

15 Rest of the world

Stocks of financial assets and liabilities

In CHF millions

ESA sector code: S.2

	ESA code	2005	2006	2007	2008	2009
		1	2	3	4	5
Financial assets						
Currency and deposits	AF.2	786 375	813 320	1 099 741	776 154	722 380
Currency	AF.21	9 228	9 594	9 760	11 149	11 447
Transferable deposits	AF.22	139 149	146 451	176 401	195 376	311 019
Other deposits	AF.29	637 999	657 275	913 581	569 629	399 915
Debt securities	AF.33	66 857	67 226	64 885	60 607	57 314
Short-term securities	AF.331	5 444	4 391	6 854	6 040	7 275
Long-term securities	AF.332	61 413	62 835	58 031	54 567	50 039
Loans	AF.4	208 031	282 774	375 402	393 557	407 322
Shares and other equity (excluding collective investment schemes)	AF.51	850 778	1 048 030	1 131 728	935 514	1 066 464
Portfolio investments		628 424	754 219	727 051	480 876	563 033
Participating interests		222 354	293 811	404 677	454 638	503 431
Units in collective investment schemes	AF.52	75 197	80 784	93 867	87 200	89 770
Insurance technical reserves	AF.6	107 627	108 821	115 823	93 096	100 213
Net equity in life insurance reserves and pension fund reserves	AF.61	66 025	69 902	71 882	64 870	71 015
Prepayments of insurance premiums and reserves for outstanding claims	AF.62	41 602	38 919	43 941	28 226	29 197
Financial derivatives ¹	AF.34	43 432	48 511	61 235	117 410	57 282
Structured products	-	0	0	0	0	0
Other accounts receivable	AF.7
Total		2 138 297	2 449 466	2 942 681	2 463 538	2 500 745

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Liabilities

Currency and deposits	AF.2	691 614	693 661	939 384	609 650	487 853
Currency	AF.21	1 403	1 390	1 442	1 428	1 972
Transferable deposits	AF.22	47 850	46 755	75 395	70 779	66 128
Other deposits	AF.29	642 361	645 517	862 548	537 444	419 753
Debt securities	AF.33	530 440	604 525	678 600	664 659	764 928
Short-term securities	AF.331	35 829	55 022	78 801	74 078	78 925
Long-term securities	AF.332	494 611	549 504	599 799	590 580	686 003
Loans	AF.4	437 777	511 351	660 121	624 829	637 529
Shares and other equity (excluding collective investment schemes)	AF.51	810 561	937 014	1 028 572	904 879	1 034 069
Units in collective investment schemes	AF.52	213 954	254 071	292 584	202 190	217 350
Insurance technical reserves	AF.6	..	..	..	..	..
Financial derivatives ¹	AF.34	30 191	41 610	55 823	105 697	53 167
Structured products	–	51 035	70 924	83 392	47 839	47 656
Other accounts payable	AF.7	..	..	..	..	..
Total		2 765 572	3 113 156	3 738 476	3 159 741	3 242 552
Net financial assets	BF.90	– 627 275	– 663 690	– 795 794	– 696 203	– 741 807

¹ Until 2003, includes only counterparty values corresponding to the Swiss National Bank and general government positions.

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Financial transactions

In CHF millions

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Financial assets						
Monetary gold and special drawing rights	F.1	4	- 249	36	22	1
Currency and deposits	F.2	76 316	56 637	302 707	- 251 615	- 46 071
Currency	F.21	395	366	167	1 389	298
Transferable deposits	F.22	15 483	11 099	30 533	32 941	117 986
Other deposits	F.29	60 437	45 172	272 008	- 285 944	- 164 355
Debt securities	F.33	..	..	..	..	..
Loans	F.4	14 014	31 346	50 188	1 343	6 866
Shares and other equity (excluding collective investment schemes)	F.51	..	..	..	..	..
Units in collective investment schemes	F.52	..	..	..	..	..
Insurance technical reserves	F.6	5 320	- 5 053	2 386	- 18 453	- 2 004
Net equity in life insurance reserves and pension fund reserves	F.61	- 2 031	- 2 370	- 2 637	- 2 737	- 2 976
Prepayments of insurance premiums and reserves for outstanding claims	F.62	7 351	- 2 683	5 023	- 15 716	972
Financial derivatives	F.34
Structured products	-
Other accounts receivable	F.7
Total	

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Liabilities

Currency and deposits	F.2	94 734	35 878	259 879	- 292 710	- 113 190
Currency	F.21	108	- 13	52	- 14	544
Transferable deposits	F.22	12 735	- 1 484	26 822	- 693	- 5 398
Other deposits	F.29	81 891	37 375	233 005	- 292 002	- 108 337
Debt securities	F.33	..	..	..	..	..
Loans	F.4	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	..	..	..	..	..
Financial derivatives	F.34	..	..	..	..	..
Structured products	-	..	..	..	..	..
Other accounts payable	F.7	..	..	..	..	..
Total		..	..	..	..	..
Net lending/net borrowing	B.9	..	..	..	..	..

