

5 Commercial banks

Stocks of financial assets and liabilities

In CHF millions

ESA sector code: S.122

	ESA code	2005	2006	2007	2008	2009
		1	2	3	4	5
Financial assets						
Currency and deposits	AF.2	670 787	650 549	896 461	552 774	522 215
Currency	AF.21	6 456	7 015	7 514	9 214	9 512
Transferable deposits	AF.22	68 239	69 467	105 855	129 340	140 753
In Switzerland		23 856	25 856	33 726	61 460	77 256
Abroad		44 383	43 611	72 129	67 880	63 497
Other deposits	AF.29	596 092	574 067	783 092	414 220	371 950
In Switzerland		44 615	39 936	48 714	43 878	39 033
Abroad		551 477	534 131	734 378	370 342	332 917
Debt securities	AF.33	108 881	119 791	129 719	135 880	156 547
Short-term securities	AF.331	27 767	37 943	49 776	54 018	56 311
Domestic issuers		10 077	7 944	6 074	24 472	25 154
Foreign issuers		17 689	29 999	43 703	29 546	31 157
Long-term securities	AF.332	81 114	81 849	79 942	81 862	100 236
Domestic issuers		28 311	23 928	24 745	27 718	41 139
Foreign issuers		52 803	57 921	55 197	54 143	59 097
Loans	AF.4	894 188	939 515	1 038 137	1 029 853	1 039 815
Domestic borrowers		749 012	785 640	843 185	867 971	900 611
Foreign borrowers		145 176	153 876	194 952	161 882	139 204
Shares and other equity (excluding collective investment schemes)	AF.51	131 529	153 270	165 011	126 094	113 183
Portfolio investments		47 665	62 117	68 836	32 930	20 806
Domestic issuers		29 809	38 230	37 130	14 176	14 273
Foreign issuers		17 856	23 886	31 705	18 754	6 533
Participating interests		83 864	91 154	96 176	93 165	92 377
In Switzerland		13 826	9 743	9 382	13 183	9 521
Abroad		70 038	81 410	86 794	79 982	82 856
Units in collective investment schemes	AF.52	2 207	3 771	6 228	4 583	6 536
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 ¹	AF.34	46 990	58 483	73 849	138 058	70 935
Structured products	-	—	—	—	—	—
Other accounts receivable	AF.7
Total		1 854 582	1 925 379	2 309 404	1 987 241	1 909 230

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Liabilities

Currency and deposits	AF.2	1 484 010	1 522 954	1 840 945	1 497 417	1 497 258
Currency	AF.21	.	.	.	.	.
Transferable deposits	AF.22	418 580	414 006	447 862	506 898	705 082
Other deposits	AF.29	1 065 429	1 108 949	1 393 082	990 519	792 176
Deposits from interbank business		748 261	773 107	1 067 219	685 208	528 759
Transferable deposits		71 825	80 538	115 205	92 931	111 778
From Switzerland		17 900	18 606	24 411	23 269	30 577
From abroad		53 926	61 932	90 794	69 663	81 201
Other deposits		676 436	692 569	952 014	592 276	416 981
From Switzerland		60 511	57 515	69 392	77 522	45 214
From abroad		615 925	635 054	882 622	514 755	371 767
Deposits from customer business		735 748	749 847	773 726	812 209	968 498
Transferable deposits		346 755	333 468	332 658	413 967	593 304
From Switzerland		262 022	249 374	247 699	292 846	368 017
From abroad		84 733	84 093	84 959	121 121	225 287
Other deposits		388 993	416 380	441 068	398 242	375 194
From Switzerland		367 150	394 158	415 842	373 201	348 494
From abroad		21 843	22 221	25 226	25 042	26 701
Debt securities	AF.33	79 681	82 694	89 047	93 323	81 687
Short-term securities	AF.331	2 088	3 324	5 316	2 642	1 625
Long-term securities	AF.332	77 593	79 370	83 731	90 681	80 062
Medium-term bank-issued notes		29 227	34 489	41 060	50 275	44 451
Bonds		48 366	44 881	42 671	40 406	35 611
Loans	AF.4	44 957	47 028	47 974	53 654	64 386
Shares and other equity (excluding collective investment schemes)	AF.51	..	..	..	..	..
Units in collective investment schemes	AF.52	.	.	.	.	.
Insurance technical reserves	AF.6	.	.	.	.	.
Financial derivatives¹	AF.34	59 840	65 208	79 321	151 706	74 715
Structured products	-	0	0	0	0	0
Other accounts payable	AF.7	..	..	..	..	..
Total		..	..	..	..	..
Net financial assets	BF.90	..	..	..	..	..

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

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Financial transactions

In CHF millions

ESA sector code: S.122

	ESA code	2005	2006	2007	2008	2009
		1	2	3	4	5
Financial assets						
Currency and deposits	F.2	58 490	12 311	258 379	- 311 076	- 21 851
Currency	F.21	401	559	499	1 701	298
Transferable deposits	F.22	7 270	408	33 483	28 046	9 512
In Switzerland		- 3 766	1 592	6 805	28 443	14 656
Abroad		11 036	- 1 184	26 678	- 398	- 5 144
Other deposits	F.29	50 820	11 343	224 397	- 340 822	- 31 661
In Switzerland		- 9 588	- 4 370	9 562	- 4 579	- 4 709
Abroad		60 407	15 713	214 835	- 336 243	- 26 952
Debt securities	F.33	..	..	..	..	..
Loans	F.4	30 538	55 451	106 928	- 1 353	10 909
Domestic borrowers		28 521	36 628	57 546	24 786	32 640
Foreign borrowers		2 017	18 823	49 383	- 26 139	- 21 731
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
Total	

ESA code	2005	2006	2007	2008	2009
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Liabilities

Currency and deposits	F.2	103 616	68 697	334 068	- 268 640	6 083
Currency	F.21
Transferable deposits	F.22	32 596	- 1 088	33 330	74 480	199 386
Other deposits	F.29	71 021	69 785	300 738	- 343 121	- 193 303
Deposits from interbank business		60 643	51 218	309 672	- 318 858	- 153 171
Transferable deposits		9 563	8 907	33 643	- 17 174	17 123
From Switzerland		- 2 454	325	4 756	- 404	6 169
From abroad		12 017	8 582	28 887	- 16 770	10 953
Other deposits		51 080	42 311	276 028	- 301 684	- 170 293
From Switzerland		- 9 276	- 2 687	12 664	8 775	- 32 670
From abroad		60 357	44 998	263 364	- 310 459	- 137 623
Deposits from customer business		42 973	17 479	24 397	50 218	159 254
Transferable deposits		23 033	- 9 995	- 313	91 655	182 263
From Switzerland		19 728	- 12 576	- 1 737	45 889	75 169
From abroad		3 306	2 581	1 424	45 766	107 094
Other deposits		19 940	27 474	24 710	- 41 437	- 23 010
From Switzerland		20 090	27 069	21 798	- 41 851	- 24 663
From abroad		- 150	405	2 912	414	1 654
Debt securities	F.33	..	..	..	..	..
Loans	F.4	345	2 071	946	5 680	10 732
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	..	..	..	..	..