

### 3 Financial corporations

#### Stocks of financial assets and liabilities

In CHF millions

ESA sector code: S.12

	ESA code	2005	2006	2007	2008	2009
		1	2	3	4	5
<b>Financial assets</b>						
Monetary gold and special drawing rights	AF.1	28 129	32 551	35 057	31 106	43 742
Currency and deposits	AF.2	828 631	812 738	1 069 665	808 905	693 074
Currency	AF.21	6 668	7 185	7 659	9 328	9 628
Transferable deposits	AF.22	126 128	119 157	152 314	196 479	222 940
In Switzerland		78 277	72 403	76 919	125 701	156 813
Abroad		47 850	46 755	75 395	70 779	66 128
Other deposits	AF.29	695 836	686 396	909 692	603 098	460 505
In Switzerland		117 285	116 071	128 620	125 261	75 994
Abroad		578 551	570 325	781 072	477 837	384 512
Debt securities	AF.33	624 670	684 132	739 352	752 324	839 463
Short-term securities	AF.331	41 118	59 795	77 487	98 280	101 818
Domestic issuers		11 168	10 764	7 097	29 008	26 913
Foreign issuers		29 950	49 031	70 390	69 272	74 905
Long-term securities	AF.332	583 552	624 337	661 864	654 044	737 645
Domestic issuers		216 082	210 776	211 192	218 084	228 442
Foreign issuers		367 470	413 561	450 673	435 961	509 203
Loans	AF.4	1 152 253	1 238 714	1 414 273	1 399 355	1 428 721
Domestic borrowers		848 795	884 501	940 464	969 873	1 013 715
Foreign borrowers		303 458	354 213	473 809	429 482	415 006
Shares and other equity (excluding collective investment schemes)	AF.51	679 421	766 504	814 620	649 378	764 943
Portfolio investments		351 141	404 885	422 419	254 372	309 017
Domestic issuers		168 248	193 271	187 407	124 244	151 276
Foreign issuers		182 893	211 614	235 012	130 128	157 741
Participating interests		328 281	361 620	392 201	395 007	455 926
In Switzerland		13 924	9 847	9 519	13 288	9 614
Abroad		314 356	351 773	382 683	381 719	446 312
Units in collective investment schemes	AF.52	268 651	355 292	450 804	364 795	447 027
Insurance technical reserves	AF.6	..	..	..	..	..
Net equity in life insurance reserves and pension fund reserves	AF.61	.	.	.	.	.
Prepayments of insurance premiums and reserves for outstanding claims	AF.62	..	..	..	..	..
Financial derivatives <sup>1</sup>	AF.34	47 102	58 517	73 999	140 729	71 001
Structured products	–	14 414	19 678	24 400	14 689	14 215
Other accounts receivable	AF.7	..	..	..	..	..
<b>Total</b>		<b>3 643 270</b>	<b>3 968 125</b>	<b>4 622 169</b>	<b>4 161 282</b>	<b>4 302 185</b>

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

## Liabilities

<b>Currency and deposits</b>	<b>AF.2</b>	<b>1 535 573</b>	<b>1 574 803</b>	<b>1 902 401</b>	<b>1 628 110</b>	<b>1 606 441</b>
Currency	AF.21	41 367	43 182	44 259	49 161	49 966
Transferable deposits	AF.22	425 488	421 670	457 711	551 279	759 252
Other deposits	AF.29	1 068 719	1 109 952	1 400 432	1 027 671	797 223
<b>Debt securities</b>	<b>AF.33</b>	<b>149 749</b>	<b>153 209</b>	<b>160 583</b>	<b>195 296</b>	<b>202 059</b>
Short-term securities	AF.331	2 088	3 324	5 316	27 067	29 098
Long-term securities	AF.332	147 661	149 885	155 267	168 229	172 961
<b>Loans</b>	<b>AF.4</b>	<b>170 516</b>	<b>245 234</b>	<b>313 532</b>	<b>342 385</b>	<b>351 873</b>
<b>Shares and other equity (excluding collective investment schemes)</b>	<b>AF.51</b>	<b>545 564</b>	<b>670 170</b>	<b>685 541</b>	<b>557 100</b>	<b>638 324</b>
<b>Units in collective investment schemes</b>	<b>AF.52</b>	<b>343 983</b>	<b>424 153</b>	<b>513 493</b>	<b>432 873</b>	<b>523 028</b>
<b>Insurance technical reserves</b>	<b>AF.6</b>	<b>869 484</b>	<b>909 225</b>	<b>934 966</b>	<b>845 227</b>	<b>910 726</b>
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
<b>Financial derivatives<sup>1</sup></b>	<b>AF.34</b>	<b>59 918</b>	<b>65 278</b>	<b>79 381</b>	<b>152 969</b>	<b>74 751</b>
<b>Structured products</b>	<b>-</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Other accounts payable</b>	<b>AF.7</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>
<b>Total</b>		<b>3 674 787</b>	<b>4 042 073</b>	<b>4 589 897</b>	<b>4 153 961</b>	<b>4 307 201</b>
<b>Net financial assets</b>	<b>BF.90</b>	<b>- 31 517</b>	<b>- 73 948</b>	<b>32 272</b>	<b>7 321</b>	<b>- 5 016</b>

<sup>1</sup> Until 2003, includes only Swiss National Bank positions as well as commercial bank counterpart values corresponding to the Swiss National Bank and general government positions.

### 3 Financial corporations

#### Financial transactions

In CHF millions

ESA sector code: S.12

	ESA code	2005	2006	2007	2008	2009
		1	2	3	4	5
<b>Financial assets</b>						
Monetary gold and special drawing rights	F.1	- 4	249	- 36	- 22	- 1
Currency and deposits	F.2	83 058	16 977	269 931	- 226 293	- 109 082
Currency	F.21	345	517	474	1 669	301
Transferable deposits	F.22	22 360	- 7 740	30 289	48 826	24 575
In Switzerland		9 624	- 6 256	3 467	49 520	29 973
Abroad		12 735	- 1 484	26 822	- 693	- 5 398
Other deposits	F.29	60 353	24 200	239 168	- 276 788	- 133 958
In Switzerland		- 1 820	- 905	13 336	- 2 714	- 49 630
Abroad		62 172	25 105	225 832	- 274 075	- 84 328
Debt securities	F.33	..	..	..	..	..
Loans	F.4	13 487	50 349	146 376	6 145	31 058
Domestic borrowers		20 783	35 706	55 962	29 409	43 842
Foreign borrowers		- 7 296	14 643	90 414	- 23 264	- 12 784
Shares and other equity (excluding collective investment schemes)	F.51	..	..	..	..	..
Units in collective investment schemes	F.52	..	..	..	..	..
Insurance technical reserves	F.6	..	..	..	..	..
Net equity in life insurance reserves and pension fund reserves	F.61	.	.	.	.	.
Prepayments of insurance premiums and reserves for outstanding claims	F.62	..	..	..	..	..
Financial derivatives	F.34	..	..	..	..	..
Structured products	-	..	..	..	..	..
Other accounts receivable	F.7	..	..	..	..	..
<b>Total</b>		..	..	..	..	..

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

### Liabilities

<b>Currency and deposits</b>	<b>F.2</b>	<b>105 845</b>	<b>68 983</b>	<b>343 676</b>	<b>- 199 404</b>	<b>- 15 426</b>
Currency	F.21	1 647	1 816	1 076	4 902	805
Transferable deposits	F.22	31 989	- 331	35 515	109 012	209 175
Other deposits	F.29	72 210	67 498	307 085	- 313 318	- 225 407
<b>Debt securities</b>	<b>F.33</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>
<b>Loans</b>	<b>F.4</b>	<b>9 236</b>	<b>27 625</b>	<b>32 554</b>	<b>22 978</b>	<b>6 408</b>
<b>Shares and other equity (excluding collective investment schemes)</b>	<b>F.51</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>
<b>Units in collective investment schemes</b>	<b>F.52</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>
<b>Insurance technical reserves</b>	<b>F.6</b>	<b>35 290</b>	<b>23 314</b>	<b>29 037</b>	<b>5 252</b>	<b>26 630</b>
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
<b>Financial derivatives</b>	<b>F.34</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>
<b>Structured products</b>	<b>-</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>
<b>Other accounts payable</b>	<b>F.7</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>
<b>Total</b>		<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>
<b>Net lending/net borrowing</b>	<b>B.9</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>