1 584.3 | 16 836.9 |
| 2009 III | 12 218.0 | — | — | — | — | — | — | — | — | — | 12 218.0 |
| 2009 IV | 4 776.3 | 728.4 | 880.0 | 1 451.4 | 350.8 | — | — | 2 010.7 | 501.8 | — | 10 699.5 |
| 2010 I | 10 314.3 | 578.8 | 753.6 | — | 153.2 | — | 303.2 | 1 582.7 | — | 203.1 | 13 888.9 |
| 2010 II | 9 630.2 | 455.5 | 1 360.2 | 250.3 | 231.3 | — | — | 101.3 | — | 101.8 | 12 130.6 |
| 2010 III | 7 299.6 | 344.1 | 628.7 | — | — | — | — | 1 409.8 | 150.4 | — | 9 832.6 |
| 2010 IV | 7 784.3 | 558.7 | — | 275.6 | 852.0 | — | — | — | 702.4 | 150.7 | 10 323.7 |
| 2011 I | 10 824.9 | 705.7 | 678.8 | 150.1 | 129.7 | 200.4 | — | 150.5 | 411.9 | — | 13 252.0 |
| 2011 II | 5 853.4 | 286.6 | 478.6 | 929.5 | 150.7 | — | — | 382.5 | 502.2 | — | 8 583.7 |

Rückzahlungen / Redemptions

| | | | | | | | | | | | |
|----------|----------|---------|----------|---------|-------|-------|---------|---------|-------|---------|----------|
| 2002 | 15 310.6 | 2 061.7 | 6 789.0 | 2 742.3 | — | — | 1 100.0 | 200.0 | — | 725.0 | 28 928.7 |
| 2003 | 17 852.3 | 2 197.8 | 6 248.0 | 5 633.5 | — | — | 850.0 | 500.0 | — | 1 100.0 | 34 381.6 |
| 2004 | 14 478.1 | 2 000.0 | 4 900.0 | 1 750.0 | — | — | 500.0 | 600.0 | — | 1 200.0 | 25 428.1 |
| 2005 | 28 185.0 | 2 650.0 | 3 700.0 | 2 275.0 | 200.0 | — | 960.0 | 300.0 | — | 900.0 | 39 170.0 |
| 2006 | 26 579.0 | 1 930.0 | 6 200.0 | 850.0 | — | — | 690.0 | 1 400.0 | — | 300.0 | 37 949.0 |
| 2007 | 23 708.9 | 2 145.0 | 5 800.0 | 1 700.0 | — | — | 710.0 | 2 000.0 | — | — | 36 063.9 |
| 2008 | 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 | . | . | . | . | . | . | . | . | . | . | . |
| 2009 II | 4 783.7 | 830.0 | 1 250.0 | — | — | — | — | 390.0 | — | — | 7 253.7 |
| 2009 III | 5 250.0 | 930.0 | 7 000.0 | 232.2 | — | — | — | 125.0 | — | — | 13 537.2 |
| 2009 IV | 5 050.0 | 1 020.0 | 1 850.0 | 650.0 | — | — | — | 1 000.0 | — | — | 9 570.0 |
| 2010 I | 10 675.8 | 825.0 | 1 860.0 | 250.0 | — | 380.0 | — | 430.0 | — | — | 14 420.8 |
| 2010 II | 5 290.0 | 1 300.0 | 2 668.7 | 550.0 | — | 100.0 | — | — | 100.0 | — | 10 008.7 |
| 2010 III | 8 350.0 | — | 975.0 | 250.0 | — | — | — | 450.0 | — | — | 10 025.0 |
| 2010 IV | 6 994.8 | 1 015.0 | 2 400.0 | 650.0 | — | — | — | 600.0 | — | 99.4 | 11 759.2 |
| 2011 I | 8 100.0 | 720.0 | 1 142.7 | 403.0 | — | — | — | 675.0 | — | — | 11 040.7 |
| 2011 II | 6 936.3 | 950.0 | 1 775.0 | 300.0 | — | 300.0 | — | — | 550.0 | — | 10 811.3 |

Nettobeanspruchung des Marktes³ / Net borrowing in the market³

| | | | | | | | | | | | |
|----------|-----------|-----------|-----------|-----------|---------|---------|-----------|---------|---------|-----------|-----------|
| 2002 | 13 758.3 | 1 941.3 | - 1 496.5 | 893.7 | — | — | - 1 100.0 | 848.0 | — | - 31.7 | 14 813.0 |
| 2003 | 16 790.3 | 3 525.8 | - 2 881.3 | - 1 782.9 | — | — | - 850.0 | 101.7 | — | - 798.2 | 14 105.3 |
| 2004 | 7 178.5 | - 523.2 | 2 911.1 | - 547.9 | — | — | - 500.0 | 1 060.0 | — | - 1 200.0 | 8 378.5 |
| 2005 | 9 943.5 | - 329.4 | 6 774.5 | - 1 172.5 | 51.8 | — | - 709.1 | 2 182.3 | — | - 900.0 | 15 841.2 |
| 2006 | 13 171.6 | 329.0 | 7 129.1 | 2 428.1 | — | 402.2 | 14.2 | 1 001.9 | 252.5 | - 300.0 | 24 428.6 |
| 2007 | 15 888.1 | 225.8 | 4 949.3 | - 385.8 | — | 675.2 | 137.1 | - 170.0 | 402.0 | — | 21 721.7 |
| 2008 | 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 | . | . | . | . | . | . | . | . | . | . | . |
| 2009 II | 7 576.4 | 703.3 | 109.3 | — | — | — | — | - 390.0 | — | 1 584.3 | 9 583.3 |
| 2009 III | 6 968.0 | - 930.0 | - 7 000.0 | - 232.2 | — | — | — | - 125.0 | — | — | - 1 319.2 |
| 2009 IV | - 273.7 | - 291.6 | - 970.0 | 801.4 | 350.8 | — | — | 1 010.7 | 501.8 | — | 1 129.5 |
| 2010 I | - 361.5 | - 246.2 | - 1 106.4 | - 250.0 | 153.2 | - 380.0 | 303.2 | 1 152.7 | — | 203.1 | - 531.9 |
| 2010 II | 4 340.2 | - 844.5 | - 1 308.5 | - 299.7 | 231.3 | - 100.0 | — | 101.3 | - 100.0 | 101.8 | 2 121.9 |
| 2010 III | - 1 050.4 | 344.1 | - 346.3 | - 250.0 | — | — | — | 959.8 | 150.4 | — | - 192.4 |
| 2010 IV | 789.4 | - 456.3 | - 2 400.0 | - 374.4 | 852.0 | — | — | - 600.0 | 702.4 | 51.3 | - 1 435.5 |
| 2011 I | 2 724.9 | - 14.3 | - 463.9 | - 252.9 | 129.7 | 200.4 | — | - 524.5 | 411.9 | — | 2 211.4 |
| 2011 II | - 1 082.9 | - 663.4 | - 1 296.4 | 629.5 | 150.7 | - 300.0 | — | 382.5 | - 47.8 | — | - 2 227.6 |

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

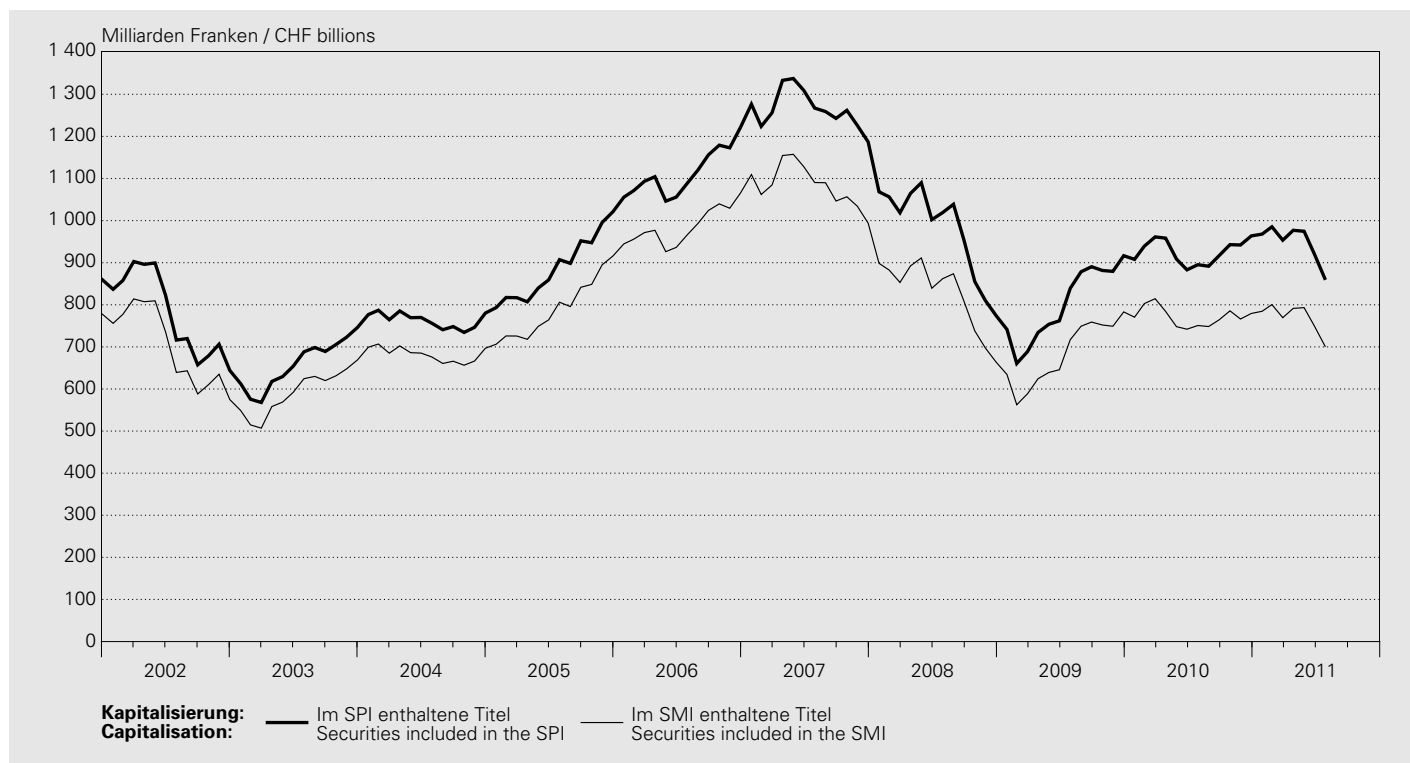
In Milliarden Franken / In CHF billions

| 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 |
| 2001 | 1 283.9 | 47.6 | 14.7 | 62.3 | -12.1 | -4.1 | -3.9 | — | -20.1 | -287.1 | 1 039.1 |
| 2002 | 1 039.1 | 12.9 | 13.6 | 26.5 | -10.4 | -11.1 | -6.1 | — | -27.7 | -273.9 | 764.0 |
| 2003 | 764.0 | 8.6 | 19.3 | 27.9 | -22.6 | -13.4 | -1.2 | -13.5 | -50.7 | 157.8 | 899.0 |
| 2004 | 899.0 | 2.2 | 8.5 | 10.7 | -12.5 | -8.0 | -1.3 | -14.9 | -36.7 | 66.0 | 939.1 |
| 2005 | 939.1 | 15.2 | 10.7 | 25.9 | -10.6 | -11.7 | -1.7 | -18.6 | -42.7 | 314.8 | 1 237.1 |
| 2006 | 1 237.1 | 13.6 | 15.5 | 29.1 | -14.6 | -8.0 | -3.2 | -23.0 | -48.7 | 262.6 | 1 480.1 |
| 2007 | 1 480.1 | 20.1 | 10.1 | 30.2 | -34.1 | -13.0 | -2.0 | -29.6 | -78.7 | 11.4 | 1 443.0 |
| 2008 | 1 443.0 | 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 | 1 100.6 |
| 2010 | 1 100.6 | 48.5 | 9.9 | 58.4 | -4.5 | -11.1 | -1.9 | -30.1 | -47.5 | 34.4 | 1 146.0 |
| 2010 07 | 1 067.6 | — | 0.2 | 0.2 | — | -9.7 | -1.6 | 0.0 | -11.3 | 15.3 | 1 071.7 |
| 2010 08 | 1 071.7 | — | 0.1 | 0.1 | — | -0.2 | -0.1 | -0.2 | -0.5 | -6.2 | 1 065.1 |
| 2010 09 | 1 065.1 | — | 0.6 | 0.6 | — | -0.8 | 0.0 | -0.2 | -1.0 | 25.6 | 1 090.2 |
| 2010 10 | 1 090.2 | — | 0.0 | 0.0 | — | — | — | 0.0 | 0.0 | 30.6 | 1 120.9 |
| 2010 11 | 1 120.9 | 15.3 | 0.5 | 15.9 | — | 0.0 | — | — | 0.0 | -18.7 | 1 118.0 |
| 2010 12 | 1 118.0 | — | 0.0 | 0.0 | — | — | — | — | — | 27.9 | 1 146.0 |
| 2011 01 | 1 146.0 | — | 0.3 | 0.3 | — | -0.3 | — | -0.1 | -0.4 | 5.5 | 1 151.4 |
| 2011 02 | 1 151.4 | — | — | — | — | — | -0.1 | -5.9 | -6.0 | 6.0 | 1 151.3 |
| 2011 03 | 1 151.3 | — | 0.3 | 0.3 | — | 0.0 | — | -7.1 | -7.1 | -6.8 | 1 137.7 |
| 2011 04 | 1 137.7 | — | 0.0 | 0.0 | -0.2 | 0.0 | — | -13.0 | -13.3 | 40.9 | 1 165.4 |
| 2011 05 | 1 165.4 | 0.6 | 1.6 | 2.3 | -2.7 | — | — | -6.8 | -9.5 | 0.4 | 1 158.5 |
| 2011 06 | 1 158.5 | — | 0.1 | 0.1 | — | -0.1 | 0.0 | -0.7 | -0.7 | -64.2 | 1 093.7 |
| 2011 07 | 1 093.7 | — | 0.0 | 0.0 | — | -0.1 | -0.1 | -1.7 | -2.0 | -68.0 | 1 023.8 |

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

² Nach Liberierungsdatum.
By first settlement date.

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



SIX Swiss Exchange AG / SIX Swiss Exchange Ltd

In Milliarden Franken / In CHF billions

| Jahresende Monatsende | Swiss Bond Index (SBI) ¹ | | | Swiss Market Index (SMI) ² | Swiss Performance Index (SPI) ² | | | Swiss All Shares |
|-----------------------------|-------------------------------------|---------|-------|--|--|--|---------|------------------|
| | Inland | Ausland | Total | | Namenaktien | Inhaberaktien und PS | Total | |
| End of year End of month | Domestic | Foreign | | | Registered shares | Bearer shares and participation certificates | | |
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 |
| 2001 | . | . | . | 777.8 | 710.0 | 149.6 | 859.6 | . |
| 2002 | . | . | . | 574.6 | 516.5 | 127.3 | 643.8 | . |
| 2003 | . | . | . | 668.9 | 607.5 | 138.7 | 746.1 | . |
| 2004 | 206.3 | 96.2 | 302.5 | 696.8 | 629.2 | 151.1 | 780.3 | . |
| 2005 | 203.2 | 98.9 | 302.1 | 916.0 | 808.6 | 212.6 | 1021.1 | 1 037.3 |
| 2006 | 201.5 | 110.9 | 312.5 | 1 065.9 | 975.7 | 246.4 | 1 222.0 | 1 239.8 |
| 2007 | 191.5 | 117.4 | 308.9 | 993.8 | 958.6 | 228.3 | 1 186.8 | 1 203.5 |
| 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 |
| 2010 07 | 222.6 | 250.9 | 473.4 | 750.8 | 744.2 | 151.0 | 895.2 | 904.3 |
| 2010 08 | 226.5 | 253.7 | 480.2 | 748.4 | 739.7 | 151.9 | 891.6 | 900.6 |
| 2010 09 | 225.5 | 252.0 | 477.6 | 764.3 | 761.6 | 155.2 | 916.8 | 926.1 |
| 2010 10 | 226.6 | 250.4 | 477.0 | 785.6 | 778.3 | 164.5 | 942.9 | 952.6 |
| 2010 11 | 228.1 | 248.4 | 476.5 | 766.2 | 778.3 | 163.7 | 942.0 | 951.5 |
| 2010 12 | 226.3 | 244.1 | 470.4 | 779.4 | 799.1 | 164.5 | 963.6 | 973.1 |
| 2011 01 | 227.5 | 244.5 | 472.1 | 784.6 | 801.9 | 166.0 | 967.9 | 977.8 |
| 2011 02 | 226.7 | 239.1 | 465.7 | 800.5 | 820.2 | 165.0 | 985.3 | 995.0 |
| 2011 03 | 229.5 | 238.6 | 468.1 | 769.4 | 793.5 | 159.9 | 953.5 | 963.3 |
| 2011 04 | 230.6 | 236.8 | 467.4 | 791.5 | 808.0 | 168.9 | 976.9 | 986.9 |
| 2011 05 | 234.7 | 238.5 | 473.2 | 793.3 | 800.1 | 174.5 | 974.6 | 986.9 |
| 2011 06 | 226.2 | 236.7 | 462.9 | 748.8 | 753.1 | 166.4 | 919.5 | 929.3 |
| 2011 07 | 233.6 | 238.6 | 472.2 | 699.9 | 695.8 | 163.4 | 859.2 | 868.7 |

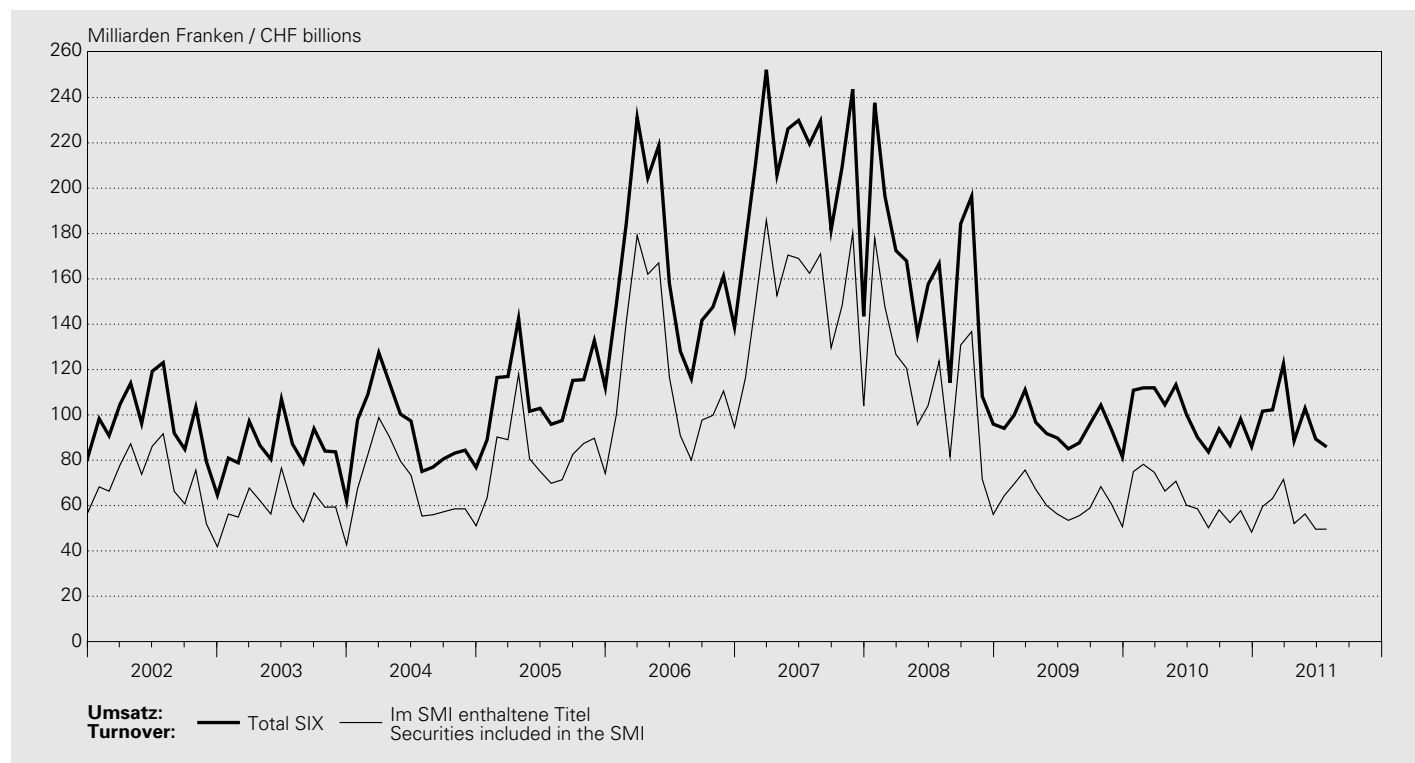
¹ Ab Januar 2007 erweiterter Index mit Bonitätsstufen AAA–BBB.

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

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

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

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



SIX Swiss Exchange AG / SIX Swiss Exchange Ltd

In Millionen Franken / In CHF millions

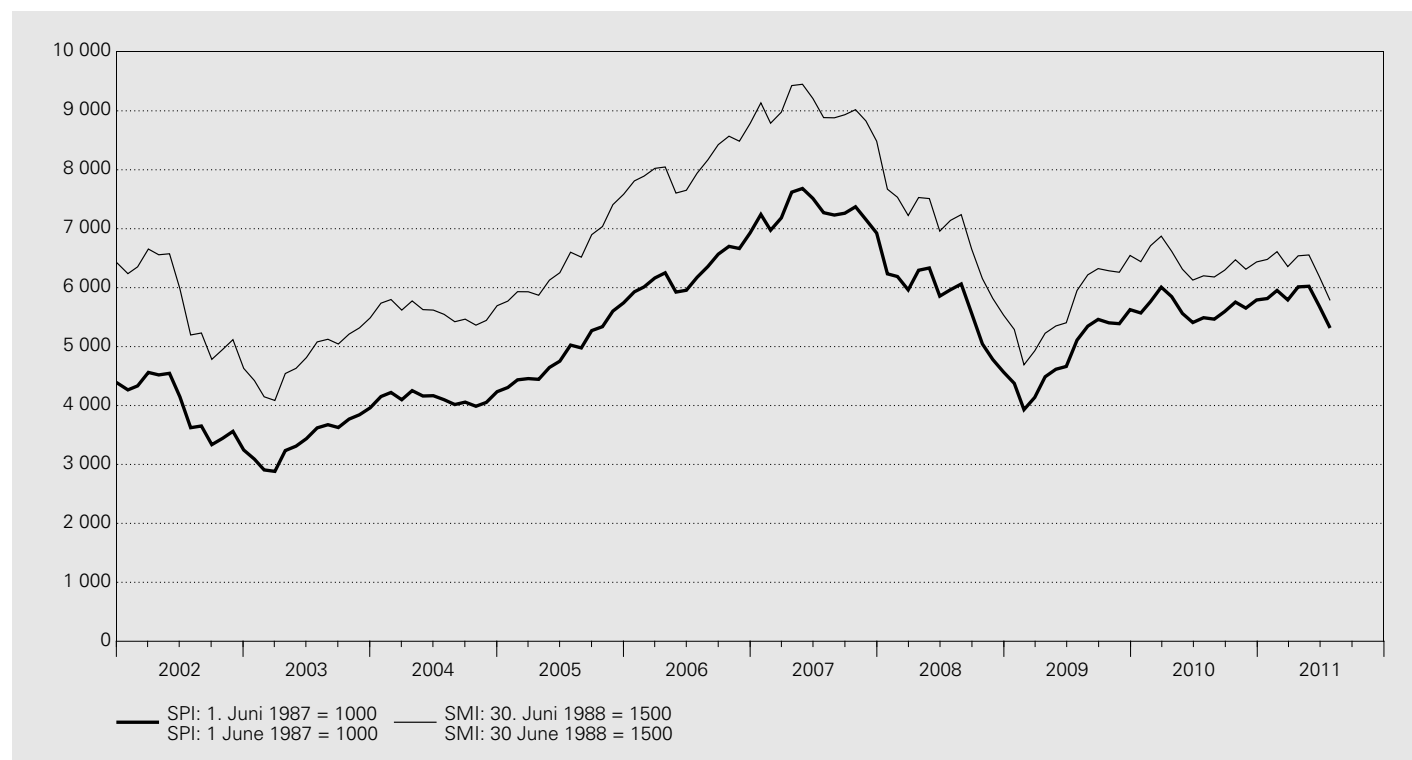
| Jahr Monat Year Month | Aktien Shares | | | Obligationen Bonds | | | Anlage- fonds ² Investment funds ² | Strukturierte Produkte und Optionen Structured products and options | Total (3 + 6 + 7 + 8) | Im SMI ³ enthaltene Titel Securities included in the SMI ³ |
|------------------------------------|--|---|---------------|--|---|---------------|---|--|-----------------------------|---|
| | Inländische Titel Domestic securities | Aus- ländische Titel Foreign securities | Total | Inländische Titel Domestic securities | Aus- ländische Titel Foreign securities | Total | | | | |
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 |
| 2001 | 968 058 | 24 697 | 992 755 | 115 194 | 68 235 | 183 428 | 3 380 | 35 544 | 1 215 106 | 891 273 |
| 2002 | 904 477 | 15 070 | 919 546 | 134 604 | 86 091 | 220 695 | 6 944 | 23 266 | 1 170 451 | 847 786 |
| 2003 | 768 793 | 11 456 | 780 248 | 124 590 | 90 334 | 214 924 | 8 146 | 17 666 | 1 020 984 | 713 650 |
| 2004 | 902 857 | 12 588 | 915 445 | 103 110 | 76 435 | 179 545 | 9 042 | 19 073 | 1 123 105 | 828 833 |
| 2005 | 1 092 398 | 32 496 | 1 124 894 | 79 780 | 94 634 | 174 414 | 13 109 | 26 038 | 1 338 454 | 991 565 |
| 2006 | 1 606 871 | 126 955 | 1 733 826 | 75 119 | 99 322 | 174 441 | 22 204 | 48 079 | 1 978 550 | 1 439 163 |
| 2007 | 2 125 230 | 122 550 | 2 247 780 | 74 068 | 98 003 | 172 071 | 32 455 | 75 390 | 2 527 695 | 1 839 114 |
| 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 |
| 2010 07 | 69 347 | 243 | 69 590 | 6 212 | 5 952 | 12 165 | 5 659 | 2 695 | 90 108 | 58 581 |
| 2010 08 | 61 690 | 227 | 61 917 | 7 370 | 6 604 | 13 974 | 4 888 | 2 871 | 83 650 | 50 216 |
| 2010 09 | 71 545 | 233 | 71 778 | 7 533 | 5 861 | 13 394 | 5 540 | 3 095 | 93 807 | 58 116 |
| 2010 10 | 64 262 | 236 | 64 497 | 5 163 | 7 019 | 12 182 | 6 556 | 3 313 | 86 547 | 52 480 |
| 2010 11 | 73 286 | 333 | 73 619 | 6 018 | 6 833 | 12 851 | 7 466 | 4 215 | 98 151 | 57 739 |
| 2010 12 | 60 331 | 225 | 60 557 | 7 114 | 8 124 | 15 238 | 6 961 | 3 230 | 85 985 | 48 249 |
| 2011 01 | 74 587 | 271 | 74 859 | 6 615 | 8 030 | 14 645 | 8 076 | 4 066 | 101 646 | 59 586 |
| 2011 02 | 76 769 | 302 | 77 071 | 6 067 | 7 688 | 13 755 | 7 040 | 4 373 | 102 240 | 63 092 |
| 2011 03 | 89 537 | 317 | 89 854 | 7 577 | 8 369 | 15 946 | 10 993 | 5 748 | 122 542 | 71 531 |
| 2011 04 | 64 421 | 259 | 64 680 | 5 451 | 6 253 | 11 704 | 7 279 | 4 987 | 88 649 | 52 037 |
| 2011 05 | 73 257 | 260 | 73 518 | 7 109 | 7 507 | 14 616 | 8 751 | 6 016 | 102 901 | 56 294 |
| 2011 06 | 63 086 | 243 | 63 328 | 7 786 | 7 881 | 15 667 | 6 532 | 3 830 | 89 357 | 49 564 |
| 2011 07 | 61 328 | 172 | 61 501 | 6 349 | 7 213 | 13 562 | 7 807 | 3 004 | 85 874 | 49 603 |

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

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

³ Swiss Market Index.

F7 Schweizerische Aktienindizes Swiss stock indices



SIX Swiss Exchange AG / SIX Swiss Exchange Ltd

| Jahresende Monatsende Tagesende | SPI Swiss Performance Index | | | | | | | | SMI Swiss Market Index (ohne Dividenden- Reinve- stition) ³ |
|---|--|---------------------|--|----------------------------------|--|------------------------------------|-----------------------------------|--|---|
| | Gesamtindex (mit Dividenden- Reinve- stition) ¹ | Banken ² | Finanzdienst- leistungen ² | Versiche- rungen ² | Nahrungs- mittel und Getränke ² | Gesundheits- wesen ² | Namenaktien ¹ | Inhaberaktien und PS ¹ | SMI Swiss Market Index (non-dividend- adjusted) ³ |
| End of year End of month End of day | Total index (dividend- adjusted) ¹ | Banks ² | Financial services ² | Insurance ² | Food and beverages ² | Health care ² | Registered shares ¹ | Bearer shares and participation certificates ¹ | SMI Swiss Market Index (non-dividend- adjusted) ³ |
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| 2001 | 4 382.9 | 1 183.7 | 765.6 | 939.9 | 1 239.3 | 868.1 | 5 981.8 | 3 271.2 | 6 417.8 |
| 2002 | 3 245.5 | 955.5 | 359.6 | 478.8 | 1 044.5 | 725.2 | 4 364.9 | 2 583.4 | 4 630.8 |
| 2003 | 3 961.6 | 1 209.9 | 510.3 | 490.7 | 1 135.4 | 877.1 | 5 276.7 | 3 313.9 | 5 487.8 |
| 2004 | 4 234.6 | 1 354.7 | 622.9 | 484.7 | 1 132.1 | 920.6 | 5 593.6 | 3 668.7 | 5 693.2 |
| 2005 | 5 742.4 | 1 872.9 | 775.8 | 668.4 | 1 532.3 | 1 235.6 | 7 412.9 | 5 464.7 | 7 583.9 |
| 2006 | 6 929.2 | 2 340.9 | 1 057.4 | 802.6 | 1 745.0 | 1 347.2 | 8 995.6 | 6 452.3 | 8 785.7 |
| 2007 | 6 925.4 | 1 835.8 | 1 236.9 | 757.6 | 2 151.8 | 1 228.3 | 9 058.6 | 6 255.2 | 8 484.5 |
| 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 |
| 2010 07 | 5 489.8 | 1 033.8 | 847.2 | 571.0 | 2 266.3 | 1 003.0 | 7 155.2 | 4 975.3 | 6 200.8 |
| 2010 08 | 5 465.3 | 991.5 | 838.4 | 528.8 | 2 316.0 | 1 036.1 | 7 108.5 | 5 003.6 | 6 180.9 |
| 2010 09 | 5 594.6 | 957.0 | 904.1 | 542.8 | 2 307.1 | 1 052.8 | 7 278.0 | 5 118.3 | 6 296.3 |
| 2010 10 | 5 754.6 | 948.6 | 950.4 | 574.0 | 2 377.2 | 1 092.9 | 7 439.0 | 5 427.4 | 6 472.2 |
| 2010 11 | 5 652.5 | 868.6 | 918.1 | 541.5 | 2 405.4 | 1 040.3 | 7 287.2 | 5 399.7 | 6 312.4 |
| 2010 12 | 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 01 | 5 815.0 | 973.8 | 962.4 | 631.2 | 2 255.2 | 1 050.6 | 7 518.9 | 5 476.5 | 6 479.2 |
| 2011 02 | 5 952.3 | 1 018.4 | 970.0 | 659.7 | 2 325.5 | 1 060.2 | 7 742.5 | 5 443.8 | 6 610.4 |
| 2011 03 | 5 791.6 | 929.4 | 999.3 | 623.4 | 2 333.1 | 1 021.7 | 7 494.8 | 5 435.8 | 6 357.6 |
| 2011 04 | 6 013.0 | 955.7 | 1 018.6 | 638.5 | 2 463.8 | 1 071.7 | 7 751.9 | 5 748.4 | 6 539.7 |
| 2011 05 | 6 023.0 | 915.0 | 996.4 | 608.9 | 2 504.8 | 1 135.5 | 7 710.9 | 5 948.7 | 6 554.7 |
| 2011 06 | 5 684.5 | 849.1 | 942.4 | 570.8 | 2 394.5 | 1 063.6 | 7 258.8 | 5 680.3 | 6 187.1 |
| 2011 07 | 5 315.5 | 750.2 | 903.0 | 514.4 | 2 305.0 | 1 029.9 | 6 712.0 | 5 579.1 | 5 783.4 |

SIX Swiss Exchange AG / SIX Swiss Exchange Ltd

| Jahresende Monatsende Tagesende | SPI Swiss Performance Index | | | | | | | | SMI Swiss Market Index (ohne Dividenden- Reinve- stition) ³ |
|---|--|---------------------|--|----------------------------------|--|------------------------------------|-----------------------------------|--|---|
| | Gesamtindex (mit Dividenden- Reinve- stition) ¹ | Banken ² | Finanzdienst- leistungen ² | Versiche- rungen ² | Nahrungs- mittel und Getränke ² | Gesundheits- wesen ² | Namenaktien ¹ | Inhaberaktien und PS ¹ | |
| | Total index (dividend- adjusted) ¹ | Banks ² | Financial services ² | Insurance ² | Food and beverages ² | Health care ² | Registered shares ¹ | Bearer shares and participation certificates ¹ | SMI Swiss Market Index (non-dividend- adjusted) ³ |
| End of year End of month End of day | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| 2011 07 01 | 5 731.5 | 867.5 | 948.5 | 577.5 | 2 410.8 | 1 067.6 | 7 325.5 | 5 703.5 | 6 237.8 |
| 2011 07 02 | | | | | | | | | |
| 2011 07 03 | | | | | | | | | |
| 2011 07 04 | 5 746.8 | 864.8 | 957.6 | 581.3 | 2 416.6 | 1 067.1 | 7 345.0 | 5 718.8 | 6 245.8 |
| 2011 07 05 | 5 740.6 | 857.9 | 950.1 | 578.6 | 2 430.5 | 1 065.2 | 7 336.2 | 5 715.9 | 6 243.0 |
| 2011 07 06 | 5 681.5 | 845.5 | 935.7 | 567.8 | 2 410.3 | 1 056.7 | 7 262.2 | 5 651.8 | 6 179.4 |
| 2011 07 07 | 5 710.3 | 843.4 | 944.2 | 568.0 | 2 419.4 | 1 062.8 | 7 300.8 | 5 674.0 | 6 211.1 |
| 2011 07 08 | 5 660.4 | 825.4 | 942.3 | 562.8 | 2 410.9 | 1 056.7 | 7 240.9 | 5 610.5 | 6 152.7 |
| 2011 07 09 | | | | | | | | | |
| 2011 07 10 | | | | | | | | | |
| 2011 07 11 | 5 560.1 | 802.8 | 921.8 | 545.0 | 2 391.3 | 1 046.7 | 7 106.3 | 5 533.3 | 6 053.0 |
| 2011 07 12 | 5 528.3 | 791.7 | 917.2 | 536.9 | 2 381.7 | 1 046.9 | 7 052.1 | 5 549.8 | 6 014.8 |
| 2011 07 13 | 5 540.5 | 798.5 | 922.4 | 539.8 | 2 362.6 | 1 044.4 | 7 063.4 | 5 577.1 | 6 025.2 |
| 2011 07 14 | 5 495.1 | 791.4 | 912.7 | 535.1 | 2 368.1 | 1 036.6 | 7 006.9 | 5 526.7 | 5 981.0 |
| 2011 07 15 | 5 450.5 | 780.0 | 909.1 | 527.3 | 2 356.0 | 1 035.1 | 6 943.1 | 5 506.7 | 5 938.1 |
| 2011 07 16 | | | | | | | | | |
| 2011 07 17 | | | | | | | | | |
| 2011 07 18 | 5 345.3 | 753.2 | 892.2 | 513.6 | 2 317.3 | 1 025.5 | 6 796.3 | 5 445.4 | 5 826.3 |
| 2011 07 19 | 5 403.5 | 750.3 | 898.2 | 518.9 | 2 341.6 | 1 047.9 | 6 872.6 | 5 496.7 | 5 896.6 |
| 2011 07 20 | 5 466.2 | 775.9 | 904.1 | 530.7 | 2 345.3 | 1 056.1 | 6 950.2 | 5 567.9 | 5 966.5 |
| 2011 07 21 | 5 534.5 | 807.4 | 911.8 | 545.2 | 2 369.6 | 1 061.5 | 7 038.4 | 5 633.0 | 6 042.1 |
| 2011 07 22 | 5 534.6 | 807.2 | 920.5 | 546.2 | 2 372.1 | 1 061.0 | 7 028.8 | 5 667.3 | 6 031.9 |
| 2011 07 23 | | | | | | | | | |
| 2011 07 24 | | | | | | | | | |
| 2011 07 25 | 5 517.7 | 783.7 | 917.9 | 537.4 | 2 382.7 | 1 068.2 | 6 985.3 | 5 728.2 | 6 017.5 |
| 2011 07 26 | 5 502.4 | 773.9 | 911.2 | 535.8 | 2 374.0 | 1 066.2 | 6 964.8 | 5 716.1 | 5 990.2 |
| 2011 07 27 | 5 424.3 | 759.7 | 903.6 | 522.9 | 2 345.0 | 1 056.3 | 6 855.2 | 5 672.7 | 5 904.5 |
| 2011 07 28 | 5 389.9 | 756.4 | 903.9 | 520.6 | 2 337.3 | 1 047.2 | 6 807.1 | 5 653.1 | 5 871.4 |
| 2011 07 29 | 5 315.5 | 750.2 | 903.0 | 514.4 | 2 305.0 | 1 029.9 | 6 712.0 | 5 579.1 | 5 783.4 |
| 2011 07 30 | | | | | | | | | |
| 2011 07 31 | | | | | | | | | |
| 2011 08 01 | . | . | . | . | . | . | . | . | . |
| 2011 08 02 | 5 098.9 | 701.3 | 879.8 | 491.9 | 2 273.7 | 984.4 | 6 445.6 | 5 326.6 | 5 546.9 |
| 2011 08 03 | 5 030.3 | 690.1 | 862.5 | 480.6 | 2 242.8 | 981.0 | 6 336.6 | 5 333.6 | 5 483.2 |
| 2011 08 04 | 4 845.2 | 652.6 | 844.1 | 466.2 | 2 198.0 | 953.6 | 6 108.1 | 5 121.5 | 5 285.3 |
| 2011 08 05 | 4 742.8 | 642.0 | 825.4 | 455.1 | 2 150.2 | 926.9 | 5 991.5 | 4 968.8 | 5 172.1 |
| 2011 08 06 | | | | | | | | | |
| 2011 08 07 | | | | | | | | | |
| 2011 08 08 | 4 547.8 | 613.3 | 789.7 | 426.9 | 2 101.8 | 893.7 | 5 752.8 | 4 737.0 | 4 968.0 |
| 2011 08 09 | 4 571.0 | 609.9 | 788.4 | 423.4 | 2 130.1 | 893.2 | 5 781.2 | 4 764.8 | 4 997.9 |
| 2011 08 10 | 4 395.4 | 585.4 | 779.5 | 406.4 | 2 069.6 | 850.2 | 5 568.3 | 4 549.2 | 4 792.0 |
| 2011 08 11 | 4 597.7 | 630.5 | 800.7 | 437.4 | 2 143.0 | 879.9 | 5 825.5 | 4 755.4 | 5 032.8 |
| 2011 08 12 | 4 796.1 | 660.6 | 825.7 | 466.2 | 2 241.3 | 910.8 | 6 083.0 | 4 939.2 | 5 252.8 |
| 2011 08 13 | | | | | | | | | |
| 2011 08 14 | | | | | | | | | |
| 2011 08 15 | 4 870.5 | 667.6 | 839.5 | 482.6 | 2 240.5 | 927.3 | 6 172.8 | 5 032.0 | 5 324.7 |

¹ 1. Juni 1987 = 1000.

1 June 1987 = 1000.

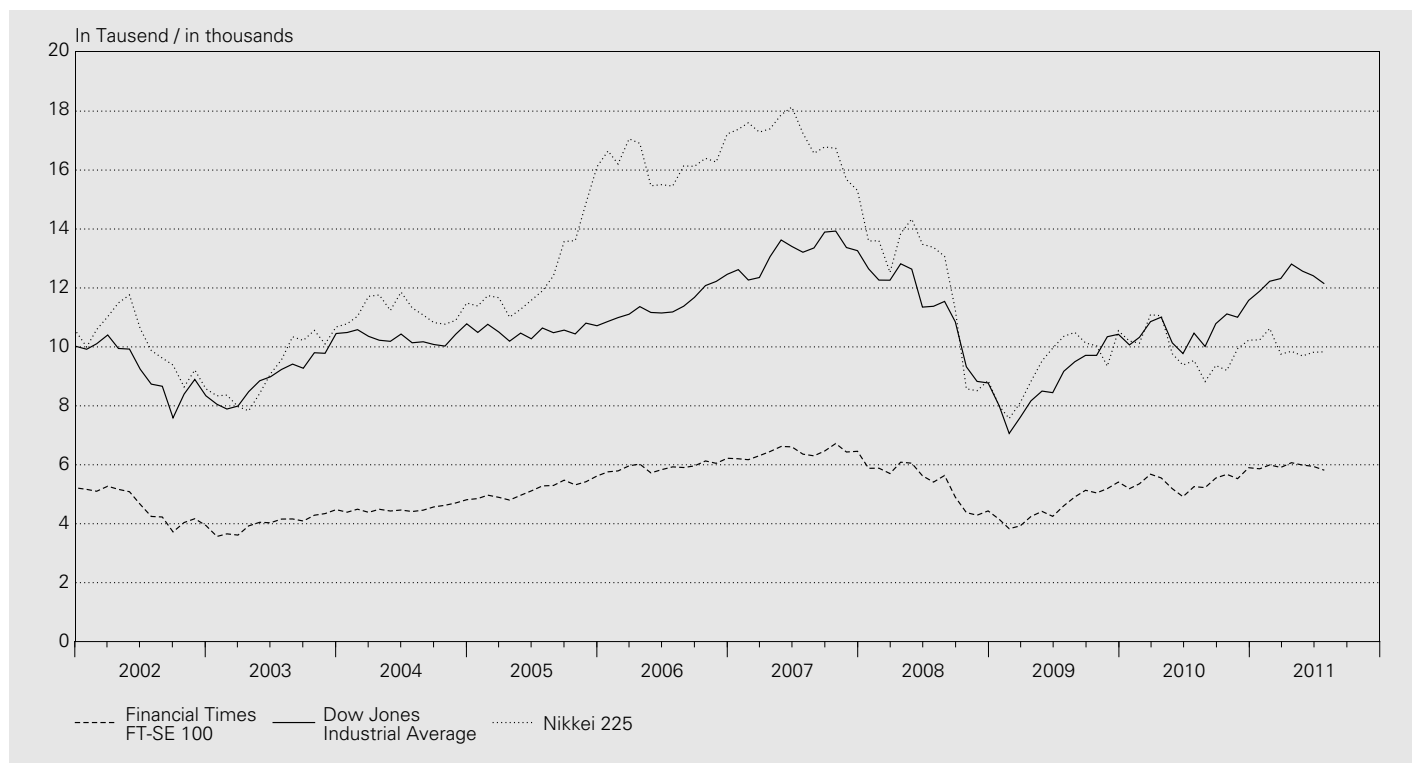
² 1. Januar 2000 = 1000.

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 |
| 2001 | 285 | 3 707 | 5 217 | 10 022 | 1 950 | 1 148 | 10 543 |
| 2002 | 193 | 2 408 | 3 940 | 8 342 | 1 336 | 880 | 8 579 |
| 2003 | 221 | 2 660 | 4 477 | 10 454 | 2 003 | 1 112 | 10 677 |
| 2004 | 243 | 2 775 | 4 814 | 10 783 | 2 175 | 1 212 | 11 489 |
| 2005 | 300 | 3 349 | 5 619 | 10 718 | 2 205 | 1 248 | 16 111 |
| 2006 | 355 | 3 697 | 6 221 | 12 463 | 2 415 | 1 418 | 17 226 |
| 2007 | 353 | 3 684 | 6 457 | 13 265 | 2 652 | 1 468 | 15 308 |
| 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 |
| 2010 07 | 248 | 2 476 | 5 258 | 10 466 | 2 255 | 1 102 | 9 537 |
| 2010 08 | 244 | 2 450 | 5 225 | 10 015 | 2 114 | 1 049 | 8 824 |
| 2010 09 | 253 | 2 482 | 5 549 | 10 788 | 2 369 | 1 141 | 9 369 |
| 2010 10 | 259 | 2 543 | 5 675 | 11 118 | 2 507 | 1 183 | 9 202 |
| 2010 11 | 255 | 2 478 | 5 528 | 11 006 | 2 498 | 1 181 | 9 937 |
| 2010 12 | 270 | 2 586 | 5 900 | 11 578 | 2 653 | 1 258 | 10 229 |
| 2011 01 | 273 | 2 654 | 5 863 | 11 892 | 2 700 | 1 286 | 10 238 |
| 2011 02 | 280 | 2 713 | 5 994 | 12 226 | 2 782 | 1 327 | 10 624 |
| 2011 03 | 270 | 2 583 | 5 909 | 12 320 | 2 781 | 1 326 | 9 755 |
| 2011 04 | 277 | 2 661 | 6 070 | 12 811 | 2 874 | 1 364 | 9 850 |
| 2011 05 | 274 | 2 632 | 5 990 | 12 570 | 2 835 | 1 345 | 9 694 |
| 2011 06 | 266 | 2 561 | 5 946 | 12 414 | 2 774 | 1 321 | 9 816 |
| 2011 07 | 259 | 2 511 | 5 815 | 12 143 | 2 756 | 1 292 | 9 833 |

¹ Total Market Index.

G1 Devisenkurse

Foreign exchange rates

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

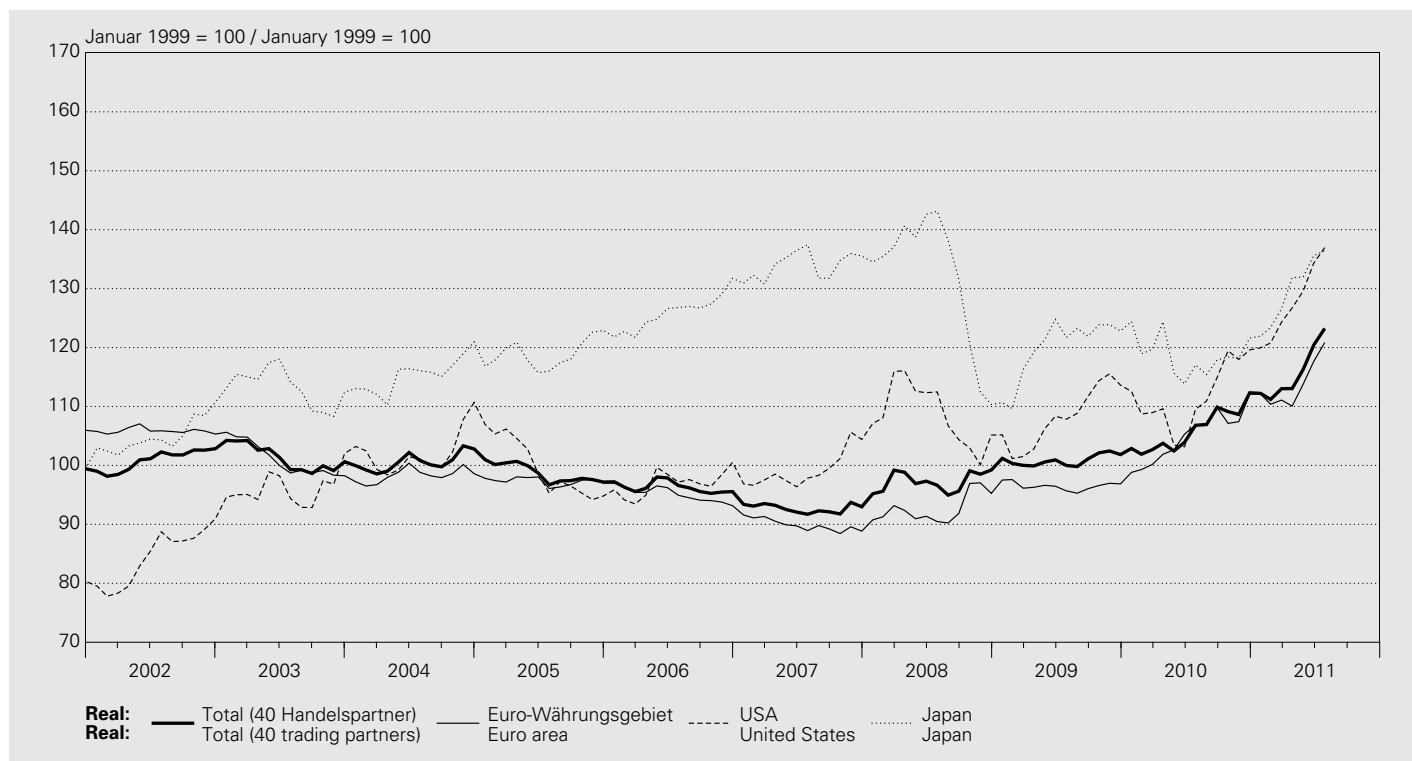
| Jahresmittel Monatsmittel Tageswerte | Euro ECU ¹ EUR 1.– | Vereinigtes Königreich GBP 1.– | USA USD 1.– | Kanada CAD 1.– | Brasilien BRL 100.– | Japan JPY 100.– | China ² CNY 100.– | SZR ³ XDR 1.– |
|--|-------------------------------------|--------------------------------------|------------------------|-------------------|------------------------|--------------------|---------------------------------|-----------------------------|
| 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 |
| 2001 | 1.5103 | 2.4275 | 1.6866 | 1.0898 | 72.4 | 1.3892 | 20.392 | 2.1478 |
| 2002 | 1.4670 | 2.3329 | 1.5556 | 0.9905 | 55.4 | 1.2423 | 18.799 | 2.0136 |
| 2003 | 1.5210 | 2.1974 | 1.3453 | 0.9623 | 43.9 | 1.1620 | 16.243 | 1.8855 |
| 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 |
| 2010 07 | 1.3471 | 1.6111 | 1.0549 | 1.0108 | 59.5 | 1.2038 | 15.568 | 1.5843 |
| 2010 08 | 1.3428 | 1.6285 | 1.0398 | 1.0008 | 59.1 | 1.2171 | 15.320 | 1.5791 |
| 2010 09 | 1.3085 | 1.5594 | 1.0023 | 0.9680 | 58.2 | 1.1877 | 14.867 | 1.5284 |
| 2010 10 | 1.3461 | 1.5349 | 0.9685 | 0.9506 | 57.5 | 1.1841 | 14.525 | 1.5197 |
| 2010 11 | 1.3445 | 1.5703 | 0.9831 | 0.9711 | 57.4 | 1.1929 | 14.777 | 1.5338 |
| 2010 12 | 1.2806 | 1.5110 | 0.9683 | 0.9603 | 57.1 | 1.1630 | 14.570 | 1.4886 |
| 2011 01 | 1.2779 | 1.5079 | 0.9569 | 0.9625 | 57.1 | 1.1580 | 14.504 | 1.4789 |
| 2011 02 | 1.2966 | 1.5327 | 0.9499 | 0.9609 | 56.8 | 1.1500 | 14.445 | 1.4863 |
| 2011 03 | 1.2879 | 1.4864 | 0.9197 | 0.9422 | 55.4 | 1.1246 | 13.995 | 1.4521 |
| 2011 04 | 1.2978 | 1.4700 | 0.8987 | 0.9377 | 56.6 | 1.0778 | 13.730 | 1.4359 |
| 2011 05 | 1.2540 | 1.4274 | 0.8735 | 0.9031 | 54.1 | 1.0758 | 13.440 | 1.3965 |
| 2011 06 | 1.2093 | 1.3617 | 0.8403 | 0.8596 | 52.9 | 1.0442 | 12.973 | 1.3459 |
| 2011 07 | 1.1778 | 1.3289 | 0.8244 | 0.8618 | 52.7 | 1.0381 | 12.731 | 1.3149 |
| 2011 07 02 | | | | | | | | |
| 2011 07 03 | | | | | | | | |
| 2011 07 04 | 1.2330 | 1.3691 | 0.8485 | 0.8836 | 54.4 | 1.0522 | 13.113 | 1.3540 |
| 2011 07 05 | 1.2226 | 1.3548 | 0.8436 | 0.8766 | 54.3 | 1.0405 | 13.070 | 1.3519 |
| 2011 07 06 | 1.2089 | 1.3480 | 0.8415 | 0.8726 | 53.7 | 1.0394 | 12.963 | 1.3422 |
| 2011 07 07 | 1.1996 | 1.3408 | 0.8386 | 0.8688 | 53.4 | 1.0353 | 13.034 | 1.3421 |
| 2011 07 08 | 1.2125 | 1.3531 | 0.8474 | 0.8835 | 54.5 | 1.0415 | 12.936 | 1.3490 |
| 2011 07 09 | | | | | | | | |
| 2011 07 10 | | | | | | | | |
| 2011 07 11 | 1.1842 | 1.3367 | 0.8377 | 0.8677 | 53.5 | 1.0369 | 12.910 | 1.3260 |
| 2011 07 12 | 1.1600 | 1.3189 | 0.8350 | 0.8565 | 52.9 | 1.0499 | 12.875 | 1.3151 |
| 2011 07 13 | 1.1667 | 1.3222 | 0.8293 | 0.8623 | 52.5 | 1.0459 | 12.661 | 1.3156 |
| 2011 07 14 | 1.1598 | 1.3142 | 0.8152 | 0.8500 | 51.8 | 1.0306 | 12.630 | 1.2984 |
| 2011 07 15 | 1.1546 | 1.3175 | 0.8180 | 0.8510 | 51.9 | 1.0323 | 12.616 | 1.2983 |
| 2011 07 16 | | | | | | | | |
| 2011 07 17 | | | | | | | | |
| 2011 07 18 | 1.1437 | 1.3095 | 0.8140 | 0.8491 | 51.7 | 1.0296 | 12.644 | 1.2956 |
| 2011 07 19 | 1.1626 | 1.3227 | 0.8202 | 0.8581 | 52.1 | 1.0378 | 12.643 | 1.3040 |
| 2011 07 20 | 1.1668 | 1.3229 | 0.8223 | 0.8667 | 52.6 | 1.0426 | 12.690 | 1.3079 |
| 2011 07 21 | 1.1698 | 1.3290 | 0.8211 | 0.8672 | 52.4 | 1.0414 | 12.684 | 1.3091 |
| 2011 07 22 | 1.1862 | 1.3418 | 0.8238 | 0.8726 | 53.0 | 1.0473 | 12.654 | 1.3165 |
| 2011 07 23 | | | | | | | | |
| 2011 07 24 | | | | | | | | |
| 2011 07 25 | 1.1565 | 1.3112 | 0.8046 | 0.8464 | 51.8 | 1.0283 | 12.500 | 1.2900 |
| 2011 07 26 | 1.1629 | 1.3107 | 0.8023 | 0.8509 | 52.0 | 1.0274 | 12.454 | 1.2913 |
| 2011 07 27 | 1.1580 | 1.3134 | 0.7999 | 0.8486 | 51.9 | 1.0294 | 12.473 | 1.2887 |
| 2011 07 28 | 1.1518 | 1.3089 | 0.8009 | 0.8452 | 51.5 | 1.0307 | 12.469 | 1.2825 |
| 2011 07 29 | 1.1454 | 1.3054 | 0.8017 | 0.8431 | 51.1 | 1.0334 | 12.225 | 1.2810 |
| 2011 07 30 | | | | | | | | |
| 2011 07 31 | | | | | | | | |
| 2011 08 01 | | 1.2989 | 0.7916 | 0.8316 | | 1.0224 | 12.118 | |
| 2011 08 02 | 1.1052 | 1.2665 | 0.7775 | 0.8133 | 49.6 | 1.0052 | 11.889 | 1.2445 |
| 2011 08 03 | 1.1083 | 1.2700 | 0.7765 | 0.8102 | 49.6 | 1.0039 | 11.912 | 1.2452 |
| 2011 08 04 | 1.1090 | 1.2731 | 0.7785 | 0.8044 | 49.8 | 0.9734 | 11.892 | 1.2371 |
| 2011 08 05 | 1.0848 | 1.2487 | 0.7675 | 0.7821 | 48.3 | 0.9782 | 11.897 | 1.2232 |
| 2011 08 06 | | | | | | | | |
| 2011 08 07 | | | | | | | | |
| 2011 08 08 | 1.0907 | 1.2482 | 0.7603 | 0.7746 | 48.2 | 0.9763 | 11.732 | 1.2207 |
| 2011 08 09 | 1.0713 | 1.2304 | 0.7527 | 0.7530 | 46.2 | 0.9721 | 11.347 | 1.1873 |
| 2011 08 10 | 1.0369 | 1.1723 | 0.7221 | 0.7328 | 45.4 | 0.9413 | 11.381 | 1.1655 |
| 2011 08 11 | 1.0496 | 1.1919 | 0.7367 | 0.7450 | 45.3 | 0.9624 | 11.841 | 1.1852 |
| 2011 08 12 | 1.0978 | 1.2528 | 0.7725 | 0.7810 | 47.5 | 1.0066 | 12.057 | 1.2303 |
| 2011 08 13 | | | | | | | | |
| 2011 08 14 | | | | | | | | |
| 2011 08 15 | 1.1371 | 1.2949 | 0.7942 | 0.8037 | 49.3 | 1.0333 | 12.292 | 1.2637 |

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

² Tagesschlusskurs.
Daily closing price.

³ Mittelkurs. Der in Schweizer Franken ausgedrückte Gegenwert eines Sonderziehungsrechtes (SZR) bestimmt sich nach dem Mittelkurs des US-Dollars auf dem Devisenmarkt von Zürich und dem vom Internationalen Währungsfonds errechneten Kurs des US-Dollars zu den SZR.
Average exchange rate. The countervalue in CHF of a Special Drawing Right (SDR) is determined by the average exchange rate of the USD on the Zurich foreign exchange market and the USD/SDR exchange rate calculated by the International Monetary Fund.

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

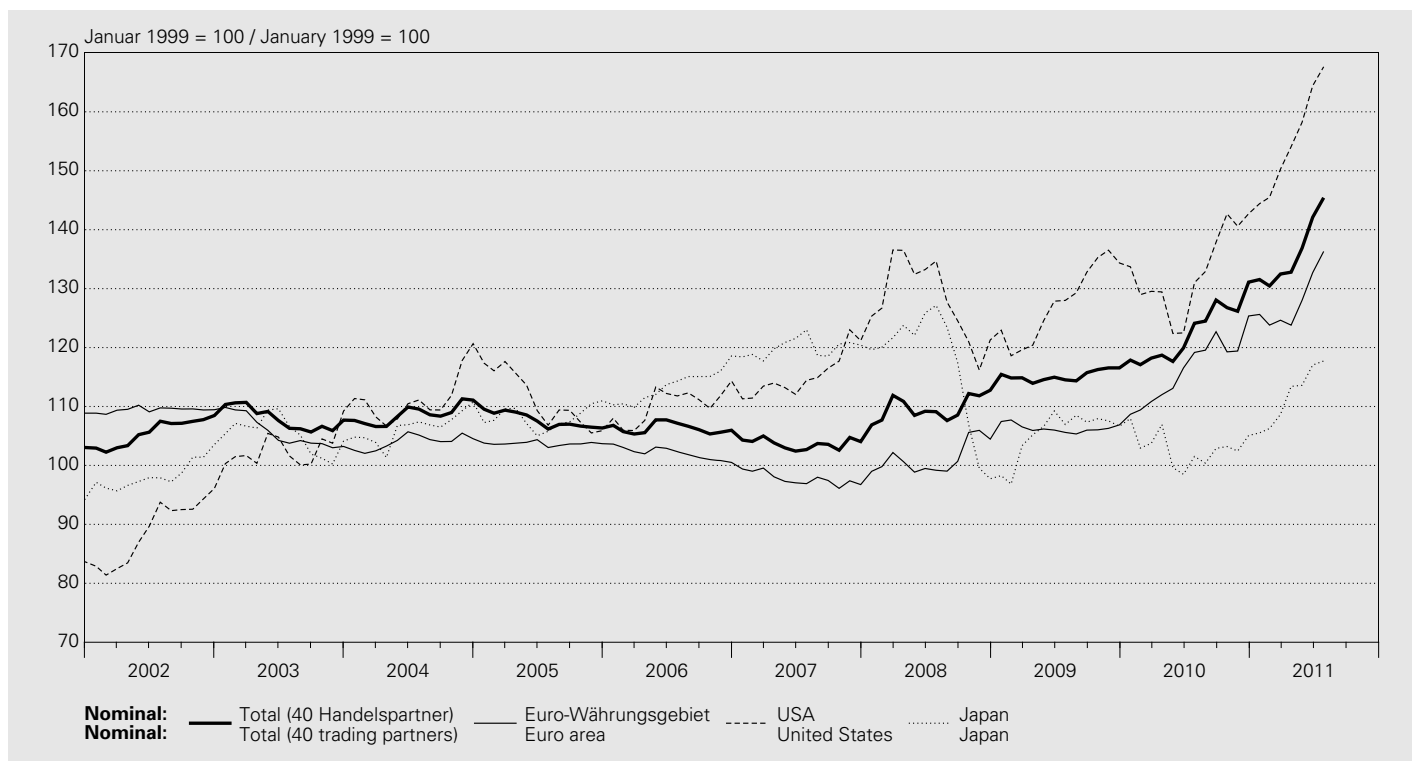


Januar 1999 = 100 / January 1999 = 100

| Jahresmittel Monatsmittel Annual average Monthly average | Total ¹ | | Europa Europe | | | | | | | | | | | |
|---|--------------------|---------|--|---------|------------------------|-------|----------------------|---|-------|----------------------|---|----------------------|------------------|-------|
| | | | davon / of which Euro-Währungsgebiet ² Euro area ² | | | | | | | | Vereinigtes Königreich United Kingdom | | | |
| | real | nominal | real | nominal | davon / of which | | | | real | nominal ³ | real | nominal ³ | | |
| | | | | | Deutschland Germany | | Frankreich France | | | | | | Italien Italy | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | |
| 2001 | 97.5 | 100.2 | 102.5 | 106.7 | 104.2 | 106.3 | 105.4 | . | 105.4 | . | 103.2 | . | 94.1 | 93.9 |
| 2002 | 100.8 | 105.6 | 104.0 | 110.8 | 105.9 | 109.4 | 107.6 | . | 107.2 | . | 104.3 | . | 97.4 | 97.8 |
| 2003 | 101.3 | 107.9 | 100.2 | 108.6 | 101.0 | 105.6 | 103.4 | . | 101.9 | . | 98.6 | . | 102.7 | 103.8 |
| 2004 | 100.6 | 108.7 | 97.4 | 107.2 | 98.3 | 104.0 | 101.0 | . | 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 | 98.3 | . | 96.1 | . | 92.4 | . | 95.3 | 98.9 |
| 2007 | 92.7 | 103.6 | 88.0 | 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 | 97.1 | 112.5 | 96.5 | 106.3 | 99.8 | . | 98.4 | . | 93.2 | . | 122.9 | 134.6 |
| 2010 | 105.8 | 122.4 | 104.4 | 122.2 | 104.8 | 116.2 | 108.6 | . | 106.6 | . | 101.0 | . | 126.2 | 141.7 |
| 2010 07 | 106.8 | 124.1 | 106.2 | 125.0 | 106.9 | 119.2 | 110.6 | . | 108.9 | . | 102.8 | . | 125.6 | 141.6 |
| 2010 08 | 106.9 | 124.5 | 106.1 | 125.2 | 107.1 | 119.6 | 111.0 | . | 109.0 | . | 102.9 | . | 123.6 | 140.1 |
| 2010 09 | 109.9 | 128.1 | 109.0 | 128.6 | 109.8 | 122.7 | 114.0 | . | 111.9 | . | 105.8 | . | 129.1 | 146.3 |
| 2010 10 | 109.1 | 126.8 | 106.8 | 125.6 | 107.1 | 119.3 | 111.3 | . | 109.2 | . | 103.2 | . | 131.5 | 148.6 |
| 2010 11 | 108.7 | 126.2 | 106.8 | 125.5 | 107.4 | 119.4 | 111.6 | . | 109.5 | . | 103.5 | . | 128.4 | 145.3 |
| 2010 12 | 112.3 | 131.1 | 111.3 | 131.6 | 112.1 | 125.4 | 116.0 | . | 114.5 | . | 108.3 | . | 132.1 | 151.0 |
| 2011 01 | 112.2 | 131.5 | 111.1 | 131.8 | 112.1 | 125.6 | 116.3 | . | 114.6 | . | 107.7 | . | 131.8 | 151.3 |
| 2011 02 | 111.2 | 130.5 | 109.4 | 129.9 | 110.4 | 123.8 | 114.4 | . | 112.8 | . | 106.3 | . | 129.1 | 148.8 |
| 2011 03 | 113.0 | 132.5 | 110.5 | 131.2 | 111.1 | 124.6 | 115.4 | . | 113.4 | . | 107.2 | . | 133.7 | 153.5 |
| 2011 04 | 113.0 | 132.8 | 109.6 | 130.5 | 110.1 | 123.8 | 114.5 | . | 112.3 | . | 106.1 | . | 134.1 | 155.3 |
| 2011 05 | 116.3 | 136.9 | 113.2 | 134.9 | 113.8 | 128.0 | 118.4 | . | 116.1 | . | 109.6 | . | 137.7 | 159.8 |
| 2011 06 | 120.4 | 142.1 | 117.3 | 140.1 | 117.7 | 132.7 | 122.4 | . | 120.1 | . | 113.3 | . | 143.9 | 167.4 |
| 2011 07 | 123.2 | 145.4 | 120.5 | 144.0 | 120.9 | 136.3 | 125.8 | . | 123.3 | . | 116.3 | . | 147.6 | 171.6 |

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 Monatsmittel | Nordamerika North America | | | | Mittel- und Südamerika Central and South America | | Asien Asia | | davon / of which | | | | Australien Australia | |
|------------------------------|------------------------------|--------------|------------------|--------------|---|--------------|---------------|--------------|------------------|--------------|--------------|--------------|-------------------------|-------------|
| | | | davon / of which | | | | | | Japan | | China | | | |
| | real | nominal | real | nominal | real | nominal | real | nominal | real | nominal | real | nominal | real | nominal |
| Annual average | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 | 24 | 25 | 26 | 27 | 28 |
| 2001 | 78.7 | 82.1 | 78.5 | 81.9 | 91.2 | 102.1 | 90.6 | 86.7 | 92.4 | 88.0 | 84.9 | 82.0 | 93.8 | 99.9 |
| 2002 | 84.6 | 89.1 | 84.3 | 88.8 | 106.4 | 124.3 | 100.4 | 94.6 | 104.9 | 98.4 | 93.4 | 89.0 | 94.7 | 103.2 |
| 2003 | 95.4 | 102.1 | 96.0 | 102.8 | 123.5 | 160.9 | 112.3 | 105.4 | 113.2 | 105.2 | 107.6 | 103.0 | 89.4 | 99.5 |
| 2004 | 100.9 | 109.8 | 102.1 | 111.2 | 124.7 | 172.4 | 117.3 | 110.4 | 115.4 | 106.4 | 112.9 | 111.5 | 84.4 | 95.4 |
| 2005 | 98.0 | 108.8 | 99.6 | 111.0 | 103.6 | 151.9 | 116.7 | 109.6 | 118.9 | 108.1 | 110.7 | 110.0 | 80.1 | 91.9 |
| 2006 | 95.0 | 107.5 | 97.0 | 110.3 | 93.9 | 142.5 | 116.2 | 109.6 | 125.8 | 113.4 | 106.7 | 106.5 | 78.7 | 92.4 |
| 2007 | 96.7 | 111.5 | 99.1 | 115.2 | 89.4 | 140.7 | 118.0 | 112.2 | 133.9 | 119.9 | 102.2 | 106.1 | 72.7 | 86.7 |
| 2008 | 106.1 | 123.9 | 108.5 | 127.7 | 92.9 | 151.3 | 121.3 | 118.0 | 131.1 | 116.2 | 100.1 | 107.4 | 78.2 | 95.1 |
| 2009 | 105.9 | 124.1 | 107.9 | 127.3 | 100.5 | 172.3 | 117.0 | 115.7 | 119.8 | 105.3 | 98.3 | 105.3 | 81.9 | 101.9 |
| 2010 | 108.5 | 128.0 | 111.3 | 132.6 | 91.4 | 162.5 | 115.6 | 115.9 | 118.7 | 102.9 | 98.9 | 108.7 | 71.7 | 91.1 |
| 2010 07 | 106.8 | 126.6 | 109.5 | 131.0 | 91.2 | 162.4 | 115.0 | 115.2 | 117.1 | 101.5 | 98.3 | 107.5 | 73.6 | 94.4 |
| 2010 08 | 108.1 | 128.3 | 110.9 | 132.9 | 91.6 | 163.5 | 115.0 | 115.5 | 115.4 | 100.4 | 99.3 | 109.2 | 72.5 | 93.2 |
| 2010 09 | 112.0 | 133.1 | 114.9 | 137.9 | 93.7 | 167.8 | 117.8 | 118.7 | 117.9 | 102.9 | 101.6 | 112.5 | 72.3 | 93.0 |
| 2010 10 | 116.3 | 137.5 | 119.5 | 142.7 | 94.4 | 169.3 | 119.0 | 120.4 | 118.4 | 103.2 | 103.9 | 115.2 | 71.7 | 91.8 |
| 2010 11 | 114.8 | 135.4 | 118.0 | 140.6 | 92.9 | 167.9 | 117.5 | 118.9 | 118.2 | 102.4 | 101.2 | 113.2 | 69.8 | 89.6 |
| 2010 12 | 116.3 | 137.4 | 119.6 | 142.7 | 93.5 | 169.8 | 119.8 | 121.4 | 121.6 | 105.1 | 102.2 | 114.8 | 70.2 | 90.7 |
| 2011 01 | 116.6 | 138.9 | 120.0 | 144.4 | 92.2 | 169.1 | 119.6 | 122.2 | 122.0 | 105.5 | 101.3 | 115.4 | 70.3 | 91.5 |
| 2011 02 | 117.4 | 139.9 | 120.8 | 145.5 | 92.3 | 169.8 | 120.3 | 123.0 | 123.4 | 106.3 | 100.9 | 115.8 | 70.2 | 91.1 |
| 2011 03 | 120.7 | 144.3 | 124.3 | 150.3 | 94.9 | 174.2 | 124.2 | 126.4 | 126.6 | 108.7 | 104.8 | 119.6 | 72.8 | 93.8 |
| 2011 04 | 122.7 | 147.4 | 126.7 | 154.1 | 93.5 | 172.1 | 127.0 | 129.5 | 131.9 | 113.4 | 106.9 | 121.9 | 71.4 | 91.9 |
| 2011 05 | 125.8 | 151.8 | 129.6 | 158.2 | 96.8 | 178.2 | 129.0 | 131.8 | 132.0 | 113.6 | 109.2 | 124.5 | 72.6 | 93.4 |
| 2011 06 | 130.5 | 157.9 | 134.3 | 164.4 | 100.0 | 184.3 | 133.1 | 136.5 | 135.6 | 117.0 | 112.9 | 129.0 | 75.8 | 97.8 |
| 2011 07 | 132.9 | 160.6 | 137.0 | 167.6 | 100.7 | 185.4 | 134.7 | 138.1 | 136.4 | 117.7 | 114.9 | 131.3 | 76.1 | 98.3 |

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 CHF¹ Forward exchange rates of the USD in CHF¹

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

| Jahresmittel Monatsmittel | USD 1.– 1 USD | | USD 1.– 1 USD | | Tag Date | USD 1.– 1 USD | | USD 1.– 1 USD | |
|------------------------------|--|--|--|--|-----------------|--|--|--|--|
| | 3-Monats- Terminkurs 3-month forward rate | Abschlag (–) Aufschlag (+) Discount (–) Premium (+) | 6-Monats- Terminkurs 6-month forward rate | Abschlag (–) Aufschlag (+) Discount (–) Premium (+) | | 3-Monats- Terminkurs 3-month forward rate | Abschlag (–) Aufschlag (+) Discount (–) Premium (+) | 6-Monats- Terminkurs 6-month forward rate | Abschlag (–) Aufschlag (+) Discount (–) Premium (+) |
| | 1 | 2 | 3 | 4 | | 1 | 2 | 3 | 4 |
| 2001 | 1.6832 | – 0.0035 | 1.6795 | – 0.0072 | 2011 07 01 | 0.8457 | – 0.0005 | 0.8450 | – 0.0013 |
| 2002 | 1.5532 | – 0.0025 | 1.5506 | – 0.0050 | 2011 07 02 | | | | |
| 2003 | 1.3423 | – 0.0030 | 1.3395 | – 0.0058 | 2011 07 03 | | | | |
| 2004 | 1.2383 | – 0.0036 | 1.2343 | – 0.0075 | 2011 07 04 | 0.8479 | – 0.0006 | 0.8471 | – 0.0013 |
| 2005 | 1.2370 | – 0.0088 | 1.2276 | – 0.0182 | 2011 07 05 | 0.8431 | – 0.0006 | 0.8423 | – 0.0013 |
| 2006 | 1.2414 | – 0.0116 | 1.2305 | – 0.0225 | 2011 07 06 | 0.8409 | – 0.0006 | 0.8400 | – 0.0015 |
| 2007 | 1.1915 | – 0.0084 | 1.1843 | – 0.0156 | 2011 07 07 | 0.8380 | – 0.0006 | 0.8372 | – 0.0015 |
| 2008 | 1.0810 | – 0.0020 | 1.0796 | – 0.0034 | 2011 07 08 | 0.8468 | – 0.0006 | 0.8460 | – 0.0014 |
| 2009 | 1.0838 | – 0.0013 | 1.0820 | – 0.0031 | 2011 07 09 | | | | |
| 2010 | 1.0403 | – 0.0012 | 1.0389 | – 0.0026 | 2011 07 10 | | | | |
| 2010 07 | 1.0534 | – 0.0015 | 1.0516 | – 0.0033 | 2011 07 11 | 0.8370 | – 0.0007 | 0.8360 | – 0.0017 |
| 2010 08 | 1.0387 | – 0.0011 | 1.0375 | – 0.0023 | 2011 07 12 | 0.8342 | – 0.0008 | 0.8329 | – 0.0021 |
| 2010 09 | 1.0014 | – 0.0009 | 1.0004 | – 0.0019 | 2011 07 13 | 0.8286 | – 0.0007 | 0.8275 | – 0.0018 |
| 2010 10 | 0.9677 | – 0.0008 | 0.9669 | – 0.0016 | 2011 07 14 | 0.8146 | – 0.0007 | 0.8136 | – 0.0017 |
| 2010 11 | 0.9822 | – 0.0009 | 0.9812 | – 0.0019 | 2011 07 15 | 0.8173 | – 0.0007 | 0.8162 | – 0.0018 |
| 2010 12 | 0.9670 | – 0.0013 | 0.9656 | – 0.0027 | 2011 07 16 | | | | |
| 2011 01 | 0.9560 | – 0.0009 | 0.9550 | – 0.0019 | 2011 07 17 | | | | |
| 2011 02 | 0.9490 | – 0.0009 | 0.9481 | – 0.0018 | 2011 07 18 | 0.8133 | – 0.0008 | 0.8120 | – 0.0020 |
| 2011 03 | 0.9190 | – 0.0007 | 0.9183 | – 0.0014 | 2011 07 19 | 0.8196 | – 0.0007 | 0.8185 | – 0.0018 |
| 2011 04 | 0.8982 | – 0.0005 | 0.8979 | – 0.0008 | 2011 07 20 | 0.8217 | – 0.0007 | 0.8206 | – 0.0017 |
| 2011 05 | 0.8730 | – 0.0005 | 0.8726 | – 0.0009 | 2011 07 21 | 0.8205 | – 0.0006 | 0.8196 | – 0.0016 |
| 2011 06 | 0.8397 | – 0.0006 | 0.8390 | – 0.0013 | 2011 07 22 | 0.8234 | – 0.0005 | 0.8226 | – 0.0013 |
| 2011 07 | 0.8238 | – 0.0006 | 0.8228 | – 0.0016 | 2011 07 23 | | | | |
| | | | | | 2011 07 24 | | | | |
| | | | | | 2011 07 25 | 0.8041 | – 0.0006 | 0.8032 | – 0.0014 |
| | | | | | 2011 07 26 | 0.8018 | – 0.0006 | 0.8009 | – 0.0015 |
| | | | | | 2011 07 27 | 0.7993 | – 0.0006 | 0.7984 | – 0.0015 |
| | | | | | 2011 07 28 | 0.8002 | – 0.0007 | 0.7992 | – 0.0016 |
| | | | | | 2011 07 29 | 0.8009 | – 0.0008 | 0.7999 | – 0.0018 |
| | | | | | 2011 07 30 | | | | |
| | | | | | 2011 07 31 | | | | |
| | | | | | 2011 08 01 | 0.7908 | – 0.0008 | 0.7898 | – 0.0018 |
| | | | | | 2011 08 02 | 0.7764 | – 0.0011 | 0.7752 | – 0.0024 |
| | | | | | 2011 08 03 | 0.7746 | – 0.0019 | 0.7729 | – 0.0035 |
| | | | | | 2011 08 04 | 0.7771 | – 0.0014 | 0.7757 | – 0.0029 |
| | | | | | 2011 08 05 | 0.7660 | – 0.0015 | 0.7646 | – 0.0029 |
| | | | | | 2011 08 06 | | | | |
| | | | | | 2011 08 07 | | | | |
| | | | | | 2011 08 08 | 0.7589 | – 0.0014 | 0.7576 | – 0.0028 |
| | | | | | 2011 08 09 | 0.7512 | – 0.0016 | 0.7498 | – 0.0029 |
| | | | | | 2011 08 10 | 0.7194 | – 0.0027 | 0.7177 | – 0.0044 |
| | | | | | 2011 08 11 | 0.7344 | – 0.0023 | 0.7329 | – 0.0039 |
| | | | | | 2011 08 12 | 0.7701 | – 0.0024 | 0.7680 | – 0.0046 |
| | | | | | 2011 08 13 | | | | |
| | | | | | 2011 08 14 | | | | |
| | | | | | 2011 08 15 | 0.7962 | 0.0020 | 0.7980 | 0.0038 |

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 | | | | | |
| 2005 | 52 985 | 52 607 | 379 | 130 377 | 28.1 |
| 2006 | 58 506 | 53 096 | 5 410 | 123 624 | 25.2 |
| 2007 | 58 739 | 54 159 | 4 580 | 120 873 | 23.2 |
| 2008 | 64 243 | 64 189 | 54 | 121 443 | 22.3 |
| 2009 | 68 082 | 58 704 | 9 378 | 110 705 | 20.7 |
| 2010 | E 62 830 | 60 021 | 2 809 | 110 344 | 20.0 |
| 2011 | E 63 722 | 64 288 | - 566 | 111 460 | 19.8 |
| 2012 | E 64 927 | 65 375 | - 448 | 112 572 | 19.5 |
| 2013 | E 65 973 | 67 085 | - 1 111 | 113 624 | 19.1 |
| 2014 | E 67 887 | 68 718 | - 831 | 114 437 | 18.6 |
| Kantone / Cantons | | | | | |
| 2005 | 70 581 | 70 067 | 514 | 64 555 | 13.9 |
| 2006 | 73 754 | 71 513 | 2 241 | 61 985 | 12.6 |
| 2007 | 78 198 | 74 519 | 3 679 | 60 796 | 11.7 |
| 2008 | 75 765 | 72 356 | 3 409 | 56 059 | 10.3 |
| 2009 | 75 785 | 73 556 | 2 228 | 52 839 | 9.9 |
| 2010 | E 77 771 | 75 434 | 2 338 | 55 928 | 10.1 |
| 2011 | E 81 733 | 79 602 | 2 132 | 52 801 | 9.4 |
| 2012 | E 84 512 | 81 460 | 3 052 | 51 424 | 8.9 |
| 2013 | E 88 005 | 84 125 | 3 879 | 50 418 | 8.5 |
| 2014 | E 91 693 | 86 591 | 5 102 | 50 380 | 8.2 |
| Gemeinden / Municipalities | | | | | |
| 2005 | 45 839 | 45 079 | 760 | 48 237 | 10.4 |
| 2006 | 47 528 | 45 854 | 1 674 | 44 931 | 9.2 |
| 2007 | 49 107 | 46 542 | 2 565 | 44 177 | 8.5 |
| 2008 | 41 399 | 41 189 | 210 | 44 900 | 8.3 |
| 2009 | E 43 015 | 43 029 | - 14 | 46 076 | 8.6 |
| 2010 | E 43 869 | 43 754 | 115 | 44 756 | 8.1 |
| 2011 | E 45 532 | 44 858 | 674 | 43 616 | 7.7 |
| 2012 | E 46 683 | 45 640 | 1 044 | 42 965 | 7.4 |
| 2013 | E 48 115 | 46 526 | 1 589 | 42 955 | 7.2 |
| 2014 | E 49 610 | 47 395 | 2 215 | 43 398 | 7.1 |
| Sozialversicherungen / Social security schemes | | | | | |
| 2005 | 49 792 | 50 842 | - 1 049 | 3 800 | 0.8 |
| 2006 | 50 025 | 50 771 | - 746 | 4 800 | 1.0 |
| 2007 | 52 099 | 51 599 | 500 | 4 800 | 0.9 |
| 2008 | 50 772 | 51 300 | - 529 | 4 775 | 0.9 |
| 2009 | 53 245 | 53 878 | - 632 | 5 762 | 1.1 |
| 2010 | E 52 146 | 55 058 | - 2 912 | 7 614 | 1.4 |
| 2011 | E 55 269 | 55 457 | - 188 | 7 511 | 1.3 |
| 2012 | E 56 149 | 55 601 | 548 | 7 202 | 1.2 |
| 2013 | E 57 086 | 56 993 | 93 | 6 893 | 1.2 |
| 2014 | E 57 894 | 57 287 | 608 | 6 482 | 1.1 |
| Staat (ohne Doppelzählungen) / Public sector (excluding double counting) | | | | | |
| 2005 | 174 543 | 174 356 | 187 | 243 168 | 52.4 |
| 2006 | 183 777 | 175 527 | 8 250 | 230 539 | 47.0 |
| 2007 | 190 777 | 179 869 | 10 908 | 225 845 | 43.3 |
| 2008 | 190 161 | 187 017 | 3 145 | 223 077 | 41.0 |
| 2009 | E 197 449 | 186 488 | 10 961 | 209 782 | 39.2 |
| 2010 | E 191 728 | 189 379 | 2 350 | 211 242 | 38.3 |
| 2011 | E 198 408 | 196 357 | 2 051 | 208 088 | 36.9 |
| 2012 | E 203 182 | 198 987 | 4 196 | 207 162 | 35.9 |
| 2013 | E 208 248 | 203 799 | 4 450 | 207 190 | 34.8 |
| 2014 | E 214 549 | 207 455 | 7 094 | 208 397 | 33.9 |

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 | |
| 2001 | 35 392 | 6 420 | 36 435 | 51 805 | 130 052 | |
| 2002 | 32 561 | 6 857 | 34 083 | 54 706 | 128 207 | |
| 2003 | 32 884 | 6 906 | 34 219 | 54 586 | 128 595 | |
| 2004 | 36 004 | 7 768 | 36 097 | 57 118 | 136 987 | |
| 2005 | 38 876 | 11 194 | 38 954 | 60 070 | 149 094 | |
| 2006 | 43 608 | 13 986 | 42 803 | 65 013 | 165 410 | |
| 2007 | 52 091 | 13 184 | 47 274 | 71 028 | 183 578 | |
| 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 | |
| 2009 II | 9 184 | 2 809 | 9 825 | 16 838 | 38 657 | |
| 2009 III | 9 347 | 2 718 | 9 795 | 17 105 | 38 964 | |
| 2009 IV | 9 566 | 3 275 | 10 707 | 17 734 | 41 283 | |
| 2010 I | 10 199 | 3 422 | 10 111 | 18 202 | 41 933 | |
| 2010 II | 11 005 | 3 180 | 10 525 | 19 701 | 44 411 | |
| 2010 III | 10 511 | 3 118 | 10 290 | 18 782 | 42 701 | |
| 2010 IV | 10 652 | 3 691 | 11 054 | 19 549 | 44 945 | |
| 2011 I | 11 117 | 4 009 | 10 674 | 18 993 | 44 793 | |
| 2011 II | 11 190 | 3 907 | 10 106 | 18 649 | 43 852 | |

Veränderung gegenüber dem Vorjahr / Change from previous year

In Prozent / In percent

| Jahr Quartal ² | Rohstoffe und Halbfabrikate | | Energieträger ³ | | Investitionsgüter | | Konsumgüter | | 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 |
| 2001 | -1.2 | 0.0 | 2.1 | 7.8 | -6.5 | -5.0 | 9.0 | 5.8 | 1.1 | 1.1 |
| 2002 | -8.0 | -2.3 | 6.8 | 25.3 | -6.5 | -2.8 | 5.6 | 5.5 | -1.4 | 2.0 |
| 2003 | 1.0 | -0.2 | 0.7 | -5.3 | 0.4 | 5.9 | -0.2 | -2.5 | 0.3 | 0.1 |
| 2004 | 9.5 | 6.3 | 12.5 | -1.1 | 5.5 | 6.8 | 4.6 | 0.6 | 6.5 | 3.6 |
| 2005 | 8.0 | 3.9 | 44.1 | 6.3 | 7.9 | 6.0 | 5.2 | 1.3 | 8.8 | 3.5 |
| 2006 | 12.2 | 4.9 | 24.9 | 1.2 | 10.0 | 9.1 | 8.2 | 4.3 | 10.9 | 5.4 |
| 2007 | 19.4 | 10.7 | -5.7 | -7.8 | 10.4 | 6.3 | 9.3 | 7.3 | 11.0 | 6.7 |
| 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 |
| 2009 II | -29.9 | -23.0 | -33.2 | 10.7 | -23.3 | -24.0 | -11.2 | -11.5 | -21.2 | -16.3 |
| 2009 III | -23.8 | -15.1 | -41.5 | -4.6 | -17.7 | -17.8 | -5.4 | -7.7 | -16.9 | -12.0 |
| 2009 IV | -12.5 | -4.3 | -20.7 | -3.0 | -8.5 | -10.7 | -0.8 | -4.7 | -7.6 | -6.0 |
| 2010 I | 9.5 | 15.1 | 4.9 | -4.7 | 2.0 | 2.5 | -3.1 | -4.3 | 1.6 | 1.6 |
| 2010 II | 19.8 | 20.0 | 13.2 | -8.3 | 7.1 | 12.3 | 17.0 | 13.4 | 14.9 | 12.8 |
| 2010 III | 12.5 | 13.2 | 14.7 | 9.0 | 5.0 | 12.3 | 9.8 | 14.6 | 9.6 | 13.4 |
| 2010 IV | 11.3 | 11.6 | 12.7 | 7.6 | 3.2 | 11.3 | 10.2 | 11.3 | 8.9 | 11.0 |
| 2011 I | 9.0 | 9.0 | 17.2 | 2.9 | 5.6 | 12.7 | 4.4 | 7.1 | 6.8 | 8.6 |
| 2011 II | 1.7 | 3.4 | 22.9 | 5.3 | -4.0 | 1.6 | -5.3 | 2.8 | -1.3 | 2.8 |

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 |
| 2001 | 33 933 | 45 111 | 52 256 | 131 717 | 1 665 |
| 2002 | 32 904 | 43 748 | 56 236 | 135 741 | 7 534 |
| 2003 | 33 144 | 43 835 | 55 684 | 135 472 | 6 877 |
| 2004 | 35 482 | 46 540 | 61 479 | 146 312 | 9 326 |
| 2005 | 36 411 | 48 251 | 68 859 | 156 977 | 7 883 |
| 2006 | 40 574 | 53 071 | 79 151 | 177 475 | 12 064 |
| 2007 | 45 161 | 58 628 | 88 799 | 197 533 | 13 955 |
| 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 |
| 2009 II | 8 198 | 12 274 | 22 732 | 44 523 | 5 866 |
| 2009 III | 8 464 | 11 784 | 23 111 | 44 775 | 5 811 |
| 2009 IV | 8 916 | 12 658 | 24 147 | 47 032 | 5 749 |
| 2010 I | 9 492 | 11 742 | 24 663 | 47 240 | 5 307 |
| 2010 II | 9 910 | 12 832 | 24 760 | 48 863 | 4 452 |
| 2010 III | 9 369 | 12 457 | 24 174 | 47 475 | 4 774 |
| 2010 IV | 9 469 | 13 537 | 25 358 | 49 902 | 4 956 |
| 2011 I | 9 789 | 13 094 | 25 572 | 49 944 | 5 151 |
| 2011 II | 9 673 | 13 109 | 25 696 | 50 301 | 6 449 |

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 |
| 2001 | -1.6 | -1.5 | -1.5 | -0.4 | 14.1 | 9.4 | 4.1 | 2.9 |
| 2002 | -3.0 | 0.2 | -3.0 | -1.7 | 7.6 | 9.9 | 3.1 | 5.5 |
| 2003 | 0.7 | 0.4 | 0.2 | 1.9 | -1.0 | -0.7 | -0.2 | 0.2 |
| 2004 | 7.1 | 6.9 | 6.2 | 6.2 | 10.4 | 4.5 | 8.0 | 5.3 |
| 2005 | 2.6 | 0.6 | 3.7 | 2.6 | 12.0 | 10.4 | 7.3 | 5.5 |
| 2006 | 11.4 | 7.7 | 10.0 | 12.2 | 14.9 | 8.0 | 13.1 | 9.4 |
| 2007 | 11.3 | 4.8 | 10.5 | 8.4 | 12.2 | 7.1 | 11.3 | 6.9 |
| 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 |
| 2009 II | -30.7 | -27.1 | -23.7 | -23.1 | -11.0 | -18.7 | -19.2 | -21.2 |
| 2009 III | -22.9 | -18.3 | -23.1 | -22.8 | -3.7 | -11.2 | -14.4 | -15.8 |
| 2009 IV | -6.0 | -2.1 | -13.9 | -10.9 | 4.9 | -5.0 | -3.5 | -5.6 |
| 2010 I | 16.9 | 21.9 | -3.6 | 0.9 | 8.9 | -2.8 | 6.9 | 3.6 |
| 2010 II | 20.9 | 23.2 | 4.5 | 10.8 | 8.9 | 3.9 | 9.7 | 9.3 |
| 2010 III | 10.7 | 13.8 | 5.7 | 14.7 | 4.6 | 3.9 | 6.0 | 8.8 |
| 2010 IV | 6.2 | 9.8 | 6.9 | 14.2 | 5.0 | 1.6 | 6.1 | 7.4 |
| 2011 I | 3.1 | 4.4 | 11.5 | 17.6 | 3.7 | 14.3 | 5.7 | 13.4 |
| 2011 II | -2.4 | 0.5 | 2.2 | 8.1 | 3.8 | 14.5 | 2.9 | 10.5 |

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

² 2011: provisorische Werte.
 2011: provisional data.

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

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

⁵ Inklusive Energieträger.
 Including energy sources.

I2 Aussenhandel nach Warenarten¹ / Foreign trade by goods category¹

Einfuhr / Imports

In Millionen Franken / In CHF millions

| Jahr Monat ² | Einfuhr Imports | | davon / of which | | | | | |
|----------------------------|--------------------|--------|---|--|-------------|----------------------------------|----------------|--|
| | Total ³ | | Maschinen, Apparate und Elektronik | Präzisionsinstrumente, Uhren, Bijouterie | Chemikalien | Textilien, Bekleidung, Schuhe | Fahrzeuge | |
| Year Month ² | Total ³ | | Machinery, equipment and electronics | Precision instruments, watches, jewellery | Chemicals | Textiles, clothing, footwear | Motor vehicles | |
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | |
| 2001 | 130 052 | 29 583 | 8 165 | 26 256 | 8 993 | 14 163 | | |
| 2002 | 128 207 | 26 337 | 9 996 | 27 439 | 8 715 | 13 714 | | |
| 2003 | 128 595 | 26 010 | 9 211 | 27 489 | 8 612 | 14 204 | | |
| 2004 | 136 987 | 27 660 | 9 904 | 29 607 | 8 699 | 14 350 | | |
| 2005 | 149 094 | 29 972 | 10 786 | 32 796 | 8 846 | 14 333 | | |
| 2006 | 165 410 | 32 018 | 12 171 | 35 785 | 9 392 | 15 495 | | |
| 2007 | 183 578 | 35 118 | 13 678 | 41 260 | 10 040 | 17 098 | | |
| 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 | | |
| 2010 06 | 15 552 | 2 687 | 1 998 | 3 293 | 698 | 1 630 | | |
| 2010 07 | 14 054 | 2 595 | 1 283 | 3 184 | 810 | 1 202 | | |
| 2010 08 | 13 969 | 2 391 | 1 763 | 3 229 | 839 | 1 060 | | |
| 2010 09 | 14 678 | 2 758 | 1 857 | 2 654 | 892 | 1 422 | | |
| 2010 10 | 14 807 | 2 886 | 1 500 | 3 122 | 748 | 1 374 | | |
| 2010 11 | 15 823 | 2 921 | 1 545 | 3 539 | 706 | 1 518 | | |
| 2010 12 | 14 315 | 2 682 | 1 463 | 3 059 | 616 | 1 522 | | |
| 2011 01 | 13 379 | 2 410 | 1 225 | 2 942 | 748 | 1 281 | | |
| 2011 02 | 14 234 | 2 519 | 1 310 | 2 946 | 832 | 1 450 | | |
| 2011 03 | 17 181 | 2 999 | 1 707 | 3 634 | 875 | 1 806 | | |
| 2011 04 | 14 588 | 2 442 | 1 251 | 3 558 | 632 | 1 405 | | |
| 2011 05 | 15 212 | 2 688 | 1 484 | 3 195 | 681 | 1 458 | | |
| 2011 06 | 14 052 | 2 442 | 1 632 | 2 923 | 645 | 1 339 | | |

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 |
| 2001 | 1.1 | 1.1 | -6.3 | -4.1 | 1.7 | -0.5 | 19.9 | 15.3 | 1.0 | -0.2 | -5.0 | -6.6 |
| 2002 | -1.4 | 2.0 | -11.0 | -5.8 | 22.4 | 27.2 | 4.5 | 3.4 | -3.1 | -1.1 | -3.2 | -3.0 |
| 2003 | 0.3 | 0.1 | -1.2 | 3.5 | -7.9 | -8.1 | 0.2 | -7.1 | -1.2 | 0.1 | 3.6 | 9.8 |
| 2004 | 6.5 | 3.6 | 6.3 | 7.7 | 7.5 | 4.4 | 7.7 | -1.4 | 1.0 | 2.4 | 1.0 | 2.0 |
| 2005 | 8.8 | 3.5 | 8.4 | 7.1 | 8.9 | 6.2 | 10.8 | 2.0 | 1.7 | 2.4 | -0.1 | -0.4 |
| 2006 | 10.9 | 5.4 | 6.8 | 3.9 | 12.8 | 3.7 | 9.1 | 5.0 | 6.2 | 3.7 | 8.1 | 9.3 |
| 2007 | 11.0 | 6.7 | 9.7 | 7.3 | 12.4 | 4.8 | 15.3 | 15.3 | 6.9 | 2.5 | 10.3 | 6.2 |
| 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 |
| 2010 06 | 15.6 | 15.0 | 15.0 | 20.1 | 86.6 | 85.3 | 2.1 | -4.8 | -4.2 | 1.2 | 11.7 | 14.9 |
| 2010 07 | 0.6 | 2.5 | 3.1 | 9.3 | 26.4 | 20.3 | -3.0 | -1.2 | -11.8 | -5.9 | -15.0 | -14.8 |
| 2010 08 | 24.5 | 28.1 | 19.0 | 25.1 | 107.5 | 98.5 | 26.9 | 33.3 | 3.0 | 8.9 | 10.1 | 10.8 |
| 2010 09 | 6.6 | 12.6 | 10.6 | 17.5 | 55.7 | 53.8 | -14.8 | -5.2 | 5.2 | 12.3 | 14.3 | 15.2 |
| 2010 10 | 5.7 | 7.8 | 4.1 | 11.2 | 24.0 | 25.8 | 6.4 | 0.6 | 4.1 | 11.5 | 10.6 | 15.6 |
| 2010 11 | 11.6 | 13.5 | 7.2 | 10.4 | 6.8 | 5.6 | 26.5 | 25.0 | 4.8 | 10.6 | 3.8 | 10.1 |
| 2010 12 | 9.3 | 12.0 | 7.4 | 10.6 | 21.4 | 24.5 | 6.2 | 7.5 | 0.4 | 6.7 | 14.0 | 20.6 |
| 2011 01 | 10.3 | 14.1 | 10.2 | 15.6 | 25.4 | 42.7 | 10.5 | 9.4 | -0.2 | 5.1 | 17.5 | 25.8 |
| 2011 02 | 3.6 | 6.2 | 9.4 | 13.0 | 2.1 | 12.5 | -10.0 | -8.4 | 0.6 | 5.1 | 8.1 | 14.4 |
| 2011 03 | 6.9 | 6.7 | 2.5 | 5.2 | 19.5 | 21.2 | 5.5 | 0.7 | 0.5 | 4.6 | 5.7 | 10.8 |
| 2011 04 | 5.6 | 6.2 | -4.3 | -1.0 | 6.5 | 29.6 | 16.5 | 9.9 | 3.3 | 4.3 | -4.5 | -0.7 |
| 2011 05 | 1.1 | 6.1 | 5.3 | 11.2 | -36.8 | -25.1 | -2.3 | 5.4 | 16.1 | 19.8 | 17.4 | 16.2 |
| 2011 06 | -9.6 | -4.3 | -9.1 | -3.4 | -18.3 | 17.6 | -11.2 | -12.3 | -7.5 | -4.9 | -17.9 | -14.7 |

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).

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 | |
| 2001 | | 131 717 | 36 022 | 41 833 | 10 453 | 10 654 | 8 396 | 3 934 | | 1 665 | |
| 2002 | | 135 741 | 32 061 | 44 944 | 9 804 | 10 695 | 8 973 | 4 101 | | 7 534 | |
| 2003 | | 135 472 | 31 183 | 45 194 | 9 976 | 10 217 | 9 758 | 4 169 | | 6 877 | |
| 2004 | | 146 312 | 33 839 | 49 602 | 11 112 | 11 158 | 10 205 | 4 240 | | 9 326 | |
| 2005 | | 156 977 | 35 172 | 54 838 | 11 664 | 12 390 | 11 500 | 4 200 | | 7 883 | |
| 2006 | | 177 475 | 38 630 | 62 975 | 13 424 | 13 743 | 12 925 | 4 405 | | 12 064 | |
| 2007 | | 197 533 | 43 065 | 68 811 | 15 498 | 15 956 | 13 977 | 4 637 | | 13 955 | |
| 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 | |
| 2010 06 | | 17 199 | 3 346 | 6 473 | 1 167 | 1 436 | 1 350 | 306 | | 1 647 | |
| 2010 07 | | 16 773 | 3 108 | 6 693 | 1 138 | 1 403 | 1 290 | 301 | | 2 719 | |
| 2010 08 | | 14 486 | 2 786 | 5 791 | 899 | 1 115 | 1 021 | 226 | | 517 | |
| 2010 09 | | 16 216 | 3 173 | 6 001 | 1 157 | 1 454 | 1 154 | 292 | | 1 538 | |
| 2010 10 | | 16 759 | 3 219 | 6 136 | 1 145 | 1 580 | 1 202 | 285 | | 1 951 | |
| 2010 11 | | 17 592 | 3 375 | 6 529 | 1 178 | 1 774 | 1 234 | 299 | | 1 769 | |
| 2010 12 | | 15 551 | 3 344 | 5 361 | 940 | 1 547 | 1 278 | 255 | | 1 236 | |
| 2011 01 | | 15 349 | 2 722 | 6 328 | 1 031 | 1 154 | 1 100 | 268 | | 1 971 | |
| 2011 02 | | 16 504 | 3 194 | 6 396 | 1 138 | 1 370 | 1 194 | 290 | | 2 270 | |
| 2011 03 | | 18 090 | 3 508 | 6 963 | 1 281 | 1 407 | 1 371 | 302 | | 910 | |
| 2011 04 | | 16 038 | 3 052 | 5 821 | 1 113 | 1 565 | 1 169 | 264 | | 1 450 | |
| 2011 05 | | 18 466 | 3 300 | 7 490 | 1 225 | 1 625 | 1 224 | 301 | | 3 254 | |
| 2011 06 | | 15 797 | 2 986 | 5 602 | 1 086 | 1 581 | 1 130 | 269 | | 1 745 | |

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

| Jahr Monat ² | Total ³ | | davon / of which | | | | | | | | | | | |
|----------------------------|--------------------|-------|--|-------------|---------|---------|----------------------------|---|---------|-------|---------|------|---------|-------|
| | nominal | real | Maschinen, Apparate und Elektronik | Chemikalien | Metalle | Uhren | Präzisions- instrumente | Textilindustrie, Bekleidung, Schuhe | | | | | | |
| Year Month ² | | | Machinery, equipment and electronics | Chemicals | Metals | Watches | Precision instruments | Textiles, clothing, footwear | | | | | | |
| | 13 | 14 | nominal | real | nominal | real | nominal | real | nominal | real | nominal | real | nominal | real |
| | | | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 | 24 | 25 | 26 |
| 2001 | 4.1 | 2.9 | -3.0 | -2.4 | 16.6 | 13.1 | -4.0 | -4.7 | 3.5 | -1.9 | 5.3 | 7.5 | 1.1 | 0.8 |
| 2002 | 3.1 | 5.5 | -11.0 | -9.2 | 7.4 | 8.3 | -6.2 | -3.0 | 0.4 | 1.9 | 6.9 | 7.0 | 4.2 | 2.7 |
| 2003 | -0.2 | 0.2 | -2.7 | -2.8 | 0.6 | 1.3 | 1.8 | 1.4 | -4.5 | -7.9 | 8.7 | 8.8 | 1.7 | 0.2 |
| 2004 | 8.0 | 5.3 | 8.5 | 8.2 | 9.8 | 4.3 | 11.4 | 8.1 | 9.2 | 6.4 | 4.6 | 5.4 | 1.7 | 0.4 |
| 2005 | 7.3 | 5.5 | 3.9 | 3.6 | 10.6 | 10.6 | 5.0 | -1.7 | 11.0 | 4.4 | 12.7 | 8.1 | -0.9 | -3.2 |
| 2006 | 13.1 | 9.4 | 9.8 | 10.2 | 14.8 | 8.0 | 15.1 | 7.9 | 10.9 | 5.4 | 12.4 | 21.5 | 4.9 | 1.0 |
| 2007 | 11.3 | 6.9 | 11.5 | 8.2 | 9.3 | 5.6 | 15.4 | 6.6 | 16.1 | 9.0 | 8.1 | 12.1 | 5.3 | 2.0 |
| 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 |
| 2010 06 | 16.1 | 16.4 | 22.2 | 26.5 | 12.2 | 10.4 | 34.5 | 31.7 | 33.9 | 34.6 | 13.9 | 24.4 | -9.3 | -3.1 |
| 2010 07 | 3.6 | 3.5 | 8.2 | 13.4 | 0.0 | -6.0 | 20.4 | 17.1 | 16.8 | 18.8 | 9.6 | 26.3 | -19.3 | -11.7 |
| 2010 08 | 11.3 | 17.0 | 17.3 | 21.5 | 5.6 | 10.8 | 26.3 | 22.5 | 29.7 | 36.3 | 10.1 | 25.8 | -8.5 | -0.2 |
| 2010 09 | 4.1 | 7.2 | 7.4 | 12.4 | -1.0 | -0.3 | 19.9 | 14.5 | 26.3 | 30.9 | -0.3 | 16.3 | 0.0 | 9.6 |
| 2010 10 | 2.4 | 2.7 | 8.7 | 12.3 | -5.5 | -10.7 | 13.7 | 9.3 | 19.6 | 21.6 | 0.3 | 15.7 | -2.1 | 7.0 |
| 2010 11 | 8.5 | 8.4 | 16.9 | 21.8 | 3.3 | 0.5 | 22.4 | 19.0 | 29.5 | 23.5 | 7.1 | 18.6 | -6.8 | 3.9 |
| 2010 12 | 7.6 | 12.4 | 9.7 | 15.9 | 4.0 | 3.8 | 19.8 | 17.5 | 26.0 | 26.8 | 13.4 | 45.0 | -6.0 | 5.1 |
| 2011 01 | 5.8 | 16.0 | 16.1 | 17.6 | -3.9 | 15.6 | 17.7 | 17.9 | 18.5 | 18.3 | 5.0 | 13.9 | -4.0 | 5.2 |
| 2011 02 | 10.2 | 15.9 | 19.4 | 21.3 | 6.4 | 12.5 | 17.5 | 17.7 | 15.2 | 17.8 | 4.6 | 14.7 | -0.9 | 9.0 |
| 2011 03 | 1.9 | 9.1 | 7.7 | 13.5 | -4.9 | 3.4 | 9.3 | 9.8 | 11.7 | 14.1 | 0.9 | 12.5 | -3.5 | 3.8 |
| 2011 04 | 0.9 | 6.2 | 4.7 | 9.0 | -11.6 | -3.5 | 4.0 | 6.3 | 31.3 | 36.3 | -1.0 | 5.8 | 0.7 | 5.1 |
| 2011 05 | 17.1 | 22.9 | 14.2 | 21.9 | 16.6 | 20.4 | 19.2 | 23.4 | 30.8 | 38.1 | 7.6 | 15.7 | 9.5 | 15.7 |
| 2011 06 | -8.2 | 3.1 | -10.8 | -5.6 | -13.5 | 8.4 | -7.0 | -3.4 | 10.1 | 15.8 | -16.3 | -7.6 | -12.2 | -7.3 |

² 2011: provisorische Werte.
 2011: provisional data.

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

I3 Aussenhandel nach Ländern Foreign trade by country

| | | Einfuhr ¹ Imports ¹ | | | | Veränderung gegenüber dem Vorjahr in Prozent ² | | |
|----------------------------|-------------------------|--|--|-----------------|-----------------|--|---------------|---------------|
| | | Anteil in % | Wert in Millionen Franken ² | | | Veränderung gegenüber dem Vorjahr in Prozent ² | | |
| | | Share in % | Value in CHF millions ² | | | Change from previous year in percent ² | | |
| | | 2010 | 2010 | 2011 II | 2011 06 | 2010 | 2011 II | 2011 06 |
| | | 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| Industrielländer | Industrial countries | 86.5 | 150 537.2 | 38 425.7 | 11 990.7 | 6.8 | 1.5 | - 8.1 |
| Europäische | European | 79.3 | 138 015.8 | 35 480.5 | 11 120.6 | 7.0 | 3.0 | - 5.5 |
| EU27 | EU27 | 79.1 | 137 666.3 | 35 394.6 | 11 085.4 | 7.0 | 3.0 | - 5.5 |
| Deutschland | Germany | 32.9 | 57 266.6 | 14 830.7 | 4 656.0 | 6.4 | 3.9 | - 3.0 |
| Frankreich | France | 8.7 | 15 218.7 | 3 936.1 | 1 239.1 | - 0.3 | 1.8 | - 12.5 |
| Italien | Italy | 10.6 | 18 366.6 | 5 000.1 | 1 601.1 | 2.5 | 5.5 | - 1.5 |
| Niederlande | Netherlands | 4.8 | 8 271.7 | 1 919.3 | 565.7 | 8.4 | - 5.9 | - 18.5 |
| Belgien | Belgium | 2.7 | 4 682.6 | 1 220.5 | 379.3 | 5.5 | 6.7 | - 1.9 |
| Luxemburg | Luxembourg | 0.1 | 255.8 | 59.7 | 16.3 | - 1.7 | - 1.6 | - 18.5 |
| Österreich | Austria | 4.5 | 7 860.4 | 2 095.0 | 643.1 | 9.8 | 9.1 | - 7.7 |
| Vereinigtes Königreich | United Kingdom | 3.6 | 6 234.0 | 1 292.9 | 500.4 | 12.1 | - 10.8 | 4.8 |
| Dänemark | Denmark | 0.6 | 972.0 | 218.6 | 67.5 | - 4.4 | - 3.8 | - 16.6 |
| Schweden | Sweden | 0.8 | 1 350.5 | 354.9 | 114.7 | 5.1 | 5.6 | - 0.8 |
| Portugal | Portugal | 0.3 | 500.7 | 126.3 | 38.8 | 7.6 | - 3.0 | - 16.7 |
| Finnland | Finland | 0.5 | 841.6 | 179.2 | 53.8 | 6.1 | - 19.5 | - 27.1 |
| Irland | Ireland | 3.4 | 5 853.8 | 1 524.1 | 343.1 | 38.1 | 7.1 | - 21.7 |
| Spanien | Spain | 2.4 | 4 141.3 | 1 075.2 | 352.3 | 11.5 | 1.4 | - 0.4 |
| Griechenland | Greece | 0.1 | 221.4 | 32.2 | 9.6 | - 3.1 | - 44.2 | - 38.3 |
| EFTA | EFTA | 0.2 | 349.6 | 85.9 | 35.2 | - 0.4 | 4.0 | 25.7 |
| Norwegen | Norway | 0.2 | 282.8 | 81.2 | 33.5 | 8.5 | 28.6 | 65.1 |
| Island | Iceland | 0.0 | 66.7 | 4.7 | 1.7 | - 26.0 | - 75.8 | - 77.4 |
| Aussereuropäische | Non-European | 7.2 | 12 521.4 | 2 945.2 | 870.0 | 4.7 | - 13.9 | - 32.0 |
| Japan | Japan | 1.9 | 3 239.4 | 697.8 | 188.8 | 16.1 | - 17.6 | - 35.8 |
| Kanada | Canada | 0.4 | 721.3 | 101.5 | 28.3 | - 6.8 | - 25.8 | - 36.5 |
| USA | US | 4.7 | 8 154.0 | 2 006.1 | 599.0 | 1.6 | - 13.4 | - 33.3 |
| Australien | Australia | 0.2 | 314.7 | 111.2 | 44.1 | 13.1 | 21.0 | 40.1 |
| Neuseeland | New Zealand | 0.1 | 91.9 | 28.6 | 9.8 | - 0.9 | 3.0 | - 12.3 |
| Transformations- länder | Transition countries | 5.2 | 9 030.8 | 2 141.3 | 764.6 | 27.5 | 0.0 | - 15.7 |
| Zentraleuropa | Central Europe | . | . | . | . | . | . | . |
| GUS | CIS | 1.6 | 2 745.0 | 683.4 | 285.4 | 57.3 | 6.2 | - 20.4 |
| Südosteuropa | Southeast Europe | 0.1 | 212.1 | 56.4 | 20.4 | 7.8 | 22.1 | 20.4 |
| Asien | Asia | 3.5 | 6 073.7 | 1 401.6 | 458.8 | 18.1 | - 3.4 | - 13.6 |
| davon China | of which China | 3.5 | 6 071.6 | 1 400.7 | 458.1 | 18.1 | - 3.4 | - 13.7 |
| Schwellenländer | Emerging economies | 3.9 | 6 722.0 | 1 788.8 | 614.3 | 23.2 | 1.4 | - 2.2 |
| Mexiko | Mexico | 0.3 | 492.1 | 156.3 | 48.1 | 25.1 | 17.1 | 50.9 |
| Brasilien | Brazil | 0.5 | 846.4 | 269.9 | 89.8 | 28.5 | 18.5 | 20.8 |
| Argentinien | Argentina | 0.0 | 71.6 | 20.2 | 6.2 | - 2.5 | 25.8 | 6.5 |
| Chile | Chile | 0.0 | 55.5 | 16.6 | 4.7 | - 4.7 | 30.8 | - 19.1 |
| Türkei | Turkey | 0.4 | 755.3 | 190.3 | 59.4 | 9.5 | 1.0 | - 8.9 |
| Südafrika | South Africa | 0.1 | 239.7 | 63.4 | 23.2 | 34.9 | - 4.1 | 3.5 |
| Thailand | Thailand | 0.5 | 825.1 | 211.6 | 76.0 | 14.3 | - 0.2 | 1.9 |
| Malaysia | Malaysia | 0.2 | 345.4 | 84.2 | 22.6 | 12.5 | - 6.0 | - 27.7 |
| Singapur | Singapore | 0.4 | 745.5 | 143.2 | 45.1 | 44.0 | - 41.5 | - 55.8 |
| Hongkong | Hong Kong | 0.6 | 1 117.9 | 283.3 | 117.2 | 35.3 | 18.6 | 39.3 |
| Taiwan | Taiwan | 0.4 | 661.7 | 194.1 | 62.2 | 21.1 | 4.8 | - 21.1 |
| Südkorea | South Korea | 0.3 | 436.8 | 131.8 | 52.0 | 5.2 | 5.2 | 20.8 |
| Philippinen | Philippines | 0.1 | 126.8 | 22.9 | 7.4 | 76.3 | - 0.5 | - 15.3 |
| Entwicklungsländer | Developing countries | 4.4 | 7 700.9 | 1 496.4 | 682.6 | 15.0 | - 43.6 | - 29.9 |
| davon | of which | | | | | | | |
| OPEC | OPEC | 1.1 | 1 951.4 | 274.1 | 99.8 | - 10.7 | - 23.7 | - 16.7 |
| Indien | India | 0.5 | 900.8 | 257.8 | 85.2 | 21.1 | 13.1 | - 3.1 |
| Total | Total | 100.0 | 173 990.9 | 43 852.3 | 14 052.1 | 8.6 | - 1.3 | - 9.6 |

| | | Ausfuhr ¹ Exports ¹ | | | Veränderung gegenüber dem Vorjahr in Prozent ² | | | Handelsbilanz ¹ Trade balance ¹ | | | |
|----------------------------|-------------------------|--|--|-----------------|--|--|------------|--|--|----------------|----------------|
| | | Anteil in % | Wert in Millionen Franken ² | | | Veränderung gegenüber dem Vorjahr in Prozent ² | | | Saldo in Millionen Franken ² | | |
| | | Share in % | Value in CHF millions ² | | | Change from previous year in percent ² | | | Surplus/deficit in CHF millions ² | | |
| | | 2010 | 2010 | 2011 II | 2011 06 | 2010 | 2011 II | 2011 06 | 2010 | 2011 II | 2011 06 |
| | | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 |
| Industrieländer | Industrial countries | 75.0 | 145 069.6 | 36 969.3 | 11 530.1 | 4.4 | -0.2 | -11.5 | -5 467.6 | -1 456.4 | -460.6 |
| Europäische | European | 58.9 | 114 032.7 | 29 070.0 | 9 036.1 | 3.8 | -1.3 | -14.6 | -23 983.1 | -6 410.5 | -2 084.5 |
| EU27 | EU27 | 58.5 | 113 268.8 | 28 858.9 | 8 975.8 | 3.8 | -1.3 | -14.6 | -24 397.5 | -6 535.7 | -2 109.6 |
| Deutschland | Germany | 19.5 | 37 780.0 | 10 016.8 | 3 168.9 | 7.1 | 6.1 | -5.0 | -19 486.5 | -4 813.9 | -1 487.2 |
| Frankreich | France | 7.8 | 15 144.1 | 3 813.5 | 1 201.0 | -0.5 | -0.4 | -13.7 | -74.6 | -122.6 | -38.1 |
| Italien | Italy | 8.0 | 15 546.9 | 4 209.3 | 1 302.1 | 0.6 | -3.8 | -19.9 | -2 819.7 | -790.7 | -299.0 |
| Niederlande | Netherlands | 3.0 | 5 741.0 | 1 291.3 | 434.4 | 7.9 | -9.8 | -22.0 | -2 530.7 | -628.1 | -131.3 |
| Belgien | Belgium | 1.9 | 3 638.2 | 983.6 | 274.6 | -3.2 | 8.2 | -16.1 | -1 044.4 | -236.8 | -104.7 |
| Luxemburg | Luxembourg | 0.1 | 290.0 | 75.4 | 27.7 | 19.6 | 4.6 | 1.0 | 34.2 | 15.6 | 11.4 |
| Österreich | Austria | 3.2 | 6 115.0 | 1 445.7 | 398.0 | 12.4 | -10.2 | -28.8 | -1 745.4 | -649.3 | -245.1 |
| Vereinigtes Königreich | United Kingdom | 4.7 | 9 077.6 | 2 083.3 | 670.2 | 6.5 | -13.0 | -24.8 | 2 843.6 | 790.5 | 169.8 |
| Dänemark | Denmark | 0.5 | 1 027.1 | 244.8 | 80.2 | -12.9 | -4.4 | -17.0 | 55.1 | 26.2 | 12.8 |
| Schweden | Sweden | 0.8 | 1 616.2 | 392.0 | 120.0 | 9.1 | -10.4 | -15.7 | 265.7 | 37.1 | 5.3 |
| Portugal | Portugal | 0.5 | 1 015.7 | 227.1 | 70.9 | 0.3 | -10.8 | -11.2 | 515.0 | 100.8 | 32.1 |
| Finnland | Finland | 0.5 | 906.4 | 215.4 | 66.9 | -1.0 | 5.1 | 0.2 | 64.8 | 36.2 | 13.1 |
| Irland | Ireland | 0.3 | 650.8 | 313.9 | 44.2 | 3.8 | 102.0 | 2.8 | -5 203.0 | -1 210.2 | -298.8 |
| Spanien | Spain | 3.3 | 6 345.7 | 1 497.6 | 481.6 | -2.5 | -11.7 | -18.7 | 2 204.4 | 422.4 | 129.3 |
| Griechenland | Greece | 0.7 | 1 282.7 | 303.5 | 96.2 | -11.3 | -13.0 | -10.3 | 1 061.3 | 271.3 | 86.6 |
| EFTA | EFTA | 0.4 | 763.9 | 211.2 | 60.3 | -1.8 | 14.3 | -8.3 | 414.4 | 125.3 | 25.1 |
| Norwegen | Norway | 0.4 | 740.3 | 205.1 | 58.1 | -1.9 | 14.8 | -8.6 | 457.5 | 123.9 | 24.6 |
| Island | Iceland | 0.0 | 23.6 | 6.0 | 2.2 | 1.6 | 2.0 | 2.5 | -43.1 | 1.3 | 0.4 |
| Aussereuropäische | Non-European | 16.0 | 31 036.9 | 7 899.3 | 2 493.9 | 6.9 | 3.9 | 1.6 | 18 515.5 | 4 954.1 | 1 623.9 |
| Japan | Japan | 3.3 | 6 426.4 | 1 515.5 | 482.9 | -5.8 | 2.3 | -3.4 | 3 187.0 | 817.7 | 294.1 |
| Kanada | Canada | 1.4 | 2 743.0 | 597.3 | 200.5 | 13.4 | -7.4 | 12.9 | 2 021.6 | 495.7 | 172.2 |
| USA | US | 10.1 | 19 478.3 | 5 122.8 | 1 591.5 | 10.3 | 4.7 | 1.3 | 11 324.3 | 3 116.7 | 992.5 |
| Australien | Australia | 1.1 | 2 169.2 | 616.0 | 208.6 | 11.3 | 15.2 | 9.7 | 1 854.5 | 504.9 | 164.5 |
| Neuseeland | New Zealand | 0.1 | 220.0 | 47.7 | 10.4 | 17.6 | -0.5 | -38.6 | 128.1 | 19.1 | 0.6 |
| Transformations- länder | Transition countries | 5.9 | 11 380.9 | 3 423.7 | 1 088.9 | 24.3 | 25.5 | 20.9 | 2 350.1 | 1 282.4 | 324.4 |
| Zentraleuropa | Central Europe | . | . | . | . | . | . | . | . | . | . |
| GUS | CIS | 1.9 | 3 710.6 | 1 043.2 | 355.0 | 20.8 | 12.6 | 40.2 | 965.6 | 359.8 | 69.5 |
| Südosteuropa | Southeast Europe | 0.3 | 585.4 | 120.4 | 37.7 | -13.3 | -23.5 | -29.8 | 373.3 | 64.1 | 17.4 |
| Asien | Asia | 3.7 | 7 084.9 | 2 260.1 | 696.2 | 31.0 | 37.4 | 17.3 | 1 011.2 | 858.5 | 237.4 |
| davon China | of which China | 3.7 | 7 079.2 | 2 247.8 | 690.9 | 31.1 | 36.9 | 16.6 | 1 007.6 | 847.1 | 232.8 |
| Schwellenländer | Emerging economies | 10.9 | 21 143.6 | 5 737.9 | 1 798.9 | 25.9 | 10.5 | -2.1 | 14 421.6 | 3 949.1 | 1 184.6 |
| Mexiko | Mexico | 0.7 | 1 339.3 | 344.5 | 82.0 | 13.2 | 5.2 | -26.9 | 847.2 | 188.1 | 33.9 |
| Brasilien | Brazil | 1.2 | 2 314.7 | 585.0 | 182.3 | 15.9 | -7.3 | -26.6 | 1 468.3 | 315.2 | 92.4 |
| Argentinien | Argentina | 0.2 | 454.8 | 115.3 | 39.2 | 27.5 | 1.0 | -3.7 | 383.2 | 95.1 | 33.0 |
| Chile | Chile | 0.1 | 205.9 | 57.3 | 18.0 | -8.3 | 17.2 | 21.2 | 150.4 | 40.7 | 13.2 |
| Türkei | Turkey | 1.1 | 2 109.0 | 598.5 | 195.3 | 17.1 | 4.8 | -16.8 | 1 353.7 | 408.2 | 135.8 |
| Südafrika | South Africa | 0.4 | 766.2 | 212.7 | 69.9 | 14.4 | 15.1 | 16.7 | 526.5 | 149.3 | 46.8 |
| Thailand | Thailand | 0.5 | 1 053.1 | 264.7 | 83.4 | 22.5 | 5.0 | -11.1 | 228.0 | 53.0 | 7.4 |
| Malaysia | Malaysia | 0.3 | 639.9 | 173.1 | 44.0 | 14.4 | 9.2 | -21.7 | 294.5 | 88.9 | 21.5 |
| Singapur | Singapore | 1.5 | 2 879.8 | 739.7 | 213.1 | 40.0 | 13.5 | -3.4 | 2 134.3 | 596.4 | 168.0 |
| Hongkong | Hong Kong | 2.7 | 5 297.5 | 1 580.7 | 526.1 | 40.9 | 29.9 | 20.1 | 4 179.6 | 1 297.4 | 408.9 |
| Taiwan | Taiwan | 0.8 | 1 535.0 | 436.1 | 133.4 | 28.9 | 19.5 | 1.1 | 873.4 | 242.0 | 71.2 |
| Südkorea | South Korea | 1.2 | 2 236.5 | 567.9 | 193.9 | 18.8 | -4.3 | 19.2 | 1 799.7 | 436.2 | 141.9 |
| Philippinen | Philippines | 0.2 | 297.7 | 60.5 | 17.8 | 22.1 | -19.2 | -22.6 | 170.9 | 37.7 | 10.4 |
| Entwicklungsländer | Developing countries | 8.2 | 15 885.7 | 4 169.9 | 1 378.9 | 1.5 | 6.8 | -3.6 | 8 184.9 | 2 673.5 | 696.3 |
| davon | of which | | | | | | | | | | |
| OPEC | OPEC | 3.5 | 6 720.0 | 1 833.7 | 670.5 | -6.9 | 6.6 | 10.1 | 4 768.6 | 1 559.6 | 570.6 |
| Indien | India | 1.3 | 2 547.5 | 721.9 | 193.9 | 18.8 | 43.7 | 9.0 | 1 646.6 | 464.2 | 108.7 |
| Total | Total | 100.0 | 193 479.8 | 50 300.8 | 15 796.8 | 7.2 | 2.9 | -8.2 | 19 489.0 | 6 448.5 | 1 744.7 |

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 2011: provisorische Werte.
2011: 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

| | | | | | | | |
|------|--------|--------|-------|-------|-------|--------|--------|
| 2001 | 44 113 | 16 062 | 4 052 | 5 805 | 6 205 | 28 050 | 8 714 |
| 2002 | 46 253 | 16 497 | 4 339 | 6 009 | 6 149 | 29 756 | 8 666 |
| 2003 | 45 329 | 16 453 | 4 359 | 6 053 | 6 041 | 28 875 | 9 015 |
| 2004 | 46 297 | 16 493 | 4 367 | 5 841 | 6 284 | 29 804 | 9 758 |
| 2005 | 50 602 | 16 572 | 4 519 | 5 746 | 6 306 | 34 031 | 11 015 |
| 2006 | 54 188 | 17 348 | 4 420 | 6 462 | 6 466 | 36 841 | 11 597 |
| 2007 | 56 299 | 17 225 | 4 449 | 6 156 | 6 620 | 39 075 | 12 310 |
| 2008 | 59 369 | 17 067 | 4 318 | 6 152 | 6 597 | 42 302 | 12 795 |
| 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 |

Bauausgaben / Construction expenditure

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

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

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

Bauvorhaben / Construction projects

| | | | | | | | |
|------|--------|--------|--------|-------|--------|--------|-------|
| 2001 | 44 113 | 16 062 | 9 900 | 6 162 | 28 050 | 17 143 | 7 269 |
| 2002 | 46 253 | 16 497 | 10 062 | 6 435 | 29 756 | 17 610 | 8 228 |
| 2003 | 45 329 | 16 453 | 10 194 | 6 260 | 28 875 | 18 182 | 7 328 |
| 2004 | 46 297 | 16 493 | 10 089 | 6 404 | 29 804 | 20 069 | 6 254 |
| 2005 | 50 602 | 16 572 | 10 244 | 6 327 | 34 031 | 23 724 | 6 897 |
| 2006 | 54 188 | 17 348 | 10 716 | 6 632 | 36 841 | 25 489 | 7 630 |
| 2007 | 56 299 | 17 225 | 10 739 | 6 486 | 39 075 | 27 111 | 8 023 |
| 2008 | 59 369 | 17 067 | 10 682 | 6 385 | 42 302 | 29 071 | 8 983 |
| 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 |

Bauausgaben / Construction expenditure

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

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

² Ohne private Unterhaltsarbeiten.
Excluding private maintenance work.

K2 Wohnbautätigkeit Housing construction

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

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

Alle Gemeinden / All municipalities

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

Vierteljährliche Erhebung des BFS / Quarterly survey of the SFSO

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

Alle Gemeinden² / All municipalities²

| | | | | | | |
|----------|--------|-------|---------|------|--------|-------|
| 2001 | 32 058 | -1.4 | 144 254 | 1.2 | 35 378 | -6.9 |
| 2002 | 31 302 | -2.4 | 145 603 | 0.9 | 36 940 | 4.4 |
| 2003 | 32 873 | 5.0 | 164 876 | 13.2 | 41 256 | 11.7 |
| 2004 | 36 667 | 11.5 | 186 873 | 13.3 | 47 215 | 14.4 |
| 2005 | 38 203 | 4.2 | 207 945 | 11.3 | 50 282 | 6.5 |
| 2006 | 41 534 | 8.7 | 231 621 | 11.4 | 49 301 | -2.0 |
| 2007 | 43 655 | 5.1 | 242 146 | 4.5 | 47 530 | -3.6 |
| 2008 | 41 016 | -6.0 | 232 429 | -4.0 | 51 097 | 7.5 |
| 2009 | 38 667 | -5.7 | 242 213 | 4.2 | 50 294 | -1.6 |
| 2010 | 40 167 | 3.9 | 269 202 | 11.1 | 49 517 | -1.5 |
| 2009 I | 7 723 | -12.3 | 58 673 | 1.1 | 12 490 | -5.2 |
| 2009 II | 9 509 | -9.8 | 60 219 | 1.7 | 12 015 | -7.1 |
| 2009 III | 10 339 | -2.5 | 62 362 | 6.2 | 12 594 | -8.9 |
| 2009 IV | 11 096 | 0.4 | 60 959 | 7.9 | 13 195 | 18.2 |
| 2010 I | 8 419 | 9.0 | 64 601 | 10.1 | 13 448 | 7.7 |
| 2010 II | 9 748 | 2.5 | 67 419 | 12.0 | 11 807 | -1.7 |
| 2010 III | 9 566 | -7.5 | 70 156 | 12.5 | 12 609 | 0.1 |
| 2010 IV | 12 434 | 12.1 | 67 026 | 10.0 | 11 653 | -11.7 |
| 2011 I | 8 798 | 4.5 | 68 307 | 5.7 | 13 719 | 2.0 |

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

| | | | | | | |
|----------|--------|-------|---------|------|--------|-------|
| 2001 | 15 639 | -4.4 | 83 554 | 1.6 | 18 674 | 4.0 |
| 2002 | 15 438 | -1.3 | 86 065 | 3.0 | 18 815 | 0.8 |
| 2003 | 16 247 | 5.2 | 98 263 | 14.2 | 21 554 | 14.6 |
| 2004 | 20 510 | 26.2 | 115 184 | 17.2 | 25 846 | 19.9 |
| 2005 | 21 094 | 2.8 | 131 673 | 14.3 | 26 385 | 2.1 |
| 2006 | 23 139 | 9.7 | 139 854 | 6.2 | 25 901 | -1.8 |
| 2007 | 24 189 | 4.5 | 156 394 | 11.8 | 26 097 | 0.8 |
| 2008 | 22 817 | -5.7 | 151 243 | -3.3 | 29 260 | 12.1 |
| 2009 | 22 797 | -0.1 | 163 932 | 8.4 | 29 702 | 1.5 |
| 2010 | 22 506 | -1.3 | 180 671 | 10.2 | 26 720 | -10.0 |
| 2009 I | 4 842 | 5.5 | 39 775 | 6.3 | 7 323 | -1.2 |
| 2009 II | 5 969 | 0.5 | 40 154 | 4.5 | 6 557 | -8.6 |
| 2009 III | 5 899 | -6.0 | 41 971 | 10.2 | 7 231 | -8.7 |
| 2009 IV | 6 087 | 1.2 | 42 032 | 12.7 | 8 591 | 27.1 |
| 2010 I | 4 813 | -0.6 | 43 963 | 10.5 | 6 515 | -11.0 |
| 2010 II | 5 765 | -3.4 | 44 829 | 11.6 | 6 524 | -0.5 |
| 2010 III | 5 009 | -15.1 | 46 763 | 11.4 | 7 219 | -0.2 |
| 2010 IV | 6 919 | 13.7 | 45 116 | 7.3 | 6 462 | -24.8 |
| 2011 I | 5 047 | 4.9 | 45 962 | 4.5 | 5 806 | -10.9 |

¹ Veränderung gegenüber dem Vorjahr.
Change from previous year.

² Hochrechnung.
Extrapolation.

L1 Detailhandelsumsätze¹ Retail turnover¹

BFS-Indizes (verkaufstagsbereinigt) / SFSO indices (adjusted for sales days)

Jahresdurchschnitt 2005 = 100 / Annual average 2005 = 100

| Jahresmittel Monat Annual average Month | Nominal | | | | Real | | | |
|---|--|----------------|--------------|----------------|--|----------------|--------------|----------------|
| | Total ohne Treibstoffe Total without fuel | | Total | | Total ohne Treibstoffe Total without fuel | | Total | |
| | Index | % ² | Index | % ² | Index | % ² | Index | % ² |
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 |
| 2005 | 100.0 | 1.6 | 100.0 | 2.0 | 100.0 | 2.1 | 100.0 | 2.3 |
| 2006 | 102.6 | 2.5 | 102.8 | 2.7 | 103.3 | 3.2 | 103.4 | 3.3 |
| 2007 | 106.2 | 3.6 | 106.5 | 3.6 | 107.7 | 4.4 | 107.7 | 4.3 |
| 2008 | 110.4 | 4.1 | 110.8 | 4.3 | 110.9 | 3.2 | 111.0 | 3.3 |
| 2009 | 111.1 | 0.7 | 110.8 | 0.0 | 112.0 | 1.0 | 111.6 | 0.5 |
| 2010 | 112.5 | 1.3 | 112.2 | 1.3 | 114.8 | 2.7 | 114.2 | 2.5 |
| 2010 06 | 110.1 | -0.4 | 109.4 | -0.6 | 112.2 | 1.3 | 111.1 | 1.0 |
| 2010 07 | 109.5 | 2.7 | 109.5 | 2.9 | 113.2 | 4.6 | 112.8 | 4.7 |
| 2010 08 | 103.7 | -0.8 | 103.5 | -1.2 | 107.1 | 0.5 | 106.6 | 0.1 |
| 2010 09 | 105.4 | 2.5 | 105.4 | 2.5 | 108.9 | 4.2 | 108.6 | 4.1 |
| 2010 10 | 111.6 | 1.8 | 111.3 | 1.9 | 114.0 | 3.5 | 113.5 | 3.5 |
| 2010 11 | 111.1 | 0.4 | 110.2 | 0.1 | 113.6 | 2.2 | 112.4 | 1.8 |
| 2010 12 | 144.5 | -2.5 | 143.5 | -2.6 | 148.2 | -0.7 | 146.8 | -0.8 |
| 2011 01 | 106.3 | -5.2 | 107.3 | -4.6 | 110.8 | -2.9 | 111.5 | -2.4 |
| 2011 02 | 100.6 | -1.1 | 101.1 | -0.4 | 104.8 | 1.3 | 105.0 | 1.8 |
| 2011 03 | 109.0 | -1.9 | 108.5 | -1.5 | 112.6 | -0.4 | 111.6 | -0.2 |
| 2011 04 | 119.4 | 4.1 | 119.6 | 4.5 | 123.5 | 7.5 | 123.2 | 7.8 |
| 2011 05 | 107.0 | -6.1 | 108.0 | -5.7 | 110.5 | -4.1 | 111.1 | -3.9 |
| 2011 06 | 115.5 | 4.9 | 115.6 | 5.7 | 119.7 | 6.8 | 119.3 | 7.4 |

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

² 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 |
| 2001 | 5 197 | 224 582 | 6 226 | 7 468 | 13 694 |
| 2002 | 5 144 | 222 729 | 6 259 | 6 879 | 13 139 |
| 2003 | 5 096 | 224 708 | 6 258 | 6 541 | 12 799 |
| 2004 | . | . | . | . | . |
| 2005 | . | . | 6 574 | 7 229 | 13 803 |
| 2006 | . | . | 6 948 | 7 863 | 14 811 |
| 2007 | . | . | 7 185 | 8 448 | 15 633 |
| 2008 | . | . | 7 389 | 8 608 | 15 997 |
| 2009 | . | . | 7 271 | 8 294 | 15 564 |
| 2010 | . | . | 7 574 | 8 628 | 16 203 |
| 2010 06 | . | . | 671 | 885 | 1 556 |
| 2010 07 | . | . | 851 | 1 104 | 1 956 |
| 2010 08 | . | . | 827 | 1 060 | 1 887 |
| 2010 09 | . | . | 804 | 874 | 1 678 |
| 2010 10 | . | . | 687 | 631 | 1 317 |
| 2010 11 | . | . | 457 | 470 | 928 |
| 2010 12 | . | . | 522 | 532 | 1 054 |
| 2011 01 | . | . | 573 | 556 | 1 128 |
| 2011 02 | . | . | 556 | 573 | 1 129 |
| 2011 03 | . | . | 600 | 668 | 1 268 |
| 2011 04 | . | . | 536 | 604 | 1 141 |
| 2011 05 | . | . | 544 | 721 | 1 266 |
| 2011 06 | . | . | 722 | 910 | 1 632 |

| 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 | | EU15 | | davon / of which | | | | |
| Year Month | 6 | 7 | Vereinigte Staaten United States | Japan | EU15 | Deutsch- land Germany | Frankreich France | Italien Italy | Vereinigtes Königreich United Kingdom | 15 | 16 |
| | | | 8 | 9 | 10 | 11 | 12 | 13 | 14 | | |
| 2001 | 15 176 | 19 502 | 1 878 | 829 | 13 642 | 6 477 | 1 246 | 952 | 1 984 | 34 678 | 42 |
| 2002 | 15 015 | 17 979 | 1 588 | 691 | 12 507 | 5 725 | 1 169 | 936 | 1 867 | 32 993 | 41 |
| 2003 | 14 933 | 17 153 | 1 398 | 559 | 12 136 | 5 461 | 1 151 | 962 | 1 814 | 32 086 | 39 |
| 2004 | . | . | . | . | . | . | . | . | . | . | . |
| 2005 | 14 622 | 18 321 | 1 494 | 585 | 12 817 | 5 564 | 1 226 | 1 011 | 2 025 | 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 | . |
| 2010 06 | 1 282 | 1 941 | 204 | 85 | 1 163 | 511 | 110 | 79 | 180 | 3 223 | . |
| 2010 07 | 1 787 | 2 493 | 205 | 127 | 1 524 | 597 | 150 | 107 | 202 | 4 279 | . |
| 2010 08 | 1 676 | 2 442 | 161 | 89 | 1 704 | 695 | 185 | 170 | 193 | 4 117 | . |
| 2010 09 | 1 558 | 1 904 | 190 | 54 | 1 202 | 575 | 107 | 74 | 175 | 3 462 | . |
| 2010 10 | 1 370 | 1 309 | 115 | 26 | 794 | 366 | 96 | 68 | 93 | 2 679 | . |
| 2010 11 | 818 | 958 | 79 | 16 | 574 | 228 | 81 | 60 | 72 | 1 776 | . |
| 2010 12 | 1 059 | 1 366 | 78 | 13 | 961 | 382 | 115 | 97 | 130 | 2 425 | . |
| 2011 01 | 1 289 | 1 580 | 81 | 14 | 1 113 | 501 | 104 | 97 | 152 | 2 869 | . |
| 2011 02 | 1 392 | 1 616 | 82 | 17 | 1 199 | 416 | 162 | 75 | 205 | 3 008 | . |
| 2011 03 | 1 431 | 1 893 | 107 | 21 | 1 374 | 604 | 143 | 103 | 164 | 3 325 | . |
| 2011 04 | 1 065 | 1 351 | 91 | 16 | 877 | 375 | 95 | 65 | 125 | 2 416 | . |
| 2011 05 | 1 012 | 1 490 | 143 | 28 | 807 | 354 | 88 | 62 | 114 | 2 502 | . |
| 2011 06 | 1 366 | 1 948 | 198 | 70 | 1 121 | 497 | 111 | 78 | 164 | 3 314 | . |

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 2010: provisorische Werte.

2010: 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 |
| 2001 IV | -60 | 68 | -71 | . | 3 | 46 | -23 | . | -17 | . |
| 2002 I | -4 | 57 | -76 | . | 14 | 53 | -14 | . | -11 | . |
| 2002 II | 5 | 61 | -65 | . | 8 | 47 | -16 | . | -9 | . |
| 2002 III | -12 | 67 | -75 | . | 6 | 40 | -22 | . | -18 | . |
| 2002 IV | -35 | 59 | -112 | . | 3 | 38 | -31 | . | -39 | . |
| 2003 I | -23 | 51 | -114 | . | 8 | 44 | -22 | . | -25 | . |
| 2003 II | -28 | 49 | -118 | . | 3 | 38 | -26 | . | -36 | . |
| 2003 III | -16 | 39 | -124 | . | 2 | 48 | -20 | . | -35 | . |
| 2003 IV | -4 | 67 | -119 | . | -1 | 38 | -22 | . | -28 | . |
| 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 |

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

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

² Durchschnitt aus den Indizes in den Kolonnen 1, 4, 5 und 8.
Average of indices in columns 1, 4, 5 and 8.

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 | Inland | | Ausland | Inland | |
| | | Orders from abroad | Domestic orders | | Orders from abroad | Domestic orders | |
| Annual average Quarter | 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| 2001 | 90.5 | 94.1 | 81.8 | 100.9 | 100.1 | 103.3 | 75.2 |
| 2002 | 81.3 | 84.9 | 72.6 | 89.1 | 87.3 | 94.7 | 74.0 |
| 2003 | 83.6 | 88.2 | 72.3 | 85.7 | 84.0 | 91.0 | 74.9 |
| 2004 | 89.5 | 98.4 | 67.3 | 90.7 | 89.4 | 94.9 | 78.3 |
| 2005 | 93.5 | 102.1 | 71.7 | 93.4 | 93.2 | 94.0 | 78.8 |
| 2006 | 112.3 | 124.6 | 79.1 | 103.6 | 105.2 | 98.2 | 81.1 |
| 2007 | 137.3 | 151.1 | 99.5 | 118.0 | 119.5 | 112.7 | 80.5 |
| 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 |
| 2009 I | 76.1 | 80.1 | 65.4 | 101.3 | 102.3 | 97.9 | 76.8 |
| 2009 II | 93.2 | 96.6 | 83.9 | 101.5 | 100.4 | 105.5 | 76.3 |
| 2009 III | 86.2 | 86.9 | 84.2 | 95.6 | 96.0 | 93.9 | 75.8 |
| 2009 IV | 85.6 | 91.8 | 69.2 | 99.6 | 98.8 | 102.3 | 76.9 |
| 2010 I | 93.3 | 97.6 | 80.5 | 95.2 | 95.8 | 92.9 | 77.9 |
| 2010 II | 102.7 | 105.4 | 93.8 | 97.4 | 93.2 | 112.8 | 77.1 |
| 2010 III | 90.5 | 92.2 | 87.6 | 95.7 | 92.1 | 107.8 | 76.7 |
| 2010 IV | 110.7 | 115.6 | 94.6 | 105.5 | 102.9 | 115.2 | 78.6 |
| 2011 I | 118.8 | 121.1 | 112.3 | 97.8 | 96.0 | 104.4 | 76.0 |

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

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

BFS-Indizes / SFSO indices

Jahresdurchschnitt 1995 = 100 / Annual average 1995 = 100

| Jahresmittel Quartal | Auftragseingang ¹ New orders ¹ | | Auftragsbestand ¹ Orders on hand ¹ | | Industrieproduktion ² Industrial output ² | | Fertigwarenlager ¹ Finished goods stocks ¹ | | Umsatz ³ Turnover ³ | | | | | | | | | | | |
|------------------------------|---|----------------|---|----------------|--|----------------|---|----------------|--|----------------|---|---|---|---|---|---|---|---|---|----|
| | Index | % ⁴ | Index | % ⁴ | Index | % ⁴ | Index | % ⁴ | Index | % ⁴ | | | | | | | | | | |
| | | | | | | | | | | | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 |
| | | | | | | | | | | | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 |
| Annual average Quarter | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | | | | | | | | | | |
| 2001 | 118 | -3 | 112 | 4 | 122 | -1 | 102 | 6 | 118 | 1 | | | | | | | | | | |
| 2002 | 116 | -1 | 108 | -4 | 115 | -5 | 99 | -3 | 114 | -3 | | | | | | | | | | |
| 2003 | 116 | 0 | 104 | -3 | 116 | 0 | 97 | -2 | 114 | 0 | | | | | | | | | | |
| 2004 | 125 | 7 | 104 | 0 | 121 | 4 | 97 | 1 | 121 | 6 | | | | | | | | | | |
| 2005 | 131 | 5 | 108 | 4 | 125 | 3 | 100 | 2 | 126 | 4 | | | | | | | | | | |
| 2006 | 146 | 12 | 119 | 10 | 135 | 8 | 101 | 1 | 138 | 10 | | | | | | | | | | |
| 2007 | 164 | 12 | 145 | 21 | 149 | 10 | 105 | 4 | 154 | 11 | | | | | | | | | | |
| 2008 | 165 | 1 | 157 | 8 | 151 | 1 | 115 | 10 | 161 | 5 | | | | | | | | | | |
| 2009 | 146 | -11 | 134 | -14 | 138 | -8 | 108 | -6 | 146 | -10 | | | | | | | | | | |
| 2010 | 157 | 8 | 139 | 4 | 147 | 6 | 104 | -4 | 151 | 3 | | | | | | | | | | |
| 2009 I | 135.3 | -18.0 | 134.9 | -13.1 | 128.4 | -10.6 | 113.0 | 1.7 | 137.9 | -10.0 | | | | | | | | | | |
| 2009 II | 145.1 | -18.0 | 134.8 | -16.7 | 134.0 | -15.5 | 111.6 | -3.8 | 143.3 | -15.3 | | | | | | | | | | |
| 2009 III | 150.9 | -9.4 | 140.5 | -15.0 | 139.7 | -6.9 | 105.7 | -11.0 | 147.7 | -8.9 | | | | | | | | | | |
| 2009 IV | 153.6 | 1.8 | 127.4 | -12.1 | 149.1 | -0.6 | 102.3 | -10.7 | 154.7 | -4.0 | | | | | | | | | | |
| 2010 I | 152.4 | 12.6 | 132.6 | -1.7 | 135.4 | 5.5 | 104.7 | -7.3 | 140.7 | 2.0 | | | | | | | | | | |
| 2010 II | 158.5 | 9.2 | 138.4 | 2.7 | 145.5 | 8.6 | 104.8 | -6.1 | 150.2 | 4.8 | | | | | | | | | | |
| 2010 III | 156.7 | 3.8 | 148.8 | 5.9 | 147.8 | 5.8 | 102.8 | -2.7 | 151.1 | 2.3 | | | | | | | | | | |
| 2010 IV | 162.1 | 5.5 | 138.0 | 8.3 | 158.3 | 6.2 | 103.1 | 0.8 | 160.3 | 3.6 | | | | | | | | | | |
| 2011 I | 159.1 | 4.4 | 144.5 | 9.0 | 143.1 | 5.7 | 107.1 | 2.3 | 145.8 | 3.6 | | | | | | | | | | |

¹ Ab 1996 ohne Chemie.

As of 1996, excluding chemical industry.

² Ab 1996 um Anzahl Arbeitstage bereinigt.

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

³ Inklusive Chemie.

Including chemical industry.

⁴ Veränderung gegenüber dem Vorjahr.

Change from previous year.

M3 Industrielle Produktion Industrial production

BFS-Indizes / SFSO indices

Jahresdurchschnitt 1995 = 100 / Annual average 1995 = 100

| Jahresmittel ¹ Quartal | Nahrungsmittel, Getränke, Tabak | Textilien und Bekleidung | Lederwaren, Schuhe | Be- und Verarbeitung von Holz | Papier-, Verlags- und Druckge- werbe | Chemische Industrie | Gummi- und Kunststoffwaren | Sonstige Produkte aus nicht- metallischen Mineralien |
|---|---|-----------------------------|----------------------------------|-------------------------------------|---|------------------------|--------------------------------|--|
| Annual average ¹ Quarter | Food products, beverages, tobacco | Textiles and clothing | Leather products, footwear | Woodworking and processing | Paper products, publishing and printing | Chemical industry | Rubber and plastic products | Other non-metallic mineral products |
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 |
| 2001 | 90 | 75 | 67 | 107 | 119 | 172 | 117 | 154 |
| 2002 | 91 | 69 | 57 | 108 | 107 | 182 | 113 | 142 |
| 2003 | 90 | 66 | 55 | 108 | 103 | 197 | 116 | 149 |
| 2004 | 91 | 71 | 58 | 115 | 102 | 206 | 123 | 182 |
| 2005 | 92 | 72 | 58 | 115 | 101 | 224 | 122 | 198 |
| 2006 | 97 | 76 | 59 | 123 | 100 | 246 | 132 | 205 |
| 2007 | 102 | 92 | 61 | 126 | 104 | 283 | 142 | 206 |
| 2008 | 106 | 82 | 62 | 125 | 101 | 280 | 144 | 204 |
| 2009 | 102 | 68 | 47 | 119 | 92 | 295 | 118 | 184 |
| 2010 | 103 | 68 | 52 | 128 | 93 | 314 | 130 | 180 |
| 2009 I | 100.8 | 70.6 | 47.5 | 100.0 | 89.9 | 279.6 | 110.4 | 145.0 |
| 2009 II | 101.7 | 68.3 | 44.4 | 116.1 | 89.4 | 275.3 | 119.5 | 198.5 |
| 2009 III | 98.9 | 65.2 | 47.2 | 121.8 | 87.7 | 314.8 | 122.4 | 202.5 |
| 2009 IV | 106.7 | 68.1 | 50.6 | 138.3 | 100.8 | 309.5 | 120.8 | 191.6 |
| 2010 I | 100.1 | 63.8 | 48.4 | 106.7 | 90.6 | 326.9 | 123.2 | 140.5 |
| 2010 II | 102.3 | 67.9 | 48.5 | 124.9 | 91.2 | 314.3 | 134.0 | 194.6 |
| 2010 III | 102.7 | 71.2 | 51.2 | 131.7 | 87.7 | 313.0 | 131.8 | 201.6 |
| 2010 IV | 107.6 | 69.2 | 58.3 | 148.6 | 103.0 | 301.5 | 131.1 | 183.7 |
| 2011 I | 100.7 | 69.7 | 51.0 | 110.0 | 89.9 | 328.3 | 127.4 | 152.9 |

| Jahresmittel ¹ Quartal | Metall- bearbeitung und -verarbeitung | Maschinen- bau | Elektrische Geräte und Einrichtun- gen, Fein- mechanik, Optik | Fahrzeugbau | Sonstiges verarbeiten- des Gewerbe | Total ² (1 bis 13) (1 to 13) | Energie- und Wasserver- sorgung | Total ³ (14 + 16) | | |
|---|--|-------------------------------|--|-------------------|--|--|---------------------------------------|--|-------|-------|
| Annual average ¹ Quarter | Manufacture and process- ing of metals, manufacture of metal products | Machinery and equipment | Electrical and elec- tronic equip- ment, precision machinery, optical equipment | Motor vehicles | Manufact- uring N.E.C. | season- bereinigt Seasonally adjusted | Energy and water supply | season- bereinigt Seasonally adjusted | | |
| | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 |
| 2001 | 129 | 121 | 114 | 96 | 108 | 122 | . | 112 | 121 | . |
| 2002 | 116 | 108 | 104 | 89 | 101 | 115 | . | 108 | 115 | . |
| 2003 | 115 | 102 | 104 | 85 | 95 | 116 | . | 110 | 115 | . |
| 2004 | 116 | 109 | 107 | 89 | 96 | 121 | . | 109 | 120 | . |
| 2005 | 116 | 107 | 114 | 80 | 99 | 125 | . | 107 | 123 | . |
| 2006 | 121 | 118 | 132 | 94 | 103 | 135 | . | 109 | 133 | . |
| 2007 | 127 | 132 | 152 | 104 | 114 | 149 | . | 111 | 145 | . |
| 2008 | 125 | 136 | 163 | 108 | 113 | 151 | . | 113 | 147 | . |
| 2009 | 108 | 103 | 146 | 96 | 97 | 138 | . | 112 | 135 | . |
| 2010 | 121 | 113 | 162 | 98 | 95 | 147 | . | 115 | 144 | . |
| 2009 I | 97.8 | 102.3 | 128.0 | 84.6 | 93.1 | 128.4 | 135.6 | 124.3 | 127.6 | 133.5 |
| 2009 II | 105.9 | 104.8 | 138.2 | 96.1 | 92.9 | 134.0 | 133.8 | 107.5 | 131.5 | 131.8 |
| 2009 III | 111.7 | 97.7 | 145.7 | 94.5 | 96.2 | 139.7 | 139.8 | 104.5 | 136.6 | 137.3 |
| 2009 IV | 115.7 | 108.9 | 171.4 | 108.2 | 105.2 | 149.1 | 141.4 | 113.6 | 145.7 | 138.3 |
| 2010 I | 108.0 | 97.5 | 131.8 | 77.9 | 86.6 | 135.4 | 143.3 | 126.1 | 134.2 | 140.7 |
| 2010 II | 118.0 | 114.4 | 156.6 | 91.1 | 95.5 | 145.5 | 145.6 | 107.1 | 142.0 | 142.6 |
| 2010 III | 122.9 | 109.2 | 166.3 | 100.1 | 90.7 | 147.8 | 147.7 | 103.6 | 144.0 | 144.6 |
| 2010 IV | 133.2 | 130.1 | 193.2 | 122.3 | 106.2 | 158.3 | 149.9 | 123.8 | 155.1 | 146.6 |
| 2011 I | 117.3 | 109.8 | 149.6 | 91.9 | 88.5 | 143.1 | 151.6 | 121.6 | 140.8 | 147.5 |

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

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

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

N11 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

| | | | | | | | |
|----------|-------|-------|-----|-----|-------|-----|-----|
| 2001 | 3 668 | 998 | 674 | 284 | 2 670 | 601 | 235 |
| 2002 | 3 681 | 985 | 660 | 285 | 2 697 | 602 | 229 |
| 2003 | 3 669 | 968 | 641 | 286 | 2 701 | 600 | 222 |
| 2004 | 3 689 | 964 | 636 | 286 | 2 726 | 603 | 222 |
| 2005 | 3 705 | 971 | 640 | 290 | 2 735 | 595 | 221 |
| 2006 | 3 785 | 995 | 657 | 297 | 2 790 | 597 | 222 |
| 2007 | 3 913 | 1 030 | 680 | 307 | 2 883 | 615 | 227 |
| 2008 | 4 014 | 1 051 | 698 | 310 | 2 963 | 623 | 235 |
| 2009 | 4 031 | 1 032 | 677 | 311 | 2 999 | 620 | 232 |
| 2010 | 4 066 | 1 031 | 669 | 317 | 3 036 | 626 | 234 |
| 2010 I | 4 044 | 1 019 | 665 | 310 | 3 026 | 623 | 236 |
| 2010 II | 4 055 | 1 029 | 665 | 319 | 3 026 | 623 | 235 |
| 2010 III | 4 080 | 1 040 | 671 | 323 | 3 041 | 628 | 233 |
| 2010 IV | 4 085 | 1 035 | 673 | 317 | 3 050 | 632 | 232 |
| 2011 I | 4 110 | 1 036 | 676 | 315 | 3 074 | 630 | 232 |

Vollzeitbeschäftigte / Full-time employees

| | | | | | | | |
|----------|-------|-----|-----|-----|-------|-----|-----|
| 2001 | 2 648 | 892 | 596 | 260 | 1 756 | 424 | 166 |
| 2002 | 2 636 | 878 | 581 | 260 | 1 759 | 421 | 163 |
| 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 | 2 745 | 901 | 577 | 285 | 1 844 | 429 | 148 |
| 2010 I | 2 724 | 888 | 573 | 277 | 1 835 | 425 | 149 |
| 2010 II | 2 737 | 899 | 575 | 286 | 1 838 | 427 | 149 |
| 2010 III | 2 759 | 911 | 580 | 291 | 1 848 | 430 | 146 |
| 2010 IV | 2 759 | 905 | 581 | 284 | 1 854 | 432 | 148 |
| 2011 I | 2 743 | 901 | 581 | 281 | 1 842 | 430 | 147 |

Teilzeitbeschäftigte / Part-time employees

| | | | | | | | |
|----------|-------|-----|----|----|-------|-----|----|
| 2001 | 1 020 | 106 | 78 | 24 | 914 | 177 | 69 |
| 2002 | 1 045 | 107 | 78 | 24 | 938 | 181 | 66 |
| 2003 | 1 077 | 108 | 79 | 24 | 969 | 182 | 67 |
| 2004 | 1 110 | 113 | 81 | 27 | 997 | 187 | 71 |
| 2005 | 1 127 | 116 | 83 | 28 | 1 011 | 184 | 74 |
| 2006 | 1 168 | 121 | 87 | 29 | 1 047 | 188 | 77 |
| 2007 | 1 219 | 126 | 90 | 30 | 1 093 | 195 | 79 |
| 2008 | 1 259 | 128 | 91 | 31 | 1 131 | 196 | 83 |
| 2009 | 1 297 | 130 | 92 | 32 | 1 167 | 198 | 84 |
| 2010 | 1 321 | 130 | 91 | 33 | 1 192 | 198 | 86 |
| 2010 I | 1 321 | 130 | 92 | 33 | 1 191 | 198 | 87 |
| 2010 II | 1 318 | 129 | 91 | 33 | 1 188 | 196 | 86 |
| 2010 III | 1 321 | 129 | 91 | 32 | 1 192 | 198 | 87 |
| 2010 IV | 1 326 | 131 | 92 | 33 | 1 195 | 200 | 84 |
| 2011 I | . | . | . | . | . | . | . |

In Vollzeitäquivalenten / In full-time equivalents

| | | | | | | | |
|----------|-------|-----|-----|-----|-------|-----|-----|
| 2001 | 3 135 | 946 | 637 | 271 | 2 189 | 509 | 193 |
| 2002 | 3 136 | 932 | 622 | 271 | 2 205 | 507 | 191 |
| 2003 | 3 110 | 915 | 603 | 272 | 2 195 | 504 | 184 |
| 2004 | 3 110 | 907 | 596 | 271 | 2 204 | 502 | 181 |
| 2005 | 3 121 | 912 | 600 | 274 | 2 209 | 497 | 178 |
| 2006 | 3 183 | 934 | 614 | 280 | 2 250 | 498 | 178 |
| 2007 | 3 288 | 967 | 636 | 290 | 2 321 | 511 | 182 |
| 2008 | 3 376 | 988 | 654 | 294 | 2 388 | 520 | 187 |
| 2009 | 3 373 | 968 | 634 | 294 | 2 405 | 515 | 183 |
| 2010 | 3 398 | 967 | 625 | 300 | 2 431 | 522 | 183 |
| 2010 I | 3 375 | 954 | 621 | 292 | 2 420 | 519 | 183 |
| 2010 II | 3 389 | 965 | 622 | 301 | 2 423 | 520 | 184 |
| 2010 III | 3 413 | 976 | 628 | 306 | 2 436 | 524 | 182 |
| 2010 IV | 3 415 | 971 | 629 | 299 | 2 444 | 527 | 181 |
| 2011 I | . | . | . | . | . | . | . |

| Jahresmittel Quartal | Verkehr und Lagerei | Erbringung von Finanzdienst- leistungen | Versicherungen | Grundstücks- und Wohnungs- wesen | Erziehung und Unterricht | Gesundheits- und Sozialwesen | Erbringung von sonstigen Dienstleistungen | Öffentliche Verwaltung | | | | | | | | |
|-------------------------|------------------------|---|----------------|--|-----------------------------|------------------------------------|---|---------------------------|--|------------------------------------|-----------|---------------------------|-----------|---------------------------|-----------------------------|--------------------------|
| | | | | | | | | | 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 |
| 2001 | 215 | 126 | 61 | 21 | 227 | 397 | 81 | 140 | | | | | | | | |
| 2002 | 212 | 130 | 60 | 22 | 237 | 404 | 82 | 143 | | | | | | | | |
| 2003 | 208 | 126 | 58 | 22 | 243 | 418 | 83 | 147 | | | | | | | | |
| 2004 | 209 | 123 | 58 | 23 | 243 | 428 | 85 | 150 | | | | | | | | |
| 2005 | 207 | 120 | 56 | 23 | 244 | 437 | 88 | 154 | | | | | | | | |
| 2006 | 209 | 123 | 55 | 24 | 247 | 447 | 91 | 157 | | | | | | | | |
| 2007 | 213 | 130 | 55 | 26 | 253 | 460 | 94 | 162 | | | | | | | | |
| 2008 | 218 | 133 | 55 | 28 | 260 | 479 | 95 | 159 | | | | | | | | |
| 2009 | 215 | 135 | 55 | 30 | 268 | 494 | 96 | 162 | | | | | | | | |
| 2010 | 215 | 136 | 54 | 30 | 271 | 507 | 97 | 168 | | | | | | | | |
| 2010 I | 215 | 135 | 54 | 30 | 270 | 504 | 97 | 167 | | | | | | | | |
| 2010 II | 213 | 135 | 54 | 30 | 269 | 507 | 96 | 167 | | | | | | | | |
| 2010 III | 214 | 136 | 54 | 30 | 270 | 509 | 97 | 169 | | | | | | | | |
| 2010 IV | 217 | 136 | 54 | 30 | 276 | 510 | 96 | 169 | | | | | | | | |
| 2011 I | 222 | 136 | 54 | 30 | . | 515 | 99 | . | | | | | | | | |
| 2001 | 160 | 105 | 49 | 14 | 98 | 187 | 51 | 108 | | | | | | | | |
| 2002 | 156 | 108 | 49 | 15 | 101 | 188 | 52 | 109 | | | | | | | | |
| 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 | 153 | 110 | 43 | 17 | 102 | 217 | 50 | 118 | | | | | | | | |
| 2010 I | 154 | 110 | 43 | 17 | 100 | 215 | 50 | 117 | | | | | | | | |
| 2010 II | 152 | 110 | 43 | 17 | 100 | 216 | 50 | 118 | | | | | | | | |
| 2010 III | 153 | 111 | 43 | 18 | 103 | 218 | 50 | 119 | | | | | | | | |
| 2010 IV | 156 | 111 | 43 | 18 | 104 | 219 | 50 | 119 | | | | | | | | |
| 2011 I | 157 | 110 | 42 | 17 | . | 218 | 49 | . | | | | | | | | |
| 2001 | 55 | 21 | 11 | 6 | 130 | 210 | 30 | 32 | | | | | | | | |
| 2002 | 56 | 22 | 11 | 7 | 136 | 216 | 31 | 33 | | | | | | | | |
| 2003 | 55 | 22 | 11 | 7 | 141 | 230 | 32 | 36 | | | | | | | | |
| 2004 | 56 | 22 | 11 | 8 | 141 | 237 | 34 | 38 | | | | | | | | |
| 2005 | 55 | 20 | 11 | 8 | 143 | 245 | 37 | 40 | | | | | | | | |
| 2006 | 57 | 21 | 11 | 8 | 148 | 252 | 39 | 41 | | | | | | | | |
| 2007 | 58 | 23 | 11 | 10 | 153 | 261 | 42 | 45 | | | | | | | | |
| 2008 | 61 | 24 | 11 | 12 | 159 | 270 | 43 | 45 | | | | | | | | |
| 2009 | 60 | 25 | 11 | 12 | 168 | 281 | 45 | 46 | | | | | | | | |
| 2010 | 61 | 25 | 11 | 13 | 170 | 290 | 46 | 50 | | | | | | | | |
| 2010 I | 61 | 25 | 11 | 12 | 171 | 289 | 47 | 49 | | | | | | | | |
| 2010 II | 61 | 25 | 11 | 13 | 168 | 291 | 46 | 50 | | | | | | | | |
| 2010 III | 62 | 25 | 11 | 13 | 167 | 291 | 46 | 50 | | | | | | | | |
| 2010 IV | 61 | 25 | 11 | 13 | 172 | 291 | 46 | 50 | | | | | | | | |
| 2011 I | . | . | . | . | . | . | . | . | | | | | | | | |
| 2001 | 185 | 116 | 56 | 17 | 161 | 298 | 65 | 125 | | | | | | | | |
| 2002 | 181 | 119 | 55 | 18 | 167 | 302 | 66 | 128 | | | | | | | | |
| 2003 | 178 | 115 | 53 | 18 | 172 | 309 | 66 | 131 | | | | | | | | |
| 2004 | 177 | 113 | 53 | 18 | 172 | 316 | 67 | 133 | | | | | | | | |
| 2005 | 176 | 110 | 51 | 18 | 172 | 323 | 68 | 135 | | | | | | | | |
| 2006 | 178 | 113 | 50 | 19 | 174 | 332 | 70 | 138 | | | | | | | | |
| 2007 | 182 | 119 | 50 | 20 | 178 | 342 | 72 | 142 | | | | | | | | |
| 2008 | 186 | 122 | 50 | 22 | 182 | 359 | 72 | 139 | | | | | | | | |
| 2009 | 184 | 124 | 50 | 23 | 186 | 369 | 72 | 141 | | | | | | | | |
| 2010 | 183 | 124 | 49 | 23 | 189 | 378 | 72 | 146 | | | | | | | | |
| 2010 I | 183 | 124 | 49 | 22 | 187 | 376 | 72 | 144 | | | | | | | | |
| 2010 II | 181 | 124 | 49 | 23 | 187 | 377 | 72 | 145 | | | | | | | | |
| 2010 III | 182 | 125 | 49 | 23 | 189 | 379 | 73 | 146 | | | | | | | | |
| 2010 IV | 185 | 125 | 49 | 23 | 192 | 380 | 72 | 147 | | | | | | | | |
| 2011 I | . | . | . | . | . | . | . | . | | | | | | | | |

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 | |
| 2001 | 4 183 | 1 836 | 2 347 | 160 | 57 | 103 | |
| 2002 | 4 213 | 1 869 | 2 344 | 161 | 56 | 105 | |
| 2003 | 4 198 | 1 868 | 2 330 | 159 | 54 | 105 | |
| 2004 | 4 210 | 1 874 | 2 336 | 151 | 50 | 101 | |
| 2005 | 4 234 | 1 888 | 2 347 | 151 | 48 | 103 | |
| 2006 | 4 328 | 1 932 | 2 396 | 152 | 48 | 104 | |
| 2007 | 4 440 | 1 979 | 2 461 | 157 | 50 | 107 | |
| 2008 | 4 536 | 2 040 | 2 496 | 159 | 52 | 107 | |
| 2009 | 4 568 | 2 071 | 2 497 | 153 | 51 | 102 | |
| 2010 | 4 588 | 2 065 | 2 523 | 158 | 52 | 106 | |
| 2009 I | 4 568 | 2 069 | 2 499 | 152 | 50 | 101 | |
| 2009 II | 4 571 | 2 072 | 2 499 | 152 | 51 | 101 | |
| 2009 III | 4 573 | 2 074 | 2 499 | 154 | 51 | 103 | |
| 2009 IV | 4 559 | 2 068 | 2 490 | 153 | 50 | 103 | |
| 2010 I | 4 524 | 2 051 | 2 472 | 153 | 49 | 104 | |
| 2010 II | 4 588 | 2 060 | 2 528 | 154 | 53 | 101 | |
| 2010 III | 4 618 | 2 071 | 2 547 | 157 | 54 | 104 | |
| 2010 IV | 4 621 | 2 077 | 2 545 | 167 | 52 | 116 | |
| 2011 I | 4 632 | 2 085 | 2 547 | 158 | 56 | 102 | |

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 | |
| | 1 | | 2 | 3 | 4 |
| 2001 | 41.7 | | 41.5 | 41.3 | 42.0 |
| 2002 | 41.7 | | 41.4 | 41.3 | 41.9 |
| 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 |

| Jahresmittel Quartal | Sektor 2 Secondary sector | | | Sektor 3 Tertiary sector | | |
|------------------------------|------------------------------|-----------------|---------------|-----------------------------|-----------------|---------------|
| | Total (8 + 9) | Frauen Women | Männer Men | Total (11 + 12) | Frauen Women | Männer Men |
| Annual average Quarter | | | | | | |
| | 7 | 8 | 9 | 10 | 11 | 12 |
| 2001 | 1055 | 240 | 815 | 2968 | 1539 | 1429 |
| 2002 | 1035 | 239 | 796 | 3016 | 1574 | 1442 |
| 2003 | 995 | 231 | 764 | 3044 | 1583 | 1461 |
| 2004 | 989 | 229 | 760 | 3070 | 1595 | 1475 |
| 2005 | 997 | 226 | 771 | 3087 | 1614 | 1472 |
| 2006 | 1027 | 232 | 795 | 3149 | 1652 | 1497 |
| 2007 | 1054 | 231 | 823 | 3229 | 1698 | 1531 |
| 2008 | 1061 | 238 | 823 | 3315 | 1749 | 1566 |
| 2009 | 1043 | 235 | 809 | 3372 | 1786 | 1586 |
| 2010 | 1046 | 230 | 816 | 3384 | 1783 | 1601 |
| 2009 I | 1052 | 238 | 814 | 3364 | 1780 | 1583 |
| 2009 II | 1048 | 236 | 812 | 3372 | 1786 | 1586 |
| 2009 III | 1044 | 234 | 811 | 3374 | 1789 | 1586 |
| 2009 IV | 1029 | 230 | 799 | 3376 | 1788 | 1588 |
| 2010 I | 1006 | 226 | 780 | 3364 | 1776 | 1589 |
| 2010 II | 1033 | 227 | 806 | 3401 | 1780 | 1621 |
| 2010 III | 1079 | 232 | 847 | 3382 | 1785 | 1597 |
| 2010 IV | 1066 | 235 | 831 | 3388 | 1790 | 1598 |
| 2011 I | 1044 | 225 | 818 | 3431 | 1804 | 1627 |

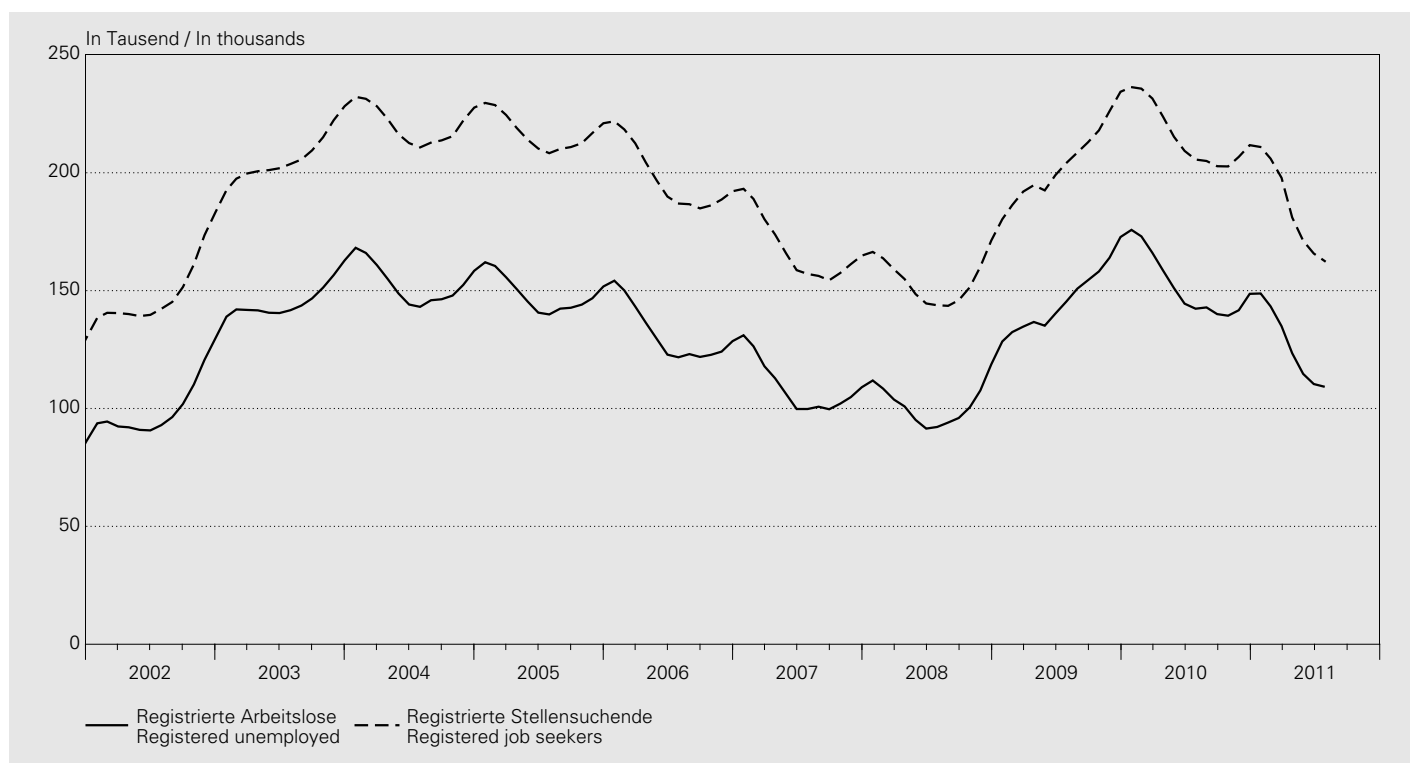
¹ Gemäss Definition des Internationalen Arbeitsamts gilt als erwerbstätig, wer eine Stunde oder mehr pro Woche arbeitet.

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 | | | | | | | |
|------|-----------------------------|--------------------------------|----------------------------------|---|--|---|---|------------------------------|
| | Total | davon / of which | | | | | | |
| Year | | Handel, Verkehr und Lagerei | Information und Kommunikation | Erbringung von Finanz- und Versicherungs- dienstleistungen | Grundstücks- und Wohnungs- wesen | Erbringung von freiberuflichen, wissenschaftlichen und technischen Dienstleistungen | Öffentliche Verwaltung, Verteidigung; Sozialversiche- rung, Erziehung und Unterricht, Gesundheits- und Sozialwesen | Sonstige Dienstleistungen |
| | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
| 2001 | 41.8 | 42.1 | 41.6 | 41.4 | 41.6 | 41.8 | 41.6 | 41.8 |
| 2002 | 41.8 | 42.0 | 41.6 | 41.5 | 41.6 | 41.7 | 41.5 | 41.8 |
| 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 |

N3 Arbeitsmarkt Labour market



| Jahresmittel Monat Annual average Month | Kurzarbeiter ¹ Partially unemployed ¹ | Registrierte Arbeitslose ² Registered unemployed ² | | Arbeitslosenquote ^{3,4} Jobless rate ^{3,4} | | Gemeldete offene Stellen ⁵ Notified job vacancies ⁵ | | Registrierte Stellensuchende Registered job seekers |
|--|---|---|--|---|--|--|--|--|
| | | 1 | 2 | 3 | 4 | 5 | 6 | |
| | | | saison- bereinigt Seasonally adjusted | | saison- bereinigt Seasonally adjusted | | saison- bereinigt ⁶ Seasonally adjusted ⁶ | |
| 2001 | 3 622 | 67 197 | . | 1.7 | . | 12 417 | . | 109 423 |
| 2002 | 12 446 | 100 504 | . | 2.5 | . | 9 272 | . | 149 609 |
| 2003 | 12 567 | 145 687 | . | 3.7 | . | 8 327 | . | 206 491 |
| 2004 | 5 258 | 153 091 | . | 3.9 | . | 8 975 | . | 220 508 |
| 2005 | 3 255 | 148 537 | . | 3.8 | . | 8 802 | . | 217 154 |
| 2006 | 1 271 | 131 532 | . | 3.3 | . | 11 226 | . | 197 414 |
| 2007 | 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 | 17 765 | 151 986 | . | 3.9 | . | 16 697 | . | 215 524 |
| 2010 07 | 9 737 | 142 330 | 151 361 | 3.6 | 3.8 | 17 426 | 17 117 | 205 604 |
| 2010 08 | 8 940 | 142 879 | 149 144 | 3.6 | 3.8 | 17 994 | 17 554 | 204 989 |
| 2010 09 | 9 335 | 140 040 | 146 072 | 3.5 | 3.7 | 18 457 | 17 956 | 202 774 |
| 2010 10 | 8 144 | 139 365 | 143 202 | 3.5 | 3.6 | 17 059 | 18 272 | 202 675 |
| 2010 11 | 7 277 | 141 668 | 140 868 | 3.6 | 3.6 | 17 598 | 18 604 | 206 715 |
| 2010 12 | 6 390 | 148 636 | 139 779 | 3.8 | 3.5 | 15 507 | 19 027 | 211 709 |
| 2011 01 | 5 704 | 148 784 | 135 864 | 3.8 | 3.4 | 17 921 | 19 490 | 210 916 |
| 2011 02 | 5 680 | 143 325 | 132 864 | 3.6 | 3.4 | 20 964 | 19 881 | 205 989 |
| 2011 03 | 5 265 | 134 905 | 129 280 | 3.4 | 3.3 | 21 999 | 20 120 | 197 837 |
| 2011 04 | 4 674 | 123 448 | 123 201 | 3.1 | 3.1 | 21 231 | 20 182 | 181 041 |
| 2011 05 | 4 280 | 114 684 | 120 033 | 2.9 | 3.0 | 21 816 | 20 153 | 171 169 |
| 2011 06 | .. | 110 378 | 119 245 | 2.8 | 3.0 | 21 193 | 20 114 | 165 742 |
| 2011 07 | .. | 109 200 | 117 140 | 2.8 | 3.0 | 19 155 | 20 077 | 162 530 |

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

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

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

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

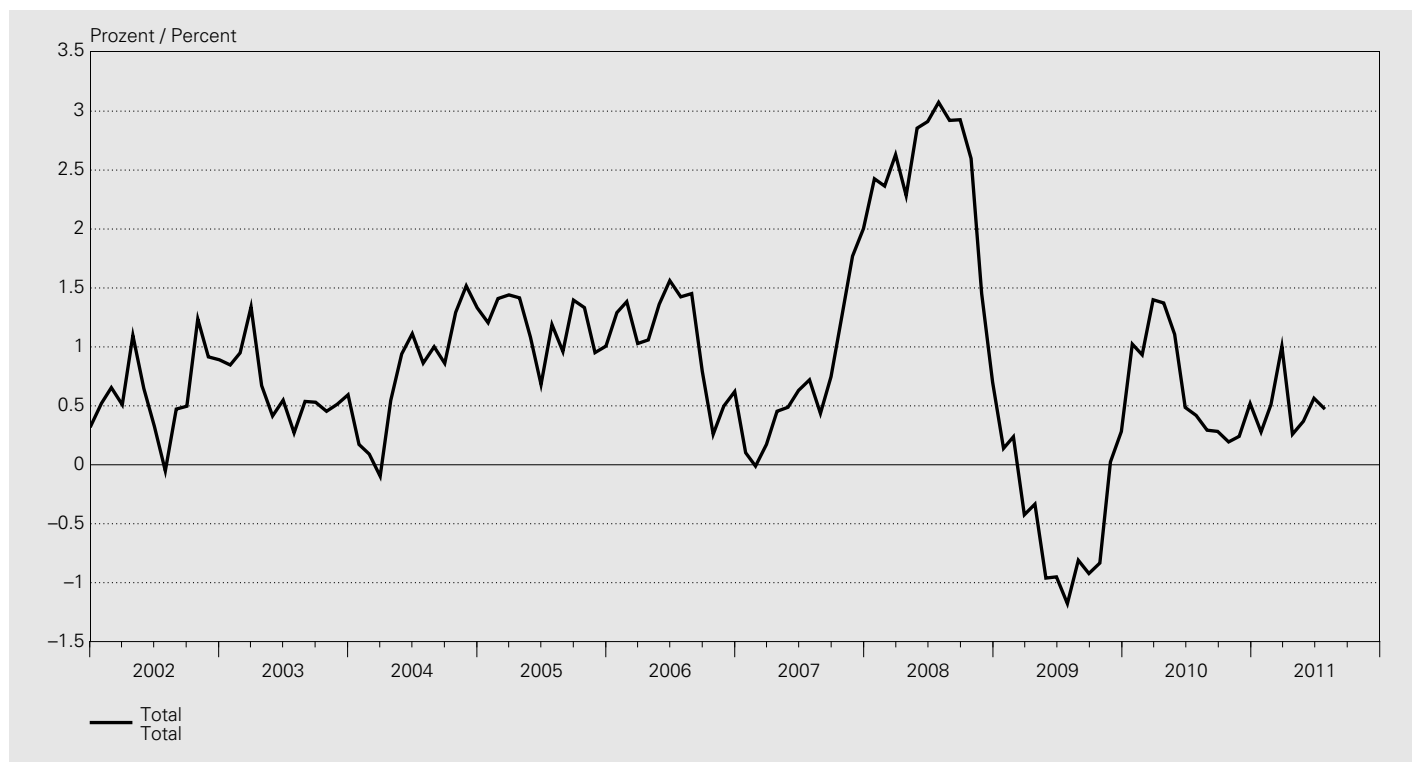
Jobless rate = $\frac{\text{registered unemployed}}{\text{labour force}} \times 100$

⁵ Ab Juni 2009 verbleiben die bei den Regionalen Arbeitsvermittlungszentren (RAV) erfassten offenen Stellen länger im Bestand.
As of June 2009, job vacancies registered at the regional employment centres are being kept on the books for a longer period.

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

O11 Konsumentenpreise – Total Consumer prices – total

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



Landesindex / National index

Dezember 2010 = 100 / December 2010 = 100

| Jahr Year | Januar January | Februar February | März March | April April | Mai May | Juni June | Juli July | August August | Sept. Sept. | Oktober October | Nov. Nov. | Dez. Dec. | Mittel Average |
|--------------|-------------------|---------------------|---------------|----------------|------------|--------------|--------------|------------------|----------------|--------------------|--------------|--------------|-------------------|
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 |
| 2001 | 92.0 | 91.9 | 92.1 | 92.3 | 92.8 | 93.0 | 92.8 | 92.3 | 92.4 | 92.3 | 92.4 | 92.4 | 92.4 |
| 2002 | 92.5 | 92.5 | 92.5 | 93.3 | 93.4 | 93.3 | 92.8 | 92.8 | 92.9 | 93.5 | 93.3 | 93.2 | 93.0 |
| 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 | | | | | | |

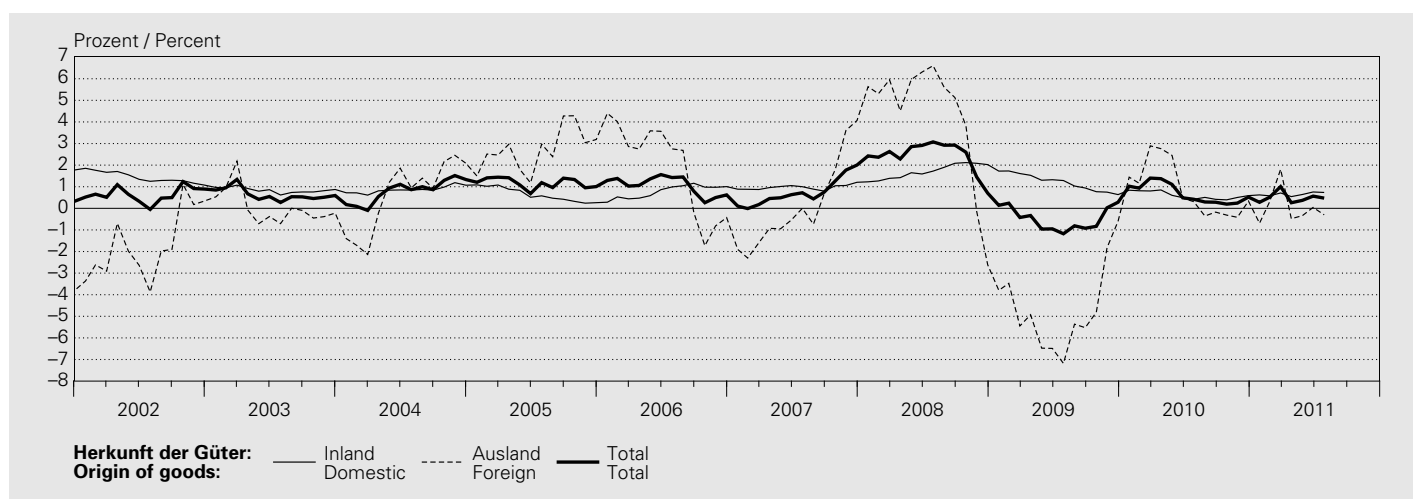
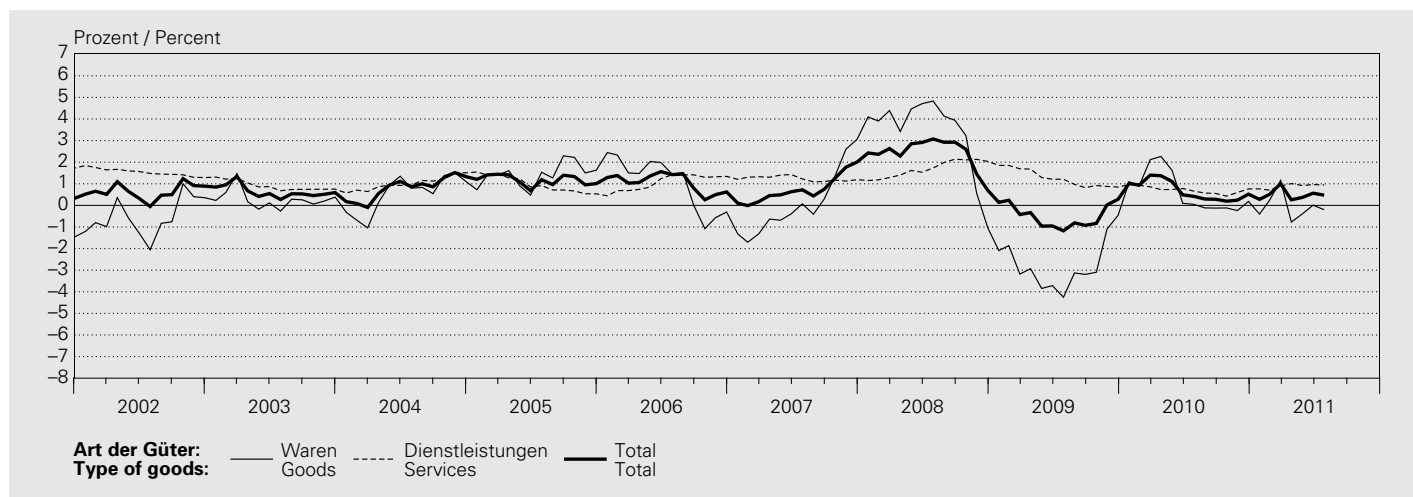
Veränderung gegenüber dem entsprechenden Vorjahresmonat / Change from the corresponding month of the previous year

In Prozent / In percent

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

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 |
| 2001 | 91.4 | 95.0 | 113.2 | 95.9 | 90.2 | 87.9 | 89.9 | 91.2 | 95.6 | 92.4 |
| 2002 | 91.4 | 93.5 | 111.6 | 95.4 | 91.6 | 89.2 | 91.3 | 92.6 | 94.0 | 93.0 |
| 2003 | 92.4 | 93.1 | 110.0 | 95.6 | 92.3 | 91.0 | 92.1 | 93.3 | 94.0 | 93.6 |
| 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 |
| 2010 07 | 100.1 | 92.0 | 100.2 | 98.6 | 99.8 | 98.9 | 99.7 | 99.7 | 97.9 | 99.2 |
| 2010 08 | 100.2 | 92.0 | 100.2 | 98.7 | 99.7 | 98.9 | 99.6 | 99.7 | 97.8 | 99.2 |
| 2010 09 | 99.9 | 91.8 | 100.8 | 98.6 | 99.8 | 98.9 | 99.6 | 99.8 | 97.6 | 99.2 |
| 2010 10 | 99.7 | 100.2 | 100.6 | 100.0 | 99.6 | 99.1 | 99.5 | 99.7 | 99.8 | 99.7 |
| 2010 11 | 100.1 | 100.1 | 100.2 | 100.1 | 100.0 | 99.1 | 99.9 | 99.9 | 100.1 | 100.0 |
| 2010 12 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 |
| 2011 01 | 100.3 | 93.7 | 99.5 | 98.9 | 100.1 | 100.3 | 100.2 | 100.2 | 98.1 | 99.6 |
| 2011 02 | 100.7 | 94.3 | 99.9 | 99.4 | 100.5 | 100.4 | 100.5 | 100.5 | 98.8 | 100.0 |
| 2011 03 | 101.7 | 98.8 | 99.6 | 100.8 | 100.6 | 100.4 | 100.6 | 100.6 | 100.8 | 100.7 |
| 2011 04 | 101.6 | 99.7 | 99.6 | 100.9 | 100.7 | 100.7 | 100.7 | 100.6 | 101.3 | 100.8 |
| 2011 05 | 101.7 | 100.1 | 99.1 | 100.9 | 100.7 | 100.7 | 100.7 | 100.6 | 101.3 | 100.8 |
| 2011 06 | 101.5 | 98.6 | 98.5 | 100.3 | 100.7 | 100.7 | 100.7 | 100.6 | 100.3 | 100.5 |
| 2011 07 | 100.5 | 91.8 | 97.8 | 98.4 | 100.6 | 100.7 | 100.6 | 100.5 | 97.6 | 99.7 |

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 |
| 2001 | 96.1 | 81.1 | 89.5 | 84.7 | 97.6 | 97.9 |
| 2002 | 98.3 | 82.4 | 87.4 | 84.8 | 97.8 | 98.3 |
| 2003 | 99.6 | 83.4 | 87.1 | 85.1 | 98.4 | 99.2 |
| 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 |
| 2010 07 | 101.5 | 99.3 | 86.3 | 99.2 | 99.1 | 100.2 |
| 2010 08 | 101.8 | 99.4 | 86.3 | 99.1 | 99.5 | 100.1 |
| 2010 09 | 101.6 | 100.0 | 86.3 | 98.9 | 100.3 | 100.0 |
| 2010 10 | 100.4 | 100.2 | 100.8 | 99.3 | 100.2 | 100.2 |
| 2010 11 | 100.6 | 100.0 | 100.8 | 100.0 | 100.1 | 100.1 |
| 2010 12 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 |
| 2011 01 | 99.0 | 100.8 | 89.9 | 100.5 | 98.6 | 100.2 |
| 2011 02 | 99.1 | 100.5 | 91.2 | 101.6 | 99.7 | 100.1 |
| 2011 03 | 99.5 | 101.6 | 98.9 | 102.1 | 99.4 | 100.1 |
| 2011 04 | 98.6 | 101.5 | 100.7 | 102.2 | 99.8 | 100.4 |
| 2011 05 | 99.4 | 101.5 | 101.3 | 101.7 | 99.5 | 100.4 |
| 2011 06 | 99.8 | 101.5 | 99.4 | 101.6 | 98.8 | 100.4 |
| 2011 07 | 99.0 | 101.5 | 87.3 | 101.3 | 98.2 | 100.4 |

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 Saison- produkte | | Index Wohnungs- miete | | Index Erdöl- produkte | | Index Tabakwaren | |
| | Health index | | Seasonal products index | | Housing index | | Oil products index | | Tobacco products index | |
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 |
| 2001 | 91.4 | 97.9 | 92.3 | 96.1 | 93.9 | 86.4 | 93.7 | 70.8 | 92.6 | 64.5 |
| 2002 | 92.1 | 98.3 | 92.8 | 100.4 | 94.4 | 87.3 | 94.6 | 65.9 | 93.2 | 66.0 |
| 2003 | 92.6 | 99.2 | 93.3 | 101.2 | 95.1 | 87.5 | 95.1 | 68.0 | 93.8 | 67.4 |
| 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 |
| 2010 07 | 99.1 | 100.2 | 99.1 | 104.3 | 99.2 | 99.5 | 99.3 | 97.1 | 99.3 | 96.5 |
| 2010 08 | 99.1 | 100.1 | 99.1 | 103.7 | 99.2 | 99.4 | 99.3 | 96.8 | 99.2 | 96.5 |
| 2010 09 | 99.1 | 100.0 | 99.0 | 104.5 | 99.2 | 99.4 | 99.3 | 95.8 | 99.2 | 98.8 |
| 2010 10 | 99.6 | 100.2 | 99.7 | 100.3 | 99.8 | 99.4 | 99.9 | 96.6 | 99.7 | 98.8 |
| 2010 11 | 99.9 | 100.1 | 100.0 | 99.6 | 100.0 | 100.0 | 100.0 | 98.6 | 100.0 | 98.8 |
| 2010 12 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 |
| 2011 01 | 99.6 | 100.2 | 99.5 | 103.2 | 99.6 | 100.0 | 99.6 | 101.9 | 99.6 | 100.0 |
| 2011 02 | 100.0 | 100.1 | 100.0 | 102.3 | 99.8 | 100.9 | 99.8 | 105.2 | 100.0 | 100.0 |
| 2011 03 | 100.7 | 100.1 | 100.6 | 102.6 | 100.6 | 100.9 | 100.2 | 110.4 | 100.6 | 102.1 |
| 2011 04 | 100.8 | 100.4 | 100.8 | 99.9 | 100.7 | 100.9 | 100.3 | 112.2 | 100.8 | 102.1 |
| 2011 05 | 100.8 | 100.4 | 100.8 | 101.1 | 100.8 | 100.7 | 100.3 | 111.1 | 100.8 | 102.1 |
| 2011 06 | 100.6 | 100.4 | 100.5 | 101.8 | 100.5 | 100.7 | 100.2 | 108.1 | 100.5 | 103.5 |
| 2011 07 | 99.6 | 100.4 | 99.7 | 99.8 | 99.5 | 100.7 | 99.5 | 104.6 | 99.7 | 103.5 |

| 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 |
| 2001 | 88.9 | 131.1 | 104.6 | 86.7 | 87.5 | 91.0 | 92.4 |
| 2002 | 88.6 | 130.3 | 104.5 | 87.8 | 89.9 | 93.4 | 93.0 |
| 2003 | 88.9 | 129.8 | 104.5 | 89.5 | 91.1 | 94.8 | 93.6 |
| 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 |
| 2010 07 | 99.3 | 100.0 | 100.1 | 98.6 | 99.9 | 100.2 | 99.2 |
| 2010 08 | 99.0 | 100.0 | 100.2 | 98.6 | 100.1 | 100.4 | 99.2 |
| 2010 09 | 99.1 | 100.0 | 100.0 | 99.5 | 100.0 | 100.2 | 99.2 |
| 2010 10 | 98.3 | 100.0 | 99.8 | 99.5 | 99.9 | 100.1 | 99.7 |
| 2010 11 | 99.0 | 100.0 | 99.7 | 99.5 | 99.8 | 100.1 | 100.0 |
| 2010 12 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 |
| 2011 01 | 100.6 | 100.1 | 98.2 | 100.0 | 101.7 | 100.4 | 99.6 |
| 2011 02 | 100.9 | 100.1 | 97.9 | 100.0 | 101.6 | 100.6 | 100.0 |
| 2011 03 | 101.8 | 100.0 | 98.3 | 100.0 | 101.8 | 100.4 | 100.7 |
| 2011 04 | 102.4 | 99.6 | 98.3 | 100.0 | 101.7 | 100.4 | 100.8 |
| 2011 05 | 102.8 | 99.5 | 98.2 | 100.0 | 101.6 | 100.4 | 100.8 |
| 2011 06 | 101.8 | 99.6 | 97.9 | 100.0 | 101.7 | 100.3 | 100.5 |
| 2011 07 | 100.9 | 99.5 | 97.5 | 100.0 | 101.6 | 100.4 | 99.7 |

| Jahresmittel Monat | Index ohne alkoholische Getränke | Kerninflation 1 ² | Kerninflation 2 ³ | Frische und saisonale Produkte | Energie und Treibstoffe | Totalindex ¹ | |
|-----------------------------|----------------------------------|-------------------------------|-------------------------------|-----------------------------------|----------------------------|--------------------------|-------------|
| Annual averages Month | Index excl. alcoholic beverages | Core inflation 1 ² | Core inflation 2 ³ | Fresh and seasonal products | Energy and fuels | Total index ¹ | |
| | 11 | 12 | 13 | 14 | 15 | 16 | |
| 2001 | 92.5 | 89.7 | 93.8 | 93.6 | 94.1 | 77.4 | 92.4 |
| 2002 | 93.0 | 91.5 | 94.6 | 94.4 | 98.1 | 73.6 | 93.0 |
| 2003 | 93.6 | 92.1 | 95.2 | 94.7 | 99.3 | 74.6 | 93.6 |
| 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 |
| 2010 07 | 99.2 | 100.4 | 99.2 | 99.1 | 103.0 | 97.6 | 99.2 |
| 2010 08 | 99.2 | 100.5 | 99.2 | 99.1 | 103.0 | 97.5 | 99.2 |
| 2010 09 | 99.2 | 100.3 | 99.2 | 99.1 | 103.2 | 96.9 | 99.2 |
| 2010 10 | 99.7 | 100.4 | 99.8 | 99.9 | 100.2 | 97.8 | 99.7 |
| 2010 11 | 100.0 | 100.3 | 100.0 | 100.1 | 100.1 | 99.1 | 100.0 |
| 2010 12 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 |
| 2011 01 | 99.6 | 101.0 | 99.3 | 99.1 | 101.9 | 102.3 | 99.6 |
| 2011 02 | 100.0 | 101.0 | 99.6 | 99.5 | 101.4 | 104.2 | 100.0 |
| 2011 03 | 100.6 | 101.3 | 100.1 | 100.0 | 101.6 | 107.2 | 100.7 |
| 2011 04 | 100.8 | 101.2 | 100.2 | 100.2 | 99.8 | 108.1 | 100.8 |
| 2011 05 | 100.8 | 101.4 | 100.2 | 100.2 | 100.8 | 107.4 | 100.8 |
| 2011 06 | 100.5 | 101.0 | 100.1 | 100.0 | 101.2 | 105.7 | 100.5 |
| 2011 07 | 99.7 | 100.9 | 99.4 | 99.1 | 99.5 | 103.7 | 99.7 |

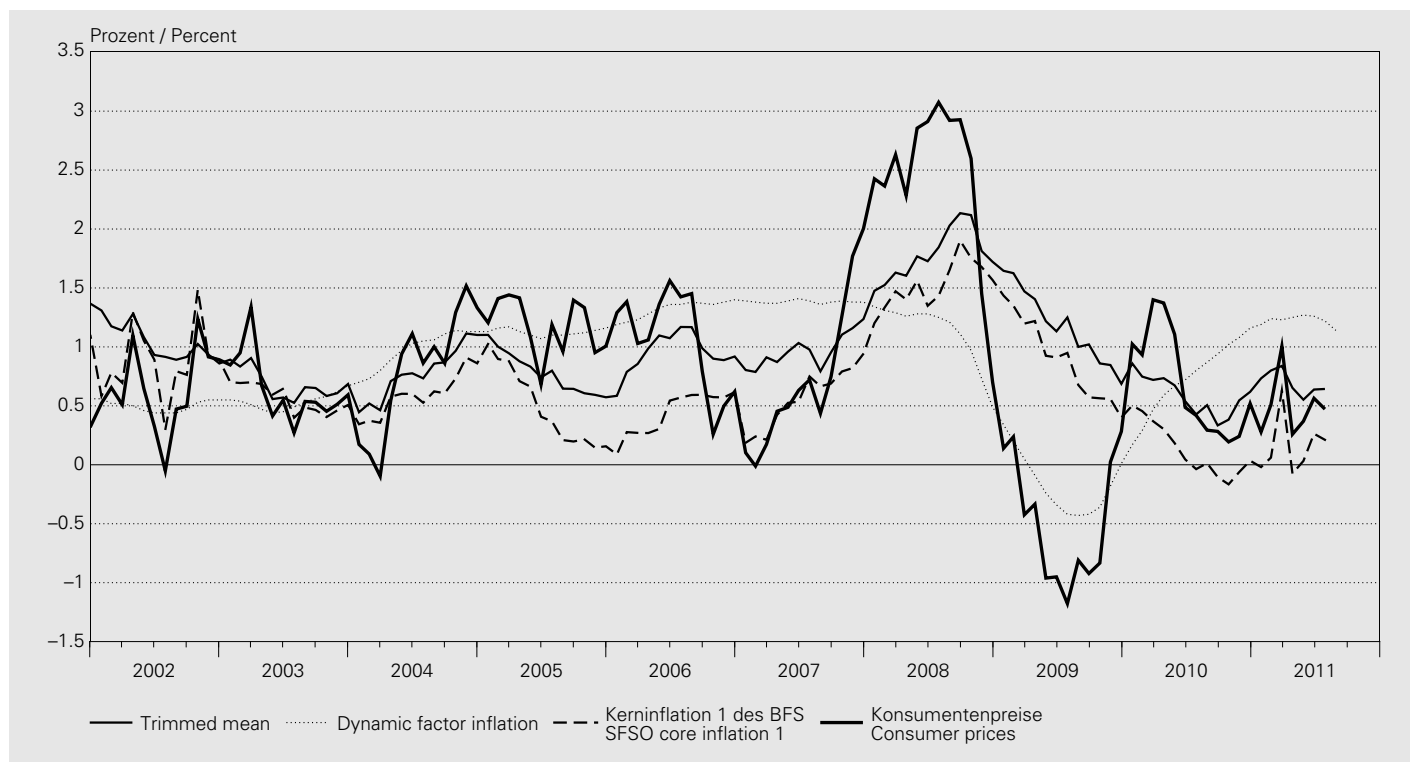
¹ Der Totalindex ist das gewichtete arithmetische Mittel der Indizes pro Hauptgruppe bzw. der Indizes der zusätzlichen Gliederungen.
The total index is the weighted arithmetic average of the indices per main category or the indices of the supplementary classifications.

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 | | Teuerung gemäss Landesindex der Konsumentenpreise Inflation according to the national consumer price index |
|---------------|---|---|-------------------------------|-------------------------------|---|
| | Kerninflation Trimmed mean ¹ | Kerninflation Dynamic factor inflation ² | Kerninflation 1 ³ | Kerninflation 2 ⁴ | |
| Year Month | Core inflation Trimmed mean ¹ | Core inflation Dynamic factor inflation ² | Core inflation 1 ³ | Core inflation 2 ⁴ | |
| | 1 | 2 | 3 | 4 | 5 |
| 2001 | 1.4 | 0.98 | 1.0 | 1.1 | 1.0 |
| 2002 | 1.0 | 0.50 | 0.9 | 0.9 | 0.6 |
| 2003 | 0.7 | 0.53 | 0.6 | 0.4 | 0.6 |
| 2004 | 0.8 | 0.98 | 0.6 | 0.4 | 0.8 |
| 2005 | 0.8 | 1.12 | 0.5 | 0.3 | 1.2 |
| 2006 | 1.0 | 1.32 | 0.4 | 0.5 | 1.1 |
| 2007 | 1.1 | 1.38 | 0.6 | 0.8 | 0.7 |
| 2008 | 1.8 | 1.13 | 1.5 | 1.9 | 2.4 |
| 2009 | 1.1 | -0.16 | 0.9 | 1.0 | -0.5 |
| 2010 | 0.6 | 0.73 | 0.1 | 0.1 | 0.7 |
| 2010 08 | 0.5 | 0.87 | 0.0 | 0.1 | 0.3 |
| 2010 09 | 0.3 | 0.94 | -0.1 | -0.1 | 0.3 |
| 2010 10 | 0.4 | 1.02 | -0.2 | -0.2 | 0.2 |
| 2010 11 | 0.5 | 1.08 | -0.1 | 0.0 | 0.2 |
| 2010 12 | 0.6 | 1.16 | 0.0 | 0.0 | 0.5 |
| 2011 01 | 0.7 | 1.19 | 0.0 | -0.1 | 0.3 |
| 2011 02 | 0.8 | 1.24 | 0.1 | 0.1 | 0.5 |
| 2011 03 | 0.8 | 1.23 | 0.6 | 0.8 | 1.0 |
| 2011 04 | 0.7 | 1.25 | -0.1 | -0.1 | 0.3 |
| 2011 05 | 0.6 | 1.27 | 0.0 | -0.2 | 0.4 |
| 2011 06 | 0.6 | 1.26 | 0.3 | 0.1 | 0.6 |
| 2011 07 | 0.6 | 1.22 | 0.2 | 0.0 | 0.5 |
| 2011 08 | .. | 1.14 | .. | .. | .. |

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

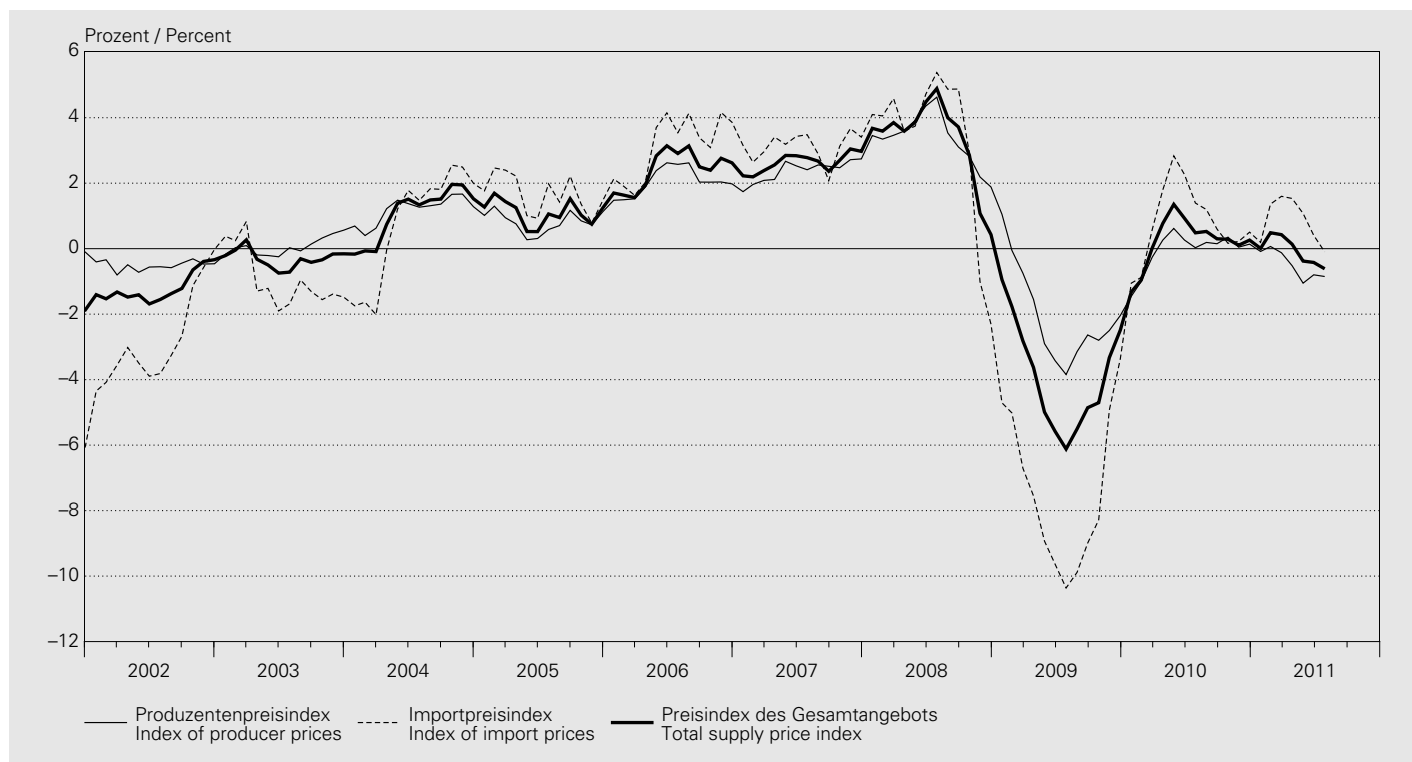
² Die von der SNB berechnete *Dynamic factor inflation (DFI)* bündelt ein breites Set an Informationsquellen; so werden neben den LIK Komponenten auch realwirtschaftliche Daten und Finanzmarktinformationen genutzt. Siehe Textteil des *Statistischen Monatshefts* Mai 2006 und Juli 2011.
The 'dynamic factor inflation' (DFI) calculated by the SNB bundles data from a wide range of different sources. Apart from components of the CPI, it includes data pertaining to the real economy and the financial markets. Cf. commentary in the *Monthly Statistical Bulletin* May 2006 and July 2011.

³ Kerninflation 1 = Total ohne frische und saisonale Produkte, Energie und Treibstoffe.
Core inflation 1 = total index excluding fresh and seasonal products, energy and fuels.

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

O2 Produzenten- und Importpreise Producer and import prices

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



Produzentenpreisindex / Index of producer prices

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 forstwirt- schaftliche 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 | | | |
| 2001 | 103.4 | . | . | . | . | . | . | . | 93.4 | 0.4 | 1.0 |
| 2002 | 102.8 | . | . | . | . | . | . | . | 92.9 | -0.5 | 0.0 |
| 2003 | 104.0 | . | . | . | . | . | . | . | 93.0 | 0.1 | -0.2 |
| 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 |
| 2010 07 | 99.3 | 100.1 | 100.3 | 100.7 | 101.3 | 97.1 | . | . | 100.1 | 0.0 | -0.7 |
| 2010 08 | 98.5 | 100.4 | 100.2 | 100.5 | 101.4 | 97.9 | . | . | 100.3 | 0.2 | -0.5 |
| 2010 09 | 101.1 | 100.3 | 100.2 | 100.5 | 101.4 | 96.5 | . | . | 100.3 | 0.2 | -0.5 |
| 2010 10 | 99.5 | 100.0 | 100.0 | 100.0 | 101.3 | 98.3 | . | . | 100.1 | 0.4 | -0.4 |
| 2010 11 | 99.9 | 99.6 | 100.0 | 100.0 | 99.9 | 99.1 | . | . | 99.7 | 0.0 | -1.0 |
| 2010 12 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 0.1 | -0.9 |
| 2011 01 | 101.3 | 100.3 | 99.9 | 100.4 | 99.9 | 100.6 | 100.2 | 99.9 | 100.1 | -0.1 | -0.9 |
| 2011 02 | 101.3 | 100.6 | 99.9 | 100.4 | 98.9 | 102.6 | 100.4 | 99.5 | 100.0 | 0.1 | -0.9 |
| 2011 03 | 100.8 | 100.6 | 99.9 | 100.4 | 99.0 | 105.2 | 100.8 | 99.6 | 100.2 | -0.1 | -0.9 |
| 2011 04 | 102.0 | 100.3 | 100.2 | 100.9 | 99.0 | 108.2 | 100.8 | 99.8 | 100.3 | -0.5 | -0.9 |
| 2011 05 | 101.1 | 100.1 | 100.2 | 100.9 | 97.9 | 107.5 | 100.6 | 99.1 | 99.9 | -1.1 | -1.4 |
| 2011 06 | 102.2 | 99.9 | 100.2 | 100.9 | 97.9 | 104.9 | 100.3 | 99.1 | 99.7 | -0.8 | -1.4 |
| 2011 07 | 98.8 | 99.7 | 99.7 | 100.1 | 97.7 | 103.2 | 99.9 | 98.7 | 99.3 | -0.8 | -1.5 |

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 Products of agriculture 1 | Vorleistungs- güter Intermediate goods 2 | Investitions- güter Capital goods 3 | Gebrauchs- güter Consumer durables 4 | Verbrauchs- güter Non-durable consumer goods 5 | Energie Energy 6 | % ² 7 | % ² 8 | % ² 9 | |
| 2001 | 91.3 | . | . | . | . | . | 99.3 | -1.6 | 0.7 | |
| 2002 | 89.0 | . | . | . | . | . | 96.5 | -2.8 | -1.0 | |
| 2003 | 90.7 | . | . | . | . | . | 95.5 | -0.9 | -2.0 | |
| 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 | |
| 2010 07 | 101.1 | 100.3 | 101.4 | 103.3 | 100.9 | 95.8 | 100.6 | 1.4 | -1.0 | |
| 2010 08 | 100.8 | 100.7 | 101.4 | 102.7 | 100.6 | 97.0 | 100.7 | 1.2 | -1.2 | |
| 2010 09 | 98.3 | 100.6 | 101.4 | 102.7 | 100.5 | 95.0 | 100.4 | 0.6 | -1.3 | |
| 2010 10 | 96.5 | 99.7 | 100.3 | 100.7 | 100.0 | 94.9 | 99.5 | 0.2 | -2.2 | |
| 2010 11 | 96.9 | 99.9 | 100.0 | 100.0 | 100.0 | 97.4 | 99.7 | 0.2 | -2.0 | |
| 2010 12 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 0.5 | -2.1 | |
| 2011 01 | 99.8 | 100.5 | 99.5 | 99.7 | 100.1 | 100.4 | 100.0 | 0.2 | -2.2 | |
| 2011 02 | 99.5 | 101.4 | 99.5 | 99.7 | 100.5 | 105.7 | 100.9 | 1.4 | -1.7 | |
| 2011 03 | 101.5 | 101.6 | 99.5 | 99.7 | 100.7 | 114.4 | 101.9 | 1.6 | -1.7 | |
| 2011 04 | 100.5 | 101.5 | 99.5 | 99.5 | 101.2 | 120.5 | 102.5 | 1.5 | -1.5 | |
| 2011 05 | 104.0 | 102.2 | 99.5 | 99.5 | 101.0 | 121.0 | 102.8 | 1.1 | -1.2 | |
| 2011 06 | 97.9 | 101.3 | 99.5 | 99.5 | 100.8 | 112.8 | 101.6 | 0.4 | -1.1 | |
| 2011 07 | 95.5 | 100.6 | 98.3 | 97.9 | 100.4 | 109.1 | 100.5 | -0.1 | -1.6 | |

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 Products of agriculture and forestry 1 | Vorleistungs- güter Intermediate goods 2 | Investitions- güter Capital goods 3 | Gebrauchs- güter Consumer durables 4 | Verbrauchs- güter Non-durable consumer goods 5 | Energie Energy 6 | % ² 7 | % ² 8 | % ² 9 | |
| 2001 | 100.2 | 92.4 | 100.2 | . | . | . | 95.3 | -0.1 | 0.9 | |
| 2002 | 99.2 | 90.4 | 100.0 | . | . | . | 94.1 | -1.2 | -0.2 | |
| 2003 | 100.3 | 89.7 | 98.9 | . | . | . | 93.8 | -0.3 | -0.7 | |
| 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 | |
| 2010 07 | 99.8 | 99.8 | 100.9 | 100.8 | 101.2 | 96.6 | 100.3 | 0.5 | -0.8 | |
| 2010 08 | 99.2 | 100.3 | 100.8 | 100.5 | 101.2 | 97.6 | 100.4 | 0.5 | -0.7 | |
| 2010 09 | 100.3 | 100.3 | 100.8 | 100.5 | 101.1 | 95.9 | 100.4 | 0.3 | -0.8 | |
| 2010 10 | 98.7 | 99.7 | 100.1 | 100.2 | 100.9 | 97.0 | 99.9 | 0.3 | -1.0 | |
| 2010 11 | 99.0 | 99.6 | 100.0 | 100.0 | 100.0 | 98.5 | 99.7 | 0.1 | -1.3 | |
| 2010 12 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 0.3 | -1.3 | |
| 2011 01 | 100.9 | 100.3 | 99.8 | 100.1 | 99.9 | 100.5 | 100.1 | 0.0 | -1.3 | |
| 2011 02 | 100.8 | 100.8 | 99.8 | 100.1 | 99.4 | 104.1 | 100.3 | 0.5 | -1.2 | |
| 2011 03 | 101.0 | 100.9 | 99.8 | 100.1 | 99.5 | 109.5 | 100.7 | 0.4 | -1.2 | |
| 2011 04 | 101.6 | 100.7 | 100.0 | 100.3 | 99.6 | 113.9 | 101.0 | 0.1 | -1.1 | |
| 2011 05 | 101.9 | 100.8 | 100.0 | 100.3 | 98.8 | 113.8 | 100.8 | -0.4 | -1.3 | |
| 2011 06 | 101.1 | 100.4 | 100.0 | 100.3 | 98.7 | 108.6 | 100.3 | -0.4 | -1.3 | |
| 2011 07 | 98.0 | 100.0 | 99.3 | 99.1 | 98.5 | 105.9 | 99.7 | -0.6 | -1.6 | |

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 | |
| Annual average ¹ End of month | CHF/kg | USD/ounce | CHF/kg | USD/ounce | | | | USD/Fass | |
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | |
| 2001 | 14 624 | 269.37 | 230.88 | 4.28 | 1 266.3 | 1 236.5 | 203.9 | 24.26 | |
| 2002 | 15 422 | 311.54 | 221.52 | 4.50 | 1 400.5 | 1 276.6 | 212.5 | 25.53 | |
| 2003 | 15 646 | 366.13 | 206.73 | 4.84 | 1 667.3 | 1 501.0 | 242.0 | 28.64 | |
| 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 | |
| 2010 07 | 38 876 | 1 166.60 | 581.20 | 17.49 | 5 087.8 | 2 599.5 | 274.4 | 78.08 | |
| 2010 08 | 40 395 | 1 233.50 | 614.30 | 18.81 | 5 253.2 | 2 713.9 | 264.2 | 75.04 | |
| 2010 09 | 41 087 | 1 310.10 | 684.60 | 21.87 | 5 626.7 | 2 734.4 | 286.9 | 79.90 | |
| 2010 10 | 42 453 | 1 336.90 | 751.10 | 23.69 | 5 995.5 | 2 917.9 | 300.7 | 82.44 | |
| 2010 11 | 43 948 | 1 370.10 | 867.50 | 27.10 | 5 898.4 | 2 958.9 | 301.4 | 86.06 | |
| 2010 12 | 42 291 | 1 406.20 | 915.60 | 30.50 | 6 549.3 | 3 174.4 | 332.8 | 92.49 | |
| 2011 01 | 40 316 | 1 331.90 | 838.40 | 27.75 | 6 794.9 | 3 302.3 | 341.4 | 97.63 | |
| 2011 02 | 41 914 | 1 409.70 | 1 093.70 | 33.40 | 7 067.0 | 3 257.1 | 352.6 | 112.75 | |
| 2011 03 | 41 895 | 1 425.40 | 1 104.00 | 37.60 | 7 324.8 | 3 241.8 | 359.4 | 115.97 | |
| 2011 04 | 42 696 | 1 530.30 | 1 342.00 | 48.15 | 7 440.3 | 3 187.0 | 370.6 | 125.04 | |
| 2011 05 | 41 940 | 1 536.80 | 1 048.00 | 38.45 | 7 140.7 | 3 224.8 | 350.1 | 116.31 | |
| 2011 06 | 40 324 | 1 506.50 | 942.50 | 34.71 | 6 965.5 | 3 139.7 | 338.1 | 111.04 | |
| 2011 07 | 41 437 | 1 611.10 | 1 016.40 | 39.40 | 7 082.1 | 3 139.9 | 342.1 | 116.74 | |

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

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

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

O41 Baupreisindizes Construction price indices

Oktober 2010 = 100 / October 2010 = 100

| Monat Month | Neubau von Bürogebäuden New construction of office buildings | | Neubau von Mehrfamilienhäusern New construction of apartment buildings | | Renovation von Mehrfamilienhäusern Renovation of apartment buildings | | Neubau von Strassen New road construction | |
|----------------|---|------|---|------|---|------|--|------|
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 |
| 2003 04 | 86.2 | -1.9 | 87.6 | -2.7 | 86.3 | -1.4 | 87.8 | -1.9 |
| 2003 10 | 86.1 | -1.1 | 87.7 | -1.5 | 86.5 | -0.8 | 88.6 | 0.3 |
| 2004 04 | 86.0 | -0.2 | 87.6 | — | 86.5 | 0.2 | 89.6 | 2.1 |
| 2004 10 | 87.3 | 1.4 | 89.6 | 2.2 | 87.6 | 1.3 | 90.9 | 2.6 |
| 2005 04 | 88.3 | 2.7 | 90.2 | 3.0 | 88.5 | 2.3 | 90.8 | 1.3 |
| 2005 10 | 88.9 | 1.8 | 91.1 | 1.7 | 89.4 | 2.1 | 92.8 | 2.1 |
| 2006 04 | 90.3 | 2.3 | 92.1 | 2.1 | 90.6 | 2.4 | 94.1 | 3.6 |
| 2006 10 | 92.8 | 4.4 | 94.5 | 3.7 | 92.4 | 3.4 | 97.3 | 4.8 |
| 2007 04 | 94.7 | 4.9 | 95.8 | 4.0 | 94.5 | 4.3 | 98.5 | 4.7 |
| 2007 10 | 96.9 | 4.4 | 97.6 | 3.3 | 96.2 | 4.1 | 100.5 | 3.3 |
| 2008 04 | 98.9 | 4.4 | 99.6 | 4.0 | 98.3 | 4.0 | 101.1 | 2.6 |
| 2008 10 | 100.6 | 3.8 | 101.5 | 4.0 | 99.5 | 3.4 | 102.2 | 1.7 |
| 2009 04 | 99.5 | 0.6 | 99.1 | -0.5 | 99.4 | 1.1 | 98.7 | -2.4 |
| 2009 10 | 99.2 | -1.4 | 98.9 | -2.6 | 99.6 | 0.1 | 99.4 | -2.7 |
| 2010 04 | 98.9 | -0.6 | 98.7 | -0.4 | 99.3 | -0.1 | 100.6 | 1.9 |
| 2010 10 | 100.0 | 0.8 | 100.0 | 1.1 | 100.0 | 0.4 | 100.0 | 0.6 |
| 2011 04 | 102.0 | 3.1 | 101.3 | 2.6 | 101.2 | 1.9 | 102.0 | 1.4 |

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

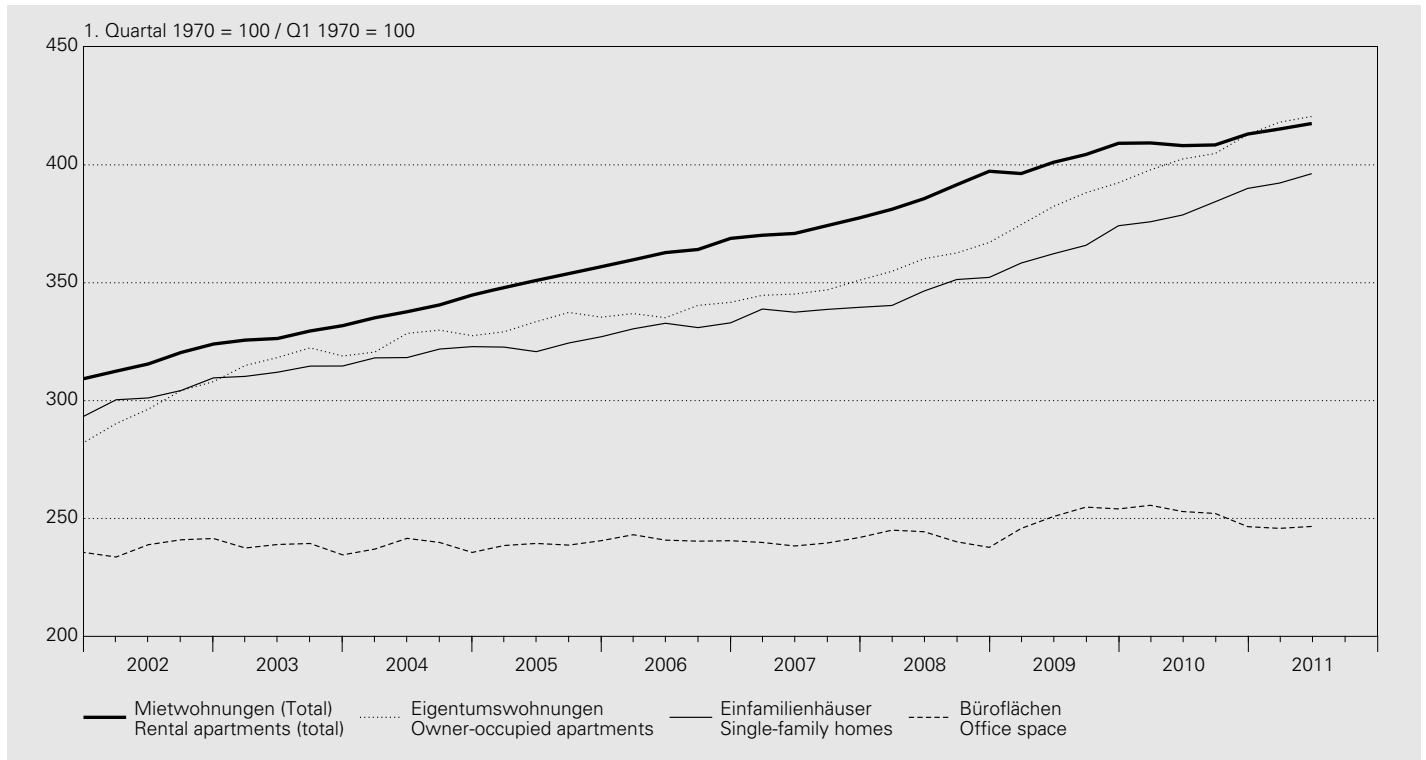
O42 Wohnbaukostenindizes Construction cost indices for residential buildings

| Monat Month | Stadt Zürich City of Zurich | | Stadt Bern ² City of Berne ² | | Stadt Luzern City of Lucerne | | Kanton Genf Canton of Geneva | |
|----------------|--------------------------------|------|---|------|---------------------------------|------|---------------------------------|------|
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 |
| 2001 10 | . | . | 126.8 | . | 121.2 | 0.4 | . | . |
| 2002 04 | 99.9 | -0.1 | 127.2 | 1.2 | 122.5 | 0.9 | 115.9 | 2.4 |
| 2002 10 | . | . | 124.6 | -1.7 | 121.6 | 0.3 | . | . |
| 2003 04 | 96.8 | -3.1 | 123.3 | -3.1 | 120.9 | -1.3 | 116.2 | 0.3 |
| 2003 10 | . | . | 123.5 | -0.9 | 121.0 | -0.5 | 116.4 | . |
| 2004 04 | 97.6 | 0.9 | 124.2 | 0.7 | . | . | 116.9 | 0.6 |
| 2004 10 | . | . | 126.6 | 2.5 | . | . | 119.6 | 2.7 |
| 2005 04 | 100.0 | 2.4 | 126.7 | 2.0 | . | . | 119.1 | 1.9 |
| 2005 10 | . | . | 127.8 | 0.9 | . | . | 119.2 | -0.3 |
| 2006 04 | 101.6 | 1.6 | 129.8 | 2.4 | . | . | 121.6 | 2.1 |
| 2006 10 | . | . | 133.5 | 4.5 | . | . | 124.2 | 4.2 |
| 2007 04 | 106.2 | 4.5 | 133.9 | 3.2 | . | . | 125.9 | 3.5 |
| 2007 10 | . | . | 135.9 | 1.8 | . | . | 129.1 | 3.9 |
| 2008 04 | 110.5 | 4.0 | 139.4 | 4.1 | . | . | 131.5 | 4.4 |
| 2008 10 | . | . | 142.9 | 5.2 | . | . | 133.0 | 3.0 |
| 2009 04 | 110.9 | 0.4 | 138.8 | -0.4 | . | . | 130.6 | -0.7 |
| 2009 10 | . | . | 138.2 | -3.3 | . | . | 130.3 | -2.0 |
| 2010 04 | 112.2 | 1.2 | 137.4 | -1.0 | . | . | 130.6 | — |
| 2010 10 | . | . | 139.8 | 1.2 | . | . | 131.8 | 1.2 |
| 2011 04 | . | . | 141.1 | 2.7 | . | . | 134.8 | 3.2 |

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

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

O43 Immobilienpreisindizes¹ Real estate price indices¹



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

| Jahr Quartal | Wohnnutzung Residential space | | | | | | Geschäftsflächen Commercial space | | | |
|-------------------------|--|--------------|--------------|---|--|-----------------------------|--|--------------------------------------|----------------|----------------|
| | Mietwohnungen (1 bis 5 Zimmer) Rental apartments (1 to 5 rooms) | | | Eigentums- wohnungen (2 bis 5 Zimmer) Owner- occupied apartments (2 to 5 rooms) | Einfamilien- häuser (4 bis 6 Zimmer) Single-family homes (4 to 6 rooms) | Büroflächen Office space | Gewerbe- flächen Business space | Verkaufs- flächen Retail space | % ² | % ² |
| Altbau Old buildings | Neubau New buildings | Total | 7 | | | | | | | |
| Year Quarter | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 |
| 1970 = 100 | | | | | | | | | | |
| 2002 | 301.9 | 406.7 | 304.1 | 3.5 | 303.2 | 292.4 | 219.5 | 1.8 | 216.2 | 180.3 |
| 2003 | 311.7 | 445.0 | 313.9 | 3.2 | 322.3 | 301.1 | 218.3 | -0.5 | 224.5 | 182.6 |
| 2004 | 321.9 | 456.8 | 324.7 | 3.4 | 330.5 | 308.2 | 219.2 | 0.4 | 223.9 | 187.4 |
| 2005 | 333.9 | 464.1 | 337.1 | 3.8 | 337.8 | 311.5 | 220.0 | 0.4 | 225.1 | 182.4 |
| 2006 | 344.5 | 466.2 | 348.1 | 3.3 | 342.6 | 319.3 | 221.7 | 0.8 | 227.2 | 186.5 |
| 2007 | 352.9 | 469.5 | 356.9 | 2.6 | 351.1 | 325.9 | 220.5 | -0.5 | 234.8 | 185.8 |
| 2008 | 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 | 397.1 | 444.3 | 398.2 | 1.6 | 424.2 | 379.4 | 226.3 | -2.2 | 225.0 | 200.0 |

1. Quartal 1970 = 100 / Q1 1970 = 100

| | | | | | | | | | | |
|----------|--------------|--------------|--------------|------------|--------------|--------------|--------------|-------------|--------------|---|
| 2009 II | 399.1 | 474.2 | 401.1 | 4.0 | 382.3 | 362.3 | 250.8 | 2.6 | 215.0 | . |
| 2009 III | 402.7 | 472.7 | 404.4 | 3.3 | 388.2 | 365.9 | 254.8 | 6.1 | 219.0 | . |
| 2009 IV | 407.7 | 475.3 | 409.1 | 3.0 | 392.4 | 374.2 | 254.1 | 6.9 | 222.3 | . |
| 2010 I | 408.1 | 469.7 | 409.3 | 3.3 | 397.9 | 375.8 | 255.6 | 4.0 | 220.4 | . |
| 2010 II | 406.8 | 468.2 | 408.2 | 1.8 | 402.5 | 378.7 | 252.9 | 0.9 | 228.8 | . |
| 2010 III | 407.9 | 459.2 | 408.4 | 1.0 | 404.8 | 384.3 | 252.1 | -1.1 | 227.1 | . |
| 2010 IV | 412.2 | 465.5 | 413.1 | 1.0 | 412.9 | 390.0 | 246.5 | -3.0 | 230.9 | . |
| 2011 I | 414.7 | 462.9 | 415.2 | 1.4 | 418.1 | 392.3 | 245.8 | -3.8 | 226.5 | . |
| 2011 II | 417.3 | 459.6 | 417.5 | 2.3 | 420.5 | 396.3 | 246.6 | -2.5 | 225.7 | . |

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

² Veränderung gegenüber dem Vorjahr.
Change from previous year.

O5 Lohnindizes Salary/wage indices

1993 = 100

Nach Geschlecht / By gender

| Jahr Year | Arbeitnehmer Employees | | | | Frauen Women | | | | Männer Men | | | |
|--------------|---------------------------|----------------|-------|----------------|-----------------|----------------|-------|----------------|---------------|----------------|-------|----------------|
| | Total | | | | | | | | | | | |
| | nominal | % ¹ | real | % ¹ | nominal | % ¹ | real | % ¹ | nominal | % ¹ | real | % ¹ |
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
| 2001 | 109.6 | 2.5 | 101.8 | 1.5 | 110.9 | 2.5 | 103.1 | 1.5 | 109.1 | 2.5 | 101.4 | 1.5 |
| 2002 | 111.5 | 1.8 | 103.0 | 1.1 | 113.5 | 2.3 | 104.8 | 1.6 | 110.9 | 1.6 | 102.4 | 1.0 |
| 2003 | 113.1 | 1.4 | 103.8 | 0.8 | 115.3 | 1.7 | 105.8 | 1.0 | 112.3 | 1.3 | 103.1 | 0.7 |
| 2004 | 114.1 | 0.9 | 103.9 | 0.1 | 116.6 | 1.1 | 106.2 | 0.3 | 113.3 | 0.9 | 103.1 | 0.1 |
| 2005 | 115.2 | 1.0 | 103.7 | -0.2 | 117.9 | 1.1 | 106.1 | -0.1 | 114.3 | 0.9 | 102.8 | -0.3 |
| 2006 | 116.6 | 1.2 | 103.8 | 0.1 | 119.4 | 1.3 | 106.3 | 0.2 | 115.5 | 1.1 | 102.9 | 0.1 |
| 2007 | 118.5 | 1.6 | 104.7 | 0.9 | 121.2 | 1.5 | 107.2 | 0.8 | 117.4 | 1.6 | 103.8 | 0.9 |
| 2008 | 120.9 | 2.0 | 104.3 | -0.4 | 123.5 | 1.8 | 106.5 | -0.6 | 120.0 | 2.2 | 103.6 | -0.2 |
| 2009 | 123.4 | 2.1 | 107.0 | 2.6 | 126.1 | 2.2 | 109.3 | 2.6 | 122.5 | 2.1 | 106.2 | 2.6 |
| 2010 | 124.5 | 0.8 | 107.2 | 0.1 | 127.4 | 1.1 | 109.8 | 0.4 | 123.4 | 0.7 | 106.2 | 0.0 |

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

| Jahr Year | Alle Sektoren All sectors | | davon / of which | | davon / of which | | davon / of which | |
|--------------|------------------------------|-------|------------------------------|-------|------------------------------|-------|-----------------------------|-------|
| | Total | | Sektor 2 Secondary sector | | Sektor 2 Secondary sector | | Sektor 3 Tertiary sector | |
| | nominal | real | nominal | real | nominal | real | nominal | real |
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 |
| 2001 | 109.6 | 101.8 | 109.5 | 101.7 | 109.5 | 101.7 | 109.5 | 101.7 |
| 2002 | 111.5 | 103.0 | 111.3 | 102.8 | 111.4 | 102.9 | 111.2 | 102.7 |
| 2003 | 113.1 | 103.8 | 112.6 | 103.3 | 112.8 | 103.5 | 112.3 | 103.1 |
| 2004 | 114.1 | 103.9 | 113.3 | 103.1 | 113.5 | 103.4 | 112.7 | 102.6 |
| 2005 | 115.2 | 103.7 | 114.7 | 103.2 | 115.0 | 103.5 | 114.0 | 102.6 |
| 2006 | 116.6 | 103.8 | 116.0 | 103.3 | 116.3 | 103.6 | 115.2 | 102.6 |
| 2007 | 118.5 | 104.7 | 117.7 | 104.1 | 118.0 | 104.3 | 117.1 | 103.5 |
| 2008 | 120.9 | 104.3 | 119.9 | 103.5 | 120.1 | 103.6 | 119.5 | 103.1 |
| 2009 | 123.4 | 107.0 | 122.6 | 106.3 | 123.0 | 106.7 | 121.8 | 105.7 |
| 2010 | 124.5 | 107.2 | 123.4 | 106.2 | 123.7 | 106.5 | 122.7 | 105.7 |

| Jahr Year | Sektor 3 Tertiary sector | | davon / of which | | davon / of which | | davon / of which | |
|--------------|-----------------------------|-------|---|-------|---|-------|---|-------|
| | Total | | Handel, Reparatur, Gastgewerbe Trade, repair, hotels and restaurants | | Verkehr, Nachrichtenübermittlung Transport, communications | | Kredit-, Versicherungsgewerbe, Immobilien, Informatik, F&E Financial intermediation, insurance, real estate, computer and related activities, R&D | |
| | nominal | real | nominal | real | nominal | real | nominal | real |
| | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 |
| 2001 | 109.6 | 101.9 | 109.5 | 101.8 | 106.1 | 98.6 | 115.1 | 107.0 |
| 2002 | 111.7 | 103.1 | 111.6 | 103.1 | 108.3 | 100.0 | 117.0 | 108.1 |
| 2003 | 113.4 | 104.1 | 113.3 | 104.0 | 110.0 | 100.9 | 118.8 | 109.1 |
| 2004 | 114.8 | 104.5 | 114.5 | 104.2 | 111.5 | 101.5 | 120.4 | 109.6 |
| 2005 | 115.7 | 104.1 | 115.9 | 104.3 | 111.9 | 100.7 | 121.5 | 109.3 |
| 2006 | 117.1 | 104.3 | 117.0 | 104.2 | 112.8 | 100.4 | 123.3 | 109.8 |
| 2007 | 119.1 | 105.3 | 118.7 | 104.9 | 114.8 | 101.4 | 125.9 | 111.3 |
| 2008 | 121.6 | 104.9 | 121.2 | 104.6 | 117.0 | 100.9 | 128.7 | 111.0 |
| 2009 | 124.1 | 107.6 | 123.9 | 107.4 | 119.5 | 103.6 | 131.2 | 113.7 |
| 2010 | 125.2 | 107.9 | 124.8 | 107.4 | 120.4 | 103.7 | 132.6 | 114.2 |

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 |
| 2000 | 252 675 | 46 810 | 299 485 | 40 567 | 55 060 | 95 627 | 395 112 | 397 516 |
| 2001 | 260 075 | 49 735 | 309 810 | 40 519 | 53 674 | 94 193 | 404 003 | 409 062 |
| 2002 | 262 522 | 50 900 | 313 422 | 40 922 | 51 668 | 92 590 | 406 012 | 405 794 |
| 2003 | 266 891 | 52 252 | 318 143 | 41 062 | 48 762 | 89 824 | 407 966 | 408 969 |
| 2004 | 272 333 | 53 026 | 325 359 | 43 287 | 50 659 | 93 946 | 419 305 | 420 282 |
| 2005 | 278 198 | 54 198 | 332 396 | 45 805 | 52 392 | 98 197 | 430 594 | 432 591 |
| 2006 | 286 376 | 55 223 | 341 599 | 46 549 | 57 858 | 104 407 | 446 006 | 450 017 |
| 2007 | 296 789 | 56 379 | 353 169 | 47 313 | 64 907 | 112 221 | 465 389 | 467 562 |
| 2008 | 308 675 | 59 322 | 367 996 | 49 109 | 66 071 | 115 181 | 483 177 | 483 351 |
| 2009 | 311 366 | 61 987 | 373 353 | 50 082 | 58 132 | 108 214 | 481 567 | 476 669 |
| 2009 I | 76 704 | 15 137 | 91 842 | 10 963 | 14 383 | 25 346 | 117 188 | 118 811 |
| 2009 II | 77 531 | 15 459 | 92 990 | 12 836 | 14 332 | 27 168 | 120 158 | 119 257 |
| 2009 III | 76 599 | 15 591 | 92 190 | 13 608 | 14 325 | 27 933 | 120 123 | 117 659 |
| 2009 IV | 80 532 | 15 799 | 96 332 | 12 674 | 15 092 | 27 766 | 124 098 | 120 942 |
| 2010 I | 78 704 | 15 327 | 94 031 | 11 340 | 14 481 | 25 821 | 119 852 | 115 975 |
| 2010 II | 79 136 | 15 316 | 94 452 | 13 395 | 14 996 | 28 391 | 122 843 | 118 237 |
| 2010 III | 77 824 | 15 279 | 93 103 | 13 990 | 14 770 | 28 759 | 121 862 | 120 962 |
| 2010 IV | 81 621 | 15 565 | 97 186 | 13 272 | 16 014 | 29 286 | 126 472 | 125 533 |
| 2011 I | 79 405 | 15 531 | 94 935 | 12 512 | 15 051 | 27 563 | 122 499 | 117 075 |

Veränderung gegenüber dem Vorjahr / Change from previous year

In Prozent / In percent

| | | | | | | | | |
|----------|-----|------|-----|------|-------|------|------|------|
| 2000 | 3.2 | 4.1 | 3.4 | 7.2 | 6.3 | 6.7 | 4.2 | 4.4 |
| 2001 | 2.9 | 6.2 | 3.4 | -0.1 | -2.5 | -1.5 | 2.3 | 2.9 |
| 2002 | 0.9 | 2.3 | 1.2 | 1.0 | -3.7 | -1.7 | 0.5 | -0.8 |
| 2003 | 1.3 | 2.7 | 1.5 | 0.3 | -5.6 | -3.0 | 0.5 | 0.8 |
| 2004 | 2.4 | 1.5 | 2.3 | 5.4 | 3.9 | 4.6 | 2.8 | 2.8 |
| 2005 | 2.2 | 2.2 | 2.2 | 5.8 | 3.4 | 4.5 | 2.7 | 2.9 |
| 2006 | 2.9 | 1.9 | 2.8 | 1.6 | 10.4 | 6.3 | 3.6 | 4.0 |
| 2007 | 3.6 | 2.1 | 3.4 | 1.6 | 12.2 | 7.5 | 4.3 | 3.9 |
| 2008 | 4.0 | 5.2 | 4.2 | 3.8 | 1.8 | 2.6 | 3.8 | 3.4 |
| 2009 | 0.9 | 4.5 | 1.5 | 2.0 | -12.0 | -6.0 | -0.3 | -1.4 |
| 2009 I | 1.4 | 4.7 | 1.9 | -3.0 | -14.3 | -9.8 | -0.9 | -0.1 |
| 2009 II | 0.4 | 4.1 | 1.0 | 4.1 | -16.6 | -8.0 | -1.1 | -1.6 |
| 2009 III | 0.0 | 4.0 | 0.7 | 3.8 | -10.8 | -4.3 | -0.5 | -2.3 |
| 2009 IV | 1.6 | 5.2 | 2.2 | 2.5 | -5.9 | -2.2 | 1.2 | -1.6 |
| 2010 I | 2.6 | 1.3 | 2.4 | 3.4 | 0.7 | 1.9 | 2.3 | -2.4 |
| 2010 II | 2.1 | -0.9 | 1.6 | 4.4 | 4.6 | 4.5 | 2.2 | -0.9 |
| 2010 III | 1.6 | -2.0 | 1.0 | 2.8 | 3.1 | 3.0 | 1.4 | 2.8 |
| 2010 IV | 1.4 | -1.5 | 0.9 | 4.7 | 6.1 | 5.5 | 1.9 | 3.8 |
| 2011 I | 0.9 | 1.3 | 1.0 | 10.3 | 3.9 | 6.7 | 2.2 | 0.9 |

| 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 | Waren- exporte ohne Wert- sachen ^{3,4} | Exports of services | Total demand (8 + 12) | davon / of which | Waren- importe ohne Wert- sachen ^{3,4} | Imports of services | | | |
| | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 |
| 2000 | 143 546 | . | 52 621 | 196 168 | 593 683 | 147 763 | . | 23 858 | 171 621 | 422 063 |
| 2001 | 145 905 | . | 51 761 | 197 666 | 606 727 | 150 555 | . | 25 851 | 176 407 | 430 321 |
| 2002 | 143 450 | . | 49 191 | 192 641 | 598 435 | 138 365 | . | 25 812 | 164 177 | 434 258 |
| 2003 | 141 622 | . | 51 180 | 192 802 | 601 771 | 137 304 | . | 26 736 | 164 040 | 437 731 |
| 2004 | 153 235 | . | 55 883 | 209 119 | 629 400 | 146 530 | . | 31 491 | 178 021 | 451 379 |
| 2005 | 163 468 | . | 63 815 | 227 283 | 659 873 | 160 463 | . | 35 611 | 196 074 | 463 799 |
| 2006 | 185 649 | . | 71 867 | 257 516 | 707 533 | 180 584 | . | 36 404 | 216 988 | 490 544 |
| 2007 | 207 033 | . | 86 034 | 293 067 | 760 629 | 197 660 | . | 41 868 | 239 528 | 521 101 |
| 2008 | 216 997 | . | 90 283 | 307 280 | 790 631 | 201 889 | . | 43 715 | 245 604 | 545 028 |
| 2009 | 188 446 | . | 88 441 | 276 887 | 753 556 | 171 730 | . | 46 176 | 217 906 | 535 650 |
| 2009 I | 46 173 | 44 463 | 20 708 | 66 880 | 185 691 | 44 324 | 42 055 | 10 411 | 54 735 | 130 956 |
| 2009 II | 46 417 | 44 697 | 20 709 | 67 127 | 186 383 | 41 464 | 39 380 | 11 664 | 53 128 | 133 255 |
| 2009 III | 46 827 | 45 041 | 23 371 | 70 199 | 187 858 | 41 791 | 39 608 | 11 981 | 53 772 | 134 086 |
| 2009 IV | 49 029 | 47 332 | 23 653 | 72 682 | 193 624 | 44 152 | 41 877 | 12 119 | 56 271 | 137 352 |
| 2010 I | 50 615 | 47 494 | 21 182 | 71 797 | 187 773 | 45 057 | 42 649 | 9 649 | 54 706 | 133 066 |
| 2010 II | 52 043 | 49 045 | 24 891 | 76 935 | 195 172 | 47 630 | 45 382 | 11 405 | 59 035 | 136 136 |
| 2010 III | 49 560 | 47 672 | 23 510 | 73 069 | 194 031 | 45 747 | 43 485 | 11 820 | 57 567 | 136 465 |
| 2010 IV | 52 097 | 50 120 | 22 240 | 74 337 | 199 870 | 48 215 | 45 695 | 10 702 | 58 918 | 140 953 |
| 2011 I | 52 615 | 50 231 | 24 462 | 77 077 | 194 152 | 47 518 | 45 441 | 9 772 | 57 290 | 136 862 |

| | | | | | | | | | | |
|----------|-------|-------|------|-------|------|-------|-------|-------|-------|------|
| 2000 | 14.7 | . | 18.9 | 15.8 | 7.9 | 17.8 | . | 10.2 | 16.7 | 4.8 |
| 2001 | 1.6 | . | -1.6 | 0.8 | 2.2 | 1.9 | . | 8.4 | 2.8 | 2.0 |
| 2002 | -1.7 | . | -5.0 | -2.5 | -1.4 | -8.1 | . | -0.2 | -6.9 | 0.9 |
| 2003 | -1.3 | . | 4.0 | 0.1 | 0.6 | -0.8 | . | 3.6 | -0.1 | 0.8 |
| 2004 | 8.2 | . | 9.2 | 8.5 | 4.6 | 6.7 | . | 17.8 | 8.5 | 3.1 |
| 2005 | 6.7 | . | 14.2 | 8.7 | 4.8 | 9.5 | . | 13.1 | 10.1 | 2.8 |
| 2006 | 13.6 | . | 12.6 | 13.3 | 7.2 | 12.5 | . | 2.2 | 10.7 | 5.8 |
| 2007 | 11.5 | . | 19.7 | 13.8 | 7.5 | 9.5 | . | 15.0 | 10.4 | 6.2 |
| 2008 | 4.8 | . | 4.9 | 4.8 | 3.9 | 2.1 | . | 4.4 | 2.5 | 4.6 |
| 2009 | -13.2 | . | -2.0 | -9.9 | -4.7 | -14.9 | . | 5.6 | -11.3 | -1.7 |
| 2009 I | -12.8 | -12.0 | -3.9 | -10.2 | -4.0 | -11.1 | -11.3 | 4.0 | -8.6 | -1.9 |
| 2009 II | -19.4 | -19.2 | -8.7 | -16.4 | -7.5 | -21.8 | -21.5 | 7.3 | -16.9 | -3.2 |
| 2009 III | -15.1 | -14.2 | -1.1 | -10.9 | -5.7 | -18.1 | -17.5 | 4.1 | -14.0 | -1.9 |
| 2009 IV | -4.4 | -3.4 | 5.5 | -1.4 | -1.5 | -8.0 | -8.3 | 7.0 | -5.1 | 0.1 |
| 2010 I | 9.6 | 6.8 | 2.3 | 7.4 | 1.1 | 1.7 | 1.4 | -7.3 | -0.1 | 1.6 |
| 2010 II | 12.1 | 9.7 | 20.2 | 14.6 | 4.7 | 14.9 | 15.2 | -2.2 | 11.1 | 2.2 |
| 2010 III | 5.8 | 5.8 | 0.6 | 4.1 | 3.3 | 9.5 | 9.8 | -1.3 | 7.1 | 1.8 |
| 2010 IV | 6.3 | 5.9 | -6.0 | 2.3 | 3.2 | 9.2 | 9.1 | -11.7 | 4.7 | 2.6 |
| 2011 I | 4.0 | 5.8 | 15.5 | 7.4 | 3.4 | 5.5 | 6.5 | 1.3 | 4.7 | 2.9 |

¹ Der Konsum der privaten Haushalte wird gemäss Inländerkonzept ausgewiesen; inkl. Endverbrauch der 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).

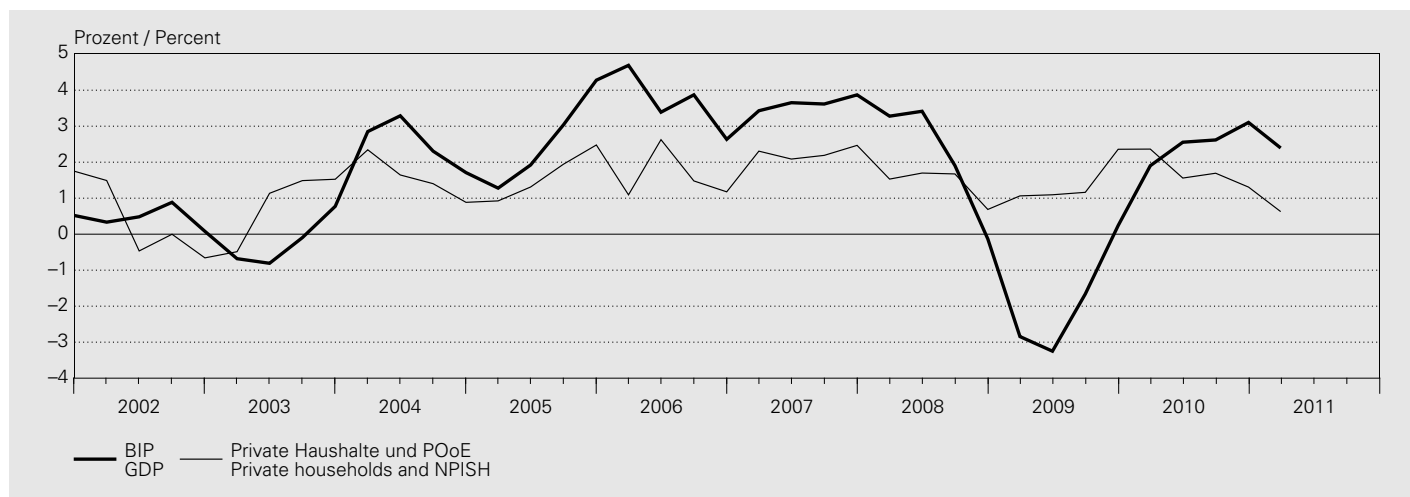
² Inlandnachfrage = Inländische Endnachfrage (Kolonne 7) + Vorratsveränderungen + Nettozugang an Wertsachen.
Domestic demand = final domestic demand (column 7) + change in stocks + net acquisitions of valuables.

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

| | | | | | | | | |
|----------|-----|------|-----|------|-------|-------|------|------|
| 2000 | 2.4 | 2.3 | 2.4 | 2.7 | 5.3 | 4.2 | 2.8 | 2.2 |
| 2001 | 2.3 | 4.5 | 2.6 | -3.4 | -3.6 | -3.5 | 1.1 | 2.0 |
| 2002 | 0.1 | 1.2 | 0.3 | 2.2 | -2.4 | -0.5 | 0.1 | 0.1 |
| 2003 | 0.9 | 1.9 | 1.1 | 1.8 | -3.6 | -1.2 | 0.6 | 0.5 |
| 2004 | 1.6 | 0.8 | 1.4 | 3.9 | 5.0 | 4.5 | 2.1 | 1.9 |
| 2005 | 1.7 | 1.2 | 1.6 | 3.5 | 4.0 | 3.8 | 2.1 | 1.8 |
| 2006 | 1.6 | 0.3 | 1.4 | -1.4 | 10.1 | 4.7 | 2.1 | 1.4 |
| 2007 | 2.3 | 0.3 | 1.9 | -2.3 | 11.1 | 5.1 | 2.7 | 1.4 |
| 2008 | 1.4 | 2.7 | 1.6 | 0.0 | 0.8 | 0.5 | 1.3 | 0.5 |
| 2009 | 1.4 | 3.3 | 1.7 | 3.0 | -10.8 | -4.9 | 0.1 | 0.6 |
| 2009 I | 1.1 | 3.1 | 1.4 | -4.4 | -14.2 | -10.2 | -1.4 | 1.9 |
| 2009 II | 1.1 | 3.1 | 1.4 | 5.7 | -15.4 | -6.6 | -0.5 | 1.0 |
| 2009 III | 1.2 | 3.1 | 1.5 | 6.1 | -9.3 | -2.4 | 0.5 | 0.6 |
| 2009 IV | 2.4 | 3.8 | 2.6 | 4.0 | -3.7 | -0.4 | 1.9 | -1.3 |
| 2010 I | 2.4 | -0.2 | 1.9 | 4.3 | 3.1 | 3.6 | 2.3 | -3.0 |
| 2010 II | 1.6 | -2.0 | 1.0 | 3.3 | 6.7 | 5.1 | 1.9 | -1.8 |
| 2010 III | 1.7 | -2.3 | 1.0 | 1.9 | 4.7 | 3.3 | 1.6 | 3.1 |
| 2010 IV | 1.3 | -1.8 | 0.8 | 4.1 | 8.2 | 6.3 | 2.0 | 4.1 |
| 2011 I | 0.6 | 0.5 | 0.6 | 8.1 | 6.8 | 7.3 | 2.1 | 0.0 |

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

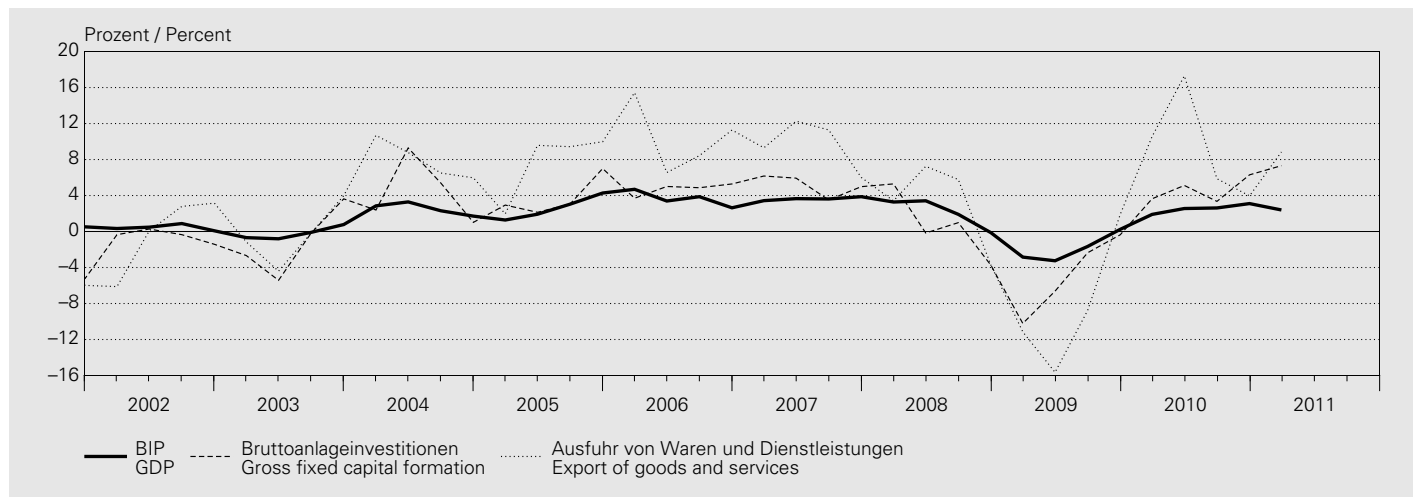
In Prozent / In percent

| | | | | | | | | |
|----------|-----|------|------|------|------|------|------|------|
| 2009 I | 0.6 | 1.4 | 0.7 | -1.3 | -7.9 | -5.0 | -0.6 | 2.3 |
| 2009 II | 0.5 | 1.2 | 0.6 | 3.9 | -0.7 | 1.4 | 0.8 | -1.9 |
| 2009 III | 0.5 | 0.6 | 0.5 | 2.3 | 3.0 | 2.7 | 1.0 | -1.7 |
| 2009 IV | 0.5 | 0.5 | 0.5 | -0.6 | 2.1 | 0.8 | 0.6 | -0.3 |
| 2010 I | 0.8 | -2.3 | 0.3 | -1.0 | -1.2 | -1.1 | -0.1 | 0.5 |
| 2010 II | 0.0 | -0.7 | -0.1 | 2.5 | 2.8 | 2.7 | 0.5 | 0.2 |
| 2010 III | 0.3 | 0.2 | 0.3 | 1.0 | 0.9 | 0.9 | 0.5 | 2.8 |
| 2010 IV | 0.2 | 0.9 | 0.3 | 1.5 | 5.7 | 3.8 | 1.1 | 0.4 |
| 2011 I | 0.2 | -0.3 | 0.1 | 2.7 | -2.7 | -0.3 | 0.0 | -3.1 |

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).

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 services | Total (9 + 11) | Total demand (8 + 12) | Waren- importe ohne Wert- sachen ^{3,4} | Imports of services | Total (14 + 16) | Gross domestic product (GDP) (13 - 17) | |
| | | Exports of goods excl. valuables ^{3,4} | | | | Imports of goods excl. valuables ^{3,4} | | | | |

| | | | | | | | | | | |
|----------|-------|-------|-------|-------|------|-------|-------|------|-------|------|
| 2000 | 11.7 | . | 14.6 | 12.5 | 5.4 | 10.6 | . | 8.4 | 10.3 | 3.6 |
| 2001 | 1.4 | . | -1.8 | 0.5 | 1.5 | 1.6 | . | 6.6 | 2.3 | 1.2 |
| 2002 | 1.4 | . | -4.4 | -0.1 | 0.0 | -1.7 | . | 2.5 | -1.1 | 0.4 |
| 2003 | -0.1 | . | -1.4 | -0.5 | 0.2 | 1.9 | . | -1.9 | 1.3 | -0.2 |
| 2004 | 7.3 | . | 9.7 | 7.9 | 3.8 | 5.8 | . | 14.7 | 7.3 | 2.5 |
| 2005 | 5.8 | . | 13.2 | 7.8 | 3.8 | 5.6 | . | 11.3 | 6.6 | 2.6 |
| 2006 | 11.1 | . | 8.4 | 10.3 | 4.5 | 7.8 | . | 0.6 | 6.5 | 3.6 |
| 2007 | 8.4 | . | 12.8 | 9.6 | 4.4 | 5.1 | . | 11.2 | 6.1 | 3.6 |
| 2008 | 2.6 | . | 4.3 | 3.1 | 1.5 | -0.5 | . | 4.1 | 0.3 | 2.1 |
| 2009 | -11.5 | . | -1.7 | -8.6 | -3.0 | -8.3 | . | 7.4 | -5.5 | -1.9 |
| 2009 I | -13.2 | -12.8 | -6.1 | -11.2 | -3.1 | -5.8 | -6.3 | 6.4 | -3.7 | -2.8 |
| 2009 II | -17.6 | -17.7 | -10.7 | -15.6 | -5.7 | -15.0 | -15.0 | 9.5 | -10.8 | -3.3 |
| 2009 III | -13.1 | -12.6 | 1.4 | -8.8 | -3.1 | -9.2 | -9.0 | 6.6 | -6.3 | -1.7 |
| 2009 IV | -1.0 | -0.2 | 8.6 | 1.9 | -0.1 | -2.5 | -3.3 | 6.9 | -0.7 | 0.2 |
| 2010 I | 12.5 | 9.7 | 6.3 | 10.6 | 1.7 | 4.1 | 3.8 | -8.9 | 1.5 | 1.9 |
| 2010 II | 14.2 | 11.8 | 24.5 | 17.3 | 5.0 | 14.8 | 15.2 | -2.6 | 11.1 | 2.6 |
| 2010 III | 7.7 | 7.7 | 2.2 | 5.9 | 4.1 | 9.9 | 10.2 | 0.6 | 7.9 | 2.6 |
| 2010 IV | 8.5 | 8.1 | -5.4 | 4.0 | 4.1 | 10.9 | 10.8 | -9.9 | 6.5 | 3.1 |
| 2011 I | 6.7 | 8.5 | 13.8 | 8.8 | 3.4 | 6.1 | 7.2 | 4.0 | 5.7 | 2.4 |

| | | | | | | | | | | |
|----------|------|------|------|------|------|------|------|-------|------|------|
| 2009 I | -7.2 | -6.8 | -4.3 | -6.3 | -0.9 | -1.4 | -2.4 | 1.1 | -0.9 | -0.9 |
| 2009 II | -0.9 | -0.6 | -3.6 | -1.7 | -1.8 | -6.4 | -6.1 | 1.3 | -4.9 | -0.5 |
| 2009 III | 5.3 | 4.4 | 12.2 | 7.4 | 1.5 | 5.1 | 5.4 | -2.4 | 3.5 | 0.7 |
| 2009 IV | 2.3 | 3.2 | 4.9 | 3.1 | 1.0 | 0.8 | 0.4 | 6.7 | 2.0 | 0.5 |
| 2010 I | 5.3 | 2.6 | -6.2 | 1.5 | 0.9 | 4.9 | 4.4 | -12.5 | 1.1 | 0.8 |
| 2010 II | 0.7 | 1.0 | 11.3 | 3.9 | 1.6 | 3.3 | 4.1 | 6.7 | 4.0 | 0.7 |
| 2010 III | -0.6 | 0.6 | -6.5 | -2.5 | 0.7 | 0.6 | 0.9 | 0.8 | 0.6 | 0.8 |
| 2010 IV | 3.0 | 3.7 | -1.9 | 1.4 | 0.8 | 2.1 | 1.3 | -4.4 | 0.8 | 0.7 |
| 2011 I | 3.5 | 3.1 | 10.8 | 5.7 | 0.2 | -0.1 | 0.7 | 1.1 | 0.2 | 0.3 |

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

| | | | | | | | | |
|------|-------|-------|-------|-------|-------|-------|-------|-------|
| 2000 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 |
| 2001 | 102.3 | 104.5 | 102.6 | 96.6 | 96.4 | 96.5 | 101.1 | 102.0 |
| 2002 | 102.3 | 105.7 | 102.9 | 98.7 | 94.1 | 96.1 | 101.2 | 102.0 |
| 2003 | 103.3 | 107.7 | 104.0 | 100.5 | 90.7 | 94.9 | 101.8 | 102.6 |
| 2004 | 104.9 | 108.6 | 105.5 | 104.4 | 95.2 | 99.2 | 103.9 | 104.5 |
| 2005 | 106.6 | 109.8 | 107.1 | 108.0 | 99.1 | 102.9 | 106.1 | 106.4 |
| 2006 | 108.3 | 110.2 | 108.6 | 106.5 | 109.1 | 107.8 | 108.4 | 107.9 |
| 2007 | 110.8 | 110.5 | 110.7 | 104.1 | 121.2 | 113.3 | 111.3 | 109.4 |
| 2008 | 112.3 | 113.5 | 112.5 | 104.1 | 122.1 | 113.9 | 112.8 | 110.0 |
| 2009 | 113.9 | 117.2 | 114.4 | 107.3 | 109.0 | 108.3 | 112.9 | 110.6 |

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

| | | | | | | | | |
|------|-------|-------|-------|-------|-------|-------|-------|-------|
| 2000 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 |
| 2001 | 100.7 | 101.7 | 100.8 | 103.4 | 101.1 | 102.1 | 101.1 | 100.9 |
| 2002 | 101.5 | 102.8 | 101.7 | 102.2 | 99.8 | 100.8 | 101.5 | 100.1 |
| 2003 | 101.9 | 103.6 | 102.2 | 100.7 | 97.7 | 99.0 | 101.4 | 100.3 |
| 2004 | 102.7 | 104.3 | 103.0 | 102.2 | 96.6 | 99.1 | 102.1 | 101.2 |
| 2005 | 103.2 | 105.4 | 103.6 | 104.5 | 96.1 | 99.8 | 102.7 | 102.3 |
| 2006 | 104.6 | 107.1 | 105.0 | 107.7 | 96.3 | 101.3 | 104.2 | 104.9 |
| 2007 | 106.0 | 109.0 | 106.5 | 112.0 | 97.3 | 103.6 | 105.8 | 107.5 |
| 2008 | 108.7 | 111.7 | 109.2 | 116.3 | 98.3 | 105.8 | 108.4 | 110.6 |
| 2009 | 108.2 | 113.0 | 108.9 | 115.1 | 96.9 | 104.5 | 107.9 | 108.4 |

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

| | | | | | | | | |
|------|------|-----|------|------|------|------|------|------|
| 2000 | 0.8 | 1.7 | 1.0 | 4.4 | 1.0 | 2.4 | 1.3 | 2.2 |
| 2001 | 0.7 | 1.7 | 0.8 | 3.4 | 1.1 | 2.1 | 1.1 | 0.9 |
| 2002 | 0.9 | 1.1 | 0.9 | -1.1 | -1.3 | -1.3 | 0.4 | -0.9 |
| 2003 | 0.4 | 0.7 | 0.4 | -1.4 | -2.1 | -1.8 | -0.1 | 0.2 |
| 2004 | 0.8 | 0.7 | 0.8 | 1.5 | -1.1 | 0.1 | 0.7 | 0.9 |
| 2005 | 0.5 | 1.0 | 0.6 | 2.2 | -0.6 | 0.7 | 0.6 | 1.1 |
| 2006 | 1.3 | 1.6 | 1.4 | 3.1 | 0.3 | 1.5 | 1.4 | 2.6 |
| 2007 | 1.3 | 1.8 | 1.4 | 4.0 | 1.0 | 2.2 | 1.6 | 2.5 |
| 2008 | 2.6 | 2.5 | 2.6 | 3.8 | 1.0 | 2.1 | 2.5 | 2.8 |
| 2009 | -0.5 | 1.2 | -0.3 | -1.0 | -1.4 | -1.2 | -0.5 | -1.9 |

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

| | | | | | | | | | | |
|------|-------|---|-------|-------|-------|-------|---|-------|-------|-------|
| 2000 | 100.0 | . | 100.0 | 100.0 | 100.0 | 100.0 | . | 100.0 | 100.0 | 100.0 |
| 2001 | 101.4 | . | 98.2 | 100.5 | 101.5 | 101.6 | . | 106.6 | 102.3 | 101.2 |
| 2002 | 102.8 | . | 93.8 | 100.4 | 101.5 | 99.9 | . | 109.2 | 101.2 | 101.6 |
| 2003 | 102.7 | . | 92.5 | 99.9 | 101.7 | 101.8 | . | 107.2 | 102.5 | 101.4 |
| 2004 | 110.2 | . | 101.4 | 107.9 | 105.6 | 107.7 | . | 123.0 | 110.0 | 104.0 |
| 2005 | 116.5 | . | 114.8 | 116.2 | 109.6 | 113.8 | . | 136.9 | 117.3 | 106.7 |
| 2006 | 129.5 | . | 124.4 | 128.2 | 114.5 | 122.7 | . | 137.7 | 124.9 | 110.6 |
| 2007 | 140.4 | . | 140.3 | 140.6 | 119.5 | 128.9 | . | 153.1 | 132.5 | 114.6 |
| 2008 | 144.1 | . | 146.4 | 145.0 | 121.4 | 128.3 | . | 159.4 | 132.9 | 117.0 |
| 2009 | 127.6 | . | 143.9 | 132.5 | 117.7 | 117.7 | . | 171.1 | 125.6 | 114.8 |

| | | | | | | | | | | |
|------|-------|---|-------|-------|-------|-------|---|-------|-------|-------|
| 2000 | 100.0 | . | 100.0 | 100.0 | 100.0 | 100.0 | . | 100.0 | 100.0 | 100.0 |
| 2001 | 100.3 | . | 100.2 | 100.3 | 100.7 | 100.3 | . | 101.6 | 100.5 | 100.8 |
| 2002 | 97.2 | . | 99.7 | 97.8 | 99.3 | 93.8 | . | 99.0 | 94.6 | 101.3 |
| 2003 | 96.1 | . | 105.2 | 98.4 | 99.7 | 91.3 | . | 104.5 | 93.2 | 102.3 |
| 2004 | 96.9 | . | 104.7 | 98.8 | 100.4 | 92.0 | . | 107.3 | 94.3 | 102.9 |
| 2005 | 97.7 | . | 105.7 | 99.7 | 101.4 | 95.4 | . | 109.1 | 97.4 | 103.0 |
| 2006 | 99.9 | . | 109.8 | 102.4 | 104.1 | 99.6 | . | 110.8 | 101.2 | 105.1 |
| 2007 | 102.7 | . | 116.5 | 106.3 | 107.2 | 103.8 | . | 114.6 | 105.3 | 107.7 |
| 2008 | 104.9 | . | 117.2 | 108.0 | 109.7 | 106.5 | . | 115.0 | 107.7 | 110.4 |
| 2009 | 102.9 | . | 116.8 | 106.5 | 107.8 | 98.8 | . | 113.1 | 101.1 | 110.5 |

| | | | | | | | | | | |
|------|------|---|------|------|------|------|---|------|------|-----|
| 2000 | 2.6 | . | 3.7 | 2.9 | 2.4 | 6.5 | . | 1.7 | 5.8 | 1.1 |
| 2001 | 0.3 | . | 0.2 | 0.3 | 0.7 | 0.3 | . | 1.6 | 0.5 | 0.8 |
| 2002 | -3.1 | . | -0.6 | -2.4 | -1.4 | -6.5 | . | -2.6 | -5.9 | 0.5 |
| 2003 | -1.2 | . | 5.6 | 0.5 | 0.3 | -2.6 | . | 5.5 | -1.4 | 1.0 |
| 2004 | 0.8 | . | -0.5 | 0.5 | 0.7 | 0.8 | . | 2.7 | 1.2 | 0.6 |
| 2005 | 0.8 | . | 0.9 | 0.8 | 1.0 | 3.7 | . | 1.6 | 3.3 | 0.1 |
| 2006 | 2.2 | . | 3.9 | 2.7 | 2.6 | 4.4 | . | 1.6 | 3.9 | 2.1 |
| 2007 | 2.9 | . | 6.1 | 3.8 | 3.0 | 4.2 | . | 3.5 | 4.1 | 2.5 |
| 2008 | 2.1 | . | 0.6 | 1.7 | 2.4 | 2.7 | . | 0.3 | 2.2 | 2.4 |
| 2009 | -1.9 | . | -0.4 | -1.4 | -1.7 | -7.3 | . | -1.6 | -6.1 | 0.2 |

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 |
| 2000 | 254 273 | 77 805 | 74 191 | 31 254 | 15 461 | 422 063 |
| 2001 | 269 155 | 68 208 | 78 355 | 31 424 | 16 822 | 430 321 |
| 2002 | 276 480 | 66 040 | 79 293 | 30 486 | 18 040 | 434 258 |
| 2003 | 276 760 | 68 672 | 79 880 | 30 914 | 18 495 | 437 731 |
| 2004 | 277 085 | 79 569 | 81 093 | 32 138 | 18 506 | 451 379 |
| 2005 | 287 393 | 78 785 | 83 190 | 33 026 | 18 596 | 463 799 |
| 2006 | 299 563 | 88 548 | 86 165 | 34 513 | 18 244 | 490 544 |
| 2007 | 315 543 | 99 097 | 89 933 | 35 625 | 19 098 | 521 101 |
| 2008 | 331 529 | 100 544 | 94 609 | 36 774 | 18 428 | 545 028 |
| 2009 | 339 928 | 82 485 | 95 933 | 35 756 | 18 453 | 535 650 |

Veränderung gegenüber dem Vorjahr / Change from previous year

In Prozent / In percent

| | | | | | | |
|------|-----|-------|-----|------|------|------|
| 2000 | 4.3 | 1.2 | 6.0 | 10.2 | -4.0 | 4.8 |
| 2001 | 5.9 | -12.3 | 5.6 | 0.5 | 8.8 | 2.0 |
| 2002 | 2.7 | -3.2 | 1.2 | -3.0 | 7.2 | 0.9 |
| 2003 | 0.1 | 4.0 | 0.7 | 1.4 | 2.5 | 0.8 |
| 2004 | 0.1 | 15.9 | 1.5 | 4.0 | 0.1 | 3.1 |
| 2005 | 3.7 | -1.0 | 2.6 | 2.8 | 0.5 | 2.8 |
| 2006 | 4.2 | 12.4 | 3.6 | 4.5 | -1.9 | 5.8 |
| 2007 | 5.3 | 11.9 | 4.4 | 3.2 | 4.7 | 6.2 |
| 2008 | 5.1 | 1.5 | 5.2 | 3.2 | -3.5 | 4.6 |
| 2009 | 2.5 | -18.0 | 1.4 | -2.8 | 0.1 | -1.7 |

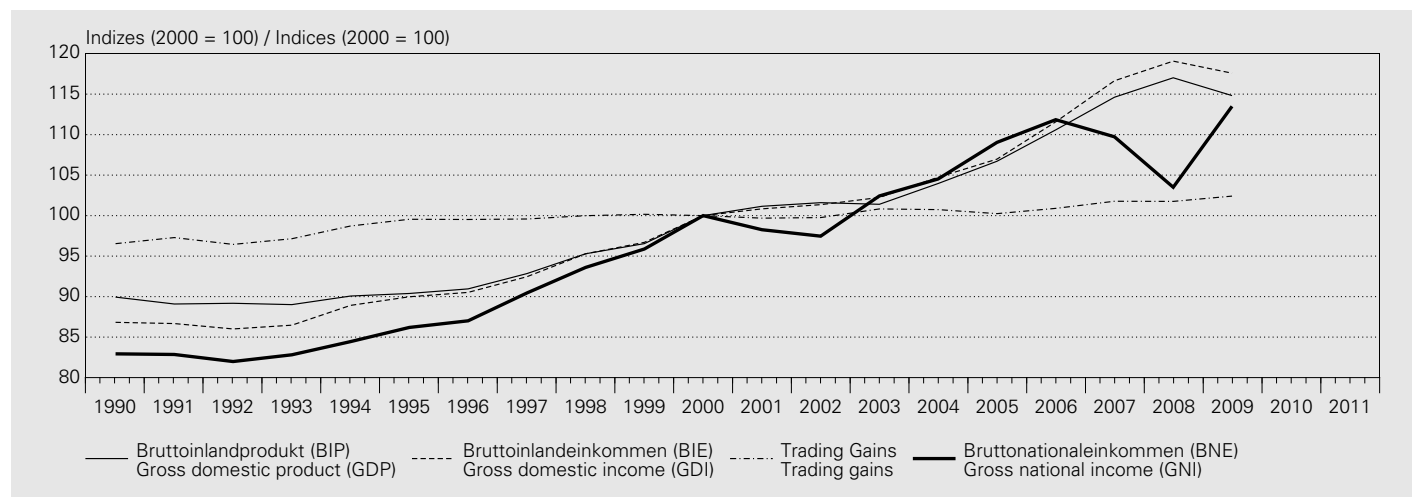
| Jahr | Arbeitnehmerentgelt aus der übrigen Welt | Arbeitnehmerentgelt an die übrige Welt | Vermögenseinkommen aus der übrigen Welt | Vermögenseinkommen an die übrige Welt | Bruttonationaleinkommen (BNE) (6 + 7 - 8 + 9 - 10) |
|------|---|---|---|---|---|
| Year | Compensation of employees received from the rest of the world | Compensation of employees paid to the rest of the world | Property income received from the rest of the world | Property income paid to the rest of the world | Gross national income (GNI) (6 + 7 - 8 + 9 - 10) |
| | 7 | 8 | 9 | 10 | 11 |
| 2000 | 1 679 | 9 943 | 100 746 | 61 463 | 453 082 |
| 2001 | 1 984 | 11 065 | 85 813 | 56 908 | 450 145 |
| 2002 | 1 904 | 11 149 | 62 818 | 39 549 | 448 282 |
| 2003 | 2 064 | 11 061 | 82 940 | 40 890 | 470 784 |
| 2004 | 2 106 | 11 516 | 87 114 | 45 501 | 483 583 |
| 2005 | 2 022 | 11 882 | 125 472 | 71 897 | 507 514 |
| 2006 | 2 124 | 12 779 | 132 795 | 84 830 | 527 855 |
| 2007 | 2 023 | 14 074 | 145 158 | 127 981 | 526 226 |
| 2008 | 2 395 | 14 944 | 91 150 | 115 052 | 508 576 |
| 2009 | 2 400 | 15 419 | 102 195 | 69 833 | 554 993 |

Veränderung gegenüber dem Vorjahr / Change from previous year

In Prozent / In percent

| | | | | | |
|------|------|------|-------|-------|------|
| 2000 | 3.5 | 16.4 | 38.6 | 54.3 | 5.7 |
| 2001 | 18.2 | 11.3 | -14.8 | -7.4 | -0.6 |
| 2002 | -4.0 | 0.8 | -26.8 | -30.5 | -0.4 |
| 2003 | 8.4 | -0.8 | 32.0 | 3.4 | 5.0 |
| 2004 | 2.0 | 4.1 | 5.0 | 11.3 | 2.7 |
| 2005 | -4.0 | 3.2 | 44.0 | 58.0 | 4.9 |
| 2006 | 5.1 | 7.5 | 5.8 | 18.0 | 4.0 |
| 2007 | -4.8 | 10.1 | 9.3 | 50.9 | -0.3 |
| 2008 | 18.4 | 6.2 | -37.2 | -10.1 | -3.4 |
| 2009 | 0.2 | 3.2 | 12.1 | -39.3 | 9.1 |

P5 Nationaleinkommen – real Real national income



Volumenindex / Volume index

| Jahr / Year | Indizes (2000 = 100) / Indices (2000 = 100) | Bruttoinlandprodukt (BIP), real / Real gross domestic product (GDP) | Bruttoinlandeinkommen (BIE) ¹ , real / Real gross domestic income (GDI) ¹ | Trading Gains ² / Trading gains ² | Bruttonationaleinkommen (BNE) ³ , real / Real gross national income (GNI) ³ |
|-------------|---|---|---|---|---|
| | | 1 | 2 | 3 | 4 |
| 2000 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 |
| 2001 | 101.2 | 101.2 | 100.8 | 99.7 | 98.3 |
| 2002 | 101.6 | 101.6 | 101.4 | 99.8 | 97.5 |
| 2003 | 101.4 | 101.4 | 102.2 | 100.8 | 102.4 |
| 2004 | 104.0 | 104.0 | 104.7 | 100.7 | 104.5 |
| 2005 | 106.7 | 106.7 | 107.0 | 100.2 | 109.0 |
| 2006 | 110.6 | 110.6 | 111.6 | 100.9 | 111.8 |
| 2007 | 114.6 | 114.6 | 116.7 | 101.8 | 109.7 |
| 2008 | 117.0 | 117.0 | 119.1 | 101.8 | 103.5 |
| 2009 | 114.8 | 114.8 | 117.6 | 102.4 | 113.5 |

Veränderung gegenüber dem Vorjahr / Change from previous year

In Prozent / In percent

| | | | | |
|------|------|------|------|------|
| 2000 | 3.6 | 3.4 | -0.2 | 4.3 |
| 2001 | 1.2 | 0.8 | -0.3 | -1.7 |
| 2002 | 0.4 | 0.5 | 0.1 | -0.8 |
| 2003 | -0.2 | 0.9 | 1.1 | 5.1 |
| 2004 | 2.5 | 2.4 | -0.1 | 2.0 |
| 2005 | 2.6 | 2.1 | -0.5 | 4.3 |
| 2006 | 3.6 | 4.3 | 0.6 | 2.6 |
| 2007 | 3.6 | 4.5 | 0.9 | -1.9 |
| 2008 | 2.1 | 2.1 | 0.0 | -5.7 |
| 2009 | -1.9 | -1.2 | 0.6 | 9.7 |

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 | Total der Ertragsbilanz |
|-----------------|----------------|----------------------------|---------------------|---------------------|---|-----------------------|-----------------------|---------------------------|------------------------------|
| | Total | davon / of which | Total | davon / of which | Total (6 + 7) | Arbeits- einkommen | Kapital- einkommen | Current transfers | Current account, total |
| Year Quarter | | Spezialhandel ² | | Fremden- verkehr | | Labour income | Investment income | | |
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |

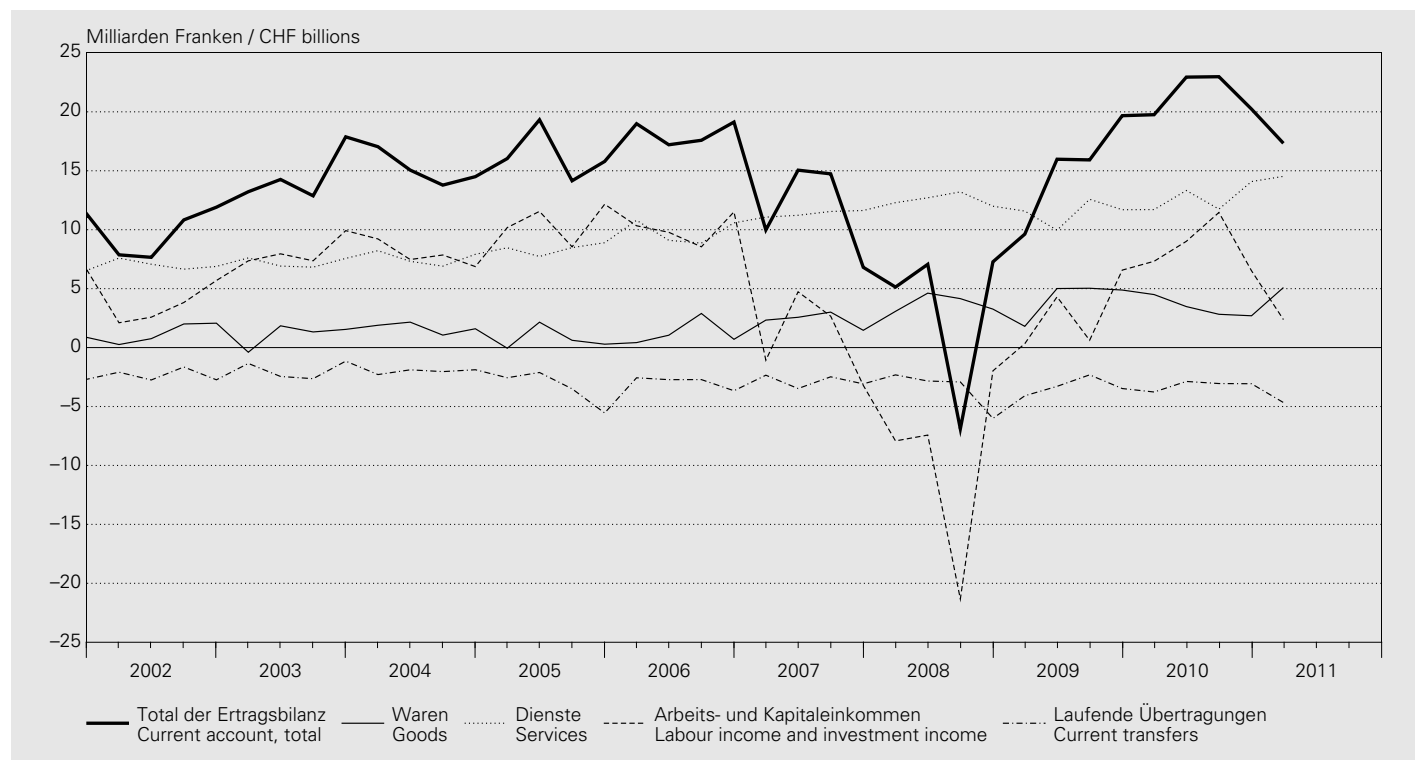
Einnahmen / Receipts

| | | | | | | | | | |
|----------|----------------|----------------|---------------|---------------|----------------|--------------|----------------|---------------|----------------|
| 2001 | 140 060 | 131 717 | 49 908 | 11 448 | 87 574 | 1 984 | 85 590 | 16 423 | 293 965 |
| 2002 | 143 450 | 135 741 | 48 166 | 11 286 | 64 220 | 1 904 | 62 316 | 16 516 | 272 351 |
| 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 | 79 008 | 14 621 | 146 733 | 2 154 | 144 580 | 27 558 | 460 332 |
| 2008 | 216 997 | 206 330 | 83 583 | 15 598 | 92 686 | 2 394 | 90 292 | 30 464 | 423 731 |
| 2009 | 188 446 | 180 534 | 82 659 | 15 377 | 100 405 | 2 511 | 97 894 | 28 719 | 400 229 |
| 2010 | 204 255 | 193 480 | 86 923 | 15 607 | 119 242 | 2 493 | 116 748 | 25 432 | 435 852 |
| 2009 I | 46 156 | 44 204 | 19 571 | 3 872 | 22 702 | 628 | 22 075 | 8 722 | 97 152 |
| 2009 II | 46 468 | 44 523 | 19 324 | 3 715 | 28 411 | 628 | 27 783 | 6 325 | 100 528 |
| 2009 III | 46 800 | 44 775 | 22 230 | 4 394 | 21 346 | 628 | 20 718 | 6 625 | 97 001 |
| 2009 IV | 49 022 | 47 032 | 21 534 | 3 396 | 27 945 | 628 | 27 318 | 7 047 | 105 547 |
| 2010 I | 50 604 | 47 240 | 19 417 | 3 909 | 26 806 | 623 | 26 183 | 5 893 | 102 721 |
| 2010 II | 52 077 | 48 863 | 22 608 | 3 777 | 32 765 | 623 | 32 141 | 6 353 | 113 802 |
| 2010 III | 49 536 | 47 475 | 21 328 | 4 492 | 29 090 | 623 | 28 467 | 6 472 | 106 426 |
| 2010 IV | 52 037 | 49 902 | 23 570 | 3 428 | 30 581 | 623 | 29 957 | 6 715 | 112 903 |
| 2011 I | 52 615 | 49 988 | 22 379 | 3 815 | 22 906 | 627 | 22 278 | 6 342 | 104 242 |

Ausgaben / Expenses

| | | | | | | | | | |
|----------|-----------------|-----------------|----------------|----------------|-----------------|----------------|-----------------|----------------|-----------------|
| 2001 | -144 710 | -130 052 | -20 728 | -8 691 | -67 544 | -11 065 | -56 479 | -25 690 | -258 672 |
| 2002 | -138 365 | -128 207 | -19 967 | -8 546 | -50 022 | -11 149 | -38 873 | -25 734 | -234 088 |
| 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 | -143 616 | -14 685 | -128 931 | -38 936 | -413 754 |
| 2008 | -201 889 | -186 884 | -33 382 | -11 782 | -131 339 | -15 632 | -115 707 | -44 544 | -411 154 |
| 2009 | -171 722 | -160 187 | -36 845 | -11 847 | -88 578 | -16 182 | -72 396 | -41 887 | -339 033 |
| 2010 | -190 757 | -173 991 | -36 060 | -11 625 | -84 930 | -17 118 | -67 813 | -38 193 | -349 940 |
| 2009 I | -44 355 | -41 282 | -7 992 | -2 151 | -22 370 | -4 011 | -18 359 | -12 812 | -87 528 |
| 2009 II | -41 460 | -38 657 | -9 367 | -3 295 | -24 108 | -4 054 | -20 054 | -9 616 | -84 550 |
| 2009 III | -41 767 | -38 964 | -9 648 | -3 646 | -20 726 | -4 061 | -16 665 | -8 939 | -81 080 |
| 2009 IV | -44 141 | -41 283 | -9 838 | -2 755 | -21 374 | -4 056 | -17 318 | -10 522 | -85 875 |
| 2010 I | -46 107 | -41 933 | -7 710 | -2 046 | -19 485 | -4 190 | -15 296 | -9 662 | -82 964 |
| 2010 II | -48 599 | -44 411 | -9 283 | -3 243 | -23 750 | -4 285 | -19 465 | -9 226 | -90 857 |
| 2010 III | -46 713 | -42 701 | -9 582 | -3 606 | -17 629 | -4 345 | -13 284 | -9 523 | -83 447 |
| 2010 IV | -49 339 | -44 945 | -9 485 | -2 730 | -24 066 | -4 297 | -19 768 | -9 783 | -92 672 |
| 2011 I | -47 525 | -44 532 | -7 853 | -2 100 | -20 530 | -4 352 | -16 177 | -11 004 | -86 911 |

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 Current trans- fers | Total der Ertragsbilanz Current account, total |
|------------------------------------|----------------|---|---------------------|---|---|---|---|---|--|
| | Total | davon / of which Spezialhandel ² Special trade ² | Total | davon / of which Fremden- verkehr Tourism | Total (6 + 7) | Arbeits- einkommen Labour income | Kapital- einkommen Investment income | | |
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| Saldo / Net | | | | | | | | | |
| 2001 | - 4 650 | 1 665 | 29 180 | 2 758 | 20 030 | - 9 081 | 29 112 | - 9 267 | 35 293 |
| 2002 | 5 085 | 7 534 | 28 199 | 2 740 | 14 198 | - 9 245 | 23 443 | - 9 218 | 38 263 |
| 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 | 45 466 | 2 501 | 3 117 | - 12 532 | 15 649 | - 11 378 | 46 578 |
| 2008 | 15 108 | 19 447 | 50 202 | 3 816 | - 38 653 | - 13 237 | - 25 415 | - 14 080 | 12 577 |
| 2009 | 16 724 | 20 347 | 45 814 | 3 530 | 11 827 | - 13 671 | 25 498 | - 13 169 | 61 196 |
| 2010 | 13 498 | 19 489 | 50 864 | 3 981 | 34 312 | - 14 624 | 48 936 | - 12 761 | 85 911 |
| 2009 I | 1 801 | 2 921 | 11 580 | 1 721 | 332 | - 3 383 | 3 715 | - 4 089 | 9 624 |
| 2009 II | 5 009 | 5 866 | 9 957 | 420 | 4 303 | - 3 426 | 7 729 | - 3 291 | 15 978 |
| 2009 III | 5 033 | 5 811 | 12 582 | 747 | 620 | - 3 433 | 4 053 | - 2 314 | 15 922 |
| 2009 IV | 4 881 | 5 749 | 11 696 | 641 | 6 571 | - 3 428 | 10 000 | - 3 475 | 19 673 |
| 2010 I | 4 497 | 5 307 | 11 707 | 1 863 | 7 321 | - 3 566 | 10 887 | - 3 769 | 19 757 |
| 2010 II | 3 478 | 4 452 | 13 325 | 534 | 9 014 | - 3 662 | 12 676 | - 2 873 | 22 945 |
| 2010 III | 2 823 | 4 774 | 11 745 | 886 | 11 461 | - 3 722 | 15 183 | - 3 051 | 22 979 |
| 2010 IV | 2 698 | 4 956 | 14 086 | 698 | 6 515 | - 3 674 | 10 189 | - 3 068 | 20 231 |
| 2011 I | 5 091 | 5 456 | 14 526 | 1 715 | 2 376 | - 3 725 | 6 101 | - 4 662 | 17 331 |

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 |
| 2001 | - 3 369 | 3 903 | 534 |
| 2002 | - 4 255 | 425 | - 3 829 |
| 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 | - 4 688 | 147 | - 4 541 |
| 2009 I | - 980 | 36 | - 944 |
| 2009 II | - 980 | 36 | - 944 |
| 2009 III | - 980 | 36 | - 944 |
| 2009 IV | - 980 | 36 | - 944 |
| 2010 I | - 1 172 | 37 | - 1 135 |
| 2010 II | - 1 172 | 37 | - 1 135 |
| 2010 III | - 1 172 | 37 | - 1 135 |
| 2010 IV | - 1 172 | 37 | - 1 135 |
| 2011 I | - 935 | 14 | - 921 |

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 |
| 2001 | - 30 916 | - 21 995 | - 4 132 | - 4 789 | 14 945 | 15 799 | 966 | - 1 820 | - 15 971 |
| 2002 | - 12 785 | - 24 584 | 8 140 | 3 658 | 9 783 | 3 952 | 2 393 | 3 438 | - 3 003 |
| 2003 | - 20 795 | - 5 581 | - 16 121 | 906 | 22 224 | 11 663 | 3 795 | 6 766 | 1 430 |
| 2004 | - 32 666 | - 11 617 | - 21 168 | 119 | 1 159 | - 3 197 | 8 396 | - 4 039 | - 31 507 |
| 2005 | - 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 | 16 403 | - 859 | - 1 381 | 18 642 | - 32 697 |
| 2009 | - 30 267 | - 10 038 | - 27 715 | 7 487 | 29 851 | 19 705 | 24 540 | - 14 394 | - 4 416 |
| 2010 | - 39 897 | - 2 169 | - 31 563 | - 6 165 | 4 528 | - 7 292 | 8 391 | 3 428 | - 35 369 |
| 2009 I | - 1 550 | 3 094 | - 6 329 | 1 685 | 11 047 | 4 037 | 7 309 | - 299 | 9 497 |
| 2009 II | - 11 669 | - 3 271 | - 7 229 | - 1 169 | 7 569 | 6 583 | 6 488 | - 5 502 | - 4 099 |
| 2009 III | - 9 630 | - 5 230 | - 7 729 | 3 328 | 8 301 | 5 784 | 4 927 | - 2 410 | - 1 330 |
| 2009 IV | - 7 418 | - 4 632 | - 6 429 | 3 642 | 2 934 | 3 302 | 5 816 | - 6 183 | - 4 483 |
| 2010 I | 5 098 | 2 197 | - 5 173 | 8 074 | - 5 713 | - 3 014 | 922 | - 3 621 | - 615 |
| 2010 II | - 17 284 | - 2 151 | - 8 284 | - 6 849 | 4 639 | 633 | 3 848 | 158 | - 12 645 |
| 2010 III | - 13 706 | - 10 129 | - 9 403 | 5 826 | 2 573 | - 2 309 | 2 097 | 2 785 | - 11 133 |
| 2010 IV | - 14 005 | 7 914 | - 8 703 | - 13 216 | 3 029 | - 2 603 | 1 525 | 4 107 | - 10 976 |
| 2011 I | - 8 243 | - 2 352 | - 7 530 | 1 640 | - 8 139 | - 1 550 | 5 883 | - 12 472 | - 16 382 |

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) | Schuldttitel | Dividenden- papiere | Total (5 + 6) | Schuldttitel | Dividenden- papiere | Derivatives and structured products net | |
| | | Debt securities | Equity securities | | Debt securities | Equity securities | | |
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 |
| 2001 | - 72 298 | - 47 054 | - 25 244 | 3 199 | 82 | 3 117 | - 69 099 | . |
| 2002 | - 46 624 | - 34 750 | - 11 874 | 11 415 | 2 623 | 8 792 | - 35 209 | . |
| 2003 | - 44 495 | - 41 623 | - 2 872 | - 2 527 | 3 676 | - 6 203 | - 47 022 | — |
| 2004 | - 53 270 | - 39 160 | - 14 110 | 3 597 | 7 031 | - 3 434 | - 49 673 | — |
| 2005 | - 66 323 | - 44 345 | - 21 977 | 7 172 | 2 065 | 5 106 | - 59 151 | — |
| 2006 | - 53 610 | - 36 073 | - 17 537 | 72 | - 618 | 690 | - 53 538 | - 3 677 |
| 2007 | - 25 008 | - 18 715 | - 6 293 | 1 700 | 1 116 | 584 | - 23 308 | - 12 768 |
| 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 | 7 850 | 14 128 | - 6 278 | 23 015 | 30 205 | - 7 190 | 30 865 | 1 307 |
| 2009 I | - 16 825 | - 24 456 | 7 631 | 6 106 | 891 | 5 215 | - 10 720 | 5 405 |
| 2009 II | - 33 237 | - 29 389 | - 3 848 | 1 953 | - 967 | 2 920 | - 31 284 | - 266 |
| 2009 III | 15 096 | 19 437 | - 4 341 | 5 877 | 320 | 5 557 | 20 973 | - 1 841 |
| 2009 IV | - 5 374 | - 3 976 | - 1 398 | - 5 660 | - 2 474 | - 3 186 | - 11 034 | - 784 |
| 2010 I | - 6 822 | - 3 804 | - 3 018 | - 6 938 | - 1 459 | - 5 479 | - 13 760 | 468 |
| 2010 II | 9 441 | 9 125 | 316 | 10 857 | 8 866 | 1 991 | 20 298 | 995 |
| 2010 III | - 6 547 | - 6 232 | - 315 | 12 257 | 11 806 | 451 | 5 710 | 202 |
| 2010 IV | 11 778 | 15 039 | - 3 261 | 6 839 | 10 992 | - 4 153 | 18 617 | - 357 |
| 2011 I | - 10 470 | - 4 328 | - 6 143 | 728 | 6 689 | - 5 961 | - 9 742 | - 1 562 |

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 Claims against banks | Total | davon / of which Kredite von Banken Liabilities towards banks | | | | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | |
| 2001 | 45 888 | 41 914 | - 27 929 | - 29 107 | 17 959 | - 25 102 | 34 233 | 9 131 | 27 091 |
| 2002 | - 85 501 | - 88 298 | 58 671 | 48 768 | - 26 830 | 9 362 | 22 708 | 32 070 | 5 240 |
| 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 | - 80 951 | 77 117 | - 3 834 | 58 997 |
| 2009 | 53 826 | 32 095 | - 10 645 | - 119 393 | 43 181 | 17 953 | - 9 195 | 8 757 | 51 939 |
| 2010 | 44 249 | 59 831 | - 28 977 | - 41 259 | 15 272 | - 46 347 | 80 444 | 34 097 | 49 369 |
| 2009 I | 15 853 | - 9 009 | 42 229 | - 1 677 | 58 082 | - 9 957 | - 26 138 | - 36 095 | 21 987 |
| 2009 II | - 22 846 | - 23 709 | 34 379 | 9 545 | 11 533 | 11 813 | - 622 | 11 191 | 22 724 |
| 2009 III | 22 058 | 25 418 | - 70 937 | - 100 292 | - 48 879 | 29 742 | - 3 514 | 26 228 | - 22 651 |
| 2009 IV | 38 761 | 39 395 | - 16 316 | - 26 968 | 22 445 | - 13 644 | 21 078 | 7 434 | 29 879 |
| 2010 I | - 4 857 | - 1 686 | 7 846 | - 1 054 | 2 988 | 17 065 | 19 924 | 36 988 | 39 977 |
| 2010 II | 33 632 | 40 351 | 5 503 | - 2 930 | 39 135 | - 6 202 | 27 968 | 21 766 | 60 901 |
| 2010 III | 8 354 | 12 758 | - 26 635 | - 27 861 | - 18 281 | - 16 991 | 8 092 | - 8 899 | - 27 180 |
| 2010 IV | 7 121 | 8 409 | - 15 691 | - 9 414 | - 8 570 | - 40 218 | 24 460 | - 15 759 | - 24 329 |
| 2011 I | 35 761 | 41 629 | - 38 756 | - 44 298 | - 2 995 | - 37 113 | 40 331 | 3 217 | 222 |

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 | | | |
| 2001 | - 1 091 | — | - 235 | - 626 | - 230 | . | - 59 070 | 23 243 |
| 2002 | - 3 744 | — | - 3 780 | - 297 | 333 | . | - 36 716 | 2 282 |
| 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 | 15 893 |
| 2008 | - 4 146 | — | - 3 503 | - 377 | - 266 | . | - 8 981 | 184 |
| 2009 | - 46 780 | — | - 46 153 | - 526 | - 100 | . | - 24 807 | - 32 614 |
| 2010 | - 137 802 | — | - 138 176 | 37 | 337 | . | - 91 629 | 10 259 |
| 2009 I | - 6 914 | — | - 6 878 | - 33 | - 3 | . | 19 255 | - 27 935 |
| 2009 II | - 25 226 | — | - 24 894 | - 313 | - 19 | . | - 38 151 | 23 117 |
| 2009 III | - 525 | — | - 299 | - 179 | - 47 | . | - 5 374 | - 9 604 |
| 2009 IV | - 14 116 | — | - 14 083 | - 1 | - 32 | . | - 538 | - 18 191 |
| 2010 I | - 31 739 | — | - 31 731 | 15 | - 22 | . | - 5 669 | - 12 952 |
| 2010 II | - 111 057 | — | - 111 088 | 65 | - 34 | . | - 41 508 | 19 698 |
| 2010 III | 5 012 | — | 4 873 | - 44 | 183 | . | - 27 389 | 5 545 |
| 2010 IV | - 18 | — | - 229 | 1 | 210 | . | - 17 063 | - 2 032 |
| 2011 I | - 3 251 | — | - 3 009 | - 241 | - 1 | . | - 30 714 | 14 305 |

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 Auslandsposition. 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

| | | | | | | |
|----------|-----------|---------|-----------|---------|-----------|---------|
| 2001 | 2 225 726 | 423 077 | 822 864 | . | 892 754 | 87 031 |
| 2002 | 2 115 669 | 405 229 | 735 535 | . | 889 556 | 85 349 |
| 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 | 2 738 957 | 567 752 | 977 086 | 79 899 | 1 038 427 | 75 794 |
| 2006 | 3 038 572 | 694 777 | 1 093 842 | 113 568 | 1 057 717 | 78 668 |
| 2007 | 3 582 788 | 734 161 | 1 218 243 | 138 867 | 1 406 488 | 85 029 |
| 2008 | 3 081 739 | 780 912 | 967 596 | 234 862 | 1 019 481 | 78 887 |
| 2009 | 3 176 867 | 865 516 | 1 108 663 | 168 153 | 894 870 | 139 664 |
| 2010 | 3 086 855 | 854 482 | 1 049 879 | 174 385 | 755 663 | 252 446 |
| 2009 I | 3 125 774 | 817 843 | 987 875 | 199 706 | 1 028 511 | 91 840 |
| 2009 II | 3 195 942 | 848 266 | 1 050 702 | 169 691 | 1 010 463 | 116 819 |
| 2009 III | 3 165 327 | 849 731 | 1 070 841 | 187 596 | 933 523 | 123 636 |
| 2009 IV | 3 176 867 | 865 516 | 1 108 663 | 168 153 | 894 870 | 139 664 |
| 2010 I | 3 203 685 | 858 531 | 1 131 112 | 168 327 | 874 447 | 171 267 |
| 2010 II | 3 221 043 | 865 094 | 1 078 525 | 187 890 | 813 200 | 276 334 |
| 2010 III | 3 180 144 | 864 250 | 1 090 479 | 185 288 | 775 780 | 264 348 |
| 2010 IV | 3 086 855 | 854 482 | 1 049 879 | 174 385 | 755 663 | 252 446 |
| 2011 I | 3 105 267 | 869 767 | 1 069 156 | 169 597 | 740 646 | 256 100 |

Passiven / Liabilities

| | | | | | | |
|----------|-----------|---------|---------|---------|-----------|---|
| 2001 | 1 683 060 | 148 887 | 586 562 | . | 947 611 | . |
| 2002 | 1 571 137 | 173 080 | 485 660 | . | 912 398 | . |
| 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 | 2 804 548 | 397 667 | 882 077 | 75 938 | 1 448 867 | . |
| 2008 | 2 412 587 | 474 835 | 625 395 | 205 733 | 1 106 624 | . |
| 2009 | 2 412 740 | 512 788 | 705 805 | 132 709 | 1 061 438 | . |
| 2010 | 2 343 150 | 506 397 | 720 465 | 141 359 | 974 929 | . |
| 2009 I | 2 379 705 | 486 804 | 568 223 | 166 613 | 1 158 065 | . |
| 2009 II | 2 405 339 | 495 278 | 608 652 | 134 824 | 1 166 585 | . |
| 2009 III | 2 417 206 | 504 431 | 691 651 | 154 076 | 1 067 048 | . |
| 2009 IV | 2 412 740 | 512 788 | 705 805 | 132 709 | 1 061 438 | . |
| 2010 I | 2 477 615 | 545 014 | 729 486 | 132 097 | 1 071 019 | . |
| 2010 II | 2 476 179 | 558 828 | 687 914 | 154 548 | 1 074 890 | . |
| 2010 III | 2 380 813 | 516 464 | 709 485 | 146 156 | 1 008 708 | . |
| 2010 IV | 2 343 150 | 506 397 | 720 465 | 141 359 | 974 929 | . |
| 2011 I | 2 313 211 | 498 166 | 725 455 | 135 645 | 953 945 | . |

Nettovermögen / Net investment position

| | | | | | | |
|----------|---------|---------|---------|--------|-----------|---------|
| 2001 | 542 666 | 274 190 | 236 302 | . | - 54 858 | 87 031 |
| 2002 | 544 532 | 232 149 | 249 876 | . | - 22 841 | 85 349 |
| 2003 | 568 132 | 221 578 | 275 166 | . | - 14 660 | 86 047 |
| 2004 | 575 073 | 229 614 | 288 103 | . | - 27 106 | 84 462 |
| 2005 | 628 760 | 344 115 | 203 960 | 19 488 | - 14 598 | 75 794 |
| 2006 | 636 541 | 366 603 | 190 702 | 42 633 | - 42 064 | 78 668 |
| 2007 | 778 240 | 336 493 | 336 167 | 62 929 | - 42 379 | 85 029 |
| 2008 | 669 153 | 306 077 | 342 202 | 29 130 | - 87 143 | 78 887 |
| 2009 | 764 127 | 352 728 | 402 858 | 35 444 | - 166 568 | 139 664 |
| 2010 | 743 704 | 348 085 | 329 414 | 33 025 | - 219 266 | 252 446 |
| 2009 I | 746 069 | 331 039 | 419 652 | 33 093 | - 129 554 | 91 840 |
| 2009 II | 790 603 | 352 988 | 442 050 | 34 867 | - 156 122 | 116 819 |
| 2009 III | 748 122 | 345 300 | 379 190 | 33 520 | - 133 524 | 123 636 |
| 2009 IV | 764 127 | 352 728 | 402 858 | 35 444 | - 166 568 | 139 664 |
| 2010 I | 726 070 | 313 518 | 401 626 | 36 230 | - 196 571 | 171 267 |
| 2010 II | 744 864 | 306 266 | 390 612 | 33 343 | - 261 690 | 276 334 |
| 2010 III | 799 331 | 347 785 | 380 993 | 39 132 | - 232 928 | 264 348 |
| 2010 IV | 743 704 | 348 085 | 329 414 | 33 025 | - 219 266 | 252 446 |
| 2011 I | 792 056 | 371 601 | 343 701 | 33 952 | - 213 298 | 256 100 |

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 | | Forderungen und Verpflichtungen der nichtfinanziellen Unternehmen in der Schweiz gegenüber Tochtergesellschaften, Beteiligungen und Filialen im Ausland Claims and liabilities of resident non-financial companies towards subsidiaries, associate companies and branches abroad | | |
|--|------------------|---|---------|---|------------------------------------|--|
| | | 1 | 2 | Forderungen Claims | Verpflichtungen Liabilities | Nettoforderungen (3 + 4) Net claims (3 + 4) |
| | | | | 3 | 4 | 5 |
| 2001 | 423 077 | 379 007 | 67 003 | - 22 932 | 44 070 | |
| 2002 | 405 229 | 365 986 | 68 152 | - 28 910 | 39 242 | |
| 2003 | 422 244 | 386 412 | 73 322 | - 37 490 | 35 832 | |
| 2004 | 453 307 | 428 591 | 65 544 | - 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 | 124 322 | - 90 342 | 33 980 | |
| 2008 | 780 912 | 720 657 | 149 159 | - 88 904 | 60 255 | |
| 2009 | 865 516 | 806 358 | 166 409 | - 107 250 | 59 159 | |
| 2010 | 854 482 | 787 755 | 168 980 | - 102 253 | 66 727 | |
| 2009 I | 817 843 | 755 599 | 160 251 | - 98 007 | 62 244 | |
| 2009 II | 848 266 | 784 365 | 166 166 | - 102 265 | 63 902 | |
| 2009 III | 849 731 | 789 681 | 163 863 | - 103 812 | 60 051 | |
| 2009 IV | 865 516 | 806 358 | 166 409 | - 107 250 | 59 159 | |
| 2010 I | 858 531 | 804 808 | 167 209 | - 113 485 | 53 723 | |
| 2010 II | 865 094 | 805 029 | 172 526 | - 112 462 | 60 064 | |
| 2010 III | 864 250 | 810 158 | 160 734 | - 106 642 | 54 092 | |
| 2010 IV | 854 482 | 787 755 | 168 980 | - 102 253 | 66 727 | |
| 2011 I | 869 767 | 804 775 | 168 709 | - 103 717 | 64 993 | |

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) | Schuldtitle Debt securities | | | Dividendenpapiere Equity securities | | | Derivate und Strukturierte Produkte ⁵ Derivatives and structured products ⁵ |
|--|------------------|--------------------------------|---|--|--|--|---|--|
| | | Total (3 + 4) | Anleihen und Notes Bonds and notes | Geldmarktpapiere ² Money market paper ² | Total (6 + 7) | Aktien ³ Shares ³ | Kollektivanlagen ⁴ Collective investment schemes ⁴ | |
| 1 | 2 | | 3 | 4 | | 5 | 6 | 7 |
| 2001 | 822 864 | 414 102 | 387 944 | 26 158 | 408 762 | 273 544 | 134 696 | . |
| 2002 | 735 535 | 432 836 | 402 985 | 29 850 | 302 700 | 184 468 | 117 909 | . |
| 2003 | 831 957 | 468 733 | 433 529 | 35 205 | 363 223 | 224 784 | 138 211 | . |
| 2004 | 877 581 | 493 437 | 460 571 | 32 866 | 384 145 | 228 174 | 155 737 | . |
| 2005 | 977 086 | 507 422 | 464 530 | 42 892 | 469 664 | 250 248 | 218 877 | 79 899 |
| 2006 | 1 093 842 | 579 490 | 517 988 | 61 502 | 514 353 | 263 135 | 250 426 | 113 568 |
| 2007 | 1 218 243 | 642 784 | 553 913 | 88 871 | 575 459 | 277 530 | 296 997 | 138 867 |
| 2008 | 967 596 | 628 842 | 542 532 | 86 310 | 338 755 | 143 362 | 194 533 | 234 862 |
| 2009 | 1 108 663 | 697 513 | 610 538 | 86 975 | 411 150 | 198 823 | 211 238 | 168 153 |
| 2010 | 1 049 879 | 635 411 | 576 043 | 59 369 | 414 468 | 201 284 | 211 958 | 174 385 |
| 2009 I | 987 875 | 660 579 | 583 332 | 77 247 | 327 296 | 135 163 | 191 421 | 199 706 |
| 2009 II | 1 050 702 | 696 422 | 610 410 | 86 012 | 354 280 | 159 657 | 193 633 | 169 691 |
| 2009 III | 1 070 841 | 684 283 | 602 530 | 81 754 | 386 557 | 181 305 | 204 203 | 187 596 |
| 2009 IV | 1 108 663 | 697 513 | 610 538 | 86 975 | 411 150 | 198 823 | 211 238 | 168 153 |
| 2010 I | 1 131 112 | 705 592 | 617 198 | 88 394 | 425 520 | 207 732 | 216 573 | 168 327 |
| 2010 II | 1 078 525 | 687 664 | 609 468 | 78 196 | 390 862 | 182 078 | 207 641 | 187 890 |
| 2010 III | 1 090 479 | 685 572 | 614 185 | 71 386 | 404 907 | 194 195 | 209 560 | 185 288 |
| 2010 IV | 1 049 879 | 635 411 | 576 043 | 59 369 | 414 468 | 201 284 | 211 958 | 174 385 |
| 2011 I | 1 069 156 | 634 572 | 575 548 | 59 024 | 434 584 | 215 506 | 217 835 | 169 597 |

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 | | von der öffentlichen Hand By general government | von der Nationalbank By the Swiss National Bank | | | | | |
| | | | Total (4 + 5) | an Banken | | | | | | | an Kunden |
| | | | | To banks | | | | | | | To non-banks |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | | | |
| 2001 | 892 754 | 758 128 | 629 408 | 518 309 | 111 099 | 116 968 | 517 | 11 235 | 134 625 | | |
| 2002 | 889 556 | 781 940 | 646 090 | 549 577 | 96 513 | 126 266 | 495 | 9 088 | 107 617 | | |
| 2003 | 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 | 1 038 427 | 948 618 | 744 367 | 599 608 | 144 759 | 184 926 | 8 752 | 10 573 | 89 809 | | |
| 2006 | 1 057 717 | 943 435 | 739 126 | 581 195 | 157 931 | 185 571 | 8 954 | 9 785 | 114 281 | | |
| 2007 | 1 406 488 | 1 274 229 | 1 013 141 | 812 726 | 200 415 | 239 281 | 6 167 | 15 641 | 132 259 | | |
| 2008 | 1 019 481 | 918 016 | 613 442 | 447 706 | 165 736 | 224 668 | 445 | 79 461 | 101 465 | | |
| 2009 | 894 870 | 826 718 | 555 022 | 411 196 | 143 826 | 238 198 | 451 | 33 047 | 68 152 | | |
| 2010 | 755 663 | 701 741 | 462 687 | 317 997 | 144 690 | 237 232 | 455 | 1 368 | 53 921 | | |
| 2009 I | 1 028 511 | 937 896 | 621 563 | 472 345 | 149 218 | 229 184 | 446 | 86 702 | 90 615 | | |
| 2009 II | 1 010 463 | 927 630 | 631 318 | 486 904 | 144 414 | 220 161 | 655 | 75 496 | 82 833 | | |
| 2009 III | 933 523 | 861 527 | 599 608 | 455 416 | 144 192 | 217 044 | 456 | 44 420 | 71 996 | | |
| 2009 IV | 894 870 | 826 718 | 555 022 | 411 196 | 143 826 | 238 198 | 451 | 33 047 | 68 152 | | |
| 2010 I | 874 447 | 809 596 | 560 143 | 411 919 | 148 224 | 238 507 | 456 | 10 490 | 64 852 | | |
| 2010 II | 813 200 | 758 579 | 518 256 | 364 869 | 153 387 | 237 243 | 958 | 2 122 | 54 622 | | |
| 2010 III | 775 780 | 720 473 | 489 739 | 340 004 | 149 735 | 228 516 | 463 | 1 755 | 55 307 | | |
| 2010 IV | 755 663 | 701 741 | 462 687 | 317 997 | 144 690 | 237 232 | 455 | 1 368 | 53 921 | | |
| 2011 I | 740 646 | 684 690 | 428 251 | 277 888 | 150 363 | 249 629 | 674 | 6 136 | 55 956 | | |

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 |
| 2001 | 87 031 | 32 982 | 50 581 | 2 666 | 802 | — |
| 2002 | 85 349 | 29 340 | 52 941 | 2 670 | 399 | — |
| 2003 | 86 047 | 27 128 | 56 312 | 2 562 | 46 | — |
| 2004 | 84 462 | 21 639 | 60 708 | 2 035 | 80 | — |
| 2005 | 75 794 | 28 050 | 46 585 | 1 080 | 79 | — |
| 2006 | 78 668 | 32 221 | 45 592 | 557 | 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 |
| 2009 I | 91 840 | 34 899 | 55 846 | 794 | 299 | 2 |
| 2009 II | 116 819 | 33 882 | 81 657 | 1 093 | 261 | -74 |
| 2009 III | 123 636 | 34 670 | 82 105 | 1 242 | 5 623 | -4 |
| 2009 IV | 139 664 | 38 186 | 94 680 | 1 231 | 5 556 | 12 |
| 2010 I | 171 267 | 39 450 | 125 089 | 1 211 | 5 520 | -2 |
| 2010 II | 276 334 | 45 018 | 224 891 | 1 139 | 5 408 | -123 |
| 2010 III | 264 348 | 42 724 | 215 403 | 1 122 | 5 114 | -15 |
| 2010 IV | 252 446 | 43 988 | 202 742 | 1 068 | 4 670 | -23 |
| 2011 I | 256 100 | 43 999 | 206 083 | 1 314 | 4 700 | 4 |

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 | | Forderungen und Verpflichtungen ausländischer Investoren gegenüber nichtfinanziellen Tochtergesellschaften, Beteiligungen und Filialen in der Schweiz Claims and liabilities of non-resident investors towards resident non-financial subsidiaries, associate companies and branches | | |
|--|------------------|---------------------------------------|---------|---|-----------------------|---|
| | | 1 | 2 | Verpflichtungen Liabilities | Forderungen Claims | Nettoverpflichtungen (3 + 4) Net liabilities (3 + 4) |
| 2001 | 148 887 | | | 148 721 | 14 030 | - 13 864 |
| 2002 | 173 080 | 169 178 | 16 103 | - 12 201 | 3 902 | |
| 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 | - 100 827 | - 7 010 | |
| 2008 | 474 835 | 454 638 | 108 545 | - 88 348 | 20 197 | |
| 2009 | 512 788 | 503 431 | 98 841 | - 89 484 | 9 357 | |
| 2010 | 506 397 | 522 224 | 82 229 | - 98 056 | - 15 827 | |
| 2009 I | 486 804 | 467 193 | 111 011 | - 91 399 | 19 612 | |
| 2009 II | 495 278 | 481 472 | 103 034 | - 89 227 | 13 806 | |
| 2009 III | 504 431 | 493 392 | 98 236 | - 87 197 | 11 040 | |
| 2009 IV | 512 788 | 503 431 | 98 841 | - 89 484 | 9 357 | |
| 2010 I | 545 014 | 506 888 | 91 713 | - 53 588 | 38 125 | |
| 2010 II | 558 828 | 516 829 | 98 135 | - 56 136 | 41 999 | |
| 2010 III | 516 464 | 522 190 | 89 954 | - 95 680 | - 5 726 | |
| 2010 IV | 506 397 | 522 224 | 82 229 | - 98 056 | - 15 827 | |
| 2011 I | 498 166 | 526 557 | 72 009 | - 100 400 | - 28 391 | |

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) | Schuldtitel Debt securities | | | Dividendenpapiere Equity securities | | | Derivate und Strukturierte Produkte ⁴ Derivatives and structured products ⁴ |
|--|------------------|--------------------------------|---------------------------------------|--|--|--|---|--|
| | | Total (3 + 4) | Anleihen und Notes Bonds and notes | Geldmarktpapiere Money market paper | Total (6 + 7) | Aktien ² Shares ² | Kollektivanlagen ³ Collective investment schemes ³ | |
| 2001 | 586 562 | 47 011 | 46 430 | 582 | 539 550 | 463 426 | 76 124 | . |
| 2002 | 485 660 | 49 136 | 47 831 | 1 306 | 436 524 | 374 356 | 62 167 | . |
| 2003 | 556 790 | 58 785 | 57 675 | 1 110 | 498 005 | 431 847 | 66 158 | . |
| 2004 | 589 478 | 72 711 | 71 408 | 1 303 | 516 767 | 451 126 | 65 641 | . |
| 2005 | 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 | 132 709 |
| 2010 | 720 465 | 89 057 | 53 781 | 35 275 | 631 408 | 544 059 | 87 350 | 141 359 |
| 2009 I | 568 223 | 57 174 | 54 512 | 2 662 | 511 049 | 417 173 | 93 876 | 166 613 |
| 2009 II | 608 652 | 58 784 | 53 073 | 5 711 | 549 868 | 455 243 | 94 625 | 134 824 |
| 2009 III | 691 651 | 57 226 | 52 801 | 4 424 | 634 425 | 537 564 | 96 861 | 154 076 |
| 2009 IV | 705 805 | 57 540 | 53 502 | 4 038 | 648 265 | 554 938 | 93 327 | 132 709 |
| 2010 I | 729 486 | 58 815 | 55 053 | 3 762 | 670 670 | 577 689 | 92 981 | 132 097 |
| 2010 II | 687 914 | 70 337 | 58 201 | 12 136 | 617 576 | 528 616 | 88 960 | 154 548 |
| 2010 III | 709 485 | 81 723 | 56 646 | 25 077 | 627 762 | 537 764 | 89 998 | 146 156 |
| 2010 IV | 720 465 | 89 057 | 53 781 | 35 275 | 631 408 | 544 059 | 87 350 | 141 359 |
| 2011 I | 725 455 | 98 701 | 56 946 | 41 755 | 626 754 | 537 019 | 89 735 | 135 645 |

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) | | | | | | 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 | |
| 2001 | 947 611 | 770 266 | 666 969 | 588 922 | 78 047 | 100 561 | 637 | 2 099 | 177 346 |
| 2002 | 912 398 | 750 475 | 647 877 | 564 670 | 83 207 | 101 040 | 855 | 703 | 161 923 |
| 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 | 1 106 624 | 981 084 | 720 934 | 563 003 | 157 931 | 224 336 | 1 389 | 34 426 | 125 540 |
| 2009 | 1 061 438 | 942 008 | 705 633 | 442 381 | 263 252 | 230 428 | 1 416 | 4 531 | 119 429 |
| 2010 | 974 929 | 854 564 | 610 997 | 360 350 | 250 647 | 238 245 | 1 532 | 3 790 | 120 364 |
| 2009 I | 1 158 065 | 1 032 561 | 793 121 | 583 890 | 209 231 | 224 840 | 1 371 | 13 230 | 125 504 |
| 2009 II | 1 166 585 | 1 041 568 | 813 122 | 583 661 | 229 461 | 215 815 | 1 338 | 11 294 | 125 017 |
| 2009 III | 1 067 048 | 947 070 | 727 231 | 473 407 | 253 824 | 213 828 | 1 323 | 4 688 | 119 978 |
| 2009 IV | 1 061 438 | 942 008 | 705 633 | 442 381 | 263 252 | 230 428 | 1 416 | 4 531 | 119 429 |
| 2010 I | 1 071 019 | 955 113 | 712 140 | 440 013 | 272 127 | 236 964 | 1 804 | 4 206 | 115 906 |
| 2010 II | 1 074 890 | 956 103 | 703 713 | 427 997 | 275 716 | 238 599 | 1 344 | 12 446 | 118 788 |
| 2010 III | 1 008 708 | 888 843 | 651 848 | 385 373 | 266 475 | 226 140 | 1 354 | 9 502 | 119 865 |
| 2010 IV | 974 929 | 854 564 | 610 997 | 360 350 | 250 647 | 238 245 | 1 532 | 3 790 | 120 364 |
| 2011 I | 953 945 | 831 974 | 574 893 | 318 058 | 256 835 | 247 954 | 1 703 | 7 424 | 121 971 |

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

| | | 2006 | 2007 | 2008 | 2009 | 2010 |
|---|---------------------------------------|---------------|---------------|---------------|----------------|----------------|
| | | 1 | 2 | 3 | 4 | 5 |
| Industrie / Manufacturing | | | | | | |
| Europa | Europe | 26 039 | 17 141 | 11 171 | 759 | - 4 951 |
| EU ⁵ | EU ⁵ | 22 227 | 10 177 | 5 860 | 7 685 | - 9 855 |
| Übriges Europa ⁶ | Other European countries ⁶ | 3 813 | 6 964 | 5 311 | - 6 926 | 4 904 |
| Nordamerika | North America | 17 339 | 6 282 | 6 680 | 2 832 | 5 895 |
| Mittel- und Südamerika | Central and South America | 7 004 | 207 | - 3 838 | 4 162 | - 1 259 |
| Asien | Asia | 4 517 | 2 841 | 13 856 | 2 246 | 2 898 |
| Afrika | Africa | 383 | 359 | 178 | 189 | 226 |
| Ozeanien | Oceania | 515 | 354 | 273 | 248 | 102 |
| Alle Länder | All countries | 55 798 | 27 184 | 28 320 | 10 436 | 2 912 |
| Dienste / Services | | | | | | |
| Europa | Europe | 12 357 | 27 481 | 15 557 | 4 197 | 2 906 |
| EU ⁵ | EU ⁵ | 14 021 | 26 689 | 10 339 | 1 986 | 692 |
| Übriges Europa ⁶ | Other European countries ⁶ | - 1 664 | 791 | 5 218 | 2 211 | 2 214 |
| Nordamerika | North America | 5 670 | - 4 753 | 19 672 | 5 628 | 13 234 |
| Mittel- und Südamerika | Central and South America | 14 342 | 8 343 | - 6 737 | 2 118 | 16 503 |
| Asien | Asia | 5 801 | 1 153 | - 14 088 | 5 945 | 3 785 |
| Afrika | Africa | 427 | 1 232 | 3 619 | 2 437 | 1 492 |
| Ozeanien | Oceania | 677 | 604 | 2 756 | - 495 | - 935 |
| Alle Länder | All countries | 39 273 | 34 059 | 20 780 | 19 831 | 36 985 |
| Total (alle Unternehmen) / Total (all companies) | | | | | | |
| Europa | Europe | 38 397 | 44 621 | 26 728 | 4 956 | - 2 045 |
| EU ⁵ | EU ⁵ | 36 248 | 36 866 | 16 199 | 9 671 | - 9 163 |
| Übriges Europa ⁶ | Other European countries ⁶ | 2 149 | 7 755 | 10 530 | - 4 715 | 7 118 |
| Nordamerika | North America | 23 008 | 1 529 | 26 352 | 8 460 | 19 129 |
| Mittel- und Südamerika | Central and South America | 21 346 | 8 549 | - 10 574 | 6 280 | 15 245 |
| Asien | Asia | 10 318 | 3 994 | - 232 | 8 192 | 6 683 |
| Afrika | Africa | 810 | 1 591 | 3 797 | 2 626 | 1 718 |
| Ozeanien | Oceania | 1 192 | 958 | 3 030 | - 247 | - 833 |
| Alle Länder | All countries | 95 071 | 61 242 | 49 100 | 30 267 | 39 897 |

¹ Die Ländergruppeneinteilung entspricht der Geonomenklatur Eurostat.

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

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

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

³ Erweiterung des Erhebungskreises in den Jahren 1993 und 2004.

Expansion of the reporting population in 1993 and 2004.

⁴ Bis 1985 ohne Banken.

Until 1985, 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 – Ländergruppen¹ Swiss direct investment abroad – by geographical zone¹

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

In Millionen Franken / In CHF millions

| | | 2005 | 2006 | 2007 | 2008 | 2009 |
|---|---------------------------------------|----------------|----------------|----------------|----------------|----------------|
| | | 1 | 2 | 3 | 4 | 5 |
| Industrieunternehmen / Manufacturing companies | | | | | | |
| Europa | Europe | 105 312 | 133 330 | 154 280 | 162 524 | 161 727 |
| EU ⁴ | EU ⁴ | 86 328 | 109 944 | 121 785 | 128 280 | 130 287 |
| Übriges Europa ⁵ | Other European countries ⁵ | 18 983 | 23 385 | 32 495 | 34 244 | 31 440 |
| Nordamerika | North America | 49 137 | 61 647 | 69 137 | 80 539 | 80 783 |
| Mittel- und Südamerika | Central and South America | 34 416 | 51 963 | 52 169 | 42 225 | 46 167 |
| Asien | Asia | 15 398 | 18 583 | 20 048 | 32 291 | 34 922 |
| Afrika | Africa | 1 360 | 1 696 | 2 299 | 2 670 | 2 948 |
| Ozeanien | Oceania | 1 931 | 2 665 | 3 311 | 2 790 | 1 190 |
| Alle Länder | All countries | 207 555 | 269 882 | 301 244 | 323 038 | 327 735 |
| Dienstleistungsunternehmen / Service companies | | | | | | |
| Europa | Europe | 183 046 | 179 618 | 213 972 | 221 128 | 269 838 |
| EU ⁴ | EU ⁴ | 162 920 | 164 094 | 196 453 | 195 389 | 247 375 |
| Übriges Europa ⁵ | Other European countries ⁵ | 20 126 | 15 523 | 17 520 | 25 739 | 22 463 |
| Nordamerika | North America | 75 856 | 99 923 | 88 112 | 104 752 | 119 196 |
| Mittel- und Südamerika | Central and South America | 59 300 | 93 344 | 74 383 | 72 593 | 84 661 |
| Asien | Asia | 30 131 | 37 397 | 38 809 | 33 835 | 40 679 |
| Afrika | Africa | 2 150 | 6 028 | 8 665 | 11 233 | 9 165 |
| Ozeanien | Oceania | 9 715 | 8 584 | 8 975 | 14 334 | 14 242 |
| Alle Länder | All countries | 360 197 | 424 894 | 432 916 | 457 876 | 537 781 |
| Total (alle Unternehmen) / Total (all companies) | | | | | | |
| Europa | Europe | 288 358 | 312 947 | 368 253 | 383 652 | 431 565 |
| EU ⁴ | EU ⁴ | 249 248 | 274 039 | 318 237 | 323 669 | 377 662 |
| Übriges Europa ⁵ | Other European countries ⁵ | 39 110 | 38 909 | 50 015 | 59 983 | 53 903 |
| Nordamerika | North America | 124 993 | 161 570 | 157 249 | 185 291 | 199 978 |
| Mittel- und Südamerika | Central and South America | 93 715 | 145 306 | 126 552 | 114 818 | 130 828 |
| Asien | Asia | 45 529 | 55 980 | 58 858 | 66 126 | 75 600 |
| Afrika | Africa | 3 510 | 7 724 | 10 963 | 13 903 | 12 113 |
| Ozeanien | Oceania | 11 646 | 11 249 | 12 286 | 17 123 | 15 431 |
| Alle Länder | All countries | 567 751 | 694 777 | 734 160 | 780 913 | 865 517 |

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

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

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

⁴ Bis 1985 EU10, ab 1986 EU12, ab 1995 EU 15, ab 2004 EU25, ab 2007 EU27.
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 – Ländergruppen¹ Swiss direct investment abroad – by geographical zone¹

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

| | | 2005 | 2006 | 2007 | 2008 | 2009 |
|---|---------------------------------------|------------------|------------------|------------------|------------------|------------------|
| | | 1 | 2 | 3 | 4 | 5 |
| Industrieunternehmen / Manufacturing companies | | | | | | |
| Europa | Europe | 519 412 | 559 814 | 579 432 | 584 019 | 555 367 |
| EU ⁴ | EU ⁴ | 477 333 | 511 544 | 537 127 | 539 334 | 512 005 |
| Übriges Europa ⁵ | Other European countries ⁵ | 42 079 | 48 270 | 42 305 | 44 685 | 43 362 |
| Nordamerika | North America | 191 214 | 206 923 | 206 574 | 214 613 | 201 904 |
| Mittel- und Südamerika | Central and South America | 122 798 | 130 401 | 135 864 | 135 794 | 134 247 |
| Asien | Asia | 201 699 | 236 242 | 257 150 | 274 558 | 279 001 |
| Afrika | Africa | 34 445 | 34 852 | 40 897 | 39 543 | 39 259 |
| Ozeanien | Oceania | 15 961 | 17 302 | 17 542 | 17 372 | 23 913 |
| Alle Länder | All countries | 1 085 528 | 1 185 533 | 1 237 459 | 1 265 899 | 1 233 690 |
| Dienstleistungsunternehmen / Service companies | | | | | | |
| Europa | Europe | 453 729 | 523 236 | 708 598 | 765 120 | 763 507 |
| EU ⁴ | EU ⁴ | 399 963 | 427 891 | 635 959 | 672 255 | 667 678 |
| Übriges Europa ⁵ | Other European countries ⁵ | 53 767 | 95 345 | 72 640 | 92 864 | 95 829 |
| Nordamerika | North America | 146 854 | 152 532 | 170 230 | 190 957 | 181 627 |
| Mittel- und Südamerika | Central and South America | 87 659 | 91 421 | 107 715 | 109 666 | 107 892 |
| Asien | Asia | 171 405 | 191 179 | 230 227 | 237 103 | 254 826 |
| Afrika | Africa | 38 957 | 43 097 | 43 089 | 63 214 | 61 828 |
| Ozeanien | Oceania | 20 001 | 22 084 | 23 377 | 25 388 | 25 748 |
| Alle Länder | All countries | 918 605 | 1 023 548 | 1 283 237 | 1 391 446 | 1 395 427 |
| Total (alle Unternehmen) / Total (all companies) | | | | | | |
| Europa | Europe | 973 141 | 1 083 050 | 1 288 030 | 1 349 139 | 1 318 873 |
| EU ⁴ | EU ⁴ | 877 296 | 939 435 | 1 173 085 | 1 211 589 | 1 179 683 |
| Übriges Europa ⁵ | Other European countries ⁵ | 95 845 | 143 615 | 114 945 | 137 550 | 139 190 |
| Nordamerika | North America | 338 068 | 359 455 | 376 805 | 405 570 | 383 530 |
| Mittel- und Südamerika | Central and South America | 210 457 | 221 821 | 243 579 | 245 460 | 242 139 |
| Asien | Asia | 373 104 | 427 420 | 487 377 | 511 660 | 533 827 |
| Afrika | Africa | 73 402 | 77 949 | 83 986 | 102 757 | 101 087 |
| Ozeanien | Oceania | 35 962 | 39 386 | 40 919 | 42 760 | 49 661 |
| Alle Länder | All countries | 2 004 133 | 2 209 081 | 2 520 696 | 2 657 345 | 2 629 117 |

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

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

³ Bis 1985 ohne Banken.
Until 1985, 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

| | | 2006 | 2007 | 2008 | 2009 | 2010 |
|---|---------------------------------------|---------------|---------------|---------------|---------------|--------------|
| | | 1 | 2 | 3 | 4 | 5 |
| Alle Unternehmen / All companies | | | | | | |
| Europa | Europe | 45 553 | 42 970 | - 9 604 | 78 456 | - 6 053 |
| EU ⁴ | EU ⁴ | 45 485 | 44 082 | - 8 442 | 77 493 | - 5 929 |
| Übriges Europa ⁵ | Other European countries ⁵ | 68 | - 1 112 | - 1 162 | 963 | - 124 |
| Nordamerika | North America | 8 953 | 4 825 | 21 094 | - 37 037 | - 22 |
| Mittel- und Südamerika | Central and South America | 162 | - 8 816 | 5 143 | - 11 058 | 10 177 |
| Asien, Afrika und Ozeanien | Asia, Africa and Oceania | 147 | - 45 | - 231 | - 510 | 425 |
| Alle Länder | All countries | 54 815 | 38 934 | 16 403 | 29 851 | 4 528 |

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

| | | 2005 | 2006 | 2007 | 2008 | 2009 |
|---|---------------------------------------|----------------|----------------|----------------|----------------|----------------|
| | | 1 | 2 | 3 | 4 | 5 |
| Alle Unternehmen / All companies | | | | | | |
| Europa | Europe | 158 110 | 228 418 | 302 520 | 347 024 | 439 501 |
| EU ⁴ | EU ⁴ | 155 108 | 225 201 | 300 439 | 343 754 | 428 690 |
| Übriges Europa ⁵ | Other European countries ⁵ | 3 002 | 3 217 | 2 080 | 3 271 | 10 812 |
| Nordamerika | North America | 59 164 | 66 235 | 79 406 | 105 175 | 73 762 |
| Mittel- und Südamerika | Central and South America | 3 458 | 30 186 | 12 582 | 17 102 | - 6 422 |
| Asien, Afrika und Ozeanien | Asia, Africa and Oceania | 2 904 | 3 335 | 3 161 | 5 532 | 5 947 |
| Alle Länder | All countries | 223 636 | 328 174 | 397 667 | 474 834 | 512 789 |

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

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

| | 2005 | 2006 | 2007 | 2008 | 2009 |
|--|------|------|------|------|------|
| | 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

| | | 2005 | 2006 | 2007 | 2008 | 2009 |
|-----------------------------|---------------------------------------|----------------|----------------|----------------|----------------|----------------|
| Europa | Europe | 167 112 | 178 081 | 195 540 | 207 971 | 215 051 |
| EU ³ | EU ³ | 166 482 | 177 598 | 194 989 | 206 889 | 214 381 |
| Übriges Europa ⁴ | Other European countries ⁴ | 630 | 483 | 551 | 1 082 | 670 |
| Nordamerika | North America | 29 208 | 31 086 | 30 357 | 32 507 | 27 812 |
| Mittel- und Südamerika | Central and South America | 1 313 | 1 754 | 1 522 | 1 992 | 1 335 |
| Asien, Afrika und Ozeanien | Asia, Africa and Oceania | 2 017 | 3 093 | 3 212 | 2 306 | 2 694 |
| Alle Länder | All countries | 199 650 | 214 014 | 230 631 | 244 777 | 246 892 |

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

| | | 2005 | 2006 | 2007 | 2008 | 2009 |
|-----------------------------|---------------------------------------|----------------|----------------|----------------|----------------|----------------|
| Europa | Europe | 90 219 | 102 927 | 108 745 | 113 486 | 125 206 |
| EU ³ | EU ³ | 88 112 | 99 026 | 106 969 | 110 638 | 122 549 |
| Übriges Europa ⁴ | Other European countries ⁴ | 2 107 | 3 901 | 1 776 | 2 848 | 2 657 |
| Nordamerika | North America | 23 900 | 25 897 | 28 274 | 28 681 | 32 939 |
| Mittel- und Südamerika | Central and South America | 5 444 | 7 391 | 7 909 | 7 133 | 7 406 |
| Asien, Afrika und Ozeanien | Asia, Africa and Oceania | 4 780 | 4 673 | 4 354 | 5 402 | 6 632 |
| Alle Länder | All countries | 124 343 | 140 888 | 149 282 | 154 702 | 172 183 |

Alle Unternehmen / All companies

| | | 2005 | 2006 | 2007 | 2008 | 2009 |
|-----------------------------|---------------------------------------|----------------|----------------|----------------|----------------|----------------|
| Europa | Europe | 257 331 | 281 008 | 304 285 | 321 457 | 340 257 |
| EU ³ | EU ³ | 254 594 | 276 624 | 301 958 | 317 527 | 336 930 |
| Übriges Europa ⁴ | Other European countries ⁴ | 2 737 | 4 384 | 2 327 | 3 930 | 3 327 |
| Nordamerika | North America | 53 108 | 56 983 | 58 631 | 61 188 | 60 751 |
| Mittel- und Südamerika | Central and South America | 6 757 | 9 145 | 9 431 | 9 125 | 8 741 |
| Asien, Afrika und Ozeanien | Asia, Africa and Oceania | 6 797 | 7 766 | 7 566 | 7 708 | 9 326 |
| Alle Länder | All countries | 323 993 | 354 902 | 379 913 | 399 479 | 419 075 |

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

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

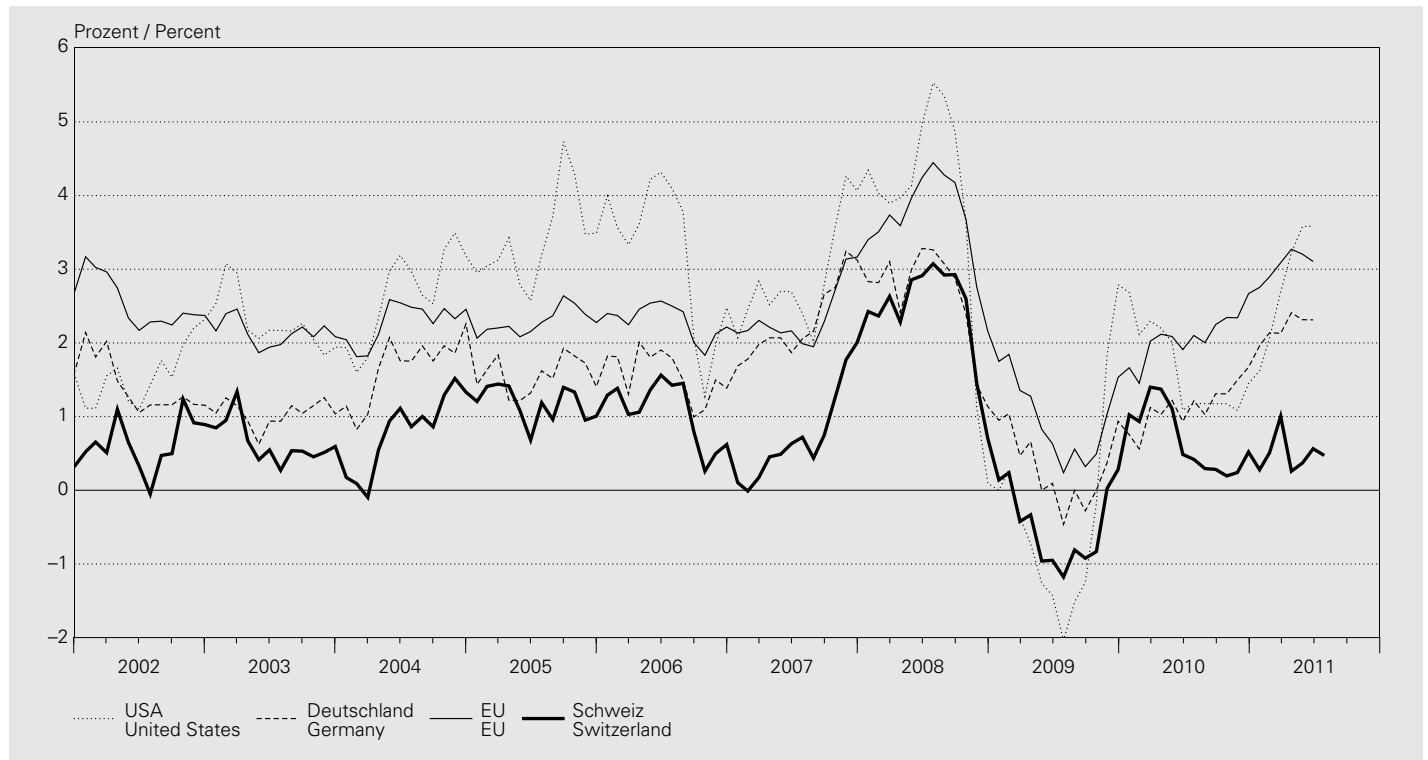
³ Bis 2003 EU15, ab 2004 EU25, ab 2007 EU27.
Until 2003, EU15, as of 2004, EU25; as of 2007, EU27.

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

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

T1 Konsumentenpreise im Ausland Consumer prices abroad

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



In Prozent / In percent

| Jahresmittel Monat | USA United States | Japan | Deutschland Germany | Frankreich France | Italien Italy | Vereinigtes Königreich United Kingdom | EU | OECD | Schweiz Switzerland |
|----------------------------|----------------------|------------|------------------------|----------------------|------------------|--|------------|------------|------------------------|
| Annual average Month | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| 2001 | 2.8 | -0.8 | 2.0 | 1.6 | 2.8 | 1.2 | 3.2 | 3.7 | 1.0 |
| 2002 | 1.6 | -0.9 | 1.4 | 1.9 | 2.5 | 1.3 | 2.5 | 2.8 | 0.6 |
| 2003 | 2.3 | -0.2 | 1.0 | 2.1 | 2.7 | 1.4 | 2.1 | 2.5 | 0.6 |
| 2004 | 2.7 | 0.0 | 1.7 | 2.1 | 2.2 | 1.3 | 2.3 | 2.4 | 0.8 |
| 2005 | 3.4 | -0.3 | 1.6 | 1.7 | 2.0 | 2.0 | 2.3 | 2.6 | 1.2 |
| 2006 | 3.2 | 0.2 | 1.6 | 1.7 | 2.1 | 2.3 | 2.3 | 2.6 | 1.1 |
| 2007 | 2.9 | 0.1 | 2.3 | 1.5 | 1.8 | 2.3 | 2.4 | 2.5 | 0.7 |
| 2008 | 3.8 | 1.4 | 2.6 | 2.8 | 3.3 | 3.6 | 3.7 | 3.7 | 2.4 |
| 2009 | -0.3 | -1.4 | 0.3 | 0.1 | 0.8 | 2.2 | 1.0 | 0.5 | -0.5 |
| 2010 | 1.6 | -0.7 | 1.1 | 1.5 | 1.5 | 3.3 | 2.1 | 1.9 | 0.7 |
| 2010 07 | 1.2 | -0.9 | 1.2 | 1.7 | 1.7 | 3.1 | 2.1 | 1.6 | 0.4 |
| 2010 08 | 1.2 | -0.9 | 1.0 | 1.4 | 1.6 | 3.1 | 2.0 | 1.5 | 0.3 |
| 2010 09 | 1.2 | -0.6 | 1.3 | 1.6 | 1.6 | 3.0 | 2.2 | 1.7 | 0.3 |
| 2010 10 | 1.2 | 0.2 | 1.3 | 1.6 | 1.7 | 3.1 | 2.3 | 1.9 | 0.2 |
| 2010 11 | 1.1 | 0.1 | 1.5 | 1.6 | 1.7 | 3.2 | 2.3 | 1.8 | 0.2 |
| 2010 12 | 1.4 | — | 1.7 | 1.8 | 1.9 | 3.7 | 2.7 | 2.1 | 0.5 |
| 2011 01 | 1.6 | — | 2.0 | 1.8 | 2.2 | 4.0 | 2.8 | 2.2 | 0.3 |
| 2011 02 | 2.1 | — | 2.1 | 1.7 | 2.4 | 4.3 | 2.9 | 2.3 | 0.5 |
| 2011 03 | 2.7 | — | 2.1 | 2.0 | 2.5 | 4.1 | 3.1 | 2.6 | 1.0 |
| 2011 04 | 3.2 | 0.3 | 2.4 | 2.1 | 2.6 | 4.5 | 3.3 | 3.0 | 0.3 |
| 2011 05 | 3.6 | 0.3 | 2.3 | 2.0 | 2.6 | 4.5 | 3.2 | 3.2 | 0.4 |
| 2011 06 | 3.6 | 0.2 | 2.3 | 2.1 | 2.7 | 4.2 | 3.1 | 3.0 | 0.6 |
| 2011 07 | .. | .. | .. | .. | 2.7 | .. | .. | .. | 0.5 |

T2 Arbeitslosigkeit im Ausland Unemployment abroad

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

| Jahresmittel Quartals- mittel Monat | USA | Japan | Deutschland | Frankreich | Italien | Vereinigtes Königreich | EU | OECD |
|--|---------------|------------|-------------|------------|------------|---------------------------|------------|------------|
| Annual average Quarterly average Month | United States | Japan | Germany | France | Italy | United Kingdom | EU | OECD |
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 |
| 2001 | 4.7 | 5.0 | 7.9 | 8.3 | 9.1 | 5.0 | 8.6 | 6.6 |
| 2002 | 5.8 | 5.4 | 8.7 | 8.6 | 8.6 | 5.1 | 9.0 | 7.1 |
| 2003 | 6.0 | 5.2 | 9.8 | 9.0 | 8.5 | 5.0 | 9.1 | 7.4 |
| 2004 | 5.5 | 4.7 | 10.5 | 9.2 | 8.0 | 4.7 | 9.2 | 7.2 |
| 2005 | 5.1 | 4.4 | 11.2 | 9.3 | 7.7 | 4.8 | 9.0 | 6.8 |
| 2006 | 4.6 | 4.1 | 10.2 | 9.2 | 6.8 | 5.4 | 8.3 | 6.2 |
| 2007 | 4.6 | 3.9 | 8.8 | 8.4 | 6.1 | 5.3 | 7.2 | 5.8 |
| 2008 | 5.8 | 4.0 | 7.6 | 7.8 | 6.8 | 5.6 | 7.1 | 6.1 |
| 2009 | 9.3 | 5.1 | 7.7 | 9.5 | 7.8 | 7.6 | 9.0 | 8.4 |
| 2010 | 9.6 | 5.1 | 7.1 | 9.8 | 8.4 | 7.8 | 9.7 | 8.6 |
| 2009 II | 9.3 | 5.1 | 7.8 | 9.5 | 7.6 | 7.7 | 8.9 | 8.4 |
| 2009 III | 9.7 | 5.4 | 7.9 | 9.6 | 8.1 | 7.8 | 9.3 | 8.7 |
| 2009 IV | 10.0 | 5.2 | 7.7 | 10.0 | 8.3 | 7.7 | 9.5 | 8.7 |
| 2010 I | 9.7 | 5.1 | 7.5 | 9.9 | 8.5 | 7.9 | 9.7 | 8.7 |
| 2010 II | 9.7 | 5.1 | 7.2 | 9.8 | 8.5 | 7.8 | 9.7 | 8.6 |
| 2010 III | 9.6 | 5.0 | 6.9 | 9.8 | 8.3 | 7.7 | 9.6 | 8.6 |
| 2010 IV | 9.6 | 5.0 | 6.6 | 9.7 | 8.3 | 7.8 | 9.6 | 8.5 |
| 2011 I | 8.9 | 4.7 | 6.4 | 9.7 | 8.1 | 7.7 | 9.5 | 8.2 |
| 2011 II | 9.1 | 4.6 | 6.1 | 9.6 | 8.0 | .. | 9.4 | 8.2 |
| 2010 07 | 9.5 | 5.1 | 7.0 | 9.8 | 8.3 | 7.7 | 9.7 | 8.6 |
| 2010 08 | 9.6 | 5.0 | 6.9 | 9.8 | 8.2 | 7.7 | 9.6 | 8.6 |
| 2010 09 | 9.6 | 5.0 | 6.8 | 9.8 | 8.3 | 7.8 | 9.6 | 8.6 |
| 2010 10 | 9.7 | 5.1 | 6.7 | 9.7 | 8.5 | 7.8 | 9.7 | 8.6 |
| 2010 11 | 9.8 | 5.1 | 6.6 | 9.7 | 8.3 | 7.8 | 9.6 | 8.5 |
| 2010 12 | 9.4 | 4.9 | 6.5 | 9.7 | 8.2 | 7.8 | 9.6 | 8.4 |
| 2011 01 | 9.0 | 4.9 | 6.5 | 9.7 | 8.2 | 7.7 | 9.5 | 8.3 |
| 2011 02 | 8.9 | 4.6 | 6.4 | 9.7 | 8.1 | 7.7 | 9.5 | 8.2 |
| 2011 03 | 8.8 | 4.6 | 6.3 | 9.7 | 8.1 | 7.6 | 9.4 | 8.2 |
| 2011 04 | 9.0 | 4.7 | 6.2 | 9.6 | 8.0 | 7.7 | 9.4 | 8.2 |
| 2011 05 | 9.1 | 4.5 | 6.1 | 9.6 | 8.1 | .. | 9.4 | 8.1 |
| 2011 06 | 9.2 | 4.6 | 6.1 | 9.7 | 8.0 | .. | 9.4 | 8.2 |
| 2011 07 | .. | .. | .. | .. | .. | .. | .. | .. |

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

T3 Bruttoinlandprodukt wichtiger Handelspartner Gross domestic product of major trading partners

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

| Jahr Quartal | USA | Japan | Deutschland | Frankreich | Italien | Vereinigtes Königreich | Schweiz |
|-----------------|---------------|-------|-------------|------------|---------|---------------------------|-------------|
| Year Quarter | United States | Japan | Germany | France | Italy | United Kingdom | Switzerland |
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| 2001 | 1.1 | 0.2 | 1.4 | 1.8 | 1.7 | 2.5 | 1.2 |
| 2002 | 1.8 | 0.3 | 0.0 | 1.1 | 0.5 | 2.1 | 0.4 |
| 2003 | 2.5 | 1.5 | -0.2 | 1.1 | 0.1 | 2.8 | -0.2 |
| 2004 | 3.5 | 2.7 | 0.7 | 2.3 | 1.4 | 3.0 | 2.5 |
| 2005 | 3.1 | 1.9 | 0.9 | 2.0 | 0.8 | 2.2 | 2.6 |
| 2006 | 2.7 | 2.0 | 3.6 | 2.4 | 2.1 | 2.8 | 3.6 |
| 2007 | 1.9 | 2.3 | 2.8 | 2.3 | 1.4 | 2.7 | 3.6 |
| 2008 | -0.3 | -1.2 | 0.7 | 0.1 | -1.3 | -0.1 | 2.1 |
| 2009 | -3.5 | -6.3 | -4.7 | -2.5 | -5.2 | -4.9 | -1.9 |
| 2010 | 3.0 | 4.0 | 3.5 | 1.5 | 1.2 | 1.4 | 2.6 |
| 2009 II | -0.7 | 8.7 | 2.2 | 0.7 | -1.2 | -3.2 | -2.0 |
| 2009 III | 1.7 | -2.0 | 3.1 | 0.7 | 1.4 | -1.1 | 2.7 |
| 2009 IV | 3.8 | 6.3 | 2.0 | 2.3 | -0.1 | 1.9 | 2.1 |
| 2010 I | 3.9 | 9.4 | 2.1 | 1.1 | 2.5 | 1.4 | 3.4 |
| 2010 II | 3.8 | 0.0 | 8.7 | 2.4 | 2.0 | 4.3 | 2.8 |
| 2010 III | 2.5 | 3.6 | 3.2 | 1.0 | 1.1 | 2.5 | 3.0 |
| 2010 IV | 2.3 | -2.9 | 1.5 | 1.4 | 0.5 | -2.0 | 3.0 |
| 2011 I | 0.4 | -3.5 | 6.1 | .. | 0.5 | 1.9 | 1.0 |
| 2011 II | 1.3 | .. | .. | .. | .. | .. | .. |

¹ Quartalsdaten: Veränderungsdaten 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 |
| 2001 | -396.6 | 87.8 | 0.4 | 23.6 | -0.7 | -30.3 | 20.9 |
| 2002 | -457.3 | 112.4 | 41.1 | 18.0 | -9.4 | -27.9 | 24.9 |
| 2003 | -519.1 | 136.2 | 46.9 | 12.9 | -19.4 | -30.0 | 43.4 |
| 2004 | -628.5 | 172.1 | 128.0 | 11.0 | -16.5 | -45.4 | 48.6 |
| 2005 | -745.8 | 165.8 | 140.6 | -10.3 | -29.7 | -59.4 | 52.6 |
| 2006 | -800.6 | 170.5 | 182.7 | -13.0 | -47.8 | -82.0 | 58.2 |
| 2007 | -710.3 | 210.5 | 249.1 | -26.6 | -51.6 | -71.1 | 38.6 |
| 2008 | -677.1 | 156.6 | 228.1 | -49.9 | -66.8 | -41.2 | 11.5 |
| 2009 | -376.6 | 142.2 | 188.6 | -39.9 | -43.0 | -37.1 | 57.0 |
| 2010 | -470.9 | 195.8 | 188.4 | -44.5 | -67.9 | -71.6 | 82.4 |
| 2009 I | -78.6 | 27.1 | 32.4 | -3.6 | -21.0 | -7.1 | 8.4 |
| 2009 II | -83.9 | 33.4 | 35.6 | -18.4 | -9.4 | -16.8 | 14.4 |
| 2009 III | -110.8 | 43.7 | 46.0 | -1.8 | -6.2 | -9.7 | 15.0 |
| 2009 IV | -103.2 | 38.0 | 74.6 | -16.1 | -6.4 | -3.5 | 19.3 |
| 2010 I | -97.3 | 55.5 | 47.9 | -2.5 | -24.8 | -18.0 | 18.7 |
| 2010 II | -122.1 | 39.2 | 36.3 | -12.2 | -16.0 | -15.6 | 20.7 |
| 2010 III | -139.5 | 56.8 | 41.3 | -8.3 | -12.9 | -20.0 | 22.3 |
| 2010 IV | -112.0 | 44.2 | 62.9 | -21.5 | -14.3 | -18.0 | 20.8 |
| 2011 I | -95.1 | .. | 48.4 | .. | -30.5 | -18.4 | 18.4 |

Stichwortverzeichnis

Die Tabellen mit ergänzendem Kleinbuchstaben in der Tabellennummer (Beispiel: Q1a und Q3a als Erweiterung von den Tabellen Q1 und Q3) werden im Internet publiziert.

A

AHV, Anlagen des Ausgleichsfonds D7
Aktien F1, F4–F8
Aktienindizes
 Ausländische F8
 Schweizerische F7
Aktiven
 Auslandvermögen der Schweiz R2
 Portfolioinvestitionen nach Land des Emittenten R5a
 der Banken D11–D3
 der SNB A1
Anlagefonds (*siehe* Kollektive Kapitalanlagen) D61–D63
Anleihsenemissionen
 für Schuldner im Ausland (in CHF) F1, F3
 für Schuldner im Inland F1, F2
Anleihen von Schuldnern im Ausland, Renditen E4
Anleihen von Schuldnern in der Schweiz, Renditen E4
Arbeitslosenquote N3, T2
Arbeitsmarkt N3
 Arbeitslosigkeit N3, T2
 Kurzarbeit N3
 nach Geschlecht N12
 nach Wirtschaftsabteilungen N11
 Offene Stellen N3
 Stellensuchende N3
 Teilzeit N11
 Vollzeit N11
Arbeitszeit N2
Auftragsbestand in der Industrie M2
Auftragseingang in der Industrie M1, M2
Ausfuhren (*siehe* Exporte)
Ausgaben H1
Ausgleichsfonds der AHV, IV und EO, Anlagen D7
Auslandvermögen der Schweiz
 Aktiven R2
 Passiven R3
 Portfolioinvestitionen nach Land des Emittenten R5a
 Übersicht R1
 Währungen R4a
Ausländische Direktinvestitionen in der Schweiz Q3, Q3a, R3, S21–S23b
Auslandverschuldung der Schweiz R6a
Aussenhandel
 nach Ländern I3
 nach Verwendungszweck I1
 nach Warenarten I2
Ausweis der SNB A1

B

Bancomat C2
Bankbilanzen
 Kredite D2
 nach Bilanzpositionen D11
 nach Währungen D12
Banken
 Bankeinlagen, Zinssätze E2, E2a
 Bilanzen (*siehe* Bankbilanzen)
 Kassenobligationen, Zinssätze E2, E2a
 Kredite D2, D3, D31a
 Liquidität B3, B4
 Mindestreserven A6, B31
 Sichteinlagen, Zinssätze E2, E2a
 Spareinlagen, Zinssätze E2, E2a
 Termingeldanlagen, Zinssätze E2, E2a
 Treuhändgeschäfte D4
 Wertschriftenbestände (*siehe* Wertschriftenbestände in Kundendepots der Banken)
Bargeldumlauf A2, B2
Bauausgaben K1
Baupreisindizes O41
Bautätigkeit, Wohnbau K2
Bauvorhaben K1
Beschäftigte (*siehe auch* Arbeitsmarkt) N11
Bilanzpositionen
 der Banken D11, D12
 der SNB A1
Börse
 Aktienindizes
 Ausländische F8
 Schweizerische F7
 Kapitalisierung F5
 Wertschriftenumsätze F6
Bruttoinlandeinkommen P5
Bruttoinlandprodukt
 Verwendungsart
 Nominal P1
 Real P2, P3, P5, T3

Einkommensart P4
Wichtiger Handelspartner T3
Bruttonationaleinkommen
 Nominal P4
 Real P5
Bruttoschulden H1
Bruttoschuldenquote H1
Bund
 Anleihen, Emissionen F2
 Auftraggeber, Bau K1
 Ausgaben H1, K1
 Bauausgaben K1
 Bauvorhaben K1
 Bruttoschulden H1
 Bruttoschuldenquote H1
 Einnahmen H1
 Finanzierungssaldo H1
 Geldmarktbuchforderungen, Rendite E1
 Obligationen, Rendite E4

C

Checks C2

D

Debitkarten C2
Detailhandelsumsätze L1
Devisenanlagen der SNB A1, A32, R2
Devisenkurse G1, G1a
Devisenreserven (*siehe* Währungsreserven)
Direktinvestitionen
 Ausländische in der Schweiz Q3, Q3a, R3, S21–S23b
 Schweizerische im Ausland Q3, Q3a, R2, S11–S13b

E

Edelmetallpreise O3
Eidgenössische Geldmarktbuchforderungen, Rendite E1
Eidgenössische Obligationen, Rendite E4
Eigene Schuldverschreibungen A1
Einfuhren (*siehe* Importe)
Einnahmen H1
Emissionen
 Aktien F1, F4
 Anleihen (*siehe* Anleihsenemissionen)
Engpassfinanzierungsfazilität, Sondersatz A7
EO, Anlagen des Ausgleichsfonds D7
Erdölpreis O3
Ertragsbilanz (Zahlungsbilanz) Q1, Q1a, T4
Erwerbstätige (*siehe auch* Arbeitsmarkt) N12
Exporte
 Kapital F1, F3, Q3, Q3a, S11–S11b
 Waren I1–I3

F

Festverzinsliche Hypotheken, Zinssätze E3, E3a, E3b, E3c
Festverzinsliche Investitionskredite, Zinssätze E3, E3a, E3b, E3c
Finanzen, öffentliche H1
Finanzierungssaldo H1
Fonds
 Anlagefonds (*siehe* Kollektive Kapitalanlagen) D61–D63
 Anlagen des Ausgleichsfonds der AHV, IV und EO D7
Fremdenverkehr L2, Q1, Q1a
Fremdwährungskurse G1, G1a

G

Geldausgabegeräte C2
Geldmarktbuchforderungen, Eidgenössische Rendite E1
Geldmarktsätze E1
Geldmengen
 Geldmengen M₁, M₂ und M₃ B2
 Notenbankgeldmenge B1
 Saisonbereinigte Notenbankgeldmenge B1
Geldpolitische Operationen A51
Geldumlauf
 Bargeldumlauf A2, B2
 Münzumlauf A2
 Notenumlauf A1, A2, B1
Gemeinden
 Anleihen, Emissionen F2
 Auftraggeber, Bau K1
 Ausgaben H1, K1
 Bauausgaben K1
 Bauvorhaben K1
 Bruttoschulden H1
 Bruttoschuldenquote H1
 Einnahmen H1
 Finanzierungssaldo H1

Die Tabellen mit ergänzendem Kleinbuchstaben in der Tabellennummer (Beispiel: Q1a und Q3a als Erweiterung von den Tabellen Q1 und Q3) werden im Internet publiziert.

Gemeldete offene Stellen N3
Gesamtliquidität – Liquidität II B4
Girokonten inländischer Banken A1, B1
Gold der SNB A1, R2
Goldpreis O3

H
Handelsbilanz I1–I3, Q1, Q1a
Hypothekarsätze E2, E2a
Hypotheken
mit Bindung an den Libor-Zinssatz E2a
mit fester Verzinsung E2, E2a
mit variabler Verzinsung E2, E2a

I
Immobilienpreisindizes O43, O43a
Importe
Kapital Q3, Q3a, S21–S21b
Waren I1–I3, Q1, Q1a
Importpreisindex O2
Index
Aktien F7, F8
Auftragsbestand in der Industrie M2
Auftragseingang in der Industrie, BFS M2
Auftragseingang, Swissmem M1
Baukosten, Wohnbau O42
Baupreise O41
Detailhandelsumsätze L1
Immobilienpreise O43, O43a
Importpreise O2
Industrielle Produktion M2, M3
Inflationsraten O11, O15, T1
Konsumentenpreise O11–O15, T1
Konsumentenstimmung L3
Löhne O5
Preis des Gesamtangebots O2
Produktion in der Industrie M2, M3
Produzentenpreise O2
Rohwarenpreise O3
Swissmem M1
Teuerungsraten O11, O15, T1
Umsatz in der Industrie M2
Umsatz, Swissmem M1
Wechselkurse G2, G2a
Wohnbaukosten O42

Indizes (*siehe* Index)

Industrie
Auftragsbestand M2
Auftragseingang M1, M2
Produktion M2, M3
Umsatz M1, M2

Inflationsraten O11, O15, T1

Inländisch (*siehe* Schweizer/Schweizerische)

IV, Anlagen des Ausgleichsfonds D7

IWF, Reservepositon der SNB A1, A31, Q3, Q3a, R2

K
Kantone
Anleihen, Emissionen F2
Auftraggeber, Bau K1
Ausgaben H1, K1
Bauausgaben K1
Bauvorhaben K1
Bruttoschulden H1
Bruttoschuldenquote H1
Einnahmen H1
Finanzierungssaldo H1
Obligationen, Rendite E4

Kapitalbewegungen in Aktien inländischer Unternehmen F4

Kapitalexport F1, F3, Q3, Q3a, S11–S11b

Kapitalimport Q3, Q3a, S21–S21b

Kapitalisierung an der Schweizer Börse F5

Kapitalmarktbeanspruchung F1–F3

Kapitalverkehr (Zahlungsbilanz) Q3, Q3a

Kassazinssätze von Obligationen E4

Kassenliquidität – Liquidität I B3

Kassenobligationen, Zinssätze E2, E2a

Kerninflation

BFS O14, O15

SNB O15

Kollektive Kapitalanlagen D61–D63

Konsumentenpreise, Index O11–O15, T1

Konsumentenstimmung L3

Kontokorrentkredite, Zinssätze E3, E3a, E3c

Kredite D2, D3, D31a
Kreditkarten C2, C2a
Kundendepots (*siehe* Wertschriftenbestände in Kundendepots der Banken)

Kurse

Devisenkurse G1, G1a

Terminkurse des USD in CHF G3

Wechselkursindizes G2, G2a

Kurzarbeiter N3

L

Libor-Sätze A4, E1, E2a

Liquidität

Kassenliquidität – Liquidität I B3

Liquiditätsausweis (bis Ende 2004: Gesamtliquidität – Liquidität II) B4

Lohnindizes O5

Lombard

Satz bzw. Zins A7

Vorschüsse A1

M

M₁, M₂ und M₃ (Geldmengen) B2

Mindestreserven A6, B31

Monatsbilanzen der Banken D11, D12

Münzumschlag A2

N

Neue Kreditabschlüsse, Zinssätze E3, E3a, E3b, E3c

Notenbankgeldmenge B1

Notenumlauf A1, A2, B1

O

Obligationen (*siehe* Anleihen)

Obligationen der Eidgenossenschaft

Emissionswert F2

Renditen E4

Rückzahlungen F2

Offene Stellen N3

Öffentliche Finanzen H1

Offizielle Zinssätze A7

P

Passiven

Auslandvermögen der Schweiz R3

Banken D11, D12

SNB A1

Portfolioinvestitionen im Ausland, schweizerische Q3, Q3a, R2, R5a

Portfolioinvestitionen in der Schweiz, ausländische Q3, Q3a, R3

Postomat C2

Preise

Edelmetalle O3

Gold O3

Rohöl O3

Silber O3

weitere Preise (*siehe* Index)

Produktion in der Industrie M2, M3

Produzentenpreisindex O2

R

Rechnungsabschlüsse H1

Registrierte Arbeitslose N3

Registrierte Stellensuchende N3

Renditen (*siehe* Zinssätze)

Repo

Forderungen bzw. Verbindlichkeiten der SNB A1

Referenzzinssätze E11

Sätze der SNB A52

Reserveposition der SNB beim IWF A1, Q3, Q3a, R2

Rohöl O3

Rohwarenpreise O3

S

Saisonbereinigte Notenbankgeldmenge B1

SARON (Swiss Average Rate Overnight) E1, E11

Schulden

Auslandverschuldung der Schweiz R6a

Öffentliche Hand H1

Schweizer Börse (SIX)

Aktienindizes F7

Kapitalisierung F5

Wertschriftenumsätze F6

Schweizerische Aktienindizes F7

Schweizerische Direktinvestitionen im Ausland Q3, Q3a, R2, S11–S13b

Die Tabellen mit ergänzendem Kleinbuchstaben in der Tabellennummer (Beispiel: Q1a und Q3a als Erweiterung von den Tabellen Q1 und Q3) werden im Internet publiziert.

Schweizerische Nationalbank
Aktiven A1
Bilanzpositionen A1
Devisenanlagen A1, A3₂, R2
Eigene Schuldverschreibungen A1
Geldpolitische Operationen A5₁
Goldbestände A1, R2
Kerninflation O1₅
Passiven A1
Repo, Forderungen bzw. Verpflichtungen A1
Repo-Sätze A5₂
Reservepositionen beim IWF A1, A3₁, Q3, Q3_a, R2
SNB Bills A1
Stabilisierungsfonds A1
Tagesgeldsatz A5₂
Zielband der SNB A4, A7
Sichteinlagen (Geldmengen) B2
Sichteinlagen, Zinssätze E2, E2_a
SIC Swiss Interbank Clearing C1
Silberpreis O3
SIX (*siehe* Schweizer Börse)
SNB (*siehe* Schweizerische Nationalbank)
Sondersatz, Engpassfinanzierungsfazilität A7
Sonderziehungsrechte (IWF) G1, R2
Sozialversicherung
Ausgaben H1
Bruttoschulden H1
Bruttoschuldenquote H1
Einnahmen H1
Finanzierungssaldo H1
Spareinlagen
Bankbilanzen D1₁
Geldmengen B2
Zinssätze E2, E2_a
Sparzinsen E2, E2_a
Staat
Ausgaben H1
Bruttoschulden H1
Bruttoschuldenquote H1
Einnahmen H1
Finanzierungssaldo H1
Stabilisierungsfonds A1
Stellensuchende N3
Stimmung, Konsumentenstimmung L3
Swiss Interbank Clearing (SIC) C1
Swissmem-Indizes M1
SZR (IWF) G1, R2

T

Tagesgeldsatz A4₂, E1
T-Bills E1
Teilzeitbeschäftigte N1₁
Termineinlagen (Geldmengen) B2
Termingeldanlagen, Zinssätze E2, E2_a
Terminkurse des USD in CHF G3
Teuerungsraten O1₁, O1₅, T1
Tourismus L2, Q1, Q1_a
Trading Gains P5
Treuhandgeschäfte D4

U

Überschuss, öffentliche Hand H1
Umsatz in der Industrie M1, M2
Umsätze an der Schweizer Börse F6
Umsätze im Detailhandel L1

V

Variabelverzinsliche Hypotheken, Zinssätze E3, E3_a, E3_c
Vermögensübertragungen (Zahlungsbilanz) Q2
Verschuldung der Schweiz gegenüber dem Ausland R6_a
Volkswirtschaftliche Gesamtrechnung P1, P2, P3, P4, P5
Vollzeitbeschäftigte N1₁

W

Währungen
Auslandvermögen der Schweiz R4_a
Bankbilanzen D1₂
Währungsreserven A1, A3₁, A3₂, B1, R2
Wechselkurse G1, G1_a
Wechselkursindizes G2, G2_a
Wertschriftenbestände in Kundendepots der Banken
nach Anlagewährung D5_{1a}, D5_{2a}
nach Domizil des Emittenten D5_{1a}, D5_{2a}
nach Wertschriftenkategorie D5₁, D5_{1a}, D5_{1b}
nach Wirtschaftssektor D5_{1b}, D5₂, D5_{2a}

Wertschriftenumsätze der Schweizer Börse F6
Wohnbaukostenindizes O4₂
Wohnbautätigkeit K2

Z

Zahlungsbilanz
Ertragsbilanz Q1, Q1_a, T4
Kapitalverkehr Q3, Q3_a
Vermögensübertragungen Q2
Zahlungsverkehr
Karten und Checks C2
Kreditkarten C2_a
Swiss Interbank Clearing (SIC) C1
Zielband der SNB A4
Zinssätze A4, A5₂, E1–E4
Anleihen von Schuldnern im Ausland E4
Anleihen von Schuldnern in der Schweiz E4
Bankeinlagen E2, E2_a
Eidgenössische Geldmarktbuchforderungen E1
Festverzinsliche Hypotheken E3, E3_a, E3_b, E3_c
Festverzinsliche Investitionskredite E3, E3_a, E3_b, E3_c
Geldmarktsätze E1
Hypotheken E2, E2_a
Kassazinssätze von Obligationen E4
Kassenobligationen E2, E2_a
Kontokorrentkredite E3, E3_a, E3_c
Libor-Sätze A4, E1, E2_a
Lombardsatz A7
Neue Kreditabschlüsse E3, E3_a, E3_b, E3_c
Obligationen E4
Offizielle Zinssätze A7
Publizierte Zinssätze E2, E2_a
Renditen von Obligationen E4
Repo-Sätze der SNB A5₂
SARON (Swiss Average Rate Overnight) E1, E1₁
Sichteinlagen E2, E2_a
Sondersatz, Engpassfinanzierungsfazilität A7
Spareinlagen E2, E2_a
Tagesgeld A5₂, E1
Termingeldanlagen E2, E2_a
Treasury Bills E1
Variabelverzinsliche Hypotheken E3, E3_a, E3_c
Zielband der SNB A4

Keyword index

All tables with a small letter (e.g. Q1a and Q3a as an extension of the tables Q1 and Q3) are published on the internet.

- A**
Accounts
Capital (*cf.* Capital transfers)
Current (balance of payments) Q1, Q1a, T4
Financial (balance of payments) Q3, Q3a
National P1, P2, P3, P4, P5
Assets
Of banks D11–D3
Of Switzerland's international investment position R2
Of the SNB A1
Automated teller machines (ATMs) C2
- B**
Balance of payments
Capital transfers Q2
Current account Q1, Q1a, T4
Financial account Q3, Q3a
Balance of trade I1–I3, Q1, Q1a
Balance sheet
Banks D11
By currency D12
Loans D2
SNB A1
Banknotes in circulation A1, A2, B1
Banks
Balance sheets (*cf.* Balance sheet)
Deposits E2, E2a
Fiduciary business D4
Liquidity B3, B4
Loans D2, D3, D31a
Medium-term bank-issued notes, interest rates E2, E2a
Minimum reserves A6, B31
Savings deposits, interest rates E2, E2a
Securities holdings (*cf.* Securities holdings in custody accounts of banks)
Sight deposits, interest rates E2, E2a
Time deposits, interest rates E2, E2a
Bond issues
Of foreign borrowers F1, F3
Of Swiss borrowers F1, F2
Bond yields
Of foreign borrowers E4
Of Swiss borrowers E4
Bonds, Swiss Confederation
Issuing value F2
Redemptions F2
Yields E4
- C**
Call money rate E1
Cantons
Bonds, issues F2
Bonds, yields E4
Construction projects K1
Expenditure, construction K1
Expenditure, fiscal H1
Gross debt H1
Gross debt ratio H1
Net financial position H1
Ordering party, construction K1
Revenue, fiscal H1
Capital account (*cf.* Capital transfers)
Capital exports (*cf.* Capital outflows)
Capital inflows Q3, Q3a, S21–S22b
Capital market borrowing F1–F3
Capital movements in the shares of domestic companies F4
Capital outflows F1, F3, Q3, Q3a, S11, S11b
Capital transfers (balance of payments) Q2
Capitalisation on the Swiss stock exchange F5
Cash liquidity – liquidity I B3
Cheques C2
Circulation of money
Coins A2
Currency A2, B2
Notes A1, A2, B1
Coins in circulation A2
Collective capital investments D61–D63
Confederation, Swiss
Bonds, issues F2
Bonds, yields E4
Construction projects K1
Expenditure, construction K1
Expenditure, fiscal H1
Gross debt H1
Gross debt ratio H1
Money market debt register claims, yield E1
Net financial position H1
Ordering party, construction K1
Revenue, fiscal H1
Construction
Expenditure K1
Price indices O41
Projects K1
Residential K2
Cost indices for residential buildings O42
Consumer confidence L3
Consumer prices, index
Abroad T1
In Switzerland O11–O15
Core inflation
SNB O15
Swiss Federal Statistical Office (SFSO) O14, O15
Cost of living, index O11–O15
Credit cards C2, C2a
Crude oil, price O3
Currency
Bank balance sheets D12
Foreign currency investments, SNB A1, A32, R2
In circulation A2, B2
Of Switzerland's international investment position R4a
Reserves (*cf.* Reserve assets)
Current account advance facilities, interest rates E3, E3a, E3c
Current account (balance of payments) Q1, Q1a, T4
Custody accounts (*cf.* Securities holdings in custody accounts of banks)
- D**
Day-to-day money (*cf.* Call money rate)
Debit cards C2
Debt
Public H1
Switzerland's external debt R6a
Direct investment
Abroad Q3, Q3a, R2, S11–S13b
In Switzerland Q3, Q3a, R3, S21–S23b
Domestic (*cf.* Swiss)
- E**
Employment
By economic activity N11
By gender N12
Full-time employees N11
Job seekers N3
Job vacancies N3
Jobless rate N3
Labour market N3
Part-time employees N11
Partial unemployment N3
Unemployment N3, T2
Working hours N2
Equities (*cf.* Shares)
Exchange (*see also* Stock Exchange)
Exchange rate indices G2, G2a
Foreign exchange rates G1, G1a
Forward rates of the USD in CHF G3
Expenditure, construction K1
Expenditure H1
Exports
Capital F1, F3, Q3, S11, S11b
Goods I1–I3
External debt, Switzerland's R6a
- F**
Federal bonds, yield E4
Federal money market debt register claims, yield E1
Fiduciary business D4
Finances, public H1
Financial account (balance of payments) Q3, Q3a
Fiscal balances H1
Foreign currency investments, SNB A1, A32, R2
Foreign direct investment (*cf.* Direct investment)
Foreign exchange rates G1, G1a
Foreign trade
By commodity group I2
By country I3
By intended use of goods I1
Forward exchange rate of the USD in CHF G3
Full-time employees N11
Funds
Collective capital investment D61–D63

All tables with a small letter (e.g. Q1a and Q3a as an extension of the tables Q1 and Q3) are published on the internet.

G

Gold holdings (SNB) A1, R2
 Gold price O3
 Gross debt H1
 Gross debt ratio H1
 Gross domestic income P5
 Gross domestic product
 Type of expenditure
 Nominal P1
 Real P2, P3, P5, T3
 Type of income P4
 Of major trading partners T3
 Gross national income
 Nominal P4
 Real P5

H

Holdings of securities in bank custody accounts
 By category of security D5₁, D5_{1a}, D5_{1b}
 By domicile of issuer D5_{1a}, D5_{2a}
 By economic sector D5_{1b}, D5₂, D5_{2a}
 By investment currency D5_{1a}, D5_{2a}
 Housing construction (*cf.* Residential construction)

I

IMF, reserve position of the SNB A1, A3₁, Q3, Q3_a, R2
 Imports
 Of capital Q3, Q3_a, S2₁–S2_{2b}
 Of goods I1–I3, Q1, Q1_a
 Import price index O2
 Index
 Construction costs for residential buildings O4₂
 Construction prices O4₁
 Consumer confidence L3
 Consumer prices O1₁–O1₅
 Costs of living O1₁–O1₅
 Exchange rate G2, G2_a
 Import price O2
 Industrial production M2, M3
 Inflation rate O1₁, O1₅, T1
 New orders, manufacturing M2
 New orders, Swissmem M1
 Orders on hand, manufacturing M2
 Producer prices O2
 Production, manufacturing M3
 Raw material prices O3
 Real estate prices O4₃, O4_{3a}
 Retail turnover L1
 Salaries O5
 Stocks F7, F8
 Swissmem (Swiss mechanical and electrical engineering industries)
 M1
 Total supply prices O2
 Turnover, manufacturing M2
 Turnover, Swissmem M1
 Wages O5
 Indices (*cf.* Index)
 Industrial production M2, M3
 Industry (*cf.* Manufacturing)
 Inflation rate O1₁, O1₅, T1
 Core inflation
 SNB O1₅
 Swiss Federal Statistical Office (SFSO) O1₄, O1₅
 Inflows of capital Q3, Q3_a, S2₁–S2_{2b}
 Interest rates (*cf.* Rates)
 International investment position
 Assets R2
 Swiss portfolio investment abroad, by country R5_a
 Currency R4_a
 Liabilities R3
 Overview R1
 Investment funds (*cf.* Collective capital investments) D6₁–D6₃
 Investment loans with fixed interest rates, interest rates E3, E3_a, E3_b, E3_c
 Investments by the compensation fund for old age and survivors' insurance, disability insurance and the fund for loss of earned income D7
 Issues
 Bonds
 Of foreign borrowers F1, F3
 Of Swiss borrowers F1, F2
 Shares F1, F4

J

Job market (*cf.* Employment)
 Job seekers N3

Job vacancies N3
 Jobless rate N3

K

Key rates, international A7

L

Labour market (*see also* Employment) N3
 Liabilities
 Of Banks D1₁, D1₂
 Of Switzerland's international investment position R3
 Of the SNB A1
 Libor rate A4, E1, E2_a
 Liquidity
 Cash liquidity – liquidity I B3
 Liquidity Statement (until the end of 2004: Total liquidity – liquidity II) B4
 Liquidity-shortage financing facility A7
 Loans D2, D3, D3_{1a}
 Lombard
 Advances A1
 Rate A7

M

M₁, M₂ and M₃ (monetary aggregates) B2
 Manufacturing
 New orders M1, M2
 Orders on hand M2
 Production M2, M3
 Turnover M1, M2
 Medium-term bank-issued notes, interest rates E2, E2_a
 Minimum reserves A6, B3₁
 Monetary aggregates (M₁, M₂ and M₃) B2
 Monetary base B1
 Monetary base, seasonally adjusted B1
 Monetary policy operations A5₁
 Monetary target A4
 Money, circulation
 Coins A2
 Currency A2, B2
 Notes A1, A2, B1
 Money market debt register claims, yield E1
 Money market rates E1
 Money stocks (M₁, M₂ and M₃) B2
 Monthly bank balance sheets D1₁, D1₂
 Mortgage rates E2, E2_a
 Mortgages
 With Libor-linked rates, interest rates E2_a
 With fixed interest rates, interest rates E2, E2_a, E3, E3_a, E3_b, E3_c
 With variable interest rates, interest rates E2, E2_a, E3, E3_a, E3_c
 Municipalities
 Bond issues F2
 Construction projects K1
 Expenditure, construction K1
 Expenditure, fiscal H1
 Gross debt H1
 Gross debt ratio H1
 Net financial position H1
 Ordering party, construction K1
 Revenue, fiscal H1
 Mutual funds (*cf.* Collective capital investments) D6₁–D6₃

N

National accounts P1, P2, P3, P4, P5
 National index of consumer prices O1₁–O1₅
 Net financial position H1
 New loan agreements, interest rates E3, E3_a, E3_b, E3_c
 Notes in circulation A1, A2, B1

O

OASI (Old Age and Survivors' Insurance), investments of the compensation fund D7
 Official interest rates A7
 Orders in manufacturing
 New orders M1, M2
 Orders on hand M2
 Overnight money rate A5₂, E1

P

Partial unemployment N3
 Part-time employees N1₁
 Payment transactions
 Cards and cheques C2
 Credit cards C2_a
 Swiss Interbank Clearing (SIC) C1
 Portfolio investments
 Abroad Q3, Q3_a, R2, R5_a
 In Switzerland Q3, Q3_a, R3

All tables with a small letter (e.g. Q1a and Q3a as an extension of the tables Q1 and Q3) are published on the internet.

| | |
|--|--|
| Precious metals prices O3 | Shares |
| Prices | Equity F1, F4, F5–F8 |
| Crude oil O3 | Short time employment N3 |
| Gold O3 | SIC (Swiss Interbank Clearing) C1 |
| Other prices (cf. Index) | Sight deposits |
| Precious metals O3 | Monetary aggregate B2 |
| Silver O3 | Of domestic banks A1, B1 |
| Producer price index O2 | Sight deposits, interest rates E2, E2a |
| Production, manufacturing M2, M3 | Silver price O3 |
| Projects, construction K1 | SIX (cf. Stock Exchange) |
| Public | SNB (cf. Swiss National Bank) |
| Debt (cf. Debt) | SNB debt certificates (SNB Bills) A1 |
| Expenditure (cf. Expenditure) | Social security schemes |
| Finances (cf. Finances) | Expenditure, fiscal H1 |
| Revenue (cf. Revenue) | Gross debt H1 |
| Public sector | Gross debt ratio H1 |
| Expenditure, fiscal H1 | Net financial position H1 |
| Gross debt H1 | Revenue, fiscal H1 |
| Gross debt ratio H1 | Special drawing rights (IMF) G1, R2 |
| Net financial position H1 | Special rate, liquidity-shortage financing facility A7 |
| Revenue, fiscal H1 | Spot interest rates for bonds E4 |
| R | Stability fund A1 |
| Range, target of the SNB A4 | Stock indices |
| Rates | Foreign F8 |
| Bank deposits E2, E2a | Swiss F7 |
| Bonds E4 | Stock Exchange (SIX) |
| Bonds of borrowers abroad E4 | Capitalisation F5 |
| Bonds of borrowers in Switzerland E4 | Securities turnover F6 |
| Call money E1 | Stock indices |
| Confederation bonds, Swiss E4 | Foreign F8 |
| Current account advance facilities E3, E3a, E3c | Swiss F7 |
| Exchange rates G1, G1a | Stocks (cf. Shares) |
| Federal money market debt register claims E1 | Surplus |
| Foreign exchange G1, G1a | Public H1 |
| Forward exchange rates of USD in CHF G3 | Switzerland's external debt R6a |
| Inflation O11, O15, T1 | Swiss Confederation (cf. Confederation) |
| Interest rates, official A7 | Swiss direct investment abroad Q3, Q3a, R2, S11–S13b |
| Investment loans with fixed interest rates E3, E3a, E3b, E3c | Swiss Interbank Clearing (SIC) C1 |
| Key rates, international A7 | Swiss National Bank |
| Libor A4, E1, E2a | Assets A1 |
| Liquidity-shortage financing facility A7 | Balance sheet items A1 |
| Lombard A7 | Core inflation O15 |
| Medium-term bank-issued notes E2, E2a | Foreign currency investments A1, A32, R2 |
| Money market E1 | Gold holdings A1, R2 |
| Mortgages with fixed interest rates E3, E3a, E3b, E3c | Liabilities A1 |
| Mortgages with variable interest rates E2, E2a, E3, E3a, E3c | Monetary policy operations A51 |
| New loan agreements E3, E3a, E3b, E3c | Overnight money rate A52 |
| Official interest rates, international A7 | Repo claims and liabilities A1 |
| Overnight money A52, E1 | Repo rates A52 |
| Published E2, E2a | Reserve position in the IMF A1, A31, Q3, Q3a, R2 |
| SARON (Swiss Average Rate Overnight) E1, E11 | SNB debt certificates (SNB Bills) A1 |
| Savings E2, E2a | Stability fund A1 |
| Sight deposits E2, E2a | Target range (monetary policy) A4 |
| SNB repo rates A52 | Swiss Stock Exchange (SIX) (cf. Stock Exchange) |
| Special rate, liquidity-shortage financing facility A7 | Swiss stock indices F7 |
| Spot interest rates for bonds E4 | Swissmem indices M1 |
| Target range of the SNB A4 | T |
| Time deposits E2, E2a | T-Bills, USA E1 |
| Tomorrow-next E1 | Target range of the SNB (monetary policy) A4 |
| Treasury bills, USA E1 | Time deposits |
| Yields on bonds E4 | Interest rates E2, E2a |
| Raw materials, prices O3 | Monetary aggregate B2 |
| Real estate price index O43, O43a | Total liquidity – liquidity II B4 |
| Repo | Tourism L2, Q1, Q1a |
| Claims and liabilities of the SNB A1 | Turnover |
| Reference rates E11 | In manufacturing M1, M2 |
| SNB rates A52 | On the Swiss Stock Exchange F6 |
| Repurchase agreement (cf. Repo) | Trade balance I1–I3, Q1, Q1a |
| Reserve assets A1, A31, B1, R2 | Trading Gains P5 |
| Reserve position of the SNB in the IMF A1, A31, Q3, Q3a, R2 | Transactions, payment (cf. Payment transactions) |
| Residential construction K2 | Transfers, capital (balance of payments) Q2 |
| Construction cost indices O42 | Travel (cf. Tourism) |
| Retail sales (cf. Retail turnover) | U |
| Retail turnover L1 | Unemployment rate |
| Revenue H1 | Abroad T2 |
| S | In Switzerland (cf. jobless rate) |
| Salary/wage indices O5 | V |
| SARON (Swiss Average Rate Overnight) E1, E11 | Vacancies (employment) N3 |
| Savings deposits, interest rates E2, E2a | |
| Savings deposits (monetary aggregate) B2 | |
| Savings, interest rates E2, E2a | |
| SDR (IMF) G1, R2 | |
| Seasonally adjusted monetary base B1 | |
| Securities turnover on the Swiss Stock Exchange (SIX) F6 | |

All tables with a small letter (e.g. Q1a and Q3a as an extension of the tables Q1 and Q3) are published on the internet.

W

Wage/salary indices O5
Workforce (*cf.* Employment)
Working hours N2

Y

Yields (*cf.* Bonds)

Verzeichnis der Quellen bzw. Erhebungen Source index

Tabellen / Tables

| | Erhebungsstellen | Data collected by |
|---|---|--|
| A7, E4, T3 | Bank für Internationalen Zahlungsausgleich (BIZ) http://www.biz.org | Bank for International Settlements (BIS) http://www.bis.org |
| K1, K2, L1, L2, M2, M3, N11, N12, N2, O11, O12, O13, O14, O15, O2, O41, O5, P1, P2, P3, P4, P5, T1 | Bundesamt für Statistik (BFS) http://www.statistik.admin.ch | Swiss Federal Statistical Office (SFSO) http://www.statistik.admin.ch |
| D7 | Eidgenössisches Finanzdepartement EFD, Zentrale Ausgleichsstelle ZAS, Finanzdienste und Tresorerie, Genf http://www.zas.admin.ch | Federal Department of Finance FDF, Central Compensation Office, Financial services and treasury, Geneva http://www.zas.admin.ch |
| H1 | Eidgenössische Finanzverwaltung (EFV) http://www.efv.admin.ch | Federal Finance Administration (FFA) http://www.efv.admin.ch/e/ |
| I1, I2, I3 | Eidgenössische Zollverwaltung (EZV) http://www.zoll.admin.ch | Federal Customs Administration (FCA) http://www.zoll.admin.ch |
| O42 | Finanzverwaltung/Statistikdienste der Stadt Bern http://www.bern.ch | Finance administration/Statistical services of the City of Berne http://www.bern.ch |
| O42 | Gebäudeversicherung des Kantons Luzern http://www.gvl.ch | Canton of Lucerne building insurance http://www.gvl.ch |
| T4 | Internationaler Währungsfonds (IWF) http://www.imf.org | International Monetary Fund (IMF) http://www.imf.org |
| T1, T2 | OECD, Paris http://www.oecd.org | OECD, Paris http://www.oecd.org |
| O42 | Office cantonal de la statistique, Genève (OCSTAT) http://www.geneve.ch/statistique | Cantonal office of statistics, Geneva (OCSTAT) http://www.geneve.ch/statistique |
| E1, E11, F5, F6, F7 | Schweizer Börse (SIX Swiss Exchange AG) http://www.six-group.com | SIX Swiss Exchange Ltd http://www.six-group.com |
| A1, A2, A31, A32, A4, A51, A52, A6, A7, B1, B2, B3, B31, B4, C1, C2, 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) http://www.snb.ch | Swiss National Bank (SNB) http://www.snb.ch/en |
| L3, N3, P1, P2 | Staatssekretariat für Wirtschaft (seco) http://www.seco.admin.ch | State Secretariat for Economic Affairs (SECO) http://www.seco.admin.ch |
| O42 | Statistisches Amt der Stadt Zürich http://www.stadt-zuerich.ch/statistik | Statistics Office of the City of Zurich http://www.stadt-zuerich.ch/prd/en/index/statistik.html |
| M1 | Swissmem, Verbände ASM und VSM der schweizerischen Maschinen-, Elektro- und Metallindustrie http://www.swissmem.ch | Swissmem, ASM and VSM associations of the Swiss mechanical and electrical engineering industries http://www.swissmem.ch |
| F8 | World Federation of Exchanges, Paris http://www.world-exchanges.org | World Federation of Exchanges, Paris http://www.world-exchanges.org |
| O43 | Wüest & Partner AG, Zürich http://www.wuestundpartner.com | Wüest & Partner AG, Zurich http://www.wuestundpartner.com |

Schweizerische Nationalbank Statistisches Monatsheft

Swiss National Bank Monthly Statistical Bulletin

Beilage: Internet Tabellen

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

Enclosed: Internet tables

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

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 |
| 2001 | 58 392 | 10 808 | 185 | 39 895 | 8 118 | 203 |
| 2002 | 60 360 | 10 998 | 182 | 40 294 | 8 318 | 206 |
| 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 |
| 2010 06 | 7 951 | 1 248 | 157 | 5 713 | 1 076 | 188 |
| 2010 07 | 7 981 | 1 206 | 151 | 7 170 | 1 223 | 171 |
| 2010 08 | 7 913 | 1 254 | 158 | 6 889 | 1 185 | 172 |
| 2010 09 | 7 941 | 1 291 | 163 | 6 391 | 1 122 | 176 |
| 2010 10 | 8 015 | 1 291 | 161 | 6 538 | 1 156 | 177 |
| 2010 11 | 8 766 | 1 399 | 160 | 6 180 | 1 081 | 175 |
| 2010 12 | 9 369 | 1 554 | 166 | 6 108 | 991 | 162 |
| 2011 01 | 7 729 | 1 226 | 159 | 5 993 | 991 | 165 |
| 2011 02 | 7 637 | 1 239 | 162 | 5 428 | 931 | 171 |
| 2011 03 | 8 706 | 1 396 | 160 | 6 222 | 1 071 | 172 |
| 2011 04 | 8 325 | 1 275 | 153 | 6 777 | 1 131 | 167 |
| 2011 05 | 8 898 | 1 339 | 150 | 7 079 | 1 163 | 164 |
| 2011 06 | 8 422 | 1 249 | 148 | 7 311 | 1 126 | 154 |

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 |
| 2001 | 2 921 | 1 068 | 366 | 2 342 | 785 | 335 |
| 2002 | 2 815 | 1 012 | 359 | 2 324 | 831 | 357 |
| 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 |
| 2010 06 | 266 | 78 | 295 | 192 | 69 | 359 |
| 2010 07 | 259 | 78 | 302 | 282 | 85 | 302 |
| 2010 08 | 263 | 77 | 294 | 257 | 82 | 321 |
| 2010 09 | 262 | 77 | 294 | 206 | 67 | 324 |
| 2010 10 | 260 | 77 | 297 | 213 | 67 | 316 |
| 2010 11 | 276 | 81 | 294 | 198 | 64 | 322 |
| 2010 12 | 236 | 78 | 328 | 190 | 63 | 329 |
| 2011 01 | 231 | 70 | 302 | 196 | 61 | 313 |
| 2011 02 | 243 | 71 | 293 | 174 | 56 | 320 |
| 2011 03 | 278 | 83 | 299 | 193 | 61 | 316 |
| 2011 04 | 264 | 76 | 290 | 211 | 65 | 307 |
| 2011 05 | 294 | 84 | 285 | 214 | 64 | 302 |
| 2011 06 | 286 | 80 | 281 | 211 | 62 | 295 |

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 | |
| 2001 | 80 439 | 15 509 | 193 | |
| 2002 | 81 652 | 15 341 | 188 | |
| 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 | |
| 2010 06 | 11 151 | 1 838 | 165 | |
| 2010 07 | 11 718 | 1 875 | 160 | |
| 2010 08 | 11 612 | 1 865 | 161 | |
| 2010 09 | 11 143 | 1 874 | 168 | |
| 2010 10 | 10 907 | 1 821 | 167 | |
| 2010 11 | 11 485 | 1 887 | 164 | |
| 2010 12 | 12 475 | 2 141 | 172 | |
| 2011 01 | 11 054 | 1 880 | 170 | |
| 2011 02 | 10 721 | 1 826 | 170 | |
| 2011 03 | 12 326 | 2 075 | 168 | |
| 2011 04 | 11 344 | 1 786 | 157 | |
| 2011 05 | 11 950 | 1 859 | 156 | |
| 2011 06 | 11 750 | 1 794 | 153 | |

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 | |
| 2001 | 4 379 | 1 421 | 324 | |
| 2002 | 4 334 | 1 361 | 314 | |
| 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 | |
| 2010 06 | 585 | 147 | 252 | |
| 2010 07 | 654 | 166 | 253 | |
| 2010 08 | 657 | 162 | 246 | |
| 2010 09 | 579 | 145 | 250 | |
| 2010 10 | 540 | 136 | 251 | |
| 2010 11 | 543 | 137 | 252 | |
| 2010 12 | 546 | 149 | 272 | |
| 2011 01 | 539 | 140 | 260 | |
| 2011 02 | 561 | 142 | 253 | |
| 2011 03 | 641 | 161 | 252 | |
| 2011 04 | 540 | 132 | 245 | |
| 2011 05 | 568 | 137 | 242 | |
| 2011 06 | 634 | 151 | 239 | |

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.

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

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

Erhebungsstufe: Unternehmung² / Reporting entity: parent company²

In Millionen Franken / In CHF millions

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

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

| | | | | | | | | |
|---------|----------------|----------------|----------------|----------------|----------------|----------------|---------------|------------------|
| 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 | 846 313 | 591 394 | 703 928 | 736 637 | 357 436 | 1 063 290 | 51 087 | 3 124 419 |
| 2009 | 623 786 | 556 012 | 735 907 | 513 839 | 427 044 | 997 055 | 44 767 | 2 712 986 |
| 2010 | 626 587 | 526 168 | 769 192 | 510 195 | 457 320 | 953 223 | 36 177 | 2 755 837 |
| 2010 06 | 626 350 | 552 095 | 753 596 | 543 713 | 440 956 | 1 017 801 | 42 420 | 2 845 611 |
| 2010 07 | 640 697 | 544 049 | 756 217 | 543 400 | 443 689 | 1 000 230 | 41 280 | 2 825 299 |
| 2010 08 | 614 522 | 536 858 | 758 931 | 516 565 | 446 144 | 978 258 | 40 381 | 2 778 725 |
| 2010 09 | 640 261 | 538 140 | 761 662 | 536 429 | 447 460 | 973 599 | 39 677 | 2 788 779 |
| 2010 10 | 639 584 | 545 572 | 764 528 | 530 227 | 450 499 | 985 549 | 38 400 | 2 807 754 |
| 2010 11 | 641 357 | 552 993 | 767 616 | 545 089 | 454 645 | 979 544 | 36 931 | 2 827 925 |
| 2010 12 | 626 587 | 526 168 | 769 192 | 510 195 | 457 320 | 953 223 | 36 177 | 2 755 837 |
| 2011 01 | 636 676 | 536 826 | 772 325 | 526 835 | 461 053 | 952 729 | 35 402 | 2 766 131 |
| 2011 02 | 636 974 | 547 984 | 774 954 | 532 929 | 465 657 | 964 421 | 35 194 | 2 794 110 |
| 2011 03 | 614 315 | 538 653 | 778 670 | 515 805 | 464 579 | 955 791 | 35 202 | 2 769 235 |
| 2011 04 | 622 914 | 530 048 | 781 424 | 524 207 | 468 358 | 941 134 | 35 027 | 2 772 060 |
| 2011 05 | 593 876 | 525 367 | 785 341 | 503 548 | 469 447 | 926 977 | 35 051 | 2 722 728 |
| 2011 06 | 601 639 | 528 464 | 789 108 | 500 635 | 469 004 | 926 926 | 35 271 | 2 695 925 |

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 | 167 246 | 760 123 | 104 244 | 426 088 | 398 890 | 36 177 | 1 315 648 |
| 2010 06 | 94 175 | 165 521 | 744 303 | 108 355 | 410 060 | 406 232 | 42 420 | 1 313 332 |
| 2010 07 | 114 568 | 162 321 | 747 060 | 109 890 | 412 391 | 408 152 | 41 280 | 1 310 265 |
| 2010 08 | 112 806 | 160 715 | 749 858 | 101 921 | 415 208 | 405 428 | 40 381 | 1 313 271 |
| 2010 09 | 115 343 | 161 952 | 752 988 | 112 421 | 416 058 | 405 807 | 39 677 | 1 326 697 |
| 2010 10 | 111 717 | 164 035 | 755 526 | 110 856 | 418 853 | 406 640 | 38 400 | 1 323 098 |
| 2010 11 | 114 674 | 164 681 | 758 747 | 105 042 | 423 205 | 405 670 | 36 931 | 1 324 102 |
| 2010 12 | 101 640 | 167 246 | 760 123 | 104 244 | 426 088 | 398 890 | 36 177 | 1 315 648 |
| 2011 01 | 117 544 | 166 148 | 763 137 | 106 370 | 429 472 | 404 733 | 35 402 | 1 322 846 |
| 2011 02 | 117 755 | 166 714 | 765 798 | 110 997 | 433 754 | 411 400 | 35 194 | 1 341 321 |
| 2011 03 | 111 011 | 165 041 | 769 212 | 111 339 | 432 801 | 376 783 | 35 202 | 1 301 985 |
| 2011 04 | 113 178 | 165 822 | 772 183 | 110 487 | 436 396 | 378 520 | 35 027 | 1 314 168 |
| 2011 05 | 107 130 | 165 994 | 776 196 | 109 550 | 438 395 | 380 639 | 35 051 | 1 318 571 |
| 2011 06 | 114 277 | 170 353 | 779 751 | 118 162 | 437 849 | 376 155 | 35 271 | 1 318 288 |

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. 259 Banken im zuletzt ausgewiesenen Monat.

Offices in Switzerland and in the Principality of Liechtenstein, plus branches abroad. 259 banks in the last month shown.

³ 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 liabilities towards 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.

D1_{1a} Bankbilanzen: Auslandguthaben und -verpflichtungen

Bank balance sheets: foreign assets and liabilities

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

In Millionen Franken / In CHF millions

| Jahresende Monatsende | CHF | USD | EUR ⁴ | DEM ⁵ | Übrige Währungen | Edelmetalle | Leih- und Repogeschäfte ⁶ | Total |
|---|----------------|----------------|------------------|------------------|---------------------|-----------------|--|----------------|
| End of year End of month | | | | | Other currencies | Precious metals | Lending and repo transactions ⁶ | |
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 |
| Aktiven⁷ gegenüber dem Ausland / Foreign assets⁷ | | | | | | | | |
| 2001 | 120 633 | 284 283 | 135 499 | 660 | 202 083 | 5 162 | 1 119 | 748 779 |
| 2002 | 155 476 | 319 277 | 149 838 | . | 142 471 | 6 182 | 280 | 773 525 |
| 2003 | 143 673 | 310 430 | 175 982 | . | 123 494 | 4 265 | 0 | 757 844 |
| 2004 | 154 605 | 329 034 | 164 363 | . | 117 026 | 4 789 | 152 | 769 968 |
| 2005 | 160 590 | 465 337 | 174 892 | . | 122 859 | 8 251 | 110 | 932 039 |
| 2006 | 184 261 | 470 601 | 184 835 | . | 128 287 | 11 247 | 543 | 979 775 |
| 2007 | 208 345 | 381 602 | 229 101 | . | 422 761 | 13 639 | 982 | 1 256 430 |
| 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 | 198 937 | 200 779 | 139 565 | . | 155 441 | 8 755 | 6 943 | 710 419 |
| 2010 06 | 205 556 | 214 804 | 148 127 | . | 167 191 | 8 698 | 9 962 | 754 338 |
| 2010 07 | 201 194 | 211 582 | 142 609 | . | 172 132 | 7 958 | 9 566 | 745 041 |
| 2010 08 | 203 092 | 222 729 | 128 055 | . | 155 435 | 8 390 | 8 083 | 725 785 |
| 2010 09 | 213 113 | 226 304 | 128 796 | . | 141 272 | 8 168 | 7 857 | 725 510 |
| 2010 10 | 214 419 | 214 212 | 132 316 | . | 145 261 | 8 690 | 6 908 | 721 805 |
| 2010 11 | 212 459 | 209 707 | 126 673 | . | 151 843 | 10 959 | 6 918 | 718 559 |
| 2010 12 | 198 937 | 200 779 | 139 565 | . | 155 441 | 8 755 | 6 943 | 710 419 |
| 2011 01 | 188 187 | 210 499 | 146 696 | . | 111 904 | 9 960 | 5 139 | 672 383 |
| 2011 02 | 199 482 | 201 199 | 151 704 | . | 104 631 | 10 941 | 5 084 | 673 040 |
| 2011 03 | 188 180 | 216 480 | 146 995 | . | 101 603 | 9 128 | 4 989 | 667 375 |
| 2011 04 | 204 524 | 197 015 | 146 081 | . | 116 585 | 9 655 | 5 438 | 679 299 |
| 2011 05 | 189 130 | 199 304 | 150 790 | . | 104 881 | 7 567 | 4 833 | 656 505 |
| 2011 06 | 187 099 | 200 065 | 152 092 | . | 99 662 | 6 404 | 3 921 | 649 243 |

Passiven gegenüber dem Ausland / Foreign liabilities

| | | | | | | | | |
|---------|----------------|----------------|----------------|-----|---------------|---------------|--------------|----------------|
| 2001 | 137 704 | 307 646 | 118 225 | 303 | 122 439 | 9 677 | 813 | 696 505 |
| 2002 | 133 963 | 319 918 | 136 856 | . | 91 809 | 8 442 | 480 | 691 468 |
| 2003 | 123 408 | 273 461 | 184 353 | . | 82 627 | 8 576 | 0 | 672 424 |
| 2004 | 123 137 | 313 611 | 184 889 | . | 56 681 | 9 691 | 26 | 688 034 |
| 2005 | 145 632 | 403 639 | 190 768 | . | 79 874 | 14 287 | 0 | 834 201 |
| 2006 | 148 269 | 356 092 | 244 722 | . | 105 789 | 20 852 | 0 | 875 724 |
| 2007 | 169 201 | 445 215 | 215 540 | . | 320 328 | 24 424 | 381 | 1 175 090 |
| 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 | 184 117 | 238 114 | 161 127 | . | 106 806 | 26 847 | 5 573 | 722 584 |
| 2010 06 | 180 829 | 267 499 | 181 370 | . | 139 991 | 23 080 | 8 833 | 801 603 |
| 2010 07 | 173 522 | 271 236 | 165 884 | . | 138 072 | 23 126 | 8 188 | 780 028 |
| 2010 08 | 174 058 | 258 291 | 163 601 | . | 120 642 | 23 277 | 7 340 | 747 208 |
| 2010 09 | 175 801 | 246 248 | 175 572 | . | 114 545 | 23 318 | 6 754 | 742 239 |
| 2010 10 | 186 548 | 247 321 | 159 052 | . | 115 437 | 24 799 | 5 405 | 738 560 |
| 2010 11 | 182 418 | 235 353 | 170 230 | . | 114 520 | 26 679 | 5 058 | 734 257 |
| 2010 12 | 184 117 | 238 114 | 161 127 | . | 106 806 | 26 847 | 5 573 | 722 584 |
| 2011 01 | 169 746 | 251 367 | 160 905 | . | 70 667 | 26 961 | 3 643 | 683 289 |
| 2011 02 | 183 917 | 242 863 | 153 862 | . | 68 931 | 27 423 | 3 882 | 680 878 |
| 2011 03 | 174 871 | 254 898 | 144 997 | . | 69 268 | 26 626 | 3 877 | 674 537 |
| 2011 04 | 193 589 | 244 565 | 142 672 | . | 70 789 | 27 615 | 4 466 | 683 695 |
| 2011 05 | 178 277 | 232 217 | 133 280 | . | 74 764 | 26 611 | 4 089 | 649 238 |
| 2011 06 | 179 194 | 233 868 | 136 499 | . | 69 859 | 25 380 | 3 128 | 647 928 |

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

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

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

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

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

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

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

D31a Bewilligte und beanspruchte inländische Kredite 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 / Reporting entity: bank office ³
In Millionen Franken / In CHF millions

| Jahresende Monatsende | Hypothekarforderungen | Forderungen gegenüber Kunden | Total | |
|-----------------------------|-----------------------|---------------------------------|--------------|-------------|
| End of year End of month | Mortgage claims | Claims against 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 |
| 2010 06 | 729 988 | 151 270 | 1 030 139 | 881 257 |
| 2010 07 | 732 643 | 150 044 | 1 028 018 | 882 688 |
| 2010 08 | 735 533 | 146 325 | 1 028 417 | 881 858 |
| 2010 09 | 738 352 | 148 711 | 1 038 116 | 887 063 |
| 2010 10 | 740 777 | 149 334 | 1 041 954 | 890 110 |
| 2010 11 | 743 900 | 150 615 | 1 042 895 | 894 515 |
| 2010 12 | 745 240 | 152 949 | 1 045 395 | 898 189 |
| 2011 01 | 748 065 | 151 845 | 1 045 351 | 899 910 |
| 2011 02 | 750 653 | 152 019 | 1 048 355 | 902 673 |
| 2011 03 | 753 932 | 151 138 | 1 055 709 | 905 070 |
| 2011 04 | 756 752 | 151 914 | 1 058 124 | 908 666 |
| 2011 05 | 760 534 | 152 318 | 1 062 997 | 912 852 |
| 2011 06 | 764 140 | 156 206 | 1 069 238 | 920 346 |

Kredite an im Inland domizilierte Schuldner – Private Haushalte ⁴ / Lending to borrowers domiciled in Switzerland – Private households ⁴

| | | | | |
|---------|----------------|---------------|----------------|----------------|
| 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 |
| 2010 06 | 559 071 | 32 041 | 632 176 | 591 112 |
| 2010 07 | 561 254 | 31 946 | 628 608 | 593 199 |
| 2010 08 | 563 588 | 31 690 | 631 917 | 595 277 |
| 2010 09 | 566 099 | 31 905 | 635 002 | 598 004 |
| 2010 10 | 564 649 | 31 985 | 632 210 | 596 634 |
| 2010 11 | 567 139 | 32 291 | 634 119 | 599 430 |
| 2010 12 | 568 262 | 30 822 | 634 707 | 599 084 |
| 2011 01 | 569 415 | 31 394 | 634 666 | 600 809 |
| 2011 02 | 571 191 | 31 110 | 637 147 | 602 302 |
| 2011 03 | 573 334 | 31 294 | 639 659 | 604 629 |
| 2011 04 | 575 151 | 31 390 | 642 416 | 606 541 |
| 2011 05 | 577 836 | 30 985 | 644 305 | 608 821 |
| 2011 06 | 580 460 | 31 910 | 647 864 | 612 370 |

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 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 claims 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 business: foreign assets and liabilities

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

In Millionen Franken / In CHF millions

| Jahresende Monatsende | CHF | USD | EUR ⁴ | DEM ⁵ | Übrige Währungen | Edelmetalle | Leih- und Repogeschäfte ⁶ | Total |
|---|---------------|----------------|------------------|------------------|---------------------|-----------------|--|----------------|
| End of year End of month | | | | | Other currencies | Precious metals | Lending and repo transactions ⁶ | |
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 |
| Treuhandaktiven gegenüber dem Ausland / Foreign fiduciary assets | | | | | | | | |
| 2001 | 50 016 | 312 355 | 136 781 | 23 | 42 852 | 114 | . | 542 118 |
| 2002 | 33 011 | 248 080 | 133 123 | . | 41 238 | 0 | . | 455 451 |
| 2003 | 13 273 | 209 503 | 132 169 | . | 44 404 | — | . | 399 349 |
| 2004 | 17 929 | 210 901 | 131 601 | . | 50 273 | 18 | . | 410 722 |
| 2005 | 24 187 | 271 583 | 143 176 | . | 70 886 | 2 | . | 509 834 |
| 2006 | 35 141 | 319 368 | 173 060 | . | 73 708 | 11 | . | 601 287 |
| 2007 | 45 863 | 342 645 | 225 993 | . | 88 217 | 30 | . | 702 747 |
| 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 |
| 2010 06 | 16 828 | 156 456 | 93 164 | . | 45 748 | 259 | . | 312 456 |
| 2010 07 | 16 221 | 156 818 | 93 939 | . | 46 395 | 268 | . | 313 642 |
| 2010 08 | 15 877 | 153 590 | 89 100 | . | 44 588 | 302 | . | 303 456 |
| 2010 09 | 15 810 | 146 360 | 91 766 | . | 45 343 | 152 | . | 299 431 |
| 2010 10 | 13 717 | 147 649 | 93 243 | . | 48 257 | 187 | . | 303 054 |
| 2010 11 | 13 914 | 149 156 | 88 205 | . | 44 415 | 244 | . | 295 935 |
| 2010 12 | 14 510 | 136 770 | 84 328 | . | 46 077 | 102 | . | 281 786 |
| 2011 01 | 13 522 | 139 429 | 85 736 | . | 45 441 | 101 | . | 284 229 |
| 2011 02 | 13 442 | 140 007 | 84 888 | . | 44 805 | 100 | . | 283 243 |
| 2011 03 | 13 060 | 140 266 | 84 971 | . | 43 495 | 109 | . | 281 901 |
| 2011 04 | 13 184 | 133 899 | 84 813 | . | 44 407 | 49 | . | 276 350 |
| 2011 05 | 13 358 | 128 462 | 81 820 | . | 43 243 | 194 | . | 267 077 |
| 2011 06 | 12 919 | 125 938 | 81 463 | . | 42 541 | 93 | . | 262 953 |
| Treuhandpassiven gegenüber dem Ausland / Foreign fiduciary liabilities | | | | | | | | |
| 2001 | 22 707 | 276 666 | 108 872 | 21 | 37 168 | 70 | . | 445 489 |
| 2002 | 14 928 | 222 522 | 106 241 | . | 35 681 | 59 | . | 379 431 |
| 2003 | 5 994 | 187 161 | 105 295 | . | 38 497 | 63 | . | 337 009 |
| 2004 | 7 801 | 188 811 | 105 855 | . | 43 453 | 74 | . | 345 994 |
| 2005 | 9 264 | 242 025 | 113 249 | . | 61 860 | 78 | . | 426 476 |
| 2006 | 13 904 | 285 398 | 134 924 | . | 61 144 | 75 | . | 495 445 |
| 2007 | 18 137 | 310 032 | 179 803 | . | 74 159 | 145 | . | 582 276 |
| 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 |
| 2010 06 | 7 701 | 143 581 | 75 622 | . | 39 946 | 256 | . | 267 107 |
| 2010 07 | 7 064 | 144 198 | 76 681 | . | 40 363 | 254 | . | 268 561 |
| 2010 08 | 6 818 | 140 479 | 72 337 | . | 38 726 | 288 | . | 258 648 |
| 2010 09 | 6 278 | 133 557 | 74 315 | . | 39 681 | 142 | . | 253 973 |
| 2010 10 | 6 458 | 134 569 | 75 413 | . | 39 245 | 151 | . | 255 836 |
| 2010 11 | 6 334 | 136 413 | 71 605 | . | 38 778 | 204 | . | 253 333 |
| 2010 12 | 6 394 | 124 383 | 68 585 | . | 37 419 | 67 | . | 236 848 |
| 2011 01 | 6 157 | 127 226 | 69 376 | . | 36 534 | 52 | . | 239 345 |
| 2011 02 | 5 886 | 128 123 | 68 133 | . | 35 929 | 56 | . | 238 127 |
| 2011 03 | 5 690 | 127 367 | 67 937 | . | 34 673 | 52 | . | 235 719 |
| 2011 04 | 5 432 | 121 626 | 67 615 | . | 35 745 | 35 | . | 230 453 |
| 2011 05 | 5 620 | 117 376 | 64 907 | . | 34 672 | 104 | . | 222 681 |
| 2011 06 | 5 693 | 114 813 | 64 297 | . | 33 933 | 74 | . | 218 810 |

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

² 259 Banken im zuletzt ausgewiesenen Monat.
259 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. Treuhandgeschäfte¹ Foreign assets and liabilities, incl. fiduciary business¹

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

In Millionen Franken / In CHF millions

| Jahresende Monatsende | CHF | USD | EUR ⁵ | DEM ⁶ | Übrige Währungen | Edelmetalle | Leih- und Repogeschäfte ⁷ | Total |
|--|----------------|----------------|------------------|------------------|---------------------|-----------------|--|----------------|
| End of year End of month | | | | | Other currencies | Precious metals | Lending and repo transactions ⁷ | |
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 |
| Guthaben auf eigene Rechnung⁸ und Treuhandaktiven / Own⁸ and fiduciary assets | | | | | | | | |
| 2001 | 170 649 | 596 638 | 272 280 | 683 | 244 935 | 5 276 | 1 119 | 1 290 897 |
| 2002 | 188 487 | 567 357 | 282 961 | . | 183 709 | 6 182 | 280 | 1 228 976 |
| 2003 | 156 946 | 519 933 | 308 151 | . | 167 898 | 4 265 | 0 | 1 157 193 |
| 2004 | 172 534 | 539 935 | 295 964 | . | 167 299 | 4 807 | 152 | 1 180 690 |
| 2005 | 184 777 | 736 920 | 318 068 | . | 193 745 | 8 253 | 110 | 1 441 873 |
| 2006 | 219 402 | 789 969 | 357 895 | . | 201 995 | 11 258 | 543 | 1 581 062 |
| 2007 | 254 208 | 724 247 | 455 094 | . | 510 978 | 13 669 | 982 | 1 959 177 |
| 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 | 213 447 | 337 549 | 223 893 | . | 201 518 | 8 857 | 6 943 | 992 205 |
| 2010 06 | 222 384 | 371 260 | 241 291 | . | 212 939 | 8 957 | 9 962 | 1 066 794 |
| 2010 07 | 217 415 | 368 400 | 236 548 | . | 218 527 | 8 226 | 9 566 | 1 058 683 |
| 2010 08 | 218 969 | 376 319 | 217 155 | . | 200 023 | 8 692 | 8 083 | 1 029 241 |
| 2010 09 | 228 923 | 372 664 | 220 562 | . | 186 615 | 8 320 | 7 857 | 1 024 941 |
| 2010 10 | 228 136 | 361 861 | 225 559 | . | 193 518 | 8 877 | 6 908 | 1 024 859 |
| 2010 11 | 226 373 | 358 863 | 214 878 | . | 196 258 | 11 203 | 6 918 | 1 014 494 |
| 2010 12 | 213 447 | 337 549 | 223 893 | . | 201 518 | 8 857 | 6 943 | 992 205 |
| 2011 01 | 201 709 | 349 928 | 232 432 | . | 157 345 | 10 061 | 5 139 | 956 612 |
| 2011 02 | 212 924 | 341 206 | 236 592 | . | 149 436 | 11 041 | 5 084 | 956 283 |
| 2011 03 | 201 240 | 356 746 | 231 966 | . | 145 098 | 9 237 | 4 989 | 949 276 |
| 2011 04 | 217 708 | 330 914 | 230 894 | . | 160 992 | 9 704 | 5 438 | 955 649 |
| 2011 05 | 202 488 | 327 766 | 232 610 | . | 148 124 | 7 761 | 4 833 | 923 582 |
| 2011 06 | 200 018 | 326 003 | 233 555 | . | 142 203 | 6 497 | 3 921 | 912 196 |
| Verpflichtungen auf eigene Rechnung und Treuhandpassiven / Own and fiduciary liabilities | | | | | | | | |
| 2001 | 160 411 | 584 312 | 227 097 | 324 | 159 607 | 9 747 | 813 | 1 141 994 |
| 2002 | 148 891 | 542 440 | 243 097 | . | 127 490 | 8 501 | 480 | 1 070 899 |
| 2003 | 129 402 | 460 622 | 289 648 | . | 121 124 | 8 639 | 0 | 1 009 433 |
| 2004 | 130 938 | 502 422 | 290 744 | . | 100 134 | 9 765 | 26 | 1 034 028 |
| 2005 | 154 896 | 645 664 | 304 017 | . | 141 734 | 14 365 | 0 | 1 260 677 |
| 2006 | 162 173 | 641 490 | 379 646 | . | 166 933 | 20 927 | 0 | 1 371 169 |
| 2007 | 187 338 | 755 247 | 395 343 | . | 394 487 | 24 569 | 381 | 1 757 366 |
| 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 | 190 511 | 362 497 | 229 712 | . | 144 225 | 26 914 | 5 573 | 959 432 |
| 2010 06 | 188 530 | 411 080 | 256 992 | . | 179 937 | 23 336 | 8 833 | 1 068 710 |
| 2010 07 | 180 586 | 415 434 | 242 565 | . | 178 435 | 23 380 | 8 188 | 1 048 589 |
| 2010 08 | 180 876 | 398 770 | 235 938 | . | 159 368 | 23 565 | 7 340 | 1 005 856 |
| 2010 09 | 182 079 | 379 805 | 249 887 | . | 154 226 | 23 460 | 6 754 | 996 212 |
| 2010 10 | 193 006 | 381 890 | 234 465 | . | 154 682 | 24 950 | 5 405 | 994 396 |
| 2010 11 | 188 752 | 371 766 | 241 835 | . | 153 298 | 26 883 | 5 058 | 987 590 |
| 2010 12 | 190 511 | 362 497 | 229 712 | . | 144 225 | 26 914 | 5 573 | 959 432 |
| 2011 01 | 175 903 | 378 593 | 230 281 | . | 107 201 | 27 013 | 3 643 | 922 634 |
| 2011 02 | 189 803 | 370 986 | 221 995 | . | 104 860 | 27 479 | 3 882 | 919 005 |
| 2011 03 | 180 561 | 382 265 | 212 934 | . | 103 941 | 26 678 | 3 877 | 910 256 |
| 2011 04 | 199 021 | 366 191 | 210 287 | . | 106 534 | 27 650 | 4 466 | 914 148 |
| 2011 05 | 183 897 | 349 593 | 198 187 | . | 109 436 | 26 715 | 4 089 | 871 919 |
| 2011 06 | 184 887 | 348 681 | 200 796 | . | 103 792 | 25 454 | 3 128 | 866 738 |

¹ Summe der ausländischen Bilanz- und Treuhandgeschäfte gemäss Monatsbilanzstatistik.
Sum of foreign balance sheet totals and fiduciary business according to the monthly balance sheet statistics.

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

³ 259 Banken im zuletzt ausgewiesenen Monat.
259 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}

76 Banken, Erhebungsstufe: Bankstelle / 76 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 Juni 2011 Level at end of June 2011 | Total | Geldmarktpapiere | | Obligationen ^{3,4} | | Aktien ⁵ | Anteile an Kollektivanlagen ^{4,6} | |
|--|-------|--------------------------|---------------|-----------------------------|---------------------|--|---|--|
| | | Money market instruments | | Bonds ^{3,4} | | Shares ⁵ | Units in collective investment schemes ^{4,6} | |
| | | | | davon / of which | Öffentliche Hand | | davon / of which | Schweizerische Kollektiv- anlagen gemäss KAG ⁷ |
| | | | Public sector | | | Swiss collective investment schemes pursuant to CISA ⁷ | | |
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | |

Inländische Depotinhaber / Resident custody account holders

| Alle Währungen | All currencies | | | | | | | |
|-------------------------|-------------------------|------|----|-----|-----|-----|-----|-----|
| Alle Emittenten | All issuers | 1999 | 44 | 657 | 186 | 580 | 672 | 395 |
| Emittenten Inland | Domestic issuers | 1084 | 19 | 225 | 84 | 370 | 463 | 395 |
| Emittenten Ausland | Foreign issuers | 916 | 25 | 433 | 101 | 210 | 209 | . |
| CHF | CHF | | | | | | | |
| Alle Emittenten | All issuers | 1320 | 24 | 414 | 105 | 372 | 486 | 359 |
| Emittenten Inland | Domestic issuers | 1034 | 19 | 224 | 84 | 366 | 420 | 359 |
| Emittenten Ausland | Foreign issuers | 287 | 5 | 190 | 21 | 6 | 66 | . |
| EUR | EUR | | | | | | | |
| Alle Emittenten | All issuers | 286 | 11 | 130 | 47 | 64 | 70 | 12 |
| Emittenten Inland | Domestic issuers | 17 | 0 | 0 | 0 | 0 | 15 | 12 |
| Emittenten Ausland | Foreign issuers | 270 | 11 | 130 | 47 | 64 | 55 | . |
| USD | USD | | | | | | | |
| Alle Emittenten | All issuers | 252 | 8 | 67 | 15 | 67 | 103 | 19 |
| Emittenten Inland | Domestic issuers | 28 | 0 | 0 | 0 | 3 | 24 | 19 |
| Emittenten Ausland | Foreign issuers | 224 | 8 | 67 | 15 | 63 | 80 | . |
| Übrige Währungen | Other currencies | | | | | | | |
| Alle Emittenten | All issuers | 141 | 3 | 47 | 19 | 76 | 13 | 4 |
| Emittenten Inland | Domestic issuers | 5 | — | 0 | 0 | 0 | 5 | 4 |
| Emittenten Ausland | Foreign issuers | 135 | 3 | 46 | 19 | 76 | 8 | . |

Ausländische Depotinhaber / Non-resident custody account holders

| Alle Währungen | All currencies | | | | | | | |
|-------------------------|-------------------------|------|----|-----|-----|-----|-----|----|
| Alle Emittenten | All issuers | 2254 | 66 | 512 | 127 | 892 | 628 | 72 |
| Emittenten Inland | Domestic issuers | 693 | 37 | 35 | 23 | 528 | 83 | 72 |
| Emittenten Ausland | Foreign issuers | 1561 | 28 | 477 | 104 | 364 | 545 | . |
| CHF | CHF | | | | | | | |
| Alle Emittenten | All issuers | 772 | 39 | 102 | 33 | 537 | 62 | 31 |
| Emittenten Inland | Domestic issuers | 629 | 37 | 34 | 23 | 522 | 32 | 31 |
| Emittenten Ausland | Foreign issuers | 143 | 2 | 68 | 10 | 15 | 30 | . |
| EUR | EUR | | | | | | | |
| Alle Emittenten | All issuers | 598 | 10 | 188 | 53 | 130 | 220 | 19 |
| Emittenten Inland | Domestic issuers | 28 | 0 | 0 | 0 | 2 | 24 | 19 |
| Emittenten Ausland | Foreign issuers | 569 | 10 | 188 | 53 | 127 | 197 | . |
| USD | USD | | | | | | | |
| Alle Emittenten | All issuers | 655 | 11 | 161 | 25 | 107 | 315 | 20 |
| Emittenten Inland | Domestic issuers | 32 | 0 | 1 | 0 | 4 | 25 | 20 |
| Emittenten Ausland | Foreign issuers | 623 | 11 | 161 | 25 | 104 | 290 | . |
| Übrige Währungen | Other currencies | | | | | | | |
| Alle Emittenten | All issuers | 229 | 5 | 61 | 16 | 118 | 31 | 2 |
| Emittenten Inland | Domestic issuers | 4 | 0 | 0 | 0 | 0 | 3 | 2 |
| Emittenten Ausland | Foreign issuers | 225 | 5 | 60 | 16 | 118 | 28 | . |

Bestände Ende Juni 2011
Level at end of June 2011

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 | 44 | 2 | 12 | 12 | 18 | 1 |
| Emittenten Inland | Domestic issuers | 5 | 1 | 3 | 0 | 0 | 1 |
| Emittenten Ausland | Foreign issuers | 39 | 1 | 9 | 11 | 18 | 0 |
| CHF | | CHF | | | | | |
| Alle Emittenten | All issuers | 23 | 2 | 5 | 7 | 10 | 1 |
| Emittenten Inland | Domestic issuers | 4 | 1 | 2 | 0 | 0 | 1 |
| Emittenten Ausland | Foreign issuers | 20 | 0 | 3 | 6 | 10 | 0 |
| EUR | | EUR | | | | | |
| Alle Emittenten | All issuers | 11 | 0 | 3 | 3 | 5 | 0 |
| Emittenten Inland | Domestic issuers | 1 | 0 | 1 | 0 | 0 | — |
| Emittenten Ausland | Foreign issuers | 11 | 0 | 3 | 3 | 5 | 0 |
| USD | | USD | | | | | |
| Alle Emittenten | All issuers | 8 | 0 | 4 | 2 | 2 | 0 |
| Emittenten Inland | Domestic issuers | 1 | 0 | 1 | 0 | 0 | — |
| Emittenten Ausland | Foreign issuers | 7 | 0 | 3 | 1 | 2 | 0 |
| Übrige Währungen | | Other currencies | | | | | |
| Alle Emittenten | All issuers | 2 | 0 | 0 | 1 | 1 | 0 |
| Emittenten Inland | Domestic issuers | 0 | 0 | 0 | 0 | 0 | 0 |
| Emittenten Ausland | Foreign issuers | 2 | 0 | 0 | 0 | 1 | 0 |

Ausländische Depotinhaber / Non-resident custody account holders

| | | | | | | | |
|-------------------------|------------------|-------------------------|----|----|----|----|---|
| Alle Währungen | | All currencies | | | | | |
| Alle Emittenten | All issuers | 156 | 18 | 52 | 35 | 48 | 0 |
| Emittenten Inland | Domestic issuers | 9 | 3 | 6 | 1 | 0 | 0 |
| Emittenten Ausland | Foreign issuers | 146 | 15 | 47 | 34 | 48 | 0 |
| CHF | | CHF | | | | | |
| Alle Emittenten | All issuers | 32 | 14 | 10 | 4 | 4 | 0 |
| Emittenten Inland | Domestic issuers | 3 | 1 | 1 | 1 | 0 | 0 |
| Emittenten Ausland | Foreign issuers | 29 | 13 | 9 | 3 | 4 | 0 |
| EUR | | EUR | | | | | |
| Alle Emittenten | All issuers | 50 | 1 | 18 | 13 | 17 | 0 |
| Emittenten Inland | Domestic issuers | 2 | 1 | 2 | 0 | 0 | 0 |
| Emittenten Ausland | Foreign issuers | 47 | 1 | 16 | 13 | 17 | 0 |
| USD | | USD | | | | | |
| Alle Emittenten | All issuers | 59 | 1 | 19 | 15 | 22 | 0 |
| Emittenten Inland | Domestic issuers | 3 | 0 | 2 | 0 | 0 | 0 |
| Emittenten Ausland | Foreign issuers | 57 | 1 | 17 | 15 | 22 | 0 |
| Übrige Währungen | | Other currencies | | | | | |
| Alle Emittenten | All issuers | 15 | 1 | 6 | 4 | 5 | 0 |
| Emittenten Inland | Domestic issuers | 1 | 0 | 1 | 0 | 0 | 0 |
| Emittenten Ausland | Foreign issuers | 14 | 1 | 5 | 3 | 5 | 0 |

¹ Die Zahlen basieren auf der Monatserhebung. Diese deckt rund 95% des Depotwertes der jährlichen Vollerhebung ab. Per Ende Dezember 2009 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. 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 medium-term bank-issued notes, bonds subject to notice of termination, notes, convertible bonds and warrant issues. As of December 2008, including medium-term bank-issued notes 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 bonds and units in collective investment schemes, on the one hand, and structured products, on the other, which makes it difficult to compare data from before and after July 2009.

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

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

76 Banken, Erhebungsstufe: Bankstelle / 76 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 Juni 2011 Level at end of June 2011 | Total | Geldmarkt- papiere | Obligationen ^{3,4} | | Aktien ⁵ | Anteile an Kollektivanlagen ^{4,6} | |
|--|-------|-----------------------------|---|---|---------------------|---|--|
| | | Money market instruments | Bonds ^{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 | 4 253 | 110 | 1 170 | 313 | 1 472 | 1 300 | 467 |
| Emittenten Inland | Domestic issuers | 1 777 | 56 | 260 | 108 | 898 | 547 | 467 |
| Emittenten Ausland | Foreign issuers | 2 476 | 54 | 910 | 205 | 573 | 754 | . |
| CHF | CHF | | | | | | | |
| Alle Emittenten | All issuers | 2 092 | 63 | 516 | 138 | 910 | 548 | 390 |
| Emittenten Inland | Domestic issuers | 1 662 | 56 | 258 | 108 | 889 | 452 | 390 |
| Emittenten Ausland | Foreign issuers | 430 | 6 | 258 | 30 | 21 | 96 | . |
| EUR | EUR | | | | | | | |
| Alle Emittenten | All issuers | 884 | 20 | 319 | 100 | 194 | 290 | 31 |
| Emittenten Inland | Domestic issuers | 45 | 0 | 1 | 0 | 2 | 39 | 31 |
| Emittenten Ausland | Foreign issuers | 839 | 20 | 318 | 100 | 191 | 251 | . |
| USD | USD | | | | | | | |
| Alle Emittenten | All issuers | 907 | 19 | 228 | 40 | 174 | 418 | 40 |
| Emittenten Inland | Domestic issuers | 60 | 0 | 1 | 0 | 7 | 48 | 40 |
| Emittenten Ausland | Foreign issuers | 847 | 19 | 227 | 40 | 167 | 370 | . |
| Übrige Währungen | Other currencies | | | | | | | |
| Alle Emittenten | All issuers | 370 | 8 | 107 | 35 | 194 | 44 | 7 |
| Emittenten Inland | Domestic issuers | 10 | 0 | 1 | 0 | 0 | 7 | 7 |
| Emittenten Ausland | Foreign issuers | 360 | 8 | 107 | 35 | 194 | 36 | . |

Bestände Ende Juni 2011
Level at end of June 2011

| | Strukturierte Produkte ^{4, 8, 9} | | | | Übrige Wertschriften ^{10, 11} | |
|-----------------------|---|----------------------------------|---------------------------------------|----------------------------|---|----|
| | Structured products ^{4, 8, 9} | | | | | |
| | 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 | 200 | 20 | 64 | 47 | 66 |
| Emittenten Inland | Domestic issuers | 15 | 4 | 9 | 1 | 1 |
| Emittenten Ausland | Foreign issuers | 185 | 16 | 55 | 45 | 66 |
| CHF | CHF | | | | | |
| Alle Emittenten | All issuers | 55 | 16 | 14 | 10 | 14 |
| Emittenten Inland | Domestic issuers | 7 | 3 | 2 | 1 | 0 |
| Emittenten Ausland | Foreign issuers | 48 | 13 | 12 | 9 | 14 |
| EUR | EUR | | | | | |
| Alle Emittenten | All issuers | 61 | 2 | 21 | 16 | 22 |
| Emittenten Inland | Domestic issuers | 3 | 1 | 2 | 0 | 0 |
| Emittenten Ausland | Foreign issuers | 58 | 1 | 18 | 16 | 22 |
| USD | USD | | | | | |
| Alle Emittenten | All issuers | 67 | 1 | 23 | 17 | 25 |
| Emittenten Inland | Domestic issuers | 4 | 0 | 3 | 0 | 0 |
| Emittenten Ausland | Foreign issuers | 64 | 1 | 20 | 16 | 25 |
| Übrige Währungen | Other currencies | | | | | |
| Alle Emittenten | All issuers | 17 | 1 | 6 | 4 | 6 |
| Emittenten Inland | Domestic issuers | 1 | 0 | 1 | 0 | 0 |
| Emittenten Ausland | Foreign issuers | 16 | 1 | 5 | 4 | 6 |

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}

76 Banken, Erhebungsstufe: Bankstelle / 76 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 Juni 2011 Level at end of June 2011 | Total | Geldmarkt- papiere | Obligationen ^{4,5} | Aktien ⁶ | Anteile an Kollektivanlagen ^{5,7} | | |
|--|-------|-----------------------------|-----------------------------|---------------------|--|---------------------|---|
| | | Money market instruments | Bonds ^{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 |

Inländische Depotinhaber / Resident custody account holders

| Alle Sektoren | All sectors | 1 999 | 44 | 657 | 186 | 580 | 672 | 395 |
|---|---|-------|----|-----|-----|-----|-----|-----|
| Privatkunden ¹³ | Private customers ¹³ | 469 | 2 | 88 | 9 | 197 | 156 | 53 |
| Kommerzielle Kunden ¹⁴ | Commercial customers ¹⁴ | 193 | 9 | 48 | 11 | 102 | 30 | 14 |
| davon Öffentliche Hand | of which Public sector | 25 | 0 | 4 | 1 | 17 | 4 | 2 |
| Institutionelle Anleger ^{15,16} | Institutional investors ^{15,16} | 1 337 | 34 | 521 | 166 | 281 | 486 | 328 |
| davon Finanzierungs- und Vermögensverwal- tungsinstitutionen ¹⁶ | of which Financial and asset management institutions ¹⁶ | 604 | 30 | 247 | 84 | 191 | 129 | 77 |
| davon Kollektivanlage- institutionen gemäss KAG ^{17,18} | of which Collective in- vestment insti- tutions pursu- ant to CISA ^{17,18} | 385 | 22 | 198 | 71 | 118 | 46 | 28 |
| Versicherungen und Pensions- kassen ¹⁶ | Insurance companies and pension funds ¹⁶ | 685 | 3 | 259 | 78 | 75 | 342 | 245 |
| davon Pensions- kassen ¹⁶ | of which Pension funds ¹⁶ | 435 | 0 | 120 | 35 | 62 | 248 | 167 |
| Kredit- und Ver- sicherungshilfs- tätigkeiten | Financial auxiliaries | 20 | 0 | 3 | 0 | 7 | 9 | 1 |
| Sozialver- sicherungen | Social security institutions | 27 | 0 | 13 | 4 | 7 | 7 | 5 |

Ausländische Depotinhaber / Non-resident custody account holders

| Alle Sektoren | All sectors | 2 254 | 66 | 512 | 127 | 892 | 628 | 72 |
|---|---|-------|----|-----|-----|-----|-----|----|
| Privatkunden ¹³ | Private customers ¹³ | 577 | 5 | 142 | 23 | 132 | 251 | 24 |
| Kommerzielle Kunden ¹⁴ | Commercial customers ¹⁴ | 108 | 1 | 33 | 5 | 34 | 32 | 2 |
| Institutionelle Anleger ^{15,16} | Institutional investors ^{15,16} | 1 568 | 59 | 337 | 100 | 725 | 346 | 45 |

Bestände Ende Juni 2011
Level at end of June 2011

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

Inländische Depotinhaber / Resident custody account holders

| Alle Sektoren | All sectors | 44 | 2 | 12 | 12 | 18 | 1 |
|--|---|----|---|----|----|----|---|
| Privatkunden ¹³ | Private customers ¹³ | 26 | 1 | 6 | 7 | 12 | 0 |
| Kommerzielle Kunden ¹⁴ | Commercial customers ¹⁴ | 4 | 0 | 1 | 1 | 2 | 0 |
| davon | of which | | | | | | |
| Öffentliche Hand | Public sector | 0 | 0 | 0 | 0 | 0 | 0 |
| Institutionelle Anleger ^{15, 16} | Institutional investors ^{15, 16} | 14 | 1 | 5 | 3 | 5 | 1 |
| davon | of which | | | | | | |
| Finanzierungs- und Vermögensverwaltungsinstitutionen ¹⁶ | Financial and asset management institutions ¹⁶ | 7 | 0 | 3 | 2 | 2 | 0 |
| davon | of which | | | | | | |
| Kollektivanlageinstitutionen gemäss KAG ^{17, 18} | Collective investment institutions pursuant to CISA ^{17, 18} | 2 | 0 | 1 | 0 | 1 | 0 |
| Versicherungen und Pensionskassen ¹⁶ | Insurance companies and pension funds ¹⁶ | 6 | 0 | 2 | 1 | 3 | 1 |
| davon | of which | | | | | | |
| Pensionskassen ¹⁶ | Pension funds ¹⁶ | 4 | 0 | 1 | 1 | 2 | 1 |
| Kredit- und Versicherungshilfstätigkeiten | Financial auxiliaries | 1 | 0 | 0 | 0 | 0 | 0 |
| Sozialversicherungen | Social security institutions | 0 | 0 | 0 | 0 | 0 | 0 |

Ausländische Depotinhaber / Non-resident custody account holders

| Alle Sektoren | All sectors | 156 | 18 | 52 | 35 | 48 | 0 |
|---|---|-----|----|----|----|----|---|
| Privatkunden ¹³ | Private customers ¹³ | 47 | 1 | 17 | 12 | 15 | 0 |
| Kommerzielle Kunden ¹⁴ | Commercial customers ¹⁴ | 7 | 0 | 2 | 2 | 3 | 0 |
| Institutionelle Anleger ^{15, 16} | Institutional investors ^{15, 16} | 102 | 16 | 33 | 20 | 30 | 0 |

¹ Die Zahlen basieren auf der Monatserhebung. Diese deckt rund 95% des Depotwertes der jährlichen Vollerhebung ab. Per Ende Dezember 2009 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. 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 Inklusive Kassenobligationen, kündbare Obligationen, Notes, Wandel- und Optionsanleihen. Ab Dezember 2008 inklusive in Kontenform geführte Kassenobligationen. Including medium-term bank-issued notes, bonds subject to notice of termination, notes, convertible bonds and warrant issues. As of December 2008, including medium-term bank-issued notes 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 bonds 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.

D51b Wertschriftenbestände in Kundendepots der Banken^{1, 2} Holdings of securities in bank custody accounts^{1, 2}

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

Nach Domizil des Depotinhabers, 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 Juni 2011 Level at end of June 2011 | Total | Geldmarkt- papiere | Obligationen ^{4, 5} | Aktien ⁶ | Anteile an Kollektivanlagen ^{5, 7} | | |
|--|-------|-----------------------------|------------------------------|---------------------|---|--|---|
| | | Money market instruments | Bonds ^{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 | 4 253 | 110 | 1 170 | 313 | 1 472 | 1 300 | 467 |
|--|--|-------|-----|-------|-----|-------|-------|-----|
| Privatkunden ¹³ | Private customers ¹³ | 1 047 | 7 | 230 | 31 | 329 | 407 | 77 |
| Kommerzielle Kunden ¹⁴ | Commercial customers ¹⁴ | 301 | 11 | 82 | 16 | 136 | 61 | 17 |
| Institutionelle Anleger ^{15, 16} | Institutional investors ^{15, 16} | 2 905 | 92 | 858 | 266 | 1 006 | 832 | 373 |

Bestände Ende Juni 2011
Level at end of June 2011

| | 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 | 200 | 20 | 64 | 47 | 66 | 1 |
|---|---|-----|----|----|----|----|---|
| Privatkunden ¹³ | Private customers ¹³ | 73 | 2 | 23 | 20 | 27 | 0 |
| Kommerzielle Kunden ¹⁴ | Commercial customers ¹⁴ | 12 | 1 | 3 | 4 | 4 | 0 |
| Institutionelle Anleger ^{15, 16} | Institutional investors ^{15, 16} | 115 | 17 | 38 | 23 | 35 | 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}

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

Nach Domizil des Depotinhabers, Wirtschaftssektor, Anlagewährung und Domizil des Emittenten³ / By domicile of custody account holder, business sector, investment currency and domicile of the issuer³

In Milliarden Franken / In CHF billions

Bestände Ende Juni 2011
Level at end of June 2011

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

Inländische Depotinhaber / Resident custody account holders

| Alle Währungen | All currencies | | | | | | | | | | | |
|-------------------------|-------------------------|-------|-----|-----|----|-------|-----|-----|-----|-----|----|----|
| Alle Emittenten | All issuers | 1 999 | 469 | 193 | 25 | 1 337 | 604 | 385 | 685 | 435 | 20 | 27 |
| Emittenten Inland | Domestic issuers | 1 084 | 232 | 131 | 21 | 721 | 264 | 151 | 444 | 300 | 5 | 8 |
| Emittenten Ausland | Foreign issuers | 916 | 237 | 62 | 4 | 616 | 340 | 234 | 242 | 135 | 14 | 19 |
| CHF | CHF | | | | | | | | | | | |
| Alle Emittenten | All issuers | 1 320 | 304 | 147 | 23 | 869 | 323 | 199 | 530 | 336 | 6 | 10 |
| Emittenten Inland | Domestic issuers | 1 034 | 224 | 126 | 21 | 684 | 246 | 140 | 426 | 285 | 5 | 7 |
| Emittenten Ausland | Foreign issuers | 287 | 80 | 21 | 2 | 185 | 77 | 59 | 104 | 51 | 1 | 3 |
| EUR | EUR | | | | | | | | | | | |
| Alle Emittenten | All issuers | 286 | 76 | 23 | 1 | 187 | 108 | 66 | 66 | 34 | 6 | 7 |
| Emittenten Inland | Domestic issuers | 17 | 4 | 1 | 0 | 12 | 5 | 3 | 6 | 5 | 0 | 0 |
| Emittenten Ausland | Foreign issuers | 270 | 72 | 22 | 1 | 175 | 103 | 62 | 60 | 29 | 6 | 7 |
| USD | USD | | | | | | | | | | | |
| Alle Emittenten | All issuers | 252 | 44 | 16 | 1 | 193 | 111 | 73 | 67 | 49 | 7 | 7 |
| Emittenten Inland | Domestic issuers | 28 | 4 | 4 | 0 | 20 | 9 | 6 | 10 | 9 | 0 | 1 |
| Emittenten Ausland | Foreign issuers | 224 | 40 | 12 | 1 | 172 | 102 | 67 | 58 | 40 | 7 | 6 |
| Übrige Währungen | Other currencies | | | | | | | | | | | |
| Alle Emittenten | All issuers | 141 | 46 | 7 | 0 | 88 | 61 | 48 | 22 | 16 | 1 | 3 |
| Emittenten Inland | Domestic issuers | 5 | 1 | 0 | 0 | 5 | 3 | 2 | 2 | 1 | 0 | 0 |
| Emittenten Ausland | Foreign issuers | 135 | 45 | 7 | 0 | 83 | 59 | 45 | 21 | 15 | 1 | 3 |

Ausländische Depotinhaber / Non-resident custody account holders

| Alle Währungen | All currencies | | | | | | | | | | | |
|-------------------------|-------------------------|-------|-----|-----|---|-------|---|---|---|---|---|---|
| Alle Emittenten | All issuers | 2 254 | 577 | 108 | . | 1 568 | . | . | . | . | . | . |
| Emittenten Inland | Domestic issuers | 693 | 69 | 11 | . | 613 | . | . | . | . | . | . |
| Emittenten Ausland | Foreign issuers | 1 561 | 509 | 97 | . | 955 | . | . | . | . | . | . |
| CHF | CHF | | | | | | | | | | | |
| Alle Emittenten | All issuers | 772 | 73 | 12 | . | 687 | . | . | . | . | . | . |
| Emittenten Inland | Domestic issuers | 629 | 45 | 9 | . | 575 | . | . | . | . | . | . |
| Emittenten Ausland | Foreign issuers | 143 | 28 | 3 | . | 113 | . | . | . | . | . | . |
| EUR | EUR | | | | | | | | | | | |
| Alle Emittenten | All issuers | 598 | 215 | 38 | . | 345 | . | . | . | . | . | . |
| Emittenten Inland | Domestic issuers | 28 | 13 | 1 | . | 15 | . | . | . | . | . | . |
| Emittenten Ausland | Foreign issuers | 569 | 202 | 37 | . | 330 | . | . | . | . | . | . |
| USD | USD | | | | | | | | | | | |
| Alle Emittenten | All issuers | 655 | 228 | 47 | . | 379 | . | . | . | . | . | . |
| Emittenten Inland | Domestic issuers | 32 | 9 | 2 | . | 22 | . | . | . | . | . | . |
| Emittenten Ausland | Foreign issuers | 623 | 220 | 46 | . | 358 | . | . | . | . | . | . |
| Übrige Währungen | Other currencies | | | | | | | | | | | |
| Alle Emittenten | All issuers | 229 | 61 | 11 | . | 157 | . | . | . | . | . | . |
| Emittenten Inland | Domestic issuers | 4 | 2 | 0 | . | 2 | . | . | . | . | . | . |
| Emittenten Ausland | Foreign issuers | 225 | 59 | 11 | . | 155 | . | . | . | . | . | . |

Bestände Ende Juni 2011
Level at end of June 2011

| | Total | Privat- kunden ⁴ | Kommerzielle Kunden ⁵ | | Institutionelle Anleger ^{6,7} | | | | | | | |
|---|-------|--------------------------------|--------------------------------------|--------------------------|---|--|---|-------------------------------------|---------------------|---------------------|-------------------------------|---|
| | | | Commercial customers ⁵ | | Finanzierungs- und Vermögensverwal- tungsinstitutionen ⁷ | Versicherungen und Pensions- kassen ⁷ | Kredit- und Ver- sicherungs- hilfstätig- keiten | Sozial- versi- cherun- gen | Public sector | | Finanzial auxilia- ries | Social security institu- tions |
| | | | davon / of which | Öffent- liche Hand | | | | | davon / of which | davon / of which | | |
| | | | | | | | | | | | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | | |

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

| | | All currencies | | CHF | | EUR | | USD | | Other currencies | | | |
|--------------------|------------------|----------------|------------------|-----------------|-------------|------------------|-----------------|-------------|------------------|------------------|-------------|------------------|-----------------|
| | | All issuers | Domestic issuers | Foreign issuers | All issuers | Domestic issuers | Foreign issuers | All issuers | Domestic issuers | Foreign issuers | All issuers | Domestic issuers | Foreign issuers |
| Alle Währungen | All currencies | 4 253 | 1 047 | 301 | . | 2 905 | . | . | . | . | . | . | . |
| Alle Emittenten | All issuers | 4 253 | 1 047 | 301 | . | 2 905 | . | . | . | . | . | . | . |
| Emittenten Inland | Domestic issuers | 1 777 | 301 | 142 | . | 1 334 | . | . | . | . | . | . | . |
| Emittenten Ausland | Foreign issuers | 2 476 | 746 | 159 | . | 1 571 | . | . | . | . | . | . | . |
| CHF | CHF | 2 092 | 377 | 159 | . | 1 556 | . | . | . | . | . | . | . |
| Alle Emittenten | All issuers | 2 092 | 377 | 159 | . | 1 556 | . | . | . | . | . | . | . |
| Emittenten Inland | Domestic issuers | 1 662 | 269 | 135 | . | 1 258 | . | . | . | . | . | . | . |
| Emittenten Ausland | Foreign issuers | 430 | 108 | 24 | . | 298 | . | . | . | . | . | . | . |
| EUR | EUR | 884 | 291 | 61 | . | 532 | . | . | . | . | . | . | . |
| Alle Emittenten | All issuers | 884 | 291 | 61 | . | 532 | . | . | . | . | . | . | . |
| Emittenten Inland | Domestic issuers | 45 | 16 | 2 | . | 27 | . | . | . | . | . | . | . |
| Emittenten Ausland | Foreign issuers | 839 | 275 | 59 | . | 505 | . | . | . | . | . | . | . |
| USD | USD | 907 | 272 | 63 | . | 572 | . | . | . | . | . | . | . |
| Alle Emittenten | All issuers | 907 | 272 | 63 | . | 572 | . | . | . | . | . | . | . |
| Emittenten Inland | Domestic issuers | 60 | 13 | 5 | . | 42 | . | . | . | . | . | . | . |
| Emittenten Ausland | Foreign issuers | 847 | 259 | 58 | . | 530 | . | . | . | . | . | . | . |
| Übrige Währungen | Other currencies | 370 | 107 | 18 | . | 245 | . | . | . | . | . | . | . |
| Alle Emittenten | All issuers | 370 | 107 | 18 | . | 245 | . | . | . | . | . | . | . |
| Emittenten Inland | Domestic issuers | 10 | 3 | 0 | . | 7 | . | . | . | . | . | . | . |
| Emittenten Ausland | Foreign issuers | 360 | 104 | 18 | . | 238 | . | . | . | . | . | . | . |

¹ Die Zahlen basieren auf der Monatserhebung. Diese deckt rund 95% des Depotwertes der jährlichen Vollerhebung ab. Per Ende Dezember 2009 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. 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 | 5 | 6 |
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 3 | 6 | 3 | 6 |

Mittelwert² / Median value²

| | | | | | | | | | | | | | | | |
|---------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| 2001 | 4.27 | . | . | . | . | . | . | . | . | . | . | . | . | . | . |
| 2002 | 3.89 | . | . | . | . | . | . | . | . | . | . | . | . | . | . |
| 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 |
| 2010 06 | 2.73 | 1.58 | 1.51 | 1.79 | 2.02 | 2.22 | 2.41 | 2.57 | 2.71 | 2.83 | 2.93 | 1.16 | 1.26 | 1.16 | 1.30 |
| 2010 07 | 2.73 | 1.61 | 1.57 | 1.80 | 2.02 | 2.22 | 2.40 | 2.56 | 2.71 | 2.83 | 2.94 | 1.21 | 1.27 | 1.22 | 1.31 |
| 2010 08 | 2.73 | 1.58 | 1.47 | 1.67 | 1.87 | 2.04 | 2.20 | 2.34 | 2.47 | 2.57 | 2.67 | 1.21 | 1.28 | 1.22 | 1.31 |
| 2010 09 | 2.73 | 1.60 | 1.49 | 1.69 | 1.91 | 2.11 | 2.29 | 2.44 | 2.58 | 2.68 | 2.77 | 1.23 | 1.28 | 1.24 | 1.29 |
| 2010 10 | 2.73 | 1.60 | 1.51 | 1.73 | 1.96 | 2.16 | 2.36 | 2.52 | 2.66 | 2.78 | 2.86 | 1.22 | 1.28 | 1.24 | 1.29 |
| 2010 11 | 2.73 | 1.61 | 1.49 | 1.71 | 1.95 | 2.19 | 2.42 | 2.60 | 2.76 | 2.88 | 2.98 | 1.22 | 1.28 | 1.24 | 1.29 |
| 2010 12 | 2.73 | 1.62 | 1.52 | 1.79 | 2.08 | 2.34 | 2.58 | 2.76 | 2.91 | 3.03 | 3.13 | 1.23 | 1.29 | 1.25 | 1.30 |
| 2011 01 | 2.73 | 1.66 | 1.64 | 1.93 | 2.21 | 2.47 | 2.70 | 2.88 | 3.03 | 3.15 | 3.24 | 1.24 | 1.31 | 1.25 | 1.31 |
| 2011 02 | 2.73 | 1.68 | 1.69 | 1.98 | 2.27 | 2.51 | 2.74 | 2.92 | 3.05 | 3.17 | 3.26 | 1.23 | 1.32 | 1.25 | 1.31 |
| 2011 03 | 2.73 | 1.72 | 1.83 | 2.12 | 2.38 | 2.60 | 2.83 | 2.99 | 3.11 | 3.23 | 3.32 | 1.24 | 1.34 | 1.26 | 1.34 |
| 2011 04 | 2.73 | 1.75 | 1.84 | 2.15 | 2.42 | 2.66 | 2.89 | 3.05 | 3.18 | 3.30 | 3.39 | 1.25 | 1.34 | 1.27 | 1.34 |
| 2011 05 | 2.73 | 1.70 | 1.66 | 1.94 | 2.21 | 2.45 | 2.67 | 2.84 | 2.99 | 3.10 | 3.20 | 1.26 | 1.33 | 1.28 | 1.33 |
| 2011 06 | 2.73 | 1.66 | 1.52 | 1.77 | 2.05 | 2.31 | 2.54 | 2.72 | 2.88 | 3.01 | 3.12 | 1.27 | 1.32 | 1.30 | 1.32 |

0,25-Quantil / 0.25 quantile

| | | | | | | | | | | | | | | | |
|---------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| 2010 06 | 2.50 | 1.40 | 1.40 | 1.75 | 1.95 | 2.15 | 2.35 | 2.50 | 2.64 | 2.75 | 2.85 | 1.02 | 1.16 | 1.02 | 1.17 |
| 2010 07 | 2.50 | 1.46 | 1.50 | 1.75 | 1.96 | 2.15 | 2.35 | 2.50 | 2.65 | 2.75 | 2.84 | 1.08 | 1.18 | 1.08 | 1.17 |
| 2010 08 | 2.50 | 1.40 | 1.40 | 1.60 | 1.80 | 1.95 | 2.10 | 2.25 | 2.35 | 2.45 | 2.55 | 1.07 | 1.17 | 1.07 | 1.23 |
| 2010 09 | 2.50 | 1.40 | 1.40 | 1.65 | 1.85 | 2.04 | 2.22 | 2.37 | 2.49 | 2.59 | 2.68 | 1.08 | 1.16 | 1.08 | 1.19 |
| 2010 10 | 2.50 | 1.40 | 1.45 | 1.70 | 1.90 | 2.10 | 2.30 | 2.45 | 2.56 | 2.70 | 2.75 | 1.08 | 1.14 | 1.07 | 1.19 |
| 2010 11 | 2.50 | 1.40 | 1.40 | 1.65 | 1.90 | 2.10 | 2.31 | 2.50 | 2.65 | 2.80 | 2.90 | 1.08 | 1.15 | 1.08 | 1.20 |
| 2010 12 | 2.50 | 1.42 | 1.45 | 1.75 | 2.00 | 2.28 | 2.50 | 2.70 | 2.85 | 2.95 | 3.05 | 1.17 | 1.20 | 1.17 | 1.24 |
| 2011 01 | 2.50 | 1.45 | 1.55 | 1.85 | 2.15 | 2.40 | 2.65 | 2.80 | 2.95 | 3.08 | 3.19 | 1.17 | 1.24 | 1.17 | 1.24 |
| 2011 02 | 2.50 | 1.45 | 1.60 | 1.90 | 2.20 | 2.45 | 2.70 | 2.85 | 2.97 | 3.10 | 3.20 | 1.17 | 1.24 | 1.17 | 1.24 |
| 2011 03 | 2.50 | 1.46 | 1.75 | 2.05 | 2.30 | 2.55 | 2.75 | 2.90 | 3.04 | 3.15 | 3.23 | 1.17 | 1.24 | 1.18 | 1.26 |
| 2011 04 | 2.50 | 1.46 | 1.75 | 2.10 | 2.35 | 2.60 | 2.83 | 3.00 | 3.10 | 3.25 | 3.30 | 1.19 | 1.26 | 1.19 | 1.26 |
| 2011 05 | 2.50 | 1.45 | 1.60 | 1.90 | 2.15 | 2.40 | 2.60 | 2.79 | 2.90 | 3.01 | 3.11 | 1.18 | 1.25 | 1.18 | 1.25 |
| 2011 06 | 2.50 | 1.45 | 1.45 | 1.70 | 2.00 | 2.25 | 2.48 | 2.65 | 2.80 | 2.95 | 3.05 | 1.18 | 1.24 | 1.18 | 1.24 |

| Jahr Monatsende Year End of month | Sicht- einlagen Sight deposits | Spar- einlagen Savings deposits | Termingeldanlagen (Mindestbetrag 100 000 Schweizer Franken) Time deposits (at least CHF 100,000) | | | | Kassenobligationen Medium-term bank-issued notes | | | | | | | | Kantonal- banken Cantonal banks |
|--|---|--|--|---|---|----|---|---|---|---|---|---|---|----|--|
| | | | Laufzeit in Monaten Maturity, in months | | | | Laufzeit in Jahren Maturity, in years | | | | | | | | |
| | 16 | 17 | 1 | 3 | 6 | 12 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 28 | 29 |

| | | | | | | | | | | | | | | | |
|---------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|---|------|
| 2001 | . | 1.47 | . | 2.41 | . | . | . | . | . | . | . | . | . | . | 3.16 |
| 2002 | . | 1.15 | . | 0.81 | . | . | . | . | . | . | . | . | . | . | 2.72 |
| 2003 | . | 0.60 | . | 0.19 | . | . | . | . | . | . | . | . | . | . | 1.83 |
| 2004 | . | 0.51 | . | 0.14 | . | . | . | . | . | . | . | . | . | . | 2.05 |
| 2005 | . | 0.48 | . | 0.31 | . | . | . | . | . | . | . | . | . | . | 1.81 |
| 2006 | . | 0.49 | . | 1.05 | . | . | . | . | . | . | . | . | . | . | 2.35 |
| 2007 | . | 0.65 | . | 1.99 | . | . | . | . | . | . | . | . | . | . | 2.79 |
| 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 | . | . |
| 2010 06 | 0.12 | 0.38 | 0.05 | 0.06 | 0.09 | 0.23 | 0.65 | 0.91 | 1.17 | 1.41 | 1.59 | 1.78 | 1.93 | . | . |
| 2010 07 | 0.12 | 0.36 | 0.06 | 0.07 | 0.11 | 0.25 | 0.64 | 0.90 | 1.16 | 1.38 | 1.56 | 1.73 | 1.89 | . | . |
| 2010 08 | 0.12 | 0.36 | 0.06 | 0.07 | 0.11 | 0.23 | 0.60 | 0.84 | 1.10 | 1.30 | 1.47 | 1.63 | 1.79 | . | . |
| 2010 09 | 0.12 | 0.36 | 0.06 | 0.08 | 0.11 | 0.23 | 0.59 | 0.84 | 1.07 | 1.29 | 1.45 | 1.61 | 1.76 | . | . |
| 2010 10 | 0.12 | 0.35 | 0.06 | 0.07 | 0.11 | 0.24 | 0.59 | 0.83 | 1.05 | 1.27 | 1.43 | 1.59 | 1.74 | . | . |
| 2010 11 | 0.12 | 0.35 | 0.06 | 0.08 | 0.11 | 0.24 | 0.58 | 0.81 | 1.04 | 1.26 | 1.42 | 1.58 | 1.73 | . | . |
| 2010 12 | 0.12 | 0.35 | 0.06 | 0.08 | 0.11 | 0.23 | 0.59 | 0.83 | 1.08 | 1.32 | 1.50 | 1.67 | 1.81 | . | . |
| 2011 01 | 0.12 | 0.35 | 0.05 | 0.07 | 0.11 | 0.23 | 0.62 | 0.88 | 1.16 | 1.40 | 1.58 | 1.75 | 1.90 | . | . |
| 2011 02 | 0.12 | 0.35 | 0.05 | 0.07 | 0.11 | 0.24 | 0.66 | 0.93 | 1.20 | 1.45 | 1.65 | 1.82 | 1.97 | . | . |
| 2011 03 | 0.12 | 0.35 | 0.05 | 0.07 | 0.10 | 0.25 | 0.70 | 0.98 | 1.24 | 1.48 | 1.68 | 1.85 | 2.00 | . | . |
| 2011 04 | 0.12 | 0.35 | 0.05 | 0.07 | 0.11 | 0.29 | 0.80 | 1.12 | 1.38 | 1.63 | 1.80 | 1.97 | 2.10 | . | . |
| 2011 05 | 0.12 | 0.35 | 0.05 | 0.07 | 0.10 | 0.28 | 0.77 | 1.08 | 1.34 | 1.57 | 1.77 | 1.93 | 2.06 | . | . |
| 2011 06 | 0.11 | 0.35 | 0.05 | 0.07 | 0.10 | 0.28 | 0.72 | 1.00 | 1.26 | 1.50 | 1.70 | 1.87 | 2.00 | . | . |

| | | | | | | | | | | | | | | | |
|---------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|---|---|
| 2010 06 | 0.10 | 0.25 | 0.00 | 0.00 | 0.00 | 0.06 | 0.50 | 0.75 | 1.00 | 1.25 | 1.50 | 1.63 | 1.75 | . | . |
| 2010 07 | 0.10 | 0.25 | 0.00 | 0.00 | 0.00 | 0.12 | 0.50 | 0.75 | 1.00 | 1.25 | 1.38 | 1.63 | 1.75 | . | . |
| 2010 08 | 0.10 | 0.25 | 0.00 | 0.00 | 0.00 | 0.12 | 0.50 | 0.63 | 0.88 | 1.13 | 1.25 | 1.38 | 1.50 | . | . |
| 2010 09 | 0.10 | 0.25 | 0.00 | 0.00 | 0.00 | 0.12 | 0.50 | 0.75 | 0.88 | 1.13 | 1.25 | 1.38 | 1.50 | . | . |
| 2010 10 | 0.10 | 0.25 | 0.00 | 0.00 | 0.00 | 0.13 | 0.50 | 0.75 | 0.88 | 1.13 | 1.25 | 1.38 | 1.50 | . | . |
| 2010 11 | 0.10 | 0.25 | 0.00 | 0.00 | 0.00 | 0.15 | 0.50 | 0.75 | 0.88 | 1.13 | 1.25 | 1.38 | 1.50 | . | . |
| 2010 12 | 0.10 | 0.25 | 0.00 | 0.00 | 0.00 | 0.13 | 0.50 | 0.75 | 1.00 | 1.25 | 1.38 | 1.50 | 1.75 | . | . |
| 2011 01 | 0.10 | 0.25 | 0.00 | 0.00 | 0.00 | 0.13 | 0.50 | 0.75 | 1.00 | 1.25 | 1.50 | 1.63 | 1.75 | . | . |
| 2011 02 | 0.10 | 0.25 | 0.00 | 0.00 | 0.00 | 0.13 | 0.50 | 0.75 | 1.00 | 1.25 | 1.50 | 1.63 | 1.88 | . | . |
| 2011 03 | 0.10 | 0.25 | 0.00 | 0.00 | 0.00 | 0.16 | 0.63 | 0.88 | 1.13 | 1.38 | 1.50 | 1.75 | 1.88 | . | . |
| 2011 04 | 0.10 | 0.25 | 0.00 | 0.00 | 0.05 | 0.20 | 0.75 | 1.00 | 1.25 | 1.50 | 1.75 | 1.88 | 2.00 | . | . |
| 2011 05 | 0.10 | 0.25 | 0.00 | 0.00 | 0.05 | 0.20 | 0.63 | 1.00 | 1.25 | 1.50 | 1.63 | 1.75 | 2.00 | . | . |
| 2011 06 | 0.10 | 0.25 | 0.00 | 0.00 | 0.05 | 0.20 | 0.50 | 0.75 | 1.00 | 1.25 | 1.50 | 1.75 | 1.88 | . | . |

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

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

² Ungewichteter Durchschnitt.
Unweighted average.

E2a Publierte Zinssätze für Neugeschäfte – alle Produkte¹ Published interest rates for new business, all products¹

In Prozent / In percent

| Jahr Monatsende Year End of month | Hypotheken Mortgages | | | | | | | | | | mit Bindung an den Libor-Zinssatz with Libor-linked rates | | | | |
|--|--|---|---|---|---|--|---|---|---|----|--|----|--|----|----|
| | mit variabler Verzinsung with variable interest rates | | | | | mit fester Verzinsung with fixed interest rates | | | | | Laufzeit in Jahren Maturity, in years | | Laufzeit in Jahren Maturity, in years | | |
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 3 | 6 | 3 | 6 | |
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 |

0,5-Quantil / 0.5 quantile

| | | | | | | | | | | | | | | | |
|---------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| 2010 06 | 2.75 | 1.60 | 1.54 | 1.80 | 2.00 | 2.20 | 2.40 | 2.58 | 2.71 | 2.84 | 2.94 | 1.11 | 1.21 | 1.11 | 1.21 |
| 2010 07 | 2.75 | 1.65 | 1.58 | 1.80 | 2.00 | 2.20 | 2.40 | 2.55 | 2.70 | 2.85 | 2.95 | 1.17 | 1.23 | 1.17 | 1.24 |
| 2010 08 | 2.75 | 1.58 | 1.48 | 1.65 | 1.85 | 2.00 | 2.20 | 2.35 | 2.45 | 2.55 | 2.65 | 1.17 | 1.23 | 1.17 | 1.26 |
| 2010 09 | 2.75 | 1.64 | 1.49 | 1.70 | 1.90 | 2.10 | 2.30 | 2.45 | 2.55 | 2.67 | 2.75 | 1.18 | 1.24 | 1.18 | 1.25 |
| 2010 10 | 2.75 | 1.65 | 1.50 | 1.75 | 1.95 | 2.15 | 2.35 | 2.51 | 2.69 | 2.80 | 2.88 | 1.17 | 1.24 | 1.17 | 1.24 |
| 2010 11 | 2.75 | 1.65 | 1.50 | 1.70 | 1.95 | 2.20 | 2.41 | 2.60 | 2.75 | 2.89 | 2.99 | 1.17 | 1.24 | 1.18 | 1.25 |
| 2010 12 | 2.75 | 1.65 | 1.51 | 1.80 | 2.10 | 2.35 | 2.58 | 2.75 | 2.90 | 3.03 | 3.13 | 1.17 | 1.24 | 1.17 | 1.24 |
| 2011 01 | 2.75 | 1.72 | 1.65 | 1.95 | 2.20 | 2.45 | 2.70 | 2.88 | 3.03 | 3.15 | 3.25 | 1.17 | 1.24 | 1.17 | 1.24 |
| 2011 02 | 2.75 | 1.73 | 1.70 | 1.97 | 2.25 | 2.50 | 2.75 | 2.90 | 3.05 | 3.16 | 3.25 | 1.17 | 1.24 | 1.17 | 1.25 |
| 2011 03 | 2.75 | 1.76 | 1.84 | 2.14 | 2.37 | 2.60 | 2.80 | 3.00 | 3.12 | 3.25 | 3.33 | 1.18 | 1.26 | 1.18 | 1.26 |
| 2011 04 | 2.75 | 1.81 | 1.83 | 2.15 | 2.40 | 2.65 | 2.90 | 3.05 | 3.17 | 3.30 | 3.40 | 1.19 | 1.26 | 1.19 | 1.26 |
| 2011 05 | 2.75 | 1.75 | 1.65 | 1.95 | 2.21 | 2.45 | 2.65 | 2.84 | 2.97 | 3.10 | 3.20 | 1.18 | 1.25 | 1.22 | 1.28 |
| 2011 06 | 2.75 | 1.75 | 1.50 | 1.77 | 2.05 | 2.30 | 2.53 | 2.70 | 2.88 | 3.00 | 3.10 | 1.18 | 1.24 | 1.23 | 1.26 |

0,75-Quantil / 0.75 quantile

| | | | | | | | | | | | | | | | |
|---------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| 2010 06 | 2.88 | 1.70 | 1.60 | 1.85 | 2.10 | 2.30 | 2.48 | 2.65 | 2.78 | 2.90 | 3.00 | 1.25 | 1.29 | 1.31 | 1.45 |
| 2010 07 | 2.88 | 1.71 | 1.64 | 1.86 | 2.10 | 2.30 | 2.48 | 2.65 | 2.80 | 2.90 | 3.00 | 1.20 | 1.27 | 1.37 | 1.45 |
| 2010 08 | 2.88 | 1.76 | 1.55 | 1.73 | 1.95 | 2.10 | 2.25 | 2.40 | 2.55 | 2.69 | 2.75 | 1.30 | 1.32 | 1.37 | 1.43 |
| 2010 09 | 2.88 | 1.80 | 1.55 | 1.75 | 1.97 | 2.15 | 2.36 | 2.50 | 2.66 | 2.76 | 2.85 | 1.38 | 1.31 | 1.38 | 1.40 |
| 2010 10 | 2.88 | 1.80 | 1.60 | 1.79 | 2.01 | 2.22 | 2.45 | 2.60 | 2.75 | 2.85 | 2.95 | 1.37 | 1.27 | 1.37 | 1.37 |
| 2010 11 | 2.88 | 1.85 | 1.57 | 1.75 | 2.00 | 2.25 | 2.50 | 2.70 | 2.85 | 2.95 | 3.05 | 1.37 | 1.27 | 1.37 | 1.37 |
| 2010 12 | 2.88 | 1.85 | 1.60 | 1.85 | 2.15 | 2.40 | 2.65 | 2.82 | 2.96 | 3.10 | 3.20 | 1.37 | 1.34 | 1.37 | 1.43 |
| 2011 01 | 2.88 | 1.85 | 1.70 | 1.99 | 2.26 | 2.50 | 2.75 | 2.95 | 3.10 | 3.25 | 3.34 | 1.37 | 1.35 | 1.37 | 1.44 |
| 2011 02 | 2.88 | 1.85 | 1.76 | 2.05 | 2.35 | 2.57 | 2.80 | 3.00 | 3.14 | 3.25 | 3.35 | 1.37 | 1.39 | 1.37 | 1.47 |
| 2011 03 | 2.88 | 1.86 | 1.91 | 2.20 | 2.45 | 2.65 | 2.90 | 3.07 | 3.19 | 3.30 | 3.39 | 1.38 | 1.43 | 1.38 | 1.49 |
| 2011 04 | 2.88 | 1.90 | 1.95 | 2.22 | 2.50 | 2.74 | 2.95 | 3.10 | 3.25 | 3.40 | 3.50 | 1.36 | 1.40 | 1.39 | 1.48 |
| 2011 05 | 2.88 | 1.85 | 1.73 | 2.00 | 2.28 | 2.50 | 2.77 | 2.92 | 3.05 | 3.22 | 3.30 | 1.36 | 1.35 | 1.43 | 1.46 |
| 2011 06 | 2.88 | 1.85 | 1.59 | 1.81 | 2.10 | 2.35 | 2.64 | 2.80 | 2.95 | 3.10 | 3.20 | 1.43 | 1.34 | 1.43 | 1.44 |

| Jahr Monatsende Year End of month | Sicht- einlagen Sight deposits | Spar- einlagen Savings deposits | Termingeldanlagen (Mindestbetrag 100 000 Schweizer Franken) Time deposits (at least CHF 100,000) | | | | Kassenobligationen Medium-term bank-issued notes | | | | | | | | Kantonal- banken Cantonal banks |
|--|---|--|--|-------------|-------------|-------------|---|-------------|-------------|-------------|-------------|-------------|-------------|----|--|
| | | | Laufzeit in Monaten Maturity, in months | | | | Laufzeit in Jahren Maturity, in years | | | | | | | | |
| | 16 | 17 | 1 | 3 | 6 | 12 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 28 | 29 |
| 2010 06 | 0.13 | 0.38 | 0.02 | 0.05 | 0.10 | 0.25 | 0.63 | 0.88 | 1.13 | 1.38 | 1.63 | 1.75 | 2.00 | . | . |
| 2010 07 | 0.13 | 0.38 | 0.05 | 0.06 | 0.10 | 0.25 | 0.63 | 0.88 | 1.13 | 1.38 | 1.50 | 1.75 | 1.88 | . | . |
| 2010 08 | 0.13 | 0.38 | 0.05 | 0.07 | 0.10 | 0.25 | 0.55 | 0.75 | 1.13 | 1.25 | 1.50 | 1.63 | 1.81 | . | . |
| 2010 09 | 0.13 | 0.38 | 0.05 | 0.08 | 0.10 | 0.25 | 0.50 | 0.75 | 1.00 | 1.25 | 1.50 | 1.63 | 1.75 | . | . |
| 2010 10 | 0.13 | 0.38 | 0.04 | 0.06 | 0.10 | 0.25 | 0.50 | 0.75 | 1.00 | 1.25 | 1.50 | 1.63 | 1.75 | . | . |
| 2010 11 | 0.13 | 0.38 | 0.03 | 0.06 | 0.10 | 0.25 | 0.50 | 0.75 | 1.00 | 1.25 | 1.38 | 1.56 | 1.75 | . | . |
| 2010 12 | 0.13 | 0.38 | 0.03 | 0.06 | 0.10 | 0.25 | 0.50 | 0.75 | 1.00 | 1.25 | 1.50 | 1.63 | 1.75 | . | . |
| 2011 01 | 0.13 | 0.38 | 0.03 | 0.06 | 0.10 | 0.25 | 0.63 | 0.88 | 1.13 | 1.38 | 1.50 | 1.75 | 1.88 | . | . |
| 2011 02 | 0.13 | 0.38 | 0.03 | 0.06 | 0.10 | 0.25 | 0.63 | 0.88 | 1.13 | 1.40 | 1.63 | 1.75 | 2.00 | . | . |
| 2011 03 | 0.13 | 0.38 | 0.04 | 0.06 | 0.11 | 0.25 | 0.63 | 1.00 | 1.25 | 1.50 | 1.63 | 1.88 | 2.00 | . | . |
| 2011 04 | 0.13 | 0.30 | 0.04 | 0.06 | 0.11 | 0.30 | 0.75 | 1.13 | 1.38 | 1.63 | 1.75 | 1.95 | 2.13 | . | . |
| 2011 05 | 0.13 | 0.30 | 0.02 | 0.05 | 0.10 | 0.27 | 0.75 | 1.00 | 1.25 | 1.50 | 1.75 | 1.88 | 2.00 | . | . |
| 2011 06 | 0.13 | 0.30 | 0.02 | 0.05 | 0.10 | 0.26 | 0.75 | 1.00 | 1.25 | 1.50 | 1.75 | 1.88 | 2.00 | . | . |
| 2010 06 | 0.13 | 0.50 | 0.10 | 0.12 | 0.15 | 0.35 | 0.75 | 1.00 | 1.25 | 1.55 | 1.75 | 1.88 | 2.05 | . | . |
| 2010 07 | 0.13 | 0.40 | 0.10 | 0.13 | 0.15 | 0.35 | 0.75 | 1.00 | 1.25 | 1.50 | 1.75 | 1.88 | 2.00 | . | . |
| 2010 08 | 0.13 | 0.40 | 0.10 | 0.13 | 0.15 | 0.32 | 0.75 | 1.00 | 1.25 | 1.50 | 1.75 | 1.88 | 2.00 | . | . |
| 2010 09 | 0.13 | 0.40 | 0.10 | 0.13 | 0.17 | 0.35 | 0.63 | 1.00 | 1.25 | 1.50 | 1.63 | 1.75 | 2.00 | . | . |
| 2010 10 | 0.13 | 0.40 | 0.10 | 0.13 | 0.15 | 0.35 | 0.63 | 1.00 | 1.20 | 1.40 | 1.56 | 1.75 | 2.00 | . | . |
| 2010 11 | 0.13 | 0.40 | 0.10 | 0.13 | 0.15 | 0.35 | 0.63 | 0.88 | 1.20 | 1.38 | 1.50 | 1.75 | 1.88 | . | . |
| 2010 12 | 0.13 | 0.40 | 0.10 | 0.13 | 0.15 | 0.30 | 0.63 | 1.00 | 1.20 | 1.40 | 1.63 | 1.75 | 2.00 | . | . |
| 2011 01 | 0.13 | 0.38 | 0.10 | 0.13 | 0.15 | 0.30 | 0.75 | 1.00 | 1.25 | 1.50 | 1.68 | 1.88 | 2.00 | . | . |
| 2011 02 | 0.13 | 0.38 | 0.10 | 0.13 | 0.15 | 0.30 | 0.75 | 1.00 | 1.25 | 1.50 | 1.75 | 1.88 | 2.00 | . | . |
| 2011 03 | 0.13 | 0.38 | 0.10 | 0.12 | 0.15 | 0.34 | 0.75 | 1.13 | 1.38 | 1.63 | 1.75 | 2.00 | 2.13 | . | . |
| 2011 04 | 0.13 | 0.38 | 0.10 | 0.13 | 0.15 | 0.40 | 0.88 | 1.25 | 1.50 | 1.75 | 2.00 | 2.13 | 2.25 | . | . |
| 2011 05 | 0.13 | 0.38 | 0.10 | 0.12 | 0.15 | 0.38 | 0.88 | 1.25 | 1.50 | 1.75 | 1.88 | 2.13 | 2.20 | . | . |
| 2011 06 | 0.13 | 0.38 | 0.10 | 0.13 | 0.15 | 0.38 | 0.88 | 1.25 | 1.50 | 1.70 | 1.88 | 2.00 | 2.13 | . | . |

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).

| 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

| | | | | | |
|---------|-------------|-------------|-------------|-------------|------------|
| 2010 05 | 4.84 | 4.00 | 4.75 | 5.50 | 244 |
| 2010 06 | 5.08 | 4.25 | 4.75 | 5.89 | 240 |
| 2010 07 | 5.24 | 4.50 | 5.25 | 6.00 | 129 |
| 2010 08 | 5.77 | 5.50 | 5.75 | 6.25 | 70 |
| 2010 09 | 5.26 | 4.50 | 5.12 | 6.00 | 162 |
| 2010 10 | 4.96 | 4.25 | 4.75 | 5.71 | 108 |
| 2010 11 | 5.64 | 5.00 | 5.75 | 6.35 | 201 |
| 2010 12 | 5.37 | 4.50 | 5.50 | 6.05 | 188 |
| 2011 01 | 4.81 | 4.25 | 4.90 | 5.84 | 69 |
| 2011 02 | 5.21 | 4.50 | 5.00 | 5.90 | 57 |
| 2011 03 | 4.94 | 4.25 | 4.75 | 5.63 | 78 |
| 2011 04 | 4.99 | 4.19 | 5.00 | 5.88 | 101 |
| 2011 05 | 5.09 | 4.00 | 5.00 | 6.00 | 172 |

Variabelverzinsliche Hypotheken / Mortgages with variable interest rates
Kreditrisikoklasse 5 / Credit risk category 5

| | | | | | |
|---------|-------------|-------------|-------------|-------------|-----------|
| 2010 05 | 3.38 | 2.88 | 3.25 | 3.75 | 194 |
| 2010 06 | 3.36 | 2.88 | 3.25 | 3.75 | 147 |
| 2010 07 | 3.28 | 2.88 | 3.25 | 3.50 | 76 |
| 2010 08 | 3.49 | 3.00 | 3.25 | 3.78 | 29 |
| 2010 09 | 3.27 | 2.75 | 3.00 | 3.75 | 89 |
| 2010 10 | 3.38 | 2.88 | 3.25 | 3.78 | 77 |
| 2010 11 | 3.30 | 2.85 | 3.13 | 3.63 | 88 |
| 2010 12 | 3.25 | 2.88 | 3.13 | 3.63 | 98 |
| 2011 01 | 3.24 | 2.86 | 3.13 | 3.59 | 39 |
| 2011 02 | 3.13 | 2.75 | 3.15 | 3.41 | 37 |
| 2011 03 | 3.34 | 2.88 | 3.25 | 3.78 | 57 |
| 2011 04 | 3.17 | 2.75 | 3.00 | 3.63 | 80 |
| 2011 05 | 3.33 | 2.88 | 3.19 | 3.75 | 82 |

Kreditrisikoklasse 6 / Credit risk category 6

| | | | | | |
|---------|-------------|-------------|-------------|-------------|------------|
| 2010 05 | 4.94 | 4.25 | 4.75 | 5.50 | 574 |
| 2010 06 | 5.15 | 4.50 | 5.00 | 5.83 | 451 |
| 2010 07 | 5.36 | 4.50 | 5.50 | 6.00 | 329 |
| 2010 08 | 5.98 | 5.25 | 5.85 | 7.00 | 157 |
| 2010 09 | 5.33 | 4.36 | 5.25 | 6.25 | 409 |
| 2010 10 | 5.23 | 4.10 | 5.00 | 6.20 | 282 |
| 2010 11 | 4.47 | 3.00 | 4.00 | 5.75 | 755 |
| 2010 12 | 5.63 | 4.50 | 5.50 | 6.50 | 320 |
| 2011 01 | 5.26 | 4.35 | 5.00 | 6.00 | 153 |
| 2011 02 | 5.55 | 4.50 | 5.25 | 6.56 | 153 |
| 2011 03 | 5.17 | 4.32 | 5.00 | 6.00 | 174 |
| 2011 04 | 5.23 | 4.50 | 5.00 | 5.75 | 451 |
| 2011 05 | 5.12 | 4.30 | 4.75 | 6.00 | 262 |

Kreditrisikoklasse 6 / Credit risk category 6

| | | | | | |
|---------|-------------|-------------|-------------|-------------|-----------|
| 2010 05 | 3.43 | 2.88 | 3.25 | 3.75 | 173 |
| 2010 06 | 3.48 | 2.88 | 3.50 | 3.88 | 136 |
| 2010 07 | 3.38 | 2.88 | 3.25 | 3.88 | 81 |
| 2010 08 | 3.59 | 3.22 | 3.55 | 3.91 | 11 |
| 2010 09 | 3.41 | 2.88 | 3.25 | 3.88 | 74 |
| 2010 10 | 3.49 | 2.88 | 3.50 | 3.88 | 60 |
| 2010 11 | 3.28 | 2.75 | 3.13 | 3.63 | 96 |
| 2010 12 | 3.52 | 3.00 | 3.50 | 3.81 | 92 |
| 2011 01 | 3.48 | 3.00 | 3.50 | 3.88 | 34 |
| 2011 02 | 3.26 | 2.94 | 3.25 | 3.38 | 24 |
| 2011 03 | 3.31 | 2.88 | 3.25 | 3.63 | 65 |
| 2011 04 | 3.45 | 2.88 | 3.25 | 4.01 | 61 |
| 2011 05 | 3.32 | 2.88 | 3.19 | 3.75 | 46 |

¹ Eine ausführliche Beschreibung der Datengrundlage der Kreditzinssätze und wichtige Informationen über die Berechnung der publizierten Zahlen sind im Textteil des *Statistischen Monatshefts* vom Januar 2010 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 January 2010 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 |

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

| | | | | | |
|---------|-------------|-------------|-------------|-------------|------------|
| 2010 05 | 2.09 | 1.75 | 2.16 | 2.44 | 239 |
| 2010 06 | 2.00 | 1.50 | 2.03 | 2.55 | 308 |
| 2010 07 | 2.00 | 1.49 | 2.05 | 2.53 | 227 |
| 2010 08 | 1.99 | 1.60 | 2.00 | 2.46 | 255 |
| 2010 09 | 2.00 | 1.60 | 2.05 | 2.40 | 349 |
| 2010 10 | 2.09 | 1.64 | 2.08 | 2.50 | 291 |
| 2010 11 | 1.96 | 1.50 | 2.00 | 2.40 | 324 |
| 2010 12 | 1.99 | 1.54 | 1.99 | 2.45 | 426 |
| 2011 01 | 1.95 | 1.50 | 1.95 | 2.40 | 378 |
| 2011 02 | 1.98 | 1.60 | 1.97 | 2.43 | 384 |
| 2011 03 | 2.02 | 1.47 | 2.05 | 2.54 | 378 |
| 2011 04 | 2.09 | 1.58 | 2.17 | 2.65 | 336 |
| 2011 05 | 2.03 | 1.61 | 2.00 | 2.58 | 302 |

Festverzinsliche Investitionskredite / Investment loans with fixed interest rates Kreditrisikoklasse 1 / Credit risk category 1

| | | | | | |
|---------|-------------|-------------|-------------|-------------|------------|
| 2010 05 | 0.96 | 0.58 | 0.81 | 1.20 | 463 |
| 2010 06 | 0.99 | 0.58 | 0.80 | 1.20 | 495 |
| 2010 07 | 0.99 | 0.57 | 0.80 | 1.18 | 509 |
| 2010 08 | 0.98 | 0.61 | 0.80 | 1.15 | 464 |
| 2010 09 | 1.09 | 0.68 | 0.95 | 1.35 | 445 |
| 2010 10 | 1.01 | 0.62 | 0.83 | 1.25 | 438 |
| 2010 11 | 0.99 | 0.64 | 0.80 | 1.19 | 483 |
| 2010 12 | 1.14 | 0.65 | 0.88 | 1.38 | 640 |
| 2011 01 | 1.12 | 0.67 | 0.90 | 1.42 | 438 |
| 2011 02 | 1.06 | 0.61 | 0.85 | 1.30 | 475 |
| 2011 03 | 1.14 | 0.68 | 0.92 | 1.45 | 518 |
| 2011 04 | 1.06 | 0.64 | 0.85 | 1.25 | 388 |
| 2011 05 | 0.97 | 0.63 | 0.80 | 1.15 | 620 |

Kreditrisikoklasse 2 / Credit risk category 2

| | | | | | |
|---------|-------------|-------------|-------------|-------------|------------|
| 2010 05 | 2.15 | 1.63 | 2.17 | 2.55 | 176 |
| 2010 06 | 1.99 | 1.55 | 2.00 | 2.45 | 234 |
| 2010 07 | 2.09 | 1.65 | 2.10 | 2.53 | 184 |
| 2010 08 | 2.07 | 1.64 | 2.10 | 2.55 | 233 |
| 2010 09 | 2.02 | 1.70 | 2.00 | 2.35 | 302 |
| 2010 10 | 2.11 | 1.70 | 2.06 | 2.50 | 235 |
| 2010 11 | 2.08 | 1.58 | 2.00 | 2.50 | 286 |
| 2010 12 | 1.98 | 1.50 | 1.95 | 2.40 | 398 |
| 2011 01 | 2.02 | 1.60 | 2.00 | 2.45 | 310 |
| 2011 02 | 2.10 | 1.65 | 2.00 | 2.50 | 300 |
| 2011 03 | 2.04 | 1.55 | 2.05 | 2.50 | 328 |
| 2011 04 | 2.18 | 1.70 | 2.30 | 2.65 | 276 |
| 2011 05 | 2.08 | 1.50 | 2.10 | 2.65 | 226 |

Kreditrisikoklasse 2 / Credit risk category 2

| | | | | | |
|---------|-------------|-------------|-------------|-------------|------------|
| 2010 05 | 1.02 | 0.65 | 0.90 | 1.20 | 315 |
| 2010 06 | 1.08 | 0.70 | 0.95 | 1.28 | 328 |
| 2010 07 | 1.05 | 0.71 | 0.90 | 1.25 | 343 |
| 2010 08 | 1.03 | 0.72 | 0.90 | 1.15 | 289 |
| 2010 09 | 1.27 | 0.83 | 1.05 | 1.40 | 297 |
| 2010 10 | 1.06 | 0.75 | 0.93 | 1.17 | 285 |
| 2010 11 | 1.09 | 0.74 | 0.94 | 1.21 | 317 |
| 2010 12 | 1.15 | 0.75 | 0.95 | 1.35 | 382 |
| 2011 01 | 1.14 | 0.79 | 0.95 | 1.32 | 237 |
| 2011 02 | 1.05 | 0.75 | 0.94 | 1.15 | 259 |
| 2011 03 | 1.25 | 0.83 | 1.02 | 1.43 | 328 |
| 2011 04 | 1.33 | 0.84 | 1.11 | 1.70 | 235 |
| 2011 05 | 1.17 | 0.75 | 0.95 | 1.35 | 316 |

Kreditrisikoklasse 3 / Credit risk category 3

| | | | | | |
|---------|-------------|-------------|-------------|-------------|------------|
| 2010 05 | 2.25 | 1.80 | 2.30 | 2.63 | 385 |
| 2010 06 | 2.14 | 1.75 | 2.10 | 2.55 | 568 |
| 2010 07 | 2.13 | 1.75 | 2.15 | 2.55 | 372 |
| 2010 08 | 2.18 | 1.75 | 2.12 | 2.60 | 362 |
| 2010 09 | 2.12 | 1.76 | 2.05 | 2.50 | 543 |
| 2010 10 | 2.02 | 1.60 | 2.00 | 2.45 | 513 |
| 2010 11 | 2.11 | 1.70 | 2.10 | 2.50 | 542 |
| 2010 12 | 2.06 | 1.60 | 2.00 | 2.45 | 832 |
| 2011 01 | 2.06 | 1.60 | 2.00 | 2.46 | 658 |
| 2011 02 | 2.13 | 1.65 | 2.05 | 2.55 | 594 |
| 2011 03 | 2.08 | 1.70 | 2.00 | 2.50 | 626 |
| 2011 04 | 2.17 | 1.70 | 2.20 | 2.65 | 518 |
| 2011 05 | 2.21 | 1.80 | 2.25 | 2.65 | 478 |

Kreditrisikoklasse 3 / Credit risk category 3

| | | | | | |
|---------|-------------|-------------|-------------|-------------|------------|
| 2010 05 | 1.44 | 0.87 | 1.20 | 1.75 | 463 |
| 2010 06 | 1.44 | 0.87 | 1.25 | 1.85 | 598 |
| 2010 07 | 1.36 | 0.84 | 1.15 | 1.70 | 562 |
| 2010 08 | 1.36 | 0.85 | 1.10 | 1.62 | 479 |
| 2010 09 | 1.52 | 0.95 | 1.35 | 2.00 | 482 |
| 2010 10 | 1.38 | 0.89 | 1.17 | 1.70 | 475 |
| 2010 11 | 1.42 | 0.90 | 1.20 | 1.75 | 514 |
| 2010 12 | 1.52 | 0.95 | 1.35 | 1.95 | 696 |
| 2011 01 | 1.54 | 0.94 | 1.39 | 2.00 | 557 |
| 2011 02 | 1.47 | 0.92 | 1.25 | 1.90 | 525 |
| 2011 03 | 1.64 | 0.97 | 1.45 | 2.20 | 680 |
| 2011 04 | 1.65 | 1.04 | 1.50 | 2.15 | 433 |
| 2011 05 | 1.51 | 0.93 | 1.25 | 1.95 | 485 |

Kreditrisikoklasse 4 / Credit risk category 4

| | | | | | |
|---------|-------------|-------------|-------------|-------------|------------|
| 2010 05 | 2.37 | 2.00 | 2.45 | 2.80 | 179 |
| 2010 06 | 2.19 | 1.85 | 2.19 | 2.55 | 204 |
| 2010 07 | 2.16 | 1.70 | 2.10 | 2.63 | 172 |
| 2010 08 | 2.36 | 1.94 | 2.35 | 2.75 | 186 |
| 2010 09 | 2.16 | 1.80 | 2.13 | 2.50 | 247 |
| 2010 10 | 2.32 | 1.90 | 2.40 | 2.75 | 178 |
| 2010 11 | 2.05 | 1.60 | 2.00 | 2.48 | 212 |
| 2010 12 | 2.18 | 1.75 | 2.10 | 2.55 | 366 |
| 2011 01 | 2.16 | 1.70 | 2.13 | 2.55 | 264 |
| 2011 02 | 2.23 | 1.75 | 2.25 | 2.75 | 253 |
| 2011 03 | 2.25 | 1.75 | 2.30 | 2.70 | 288 |
| 2011 04 | 2.36 | 1.90 | 2.40 | 2.85 | 233 |
| 2011 05 | 2.32 | 1.80 | 2.35 | 2.75 | 192 |

Kreditrisikoklasse 4 / Credit risk category 4

| | | | | | |
|---------|-------------|-------------|-------------|-------------|------------|
| 2010 05 | 2.10 | 1.50 | 2.00 | 2.64 | 347 |
| 2010 06 | 2.09 | 1.45 | 2.05 | 2.55 | 442 |
| 2010 07 | 2.08 | 1.48 | 1.96 | 2.60 | 391 |
| 2010 08 | 2.04 | 1.38 | 1.95 | 2.57 | 304 |
| 2010 09 | 2.13 | 1.49 | 2.00 | 2.52 | 417 |
| 2010 10 | 2.10 | 1.45 | 2.05 | 2.70 | 354 |
| 2010 11 | 2.07 | 1.45 | 2.00 | 2.60 | 311 |
| 2010 12 | 2.19 | 1.55 | 2.10 | 2.70 | 501 |
| 2011 01 | 2.16 | 1.50 | 2.05 | 2.75 | 378 |
| 2011 02 | 2.15 | 1.45 | 2.05 | 2.70 | 335 |
| 2011 03 | 2.16 | 1.50 | 2.15 | 2.70 | 423 |
| 2011 04 | 2.35 | 1.68 | 2.21 | 2.93 | 308 |
| 2011 05 | 2.18 | 1.45 | 2.10 | 2.80 | 358 |

| 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
Kreditrisikoklasse 5 / Credit risk category 5

| | | | | | |
|---------|-------------|-------------|-------------|-------------|-----------|
| 2010 05 | 2.59 | 2.19 | 2.55 | 2.71 | 21 |
| 2010 06 | 2.39 | 1.85 | 2.49 | 2.90 | 34 |
| 2010 07 | 2.29 | 1.99 | 2.30 | 2.64 | 29 |
| 2010 08 | 2.40 | 2.00 | 2.35 | 2.66 | 25 |
| 2010 09 | 2.52 | 1.94 | 2.45 | 2.88 | 57 |
| 2010 10 | 2.58 | 2.25 | 2.52 | 2.85 | 34 |
| 2010 11 | 2.33 | 1.83 | 2.30 | 2.60 | 43 |
| 2010 12 | 2.55 | 2.10 | 2.50 | 2.90 | 72 |
| 2011 01 | 2.29 | 1.82 | 2.15 | 2.65 | 68 |
| 2011 02 | 2.34 | 1.96 | 2.30 | 2.69 | 67 |
| 2011 03 | 2.33 | 1.88 | 2.30 | 2.71 | 69 |
| 2011 04 | 2.57 | 2.11 | 2.50 | 2.92 | 55 |
| 2011 05 | 2.34 | 1.75 | 2.35 | 2.84 | 55 |

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

| | | | | | |
|---------|-------------|-------------|-------------|-------------|------------|
| 2010 05 | 2.80 | 2.00 | 2.65 | 3.50 | 100 |
| 2010 06 | 2.86 | 2.10 | 2.80 | 3.55 | 142 |
| 2010 07 | 2.90 | 2.14 | 2.80 | 3.54 | 120 |
| 2010 08 | 2.82 | 2.10 | 2.70 | 3.61 | 94 |
| 2010 09 | 2.94 | 2.35 | 2.80 | 3.41 | 121 |
| 2010 10 | 2.87 | 2.15 | 2.95 | 3.61 | 101 |
| 2010 11 | 2.85 | 2.25 | 2.80 | 3.24 | 95 |
| 2010 12 | 3.08 | 2.50 | 3.04 | 3.60 | 154 |
| 2011 01 | 2.83 | 2.33 | 2.77 | 3.25 | 120 |
| 2011 02 | 2.62 | 2.13 | 2.60 | 3.09 | 113 |
| 2011 03 | 2.97 | 2.21 | 3.00 | 3.60 | 147 |
| 2011 04 | 2.99 | 2.30 | 3.04 | 3.80 | 113 |
| 2011 05 | 2.93 | 2.25 | 3.00 | 3.50 | 114 |

Kreditrisikoklasse 6 / Credit risk category 6

| | | | | | |
|---------|-------------|-------------|-------------|-------------|-----------|
| 2010 05 | 2.38 | 1.88 | 2.23 | 2.78 | 24 |
| 2010 06 | 2.59 | 2.40 | 2.50 | 2.90 | 39 |
| 2010 07 | 2.56 | 2.05 | 2.50 | 2.89 | 39 |
| 2010 08 | 2.49 | 1.95 | 2.53 | 2.85 | 28 |
| 2010 09 | 2.55 | 2.10 | 2.48 | 2.85 | 42 |
| 2010 10 | 2.68 | 2.10 | 2.75 | 2.95 | 34 |
| 2010 11 | 2.43 | 1.90 | 2.50 | 2.76 | 37 |
| 2010 12 | 2.37 | 2.00 | 2.40 | 2.65 | 66 |
| 2011 01 | 2.30 | 1.85 | 2.25 | 2.67 | 55 |
| 2011 02 | 2.35 | 1.98 | 2.40 | 2.75 | 40 |
| 2011 03 | 2.48 | 2.04 | 2.45 | 2.85 | 61 |
| 2011 04 | 2.52 | 2.13 | 2.53 | 2.85 | 28 |
| 2011 05 | 2.33 | 1.85 | 2.25 | 2.76 | 37 |

Kreditrisikoklasse 6 / Credit risk category 6

| | | | | | |
|---------|-------------|-------------|-------------|-------------|------------|
| 2010 05 | 3.23 | 2.19 | 3.20 | 4.18 | 136 |
| 2010 06 | 3.26 | 2.16 | 3.40 | 4.10 | 211 |
| 2010 07 | 3.27 | 2.25 | 3.20 | 4.20 | 158 |
| 2010 08 | 3.40 | 2.46 | 3.40 | 4.34 | 139 |
| 2010 09 | 3.32 | 2.50 | 3.30 | 4.20 | 204 |
| 2010 10 | 3.25 | 1.95 | 3.30 | 4.30 | 149 |
| 2010 11 | 3.26 | 2.32 | 3.25 | 4.28 | 123 |
| 2010 12 | 3.12 | 1.98 | 3.05 | 4.17 | 221 |
| 2011 01 | 3.27 | 2.02 | 3.25 | 4.30 | 143 |
| 2011 02 | 3.37 | 2.40 | 3.25 | 4.57 | 132 |
| 2011 03 | 3.00 | 2.00 | 2.95 | 3.84 | 175 |
| 2011 04 | 3.31 | 1.84 | 3.45 | 4.51 | 145 |
| 2011 05 | 3.18 | 2.10 | 3.08 | 4.33 | 144 |

¹ Eine ausführliche Beschreibung der Datengrundlage der Kreditzinssätze und wichtige Informationen über die Berechnung der publizierten Zahlen sind im Textteil des *Statistischen Monatshefts* vom Januar 2010 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 January 2010 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 Laufzeiten ¹ Interest rates on new loan agreements, by product and maturity ¹

| 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

| | | | | | |
|---------|-------------|-------------|-------------|-------------|------------|
| 2010 05 | 1.39 | 1.05 | 1.30 | 1.53 | 120 |
| 2010 06 | 1.23 | 0.85 | 1.10 | 1.40 | 182 |
| 2010 07 | 1.28 | 0.92 | 1.20 | 1.50 | 172 |
| 2010 08 | 1.37 | 0.95 | 1.17 | 1.60 | 141 |
| 2010 09 | 1.31 | 0.94 | 1.17 | 1.50 | 195 |
| 2010 10 | 1.34 | 0.98 | 1.20 | 1.55 | 221 |
| 2010 11 | 1.26 | 0.93 | 1.14 | 1.40 | 223 |
| 2010 12 | 1.32 | 0.96 | 1.14 | 1.50 | 251 |
| 2011 01 | 1.28 | 0.95 | 1.15 | 1.50 | 249 |
| 2011 02 | 1.26 | 0.95 | 1.10 | 1.50 | 230 |
| 2011 03 | 1.17 | 0.95 | 1.10 | 1.34 | 269 |
| 2011 04 | 1.21 | 0.94 | 1.10 | 1.40 | 258 |
| 2011 05 | 1.20 | 0.95 | 1.12 | 1.35 | 226 |

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

| | | | | | |
|---------|-------------|-------------|-------------|-------------|-------------|
| 2010 05 | 1.44 | 0.73 | 1.10 | 1.80 | 1555 |
| 2010 06 | 1.53 | 0.75 | 1.15 | 2.00 | 1786 |
| 2010 07 | 1.45 | 0.75 | 1.10 | 1.85 | 1784 |
| 2010 08 | 1.44 | 0.75 | 1.05 | 1.80 | 1545 |
| 2010 09 | 1.68 | 0.90 | 1.35 | 2.20 | 1710 |
| 2010 10 | 1.50 | 0.80 | 1.15 | 1.88 | 1587 |
| 2010 11 | 1.47 | 0.78 | 1.12 | 1.92 | 1662 |
| 2010 12 | 1.60 | 0.84 | 1.26 | 2.13 | 2233 |
| 2011 01 | 1.62 | 0.85 | 1.35 | 2.15 | 1632 |
| 2011 02 | 1.52 | 0.80 | 1.15 | 1.98 | 1621 |
| 2011 03 | 1.59 | 0.85 | 1.25 | 2.10 | 1834 |
| 2011 04 | 1.62 | 0.84 | 1.25 | 2.05 | 1231 |
| 2011 05 | 1.46 | 0.78 | 1.12 | 1.85 | 1715 |

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

| | | | | | |
|---------|-------------|-------------|-------------|-------------|-----------|
| 2010 05 | 1.75 | 1.18 | 1.59 | 2.05 | 40 |
| 2010 06 | 1.96 | 1.37 | 1.71 | 2.45 | 37 |
| 2010 07 | 1.81 | 1.35 | 1.70 | 2.16 | 45 |
| 2010 08 | 1.78 | 1.17 | 1.50 | 2.17 | 36 |
| 2010 09 | 1.72 | 1.25 | 1.58 | 1.84 | 22 |
| 2010 10 | 1.99 | 1.26 | 1.71 | 2.00 | 25 |
| 2010 11 | 1.91 | 1.28 | 1.58 | 1.91 | 32 |
| 2010 12 | 2.01 | 1.35 | 1.71 | 2.45 | 38 |
| 2011 01 | 1.75 | 1.35 | 1.58 | 1.75 | 30 |
| 2011 02 | 2.01 | 1.47 | 1.70 | 2.43 | 33 |
| 2011 03 | 1.68 | 1.21 | 1.50 | 1.88 | 49 |
| 2011 04 | 1.93 | 1.51 | 1.70 | 2.03 | 35 |
| 2011 05 | 2.01 | 1.63 | 1.86 | 2.33 | 36 |

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

| | | | | | |
|---------|-------------|-------------|-------------|-------------|------------|
| 2010 05 | 2.24 | 1.55 | 2.15 | 2.88 | 176 |
| 2010 06 | 2.21 | 1.40 | 2.00 | 2.80 | 286 |
| 2010 07 | 2.30 | 1.54 | 2.15 | 2.90 | 198 |
| 2010 08 | 2.26 | 1.50 | 2.15 | 2.85 | 132 |
| 2010 09 | 2.21 | 1.65 | 2.05 | 2.60 | 98 |
| 2010 10 | 2.47 | 1.65 | 2.43 | 3.05 | 90 |
| 2010 11 | 2.31 | 1.70 | 2.06 | 2.85 | 70 |
| 2010 12 | 2.40 | 1.75 | 2.25 | 2.88 | 184 |
| 2011 01 | 2.29 | 1.66 | 2.20 | 2.89 | 87 |
| 2011 02 | 2.30 | 1.68 | 2.25 | 2.80 | 104 |
| 2011 03 | 2.27 | 1.55 | 2.15 | 2.85 | 237 |
| 2011 04 | 2.25 | 1.47 | 2.14 | 2.80 | 167 |
| 2011 05 | 2.18 | 1.31 | 2.05 | 2.80 | 175 |

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

| | | | | | |
|---------|-------------|-------------|-------------|-------------|------------|
| 2010 05 | 1.90 | 1.60 | 1.75 | 1.91 | 68 |
| 2010 06 | 1.93 | 1.50 | 1.70 | 2.05 | 111 |
| 2010 07 | 2.14 | 1.52 | 1.81 | 2.78 | 35 |
| 2010 08 | 1.76 | 1.50 | 1.60 | 1.88 | 56 |
| 2010 09 | 1.89 | 1.43 | 1.70 | 2.33 | 80 |
| 2010 10 | 2.09 | 1.55 | 1.70 | 2.54 | 67 |
| 2010 11 | 1.94 | 1.50 | 1.70 | 2.05 | 74 |
| 2010 12 | 1.88 | 1.50 | 1.60 | 2.00 | 148 |
| 2011 01 | 1.88 | 1.50 | 1.60 | 2.08 | 128 |
| 2011 02 | 1.77 | 1.50 | 1.65 | 1.80 | 166 |
| 2011 03 | 1.88 | 1.60 | 1.75 | 2.00 | 147 |
| 2011 04 | 1.96 | 1.65 | 1.80 | 2.00 | 143 |
| 2011 05 | 1.89 | 1.70 | 1.83 | 2.00 | 130 |

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

| | | | | | |
|---------|-------------|-------------|-------------|-------------|-----------|
| 2010 05 | 2.45 | 1.61 | 2.38 | 3.15 | 18 |
| 2010 06 | 2.30 | 1.64 | 2.15 | 2.86 | 45 |
| 2010 07 | 2.40 | 1.90 | 2.44 | 2.90 | 23 |
| 2010 08 | 2.26 | 1.62 | 2.30 | 2.75 | 10 |
| 2010 09 | 2.21 | 1.56 | 2.15 | 2.99 | 35 |
| 2010 10 | 2.44 | 1.50 | 2.15 | 3.27 | 27 |
| 2010 11 | 2.47 | 1.84 | 2.50 | 2.93 | 27 |
| 2010 12 | 2.33 | 1.69 | 2.25 | 2.81 | 33 |
| 2011 01 | 2.17 | 1.53 | 2.30 | 2.76 | 23 |
| 2011 02 | 2.24 | 1.70 | 2.25 | 2.70 | 34 |
| 2011 03 | 2.49 | 1.95 | 2.40 | 2.90 | 79 |
| 2011 04 | 2.56 | 1.75 | 2.35 | 3.25 | 88 |
| 2011 05 | 2.17 | 1.56 | 2.08 | 2.75 | 68 |

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

| | | | | | |
|---------|-------------|-------------|-------------|-------------|------------|
| 2010 05 | 1.90 | 1.60 | 1.90 | 2.00 | 134 |
| 2010 06 | 1.85 | 1.50 | 1.78 | 2.00 | 158 |
| 2010 07 | 1.83 | 1.50 | 1.63 | 1.95 | 91 |
| 2010 08 | 1.87 | 1.50 | 1.70 | 1.99 | 111 |
| 2010 09 | 1.80 | 1.55 | 1.70 | 1.90 | 144 |
| 2010 10 | 1.82 | 1.50 | 1.70 | 2.00 | 119 |
| 2010 11 | 1.75 | 1.50 | 1.60 | 1.80 | 173 |
| 2010 12 | 1.75 | 1.50 | 1.57 | 1.80 | 336 |
| 2011 01 | 1.79 | 1.55 | 1.65 | 1.90 | 354 |
| 2011 02 | 1.88 | 1.60 | 1.75 | 2.00 | 286 |
| 2011 03 | 1.89 | 1.65 | 1.80 | 2.00 | 332 |
| 2011 04 | 2.01 | 1.80 | 1.90 | 2.10 | 215 |
| 2011 05 | 2.00 | 1.75 | 1.85 | 2.10 | 216 |

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

| | | | | | |
|---------|-------------|-------------|-------------|-------------|-----------|
| 2010 05 | 2.97 | 1.90 | 1.98 | 2.67 | 22 |
| 2010 06 | 2.13 | 1.50 | 1.90 | 2.83 | 27 |
| 2010 07 | 2.75 | 1.83 | 2.58 | 3.26 | 23 |
| 2010 08 | 2.33 | 1.69 | 2.00 | 2.71 | 21 |
| 2010 09 | 2.59 | 1.92 | 2.45 | 3.09 | 23 |
| 2010 10 | 2.32 | 1.63 | 2.03 | 2.80 | 26 |
| 2010 11 | 1.97 | 1.44 | 1.85 | 2.33 | 21 |
| 2010 12 | 2.44 | 1.56 | 2.06 | 3.06 | 45 |
| 2011 01 | 2.31 | 1.68 | 2.30 | 2.81 | 41 |
| 2011 02 | 2.21 | 1.91 | 2.13 | 2.48 | 24 |
| 2011 03 | 2.44 | 1.88 | 2.29 | 2.89 | 25 |
| 2011 04 | 2.19 | 1.80 | 2.13 | 2.33 | 32 |
| 2011 05 | 2.28 | 1.79 | 2.25 | 2.59 | 21 |

| 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

| | | | | | |
|---------|-------------|-------------|-------------|-------------|------------|
| 2010 05 | 2.27 | 2.00 | 2.25 | 2.50 | 266 |
| 2010 06 | 2.08 | 1.80 | 2.05 | 2.30 | 319 |
| 2010 07 | 2.23 | 1.85 | 2.15 | 2.50 | 221 |
| 2010 08 | 2.14 | 1.85 | 2.10 | 2.30 | 238 |
| 2010 09 | 2.10 | 1.80 | 2.00 | 2.30 | 329 |
| 2010 10 | 2.11 | 1.85 | 2.00 | 2.25 | 294 |
| 2010 11 | 2.10 | 1.80 | 2.00 | 2.25 | 308 |
| 2010 12 | 2.05 | 1.75 | 2.00 | 2.20 | 593 |
| 2011 01 | 2.16 | 1.85 | 2.10 | 2.40 | 426 |
| 2011 02 | 2.22 | 1.95 | 2.16 | 2.45 | 426 |
| 2011 03 | 2.24 | 2.00 | 2.20 | 2.45 | 366 |
| 2011 04 | 2.37 | 2.13 | 2.35 | 2.55 | 254 |
| 2011 05 | 2.35 | 2.10 | 2.30 | 2.55 | 254 |

Festverzinsliche Investitionskredite /
Investment loans with fixed interest rates
Laufzeit über 3 bis 5 Jahre /
Maturity of over 3 years up to 5 years

| | | | | | |
|---------|-------------|-------------|-------------|-------------|-----------|
| 2010 05 | 2.64 | 2.15 | 2.35 | 2.90 | 30 |
| 2010 06 | 2.57 | 1.98 | 2.40 | 2.98 | 35 |
| 2010 07 | 2.48 | 1.80 | 2.38 | 3.03 | 32 |
| 2010 08 | 2.74 | 1.85 | 2.45 | 3.75 | 26 |
| 2010 09 | 2.68 | 1.85 | 2.63 | 3.50 | 42 |
| 2010 10 | 2.52 | 1.80 | 2.34 | 3.20 | 41 |
| 2010 11 | 2.45 | 1.70 | 2.13 | 3.00 | 30 |
| 2010 12 | 2.84 | 2.13 | 2.75 | 3.51 | 57 |
| 2011 01 | 2.70 | 1.85 | 2.50 | 3.00 | 47 |
| 2011 02 | 2.95 | 2.28 | 2.85 | 3.73 | 36 |
| 2011 03 | 2.67 | 2.08 | 2.65 | 2.99 | 51 |
| 2011 04 | 2.71 | 2.17 | 2.60 | 3.06 | 53 |
| 2011 05 | 3.01 | 2.43 | 2.80 | 3.85 | 29 |

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

| | | | | | |
|---------|-------------|-------------|-------------|-------------|------------|
| 2010 05 | 2.53 | 2.25 | 2.45 | 2.75 | 271 |
| 2010 06 | 2.36 | 2.10 | 2.30 | 2.53 | 362 |
| 2010 07 | 2.29 | 2.05 | 2.19 | 2.50 | 273 |
| 2010 08 | 2.30 | 2.00 | 2.20 | 2.50 | 251 |
| 2010 09 | 2.22 | 2.00 | 2.13 | 2.33 | 392 |
| 2010 10 | 2.38 | 2.00 | 2.20 | 2.60 | 271 |
| 2010 11 | 2.24 | 2.00 | 2.15 | 2.40 | 334 |
| 2010 12 | 2.32 | 2.10 | 2.25 | 2.50 | 449 |
| 2011 01 | 2.41 | 2.20 | 2.35 | 2.55 | 323 |
| 2011 02 | 2.54 | 2.27 | 2.50 | 2.70 | 302 |
| 2011 03 | 2.54 | 2.35 | 2.50 | 2.70 | 364 |
| 2011 04 | 2.65 | 2.45 | 2.60 | 2.80 | 356 |
| 2011 05 | 2.61 | 2.45 | 2.60 | 2.80 | 257 |

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

| | | | | | |
|---------|-------------|-------------|-------------|-------------|-----------|
| 2010 05 | 2.64 | 2.19 | 2.60 | 2.99 | 23 |
| 2010 06 | 2.97 | 2.26 | 2.85 | 3.35 | 37 |
| 2010 07 | 3.03 | 2.09 | 2.95 | 3.65 | 23 |
| 2010 08 | 2.64 | 2.06 | 2.35 | 3.18 | 35 |
| 2010 09 | 2.94 | 2.30 | 2.80 | 3.50 | 58 |
| 2010 10 | 2.68 | 2.18 | 2.50 | 2.85 | 31 |
| 2010 11 | 2.56 | 1.95 | 2.30 | 3.01 | 33 |
| 2010 12 | 2.95 | 2.45 | 2.90 | 3.56 | 42 |
| 2011 01 | 2.81 | 2.17 | 2.60 | 3.50 | 43 |
| 2011 02 | 3.24 | 2.72 | 3.03 | 4.15 | 20 |
| 2011 03 | 3.07 | 2.69 | 3.07 | 3.55 | 45 |
| 2011 04 | 3.31 | 2.69 | 3.20 | 3.68 | 51 |
| 2011 05 | 3.49 | 2.65 | 3.10 | 3.94 | 29 |

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

| | | | | | |
|---------|-------------|-------------|-------------|-------------|------------|
| 2010 05 | 2.91 | 2.70 | 2.88 | 3.10 | 92 |
| 2010 06 | 2.72 | 2.52 | 2.65 | 2.90 | 143 |
| 2010 07 | 2.66 | 2.50 | 2.60 | 2.85 | 102 |
| 2010 08 | 2.68 | 2.43 | 2.65 | 2.85 | 138 |
| 2010 09 | 2.54 | 2.35 | 2.50 | 2.70 | 240 |
| 2010 10 | 2.63 | 2.45 | 2.60 | 2.75 | 165 |
| 2010 11 | 2.70 | 2.40 | 2.60 | 2.86 | 189 |
| 2010 12 | 2.72 | 2.50 | 2.70 | 2.90 | 222 |
| 2011 01 | 2.74 | 2.55 | 2.75 | 2.90 | 145 |
| 2011 02 | 2.85 | 2.65 | 2.85 | 3.00 | 128 |
| 2011 03 | 2.87 | 2.65 | 2.85 | 3.00 | 134 |
| 2011 04 | 2.93 | 2.75 | 2.90 | 3.10 | 125 |
| 2011 05 | 2.91 | 2.69 | 2.89 | 3.09 | 120 |

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

| | | | | | |
|---------|-------------|-------------|-------------|-------------|-----------|
| 2010 05 | 3.05 | 2.90 | 3.05 | 3.26 | 33 |
| 2010 06 | 2.86 | 2.75 | 2.85 | 2.97 | 75 |
| 2010 07 | 2.79 | 2.63 | 2.80 | 2.90 | 84 |
| 2010 08 | 2.75 | 2.55 | 2.65 | 2.80 | 118 |
| 2010 09 | 2.69 | 2.50 | 2.65 | 2.85 | 138 |
| 2010 10 | 2.69 | 2.50 | 2.70 | 2.85 | 123 |
| 2010 11 | 2.72 | 2.56 | 2.75 | 2.85 | 111 |
| 2010 12 | 2.84 | 2.65 | 2.80 | 3.00 | 123 |
| 2011 01 | 2.97 | 2.75 | 2.95 | 3.15 | 78 |
| 2011 02 | 3.05 | 2.85 | 3.00 | 3.25 | 67 |
| 2011 03 | 3.00 | 2.85 | 3.00 | 3.15 | 89 |
| 2011 04 | 3.15 | 2.95 | 3.15 | 3.37 | 60 |
| 2011 05 | 3.15 | 3.00 | 3.20 | 3.31 | 51 |

¹ Eine ausführliche Beschreibung der Datengrundlage der Kreditzinssätze und wichtige Informationen über die Berechnung der publizierten Zahlen sind im Textteil des *Statistischen Monatshefts* vom Januar 2010 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 January 2010 issue of the *Monthly Statistical Bulletin*.

E3c Zinssätze von neuen Kreditabschlüssen – nach Produkten und Kreditbetrag ¹ Interest rates on new loan agreements, by product and loan amount ¹

| 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

| | | | | | |
|---------|-------------|-------------|-------------|-------------|--------------|
| 2010 05 | 4.76 | 4.00 | 4.50 | 5.50 | 1 491 |
| 2010 06 | 5.05 | 4.25 | 5.00 | 5.75 | 1 346 |
| 2010 07 | 5.19 | 4.50 | 5.25 | 5.90 | 815 |
| 2010 08 | 5.49 | 4.75 | 5.55 | 6.25 | 376 |
| 2010 09 | 5.16 | 4.25 | 5.00 | 6.00 | 977 |
| 2010 10 | 5.06 | 4.00 | 5.00 | 5.82 | 705 |
| 2010 11 | 5.41 | 4.75 | 5.55 | 6.00 | 1 789 |
| 2010 12 | 5.47 | 4.75 | 5.55 | 6.00 | 1 288 |
| 2011 01 | 4.99 | 4.25 | 4.75 | 5.75 | 502 |
| 2011 02 | 5.11 | 4.14 | 5.00 | 6.00 | 424 |
| 2011 03 | 5.12 | 4.25 | 5.00 | 5.85 | 564 |
| 2011 04 | 5.00 | 4.00 | 5.00 | 5.75 | 997 |
| 2011 05 | 5.22 | 4.50 | 5.25 | 6.00 | 1 076 |

Variabelverzinsliche Hypotheken / Mortgages with variable interest rates Kreditbetrag zwischen 50 000 und 100 000 Franken / Loan amount between CHF 50,000 and CHF 100,000

| | | | | | |
|---------|-------------|-------------|-------------|-------------|------------|
| 2010 05 | 3.12 | 2.75 | 2.88 | 3.38 | 741 |
| 2010 06 | 3.14 | 2.75 | 2.88 | 3.50 | 539 |
| 2010 07 | 3.11 | 2.75 | 2.88 | 3.38 | 274 |
| 2010 08 | 3.05 | 2.75 | 2.88 | 3.25 | 138 |
| 2010 09 | 3.13 | 2.75 | 2.88 | 3.38 | 379 |
| 2010 10 | 3.16 | 2.75 | 2.88 | 3.50 | 281 |
| 2010 11 | 3.04 | 2.75 | 2.88 | 3.25 | 444 |
| 2010 12 | 3.07 | 2.75 | 2.88 | 3.29 | 407 |
| 2011 01 | 3.13 | 2.75 | 2.88 | 3.50 | 207 |
| 2011 02 | 3.05 | 2.75 | 2.88 | 3.31 | 160 |
| 2011 03 | 3.07 | 2.75 | 2.88 | 3.38 | 215 |
| 2011 04 | 3.04 | 2.75 | 2.88 | 3.25 | 479 |
| 2011 05 | 3.07 | 2.75 | 2.88 | 3.25 | 294 |

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

| | | | | | |
|---------|-------------|-------------|-------------|-------------|------------|
| 2010 05 | 4.82 | 4.00 | 4.75 | 5.55 | 917 |
| 2010 06 | 5.03 | 4.25 | 5.00 | 5.75 | 940 |
| 2010 07 | 5.36 | 4.50 | 5.55 | 6.00 | 680 |
| 2010 08 | 5.62 | 5.00 | 5.65 | 6.00 | 389 |
| 2010 09 | 5.29 | 4.50 | 5.50 | 6.00 | 708 |
| 2010 10 | 5.17 | 4.26 | 5.27 | 5.90 | 521 |
| 2010 11 | 5.47 | 5.00 | 5.60 | 6.00 | 2 114 |
| 2010 12 | 5.59 | 5.00 | 5.75 | 6.00 | 1 344 |
| 2011 01 | 5.06 | 4.25 | 5.00 | 5.75 | 322 |
| 2011 02 | 5.38 | 4.50 | 5.50 | 6.00 | 295 |
| 2011 03 | 5.18 | 4.50 | 5.03 | 5.85 | 380 |
| 2011 04 | 4.81 | 4.00 | 4.75 | 5.55 | 643 |
| 2011 05 | 5.20 | 4.45 | 5.30 | 5.98 | 807 |

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

| | | | | | |
|---------|-------------|-------------|-------------|-------------|------------|
| 2010 05 | 3.04 | 2.75 | 2.88 | 3.25 | 1 235 |
| 2010 06 | 3.05 | 2.75 | 2.88 | 3.25 | 986 |
| 2010 07 | 3.03 | 2.75 | 2.88 | 3.25 | 520 |
| 2010 08 | 3.02 | 2.75 | 2.88 | 3.13 | 267 |
| 2010 09 | 3.03 | 2.75 | 2.88 | 3.13 | 667 |
| 2010 10 | 3.04 | 2.75 | 2.88 | 3.25 | 532 |
| 2010 11 | 3.00 | 2.75 | 2.88 | 3.13 | 805 |
| 2010 12 | 3.04 | 2.75 | 2.88 | 3.14 | 792 |
| 2011 01 | 3.01 | 2.75 | 2.88 | 3.19 | 376 |
| 2011 02 | 2.94 | 2.75 | 2.88 | 3.00 | 285 |
| 2011 03 | 3.00 | 2.75 | 2.88 | 3.13 | 385 |
| 2011 04 | 3.02 | 2.75 | 2.88 | 3.13 | 825 |
| 2011 05 | 3.04 | 2.75 | 2.88 | 3.25 | 543 |

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

| | | | | | |
|---------|-------------|-------------|-------------|-------------|------------|
| 2010 05 | 5.02 | 4.00 | 5.50 | 5.75 | 108 |
| 2010 06 | 5.10 | 4.00 | 5.50 | 5.85 | 125 |
| 2010 07 | 5.21 | 4.50 | 5.55 | 5.97 | 99 |
| 2010 08 | 5.29 | 4.88 | 5.53 | 5.75 | 68 |
| 2010 09 | 5.19 | 4.75 | 5.55 | 5.75 | 97 |
| 2010 10 | 4.77 | 3.75 | 5.00 | 5.86 | 77 |
| 2010 11 | 5.20 | 4.50 | 5.55 | 5.75 | 369 |
| 2010 12 | 5.39 | 5.00 | 5.55 | 5.75 | 246 |
| 2011 01 | 4.75 | 4.13 | 5.38 | 5.94 | 39 |
| 2011 02 | 4.80 | 3.64 | 5.00 | 5.55 | 44 |
| 2011 03 | 4.97 | 4.19 | 5.50 | 5.60 | 57 |
| 2011 04 | 5.13 | 4.06 | 5.25 | 5.75 | 83 |
| 2011 05 | 5.31 | 4.75 | 5.55 | 5.75 | 113 |

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

| | | | | | |
|---------|-------------|-------------|-------------|-------------|-----------|
| 2010 05 | 2.97 | 2.75 | 2.88 | 3.00 | 192 |
| 2010 06 | 2.97 | 2.75 | 2.88 | 3.13 | 153 |
| 2010 07 | 3.06 | 2.75 | 2.88 | 3.25 | 95 |
| 2010 08 | 2.91 | 2.66 | 2.75 | 2.88 | 51 |
| 2010 09 | 2.91 | 2.75 | 2.85 | 3.00 | 127 |
| 2010 10 | 2.98 | 2.75 | 2.88 | 3.00 | 96 |
| 2010 11 | 2.93 | 2.75 | 2.85 | 2.89 | 121 |
| 2010 12 | 3.00 | 2.75 | 2.88 | 3.25 | 130 |
| 2011 01 | 2.93 | 2.75 | 2.88 | 2.99 | 63 |
| 2011 02 | 2.80 | 2.69 | 2.75 | 2.94 | 52 |
| 2011 03 | 2.86 | 2.75 | 2.85 | 2.88 | 63 |
| 2011 04 | 2.89 | 2.75 | 2.86 | 3.00 | 140 |
| 2011 05 | 2.97 | 2.75 | 2.88 | 3.13 | 82 |

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

| | | | | | |
|---------|-------------|-------------|-------------|-------------|-----------|
| 2010 05 | 4.71 | 3.94 | 5.00 | 5.76 | 69 |
| 2010 06 | 4.72 | 3.75 | 4.75 | 5.75 | 65 |
| 2010 07 | 4.88 | 4.50 | 5.10 | 5.75 | 74 |
| 2010 08 | 5.12 | 4.50 | 5.50 | 5.75 | 62 |
| 2010 09 | 5.13 | 4.50 | 5.13 | 5.75 | 69 |
| 2010 10 | 4.92 | 4.28 | 5.25 | 5.75 | 43 |
| 2010 11 | 5.11 | 4.50 | 5.50 | 5.75 | 271 |
| 2010 12 | 5.56 | 5.00 | 5.55 | 5.85 | 230 |
| 2011 01 | 4.93 | 4.15 | 5.55 | 5.75 | 42 |
| 2011 02 | 5.21 | 4.75 | 5.25 | 5.75 | 32 |
| 2011 03 | 5.46 | 4.50 | 5.55 | 6.19 | 43 |
| 2011 04 | 4.82 | 3.94 | 5.00 | 5.75 | 61 |
| 2011 05 | 5.27 | 4.88 | 5.25 | 5.75 | 67 |

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

| | | | | | |
|---------|-------------|-------------|-------------|-------------|-----------|
| 2010 05 | 2.77 | 2.50 | 2.75 | 2.91 | 81 |
| 2010 06 | 3.01 | 2.75 | 2.88 | 3.25 | 74 |
| 2010 07 | 2.89 | 2.69 | 2.88 | 3.03 | 60 |
| 2010 08 | 2.87 | 2.63 | 2.88 | 3.00 | 22 |
| 2010 09 | 2.90 | 2.63 | 2.88 | 2.91 | 61 |
| 2010 10 | 2.81 | 2.66 | 2.75 | 2.88 | 35 |
| 2010 11 | 2.80 | 2.63 | 2.85 | 2.88 | 69 |
| 2010 12 | 2.89 | 2.75 | 2.88 | 3.00 | 70 |
| 2011 01 | 2.88 | 2.75 | 2.75 | 3.00 | 40 |
| 2011 02 | 2.74 | 2.63 | 2.75 | 2.88 | 30 |
| 2011 03 | 2.73 | 2.53 | 2.75 | 2.88 | 43 |
| 2011 04 | 2.86 | 2.75 | 2.88 | 2.88 | 72 |
| 2011 05 | 2.75 | 2.63 | 2.75 | 2.88 | 52 |

| 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

| | | | | | |
|---------|------|------|------|------|----|
| 2010 05 | . | . | . | . | . |
| 2010 06 | . | . | . | . | . |
| 2010 07 | . | . | . | . | . |
| 2010 08 | . | . | . | . | . |
| 2010 09 | . | . | . | . | . |
| 2010 10 | . | . | . | . | . |
| 2010 11 | 4.63 | 3.00 | 5.50 | 5.75 | 47 |
| 2010 12 | 5.28 | 4.50 | 5.55 | 6.00 | 37 |
| 2011 01 | . | . | . | . | . |
| 2011 02 | . | . | . | . | . |
| 2011 03 | . | . | . | . | . |
| 2011 04 | 5.15 | 3.88 | 5.15 | 7.50 | 16 |
| 2011 05 | . | . | . | . | . |

Variabelverzinsliche Hypotheken / Mortgages with variable interest rates

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

| | | | | | |
|---------|------|------|------|------|----|
| 2010 05 | 2.29 | 2.03 | 2.25 | 2.63 | 11 |
| 2010 06 | . | . | . | . | . |
| 2010 07 | . | . | . | . | . |
| 2010 08 | . | . | . | . | . |
| 2010 09 | . | . | . | . | . |
| 2010 10 | . | . | . | . | . |
| 2010 11 | . | . | . | . | . |
| 2010 12 | . | . | . | . | . |
| 2011 01 | . | . | . | . | . |
| 2011 02 | . | . | . | . | . |
| 2011 03 | . | . | . | . | . |
| 2011 04 | . | . | . | . | . |
| 2011 05 | . | . | . | . | . |

¹ Eine ausführliche Beschreibung der Datengrundlage der Kreditzinssätze und wichtige Informationen über die Berechnung der publizierten Zahlen sind im Textteil des *Statistischen Monatshefts* vom Januar 2010 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 January 2010 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 Hypotheken / Mortgages with fixed interest rates Kreditbetrag zwischen 50 000 und 100 000 Franken / Loan amount between CHF 50,000 and CHF 100,000

| | | | | | |
|---------|-------------|-------------|-------------|-------------|------------|
| 2010 05 | 2.23 | 1.90 | 2.15 | 2.56 | 109 |
| 2010 06 | 2.16 | 1.70 | 2.10 | 2.60 | 157 |
| 2010 07 | 2.12 | 1.75 | 2.15 | 2.57 | 83 |
| 2010 08 | 2.05 | 1.66 | 2.00 | 2.43 | 112 |
| 2010 09 | 2.12 | 1.75 | 2.07 | 2.45 | 183 |
| 2010 10 | 1.95 | 1.56 | 1.91 | 2.26 | 119 |
| 2010 11 | 2.12 | 1.70 | 2.00 | 2.47 | 163 |
| 2010 12 | 1.99 | 1.55 | 1.90 | 2.30 | 225 |
| 2011 01 | 2.04 | 1.63 | 2.00 | 2.36 | 212 |
| 2011 02 | 2.08 | 1.65 | 1.90 | 2.40 | 177 |
| 2011 03 | 2.13 | 1.70 | 2.00 | 2.50 | 192 |
| 2011 04 | 2.21 | 1.85 | 2.15 | 2.65 | 126 |
| 2011 05 | 2.15 | 1.80 | 2.10 | 2.50 | 150 |

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

| | | | | | |
|---------|-------------|-------------|-------------|-------------|------------|
| 2010 05 | 2.31 | 1.90 | 2.31 | 2.65 | 588 |
| 2010 06 | 2.17 | 1.80 | 2.15 | 2.55 | 800 |
| 2010 07 | 2.15 | 1.75 | 2.15 | 2.55 | 550 |
| 2010 08 | 2.19 | 1.85 | 2.15 | 2.56 | 583 |
| 2010 09 | 2.15 | 1.80 | 2.10 | 2.50 | 847 |
| 2010 10 | 2.16 | 1.75 | 2.10 | 2.60 | 727 |
| 2010 11 | 2.12 | 1.75 | 2.10 | 2.50 | 818 |
| 2010 12 | 2.12 | 1.70 | 2.05 | 2.50 | 1 259 |
| 2011 01 | 2.08 | 1.65 | 2.05 | 2.50 | 1 032 |
| 2011 02 | 2.16 | 1.70 | 2.10 | 2.55 | 965 |
| 2011 03 | 2.17 | 1.74 | 2.18 | 2.60 | 1 023 |
| 2011 04 | 2.26 | 1.80 | 2.35 | 2.70 | 866 |
| 2011 05 | 2.27 | 1.80 | 2.30 | 2.70 | 748 |

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

| | | | | | |
|---------|-------------|-------------|-------------|-------------|------------|
| 2010 05 | 2.10 | 1.69 | 2.20 | 2.54 | 155 |
| 2010 06 | 2.05 | 1.60 | 2.05 | 2.50 | 203 |
| 2010 07 | 2.11 | 1.61 | 2.20 | 2.60 | 179 |
| 2010 08 | 2.10 | 1.61 | 2.10 | 2.60 | 213 |
| 2010 09 | 2.10 | 1.80 | 2.14 | 2.50 | 236 |
| 2010 10 | 2.17 | 1.75 | 2.25 | 2.60 | 214 |
| 2010 11 | 2.06 | 1.54 | 2.04 | 2.60 | 233 |
| 2010 12 | 2.07 | 1.55 | 2.00 | 2.50 | 344 |
| 2011 01 | 2.08 | 1.56 | 2.05 | 2.59 | 259 |
| 2011 02 | 2.09 | 1.60 | 2.00 | 2.60 | 260 |
| 2011 03 | 2.17 | 1.75 | 2.23 | 2.64 | 250 |
| 2011 04 | 2.20 | 1.66 | 2.30 | 2.71 | 229 |
| 2011 05 | 2.13 | 1.65 | 2.15 | 2.66 | 201 |

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

| | | | | | |
|---------|-------------|-------------|-------------|-------------|------------|
| 2010 05 | 2.09 | 1.50 | 2.10 | 2.59 | 151 |
| 2010 06 | 1.94 | 1.29 | 1.90 | 2.55 | 201 |
| 2010 07 | 2.05 | 1.50 | 2.05 | 2.50 | 187 |
| 2010 08 | 2.17 | 1.42 | 2.20 | 2.70 | 166 |
| 2010 09 | 1.94 | 1.40 | 2.00 | 2.35 | 242 |
| 2010 10 | 2.10 | 1.50 | 2.00 | 2.60 | 205 |
| 2010 11 | 1.86 | 1.29 | 1.78 | 2.35 | 196 |
| 2010 12 | 1.99 | 1.45 | 2.00 | 2.45 | 299 |
| 2011 01 | 1.96 | 1.38 | 1.90 | 2.50 | 206 |
| 2011 02 | 2.01 | 1.42 | 2.00 | 2.57 | 218 |
| 2011 03 | 1.85 | 1.20 | 1.80 | 2.50 | 265 |
| 2011 04 | 2.03 | 1.40 | 2.13 | 2.57 | 209 |
| 2011 05 | 1.91 | 1.18 | 1.90 | 2.58 | 169 |

| 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

| | | | | | |
|---------|-------------|-------------|-------------|-------------|-----------|
| 2010 05 | 2.48 | 1.58 | 2.58 | 3.23 | 64 |
| 2010 06 | 2.48 | 1.50 | 2.30 | 3.50 | 102 |
| 2010 07 | 2.54 | 1.70 | 2.50 | 3.06 | 73 |
| 2010 08 | 2.54 | 1.80 | 2.45 | 3.17 | 63 |
| 2010 09 | 2.54 | 1.70 | 2.39 | 3.15 | 102 |
| 2010 10 | 2.36 | 1.42 | 2.10 | 3.05 | 81 |
| 2010 11 | 2.50 | 1.62 | 2.23 | 3.16 | 68 |
| 2010 12 | 2.43 | 1.54 | 2.30 | 3.00 | 133 |
| 2011 01 | 2.52 | 1.68 | 2.54 | 3.13 | 88 |
| 2011 02 | 2.48 | 1.75 | 2.25 | 3.16 | 87 |
| 2011 03 | 2.41 | 1.80 | 2.25 | 3.00 | 114 |
| 2011 04 | 2.77 | 1.79 | 2.60 | 3.83 | 91 |
| 2011 05 | 2.57 | 1.75 | 2.50 | 3.25 | 94 |

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

| | | | | | |
|---------|-------------|-------------|-------------|-------------|------------|
| 2010 05 | 2.04 | 1.20 | 1.75 | 2.75 | 484 |
| 2010 06 | 2.21 | 1.27 | 2.05 | 2.90 | 666 |
| 2010 07 | 2.07 | 1.15 | 1.90 | 2.75 | 600 |
| 2010 08 | 2.15 | 1.20 | 1.99 | 2.85 | 470 |
| 2010 09 | 2.27 | 1.40 | 2.12 | 2.90 | 614 |
| 2010 10 | 2.14 | 1.20 | 1.95 | 2.90 | 530 |
| 2010 11 | 2.08 | 1.20 | 1.95 | 2.69 | 487 |
| 2010 12 | 2.20 | 1.31 | 2.01 | 2.83 | 815 |
| 2011 01 | 2.24 | 1.45 | 2.15 | 2.90 | 570 |
| 2011 02 | 2.18 | 1.30 | 2.05 | 2.82 | 514 |
| 2011 03 | 2.21 | 1.39 | 2.10 | 2.85 | 745 |
| 2011 04 | 2.36 | 1.45 | 2.20 | 3.00 | 520 |
| 2011 05 | 2.16 | 1.27 | 2.00 | 2.90 | 566 |

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

| | | | | | |
|---------|-------------|-------------|-------------|-------------|------------|
| 2010 05 | 1.67 | 0.85 | 1.35 | 2.20 | 322 |
| 2010 06 | 1.65 | 0.90 | 1.40 | 2.15 | 392 |
| 2010 07 | 1.53 | 0.83 | 1.32 | 1.95 | 386 |
| 2010 08 | 1.51 | 0.85 | 1.20 | 2.00 | 313 |
| 2010 09 | 1.65 | 0.95 | 1.40 | 2.10 | 376 |
| 2010 10 | 1.54 | 0.90 | 1.27 | 1.95 | 340 |
| 2010 11 | 1.55 | 0.89 | 1.33 | 2.01 | 351 |
| 2010 12 | 1.73 | 0.92 | 1.45 | 2.30 | 477 |
| 2011 01 | 1.66 | 1.00 | 1.46 | 2.12 | 352 |
| 2011 02 | 1.65 | 0.92 | 1.35 | 2.19 | 328 |
| 2011 03 | 1.76 | 0.95 | 1.52 | 2.40 | 426 |
| 2011 04 | 1.75 | 0.95 | 1.50 | 2.20 | 282 |
| 2011 05 | 1.60 | 0.85 | 1.25 | 2.15 | 366 |

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

| | | | | | |
|---------|-------------|-------------|-------------|-------------|------------|
| 2010 05 | 1.33 | 0.70 | 1.05 | 1.65 | 718 |
| 2010 06 | 1.37 | 0.71 | 1.05 | 1.70 | 803 |
| 2010 07 | 1.34 | 0.73 | 1.00 | 1.65 | 760 |
| 2010 08 | 1.27 | 0.72 | 1.00 | 1.50 | 679 |
| 2010 09 | 1.49 | 0.85 | 1.18 | 1.85 | 679 |
| 2010 10 | 1.33 | 0.75 | 1.00 | 1.63 | 643 |
| 2010 11 | 1.26 | 0.74 | 0.96 | 1.50 | 700 |
| 2010 12 | 1.39 | 0.77 | 1.07 | 1.65 | 899 |
| 2011 01 | 1.41 | 0.80 | 1.10 | 1.75 | 633 |
| 2011 02 | 1.32 | 0.76 | 1.00 | 1.50 | 678 |
| 2011 03 | 1.43 | 0.82 | 1.15 | 1.85 | 726 |
| 2011 04 | 1.45 | 0.79 | 1.15 | 1.82 | 540 |
| 2011 05 | 1.28 | 0.75 | 0.97 | 1.50 | 750 |

| 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

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

| | | | | | |
|---------|-------------|-------------|-------------|-------------|-----------|
| 2010 05 | 1.71 | 1.20 | 1.80 | 2.14 | 21 |
| 2010 06 | 1.68 | 0.92 | 1.80 | 2.26 | 26 |
| 2010 07 | 1.94 | 1.34 | 1.62 | 2.73 | 24 |
| 2010 08 | 2.01 | 1.36 | 1.97 | 2.58 | 15 |
| 2010 09 | 2.18 | 1.61 | 2.14 | 2.63 | 32 |
| 2010 10 | 1.88 | 1.13 | 1.60 | 2.35 | 20 |
| 2010 11 | 2.21 | 1.15 | 2.08 | 3.13 | 34 |
| 2010 12 | 1.94 | 1.08 | 2.04 | 2.65 | 33 |
| 2011 01 | 2.03 | 1.23 | 2.03 | 2.55 | 24 |
| 2011 02 | 2.23 | 0.82 | 2.20 | 3.80 | 18 |
| 2011 03 | 1.68 | 0.98 | 1.54 | 2.29 | 20 |
| 2011 04 | 1.49 | 0.80 | 1.43 | 2.14 | 16 |
| 2011 05 | 1.42 | 0.79 | 1.15 | 1.83 | 22 |

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

| | | | | | |
|---------|-------------|-------------|-------------|-------------|------------|
| 2010 05 | 1.03 | 0.58 | 0.79 | 1.18 | 236 |
| 2010 06 | 0.97 | 0.56 | 0.76 | 1.12 | 253 |
| 2010 07 | 1.02 | 0.60 | 0.83 | 1.12 | 264 |
| 2010 08 | 1.02 | 0.60 | 0.79 | 1.07 | 244 |
| 2010 09 | 1.20 | 0.65 | 0.88 | 1.37 | 195 |
| 2010 10 | 1.02 | 0.61 | 0.83 | 1.14 | 208 |
| 2010 11 | 1.08 | 0.63 | 0.85 | 1.14 | 237 |
| 2010 12 | 1.09 | 0.64 | 0.86 | 1.25 | 270 |
| 2011 01 | 1.15 | 0.71 | 0.93 | 1.39 | 230 |
| 2011 02 | 1.01 | 0.61 | 0.80 | 1.08 | 232 |
| 2011 03 | 1.11 | 0.65 | 0.88 | 1.23 | 260 |
| 2011 04 | 1.19 | 0.66 | 0.92 | 1.43 | 189 |
| 2011 05 | 1.02 | 0.63 | 0.80 | 1.07 | 261 |

¹ Eine ausführliche Beschreibung der Datengrundlage der Kreditzinssätze und wichtige Informationen über die Berechnung der publizierten Zahlen sind im Textteil des *Statistischen Monatshefts* vom Januar 2010 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 January 2010 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 11 16 | 75.03 | 22.37 | 0.0758 | 0.8820 | 66.59 | 3.638 | 10.6647 | 0.4307 | 0.7320 |
| 2001 11 17 | | | | | | | | | |
| 2001 11 18 | | | | | | | | | |
| 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 24 | | | | | | | | | |
| 2001 11 25 | | | | | | | | | |
| 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 01 | | | | | | | | | |
| 2001 12 02 | | | | | | | | | |
| 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 08 | | | | | | | | | |
| 2001 12 09 | | | | | | | | | |
| 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 15 | | | | | | | | | |
| 2001 12 16 | | | | | | | | | |
| 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 22 | | | | | | | | | |
| 2001 12 23 | | | | | | | | | |
| 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 29 | | | | | | | | | |
| 2001 12 30 | | | | | | | | | |
| 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 | real | nominal |
| | | | | | | | | | | |
| | | 1 | 2 | 3 | | | 4 | 5 | 6 | 7 |
| Total¹ | Total¹ | 100.0 | 105.8 | 122.4 | 116.6 | 137.2 | 123.2 | 145.4 | | |
| Total 24 Länder² | Total 24 countries² | 90.0 | 108.1 | 121.5 | 119.2 | 136.1 | 126.0 | 144.4 | | |
| Europa | Europe | 67.9 | 104.4 | 122.2 | 113.4 | 135.1 | 120.5 | 144.0 | | |
| Euro-Währungsgebiet ³ | Euro area ³ | 53.4 | 104.8 | 116.2 | 113.9 | 128.1 | 120.9 | 136.3 | | |
| Deutschland | Germany | 21.5 | 108.6 | . | 118.5 | . | 125.8 | . | | |
| Frankreich | France | 8.5 | 106.6 | . | 116.3 | . | 123.3 | . | | |
| Italien | Italy | 8.7 | 101.0 | . | 109.6 | . | 116.3 | . | | |
| Spanien | Spain | 3.5 | 94.0 | . | 101.1 | . | 107.3 | . | | |
| Niederlande | Netherlands | 3.2 | 102.2 | . | 110.9 | . | 118.1 | . | | |
| Österreich | Austria | 3.5 | 104.2 | . | 112.2 | . | 119.1 | . | | |
| Belgien | Belgium | 2.1 | 102.1 | . | 109.9 | . | 116.4 | . | | |
| Griechenland | Greece | 0.7 | 89.0 | . | 95.1 | . | 101.1 | . | | |
| Portugal | Portugal | 0.6 | 97.9 | . | 105.0 | . | 111.4 | . | | |
| Finnland | Finland | 0.5 | 106.9 | . | 115.4 | . | 122.5 | . | | |
| Irland | Ireland | 0.4 | 94.4 | . | 102.4 | . | 108.6 | . | | |
| Luxemburg | Luxembourg | 0.2 | 98.0 | . | 105.4 | . | 112.0 | . | | |
| Vereinigtes Königreich | United Kingdom | 6.6 | 126.2 | 141.7 | 138.7 | 160.8 | 147.6 | 171.6 | | |
| Russische Föderation | Federation of Russia | 1.5 | 43.5 | 176.3 | 44.8 | 194.7 | 46.9 | 205.1 | | |
| Türkei | Turkey | 1.2 | 72.7 | 616.8 | 86.5 | 767.2 | 96.6 | 856.6 | | |
| Polen | Poland | 1.1 | 84.2 | 113.1 | 89.1 | 123.8 | 95.0 | 132.7 | | |
| Schweden | Sweden | 0.9 | 115.3 | 121.9 | 117.7 | 126.8 | 126.5 | 136.8 | | |
| Tschechische Republik | Czech Republic | 0.9 | 68.1 | 82.1 | 71.6 | 87.1 | 75.8 | 92.7 | | |
| Dänemark | Denmark | 0.6 | 100.9 | 116.3 | 109.2 | 128.4 | 115.8 | 136.6 | | |
| Ungarn | Hungary | 0.5 | 71.4 | 127.4 | 73.8 | 136.0 | 78.6 | 145.4 | | |
| Rumänien | Romania | 0.4 | 72.5 | 371.6 | 74.6 | 402.6 | 81.1 | 439.5 | | |
| Slowakei | Slovakia | 0.3 | 50.6 | 81.9 | 54.2 | 90.3 | 57.5 | 96.1 | | |
| Bulgarien | Bulgaria | 0.1 | 66.1 | 116.5 | 70.2 | 128.5 | 74.6 | 136.7 | | |
| Lettland | Latvia | 0.1 | 79.3 | 124.2 | 84.4 | 137.0 | 89.4 | 145.7 | | |
| Litauen | Lithuania | 0.1 | 71.2 | 86.3 | 75.9 | 95.1 | 80.2 | 101.2 | | |
| Slowenien | Slovenia | 0.2 | 97.5 | 147.6 | 106.0 | 162.7 | 112.0 | 173.1 | | |
| Estland | Estonia | 0.0 | 81.8 | 116.3 | 93.8 | 138.1 | 98.6 | 145.7 | | |
| Nordamerika | North America | 12.8 | 108.5 | 128.0 | 126.5 | 152.3 | 132.9 | 160.6 | | |
| USA | United States | 11.3 | 111.3 | 132.6 | 130.4 | 158.9 | 137.0 | 167.6 | | |
| Kanada | Canada | 1.6 | 78.6 | 89.7 | 86.6 | 101.0 | 89.9 | 105.4 | | |
| Mittel- und Südamerika | Central and South America | 2.0 | 91.4 | 162.5 | 96.8 | 178.2 | 100.7 | 185.4 | | |
| Brasilien | Brazil | 1.3 | 84.5 | 160.6 | 87.3 | 174.4 | 89.8 | 180.3 | | |
| Mexiko | Mexico | 0.7 | 101.8 | 165.6 | 111.2 | 184.1 | 117.0 | 193.4 | | |
| Asien | Asia | 16.1 | 115.6 | 115.9 | 129.7 | 132.6 | 134.7 | 138.1 | | |
| Japan | Japan | 3.7 | 118.7 | 102.9 | 133.3 | 114.7 | 136.4 | 117.7 | | |
| China | China | 3.9 | 98.9 | 108.7 | 109.4 | 125.1 | 114.9 | 131.3 | | |
| Hongkong | Hong Kong | 2.9 | 151.3 | 133.0 | 173.8 | 159.6 | 182.4 | 168.6 | | |
| Indien | India | 1.4 | 82.5 | 142.9 | 92.1 | 167.5 | 96.1 | 175.6 | | |
| Singapur | Singapore | 1.6 | 100.8 | 107.8 | 107.0 | 117.4 | 110.4 | 121.6 | | |
| Südkorea | South Korea | 1.2 | 103.6 | 130.9 | 113.0 | 146.9 | 116.3 | 151.5 | | |
| Saudi-Arabien | Saudi Arabia | 0.9 | 115.1 | 132.8 | 135.1 | 159.2 | 142.0 | 168.0 | | |
| Thailand | Thailand | 0.6 | 98.0 | 115.2 | 109.0 | 131.7 | 114.0 | 138.3 | | |
| Australien | Australia | 1.2 | 71.7 | 91.1 | 72.8 | 94.4 | 76.1 | 98.3 | | |

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) Owner- occupied apartments (2 to 5 rooms) | Einfamilien- häuser Single-family homes | |
|------------------------|--|-------------------------|--------------|--|--|--------------|
| | Altbau Old buildings | Neubau New buildings | Total | | | |
| | 2011 | 2011 | 2011 | | | |
| | 1 | 2 | 3 | 4 | 5 | |
| Gesamte Schweiz | Total Switzerland | 397.1 | 444.3 | 398.2 | 424.2 | 379.4 |
| Region Zürich | Zurich area | 420.9 | 445.9 | 414.1 | 424.7 | 400.7 |
| Region Ostschweiz | Eastern Switzerland | 382.5 | 449.7 | 386.3 | 429.4 | 444.6 |
| Region Innerschweiz | Central Switzerland | 499.4 | 564.1 | 503.0 | 496.7 | 369.3 |
| Region Nordwestschweiz | Northwestern Switzerland | 353.5 | 411.9 | 356.4 | 408.4 | 343.7 |
| Region Bern | Berne area | 358.9 | 395.2 | 356.3 | 377.5 | 378.8 |
| Region Südschweiz | Southern Switzerland | 366.3 | 404.7 | 370.1 | 456.5 | 379.1 |
| Region Genfersee | Lake Geneva area | 470.5 | 652.0 | 477.6 | 581.6 | 566.7 |
| Region Westschweiz | Western Switzerland | 425.6 | 447.6 | 430.7 | 476.2 | 554.6 |

Veränderung gegenüber dem Vorjahr / Change from previous year

In Prozent / In percent

| | | | | | | |
|------------------------|--------------------------|------------|--------------|------------|------------|------------|
| Gesamte Schweiz | Total Switzerland | 1.8 | - 0.9 | 1.6 | 3.6 | 3.1 |
| Region Zürich | Zurich area | 1.4 | 1.0 | 1.4 | 5.5 | 4.0 |
| Region Ostschweiz | Eastern Switzerland | 1.1 | - 0.7 | 1.1 | 7.5 | 3.3 |
| Region Innerschweiz | Central Switzerland | 3.7 | - 1.0 | 3.2 | 4.7 | 6.1 |
| Region Nordwestschweiz | Northwestern Switzerland | 2.0 | 1.2 | 2.1 | 5.0 | 1.0 |
| Region Bern | Berne area | 0.6 | - 0.2 | 0.7 | 1.2 | 3.2 |
| Region Südschweiz | Southern Switzerland | 2.5 | - 1.6 | 2.5 | 1.8 | 4.6 |
| Region Genfersee | Lake Geneva area | 5.5 | 3.5 | 4.9 | 3.5 | 2.3 |
| Region Westschweiz | Western Switzerland | 1.8 | - 3.6 | 1.2 | 1.5 | 2.2 |

Geschäftsflächen / Commercial space

| | | Büroflächen Office space | | Gewerbeflächen Business space | | Verkaufsflächen ² Retail space ² | |
|------------------------|----------------------------|-----------------------------|--------------|----------------------------------|--------------|---|--|
| | | 2011 | | 2011 | | 2011 | |
| | | 1 | 2 | 2 | 3 | | |
| Gesamte Schweiz | Total Switzerland | 226.3 | 225.0 | 225.0 | 200.0 | | |
| Region Zürich | Zurich area | 221.7 | 222.2 | 222.2 | . | | |
| Region Basel | Basel area | 218.5 | 221.4 | 221.4 | . | | |
| Region Genf | Geneva area | 271.4 | 283.3 | 283.3 | . | | |
| Übrige Schweiz | Other areas of Switzerland | 232.4 | 232.6 | 232.6 | . | | |

Veränderung gegenüber dem Vorjahr / Change from previous year

In Prozent / In percent

| | | | | |
|------------------------|----------------------------|--------------|--------------|------------|
| Gesamte Schweiz | Total Switzerland | - 2.2 | - 0.3 | 1.1 |
| Region Zürich | Zurich area | - 2.5 | - 0.1 | . |
| Region Basel | Basel area | - 2.3 | - 8.5 | . |
| Region Genf | Geneva area | - 6.0 | - 0.6 | . |
| Übrige Schweiz | Other areas of Switzerland | 1.2 | 2.0 | . |

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

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

Q1a Zahlungsbilanz – Ertragsbilanz¹ Balance of payments – current account¹

In Millionen Franken / In CHF millions

| | 2010 | 2010 I | 2010 II | 2010 III | 2010 IV | 2011 I | |
|--|---|-----------------|----------------|----------------|----------------|----------------|----------|
| | 1 | 2 | 3 | 4 | 5 | 6 | |
| Waren Saldo | Goods net | 13 498 | 4 497 | 3 478 | 2 823 | 2 698 | 5 091 |
| Einnahmen | Receipts | 204 255 | 50 604 | 52 077 | 49 536 | 52 037 | 52 615 |
| Spezialhandel ² | Special trade ² | 193 480 | 47 240 | 48 863 | 47 475 | 49 902 | 49 988 |
| Elektrische Energie ³ | Electrical energy ³ | . | . | . | . | . | . |
| Übrige Warenexporte ⁴ | Other goods ⁴ | 10 775 | 3 364 | 3 214 | 2 061 | 2 136 | 2 627 |
| Ausgaben | Expenses | - 190 757 | - 46 107 | - 48 599 | - 46 713 | - 49 339 | - 47 525 |
| Spezialhandel ² | Special trade ² | - 173 991 | - 41 933 | - 44 411 | - 42 701 | - 44 945 | - 44 532 |
| Elektrische Energie ³ | Electrical energy ³ | . | . | . | . | . | . |
| Übrige Warenimporte ⁴ | Other goods ⁴ | - 16 767 | - 4 173 | - 4 188 | - 4 012 | - 4 394 | - 2 993 |
| Dienste Saldo | Services net | 50 864 | 11 707 | 13 325 | 11 745 | 14 086 | 14 526 |
| Einnahmen | Receipts | 86 923 | 19 417 | 22 608 | 21 328 | 23 570 | 22 379 |
| Fremdenverkehr | Tourism | 15 607 | 3 909 | 3 777 | 4 492 | 3 428 | 3 815 |
| Privatversicherungen | Private insurance | 5 112 | 1 150 | 1 268 | 1 379 | 1 315 | 1 089 |
| Transithandelsgeschäfte | Merchanting | 19 827 | 3 427 | 5 956 | 4 071 | 6 374 | 6 812 |
| Transporte | Transportation | 5 876 | 1 420 | 1 453 | 1 539 | 1 464 | 1 578 |
| Post-, Kurier- und Fernmeldeverkehr | Postal, courier and telecommunications services | . | . | . | . | . | . |
| Sonstige Dienstleistungen | Other services | 1 487 | 356 | 347 | 408 | 377 | 327 |
| davon | of which | 39 014 | 9 155 | 9 807 | 9 439 | 10 613 | 8 758 |
| Finanzdienste der Banken | bank financial services | 16 444 | 4 188 | 4 266 | 3 860 | 4 131 | 4 009 |
| Ausgaben | Expenses | - 36 060 | - 7 710 | - 9 283 | - 9 582 | - 9 485 | - 7 853 |
| Fremdenverkehr | Tourism | - 11 625 | - 2 046 | - 3 243 | - 3 606 | - 2 730 | - 2 100 |
| Privatversicherungen | Private insurance | - 889 | - 194 | - 205 | - 251 | - 239 | - 173 |
| Transithandelsgeschäfte | Merchanting | . | . | . | . | . | . |
| Transporte | Transportation | - 4 027 | - 946 | - 994 | - 1 062 | - 1 026 | - 1 063 |
| Post-, Kurier- und Fernmeldeverkehr | Postal, courier and telecommunications services | - 1 096 | - 271 | - 234 | - 308 | - 283 | - 203 |
| Sonstige Dienstleistungen | Other services | - 18 422 | - 4 253 | - 4 607 | - 4 355 | - 5 207 | - 4 315 |
| davon | of which | . | . | . | . | . | . |
| Finanzdienste der Banken | bank financial services | - 1 795 | - 436 | - 496 | - 412 | - 450 | - 455 |
| Arbeits- und Kapitaleinkommen Saldo | Labour income and investment income net | 34 312 | 7 321 | 9 014 | 11 461 | 6 515 | 2 376 |
| Einnahmen | Receipts | 119 242 | 26 806 | 32 765 | 29 090 | 30 581 | 22 906 |
| Arbeitseinkommen | Labour income | 2 493 | 623 | 623 | 623 | 623 | 627 |
| Kapitaleinkommen | Investment income | 116 748 | 26 183 | 32 141 | 28 467 | 29 957 | 22 278 |
| Portfolioanlagen | Portfolio investment | 30 036 | 7 552 | 7 757 | 7 384 | 7 343 | 7 302 |
| Direktinvestitionen | Direct investment | 72 034 | 15 681 | 20 562 | 17 121 | 18 670 | 11 386 |
| Übrige Investitionen | Other investment | 14 678 | 2 950 | 3 822 | 3 961 | 3 944 | 3 591 |
| Ausgaben | Expenses | - 84 930 | - 19 485 | - 23 750 | - 17 629 | - 24 066 | - 20 530 |
| Arbeitseinkommen | Labour income | - 17 118 | - 4 190 | - 4 285 | - 4 345 | - 4 297 | - 4 352 |
| Kapitaleinkommen | Investment income | - 67 813 | - 15 296 | - 19 465 | - 13 284 | - 19 768 | - 16 177 |
| Portfolioanlagen | Portfolio investment | - 17 924 | - 4 251 | - 4 580 | - 4 558 | - 4 535 | - 4 628 |
| Direktinvestitionen | Direct investment | - 34 731 | - 7 515 | - 11 032 | - 4 845 | - 11 339 | - 8 388 |
| Übrige Investitionen | Other investment | - 15 157 | - 3 529 | - 3 853 | - 3 880 | - 3 895 | - 3 161 |
| Laufende Übertragungen Saldo | Current transfers net | - 12 761 | - 3 769 | - 2 873 | - 3 051 | - 3 068 | - 4 662 |
| Einnahmen | Receipts | 25 432 | 5 893 | 6 353 | 6 472 | 6 715 | 6 342 |
| Private Übertragungen | Private transfers | 20 116 | 4 564 | 5 024 | 5 143 | 5 386 | 5 073 |
| Öffentliche Übertragungen | Public transfers | 5 316 | 1 329 | 1 329 | 1 329 | 1 329 | 1 269 |
| Ausgaben | Expenses | - 38 193 | - 9 662 | - 9 226 | - 9 523 | - 9 783 | - 11 004 |
| Private Übertragungen | Private transfers | - 29 413 | - 7 467 | - 7 031 | - 7 328 | - 7 588 | - 8 903 |
| Öffentliche Übertragungen | Public transfers | - 8 780 | - 2 195 | - 2 195 | - 2 195 | - 2 195 | - 2 101 |
| Total der Ertragsbilanz Saldo | Current account net | 85 911 | 19 757 | 22 945 | 22 979 | 20 231 | 17 331 |
| Einnahmen | Receipts | 435 852 | 102 721 | 113 802 | 106 426 | 112 903 | 104 242 |
| Ausgaben | Expenses | - 349 940 | - 82 964 | - 90 857 | - 83 447 | - 92 672 | - 86 911 |

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

| | | 2010 | 2010 I | 2010 II | 2010 III | 2010 IV | 2011 I |
|--|--|------------------|-----------------|------------------|-----------------|-----------------|----------|
| | | 1 | 2 | 3 | 4 | 5 | 6 |
| Direktinvestitionen Saldo | Direct investment net | - 35 369 | - 615 | - 12 645 | - 11 133 | - 10 976 | - 16 382 |
| Im Ausland | Abroad | - 39 897 | 5 098 | - 17 284 | - 13 706 | - 14 005 | - 8 243 |
| Beteiligungskapital | Equity capital | - 2 169 | 2 197 | - 2 151 | - 10 129 | 7 914 | - 2 352 |
| Reinvestierte Erträge | Reinvested earnings | - 31 563 | - 5 173 | - 8 284 | - 9 403 | - 8 703 | - 7 530 |
| Kredite | Other capital | - 6 165 | 8 074 | - 6 849 | 5 826 | - 13 216 | 1 640 |
| In der Schweiz | In Switzerland | 4 528 | - 5 713 | 4 639 | 2 573 | 3 029 | - 8 139 |
| Beteiligungskapital | Equity capital | - 7 292 | - 3 014 | 633 | - 2 309 | - 2 603 | - 1 550 |
| Reinvestierte Erträge | Reinvested earnings | 8 391 | 922 | 3 848 | 2 097 | 1 525 | 5 883 |
| Kredite | Other capital | 3 428 | - 3 621 | 158 | 2 785 | 4 107 | - 12 472 |
| Portfolioinvestitionen Saldo | Portfolio investment net | 30 865 | - 13 760 | 20 298 | 5 710 | 18 617 | - 9 742 |
| Im Ausland | Abroad | 7 850 | - 6 822 | 9 441 | - 6 547 | 11 778 | - 10 470 |
| Schuldtitel | Debt securities | 14 128 | - 3 804 | 9 125 | - 6 232 | 15 039 | - 4 328 |
| Anleihen und Notes | Bonds and notes | - 5 092 | - 1 225 | 941 | - 10 532 | 5 724 | - 5 431 |
| Geldmarktpapiere | Money market instruments | 19 221 | - 2 578 | 8 183 | 4 301 | 9 315 | 1 103 |
| Dividendenpapiere | Equity securities | - 6 278 | - 3 018 | 316 | - 315 | - 3 261 | - 6 143 |
| Aktien | Shares | - 5 083 | - 1 447 | - 1 322 | - 78 | - 2 236 | - 3 961 |
| Kollektivanlagen | Collective investment schemes | - 1 195 | - 1 571 | 1 638 | - 237 | - 1 025 | - 2 182 |
| In der Schweiz | In Switzerland | 23 015 | - 6 938 | 10 857 | 12 257 | 6 839 | 728 |
| Schuldtitel | Debt securities | 30 205 | - 1 459 | 8 866 | 11 806 | 10 992 | 6 689 |
| Anleihen und Notes | Bonds and notes | 552 | 183 | 697 | - 1 193 | 864 | 67 |
| Geldmarktpapiere | Money market instruments | 29 653 | - 1 642 | 8 169 | 12 998 | 10 128 | 6 622 |
| Dividendenpapiere | Equity securities | - 7 190 | - 5 479 | 1 991 | 451 | - 4 153 | - 5 961 |
| Aktien | Shares | - 7 595 | - 4 925 | 1 215 | - 755 | - 3 130 | - 6 810 |
| Kollektivanlagen | Collective investment schemes | 405 | - 554 | 776 | 1 206 | - 1 023 | 849 |
| Derivate und strukturierte Produkte Saldo | Derivatives and structured products net | 1 307 | 468 | 995 | 202 | - 357 | - 1 562 |
| Übrige Investitionen Saldo | Other investment net | 49 369 | 39 977 | 60 901 | - 27 180 | - 24 329 | 222 |
| Kredite der Geschäftsbanken Saldo | Commercial bank lending net | 15 272 | 2 988 | 39 135 | - 18 281 | - 8 570 | - 2 995 |
| Kredite an das Ausland | Claims abroad | 44 249 | - 4 857 | 33 632 | 8 354 | 7 121 | 35 761 |
| Kredite an Banken | Claims against banks | 59 831 | - 1 686 | 40 351 | 12 758 | 8 409 | 41 629 |
| langfristig | long-term | - 1 227 | 912 | 299 | 102 | - 2 541 | 639 |
| kurzfristig | short-term | 61 058 | - 2 598 | 40 051 | 12 656 | 10 949 | 40 990 |
| übrige Kredite | Other claims | - 15 582 | - 3 171 | - 6 719 | - 4 404 | - 1 288 | - 5 868 |
| Kredite aus dem Ausland | Liabilities abroad | - 28 977 | 7 846 | 5 503 | - 26 635 | - 15 691 | - 38 756 |
| Kredite von Banken | Liabilities towards banks | - 41 259 | - 1 054 | - 2 930 | - 27 861 | - 9 414 | - 44 298 |
| langfristig | long-term | - 3 704 | - 1 544 | - 906 | - 800 | - 454 | - 1 170 |
| kurzfristig | short-term | - 37 555 | 490 | - 2 024 | - 27 062 | - 8 960 | - 43 129 |
| übrige Kredite | Other liabilities | 12 282 | 8 899 | 8 433 | 1 227 | - 6 277 | 5 543 |
| langfristig | long-term | - 1 638 | 366 | 2 157 | 369 | - 4 530 | 598 |
| kurzfristig | short-term | 13 920 | 8 534 | 6 276 | 858 | - 1 747 | 4 945 |
| Kredite der Unternehmen Saldo | Corporate lending net | - 4 715 | 6 847 | 1 284 | - 4 266 | - 8 580 | 5 800 |
| Kredite an das Ausland | Claims abroad | - 14 576 | 6 269 | - 3 652 | 1 793 | - 18 985 | - 9 254 |
| langfristig | long-term | - 95 | 677 | - 1 558 | 2 134 | - 1 347 | - 5 028 |
| kurzfristig | short-term | - 14 481 | 5 592 | - 2 094 | - 341 | - 17 638 | - 4 226 |
| Kredite aus dem Ausland | Liabilities abroad | 9 861 | 578 | 4 936 | - 6 059 | 10 405 | 15 054 |
| langfristig | long-term | - 2 504 | 2 767 | 51 | 2 509 | - 7 831 | 2 012 |
| kurzfristig | short-term | 12 365 | - 2 189 | 4 885 | - 8 567 | 18 236 | 13 042 |
| Kredite der öffentlichen Hand Saldo | Government lending net | 112 | 383 | - 962 | 504 | 186 | - 48 |
| Kredite der Nationalbank Saldo | National Bank lending net | 30 581 | 22 190 | 16 395 | - 2 584 | - 5 420 | - 1 036 |
| Sonstige Investitionen Saldo | Other net | 8 119 | 7 568 | 5 048 | - 2 553 | - 1 944 | - 1 499 |
| Währungsreserven Total | Reserve assets total | - 137 802 | - 31 739 | - 111 057 | 5 012 | - 18 | - 3 251 |
| Veränderung der Auslandguthaben ³ | Changes in foreign assets ³ | - 137 802 | - 31 739 | - 111 057 | 5 012 | - 18 | - 3 251 |
| Gold ⁴ | Gold ⁴ | - | - | - | - | - | - |
| Devisenanlagen | Foreign exchange | - 138 176 | - 31 731 | - 111 088 | 4 873 | - 229 | - 3 009 |
| Reserveposition beim IWF | Reserve position in the IMF | 37 | 15 | 65 | - 44 | 1 | - 241 |
| Sonderziehungsrechte ⁵ | Special drawing rights ⁵ | 301 | 16 | 78 | 7 | 201 | - 15 |
| übrige | Other | 36 | - 37 | - 112 | 176 | 9 | 14 |
| Wertveränderungen auf den Auslandguthaben | Valuation changes on foreign assets | . | . | . | . | . | . |
| Gesamter Kapitalverkehr Saldo | Total financial account net | - 91 629 | - 5 669 | - 41 508 | - 27 389 | - 17 063 | - 30 714 |
| Restposten | Net errors and omissions | 10 259 | - 12 952 | 19 698 | 5 545 | - 2 032 | 14 305 |

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 |
| 2001 | 423 077 | 9 375 | 101 036 | 122 512 | 190 154 | 822 864 | 196 836 | 249 289 | 294 562 | 82 177 |
| 2002 | 405 229 | 10 455 | 79 995 | 123 464 | 191 314 | 735 535 | 197 824 | 200 504 | 270 147 | 67 061 |
| 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 | - 8 869 | 118 033 | 238 107 | 386 889 | 1 218 243 | 340 676 | 294 791 | 436 025 | 146 751 |
| 2008 | 780 912 | 0 | 130 591 | 243 202 | 407 118 | 967 596 | 314 217 | 232 734 | 326 992 | 93 653 |
| 2009 | 865 516 | 483 | 168 349 | 252 013 | 444 672 | 1 108 663 | 343 122 | 267 064 | 379 840 | 118 637 |
| 2010 | 854 482 | 4 560 | 159 943 | 236 384 | 453 595 | 1 049 879 | 340 286 | 259 978 | 312 547 | 137 068 |
| 2009 I | 817 843 | - 6 615 | 152 870 | 252 120 | 419 469 | 987 875 | 317 516 | 242 188 | 337 251 | 90 920 |
| 2009 II | 848 266 | - 10 291 | 167 702 | 253 556 | 437 299 | 1 050 702 | 331 494 | 253 162 | 357 528 | 108 518 |
| 2009 III | 849 731 | - 5 127 | 162 214 | 253 788 | 438 855 | 1 070 841 | 334 686 | 249 943 | 374 862 | 111 350 |
| 2009 IV | 865 516 | 483 | 168 349 | 252 013 | 444 672 | 1 108 663 | 343 122 | 267 064 | 379 840 | 118 637 |
| 2010 I | 858 531 | 3 624 | 154 900 | 253 704 | 446 303 | 1 131 112 | 349 480 | 276 929 | 375 619 | 129 084 |
| 2010 II | 865 094 | 6 692 | 162 820 | 238 707 | 456 874 | 1 078 525 | 343 743 | 271 190 | 332 464 | 131 129 |
| 2010 III | 864 250 | 432 | 164 993 | 237 034 | 461 791 | 1 090 479 | 343 493 | 267 258 | 341 632 | 138 096 |
| 2010 IV | 854 482 | 4 560 | 159 943 | 236 384 | 453 595 | 1 049 879 | 340 286 | 259 978 | 312 547 | 137 068 |
| 2011 I | 869 767 | 6 652 | 149 391 | 250 053 | 463 672 | 1 069 156 | 339 876 | 264 476 | 322 830 | 141 974 |

| 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 |
| 2001 | . | . | . | . | . | . | 892 754 | 134 279 | 353 954 | 183 998 | 215 414 | 5 108 |
| 2002 | . | . | . | . | . | . | 889 556 | 136 675 | 394 879 | 192 751 | 159 215 | 6 037 |
| 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 | 1 038 427 | 123 908 | 544 413 | 222 935 | 139 041 | 8 130 |
| 2006 | 113 568 | 73 092 | 14 810 | 22 528 | 3 092 | 46 | 1 057 717 | 128 808 | 534 232 | 234 045 | 149 502 | 11 129 |
| 2007 | 138 867 | 89 858 | 19 078 | 24 646 | 5 148 | 137 | 1 406 488 | 149 193 | 489 835 | 294 972 | 459 279 | 13 209 |
| 2008 | 234 862 | 120 560 | 53 759 | 40 567 | 19 867 | 109 | 1 019 481 | 149 612 | 341 534 | 269 536 | 254 334 | 4 465 |
| 2009 | 168 153 | 76 126 | 35 994 | 33 086 | 22 873 | 74 | 894 870 | 131 591 | 333 189 | 244 719 | 178 014 | 7 356 |
| 2010 | 174 385 | 86 924 | 32 813 | 33 101 | 21 406 | 141 | 755 663 | 102 927 | 282 893 | 181 018 | 180 337 | 8 488 |
| 2009 I | 199 706 | 90 598 | 46 239 | 37 365 | 25 434 | 70 | 1 028 511 | 155 591 | 377 579 | 268 958 | 216 350 | 10 032 |
| 2009 II | 169 691 | 74 992 | 40 369 | 38 739 | 15 568 | 24 | 1 010 463 | 146 861 | 341 773 | 267 387 | 245 849 | 8 594 |
| 2009 III | 187 596 | 84 059 | 41 051 | 37 459 | 24 972 | 56 | 933 523 | 142 081 | 310 849 | 249 710 | 223 712 | 7 171 |
| 2009 IV | 168 153 | 76 126 | 35 994 | 33 086 | 22 873 | 74 | 894 870 | 131 591 | 333 189 | 244 719 | 178 014 | 7 356 |
| 2010 I | 168 327 | 79 137 | 32 553 | 32 189 | 24 394 | 54 | 874 447 | 124 635 | 303 103 | 244 428 | 194 316 | 7 965 |
| 2010 II | 187 890 | 93 887 | 35 171 | 33 397 | 25 378 | 57 | 813 200 | 101 893 | 300 630 | 216 401 | 186 043 | 8 233 |
| 2010 III | 185 288 | 95 662 | 32 290 | 32 429 | 24 796 | 112 | 775 780 | 103 172 | 309 428 | 194 554 | 160 779 | 7 846 |
| 2010 IV | 174 385 | 86 924 | 32 813 | 33 101 | 21 406 | 141 | 755 663 | 102 927 | 282 893 | 181 018 | 180 337 | 8 488 |
| 2011 I | 169 597 | 81 096 | 33 122 | 32 807 | 22 410 | 162 | 740 646 | 103 414 | 304 536 | 198 630 | 125 757 | 8 309 |

| Bestand am Jahres- und Quartalsende Stocks at year-end and end of quarter | Währungsreserven Reserve assets | | | | | Total | | | | | |
|--|------------------------------------|--------|---------|--------------------------------------|---------------------------------|------------------|---------|---------|-----------|--------------------------------------|---------------------------------|
| | Total | 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 |
| 2001 | 87 031 | 20 756 | 23 187 | 10 106 | 32 982 | 2 225 726 | 340 490 | 725 036 | 624 258 | 497 851 | 38 090 |
| 2002 | 85 349 | 20 752 | 25 962 | 9 295 | 29 340 | 2 115 669 | 344 954 | 696 130 | 612 324 | 426 885 | 35 377 |
| 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 | 75 794 | 16 282 | 21 570 | 9 892 | 28 050 | 2 738 957 | 427 099 | 949 741 | 775 118 | 550 785 | 36 215 |
| 2006 | 78 668 | 14 956 | 21 443 | 10 048 | 32 221 | 3 038 572 | 492 491 | 988 650 | 881 413 | 632 622 | 43 396 |
| 2007 | 85 029 | 15 711 | 23 047 | 11 495 | 34 776 | 3 582 788 | 570 858 | 937 449 | 1 016 798 | 1 009 562 | 48 122 |
| 2008 | 78 887 | 13 487 | 23 442 | 11 097 | 30 862 | 3 081 739 | 584 389 | 772 106 | 903 740 | 786 069 | 35 436 |
| 2009 | 139 664 | 28 525 | 55 027 | 17 926 | 38 186 | 3 176 867 | 551 323 | 833 122 | 964 684 | 782 123 | 45 616 |
| 2010 | 252 446 | 50 615 | 110 891 | 46 952 | 43 988 | 3 086 855 | 534 697 | 786 242 | 873 940 | 839 358 | 52 617 |
| 2009 I | 91 840 | 14 993 | 30 686 | 11 262 | 34 899 | 3 125 774 | 557 089 | 833 869 | 926 380 | 763 436 | 45 001 |
| 2009 II | 116 819 | 21 608 | 48 734 | 12 595 | 33 882 | 3 195 942 | 543 056 | 824 612 | 965 944 | 819 830 | 42 500 |
| 2009 III | 123 636 | 21 378 | 49 623 | 17 965 | 34 670 | 3 165 327 | 555 698 | 785 436 | 965 442 | 816 855 | 41 897 |
| 2009 IV | 139 664 | 28 525 | 55 027 | 17 926 | 38 186 | 3 176 867 | 551 323 | 833 122 | 964 684 | 782 123 | 45 616 |
| 2010 I | 171 267 | 27 592 | 80 629 | 23 596 | 39 450 | 3 203 685 | 556 876 | 795 078 | 986 568 | 817 693 | 47 469 |
| 2010 II | 276 334 | 48 496 | 158 159 | 24 660 | 45 018 | 3 221 043 | 546 215 | 818 307 | 979 128 | 824 085 | 53 308 |
| 2010 III | 264 348 | 53 485 | 119 742 | 48 397 | 42 724 | 3 180 144 | 542 758 | 827 454 | 925 391 | 833 860 | 50 682 |
| 2010 IV | 252 446 | 50 615 | 110 891 | 46 952 | 43 988 | 3 086 855 | 534 697 | 786 242 | 873 940 | 839 358 | 52 617 |
| 2011 I | 256 100 | 51 539 | 113 924 | 46 637 | 43 999 | 3 105 267 | 531 038 | 803 063 | 918 244 | 800 451 | 52 470 |

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 |
| 2001 | 148 887 | 149 984 | 592 | - 1 515 | - 175 | 586 562 | 508 216 | 30 851 | 35 666 | 11 829 |
| 2002 | 173 080 | 171 262 | 1 581 | - 274 | 512 | 485 660 | 414 998 | 27 716 | 33 741 | 9 205 |
| 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 | 414 844 | - 6 210 | 4 525 | - 15 492 | 882 077 | 779 514 | 43 483 | 43 909 | 15 171 |
| 2008 | 474 835 | 472 573 | 1 343 | 8 399 | - 7 480 | 625 395 | 532 548 | 39 725 | 42 090 | 11 031 |
| 2009 | 512 788 | 515 885 | - 1 598 | 8 497 | - 9 996 | 705 805 | 609 637 | 43 070 | 40 687 | 12 410 |
| 2010 | 506 397 | 513 896 | 549 | - 1 369 | - 6 679 | 720 465 | 635 897 | 39 485 | 33 094 | 11 989 |
| 2009 I | 486 804 | 490 265 | - 8 235 | 15 056 | - 10 281 | 568 223 | 470 619 | 43 483 | 41 958 | 12 162 |
| 2009 II | 495 278 | 494 213 | 1 474 | 11 427 | - 11 836 | 608 652 | 509 263 | 45 685 | 41 128 | 12 576 |
| 2009 III | 504 431 | 504 462 | 1 921 | 7 053 | - 9 004 | 691 651 | 591 995 | 44 121 | 43 223 | 12 312 |
| 2009 IV | 512 788 | 515 885 | - 1 598 | 8 497 | - 9 996 | 705 805 | 609 637 | 43 070 | 40 687 | 12 410 |
| 2010 I | 545 014 | 516 831 | 19 638 | 14 007 | - 5 462 | 729 486 | 633 840 | 42 866 | 39 580 | 13 199 |
| 2010 II | 558 828 | 522 881 | 33 085 | 6 962 | - 4 100 | 687 914 | 595 643 | 44 584 | 34 729 | 12 958 |
| 2010 III | 516 464 | 519 310 | 1 693 | 2 104 | - 6 643 | 709 485 | 619 301 | 41 644 | 36 091 | 12 450 |
| 2010 IV | 506 397 | 513 896 | 549 | - 1 369 | - 6 679 | 720 465 | 635 897 | 39 485 | 33 094 | 11 989 |
| 2011 I | 498 166 | 528 941 | - 21 480 | - 900 | - 8 395 | 725 455 | 640 717 | 38 676 | 34 078 | 11 984 |

| 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 |
| 2001 | . | . | . | . | . | . | 947 611 | 250 742 | 374 531 | 163 807 | 147 783 | 10 748 |
| 2002 | . | . | . | . | . | . | 912 398 | 235 521 | 373 189 | 182 193 | 111 986 | 9 509 |
| 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 | 1 106 624 | 302 278 | 361 129 | 249 102 | 178 298 | 15 816 |
| 2009 | 132 709 | 56 480 | 28 649 | 35 184 | 12 277 | 119 | 1 061 438 | 268 896 | 351 294 | 262 798 | 157 481 | 20 968 |
| 2010 | 141 359 | 68 844 | 23 861 | 34 907 | 13 635 | 112 | 974 929 | 282 695 | 300 989 | 226 014 | 139 817 | 25 414 |
| 2009 I | 166 613 | 79 105 | 37 589 | 38 623 | 11 239 | 57 | 1 158 065 | 294 318 | 411 260 | 254 939 | 179 400 | 18 147 |
| 2009 II | 134 824 | 58 292 | 36 039 | 28 074 | 12 391 | 27 | 1 166 585 | 297 297 | 368 282 | 255 449 | 227 156 | 18 401 |
| 2009 III | 154 076 | 65 096 | 33 366 | 43 559 | 12 032 | 23 | 1 067 048 | 263 174 | 356 349 | 238 087 | 189 725 | 19 712 |
| 2009 IV | 132 709 | 56 480 | 28 649 | 35 184 | 12 277 | 119 | 1 061 438 | 268 896 | 351 294 | 262 798 | 157 481 | 20 968 |
| 2010 I | 132 097 | 57 706 | 24 878 | 37 213 | 12 231 | 69 | 1 071 019 | 277 130 | 339 261 | 260 127 | 172 431 | 22 071 |
| 2010 II | 154 548 | 80 623 | 26 611 | 34 271 | 12 971 | 72 | 1 074 890 | 293 324 | 342 480 | 243 451 | 173 251 | 22 385 |
| 2010 III | 146 156 | 72 662 | 25 821 | 35 028 | 12 553 | 92 | 1 008 708 | 285 377 | 315 619 | 237 404 | 147 682 | 22 626 |
| 2010 IV | 141 359 | 68 844 | 23 861 | 34 907 | 13 635 | 112 | 974 929 | 282 695 | 300 989 | 226 014 | 139 817 | 25 414 |
| 2011 I | 135 645 | 58 869 | 26 721 | 37 268 | 12 653 | 134 | 953 945 | 280 152 | 326 568 | 216 596 | 105 626 | 25 003 |

| Bestand am Jahres- und Quartalsende | Total | | | | | |
|--|------------------|-----------|---------|---------|---------------------|--------------------|
| | Total | CHF | USD | EUR | Übrige Währungen | Edel- metalle |
| | 1 | 2 | 3 | 4 | Other currencies | Precious metals |
| Stocks at year-end and end of quarter | | | | | 5 | 6 |
| 2001 | 1 683 060 | 908 942 | 405 974 | 197 959 | 159 437 | 10 748 |
| 2002 | 1 571 137 | 821 781 | 402 485 | 215 660 | 121 702 | 9 509 |
| 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 | 2 804 548 | 1 519 590 | 563 367 | 340 821 | 356 276 | 24 493 |
| 2008 | 2 412 587 | 1 421 033 | 442 180 | 331 404 | 202 062 | 15 907 |
| 2009 | 2 412 740 | 1 450 899 | 421 415 | 347 166 | 172 173 | 21 087 |
| 2010 | 2 343 150 | 1 501 332 | 364 885 | 292 645 | 158 762 | 25 526 |
| 2009 I | 2 379 705 | 1 334 307 | 484 097 | 350 576 | 192 521 | 18 204 |
| 2009 II | 2 405 339 | 1 359 066 | 451 480 | 336 078 | 240 287 | 18 428 |
| 2009 III | 2 417 206 | 1 424 727 | 435 757 | 331 921 | 205 066 | 19 735 |
| 2009 IV | 2 412 740 | 1 450 899 | 421 415 | 347 166 | 172 173 | 21 087 |
| 2010 I | 2 477 615 | 1 485 507 | 426 643 | 350 927 | 192 399 | 22 140 |
| 2010 II | 2 476 179 | 1 492 471 | 446 760 | 319 411 | 195 080 | 22 457 |
| 2010 III | 2 380 813 | 1 496 651 | 384 777 | 310 626 | 166 042 | 22 718 |
| 2010 IV | 2 343 150 | 1 501 332 | 364 885 | 292 645 | 158 762 | 25 526 |
| 2011 I | 2 313 211 | 1 508 679 | 370 485 | 287 042 | 121 867 | 25 137 |

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 |
| 2001 | 274 190 | - 140 609 | 100 444 | 124 026 | 190 329 | 236 302 | - 311 380 | 218 438 | 258 896 | 70 348 |
| 2002 | 232 149 | - 160 807 | 78 414 | 123 738 | 190 802 | 249 876 | - 217 174 | 172 788 | 236 406 | 57 856 |
| 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 | - 423 713 | 124 243 | 233 582 | 402 381 | 336 167 | - 438 838 | 251 308 | 392 116 | 131 580 |
| 2008 | 306 077 | - 472 573 | 129 248 | 234 804 | 414 598 | 342 202 | - 218 331 | 193 009 | 284 901 | 82 622 |
| 2009 | 352 728 | - 515 402 | 169 947 | 243 515 | 454 668 | 402 858 | - 266 515 | 223 994 | 339 152 | 106 227 |
| 2010 | 348 085 | - 509 335 | 159 394 | 237 753 | 460 273 | 329 414 | - 295 611 | 220 493 | 279 453 | 125 079 |
| 2009 I | 331 039 | - 496 880 | 161 105 | 237 064 | 429 751 | 419 652 | - 153 103 | 198 705 | 295 293 | 78 757 |
| 2009 II | 352 988 | - 504 504 | 166 228 | 242 129 | 449 136 | 442 050 | - 177 769 | 207 477 | 316 400 | 95 942 |
| 2009 III | 345 300 | - 509 588 | 160 293 | 246 736 | 447 859 | 379 190 | - 257 309 | 205 822 | 331 639 | 99 038 |
| 2009 IV | 352 728 | - 515 402 | 169 947 | 243 515 | 454 668 | 402 858 | - 266 515 | 223 994 | 339 152 | 106 227 |
| 2010 I | 313 518 | - 513 206 | 135 262 | 239 697 | 451 766 | 401 626 | - 284 360 | 234 063 | 336 039 | 115 885 |
| 2010 II | 306 266 | - 516 188 | 129 735 | 231 745 | 460 974 | 390 612 | - 251 900 | 226 607 | 297 735 | 118 171 |
| 2010 III | 347 785 | - 518 878 | 163 299 | 234 930 | 468 434 | 380 993 | - 275 809 | 225 614 | 305 541 | 125 646 |
| 2010 IV | 348 085 | - 509 335 | 159 394 | 237 753 | 460 273 | 329 414 | - 295 611 | 220 493 | 279 453 | 125 079 |
| 2011 I | 371 601 | - 522 290 | 170 871 | 250 953 | 472 067 | 343 701 | - 300 841 | 225 800 | 288 751 | 129 990 |

| 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 |
| 2001 | . | . | . | . | . | . | - 54 858 | - 116 462 | - 20 577 | 20 190 | 67 631 | - 5 640 |
| 2002 | . | . | . | . | . | . | - 22 841 | - 98 846 | 21 690 | 10 558 | 47 229 | - 3 472 |
| 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 | - 14 598 | - 104 535 | 61 863 | - 7 024 | 41 792 | - 6 694 |
| 2006 | 42 633 | 15 243 | 8 905 | 16 711 | 1 754 | 20 | - 42 064 | - 106 132 | 100 750 | - 58 690 | 31 733 | - 9 727 |
| 2007 | 62 929 | 31 702 | 11 985 | 15 653 | 3 524 | 64 | - 42 379 | - 117 883 | - 29 166 | 11 577 | 104 305 | - 11 211 |
| 2008 | 29 130 | 6 926 | 13 776 | 8 755 | - 345 | 18 | - 87 143 | - 152 666 | - 19 596 | 20 434 | 76 036 | - 11 351 |
| 2009 | 35 444 | 19 646 | 7 344 | - 2 098 | 10 596 | - 45 | - 166 568 | - 137 305 | - 18 105 | - 18 079 | 20 533 | - 13 612 |
| 2010 | 33 025 | 18 079 | 8 952 | - 1 806 | 7 772 | 29 | - 219 266 | - 179 768 | - 18 096 | - 44 996 | 40 520 | - 16 926 |
| 2009 I | 33 093 | 11 493 | 8 650 | - 1 258 | 14 195 | 13 | - 129 554 | - 138 728 | - 33 681 | 14 019 | 36 950 | - 8 115 |
| 2009 II | 34 867 | 16 700 | 4 329 | 10 665 | 3 177 | - 3 | - 156 122 | - 150 436 | - 26 509 | 11 938 | 18 693 | - 9 807 |
| 2009 III | 33 520 | 18 963 | 7 685 | - 6 100 | 12 940 | 33 | - 133 524 | - 121 094 | - 45 500 | 11 623 | 33 987 | - 12 541 |
| 2009 IV | 35 444 | 19 646 | 7 344 | - 2 098 | 10 596 | - 45 | - 166 568 | - 137 305 | - 18 105 | - 18 079 | 20 533 | - 13 612 |
| 2010 I | 36 230 | 21 431 | 7 675 | - 5 024 | 12 163 | - 15 | - 196 571 | - 152 495 | - 36 157 | - 15 698 | 21 885 | - 14 106 |
| 2010 II | 33 343 | 13 264 | 8 560 | - 873 | 12 408 | - 15 | - 261 690 | - 191 431 | - 41 850 | - 27 049 | 12 792 | - 14 152 |
| 2010 III | 39 132 | 22 999 | 6 469 | - 2 599 | 12 243 | 20 | - 232 928 | - 182 206 | - 6 191 | - 42 849 | 13 098 | - 14 780 |
| 2010 IV | 33 025 | 18 079 | 8 952 | - 1 806 | 7 772 | 29 | - 219 266 | - 179 768 | - 18 096 | - 44 996 | 40 520 | - 16 926 |
| 2011 I | 33 952 | 22 228 | 6 401 | - 4 461 | 9 757 | 28 | - 213 298 | - 176 738 | - 22 032 | - 17 966 | 20 132 | - 16 694 |

| 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 |
| 2001 | 87 031 | 20 756 | 23 187 | 10 106 | 32 982 | 542 666 | - 568 451 | 319 062 | 426 299 | 338 414 | 27 342 |
| 2002 | 85 349 | 20 752 | 25 962 | 9 295 | 29 340 | 544 532 | - 476 827 | 293 645 | 396 664 | 305 183 | 25 867 |
| 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 | 75 794 | 16 282 | 21 570 | 9 892 | 28 050 | 628 760 | - 749 403 | 422 317 | 496 794 | 437 688 | 21 364 |
| 2006 | 78 668 | 14 956 | 21 443 | 10 048 | 32 221 | 636 541 | - 922 709 | 491 599 | 539 090 | 506 047 | 22 514 |
| 2007 | 85 029 | 15 711 | 23 047 | 11 495 | 34 776 | 778 240 | - 948 732 | 374 081 | 675 977 | 653 286 | 23 628 |
| 2008 | 78 887 | 13 487 | 23 442 | 11 097 | 30 862 | 669 153 | - 836 644 | 329 925 | 572 336 | 584 007 | 19 529 |
| 2009 | 139 664 | 28 525 | 55 027 | 17 926 | 38 186 | 764 127 | - 899 576 | 411 706 | 617 518 | 609 950 | 24 529 |
| 2010 | 252 446 | 50 615 | 110 891 | 46 952 | 43 988 | 743 704 | - 966 635 | 421 358 | 581 295 | 680 596 | 27 091 |
| 2009 I | 91 840 | 14 993 | 30 686 | 11 262 | 34 899 | 746 069 | - 777 218 | 349 771 | 575 804 | 570 915 | 26 797 |
| 2009 II | 116 819 | 21 608 | 48 734 | 12 595 | 33 882 | 790 603 | - 816 010 | 373 132 | 629 865 | 579 543 | 24 072 |
| 2009 III | 123 636 | 21 378 | 49 623 | 17 965 | 34 670 | 748 122 | - 869 029 | 349 679 | 633 520 | 611 789 | 22 162 |
| 2009 IV | 139 664 | 28 525 | 55 027 | 17 926 | 38 186 | 764 127 | - 899 576 | 411 706 | 617 518 | 609 950 | 24 529 |
| 2010 I | 171 267 | 27 592 | 80 629 | 23 596 | 39 450 | 726 070 | - 928 631 | 368 435 | 635 642 | 625 295 | 25 329 |
| 2010 II | 276 334 | 48 496 | 158 159 | 24 660 | 45 018 | 744 864 | - 946 256 | 371 547 | 659 716 | 629 005 | 30 851 |
| 2010 III | 264 348 | 53 485 | 119 742 | 48 397 | 42 724 | 799 331 | - 953 893 | 442 677 | 614 765 | 667 818 | 27 964 |
| 2010 IV | 252 446 | 50 615 | 110 891 | 46 952 | 43 988 | 743 704 | - 966 635 | 421 358 | 581 295 | 680 596 | 27 091 |
| 2011 I | 256 100 | 51 539 | 113 924 | 46 637 | 43 999 | 792 056 | - 977 641 | 432 578 | 631 202 | 678 583 | 27 333 |

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

| | | 2005 | 2006 | 2007 | 2008 | 2009 |
|-------------------------------------|---|----------------|------------------|------------------|----------------|------------------|
| | | 1 | 2 | 3 | 4 | 5 |
| Europa | Europe | 629 701 | 705 015 | 782 964 | 610 344 | 692 608 |
| EU ¹ | EU ¹ | 571 629 | 618 645 | 676 111 | 536 205 | 638 931 |
| Übriges Europa ² | Other European countries ² | 58 073 | 86 369 | 106 853 | 74 139 | 53 677 |
| Ausgewählte Länder | Selected countries | | | | | |
| Belgien | Belgium | 7 805 | 8 608 | 10 590 | 7 305 | 7 628 |
| Dänemark | Denmark | 6 002 | 6 380 | 7 826 | 5 912 | 7 847 |
| Deutschland | Germany | 117 237 | 125 243 | 132 982 | 100 871 | 108 751 |
| Finnland | Finland | 6 741 | 6 696 | 7 821 | 7 101 | 7 946 |
| Frankreich | France | 69 566 | 77 584 | 85 584 | 81 070 | 105 743 |
| Griechenland | Greece | 2 596 | 3 405 | 3 950 | 3 074 | 3 378 |
| Irland | Ireland | 22 010 | 28 561 | 33 953 | 26 732 | 29 838 |
| Italien | Italy | 14 041 | 12 695 | 13 497 | 7 601 | 9 275 |
| Luxemburg | Luxembourg | 149 851 | 159 828 | 174 033 | 120 794 | 146 086 |
| Niederlande | Netherlands | 62 562 | 66 184 | 65 942 | 60 882 | 71 364 |
| Norwegen | Norway | 5 692 | 6 491 | 8 479 | 8 254 | 8 645 |
| Österreich | Austria | 30 513 | 35 088 | 40 036 | 38 609 | 38 290 |
| Portugal | Portugal | 1 313 | 1 438 | 1 628 | 1 794 | 1 900 |
| Russische Föderation | Russian Federation | 2 084 | 3 898 | 5 701 | 1 632 | 2 810 |
| Schweden | Sweden | 10 157 | 10 428 | 11 680 | 11 739 | 16 589 |
| Spanien | Spain | 8 359 | 10 015 | 10 691 | 10 393 | 15 072 |
| Türkei | Turkey | 554 | 2 658 | 1 286 | 721 | 552 |
| Vereinigtes Königreich | United Kingdom | 61 017 | 64 574 | 72 861 | 48 208 | 64 670 |
| Offshore-Finanzzentren ³ | Offshore financial centres ³ | 48 414 | 71 607 | 89 536 | 63 264 | 41 121 |
| Nordamerika | North America | 145 760 | 161 852 | 170 656 | 138 953 | 170 645 |
| Kanada | Canada | 13 419 | 15 607 | 18 678 | 15 678 | 20 751 |
| Vereinigte Staaten | United States | 132 341 | 146 245 | 151 978 | 123 275 | 149 894 |
| Mittel- und Südamerika | Central and South America | 69 734 | 85 773 | 98 556 | 65 129 | 60 144 |
| davon | of which | | | | | |
| Brasilien | Brazil | 1 689 | 2 010 | 2 431 | 1 205 | 2 577 |
| Mexiko | Mexico | 898 | 1 119 | 1 223 | 1 046 | 1 563 |
| Offshore-Finanzzentren ⁴ | Offshore financial centres ⁴ | 65 715 | 81 387 | 94 161 | 62 187 | 55 163 |
| Asien | Asia | 34 909 | 34 573 | 36 470 | 25 007 | 31 659 |
| davon | of which | | | | | |
| Hongkong | Hong Kong | 1 415 | 1 766 | 2 683 | 1 323 | 1 953 |
| Japan | Japan | 24 471 | 22 845 | 21 804 | 16 371 | 17 333 |
| Korea (Süd-) | Korea (South) | 2 401 | 2 582 | 3 128 | 2 329 | 4 372 |
| Philippinen | Philippines | 473 | 479 | 632 | 591 | 684 |
| Singapur | Singapore | 1 197 | 1 509 | 2 081 | 1 016 | 1 564 |
| Taiwan | Taiwan | 1 273 | 1 196 | 1 050 | 498 | 971 |
| Afrika | Africa | 1 899 | 2 090 | 2 357 | 1 424 | 1 972 |
| davon | of which | | | | | |
| Südafrika | South Africa | 1 187 | 1 245 | 1 293 | 857 | 1 055 |
| Ozeanien | Oceania | 12 129 | 13 984 | 16 933 | 13 446 | 18 559 |
| davon | of which | | | | | |
| Australien | Australia | 10 933 | 12 640 | 15 160 | 12 734 | 17 499 |
| Neuseeland | New Zealand | 1 154 | 1 270 | 1 645 | 636 | 807 |
| Internationale Organisationen | International Organisations | 6 386 | 5 919 | 6 564 | 6 794 | 8 934 |
| Nicht länderweise aufteilbar | Not broken down by country | 76 565 | 84 638 | 103 743 | 106 500 | 124 141 |
| Total | Total | 977 085 | 1 093 843 | 1 218 243 | 967 596 | 1 108 663 |

¹ Bis 2003 EU15, ab 2004 EU25, ab 2007 EU27.
Until 2003, EU15; as of 2004, EU25; as of 2007, EU27.

² Bis 2003 inkl. Baltische Länder, Malta, Polen, Slowakei, Slowenien, Tschechische Republik, Ungarn und Zypern; bis 2006 inkl. Bulgarien und Rumänien.
Until 2003, incl. Baltic countries, Malta, Poland, Slovakia, Slovenia, Czech Republic, Hungary and Cyprus; until 2006, incl. Bulgaria and Romania.

³ Gibraltar, Guernsey, Jersey und Insel Man.
Gibraltar, Guernsey, Jersey and the Isle of Man.

⁴ Amerikanische Jungferninseln, Anguilla, Antigua und Barbuda, Bahamas, Barbados, Belize, Bermuda, Britische Jungferninseln, Dominica, Grenada, Jamaica, Kaimaninseln, Montserrat, Niederländische Antillen, Panama, St. Kitts und Nevis, St. Lucia, St. Vincent und die Grenadinen, Turks- und Caicos-Inseln, Virgin Islands (US), Anguilla, Antigua and Barbuda, Bahamas, Barbados, Belize, Bermuda, Virgin Islands (British), Dominica, Grenada, Jamaica, Cayman Islands, Montserrat, Netherlands Antilles, Panama, St Kitts and Nevis, St Lucia, St Vincent and the Grenadines, Turks and Caicos Islands.

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

| | | 2009 | 2010 II | 2010 III | 2010 IV | 2011 I |
|--|---------------------------------------|------------------|------------------|------------------|------------------|------------------|
| | | 1 | 2 | 3 | 4 | 5 |
| Total / Total | | | | | | |
| Total | Total | 1 291 051 | 1 321 235 | 1 252 151 | 1 213 467 | 1 193 245 |
| nach Sektoren | Breakdown by sector | | | | | |
| Öffentliche Hand | Public sector | 20 056 | 21 380 | 20 872 | 19 894 | 23 441 |
| Nationalbank | Swiss National Bank | 15 978 | 24 042 | 20 948 | 15 652 | 19 701 |
| Banken | Banks | 710 847 | 705 302 | 653 341 | 612 230 | 576 090 |
| Übrige Sektoren ¹ | Other sectors ¹ | 544 169 | 570 510 | 556 989 | 565 690 | 574 013 |
| nach Fristigkeit | Breakdown by maturity | | | | | |
| Kurzfristig | Short-term | 812 702 | 837 550 | 782 239 | 767 459 | 757 463 |
| Langfristig ¹ | Long-term ¹ | 478 349 | 483 685 | 469 912 | 446 007 | 435 782 |
| Öffentliche Hand / Public sector | | | | | | |
| Total | Total | 20 056 | 21 380 | 20 872 | 19 894 | 23 441 |
| Kurzfristig | Short-term | | | | | |
| Total | Total | 1 416 | 1 344 | 1 354 | 1 532 | 1 703 |
| Geldmarktpapiere ² | Money market instruments ² | — | — | — | — | — |
| Kredite aus dem Ausland | Liabilities abroad | 1 416 | 1 344 | 1 354 | 1 532 | 1 703 |
| Langfristig | Long-term | | | | | |
| Total | Total | 18 641 | 20 036 | 19 518 | 18 363 | 21 738 |
| Anleihen und Notes | Bonds and notes | 18 641 | 20 036 | 19 518 | 18 363 | 21 738 |
| Kredite aus dem Ausland | Liabilities abroad | — | — | — | — | — |
| Nationalbank / Swiss National Bank | | | | | | |
| Total | Total | 15 978 | 24 042 | 20 948 | 15 652 | 19 701 |
| Kurzfristig | Short-term | | | | | |
| Total | Total | 15 978 | 24 042 | 20 948 | 15 652 | 19 701 |
| Geldmarktpapiere ² | Money market instruments ² | — | — | — | — | — |
| Kredite aus dem Ausland | Liabilities abroad | 15 978 | 24 042 | 20 948 | 15 652 | 19 701 |
| Langfristig | Long-term | | | | | |
| Total | Total | — | — | — | — | — |
| Anleihen und Notes | Bonds and notes | — | — | — | — | — |
| Kredite aus dem Ausland | Liabilities abroad | — | — | — | — | — |
| Banken / Banks | | | | | | |
| Total | Total | 710 847 | 705 302 | 653 341 | 612 230 | 576 090 |
| Kurzfristig | Short-term | | | | | |
| Total | Total | 650 863 | 651 305 | 599 986 | 564 867 | 528 744 |
| Geldmarktpapiere ² | Money market instruments ² | — | — | — | — | — |
| Kredite aus dem Ausland | Liabilities abroad | 650 863 | 651 305 | 599 986 | 564 867 | 528 744 |
| Langfristig | Long-term | | | | | |
| Total | Total | 59 984 | 53 997 | 53 355 | 47 363 | 47 346 |
| Anleihen und Notes ³ | Bonds and notes ³ | — | — | — | — | — |
| Kredite aus dem Ausland | Liabilities abroad | 59 984 | 53 997 | 53 355 | 47 363 | 47 346 |
| Übrige Sektoren / Other sectors | | | | | | |
| Total | Total | 338 078 | 359 913 | 360 394 | 381 208 | 398 288 |
| Kurzfristig | Short-term | | | | | |
| Total | Total | 144 445 | 160 858 | 159 951 | 185 408 | 207 315 |
| Geldmarktpapiere ⁴ | Money market instruments ⁴ | 4 038 | 12 136 | 25 077 | 35 275 | 41 755 |
| Kredite aus dem Ausland | Liabilities abroad | 140 408 | 148 722 | 134 874 | 150 133 | 165 560 |
| Langfristig | Long-term | | | | | |
| Total | Total | 193 633 | 199 055 | 200 443 | 195 800 | 190 973 |
| Anleihen und Notes ⁵ | Bonds and notes ⁵ | 34 861 | 38 165 | 37 128 | 35 419 | 35 208 |
| Kredite aus dem Ausland | Liabilities abroad | 158 771 | 160 890 | 163 315 | 160 381 | 155 765 |
| Direktinvestitionskredite / Direct investment loans | | | | | | |
| Verpflichtungen | Liabilities | | | | | |
| Total | Total | 206 091 | 210 597 | 196 596 | 184 482 | 175 725 |
| Gegenüber den Tochtergesellschaften im Ausland | Towards subsidiaries abroad | 107 250 | 112 462 | 106 642 | 102 253 | 103 717 |
| Gegenüber den Direktinvestoren im Ausland | Towards direct investors abroad | 98 841 | 98 135 | 89 954 | 82 229 | 72 009 |

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 bonds 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 bonds 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

| | 2006 | 2007 | 2008 | 2009 | 2010 |
|---|---------|---------|---------------|----------------|----------------|
| | 1 | 2 | 3 | 4 | 5 |
| Total (alle Unternehmen) / Total (all companies) | | | | | |
| Europa | 38 397 | 44 621 | 26 728 | 4 956 | - 2 045 |
| EU ⁵ | 36 248 | 36 866 | 16 199 | 9 671 | - 9 163 |
| Übriges Europa ⁶ | 2 149 | 7 755 | 10 530 | - 4 715 | 7 118 |
| Ausgewählte Länder | | | | | |
| Baltische Länder ⁷ | 75 | 62 | - 7 | 42 | - 21 |
| Belgien | 138 | 1 269 | 292 | - 1 588 | 1 249 |
| Bulgarien | 57 | 89 | - 9 | - 146 | 7 |
| Dänemark | 570 | 336 | - 842 | 3 | 21 |
| Deutschland | 8 855 | 4 314 | 5 392 | 4 471 | 463 |
| Finnland | 406 | 407 | 664 | 476 | 114 |
| Frankreich ⁸ | 1 705 | 6 185 | 3 083 | - 92 | 224 |
| Griechenland | 536 | 938 | 672 | - 785 | - 478 |
| Irland | 9 331 | - 5 563 | - 3 782 | 49 | 2 418 |
| Italien | 1 736 | 8 270 | 919 | - 681 | - 389 |
| Kroatien | 71 | 194 | 178 | 37 | - 53 |
| Luxemburg | 7 603 | 11 283 | 14 718 | - 4 998 | - 9 195 |
| Niederlande | - 6 189 | - 574 | 4 641 | 6 040 | - 3 383 |
| Norwegen | 204 | - 15 | 303 | 168 | 121 |
| Österreich | 1 730 | 671 | - 2 763 | 685 | - 50 |
| Polen | 481 | 684 | 329 | 289 | - 433 |
| Portugal | 1 853 | - 948 | - 44 | - 165 | 38 |
| Rumänien | 320 | 295 | 468 | - 126 | - 27 |
| Russische Föderation | 1 381 | 1 089 | 456 | - 740 | 889 |
| Schweden | - 493 | 104 | 2 182 | 725 | 1 369 |
| Slowakei | 88 | 85 | 23 | 45 | - 46 |
| Spanien | 971 | - 2 288 | - 313 | 1 224 | 159 |
| Tschechische Republik | - 251 | 689 | 124 | 210 | 122 |
| Türkei | 49 | 456 | 474 | 37 | 19 |
| Ukraine | 683 | 255 | 465 | 348 | 159 |
| Ungarn | 284 | - 853 | 189 | - 262 | - 152 |
| Vereinigtes Königreich ⁹ | 6 784 | 7 490 | - 11 679 | 5 794 | 1 950 |
| Offshore-Finanzzentren ¹⁰ | - 765 | 5 433 | 8 529 | - 4 304 | 5 844 |
| Nordamerika | 23 008 | 1 529 | 26 352 | 8 460 | 19 129 |
| Kanada | 1 907 | 2 460 | - 2 692 | 3 305 | - 1 674 |
| Vereinigte Staaten | 21 102 | - 931 | 29 044 | 5 155 | 20 804 |
| Mittel- und Südamerika | 21 346 | 8 549 | - 10 574 | 6 280 | 15 245 |
| davon | | | | | |
| Argentinien | 10 | 221 | 192 | 507 | - 25 |
| Bolivien | 0 | 44 | 0 | 36 | - 43 |
| Brasilien | 3 784 | 3 423 | 778 | 157 | 8 543 |
| Chile | 152 | - 108 | 437 | 174 | 201 |
| Costa Rica | 646 | 752 | 124 | 33 | - 407 |
| Ecuador | - 38 | 47 | - 64 | 19 | - 32 |
| Guatemala | 14 | 7 | - 27 | 18 | 76 |
| Kolumbien | - 99 | 65 | 53 | 220 | 215 |
| Mexiko | 757 | 418 | 398 | - 560 | 3 317 |
| Peru | - 26 | - 173 | 358 | 347 | 0 |
| Uruguay | 746 | 78 | 323 | - 177 | 188 |
| Venezuela | 181 | - 99 | 315 | 399 | 143 |
| Offshore-Finanzzentren ¹¹ | 15 683 | 2 956 | - 13 493 | 4 526 | 2 340 |
| Asien | 10 318 | 3 994 | - 232 | 8 192 | 6 683 |
| davon | | | | | |
| Bangladesch | 13 | - 13 | 65 | 10 | - 4 |
| China | 920 | 776 | 1 401 | 1 195 | 1 495 |
| Hongkong | 1 154 | 278 | 63 | 833 | 193 |
| Indien | 370 | 630 | 1 207 | 879 | 1 872 |
| Indonesien | 25 | 156 | 643 | 317 | 725 |
| Israel | 154 | 40 | 358 | 184 | 402 |
| Japan | 644 | 2 420 | 1 371 | 1 948 | 195 |
| Korea (Süd-) | 498 | 794 | 839 | 629 | 260 |
| Malaysia | 109 | 101 | 95 | 82 | 109 |
| Pakistan | 296 | 279 | 42 | 329 | 14 |
| Philippinen | 584 | - 128 | 11 | 79 | 222 |
| Saudi-Arabien | 69 | 15 | 479 | 124 | - 100 |
| Singapur | 4 442 | - 1 528 | - 16 376 | 1 472 | 1 347 |
| Sri Lanka | 6 | 14 | 12 | 2 | 25 |
| Taiwan | 116 | 67 | 111 | 121 | 46 |
| Thailand | 509 | 460 | 5 | 63 | 262 |
| Vereinigte Arabische Emirate | 178 | - 214 | 7 967 | - 811 | - 1 770 |
| Vietnam | 48 | 14 | 158 | 8 | 28 |

| | 2006 | 2007 | 2008 | 2009 | 2010 | |
|--------------------|----------------------|---------------|---------------|---------------|---------------|---------------|
| | | 6 | 7 | 8 | 9 | 10 |
| Afrika | Africa | 810 | 1 591 | 3 797 | 2 626 | 1 718 |
| davon | of which | | | | | |
| Ägypten | Egypt | 161 | 141 | 171 | 1 759 | 119 |
| Côte d'Ivoire | Côte d'Ivoire | 77 | 79 | 3 | 114 | 118 |
| Kenia | Kenya | 20 | 18 | 5 | -9 | 10 |
| Marokko | Morocco | 34 | 45 | 63 | 107 | 66 |
| Nigeria | Nigeria | 19 | 22 | 59 | 62 | 83 |
| Südafrika | South Africa | 431 | 978 | 3 739 | -245 | 49 |
| Tunesien | Tunisia | -5 | 0 | 7 | 28 | 10 |
| Ozeanien | Oceania | 1 192 | 958 | 3 030 | -247 | -833 |
| davon | of which | | | | | |
| Australien | Australia | 1 126 | 819 | 2 870 | -127 | -771 |
| Neuseeland | New Zealand | 38 | 114 | 178 | -9 | -64 |
| Alle Länder | All countries | 95 071 | 61 242 | 49 100 | 30 267 | 39 897 |

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, Jamaica, Kaimaninseln, Montserrat, Niederländische Antillen, Panama, St. Kitts und Nevis; ab 2000 zusätzlich Amerikanische Jungferninseln, Antigua und Barbuda, Belize, Dominica, Grenada, St. Lucia, St. Vincent und die Grenadinen, Turks- und Caicos-Inseln. Anguilla, Bahamas, Barbados, Bermuda, Virgin Islands (British), Jamaica, Cayman Islands, Montserrat, Netherlands Antilles, Panama, St. Kitts and Nevis; as of 2000, including Virgin Islands (US), Antigua and Barbuda, Belize, Dominica, Grenada, Saint Lucia, St. Vincent and the Grenadines, Turks and Caicos Islands.

S11b Schweizerische Direktinvestitionen im Ausland – Branchen und Sektoren Swiss direct investment abroad – by economic activity

Kapitalexporte 1, 2, 3, 4 / Capital outflows 1, 2, 3, 4

In Millionen Franken / In CHF millions

| | | 2006 | 2007 | 2008 | 2009 | 2010 |
|---|---|---------------|---------------|---------------|----------------|-----------------|
| | | 1 | 2 | 3 | 4 | 5 |
| Industrie | Manufacturing | 55 798 | 27 184 | 28 320 | 10 436 | 2 912 |
| Textilien und Bekleidung ^{5, 6} | Textiles and clothing ^{5, 6} | 2 485 | 4 656 | 38 | - 3 145 | 80 |
| Chemie und Kunststoffe | Chemicals and plastics | 23 253 | 9 795 | 6 022 | 1 574 | - 10 111 |
| Metalle und Maschinen | Metals and machinery | 9 889 | 5 079 | 4 186 | 374 | - 6 |
| Elektronik, Energie, Optik und Uhren | Electronics, energy, optical and watchmaking | 3 402 | 677 | 9 053 | 6 384 | 6 874 |
| Übrige Industrien und Bau ⁷ | Other manufacturing and construction ⁷ | 16 769 | 6 977 | 9 022 | 5 250 | 6 074 |
| Dienste | Services | 39 273 | 34 059 | 20 780 | 19 831 | 36 985 |
| Handel | Trade | - 2 232 | - 381 | 6 445 | 11 620 | 5 343 |
| Finanz- und Holdinggesellschaften | Finance and holding companies | 9 020 | 12 779 | 20 701 | - 5 599 | 11 470 |
| davon | of which | | | | | |
| schweizerisch beherrscht ⁸ | Swiss-controlled ⁸ | 3 649 | 1 659 | 14 912 | - 6 797 | 170 |
| ausländisch beherrscht ⁹ | foreign-controlled ⁹ | 5 371 | 11 120 | 5 789 | 1 199 | 11 300 |
| Banken | Banks | 21 907 | 12 187 | 1 095 | 3 310 | 4 535 |
| Versicherungen | Insurance companies | 8 942 | - 3 444 | - 7 994 | 6 374 | 13 306 |
| Transporte und Kommunikation ¹⁰ | Transportation and communications ¹⁰ | 1 197 | 7 531 | 955 | 85 | 597 |
| Übrige Dienste ¹¹ | Other services ¹¹ | 440 | 5 387 | - 423 | 4 041 | 1 735 |
| Total | Total | 95 071 | 61 242 | 49 100 | 30 267 | 39 897 |
| Total ohne ausländisch beherrschte Finanz- und Holdinggesellschaften⁹ | Total excluding foreign-controlled finance and holding companies⁹ | 89 700 | 50 122 | 43 312 | 29 068 | 28 596 |

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

| | | 2005 | 2006 | 2007 | 2008 | 2009 |
|---|---|----------------|----------------|----------------|----------------|----------------|
| | | 1 | 2 | 3 | 4 | 5 |
| Industrie | Manufacturing | 207 555 | 269 882 | 301 244 | 323 038 | 327 735 |
| Textilien und Bekleidung ^{5, 6} | Textiles and clothing ^{5, 6} | 7 581 | 15 888 | 21 206 | 18 584 | 17 574 |
| Chemie und Kunststoffe | Chemicals and plastics | 95 892 | 120 841 | 127 033 | 135 942 | 138 167 |
| Metalle und Maschinen | Metals and machinery | 26 182 | 42 461 | 48 555 | 49 745 | 49 373 |
| Elektronik, Energie, Optik und Uhren | Electronics, energy, optical and watchmaking | 24 226 | 27 160 | 31 870 | 36 637 | 40 239 |
| Übrige Industrien und Bau ⁷ | Other manufacturing and construction ⁷ | 53 673 | 63 533 | 72 581 | 82 129 | 82 383 |
| Dienste | Services | 360 197 | 424 894 | 432 916 | 457 876 | 537 781 |
| Handel | Trade | 24 924 | 22 922 | 25 594 | 30 872 | 44 993 |
| Finanz- und Holdinggesellschaften | Finance and holding companies | 154 468 | 206 229 | 215 304 | 226 957 | 269 776 |
| davon | of which | | | | | |
| schweizerisch beherrscht ⁸ | Swiss-controlled ⁸ | 31 912 | 34 424 | 33 851 | 41 230 | 79 388 |
| ausländisch beherrscht ^{9, 12} | foreign-controlled ^{9, 12} | 122 556 | 171 805 | 181 453 | 185 727 | 190 388 |
| Banken | Banks | 70 038 | 81 410 | 86 794 | 79 982 | 82 856 |
| Versicherungen | Insurance companies | 95 902 | 96 847 | 81 820 | 96 870 | 116 103 |
| Transporte und Kommunikation ¹⁰ | Transportation and communications ¹⁰ | 4 219 | 5 246 | 12 238 | 11 901 | 11 630 |
| Übrige Dienste ¹¹ | Other services ¹¹ | 10 646 | 12 240 | 11 167 | 11 294 | 12 424 |
| Total | Total | 567 751 | 694 777 | 734 160 | 780 913 | 865 517 |
| Total ohne ausländisch beherrschte Finanz- und Holdinggesellschaften⁹ | Total excluding foreign-controlled finance and holding companies⁹ | 445 195 | 522 972 | 552 707 | 595 187 | 675 128 |

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

| | 2005 | 2006 | 2007 | 2008 | 2009 |
|---|---------|---------|---------|---------|---------|
| | 1 | 2 | 3 | 4 | 5 |
| Total (alle Unternehmen) / Total (all companies) | | | | | |
| Europa | 288 358 | 312 947 | 368 253 | 383 652 | 431 565 |
| EU ⁴ | 249 248 | 274 039 | 318 237 | 323 669 | 377 662 |
| Übriges Europa ⁵ | 39 110 | 38 909 | 50 015 | 59 983 | 53 903 |
| Ausgewählte Länder | | | | | |
| Baltische Länder ⁶ | | | | | |
| Belgien | 11 342 | 8 699 | 8 446 | 12 520 | 12 457 |
| Bulgarien | 193 | 365 | 462 | 543 | 362 |
| Dänemark | 1 652 | 2 339 | 4 397 | 2 364 | 2 080 |
| Deutschland | 39 424 | 42 501 | 46 200 | 55 488 | 55 861 |
| Finnland | 2 926 | 3 059 | 2 912 | 2 898 | 3 180 |
| Frankreich ⁷ | 26 749 | 30 265 | 32 004 | 35 598 | 33 005 |
| Griechenland | 2 299 | 2 757 | 4 651 | 4 216 | 3 161 |
| Irland | 9 695 | 19 571 | 11 760 | 7 427 | 7 406 |
| Italien | 12 610 | 14 460 | 22 698 | 21 941 | 21 847 |
| Kroatien | 442 | 461 | 572 | 729 | 779 |
| Luxemburg | 19 022 | 24 052 | 31 550 | 27 699 | 66 060 |
| Niederlande | 34 381 | 31 247 | 36 568 | 34 360 | 42 066 |
| Norwegen | 3 193 | 3 366 | 3 222 | 3 334 | 3 599 |
| Österreich | 5 352 | 7 807 | 8 104 | 7 804 | 8 404 |
| Polen | 3 470 | 4 144 | 5 487 | 5 188 | 5 242 |
| Portugal | 2 240 | 4 407 | 3 800 | 3 517 | 3 060 |
| Rumänien | 852 | 1 287 | 1 768 | 2 265 | 2 122 |
| Russische Föderation | 3 594 | 4 561 | 5 322 | 5 373 | 6 256 |
| Schweden | 1 369 | 1 348 | 1 678 | 4 188 | 2 439 |
| Slowakei | 382 | 543 | 579 | 644 | 618 |
| Spanien | 11 772 | 12 200 | 12 763 | 15 289 | 15 658 |
| Tschechische Republik | 3 037 | 2 535 | 3 417 | 3 051 | 3 306 |
| Türkei | 2 110 | 1 875 | 2 640 | 3 184 | 3 099 |
| Ukraine | 615 | 1 045 | 1 192 | 729 | 1 105 |
| Ungarn | 2 035 | 2 056 | 1 863 | 2 108 | 1 731 |
| Vereinigtes Königreich ⁸ | 57 356 | 56 732 | 70 867 | 65 758 | 80 649 |
| Offshore-Finanzzentren ⁹ | 27 474 | 25 131 | 35 297 | 44 902 | 37 727 |
| Nordamerika | 124 993 | 161 570 | 157 249 | 185 291 | 199 978 |
| Kanada | 9 505 | 33 382 | 32 631 | 29 524 | 34 049 |
| Vereinigte Staaten | 115 487 | 128 188 | 124 618 | 155 767 | 165 930 |
| Mittel- und Südamerika | 93 715 | 145 306 | 126 552 | 114 818 | 130 828 |
| davon | | | | | |
| Argentinien | 1 610 | 1 005 | 1 220 | 1 362 | 1 583 |
| Bolivien | 54 | 47 | 44 | 96 | 127 |
| Brasilien | 6 801 | 21 961 | 14 249 | 12 416 | 12 780 |
| Chile | 1 172 | 1 165 | 968 | 1 150 | 1 479 |
| Costa Rica | 629 | 805 | 1 145 | 1 147 | 1 149 |
| Ecuador | 436 | 363 | 428 | 387 | 373 |
| Guatemala | 181 | 152 | 157 | 163 | 154 |
| Kolumbien | 1 192 | 1 035 | 1 531 | 1 325 | 1 573 |
| Mexiko | 3 362 | 4 444 | 6 144 | 5 344 | 6 158 |
| Peru | 507 | 465 | 49 | 442 | 748 |
| Uruguay | 123 | 1 186 | 734 | 425 | 482 |
| Venezuela | 911 | 890 | 1 150 | 1 418 | 1 919 |
| Offshore-Finanzzentren ¹⁰ | 67 858 | 112 896 | 99 296 | 90 923 | 102 973 |
| Asien | 45 529 | 55 980 | 58 858 | 66 126 | 75 600 |
| davon | | | | | |
| Bangladesch | 25 | 29 | 10 | - 46 | - 41 |
| China | 3 535 | 3 916 | 4 801 | 6 555 | 7 547 |
| Hongkong | 3 811 | 4 222 | 4 527 | 4 396 | 4 489 |
| Indien | 1 924 | 2 203 | 2 545 | 2 354 | 3 324 |
| Indonesien | 3 511 | 6 126 | 6 428 | 5 958 | 7 054 |
| Israel | 859 | 1 007 | 628 | 712 | 813 |
| Japan | 8 877 | 9 843 | 13 281 | 14 891 | 15 271 |
| Korea (Süd-) | 2 263 | 2 556 | 3 221 | 3 193 | 4 129 |
| Malaysia | 1 502 | 1 593 | 1 446 | 1 559 | 1 600 |
| Pakistan | 686 | 955 | 1 576 | 1 371 | 1 571 |
| Philippinen | 1 825 | 2 058 | 1 977 | 1 595 | 1 665 |
| Saudi-Arabien | 177 | 314 | 148 | 612 | 662 |
| Singapur | 12 890 | 16 797 | 13 505 | 8 298 | 12 507 |
| Sri Lanka | - 4 | - 10 | 1 | 27 | - 1 |
| Taiwan | 966 | 1 007 | 1 104 | 1 115 | 1 267 |
| Thailand | 1 016 | 1 379 | 2 003 | 1 845 | 2 112 |
| Vereinigte Arabische Emirate | 568 | 672 | 338 | 8 818 | 7 831 |
| Vietnam | 94 | 154 | 155 | 209 | 179 |

| | | 2005 | 2006 | 2007 | 2008 | 2009 |
|--------------------|----------------------|----------------|----------------|----------------|----------------|----------------|
| | | | 6 | 7 | 8 | 9 |
| | | | | | | 10 |
| Afrika | Africa | 3 510 | 7 724 | 10 963 | 13 903 | 12 113 |
| davon | of which | | | | | |
| Ägypten | Egypt | 537 | 531 | 541 | 1 677 | 3 375 |
| Côte d'Ivoire | Côte d'Ivoire | 124 | 165 | 273 | 293 | 416 |
| Kenia | Kenya | 124 | 143 | 159 | 156 | 166 |
| Marokko | Morocco | 292 | 340 | 415 | 443 | 520 |
| Nigeria | Nigeria | 56 | 75 | 233 | 322 | 190 |
| Südafrika | South Africa | 1 835 | 5 007 | 7 434 | 8 898 | 4 378 |
| Tunesien | Tunisia | 36 | 50 | 21 | 25 | 54 |
| Ozeanien | Oceania | 11 646 | 11 249 | 12 286 | 17 123 | 15 431 |
| davon | of which | | | | | |
| Australien | Australia | 11 195 | 10 753 | 11 672 | 16 538 | 14 941 |
| Neuseeland | New Zealand | 212 | 245 | 356 | 464 | 437 |
| Alle Länder | All countries | 567 751 | 694 777 | 734 160 | 780 913 | 865 517 |

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, Jamaica, Kaimaninseln, Montserrat, Niederländische Antillen, Panama, St. Kitts und Nevis; ab 2000 zusätzlich Amerikanische Jungferninseln, Antigua und Barbuda, Belize, Dominica, Grenada, St. Lucia, St. Vincent und die Grenadinen, Turks- und Caicos-Inseln.
Anguilla, Bahamas, Barbados, Bermuda, Virgin Islands (British), Jamaica, Cayman Islands, Montserrat, Netherlands Antilles, Panama, St. Kitts and Nevis; as of 2000, including Virgin Islands (US), Antigua and Barbuda, Belize, Dominica, Grenada, Saint Lucia, St. Vincent and the Grenadines, Turks and Caicos Islands.

S13a Schweizerische Direktinvestitionen im Ausland – Länder¹ Swiss direct investment abroad – by country¹

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

| | 2005 | 2006 | 2007 | 2008 | 2009 |
|---|---------|-----------|-----------|-----------|-----------|
| | 1 | 2 | 3 | 4 | 5 |
| Total (alle Unternehmen) / Total (all companies) | | | | | |
| Europa | 973 141 | 1 083 050 | 1 288 030 | 1 349 139 | 1 318 873 |
| EU ⁴ | 877 296 | 939 435 | 1 173 085 | 1 211 589 | 1 179 683 |
| Übriges Europa ⁵ | 95 845 | 143 615 | 114 945 | 137 550 | 139 190 |
| Ausgewählte Länder | | | | | |
| Baltische Länder ⁶ | | | | | |
| Belgien | 2 363 | 2 752 | 3 708 | 4 289 | 3 805 |
| Bulgarien | 23 322 | 25 927 | 25 711 | 28 627 | 28 052 |
| Dänemark | 5 085 | 6 137 | 6 502 | 7 505 | 5 905 |
| Deutschland | 11 410 | 11 726 | 11 960 | 11 262 | 8 310 |
| Finnland | 218 900 | 228 093 | 243 433 | 251 060 | 251 022 |
| Frankreich ⁷ | 11 264 | 11 860 | 13 044 | 12 755 | 13 068 |
| Griechenland | 162 670 | 184 103 | 165 034 | 172 547 | 168 003 |
| Irland | 10 463 | 12 478 | 14 752 | 14 896 | 7 762 |
| Italien | 7 699 | 8 570 | 9 083 | 11 256 | 9 243 |
| Kroatien | 65 484 | 69 438 | 76 571 | 77 089 | 75 020 |
| Luxemburg | 3 817 | 3 874 | 5 651 | 6 965 | 7 670 |
| Niederlande | 3 308 | 3 608 | 3 805 | 4 522 | 4 929 |
| Norwegen | 36 773 | 37 662 | 40 657 | 39 315 | 41 946 |
| Österreich | 7 750 | 8 286 | 8 898 | 8 766 | 8 704 |
| Polen | 38 245 | 40 066 | 41 325 | 41 509 | 37 705 |
| Portugal | 23 436 | 28 464 | 31 956 | 33 611 | 34 520 |
| Rumänien | 9 691 | 10 332 | 10 353 | 10 065 | 9 897 |
| Russische Föderation | 10 075 | 10 902 | 12 798 | 19 987 | 21 861 |
| Schweden | 46 068 | 78 549 | 62 404 | 70 066 | 75 191 |
| Slowakei | 20 932 | 22 582 | 23 783 | 24 813 | 22 262 |
| Spanien | 7 585 | 7 385 | 7 637 | 8 805 | 7 974 |
| Tschechische Republik | 54 466 | 57 776 | 58 846 | 58 776 | 55 464 |
| Türkei | 26 952 | 27 764 | 33 196 | 34 271 | 34 378 |
| Ukraine | 9 758 | 11 253 | 12 962 | 14 016 | 14 401 |
| Ungarn | 8 125 | 18 649 | 17 864 | 30 176 | 26 500 |
| Vereinigtes Königreich ⁸ | 25 303 | 27 568 | 31 021 | 36 083 | 33 619 |
| Offshore-Finanzzentren ⁹ | 108 915 | 112 211 | 297 574 | 298 162 | 294 513 |
| Nordamerika | 1 152 | 1 338 | 2 278 | 2 113 | 2 066 |
| Kanada | 338 068 | 359 455 | 376 805 | 405 570 | 383 530 |
| Vereinigte Staaten | 29 943 | 34 902 | 42 959 | 54 665 | 51 636 |
| Mittel- und Südamerika | 308 125 | 324 553 | 333 845 | 350 905 | 331 895 |
| davon | 210 457 | 221 821 | 243 579 | 245 460 | 242 139 |
| Argentinien | | | | | |
| Bolivien | 18 070 | 17 535 | 19 089 | 19 528 | 18 646 |
| Brasilien | 4 005 | 4 251 | 4 246 | 3 428 | 2 971 |
| Chile | 91 541 | 94 134 | 104 565 | 107 343 | 105 880 |
| Costa Rica | 15 898 | 16 576 | 14 724 | 13 379 | 13 291 |
| Ecuador | 2 449 | 2 493 | 3 755 | 3 878 | 2 912 |
| Guatemala | 3 012 | 3 642 | 3 265 | 3 874 | 4 579 |
| Kolumbien | 2 044 | 2 039 | 2 629 | 2 397 | 3 452 |
| Mexiko | 9 529 | 10 744 | 11 006 | 12 744 | 13 894 |
| Peru | 32 715 | 36 681 | 45 057 | 45 571 | 44 059 |
| Uruguay | 5 526 | 5 885 | 6 678 | 6 472 | 6 468 |
| Venezuela | 830 | 982 | 1 041 | 1 008 | 1 108 |
| Offshore-Finanzzentren ¹⁰ | 9 356 | 10 628 | 11 230 | 11 037 | 11 593 |
| Asien | 7 665 | 8 106 | 8 112 | 5 281 | 5 105 |
| davon | 373 104 | 427 420 | 487 377 | 511 660 | 533 827 |
| Bangladesch | | | | | |
| China | 1 921 | 1 863 | 2 083 | 3 003 | 3 092 |
| Hongkong | 81 116 | 94 252 | 110 307 | 120 638 | 125 938 |
| Indien | 17 455 | 19 356 | 21 167 | 21 684 | 21 892 |
| Indonesien | 26 611 | 41 285 | 52 978 | 59 307 | 59 684 |
| Israel | 59 587 | 48 840 | 47 752 | 43 253 | 45 897 |
| Japan | 5 311 | 5 650 | 5 735 | 6 582 | 6 804 |
| Korea (Süd-) | 40 546 | 44 418 | 63 944 | 64 182 | 75 052 |
| Malaysia | 7 362 | 7 989 | 8 475 | 8 770 | 8 891 |
| Pakistan | 21 454 | 23 695 | 19 091 | 20 282 | 16 657 |
| Philippinen | 5 720 | 10 008 | 12 897 | 13 440 | 13 043 |
| Saudi-Arabien | 14 082 | 15 301 | 12 186 | 12 360 | 12 390 |
| Singapur | 3 590 | 3 715 | 4 303 | 5 064 | 5 775 |
| Sri Lanka | 18 243 | 20 404 | 24 807 | 21 716 | 24 926 |
| Taiwan | 1 756 | 1 507 | 1 586 | 2 302 | 1 967 |
| Thailand | 10 874 | 11 133 | 11 567 | 11 288 | 12 464 |
| Vereinigte Arabische Emirate | 39 358 | 39 391 | 45 553 | 48 056 | 43 188 |
| Vietnam | 3 262 | 3 151 | 4 269 | 5 547 | 7 528 |
| | 7 959 | 8 583 | 10 543 | 11 134 | 11 330 |

| | | 2005 | 2006 | 2007 | 2008 | 2009 |
|--------------------|----------------------|------------------|------------------|------------------|------------------|------------------|
| | | | 6 | 7 | 8 | 9 |
| | | | | | | 10 |
| Afrika | Africa | 73 402 | 77 949 | 83 986 | 102 757 | 101 087 |
| davon | of which | | | | | |
| Ägypten | Egypt | 9 416 | 9 422 | 10 644 | 27 589 | 26 233 |
| Côte d'Ivoire | Côte d'Ivoire | 2 171 | 2 140 | 2 603 | 2 147 | 2 378 |
| Kenia | Kenya | 1 480 | 1 552 | 2 036 | 2 293 | 3 193 |
| Marokko | Morocco | 3 306 | 3 573 | 3 436 | 3 333 | 4 209 |
| Nigeria | Nigeria | 5 957 | 6 085 | 4 514 | 3 543 | 4 204 |
| Südafrika | South Africa | 29 626 | 31 615 | 35 208 | 37 659 | 36 352 |
| Tunesien | Tunisia | 2 596 | 2 796 | 2 451 | 2 440 | 2 078 |
| Ozeanien | Oceania | 35 962 | 39 386 | 40 919 | 42 760 | 49 661 |
| davon | of which | | | | | |
| Australien | Australia | 30 912 | 33 773 | 34 905 | 36 835 | 44 226 |
| Neuseeland | New Zealand | 4 050 | 4 316 | 4 625 | 4 776 | 4 473 |
| Alle Länder | All countries | 2 004 133 | 2 209 081 | 2 520 696 | 2 657 345 | 2 629 117 |

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, Jamaica, Kaimaninseln, Montserrat, Niederländische Antillen, Panama, St. Kitts und Nevis; ab 2000 zusätzlich Amerikanische Jungferninseln, Antigua und Barbuda, Belize, Dominica, Grenada, St. Lucia, St. Vincent und die Grenadinen, Turks- und Caicos-Inseln. Anguilla, Bahamas, Barbados, Bermuda, Virgin Islands (British), Jamaica, Cayman Islands, Montserrat, Netherlands Antilles, Panama, St. Kitts and Nevis; as of 2000, including Virgin Islands (US), Antigua and Barbuda, Belize, Dominica, Grenada, Saint Lucia, St. Vincent and the Grenadines, Turks and Caicos Islands.

S13b Schweizerische Direktinvestitionen im Ausland – Branchen und Sektoren Swiss direct investment abroad – by economic activity

Personalbestand ^{1, 2, 3} / Number of staff ^{1, 2, 3}

| | 2005 | 2006 | 2007 | 2008 | 2009 |
|--|------------------|------------------|------------------|------------------|------------------|
| | 1 | 2 | 3 | 4 | 5 |
| Industrie | | | | | |
| Manufacturing | 1 085 528 | 1 185 533 | 1 237 459 | 1 265 899 | 1 233 690 |
| Textilien und Bekleidung ^{4, 5} | 88 282 | 93 214 | 98 718 | 95 153 | 86 756 |
| Chemie und Kunststoffe | 267 457 | 280 461 | 286 719 | 288 995 | 289 232 |
| Metalle und Maschinen | 207 901 | 261 470 | 287 386 | 292 121 | 271 712 |
| Elektronik, Energie, Optik und Uhren | 181 397 | 182 169 | 180 742 | 194 664 | 195 969 |
| Übrige Industrien und Bau ⁶ | 340 491 | 368 218 | 383 895 | 394 966 | 390 021 |
| Dienste | 918 605 | 1 023 548 | 1 283 237 | 1 391 446 | 1 395 427 |
| Handel | 165 209 | 184 562 | 208 246 | 245 205 | 240 743 |
| Finanz- und Holdinggesellschaften | 413 492 | 458 094 | 658 965 | 683 026 | 725 863 |
| davon | | | | | |
| schweizerisch beherrscht ⁷ | 43 405 | 43 216 | 37 962 | 40 971 | 70 853 |
| ausländisch beherrscht ⁸ | 370 087 | 414 878 | 621 004 | 642 055 | 655 010 |
| Banken | 81 710 | 92 765 | 102 984 | 102 981 | 80 036 |
| Versicherungen | 83 725 | 85 492 | 78 828 | 96 008 | 92 402 |
| Transporte und Kommunikation ⁹ | 76 852 | 95 590 | 110 568 | 124 076 | 118 845 |
| Übrige Dienste ¹⁰ | 97 618 | 107 046 | 123 646 | 140 151 | 137 539 |
| Total | 2 004 133 | 2 209 081 | 2 520 696 | 2 657 345 | 2 629 117 |
| Total ohne ausländisch beherrschte Finanz- und Holdinggesellschaften ⁸ | 1 634 046 | 1 794 203 | 1 899 692 | 2 015 290 | 1 974 107 |

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

| | 2006 | 2007 | 2008 | 2009 | 2010 | |
|---|---|---------------|---------------|---------------|---------------|--------------|
| | 1 | 2 | 3 | 4 | 5 | |
| Alle Unternehmen / All companies | | | | | | |
| Europa | Europe | 45 553 | 42 970 | - 9 604 | 78 456 | - 6 053 |
| EU ⁴ | EU ⁴ | 45 485 | 44 082 | - 8 442 | 77 493 | - 5 929 |
| Übriges Europa ⁵ | Other European countries ⁵ | 68 | - 1 112 | - 1 162 | 963 | - 124 |
| Ausgewählte Länder | Selected countries | | | | | |
| Belgien | Belgium | 69 | 1 057 | - 2 289 | - 3 412 | 2 440 |
| Dänemark | Denmark | 933 | 460 | 511 | - 611 | - 5 053 |
| Deutschland | Germany | 15 299 | 2 310 | 180 | 1 313 | - 704 |
| Frankreich ⁶ | France ⁶ | 13 895 | 1 919 | - 2 925 | 3 796 | 2 249 |
| Italien | Italy | 428 | 778 | 1 191 | - 144 | - 907 |
| Luxemburg | Luxembourg | 3 414 | 833 | 4 011 | 23 349 | - 380 |
| Niederlande | Netherlands | 10 274 | 21 331 | - 16 077 | 34 147 | - 7 046 |
| Österreich | Austria | 2 534 | 13 031 | 7 465 | 6 727 | 1 771 |
| Schweden | Sweden | 73 | 1 273 | 666 | 1 518 | - 106 |
| Spanien | Spain | 68 | - 263 | 74 | - 765 | 164 |
| Vereinigtes Königreich ⁷ | United Kingdom ⁷ | - 1 896 | - 460 | - 3 947 | 6 515 | - 569 |
| Nordamerika | North America | 8 953 | 4 825 | 21 094 | - 37 037 | - 22 |
| Kanada | Canada | 5 372 | 1 055 | - 661 | - 125 | 45 |
| Vereinigte Staaten | United States | 3 581 | 3 770 | 21 755 | - 36 912 | - 67 |
| Mittel- und Südamerika | Central and South America | 162 | - 8 816 | 5 143 | - 11 058 | 10 177 |
| davon | of which | | | | | |
| Offshore-Finanzzentren ⁸ | Offshore financial centres ⁸ | 113 | - 180 | 5 134 | - 7 221 | - 4 009 |
| Asien, Afrika und Ozeanien | Asia, Africa and Oceania | 147 | - 45 | - 231 | - 510 | 425 |
| davon | of which | | | | | |
| Israel | Israel | 54 | 45 | 34 | 21 | 36 |
| Japan | Japan | - 90 | - 44 | - 498 | 87 | 21 |
| Alle Länder | All countries | 54 815 | 38 934 | 16 403 | 29 851 | 4 528 |

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, Dominica, Grenada, Jamaica, Kaimaninseln, Montserrat, Niederländische Antillen, Panama, St. Kitts und Nevis, St. Lucia, St. Vincent und die Grenadinen, Turks- und Caicos-Inseln, Virgin Islands (US), Anguilla, Antigua and Barbuda, Bahamas, Barbados, Belize, Bermuda, Virgin Islands (British), Dominica, Grenada, Jamaica, Cayman Islands, Montserrat, Netherlands Antilles, Panama, St. Kitts and Nevis, Saint Lucia, St. Vincent and the Grenadines, Turks and Caicos Islands.

S21b Ausländische Direktinvestitionen in der Schweiz – Branchen und Sektoren Foreign direct investment in Switzerland – by economic activity

Kapitalimporte^{1, 2, 3} / Capital inflows^{1, 2, 3}

In Millionen Franken / In CHF millions

| | | 2006 | 2007 | 2008 | 2009 | 2010 |
|---|--|---------------|---------------|---------------|----------------|----------------|
| | | 1 | 2 | 3 | 4 | 5 |
| Industrie | Manufacturing | 28 257 | 14 075 | 2 444 | 9 299 | - 505 |
| Chemie und Kunststoffe | Chemicals and plastics | 19 308 | 3 404 | 944 | 2 883 | 1 297 |
| Metalle und Maschinen | Metals and machinery | 7 668 | 6 375 | 1 041 | 754 | - 1 676 |
| Elektronik, Energie, Optik und Uhren | Electronics, energy, optical and watchmaking | 1 480 | 3 636 | - 705 | 4 038 | 118 |
| Übrige Industrien und Bau | Other manufacturing and construction | - 198 | 660 | 1 165 | 1 624 | - 244 |
| Dienste | Services | 26 558 | 24 859 | 13 958 | 20 552 | 5 032 |
| Handel | Trade | 1 410 | 2 403 | - 5 319 | 3 051 | 3 710 |
| Finanz- und Holdinggesellschaften | Finance and holding companies | 14 668 | 9 423 | 14 723 | 15 715 | - 494 |
| Banken ⁴ | Banks ⁴ | 1 553 | 3 417 | 2 518 | 2 287 | 303 |
| Versicherungen | Insurance companies | 13 370 | 1 615 | 1 267 | 1 288 | 1 497 |
| Transporte und Kommunikation ⁵ | Transportation and communications ⁵ | - 3 953 | 6 498 | - 187 | - 520 | 380 |
| Übrige Dienste ⁶ | Other services ⁶ | - 490 | 1 503 | 957 | - 1 269 | - 364 |
| Total | Total | 54 815 | 38 934 | 16 403 | 29 851 | 4 528 |

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

| | | 2005 | 2006 | 2007 | 2008 | 2009 |
|--|--|----------------|----------------|----------------|----------------|----------------|
| | | 1 | 2 | 3 | 4 | 5 |
| Industrie | Manufacturing | 37 145 | 51 890 | 64 655 | 71 607 | 81 167 |
| Chemie und Kunststoffe | Chemicals and plastics | 17 087 | 26 476 | 33 177 | 32 797 | 36 292 |
| Metalle und Maschinen | Metals and machinery | 5 916 | 6 572 | 8 421 | 9 834 | 10 532 |
| Elektronik, Energie, Optik und Uhren | Electronics, energy, optical and watchmaking | 8 643 | 13 399 | 16 789 | 20 954 | 23 056 |
| Übrige Industrien und Bau | Other manufacturing and construction | 5 500 | 5 443 | 6 269 | 8 023 | 11 287 |
| Dienste | Services | 186 491 | 276 284 | 333 012 | 403 227 | 431 622 |
| Handel | Trade | 32 592 | 35 520 | 45 012 | 45 160 | 55 556 |
| Finanz- und Holdinggesellschaften ⁷ | Finance and holding companies ⁷ | 104 401 | 181 188 | 213 581 | 273 725 | 290 136 |
| Banken ⁴ | Banks ⁴ | 29 688 | 32 063 | 35 660 | 38 346 | 39 007 |
| Versicherungen | Insurance companies | 5 786 | 16 684 | 18 326 | 20 863 | 22 668 |
| Transporte und Kommunikation ⁵ | Transportation and communications ⁵ | 7 166 | 5 063 | 12 858 | 12 256 | 12 528 |
| Übrige Dienste ⁶ | Other services ⁶ | 6 859 | 5 766 | 7 575 | 12 877 | 11 727 |
| Total | Total | 223 636 | 328 174 | 397 667 | 474 834 | 512 789 |

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.

S2_{2a} Ausländische Direktinvestitionen in der Schweiz – Länder ¹ Foreign direct investment in Switzerland – by country ¹

Kapitalbestand am Jahresende (Buchwert) ² / Capital stock at year-end (book value) ²

In Millionen Franken / In CHF millions

| | 2005 | 2006 | 2007 | 2008 | 2009 | |
|---|---|----------------|----------------|----------------|----------------|----------------|
| | 1 | 2 | 3 | 4 | 5 | |
| Alle Unternehmen / All companies | | | | | | |
| Europa | Europe | 158 110 | 228 418 | 302 520 | 347 024 | 439 501 |
| EU ³ | EU ³ | 155 108 | 225 201 | 300 439 | 343 754 | 428 690 |
| Übriges Europa ⁴ | Other European countries ⁴ | 3 002 | 3 217 | 2 080 | 3 271 | 10 812 |
| Ausgewählte Länder | Selected countries | | | | | |
| Belgien | Belgium | 5 230 | 5 334 | 6 266 | 4 211 | 3 436 |
| Dänemark | Denmark | 8 776 | 9 540 | 9 643 | 11 824 | 11 543 |
| Deutschland | Germany | 20 961 | 25 888 | 30 379 | 33 007 | 33 185 |
| Frankreich ⁵ | France ⁵ | 18 138 | 30 418 | 34 356 | 34 320 | 38 968 |
| Italien | Italy | 4 510 | 4 856 | 5 956 | 5 841 | 5 829 |
| Luxemburg | Luxembourg | 11 806 | 16 676 | 40 991 | 66 688 | 108 028 |
| Niederlande | Netherlands | 55 556 | 67 845 | 94 916 | 97 751 | 119 841 |
| Österreich | Austria | 12 703 | 45 121 | 58 202 | 67 814 | 74 736 |
| Schweden | Sweden | 2 184 | 1 614 | 2 420 | 3 421 | 3 188 |
| Spanien | Spain | 1 268 | 1 402 | 1 423 | 4 052 | 3 553 |
| Vereinigtes Königreich ⁶ | United Kingdom ⁶ | 13 311 | 15 148 | 13 675 | 10 218 | 16 841 |
| Nordamerika | North America | 59 164 | 66 235 | 79 406 | 105 175 | 73 762 |
| Kanada | Canada | 1 188 | 1 234 | 868 | 210 | 83 |
| Vereinigte Staaten | United States | 57 976 | 65 001 | 78 537 | 104 965 | 73 679 |
| Mittel- und Südamerika | Central and South America | 3 458 | 30 186 | 12 582 | 17 102 | - 6 422 |
| davon | of which | | | | | |
| Offshore-Finanzzentren ⁷ | Offshore financial centres ⁷ | 1 784 | 28 844 | 31 001 | 35 633 | 16 089 |
| Asien, Afrika und Ozeanien | Asia, Africa and Oceania | 2 904 | 3 335 | 3 161 | 5 532 | 5 947 |
| davon | of which | | | | | |
| Israel | Israel | 617 | 665 | 600 | 1 009 | 1 126 |
| Japan | Japan | 1 019 | 937 | 890 | 628 | 704 |
| Alle Länder | All countries | 223 636 | 328 174 | 397 667 | 474 834 | 512 789 |

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, Dominica, Grenada, Jamaica, Kaimaninseln, Montserrat, Niederländische Antillen, Panama, St. Kitts und Nevis, St. Lucia, St. Vincent und die Grenadinen, Turks- und Caicos-Inseln, Virgin Islands (US), Anguilla, Antigua and Barbuda, Bahamas, Barbados, Belize, Bermuda, Virgin Islands (British), Dominica, Grenada, Jamaica, Cayman Islands, Montserrat, Netherlands Antilles, Panama, St. Kitts and Nevis, Saint Lucia, St. Vincent and the Grenadines, Turks and Caicos Islands.

S23a Ausländische Direktinvestitionen in der Schweiz – Länder¹ Foreign direct investment in Switzerland – by country¹

Personalbestand in der Schweiz / Number of staff in Switzerland

| | | 2005 | 2006 | 2007 | 2008 | 2009 |
|---|---|----------------|----------------|----------------|----------------|----------------|
| | | 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 | 167 112 | 178 081 | 195 540 | 207 971 | 215 051 |
| EU ³ | EU ³ | 166 482 | 177 598 | 194 989 | 206 889 | 214 381 |
| Übriges Europa ⁴ | Other European countries ⁴ | 630 | 483 | 551 | 1 082 | 670 |
| Ausgewählte Länder | Selected countries | | | | | |
| Belgien | Belgium | 1 745 | 2 298 | 2 080 | 3 440 | 2 148 |
| Dänemark | Denmark | 13 492 | 14 404 | 14 820 | 15 633 | 15 151 |
| Deutschland | Germany | 48 695 | 48 548 | 53 526 | 56 361 | 53 952 |
| Frankreich | France | 14 443 | 21 122 | 21 992 | 21 629 | 21 764 |
| Italien | Italy | 6 154 | 6 805 | 9 806 | 8 894 | 8 743 |
| Luxemburg | Luxembourg | 7 791 | 13 339 | 19 630 | 18 731 | 25 191 |
| Niederlande | Netherlands | 44 012 | 42 468 | 45 633 | 48 948 | 52 707 |
| Österreich | Austria | 6 389 | 7 217 | 7 920 | 10 485 | 11 275 |
| Schweden | Sweden | 3 952 | 4 019 | 5 586 | 5 608 | 4 699 |
| Spanien | Spain | 3 580 | 3 581 | 3 898 | 6 430 | 6 339 |
| Vereinigtes Königreich | United Kingdom | 14 431 | 11 338 | 7 273 | 7 422 | 7 449 |
| Nordamerika | North America | 29 208 | 31 086 | 30 357 | 32 507 | 27 812 |
| Kanada | Canada | 2 384 | 2 293 | 2 298 | 2 143 | 2 142 |
| Vereinigte Staaten | United States | 26 825 | 28 792 | 28 059 | 30 364 | 25 671 |
| Mittel- und Südamerika | Central and South America | 1 313 | 1 754 | 1 522 | 1 992 | 1 335 |
| davon | of which | | | | | |
| Offshore-Finanzzentren ⁵ | Offshore financial centres ⁵ | 1 159 | 1 596 | 1 343 | 1 832 | 1 189 |
| Asien, Afrika und Ozeanien | Asia, Africa and Oceania | 2 017 | 3 093 | 3 212 | 2 306 | 2 694 |
| davon | of which | | | | | |
| Israel | Israel | 291 | 287 | 312 | 336 | 335 |
| Japan | Japan | 305 | 301 | 302 | 309 | 343 |
| Alle Länder | All countries | 199 650 | 214 014 | 230 631 | 244 777 | 246 892 |

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

| | | | | | | |
|-------------------------------------|---|----------------|----------------|----------------|----------------|----------------|
| Europa | Europe | 90 219 | 102 927 | 108 745 | 113 486 | 125 206 |
| EU ³ | EU ³ | 88 112 | 99 026 | 106 969 | 110 638 | 122 549 |
| Übriges Europa ⁴ | Other European countries ⁴ | 2 107 | 3 901 | 1 776 | 2 848 | 2 657 |
| Ausgewählte Länder | Selected countries | | | | | |
| Belgien | Belgium | 2 422 | 2 152 | 1 919 | 1 812 | 1 697 |
| Dänemark | Denmark | 1 529 | 1 443 | 1 351 | 1 634 | 1 810 |
| Deutschland | Germany | 35 657 | 40 496 | 41 913 | 43 290 | 49 359 |
| Frankreich | France | 12 905 | 15 666 | 20 147 | 20 073 | 21 294 |
| Italien | Italy | 3 513 | 4 143 | 4 602 | 5 117 | 5 328 |
| Luxemburg | Luxembourg | 3 032 | 4 313 | 3 388 | 4 531 | 5 546 |
| Niederlande | Netherlands | 6 130 | 7 740 | 7 222 | 6 317 | 7 873 |
| Österreich | Austria | 4 400 | 5 174 | 5 162 | 5 530 | 5 539 |
| Schweden | Sweden | 5 657 | 6 167 | 6 226 | 6 304 | 7 832 |
| Spanien | Spain | 1 437 | 1 065 | 1 311 | 1 657 | 1 804 |
| Vereinigtes Königreich | United Kingdom | 8 581 | 8 393 | 11 647 | 13 252 | 12 983 |
| Nordamerika | North America | 23 900 | 25 897 | 28 274 | 28 681 | 32 939 |
| Kanada | Canada | 711 | 1 073 | 1 067 | 1 262 | 1 667 |
| Vereinigte Staaten | United States | 23 189 | 24 824 | 27 207 | 27 419 | 31 272 |
| Mittel- und Südamerika | Central and South America | 5 444 | 7 391 | 7 909 | 7 133 | 7 406 |
| davon | of which | | | | | |
| Offshore-Finanzzentren ⁵ | Offshore financial centres ⁵ | 5 434 | 7 359 | 7 877 | 7 103 | 7 320 |
| Asien, Afrika und Ozeanien | Asia, Africa and Oceania | 4 780 | 4 673 | 4 354 | 5 402 | 6 632 |
| davon | of which | | | | | |
| Israel | Israel | 156 | 176 | 209 | 244 | 294 |
| Japan | Japan | 2 264 | 2 311 | 2 423 | 2 776 | 3 105 |
| Alle Länder | All countries | 124 343 | 140 888 | 149 282 | 154 702 | 172 183 |

| | | 2005 | 2006 | 2007 | 2008 | 2009 |
|---|---|----------------|----------------|----------------|----------------|----------------|
| | | 1 | 2 | 3 | 4 | 5 |
| Alle Unternehmen / All companies | | | | | | |
| Europa | Europe | 257 331 | 281 008 | 304 285 | 321 457 | 340 257 |
| EU ³ | EU ³ | 254 594 | 276 624 | 301 958 | 317 527 | 336 930 |
| Übriges Europa ⁴ | Other European countries ⁴ | 2 737 | 4 384 | 2 327 | 3 930 | 3 327 |
| Ausgewählte Länder | Selected countries | | | | | |
| Belgien | Belgium | 4 167 | 4 450 | 3 999 | 5 252 | 3 845 |
| Dänemark | Denmark | 15 021 | 15 847 | 16 171 | 17 267 | 16 961 |
| Deutschland | Germany | 84 352 | 89 044 | 95 439 | 99 651 | 103 311 |
| Frankreich | France | 27 348 | 36 788 | 42 139 | 41 702 | 43 058 |
| Italien | Italy | 9 667 | 10 948 | 14 408 | 14 011 | 14 071 |
| Luxemburg | Luxembourg | 10 823 | 17 652 | 23 018 | 23 262 | 30 737 |
| Niederlande | Netherlands | 50 142 | 50 208 | 52 855 | 55 265 | 60 580 |
| Österreich | Austria | 10 789 | 12 391 | 13 082 | 16 015 | 16 814 |
| Schweden | Sweden | 9 609 | 10 186 | 11 812 | 11 912 | 12 531 |
| Spanien | Spain | 5 017 | 4 646 | 5 209 | 8 087 | 8 143 |
| Vereinigtes Königreich | United Kingdom | 23 012 | 19 731 | 18 920 | 20 674 | 20 432 |
| Nordamerika | North America | 53 108 | 56 983 | 58 631 | 61 188 | 60 751 |
| Kanada | Canada | 3 095 | 3 366 | 3 365 | 3 405 | 3 809 |
| Vereinigte Staaten | United States | 50 014 | 53 616 | 55 266 | 57 783 | 56 943 |
| Mittel- und Südamerika | Central and South America | 6 757 | 9 145 | 9 431 | 9 125 | 8 741 |
| davon | of which | | | | | |
| Offshore-Finanzzentren ⁵ | Offshore financial centres ⁵ | 6 593 | 8 955 | 9 220 | 8 935 | 8 509 |
| Asien, Afrika und Ozeanien | Asia, Africa and Oceania | 6 797 | 7 766 | 7 566 | 7 708 | 9 326 |
| davon | of which | | | | | |
| Israel | Israel | 447 | 463 | 521 | 580 | 629 |
| Japan | Japan | 2 569 | 2 612 | 2 725 | 3 085 | 3 448 |
| Alle Länder | All countries | 323 993 | 354 902 | 379 913 | 399 479 | 419 075 |

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, Dominica, Grenada, Jamaica, Kaimaninseln, Montserrat, Niederländische Antillen, Panama, St. Kitts und Nevis, St. Lucia, St. Vincent und die Grenadinen, Turks- und Caicos-Inseln.
Virgin Islands (US), Anguilla, Antigua and Barbuda, Bahamas, Barbados, Belize, Bermuda, Virgin Islands (British), Dominica, Grenada, Jamaica, Cayman Islands, Montserrat, Netherlands Antilles, Panama, St Kitts and Nevis, Saint Lucia, St Vincent and the Grenadines, Turks and Caicos Islands.

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 Schweiz¹ / Number of staff in Switzerland¹

| | 2005 | 2006 | 2007 | 2008 | 2009 |
|--|------|------|------|------|------|
| | 1 | 2 | 3 | 4 | 5 |

Unternehmen, die in der Erhebung der Direktinvestitionen erfasst werden² / Companies included in data collection for direct investment statistics²

| | | 2005 | 2006 | 2007 | 2008 | 2009 |
|--------------------------------------|--|----------------|----------------|----------------|----------------|----------------|
| Industrie | Manufacturing | 77 003 | 86 038 | 94 070 | 100 146 | 99 073 |
| Chemie und Kunststoffe | Chemicals and plastics | 16 215 | 19 272 | 19 582 | 20 293 | 22 575 |
| Metalle und Maschinen | Metals and machinery | 21 061 | 19 435 | 22 066 | 22 711 | 23 585 |
| Elektronik, Energie, Optik und Uhren | Electronics, energy, optical and watchmaking | 23 178 | 29 445 | 31 643 | 34 334 | 32 961 |
| Übrige Industrien und Bau | Other manufacturing and construction | 16 550 | 17 887 | 20 779 | 22 808 | 19 952 |
| Dienste | Services | 122 646 | 127 975 | 136 561 | 144 631 | 147 819 |
| Handel | Trade | 40 722 | 41 346 | 41 109 | 43 209 | 47 471 |
| Finanz- und Holdinggesellschaften | Finance and holding companies | 10 256 | 10 881 | 10 090 | 10 454 | 10 323 |
| Banken | Banks | 18 324 | 18 377 | 19 910 | 21 707 | 21 041 |
| Versicherungen | Insurance companies | 4 210 | 10 675 | 10 487 | 9 369 | 9 513 |
| Transporte und Kommunikation | Transportation and communications | 21 442 | 17 953 | 22 534 | 25 864 | 25 822 |
| Übrige Dienste | Other services | 27 694 | 28 743 | 32 433 | 34 028 | 33 649 |
| Total | Total | 199 650 | 214 014 | 230 631 | 244 777 | 246 892 |

Unternehmen, die nicht in der Erhebung der Direktinvestitionen erfasst werden³ / Companies not included in data collection for direct investment statistics³

| | | 2005 | 2006 | 2007 | 2008 | 2009 |
|--------------------------------------|--|----------------|----------------|----------------|----------------|----------------|
| Industrie | Manufacturing | 47 456 | 51 040 | 51 275 | 52 564 | 57 293 |
| Chemie und Kunststoffe | Chemicals and plastics | 6 103 | 6 742 | 6 694 | 6 891 | 7 411 |
| Metalle und Maschinen | Metals and machinery | 16 280 | 17 076 | 17 809 | 18 609 | 19 103 |
| Elektronik, Energie, Optik und Uhren | Electronics, energy, optical and watchmaking | 11 033 | 12 500 | 12 089 | 12 629 | 16 166 |
| Übrige Industrien und Bau | Other manufacturing and construction | 14 040 | 14 722 | 14 683 | 14 435 | 14 613 |
| Dienste | Services | 76 887 | 89 848 | 98 007 | 102 138 | 114 890 |
| Handel | Trade | 33 664 | 39 240 | 41 659 | 42 393 | 51 162 |
| Finanz- und Holdinggesellschaften | Finance and holding companies | 4 410 | 4 623 | 5 427 | 5 852 | 6 540 |
| Banken | Banks | 428 | 398 | 474 | 490 | 660 |
| Versicherungen | Insurance companies | 1 019 | 1 268 | 1 023 | 956 | 1 047 |
| Transporte und Kommunikation | Transportation and communications | 7 095 | 8 006 | 8 507 | 8 179 | 8 727 |
| Übrige Dienste | Other services | 30 271 | 36 313 | 40 917 | 44 268 | 46 754 |
| Total | Total | 124 343 | 140 888 | 149 282 | 154 702 | 172 183 |

Alle Unternehmen / All companies

| | | 2005 | 2006 | 2007 | 2008 | 2009 |
|--------------------------------------|--|----------------|----------------|----------------|----------------|----------------|
| Industrie | Manufacturing | 124 459 | 137 078 | 145 345 | 152 710 | 156 366 |
| Chemie und Kunststoffe | Chemicals and plastics | 22 318 | 26 014 | 26 276 | 27 184 | 29 986 |
| Metalle und Maschinen | Metals and machinery | 37 341 | 36 511 | 39 875 | 41 320 | 42 688 |
| Elektronik, Energie, Optik und Uhren | Electronics, energy, optical and watchmaking | 34 211 | 41 945 | 43 732 | 46 963 | 49 127 |
| Übrige Industrien und Bau | Other manufacturing and construction | 30 590 | 32 609 | 35 462 | 37 243 | 34 565 |
| Dienste | Services | 199 533 | 217 823 | 234 568 | 246 769 | 262 709 |
| Handel | Trade | 74 386 | 80 586 | 82 768 | 85 602 | 98 633 |
| Finanz- und Holdinggesellschaften | Finance and holding companies | 14 666 | 15 504 | 15 517 | 16 306 | 16 863 |
| Banken | Banks | 18 752 | 18 775 | 20 384 | 22 197 | 21 701 |
| Versicherungen | Insurance companies | 5 229 | 11 943 | 11 510 | 10 325 | 10 560 |
| Transporte und Kommunikation | Transportation and communications | 28 537 | 25 959 | 31 041 | 34 043 | 34 549 |
| Übrige Dienste | Other services | 57 965 | 65 056 | 73 350 | 78 296 | 80 403 |
| Total | Total | 323 993 | 354 902 | 379 913 | 399 479 | 419 075 |

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).