

4 Swiss National Bank

Stocks of financial assets and liabilities

In CHF millions

ESA sector code: S.121

	ESA code	2005	2006	2007	2008	2009
		1	2	3	4	5
Financial assets						
Monetary gold	AF.11	28 050	32 221	34 776	30 862	38 186
Special drawing rights	AF.12	79	331	282	245	5 556
Currency and deposits	AF.2	29 351	29 889	38 767	115 697	41 353
Currency	AF.21	212	170	145	113	116
Transferable deposits	AF.22	1 266	826	628	910	1 093
In Switzerland		894	491	308	199	261
Abroad		372	335	321	711	831
Other deposits	AF.29	27 874	28 893	37 993	114 673	40 144
In Switzerland		15 896	17 579	21 293	33 644	6 181
Abroad		11 978	11 315	16 700	81 029	33 963
Debt securities	AF.33	46 788	43 709	46 392	59 246	110 136
Short-term securities	AF.331	2 650	1 104	714	459	816
Domestic issuers		1	0	1	0	0
Foreign issuers		2 649	1 103	713	459	816
Long-term securities	AF.332	44 138	42 606	45 679	58 787	109 320
Domestic issuers		3 600	3 079	2 320	1 858	4 860
Foreign issuers		40 538	39 527	43 358	56 929	104 460
Loans	AF.4	276	242	284	337	3 793
Domestic borrowers		5	5	11	11	10
Foreign borrowers		270	237	273	326	3 783
Shares and other equity (excluding collective investment schemes)	AF.51	3 856	4 949	5 880	5 757	7 127
Portfolio investments		3 667	4 755	5 653	5 561	6 943
Domestic issuers		—	—	—	—	—
Foreign issuers		3 667	4 755	5 653	5 561	6 943
Participating interests		189	194	227	196	183
In Switzerland		99	104	137	105	93
Abroad		90	90	90	90	90
Units in collective investment schemes	AF.52	—	—	—	—	—
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	AF.34	112	34	150	2 671	66
Structured products	—	—	—	—	—	—
Other accounts receivable	AF.7
Total		108 512	111 375	126 530	214 814	206 215

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Liabilities

Currency and deposits	AF.2	51 250	51 541	61 172	130 169	108 519
Currency	AF.21	41 367	43 182	44 259	49 161	49 966
Transferable deposits	AF.22	6 594	7 356	9 564	43 856	53 505
Other deposits	AF.29	3 290	1 003	7 349	37 152	5 047
Debt securities	AF.33	—	—	—	24 425	27 473
Short-term securities	AF.331	—	—	—	24 425	27 473
Long-term securities	AF.332	—	—	—	—	—
Loans	AF.4	—	—	—	—	—
Shares and other equity (excluding collective investment schemes)	AF.51	57 735	60 294	65 797	58 527	71 288
Units in collective investment schemes	AF.52	.	.	.	.	.
Insurance technical reserves	AF.6	.	.	.	.	.
Financial derivatives	AF.34	78	70	60	1 263	36
Structured products	—	.	.	.	.	.
Other accounts payable	AF.7	..	..	..	..	..
Total		109 064	111 905	127 029	214 384	207 316
Net financial assets	BF.90	- 552	- 530	- 500	430	- 1 101

4 Swiss National Bank

Financial transactions

In CHF millions

ESA sector code: S.121

	ESA code	2005	2006	2007	2008	2009
		1	2	3	4	5
Financial assets						
Monetary gold	F.11	—	—	—	—	—
Special drawing rights	F.12	– 4	249	– 36	– 22	– 1
Currency and deposits	F.2	600	598	9 099	77 256	– 76 460
Currency	F.21	– 55	– 42	– 24	– 32	3
Transferable deposits	F.22	– 51	– 389	– 161	382	198
In Switzerland		– 10	– 375	– 168	– 81	63
Abroad		– 41	– 14	6	463	135
Other deposits	F.29	706	1 029	9 285	76 906	– 76 661
In Switzerland		311	1 683	3 717	12 739	– 27 961
Abroad		395	– 654	5 568	64 167	– 48 700
Debt securities	F.33	– 22 614	– 1 609	3 350	17 974	57 579
Short-term securities	F.331	– 235	– 1 530	– 402	– 177	410
Domestic issuers		1	– 1	1	– 1	0
Foreign issuers		– 236	– 1 529	– 403	– 176	410
Long-term securities	F.332	– 22 379	– 79	3 752	18 150	57 169
Domestic issuers		– 1 148	– 407	– 713	– 566	2 964
Foreign issuers		– 21 232	328	4 465	18 716	54 205
Loans	F.4	– 52	– 29	48	80	3 631
Domestic borrowers		– 13	0	6	0	– 1
Foreign borrowers		– 39	– 29	42	80	3 632
Shares and other equity (excluding collective investment schemes)	F.51	3 696	694	1 050	2 978	170
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	..	..	..	..	..
Total		– 18 374	– 97	13 511	98 265	– 15 081

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

Liabilities

Currency and deposits	F.2	2 339	291	9 631	68 997	- 21 650
Currency	F.21	1 647	1 816	1 076	4 902	805
Transferable deposits	F.22	- 497	762	2 208	34 292	9 649
Other deposits	F.29	1 189	- 2 287	6 347	29 803	- 32 105
Debt securities	F.33	—	—	—	24 425	4 967
Loans	F.4	—	—	—	—	—
Shares and other equity (excluding collective investment schemes)	F.51	- 21 490	- 457	- 582	- 286	- 170
Units in collective investment schemes	F.52	.	.	.	.	.
Insurance technical reserves	F.6	.	.	.	.	.
Financial derivatives	F.34	..	..	..	..	..
Structured products	-	.	.	.	.	.
Other accounts payable	F.7	..	..	..	..	..
Total		- 19 151	- 166	9 049	93 136	- 16 854
Net lending/net borrowing	B.9	777	69	4 462	5 129	1 773