

13 Households and NPISHs

Stocks of financial assets and liabilities

In CHF millions

ESA sector code: S.14+S.15

	ESA code	2005	2006	2007	2008	2009
		1	2	3	4	5
Financial assets						
Currency and deposits	AF.2	477 665	506 968	526 198	523 048	549 664
Currency	AF.21	24 430	24 798	25 262	27 391	28 538
Transferable deposits	AF.22	145 122	148 385	144 982	152 627	182 086
In Switzerland		145 122	148 385	144 982	152 627	182 086
Abroad		..	..	..	..	..
Other deposits	AF.29	308 113	333 785	355 954	343 029	339 040
In Switzerland		267 749	287 003	299 524	295 143	310 137
Abroad		40 364	46 781	56 430	47 886	28 903
Debt securities	AF.33	108 511	112 999	121 265	130 581	137 378
Short-term securities	AF.331	2 921	3 616	5 317	6 559	2 059
Domestic issuers		908	914	839	2 628	960
Foreign issuers		2 013	2 702	4 478	3 930	1 098
Long-term securities	AF.332	105 590	109 383	115 948	124 022	135 320
Domestic issuers		29 310	32 060	38 546	50 361	48 976
Medium-term bank-issued notes		17 475	20 929	25 419	33 463	30 582
Bonds		11 835	11 131	13 127	16 898	18 394
Foreign issuers		76 280	77 323	77 402	73 661	86 344
Loans	AF.4	..	..	..	..	..
Shares and other equity (excluding collective investment schemes)	AF.51	235 728	261 895	253 059	168 913	211 740
Domestic issuers		174 664	198 003	190 422	135 150	164 528
Foreign issuers		61 065	63 892	62 636	33 764	47 213
Units in collective investment schemes	AF.52	184 141	210 000	224 645	161 547	180 425
Insurance technical reserves	AF.6	754 536	792 735	811 201	743 522	801 802
Net equity in life insurance reserves and pension fund reserves	AF.61	700 410	735 709	751 739	682 191	739 369
Net equity of households in life insurance reserves	AF.611	106 186	106 587	104 802	98 360	100 230
Net equity of households in pension fund reserves	AF.612	594 223	629 122	646 937	583 831	639 139
Prepayments of insurance premiums and reserves for outstanding claims	AF.62	54 126	57 026	59 462	61 331	62 433
Financial derivatives	AF.34	..	..	..	..	..
Structured products	-	30 343	42 931	51 155	28 099	28 872
Other accounts receivable	AF.7
Total		1 790 923	1 927 528	1 987 523	1 755 708	1 909 881

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Liabilities

Currency and deposits	AF.2
Debt securities	AF.33	0	0	0	0	0
Loans	AF.4	573 539	598 861	615 538	626 929	649 380
Mortgages		524 239	547 899	564 609	579 981	604 436
Consumer loans		13 960	14 148	14 803	15 183	15 388
Other loans		35 341	36 815	36 127	31 765	29 557
Shares and other equity (excluding collective investment schemes)	AF.51	0	0	0	0	0
Units in collective investment schemes	AF.52	.	.	.	.	.
Insurance technical reserves	AF.6	.	.	.	.	.
Financial derivatives	AF.34	..	..	..	..	..
Structured products	-	.	.	.	.	.
Other accounts payable	AF.7	7 960	6 364	4 478	4 425	2 452
Total		581 499	605 225	620 017	631 353	651 832
Net financial assets	BF.90	1 209 424	1 322 303	1 367 507	1 124 355	1 258 048

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Financial transactions

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	ESA code	2005	2006	2007	2008	2009
		1	2	3	4	5
Financial assets						
Currency and deposits	F.2	28 246	30 069	19 927	1 429	26 946
Currency	F.21	510	368	463	2 130	1 147
Transferable deposits	F.22	8 653	3 334	- 3 464	8 387	29 456
In Switzerland		8 653	3 334	- 3 464	8 387	29 456
Abroad		..	..	..	..	..
Other deposits	F.29	19 083	26 366	22 928	- 9 087	- 3 657
In Switzerland		10 175	19 315	12 635	- 3 591	15 038
Abroad		8 907	7 051	10 292	- 5 497	- 18 695
Debt securities	F.33	- 1 667	6 868	9 986	12 128	6 054
Short-term securities	F.331	1 148	702	1 733	1 538	- 4 490
Domestic issuers		774	6	- 75	1 789	- 1 668
Foreign issuers		374	696	1 808	- 252	- 2 822
Long-term securities	F.332	- 2 815	6 166	8 253	10 590	10 544
Domestic issuers		- 2 454	3 141	6 902	11 111	- 1 674
Medium-term bank-issued notes		- 4	3 454	4 490	8 044	- 2 881
Bonds		- 2 450	- 313	2 413	3 067	1 207
Foreign issuers		- 361	3 025	1 351	- 521	12 218
Loans	F.4	..	..	..	..	..
Shares and other equity (excluding collective investment schemes)	F.51	- 16 102	- 13 440	- 4 794	2 063	8 200
Domestic issuers		- 11 324	- 8 220	- 3 590	2 582	2 884
Foreign issuers		- 4 778	- 5 220	- 1 204	- 519	5 316
Units in collective investment schemes	F.52	13 161	15 094	18 366	1 654	3 685
Insurance technical reserves	F.6	29 564	28 020	26 378	23 037	28 533
Net equity in life insurance reserves and pension fund reserves	F.61	26 624	25 119	23 942	21 169	27 431
Net equity of households in life insurance reserves	F.611	3 932	401	- 1 785	- 6 442	1 870
Net equity of households in pension fund reserves	F.612	22 692	24 719	25 728	27 611	25 561
Prepayments of insurance premiums and reserves for outstanding claims	F.62	2 939	2 901	2 436	1 869	1 102
Financial derivatives	F.34	..	..	..	..	..
Structured products	-	..	5 337	5 434	- 6 636	1 026
Other accounts receivable	F.7
Total		53 202	71 947	75 298	33 676	74 443

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Liabilities

Currency and deposits	F.2
Debt securities	F.33	0	0	0	0	0
Loans	F.4	21 658	25 322	16 677	11 391	22 451
Mortgages		23 312	23 660	16 711	15 372	24 455
Consumer loans		.	188	655	381	204
Other loans		- 1 654	1 474	- 688	- 4 362	- 2 208
Shares and other equity (excluding collective investment schemes)	F.51	0	0	0	0	0
Units in collective investment schemes	F.52	.	.	.	.	.
Insurance technical reserves	F.6	.	.	.	.	.
Financial derivatives	F.34	..	..	..	..	..
Structured products	-	.	.	.	.	.
Other accounts payable	F.7	2 066	- 1 595	- 4 616	- 54	- 1 973
Total		23 724	23 727	12 061	11 337	20 479
Net lending/net borrowing	B.9	29 478	48 221	63 236	22 339	53 965