

8 General government

Stocks of financial assets and liabilities

In CHF millions

ESA sector code: S.13

	ESA code	2005	2006	2007	2008	2009
		1	2	3	4	5
Financial assets						
Currency and deposits	AF.2	32 351	30 479	31 199	30 428	31 239
Currency	AF.21	78	62	70	91	83
Transferable deposits	AF.22	6 797	5 573	8 072	12 427	17 950
In Switzerland		6 797	5 573	8 072	12 427	17 950
Abroad		0	0	0	0	0
Other deposits	AF.29	25 475	24 845	23 058	17 909	13 206
In Switzerland		17 193	16 369	17 358	17 909	13 206
Abroad		8 282	8 476	5 700	0	0
Debt securities	AF.33	9 905	10 873	11 862	19 051	13 802
Short-term securities	AF.331	0	0	0	0	0
Long-term securities	AF.332	9 905	10 873	11 862	19 051	13 802
Domestic issuers		5 702	5 374	3 974	3 243	2 878
Foreign issuers		4 203	5 499	7 888	15 808	10 924
Loans	AF.4	28 066	28 907	31 735	36 558	40 766
Domestic borrowers		27 590	28 428	31 269	36 113	40 315
Foreign borrowers		476	479	467	445	451
Shares and other equity (excluding collective investment schemes)	AF.51	111 255	109 097	116 641	102 507	118 426
Portfolio investments		6 957	6 426	8 695	4 773	4 657
Domestic issuers		1 349	296	485	408	483
Foreign issuers		5 609	6 130	8 211	4 365	4 174
Participating interests		104 298	102 672	107 946	97 734	113 769
In Switzerland		103 398	101 786	106 985	96 810	112 850
Excluding share in SNB equity capital		45 776	41 621	41 328	38 386	41 662
Share in SNB equity capital		57 622	60 166	65 657	58 424	71 189
Abroad		900	885	961	924	919
Units in collective investment schemes	AF.52	2 118	2 083	3 766	1 852	3 419
Insurance technical reserves	AF.6
Financial derivatives	AF.34	181	265	241	1 039	202
Structured products	-	0	0	0	0	0
Other accounts receivable	AF.7	39 447	38 257	44 191	31 273	29 769
Total		223 323	219 961	239 635	222 706	237 622

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

Liabilities

Currency and deposits	AF.2	7 136	6 587	7 165	8 062	7 481
Currency	AF.21	2 468	2 524	2 593	2 664	2 713
Transferable deposits	AF.22	1 167	567	862	1 199	1 813
Other deposits	AF.29	3 501	3 495	3 711	4 199	2 955
Debt securities	AF.33	152 729	141 344	130 713	133 153	123 810
Short-term securities	AF.331	15 409	12 587	9 056	10 670	6 947
Long-term securities	AF.332	137 320	128 757	121 656	122 484	116 862
Loans	AF.4	71 763	67 846	67 355	70 256	69 221
Shares and other equity (excluding collective investment schemes)	AF.51
Units in collective investment schemes	AF.52
Insurance technical reserves	AF.6
Financial derivatives	AF.34	606	405	271	513	566
Structured products	-
Other accounts payable	AF.7	29 497	30 302	38 593	25 742	26 704
Total		261 732	246 484	244 096	237 727	227 782
Net financial assets	BF.90	- 38 409	- 26 523	- 4 461	- 15 020	9 840

8 General government

Financial transactions

In CHF millions

ESA sector code: S.13

	ESA code	2005	2006	2007	2008	2009
		1	2	3	4	5
Financial assets						
Currency and deposits	F.2	14 497	- 1 871	276	- 771	812
Currency	F.21	37	- 17	7	22	- 8
Transferable deposits	F.22	- 652	- 1 224	1 977	4 356	5 523
In Switzerland		- 652	- 1 224	1 977	4 356	5 523
Abroad		0	0	0	0	0
Other deposits	F.29	15 111	- 630	- 1 707	- 5 149	- 4 703
In Switzerland		6 829	- 824	1 069	551	- 4 703
Abroad		8 282	194	- 2 776	- 5 700	0
Debt securities	F.33	835	1 100	1 211	8 136	- 6 874
Short-term securities	F.331	0	0	0	0	0
Long-term securities	F.332	835	1 100	1 211	8 136	- 6 874
Domestic issuers		121	- 239	- 1 300	- 836	- 401
Foreign issuers		714	1 339	2 510	8 972	- 6 473
Loans	F.4	- 1 578	841	146	4 822	4 208
Domestic borrowers		- 1 580	838	171	4 844	4 202
Foreign borrowers		2	2	- 25	- 22	6
Shares and other equity (excluding collective investment schemes)	F.51	- 24 173	- 5 309	2 116	- 345	- 574
Portfolio investments		- 1 304	- 1 518	3 053	- 24	- 1 074
Domestic issuers		- 395	- 1 201	197	125	- 4
Foreign issuers		- 909	- 318	2 856	- 148	- 1 070
Participating interests		- 22 869	- 3 790	- 937	- 321	500
In Switzerland		- 22 916	- 3 775	- 1 013	- 284	506
Excluding share in SNB equity capital		- 1 426	- 3 318	- 430	2	676
Share in SNB equity capital		- 21 490	- 457	- 582	- 286	- 170
Abroad		47	- 15	76	- 37	- 5
Units in collective investment schemes	F.52	- 69	1	1 665	- 700	919
Insurance technical reserves	F.6
Financial derivatives	F.34
Structured products	-	..	0	0	0	0
Other accounts receivable	F.7	3 078	- 1 189	5 089	- 12 918	- 1 504
Total		- 7 409	- 6 428	10 502	- 1 775	- 3 012

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

Liabilities

Currency and deposits	F.2	812	- 549	472	897	- 581
Currency	F.21	49	56	69	71	49
Transferable deposits	F.22	232	- 599	138	337	614
Other deposits	F.29	532	- 6	265	489	- 1 244
Debt securities	F.33	4 254	- 6 605	- 5 947	- 4 439	- 9 793
Short-term securities	F.331	3 381	- 2 823	- 3 531	1 613	- 3 723
Long-term securities	F.332	873	- 3 782	- 2 416	- 6 052	- 6 070
Loans	F.4	- 6 190	- 3 917	- 4 941	2 901	- 1 036
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	496	805	10 859	- 12 851	962
Total		- 627	- 10 266	443	- 13 491	- 10 448
Net lending/net borrowing	B.9	- 6 782	3 839	10 060	11 715	7 435