

6 Other financial intermediaries

Stocks of financial assets and liabilities

In CHF millions

ESA sector code: S.123

	ESA code	2005	2006	2007	2008	2009
		1	2	3	4	5
Financial assets						
Currency and deposits	AF.2	55 896	64 910	69 763	76 785	65 106
Currency	AF.21	..	..	..	..	..
Transferable deposits	AF.22	28 614	25 509	21 973	32 287	36 888
In Switzerland		25 519	22 700	19 026	30 100	35 089
Abroad		3 096	2 809	2 946	2 188	1 799
Other deposits	AF.29	27 281	39 401	47 790	44 498	28 218
In Switzerland		16 393	19 545	23 554	20 884	13 362
Abroad		10 888	19 856	24 236	23 615	14 857
Debt securities	AF.33	162 231	204 328	231 923	227 298	258 360
Short-term securities	AF.331	8 624	14 629	21 928	40 544	39 638
Domestic issuers		418	2 464	572	3 227	1 735
Foreign issuers		8 206	12 165	21 356	37 317	37 903
Long-term securities	AF.332	153 607	189 699	209 995	186 754	218 722
Domestic issuers		39 998	49 409	51 948	53 733	60 278
Foreign issuers		113 609	140 291	158 047	133 021	158 444
Loans	AF.4	179 938	229 750	306 839	308 175	320 992
Domestic borrowers		51 237	53 445	54 831	61 097	71 582
Foreign borrowers		128 701	176 305	252 009	247 078	249 410
Shares and other equity (excluding collective investment schemes)	AF.51	324 146	379 611	439 477	338 251	427 865
Portfolio investments		175 819	206 186	225 498	133 474	180 602
Domestic issuers		77 480	89 290	90 392	68 717	87 391
Foreign issuers		98 339	116 896	135 106	64 757	93 211
Participating interests		148 326	173 425	213 979	204 777	247 263
In Switzerland		..	..	..	..	..
Abroad		148 326	173 425	213 979	204 777	247 263
Units in collective investment schemes	AF.52	55 490	82 840	122 074	103 438	114 814
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	..	..	..	..	..
Structured products	-	7 229	9 874	12 417	7 481	7 567
Other accounts receivable	AF.7	..	..	..	..	..
Total		784 931	971 313	1 182 491	1 061 428	1 194 703

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

Liabilities

Currency and deposits	AF.2	313	308	284	524	665
Currency	AF.21	.	.	.	.	.
Transferable deposits	AF.22	313	308	284	524	665
Other deposits	AF.29	.	.	.	.	.
Debt securities	AF.33	66 057	66 611	67 945	73 913	87 966
Short-term securities	AF.331	..	..	..	..	..
Long-term securities	AF.332	66 057	66 611	67 945	73 913	87 966
Loans	AF.4	110 771	183 923	244 449	272 302	273 398
Shares and other equity (excluding collective investment schemes)	AF.51	..	..	..	..	..
Units in collective investment schemes	AF.52	343 983	424 153	513 493	432 873	523 028
Insurance technical reserves	AF.6	.	.	.	.	.
Financial derivatives	AF.34	..	..	..	..	..
Structured products	-	0	0	0	0	0
Other accounts payable	AF.7	..	..	..	..	..
Total		..	..	..	..	..
Net financial assets	BF.90	..	..	..	..	..

6 Other financial intermediaries

Financial transactions

In CHF millions

ESA sector code: S.123

	ESA code	2005	2006	2007	2008	2009
		1	2	3	4	5
Financial assets						
Currency and deposits	F.2	9 907	9 209	5 100	8 308	- 11 544
Currency	F.21	..	..	..	..	..
Transferable deposits	F.22	9 094	- 3 106	- 3 536	10 315	4 601
In Switzerland		7 353	- 2 819	- 3 674	11 073	4 989
Abroad		1 741	- 287	137	- 759	- 389
Other deposits	F.29	813	12 315	8 636	- 2 007	- 16 144
In Switzerland		1 452	3 152	4 009	- 2 671	- 7 522
Abroad		- 639	9 162	4 627	664	- 8 622
Debt securities	F.33	..	..	..	..	..
Loans	F.4	- 14 585	2 053	39 044	13 804	12 342
Domestic borrowers		- 716	2 208	1 386	6 267	10 485
Foreign borrowers		- 13 869	- 155	37 659	7 537	1 858
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
	1	2	3	4	5

Liabilities

Currency and deposits	F.2	- 110	- 5	- 24	240	141
Currency	F.21	.	.	.	.	.
Transferable deposits	F.22	- 110	- 5	- 24	240	141
Other deposits	F.29	.	.	.	.	.
Debt securities	F.33	..	..	..	..	..
Loans	F.4	6 680	25 549	24 355	21 447	- 2 230
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	..	..	..	..	..