

2 Non-financial corporations

Stocks of financial assets and liabilities

In CHF millions

ESA sector code: S.11

	ESA code	2005	2006	2007	2008	2009
		1	2	3	4	5
Financial assets						
Currency and deposits	AF.2	152 931	159 911	173 610	171 493	182 690
Currency	AF.21	4 834	5 458	5 543	5 294	4 955
Transferable deposits	AF.22	89 749	84 677	88 928	112 806	146 573
In Switzerland		89 749	84 677	88 928	112 806	146 573
Abroad		..	..	..	..	..
Other deposits	AF.29	58 349	69 776	79 139	53 393	31 162
In Switzerland		43 184	49 842	59 794	41 672	24 823
Abroad		15 164	19 934	19 345	11 721	6 339
Debt securities	AF.33	74 128	78 701	88 141	86 440	104 351
Short-term securities	AF.331	4 478	3 709	4 036	1 989	4 736
Domestic issuers		612	420	103	1 112	1 815
Foreign issuers		3 867	3 288	3 933	877	2 921
Long-term securities	AF.332	69 650	74 993	84 105	84 451	99 614
Domestic issuers		22 992	21 872	20 269	19 300	20 082
Foreign issuers		46 658	53 121	63 836	65 151	79 532
Loans	AF.4	133 843	156 659	185 845	194 902	222 072
Domestic borrowers		..	..	..	..	..
Foreign borrowers		133 843	156 659	185 845	194 902	222 072
Shares and other equity (excluding collective investment schemes)	AF.51	335 113	409 789	459 160	420 006	446 163
Portfolio investments		109 187	129 700	141 572	80 978	86 028
Domestic issuers		89 374	107 068	120 091	66 026	68 452
Foreign issuers		19 813	22 632	21 481	14 951	17 575
Participating interests		225 926	280 089	317 588	339 029	360 136
In Switzerland		..	..	..	..	..
Abroad		225 926	280 089	317 588	339 029	360 136
Units in collective investment schemes	AF.52	27 831	30 066	32 994	19 669	19 737
Insurance technical reserves	AF.6	7 321	7 669	7 942	8 610	8 711
Net equity in life insurance reserves and pension fund reserves	AF.61	.	.	.	.	.
Prepayments of insurance premiums and reserves for outstanding claims	AF.62	7 321	7 669	7 942	8 610	8 711
Financial derivatives	AF.34	..	..	..	..	..
Structured products	-	6 278	8 315	7 837	5 051	4 569
Other accounts receivable	AF.7
Total		737 445	851 110	955 528	906 170	988 294

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Liabilities

Currency and deposits	AF.2	43 630	48 364	51 462	64 204	77 272
Currency	AF.21
Transferable deposits	AF.22	32 440	35 251	36 728	46 459	53 375
Other deposits	AF.29	11 190	13 113	14 734	17 745	23 897
Debt securities	AF.33	51 152	54 852	55 608	55 894	61 512
Short-term securities	AF.331	635	578	521	1 052	918
Long-term securities	AF.332	50 517	54 275	55 088	54 842	60 594
Loans	AF.4	268 598	283 763	350 709	359 972	390 878
From Switzerland		148 834	151 898	176 748	183 733	199 735
From abroad		119 764	131 865	173 961	176 240	191 143
Shares and other equity (excluding collective investment schemes)	AF.51	856 170	988 130	1 061 096	814 340	935 343
Units in collective investment schemes	AF.52	.	.	.	.	.
Insurance technical reserves	AF.6	.	.	.	.	.
Financial derivatives	AF.34	..	..	..	..	..
Structured products	-	.	.	.	.	.
Other accounts payable	AF.7	1 990	1 591	1 120	1 106	613
Total		1 221 540	1 376 700	1 519 994	1 295 516	1 465 617
Net financial assets	BF.90	- 484 095	- 525 591	- 564 466	- 389 346	- 477 323

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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	2 550	7 235	14 282	- 1 224	11 265
Currency	F.21	516	624	86	- 249	- 339
Transferable deposits	F.22	903	- 5 072	4 617	23 878	33 768
In Switzerland		903	- 5 072	4 617	23 878	33 768
Abroad		..	..	..	..	..
Other deposits	F.29	1 132	11 683	9 579	- 24 852	- 22 163
In Switzerland		- 1 398	6 657	9 922	- 18 121	- 16 849
Abroad		2 529	5 025	- 343	- 6 731	- 5 314
Debt securities	F.33	- 907	7 164	11 229	- 1 510	17 008
Short-term securities	F.331	940	- 775	331	- 2 009	2 751
Domestic issuers		545	- 191	- 317	1 009	703
Foreign issuers		395	- 584	648	- 3 018	2 048
Long-term securities	F.332	- 1 847	7 939	10 898	498	14 256
Domestic issuers		- 5 709	- 414	- 946	- 1 807	491
Foreign issuers		3 861	8 353	11 844	2 305	13 766
Loans	F.4	10 595	12 476	26 543	5 729	14 136
Domestic borrowers		..	..	..	..	..
Foreign borrowers		10 595	12 476	26 543	5 729	14 136
Shares and other equity (excluding collective investment schemes)	F.51	24 887	51 176	48 538	28 775	28 133
Portfolio investments		- 7 905	2 226	14 351	- 10 040	- 9 759
Domestic issuers		- 4 992	1 097	15 358	- 14 004	- 9 548
Foreign issuers		- 2 913	1 130	- 1 007	3 964	- 211
Participating interests		32 792	48 950	34 187	38 815	37 891
In Switzerland		..	..	..	..	..
Abroad		32 792	48 950	34 187	38 815	37 891
Units in collective investment schemes	F.52	2 416	826	3 532	- 8 259	- 1 597
Insurance technical reserves	F.6	406	347	273	668	102
Net equity in life insurance reserves and pension fund reserves	F.61	.	.	.	.	.
Prepayments of insurance premiums and reserves for outstanding claims	F.62	406	347	273	668	102
Financial derivatives	F.34	..	..	..	..	..
Structured products	-	..	536	- 1 019	- 271	- 436
Other accounts receivable	F.7
Total		39 947	79 759	103 378	23 907	68 610

ESA code	2005	2006	2007	2008	2009
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Liabilities

Currency and deposits	F.2	3 274	4 734	3 098	12 742	13 068
Currency	F.21
Transferable deposits	F.22	1 791	2 811	1 477	9 731	6 916
Other deposits	F.29	1 483	1 923	1 621	3 011	6 152
Debt securities	F.33	- 1 788	- 369	1 527	833	8 365
Short-term securities	F.331	- 13	- 57	- 57	531	- 134
Long-term securities	F.332	- 1 776	- 312	1 585	302	8 498
Loans	F.4	8 513	18 860	62 031	- 1 674	27 086
From Switzerland		23	3 064	26 630	6 985	16 002
From abroad		8 490	15 796	35 401	- 8 658	11 084
Shares and other equity (excluding collective investment schemes)	F.51	- 473	11 991	22 124	4 914	11 038
Units in collective investment schemes	F.52	.	.	.	.	.
Insurance technical reserves	F.6	.	.	.	.	.
Financial derivatives	F.34	..	..	..	..	..
Structured products	-	.	.	.	.	.
Other accounts payable	F.7	516	- 399	- 1 154	- 14	- 493
Total		10 042	34 817	87 627	16 802	59 063
Net lending/net borrowing	B.9	29 905	44 942	15 751	7 105	9 547