

11 Municipalities

Stocks of financial assets and liabilities

In CHF millions

ESA sector code: S.1313

	ESA code	2005	2006	2007	2008	2009
		1	2	3	4	5
Financial assets						
Currency and deposits	AF.2	6716	7373	6096	7052	8107
Currency	AF.21	..	..	..	..	..
Transferable deposits	AF.22	3524	3118	2655	4215	5846
In Switzerland		3524	3118	2655	4215	5846
Abroad		..	..	..	..	..
Other deposits	AF.29	3192	4255	3441	2837	2260
In Switzerland		3192	4255	3441	2837	2260
Abroad		..	..	..	..	..
Debt securities	AF.33	..	..	..	..	..
Loans	AF.4	..	..	..	..	..
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 receivable	AF.7	..	..	..	..	..
Total		6716	7373	6096	7052	8107

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

Liabilities

Currency and deposits	AF.2	.	.	.	.	.
Debt securities	AF.33	7 078	6 443	5 920	5 808	7 118
Short-term securities	AF.331	..	..	..	..	..
Long-term securities	AF.332	7 078	6 443	5 920	5 808	7 118
Loans	AF.4	18 025	17 552	14 818	15 255	14 512
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	..	..	..	..	..
Total		25 103	23 995	20 738	21 063	21 630
Net financial assets	BF.90	- 18 387	- 16 622	- 14 642	- 14 010	- 13 523

11 Municipalities

Financial transactions

In CHF millions

ESA sector code: S.1313

	ESA code	2005	2006	2007	2008	2009
		1	2	3	4	5
Financial assets						
Currency and deposits	F.2	69	656	- 1276	956	1054
Currency	F.21	..	..	..	..	..
Transferable deposits	F.22	- 447	- 406	- 462	1 560	1 631
In Switzerland		- 447	- 406	- 462	1 560	1 631
Abroad		..	..	..	..	..
Other deposits	F.29	516	1 063	- 814	- 604	- 577
In Switzerland		516	1 063	- 814	- 604	- 577
Abroad		..	..	..	..	..
Debt securities	F.33	..	..	..	..	..
Loans	F.4	..	..	..	..	..
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 receivable	F.7	..	..	..	..	..
Total		69	656	- 1276	956	1054

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

Liabilities

Currency and deposits	F.2	.	.	.	.	.
Debt securities	F.33	185	- 470	- 320	- 390	1 235
Short-term securities	F.331	..	..	..	..	..
Long-term securities	F.332	185	- 470	- 320	- 390	1 235
Loans	F.4	63	- 473	- 2 734	437	- 744
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	..	..	..	..	..
Total		248	- 943	- 3 054	47	491
Net lending/net borrowing	B.9	- 178	1 599	1 778	909	563