

9 Central government

Stocks of financial assets and liabilities

In CHF millions

ESA sector code: S.1311

	ESA code	2005	2006	2007	2008	2009
		1	2	3	4	5
Financial assets						
Currency and deposits	AF.2	13 004	12 036	10 485	10 084	8 245
Currency	AF.21	2	2	3	3	8
Transferable deposits	AF.22	474	240	1 548	2 487	4 036
In Switzerland		474	240	1 548	2 487	4 036
Abroad		0	0	0	0	0
Other deposits	AF.29	12 528	11 794	8 935	7 595	4 201
In Switzerland		4 246	3 318	3 235	7 595	4 201
Abroad		8 282	8 476	5 700	0	0
Debt securities	AF.33	2 108	1 918	1 113	6 158	126
Short-term securities	AF.331	0	0	0	0	0
Long-term securities	AF.332	2 108	1 918	1 113	6 158	126
Domestic issuers		..	..	..	..	..
Foreign issuers		..	..	..	..	..
Loans	AF.4	22 275	23 696	26 620	28 599	30 027
Domestic borrowers		21 798	23 217	26 153	28 155	29 576
Foreign borrowers		476	479	467	445	451
Shares and other equity (excluding collective investment schemes)	AF.51	52 396	49 189	50 479	45 087	52 272
Participating interests in Switzerland		51 496	48 304	49 518	44 163	51 353
Excluding share in SNB equity capital		32 288	28 248	27 632	24 688	27 624
Share in SNB equity capital		19 207	20 055	21 886	19 475	23 730
Participating interests abroad		900	885	961	924	919
Units in collective investment schemes	AF.52	0	0	0	0	0
Insurance technical reserves	AF.6	..	..	..	..	..
Financial derivatives	AF.34	129	157	76	49	26
Structured products	-	0	0	0	0	0
Other accounts receivable	AF.7	7 138	5 932	7 306	7 296	5 861
Total		97 049	92 927	96 079	97 273	96 556

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	121 315	114 610	106 968	111 404	101 706
Short-term securities	AF.331	15 409	12 587	9 056	10 670	6 947
Long-term securities	AF.332	105 906	102 023	97 912	100 734	94 759
Loans	AF.4	16 712	12 960	14 788	20 350	21 016
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	512	288	166	433	397
Structured products	-	.	.	.	.	.
Other accounts payable	AF.7	8 344	9 070	12 223	8 437	7 635
Total		154 019	143 515	141 311	148 687	138 236
Net financial assets	BF.90	- 56 971	- 50 588	- 45 232	- 51 414	- 41 680

9 Central government

Financial transactions

In CHF millions

ESA sector code: S.1311

	ESA code	2005	2006	2007	2008	2009
		1	2	3	4	5
Financial assets						
Currency and deposits	F.2	9917	-968	-1994	-401	-1840
Currency	F.21	0	0	0	0	5
Transferable deposits	F.22	-109	-234	785	939	1549
In Switzerland		-109	-234	785	939	1549
Abroad		0	0	0	0	0
Other deposits	F.29	10027	-734	-2780	-1340	-3394
In Switzerland		1745	-928	-4	4360	-3394
Abroad		8282	194	-2776	-5700	0
Debt securities	F.33	-583	-190	-784	5073	-7247
Short-term securities	F.331	0	0	0	0	0
Long-term securities	F.332	-583	-190	-784	5073	-7247
Domestic issuers		..	..	..	..	..
Foreign issuers		..	..	..	..	..
Loans	F.4	-991	1421	241	1980	1428
Domestic borrowers		-993	1419	266	2001	1422
Foreign borrowers		2	2	-25	-22	6
Shares and other equity (excluding collective investment schemes)	F.51	-8466	-3370	-872	-133	273
Participating interests in Switzerland		-8513	-3355	-948	-95	279
Excluding share in SNB equity capital		-1350	-3203	-754	—	335
Share in SNB equity capital		-7163	-152	-194	-95	-57
Participating interests abroad		47	-15	76	-37	-5
Units in collective investment schemes	F.52	-40	0	0	0	0
Insurance technical reserves	F.6	..	..	..	..	..
Financial derivatives	F.34	..	..	..	..	..
Structured products	-	..	0	0	0	0
Other accounts receivable	F.7	1594	-1206	530	-10	-1436
Total		1432	-4312	-2880	6509	-8821

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	6 296	- 2 653	- 3 516	- 1 636	- 10 038
Short-term securities	F.331	3 381	- 2 823	- 3 531	1 613	- 3 723
Long-term securities	F.332	2 915	170	15	- 3 249	- 6 316
Loans	F.4	- 2 700	- 3 752	- 2 622	5 562	666
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	502	726	5 721	- 3 786	- 802
Total		4 910	- 6 228	55	1 037	- 10 755
Net lending/net borrowing	B.9	- 3 478	1 916	- 2 936	5 472	1 935