

14 Total domestic

Stocks of financial assets and liabilities

In CHF millions

ESA sector code: S.1

	ESA code	2005	2006	2007	2008	2009
		1	2	3	4	5
Financial assets						
Monetary gold and special drawing rights	AF.1	28 129	32 551	35 057	31 106	43 742
Currency and deposits	AF.2	1 491 578	1 510 095	1 800 671	1 533 872	1 456 667
Currency	AF.21	36 010	37 503	38 533	42 104	43 204
Transferable deposits	AF.22	367 796	357 791	394 295	474 339	569 549
In Switzerland		319 945	311 036	318 900	403 561	503 422
Abroad		47 850	46 755	75 395	70 779	66 128
Other deposits	AF.29	1 087 772	1 114 801	1 367 843	1 017 429	843 914
In Switzerland		445 412	469 285	505 296	479 986	424 160
Abroad		642 361	645 517	862 548	537 444	419 753
Debt securities	AF.33	817 214	886 705	960 619	988 395	1 094 994
Short-term securities	AF.331	48 518	67 119	86 840	106 827	108 613
Domestic issuers		12 688	12 098	8 039	32 749	29 688
Foreign issuers		35 829	55 022	78 801	74 078	78 925
Long-term securities	AF.332	768 696	819 586	873 779	881 568	986 381
Domestic issuers		274 085	270 082	273 980	290 988	300 378
Foreign issuers		494 611	549 504	599 799	590 580	686 003
Loans	AF.4	1 314 162	1 424 280	1 631 853	1 630 814	1 691 559
Domestic borrowers		876 385	912 929	971 732	1 005 986	1 054 029
Foreign borrowers		437 777	511 351	660 121	624 829	637 529
Shares and other equity (excluding collective investment schemes)	AF.51	1 361 517	1 547 285	1 643 480	1 340 805	1 541 272
Domestic issuers		550 956	610 271	614 908	435 926	507 203
Foreign issuers		810 561	937 014	1 028 572	904 879	1 034 069
Units in collective investment schemes	AF.52	482 740	597 440	712 209	547 863	650 608
Insurance technical reserves	AF.6	761 857	800 404	819 143	752 131	810 513
Net equity in life insurance reserves and pension fund reserves	AF.61	700 410	735 709	751 739	682 191	739 369
Prepayments of insurance premiums and reserves for outstanding claims	AF.62	61 447	64 695	67 404	69 940	71 144
Financial derivatives ¹	AF.34	47 283	58 782	74 240	141 768	71 202
Structured products	-	51 035	70 924	83 392	47 839	47 656
Other accounts receivable	AF.7	39 447	38 257	44 191	31 273	29 769
Total		6 394 961	6 966 723	7 804 856	7 045 866	7 437 981

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Liabilities

Currency and deposits	AF.2	1 586 339	1 629 754	1 961 028	1 700 376	1 691 195
Currency	AF.21	43 835	45 707	46 851	51 825	52 679
Transferable deposits	AF.22	459 094	457 488	495 300	598 937	814 440
Other deposits	AF.29	1 083 410	1 126 560	1 418 877	1 049 615	824 075
Debt securities	AF.33	353 630	349 405	346 904	384 343	387 380
Short-term securities	AF.331	18 132	16 489	14 893	38 789	36 963
Long-term securities	AF.332	335 498	332 917	332 011	345 555	350 417
Loans	AF.4	1 084 416	1 195 703	1 347 134	1 399 543	1 461 352
Shares and other equity (excluding collective investment schemes)	AF.51	1 401 734	1 658 301	1 746 636	1 371 440	1 573 667
Units in collective investment schemes	AF.52	343 983	424 153	513 493	432 873	523 028
Insurance technical reserves	AF.6	869 484	909 225	934 966	845 227	910 726
Net equity in life insurance reserves and pension fund reserves	AF.61	766 435	805 612	823 621	747 061	810 384
Prepayments of insurance premiums and reserves for outstanding claims	AF.62	103 049	103 614	111 345	98 166	100 341
Financial derivatives ¹	AF.34	60 524	65 684	79 652	153 482	75 317
Structured products	-	0	0	0	0	0
Other accounts payable	AF.7	39 447	38 257	44 191	31 273	29 769
Total		5 739 557	6 270 482	6 974 004	6 318 557	6 652 433
Net financial assets	BF.90	655 404	696 242	830 851	727 309	785 549

¹ Until 2003, includes only Swiss National Bank and general government positions as well as commercial bank counterpart values corresponding to these positions.

14 Total domestic

Financial transactions

In CHF millions

ESA sector code: S.1

	ESA code	2005	2006	2007	2008	2009
		1	2	3	4	5
Financial assets						
Monetary gold and special drawing rights	F.1	- 4	249	- 36	- 22	- 1
Currency and deposits	F.2	128 350	52 409	304 417	- 226 859	- 70 059
Currency	F.21	1 409	1 493	1 030	3 571	1 101
Transferable deposits	F.22	31 264	- 10 702	33 418	85 447	93 322
In Switzerland		18 528	- 9 218	6 597	86 140	98 719
Abroad		12 735	- 1 484	26 822	- 693	- 5 398
Other deposits	F.29	95 678	61 619	269 968	- 315 877	- 164 481
In Switzerland		13 787	24 243	36 963	- 23 874	- 56 144
Abroad		81 891	37 375	233 005	- 292 002	- 108 337
Debt securities	F.33	..	..	..	..	..
Loans	F.4	22 505	63 665	173 065	16 696	49 403
Domestic borrowers		19 204	36 544	56 133	34 254	48 044
Foreign borrowers		3 301	27 121	116 932	- 17 557	1 359
Shares and other equity (excluding collective investment schemes)	F.51	..	..	..	..	..
Units in collective investment schemes	F.52	..	..	..	..	..
Insurance technical reserves	F.6	29 970	28 367	26 651	23 705	28 634
Net equity in life insurance reserves and pension fund reserves	F.61	26 624	25 119	23 942	21 169	27 431
Prepayments of insurance premiums and reserves for outstanding claims	F.62	3 345	3 248	2 709	2 536	1 203
Financial derivatives	F.34	..	..	..	..	..
Structured products	-	..	..	..	..	..
Other accounts receivable	F.7	3 078	- 1 189	5 089	- 12 918	- 1 504
Total	

ESA code	2005	2006	2007	2008	2009
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Liabilities

Currency and deposits	F.2	109 932	73 168	347 245	- 185 764	- 2 939
Currency	F.21	1 696	1 872	1 145	4 974	854
Transferable deposits	F.22	34 011	1 881	37 129	119 081	216 705
Other deposits	F.29	74 225	69 416	308 971	- 309 819	- 220 499
Debt securities	F.33	..	..	..	..	..
Loans	F.4	33 217	67 890	106 321	35 596	54 910
Shares and other equity (excluding collective investment schemes)	F.51	..	..	..	..	..
Units in collective investment schemes	F.52	..	..	..	..	..
Insurance technical reserves	F.6	35 290	23 314	29 037	5 252	26 630
Net equity in life insurance reserves and pension fund reserves	F.61	24 594	22 750	21 305	18 432	24 455
Prepayments of insurance premiums and reserves for outstanding claims	F.62	10 696	564	7 732	- 13 180	2 175
Financial derivatives	F.34	..	..	..	..	..
Structured products	-	..	..	..	..	..
Other accounts payable	F.7	3 078	- 1 189	5 089	- 12 918	- 1 504
Total		..	..	..	..	..
Net lending/net borrowing	B.9	..	..	..	..	..