

12 Social security funds

Stocks of financial assets and liabilities

In CHF millions

ESA sector code: S.1314

	ESA code	2005	2006	2007	2008	2009
		1	2	3	4	5
Financial assets						
Currency and deposits	AF.2	3 290	3 056	3 260	2 676	3 031
Currency	AF.21	0	0	0	0	0
Transferable deposits	AF.22	780	148	165	528	345
In Switzerland		780	148	165	528	345
Abroad		0	0	0	0	0
Other deposits	AF.29	2 510	2 909	3 094	2 148	2 686
In Switzerland		2 510	2 909	3 094	2 148	2 686
Abroad		0	0	0	0	0
Debt securities	AF.33	6 904	8 045	9 988	12 257	13 014
Short-term securities	AF.331	0	0	0	0	0
Long-term securities	AF.332	6 904	8 045	9 988	12 257	13 014
Domestic issuers		2 700	2 546	2 100	2 349	2 090
Foreign issuers		4 203	5 499	7 888	9 908	10 924
Loans	AF.4	1 652	1 683	1 705	1 770	1 782
Domestic borrowers		..	..	..	..	..
Foreign borrowers		..	..	..	..	..
Shares and other equity (excluding collective investment schemes)	AF.51	6 957	6 426	8 695	4 773	4 657
Portfolio investments in Switzerland		1 349	296	485	408	483
Portfolio investments abroad		5 609	6 130	8 211	4 365	4 174
Units in collective investment schemes	AF.52	2 118	2 083	3 766	1 852	3 419
Insurance technical reserves	AF.6	..	..	..	..	..
Financial derivatives	AF.34	52	108	165	990	175
Structured products	-	0	0	0	0	0
Other accounts receivable	AF.7	6 274	6 427	8 261	6 581	6 511
Total		27 247	27 828	35 838	30 898	32 588

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

Liabilities

Currency and deposits	AF.2	.	.	.	.	.
Debt securities	AF.33	—	—	—	—	—
Short-term securities	AF.331	—	—	—	—	—
Long-term securities	AF.332	—	—	—	—	—
Loans	AF.4	3 819	4 840	4 859	4 155	5 619
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	95	117	105	80	170
Structured products	—	.	.	.	.	.
Other accounts payable	AF.7	1 152	951	2 923	2 429	2 040
Total		5 066	5 908	7 887	6 664	7 828
Net financial assets	BF.90	22 181	21 920	27 951	24 234	24 760

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Financial transactions

In CHF millions

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	ESA code	2005	2006	2007	2008	2009
		1	2	3	4	5
Financial assets						
Currency and deposits	F.2	- 527	- 234	204	- 584	355
Currency	F.21	0	0	0	0	0
Transferable deposits	F.22	- 135	- 633	18	362	- 183
In Switzerland		- 135	- 633	18	362	- 183
Abroad		0	0	0	0	0
Other deposits	F.29	- 392	399	186	- 946	538
In Switzerland		- 392	399	186	- 946	538
Abroad		0	0	0	0	0
Debt securities	F.33	786	1273	2 144	3 188	347
Short-term securities	F.331	0	0	0	0	0
Long-term securities	F.332	786	1273	2 144	3 188	347
Domestic issuers		72	- 65	- 366	144	- 295
Foreign issuers		714	1 339	2 510	3 044	641
Loans	F.4	- 600	31	22	65	12
Domestic borrowers		..	..	..	..	..
Foreign borrowers		..	..	..	..	..
Shares and other equity (excluding collective investment schemes)	F.51	- 1 304	- 1 518	3 053	- 24	- 1 074
Portfolio investments in Switzerland		- 395	- 1 201	197	125	- 4
Portfolio investments abroad		- 909	- 318	2 856	- 148	- 1 070
Units in collective investment schemes	F.52	- 29	1	1 665	- 700	919
Insurance technical reserves	F.6	..	..	..	..	..
Financial derivatives	F.34	..	..	..	..	..
Structured products	-	..	0	0	0	0
Other accounts receivable	F.7	279	153	1 834	- 1 680	- 70
Total		- 1 394	- 294	8 921	266	489

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

Liabilities

Currency and deposits	F.2	.	.	.	.	.
Debt securities	F.33	—	—	—	—	—
Short-term securities	F.331	—	—	—	—	—
Long-term securities	F.332	—	—	—	—	—
Loans	F.4	1 811	1 021	20	- 705	1 464
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	- 105	- 201	1 972	- 493	- 390
Total		1 706	820	1 991	- 1 198	1 074
Net lending/net borrowing	B.9	- 3 100	- 1 114	6 930	1 464	- 586