

## 4.1 Corporate lending – breakdown by economic activity<sup>1, 2, 3</sup>

In CHF millions

	2008	2009	2009 I	2009 II	2009 III	2009 IV	2010 I
	1	2	3	4	5	6	7
<b>Claims abroad</b>	<b>2 955</b>	<b>- 2 045</b>	<b>1 567</b>	<b>7 122</b>	<b>114</b>	<b>- 10 848</b>	<b>3 756</b>
<b>Manufacturing</b>	<b>- 1 589</b>	<b>1 073</b>	<b>2 751</b>	<b>167</b>	<b>- 1 578</b>	<b>- 268</b>	<b>810</b>
Chemicals and plastics	- 229	- 497	915	- 205	- 839	- 367	- 192
Metals and machinery	186	400	314	397	- 39	- 272	133
Electronics, energy, optical and watchmaking	- 1 580	1 502	1 554	- 172	115	5	317
Other manufacturing and construction	34	- 333	- 32	147	- 814	367	552
<b>Services</b>	<b>4 544</b>	<b>- 3 118</b>	<b>- 1 184</b>	<b>6 955</b>	<b>1 692</b>	<b>- 10 581</b>	<b>2 947</b>
Trade	3 228	1 411	3 820	- 4 416	- 88	2 095	1 835
Finance and holding companies	- 4 729	- 2 290	4 143	5 836	1 984	- 14 253	1 748
Insurance companies	4 741	- 3 457	- 9 003	4 796	- 366	1 115	449
Transportation and communications	- 134	641	81	733	- 374	202	- 485
Other services	1 438	578	- 225	6	536	261	- 600
<b>Liabilities abroad</b>	<b>- 13 996</b>	<b>- 2 874</b>	<b>- 4 785</b>	<b>- 7 289</b>	<b>820</b>	<b>8 380</b>	<b>418</b>
<b>Manufacturing</b>	<b>4 087</b>	<b>- 4 343</b>	<b>- 2 177</b>	<b>- 766</b>	<b>- 1 302</b>	<b>- 99</b>	<b>402</b>
Chemicals and plastics	- 89	- 1 806	- 1 821	278	- 400	137	452
Metals and machinery	1 302	- 122	336	- 367	- 179	89	- 57
Electronics, energy, optical and watchmaking	1 588	- 1 079	- 922	- 82	- 172	96	85
Other manufacturing and construction	1 286	- 1 337	230	- 596	- 551	- 420	- 78
<b>Services</b>	<b>- 18 083</b>	<b>1 469</b>	<b>- 2 609</b>	<b>- 6 522</b>	<b>2 122</b>	<b>8 478</b>	<b>16</b>
Trade	- 8 588	2 487	- 1 315	3 080	933	- 211	- 1 521
Finance and holding companies	6 456	2 985	- 4 271	- 6 367	2 398	11 225	- 2 288
Insurance companies	- 16 197	1 026	3 481	- 957	143	- 1 640	4 244
Transportation and communications	244	- 4 879	- 615	- 1 952	- 1 536	- 777	- 342
Other services	2	- 150	111	- 326	184	- 118	- 77
<b>Net figure</b>	<b>- 11 042</b>	<b>- 4 919</b>	<b>- 3 219</b>	<b>- 166</b>	<b>934</b>	<b>- 2 469</b>	<b>4 174</b>
Manufacturing	2 497	- 3 271	574	- 599	- 2 879	- 366	1 211
Services	- 13 539	- 1 649	- 3 793	433	3 813	- 2 102	2 963

<sup>1</sup> The breakdown by sector and 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).

<sup>2</sup> Excluding intragroup lending, which is shown under direct investment.

<sup>3</sup> The minus sign (-) indicates an outflow of capital.