

10 Cantons

Stocks of financial assets and liabilities

In CHF millions

ESA sector code: S.1312

	ESA code	2005	2006	2007	2008	2009
		1	2	3	4	5
Financial assets						
Currency and deposits	AF.2	9 340	8 014	11 358	10 615	11 858
Currency	AF.21	77	60	67	88	76
Transferable deposits	AF.22	2 019	2 068	3 703	5 198	7 723
In Switzerland		2 019	2 068	3 703	5 198	7 723
Abroad		0	0	0	0	0
Other deposits	AF.29	7 245	5 887	7 588	5 329	4 059
In Switzerland		7 245	5 887	7 588	5 329	4 059
Abroad		0	0	0	0	0
Debt securities	AF.33	894	910	761	636	663
Short-term securities	AF.331	0	0	0	0	0
Long-term securities	AF.332	894	910	761	636	663
Domestic issuers		..	..	..	..	..
Foreign issuers		..	..	..	..	..
Loans	AF.4	4 140	3 527	3 411	6 189	8 957
Domestic borrowers		..	..	..	..	..
Foreign borrowers		..	..	..	..	..
Shares and other equity (excluding collective investment schemes)	AF.51	51 902	53 483	57 467	52 647	61 497
Excluding share in SNB equity capital		13 488	13 372	13 696	13 698	14 038
Share in SNB equity capital		38 415	40 110	43 771	38 949	47 459
Units in collective investment schemes	AF.52	..	..	..	..	..
Insurance technical reserves	AF.6	..	..	..	..	..
Financial derivatives	AF.34	..	..	..	..	..
Structured products	-	..	..	..	..	..
Other accounts receivable	AF.7	26 035	25 899	28 624	17 396	17 397
Total		92 311	91 834	101 621	87 483	100 371

ESA code	2005	2006	2007	2008	2009
	1	2	3	4	5

Liabilities

Currency and deposits	AF.2	.	.	.	.	.
Debt securities	AF.33	24 336	20 291	17 824	15 942	14 986
Short-term securities	AF.331	..	..	..	..	..
Long-term securities	AF.332	24 336	20 291	17 824	15 942	14 986
Loans	AF.4	33 207	32 494	32 889	30 496	28 074
Shares and other equity (excluding collective investment schemes)	AF.51	.	.	.	.	.
Units in collective investment schemes	AF.52	.	.	.	.	.
Insurance technical reserves	AF.6	.	.	.	.	.
Financial derivatives	AF.34	..	..	..	..	..
Structured products	-	.	.	.	.	.
Other accounts payable	AF.7	20 001	20 281	23 447	14 876	17 029
Total		77 544	73 066	74 160	61 313	60 089
Net financial assets	BF.90	14 767	18 768	27 461	26 170	40 283

10 Cantons

Financial transactions

In CHF millions

ESA sector code: S.1312

	ESA code	2005	2006	2007	2008	2009
		1	2	3	4	5
Financial assets						
Currency and deposits	F.2	5 037	- 1 326	3 343	- 743	1 243
Currency	F.21	38	- 17	7	21	- 12
Transferable deposits	F.22	39	49	1 636	1 494	2 525
In Switzerland		39	49	1 636	1 494	2 525
Abroad		0	0	0	0	0
Other deposits	F.29	4 960	- 1 358	1 701	- 2 258	- 1 270
In Switzerland		4 960	- 1 358	1 701	- 2 258	- 1 270
Abroad		0	0	0	0	0
Debt securities	F.33	632	16	- 149	- 125	27
Short-term securities	F.331	0	0	0	0	0
Long-term securities	F.332	632	16	- 149	- 125	27
Domestic issuers		..	..	..	..	..
Foreign issuers		..	..	..	..	..
Loans	F.4	13	- 612	- 117	2 778	2 768
Domestic borrowers		..	..	..	..	..
Foreign borrowers		..	..	..	..	..
Shares and other equity (excluding collective investment schemes)	F.51	- 14 403	- 420	- 65	- 189	227
Excluding share in SNB equity capital		- 76	- 115	324	2	340
Share in SNB equity capital		- 14 327	- 305	- 388	- 191	- 113
Units in collective investment schemes	F.52	..	..	..	..	..
Insurance technical reserves	F.6	..	..	..	..	..
Financial derivatives	F.34	..	..	..	..	..
Structured products	-	..	..	..	..	..
Other accounts receivable	F.7	1 205	- 135	2 725	- 11 228	2
Total		- 7 516	- 2 478	5 738	- 9 507	4 266

ESA code	2005	2006	2007	2008	2009
	1	2	3	4	5

Liabilities

Currency and deposits	F.2	.	.	.	.	.
Debt securities	F.33	- 2 227	- 3 482	- 2 111	- 2 413	- 990
Short-term securities	F.331	..	..	..	..	..
Long-term securities	F.332	- 2 227	- 3 482	- 2 111	- 2 413	- 990
Loans	F.4	- 5 363	- 714	396	- 2 393	- 2 422
Shares and other equity (excluding collective investment schemes)	F.51	.	.	.	.	.
Units in collective investment schemes	F.52	.	.	.	.	.
Insurance technical reserves	F.6	.	.	.	.	.
Financial derivatives	F.34	..	..	..	..	..
Structured products	-	.	.	.	.	.
Other accounts payable	F.7	99	280	3 166	- 8 571	2 154
Total		- 7 491	- 3 915	1 450	- 13 377	- 1 258
Net lending/net borrowing	B.9	- 25	1 438	4 288	3 871	5 524