

4.1 Corporate lending – breakdown by economic activity^{1, 2, 3}

In CHF millions

	2009	2010	2010 III	2010 IV	2011 I	2011 II	2011 III
	1	2	3	4	5	6	7
Claims abroad	- 7 953	- 14 576	1 793	- 18 985	- 9 628	1 561	45
Manufacturing	2 486	- 818	- 1 294	- 771	- 310	876	1 427
Chemicals and plastics	954	- 356	- 561	96	- 262	1 042	489
Metals and machinery	412	- 97	- 184	- 76	94	75	357
Electronics, energy, optical and watchmaking	1 484	- 769	- 263	- 921	21	- 350	212
Other manufacturing and construction	- 365	404	- 287	130	- 163	108	369
Services	- 10 439	- 13 758	3 087	- 18 214	- 9 318	685	- 1 382
Trade	- 6 137	- 3 095	339	- 4 565	- 6 418	1 539	- 909
Finance and holding companies	- 1 437	- 10 269	1 899	- 11 193	- 2 112	475	582
Insurance companies	- 3 457	- 388	405	- 2 830	- 746	- 1 410	- 1 226
Transportation and communications	475	- 353	84	426	- 74	70	- 36
Other services	118	347	361	- 51	32	12	206
Liabilities abroad	2 795	9 861	- 6 058	10 406	13 713	- 7 631	- 366
Manufacturing	- 3 892	- 7 446	772	- 7 017	3 520	- 115	- 1 204
Chemicals and plastics	- 1 557	1 307	115	460	3 245	- 2 696	- 1 209
Metals and machinery	- 109	- 1 064	102	- 211	106	- 225	- 110
Electronics, energy, optical and watchmaking	- 1 172	- 253	235	400	168	246	- 13
Other manufacturing and construction	- 1 055	- 7 435	320	- 7 665	1	2 560	129
Services	6 688	17 307	- 6 830	17 422	10 193	- 7 516	838
Trade	7 568	6 801	- 3 709	9 189	13 426	- 7 953	3 086
Finance and holding companies	1 876	7 126	- 2 691	6 944	- 2 223	- 1 535	- 1 275
Insurance companies	1 923	5 011	413	1 977	- 333	1 470	- 327
Transportation and communications	- 4 530	- 1 605	- 982	- 458	- 625	276	- 532
Other services	- 150	- 25	140	- 230	- 52	226	- 115
Net figure	- 5 158	- 4 714	- 4 266	- 8 579	4 085	- 6 070	- 321
Manufacturing	- 1 407	- 8 263	- 522	- 7 788	3 210	761	224
Services	- 3 751	3 549	- 3 744	- 792	876	- 6 831	- 545

¹ 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*).

² Excluding intragroup lending, which is shown under direct investment.

³ The minus sign (-) indicates an outflow of capital.