

## F2 Kapitalmarktbeanspruchung durch CHF-Anleihen inländischer Schuldner Capital market borrowing by domestic issuers of CHF bonds

### Nach Emittenten / By issuer

In Millionen Franken / In CHF millions

Jahr Monat	Bund	Kantone	Gemeinden	Pfand- brief- institute	Versor- gungsunter- nehmen (Elektrizität, Gas, Wasser)	Industrie	Banken	Versiche- rungen <sup>1</sup>	Übrige Dienst- leistungen <sup>1</sup>	Übrige <sup>1</sup>	Total (1 bis 10) (1 to 10)
Year Month	Confede- ration	Cantons	Munici- palities	Mortgage bond institutions	Utilities (electricity, gas, water)	Industry	Banks	Insurance <sup>1</sup>	Other services <sup>1</sup>	Others <sup>1</sup>	
	1	2	3	4	5	6	7	8	9	10	11

### Emissionen<sup>2</sup> / Issues<sup>2</sup>

2001	9711.7	2828.1	503.7	5059.9	401.6	201.3	5083.9	.	.	3259.8	27049.9
2002	12585.9	1055.8	1401.9	4475.5	201.6	—	4648.8	.	.	1805.6	26175.1
2003	16955.6	3247.1	595.4	4070.9	736.3	—	2615.3	.	.	3753.1	31973.6
2004	16547.3	3685.8	504.0	3899.0	188.4	660.5	4515.6	918.9	930.0	567.7	32417.2
2005	6591.0	1208.8	828.0	5440.8	632.5	1256.9	3955.4	100.9	1013.9	898.0	21926.2
2006	5680.8	201.5	402.6	6408.8	627.9	1732.1	5507.6	—	552.6	808.7	21922.7
2007	5296.6	250.8	250.2	6367.4	352.3	1560.5	5300.3	301.9	2185.6	972.8	22838.4
2008	2096.1	905.7	854.7	8352.3	899.0	2258.1	4316.2	500.1	656.2	300.9	21139.2
2009	3018.9	877.2	1595.0	9506.6	1760.4	5566.6	2361.1	1500.4	4399.5	725.5	31311.3
2010	.	.	.	.	.	.	.	.	.	.	.
2008 II	151.5	—	251.1	2409.1	150.3	1756.4	963.9	—	150.5	100.9	5933.8
2008 III	—	—	150.5	1764.9	—	100.1	2535.3	500.1	505.7	—	5556.6
2008 IV	—	501.5	—	1706.5	377.7	401.6	374.2	—	—	200.0	3561.6
2009 I	2138.0	—	753.4	1366.8	453.0	1806.0	—	—	225.7	148.9	6891.7
2009 II	641.6	225.0	382.8	1818.3	—	1154.0	701.6	1257.9	1762.4	154.0	7943.7
2009 III	239.3	—	250.9	2975.0	602.7	2205.4	1064.8	—	2010.8	155.8	9504.7
2009 IV	—	652.1	207.9	3346.6	704.7	401.1	594.7	242.5	400.6	420.9	6971.2
2010 I	999.1	202.0	298.8	2862.6	1761.4	—	2393.0	—	300.0	—	8816.9
2010 II	2109.5	1419.9	403.3	2116.0	85.4	1528.7	2994.6	652.7	1132.1	—	12442.2

### Rückzahlungen / Redemptions

2001	2345.0	1725.0	1082.6	2645.0	1745.0	100.0	7494.7	.	.	3976.0	21113.3
2002	4988.6	1794.5	1388.8	3810.0	1320.0	304.0	6730.0	.	.	2115.0	22450.9
2003	3514.0	3260.0	2309.5	5300.0	1840.0	—	5668.0	.	.	2449.5	24341.0
2004	5220.0	2754.5	1108.8	6575.0	1330.0	510.4	5026.0	—	615.0	985.0	24124.7
2005	1769.0	3325.0	965.2	4488.0	705.0	2337.1	5949.5	790.0	1636.9	825.0	22790.6
2006	5491.0	1900.0	1399.4	4896.0	1075.0	1524.5	7322.7	500.0	625.0	100.0	24833.6
2007	4757.9	2225.0	700.0	6176.0	495.0	1349.9	5979.2	500.0	669.0	685.0	23537.0
2008	5366.3	3050.0	1278.2	4622.0	350.0	2286.3	7452.7	300.0	875.0	415.0	25995.5
2009	10278.4	1650.0	595.0	7141.0	1295.0	1555.1	6458.9	400.0	378.0	1000.0	30751.5
2010	.	.	.	.	.	.	.	.	.	.	.
2008 II	—	300.0	340.0	1361.0	100.0	300.3	1363.4	300.0	875.0	200.0	5139.7
2008 III	—	650.0	393.2	535.0	—	602.0	2526.8	—	—	215.0	4922.0
2008 IV	—	600.0	223.0	—	—	—	967.9	—	—	—	1790.9
2009 I	8522.8	750.0	250.0	1630.0	725.0	200.0	1350.0	150.0	378.0	200.0	14155.8
2009 II	—	400.0	275.0	1432.0	200.0	675.0	1825.0	—	—	—	4807.0
2009 III	—	100.0	70.0	1864.0	270.0	108.3	1660.0	—	—	—	4072.3
2009 IV	1755.7	400.0	—	2215.0	100.0	571.8	1623.9	250.0	—	800.0	7716.4
2010 I	—	1050.0	—	2304.0	250.0	29.5	2128.8	—	170.0	—	5932.2
2010 II	—	500.0	354.6	1695.0	—	572.4	1918.8	517.0	302.9	—	5860.7

### Nettobeanspruchung des Marktes<sup>3</sup> / Net borrowing in the market<sup>3</sup>

2001	7366.7	1103.1	-578.9	2414.9	-1343.5	101.3	-2410.8	.	.	-716.2	5936.6
2002	7597.3	-738.7	13.1	665.5	-1118.5	-304.0	-2081.2	.	.	-309.4	3724.2
2003	13441.6	-12.9	-1714.1	-1229.1	-1103.7	—	-3052.7	.	.	1303.6	7632.6
2004	11327.3	931.3	-604.8	-2676.0	-1141.6	150.1	-510.4	918.9	315.0	-417.3	8292.6
2005	4822.0	-2116.2	-137.2	952.8	-72.5	-1080.1	-1994.1	-689.1	-623.0	73.0	-864.4
2006	189.8	-1698.5	-996.8	1512.8	-447.1	207.7	-1815.1	-500.0	-72.4	708.7	-2910.9
2007	538.7	-1974.2	-449.8	191.4	-142.7	210.6	-678.8	-198.1	1516.6	287.8	-698.6
2008	-3270.1	-2144.3	-423.5	3730.3	549.0	-28.2	-3136.4	200.1	-218.8	-114.1	-4856.2
2009	-7259.6	-772.8	1000.0	2365.6	465.4	4011.5	-4097.8	1100.4	4021.5	-274.5	559.8
2010	.	.	.	.	.	.	.	.	.	.	.
2008 II	151.5	-300.0	-88.9	1048.1	50.3	1456.2	-399.5	-300.0	-724.5	-99.1	794.2
2008 III	—	-650.0	-242.7	1229.9	—	-502.0	8.5	500.1	505.7	-215.0	634.5
2008 IV	—	-98.5	-223.0	1706.5	377.7	401.6	-593.7	—	—	200.0	1770.7
2009 I	-6384.8	-750.0	503.4	-263.2	-272.0	1606.0	-1350.0	-150.0	-152.3	-51.1	-7264.0
2009 II	641.6	-175.0	107.8	386.3	-200.0	479.0	-1123.4	1257.9	1762.4	—	3136.7
2009 III	239.3	-100.0	180.9	1111.0	332.7	2097.1	-595.2	—	2010.8	155.8	5432.4
2009 IV	-1755.7	252.1	207.9	1131.6	604.7	-170.7	-1029.2	-7.5	400.6	-379.1	-745.2
2010 I	999.1	-848.0	298.8	558.6	1511.4	-29.5	264.2	—	130.0	—	2884.7
2010 II	2109.5	919.9	48.7	421.0	85.4	956.3	1075.8	135.7	829.2	—	6581.5

<sup>1</sup> Ab Januar 2004 mit neuer Sektorsierung.  
As of January 2004, new sectoral divisions.

<sup>2</sup> Nach Liberierungsdatum.  
By first settlement date.

<sup>3</sup> Emissionen abzüglich Rückzahlungen.  
Issues less redemptions.