



Special Data Dissemination Standard (SDDS)

Financing

Outturn 2012 Mio CHF	January 2012	February 2012	March 2012	April 2012	May 2012	June 2012	July 2012	August 2012	September 2012	October 2012	November 2012	December 2012
Total	145	7 484	14 035	-	-	-	-	-	-	-	-	-
Domestic	163	7 468	13 716	-	-	-	-	-	-	-	-	-
Short-term	-879	6 283	12 876	-	-	-	-	-	-	-	-	-
<i>Currency and deposits</i>	771	3 711	8 025	-	-	-	-	-	-	-	-	-
Liquid Funds	-582	4 032	4 081	-	-	-	-	-	-	-	-	-
Receivables	1 353	-321	3 944	-	-	-	-	-	-	-	-	-
<i>Securities other than shares</i>	14	-73	606	-	-	-	-	-	-	-	-	-
Short-term investments	14	-73	606	-	-	-	-	-	-	-	-	-
<i>Loans and current liabilities</i>	-276	2 653	4 227	-	-	-	-	-	-	-	-	-
Current liabilities	-914	-919	3 767	-	-	-	-	-	-	-	-	-
Short-term debt	638	3 573	460	-	-	-	-	-	-	-	-	-
<i>Insurance technical reserves</i>	-	-	-	-	-	-	-	-	-	-	-	-
Short-term reserves	-	-	-	-	-	-	-	-	-	-	-	-
<i>Other accounts receivables</i>	-1 389	-8	19	-	-	-	-	-	-	-	-	-
Accounts paid in advance	9	46	-19	-	-	-	-	-	-	-	-	-
Accounts receivable from committed funds	-170	-	-	-	-	-	-	-	-	-	-	-
Accounts received in advance	-1 062	-54	33	-	-	-	-	-	-	-	-	-
Liabilities for special accounts	-	-	-	-	-	-	-	-	-	-	-	-
Amounts owed to committed funds	-166	-1	5	-	-	-	-	-	-	-	-	-
Medium- and long-term	1 042	1 185	840	-	-	-	-	-	-	-	-	-
<i>Securities other than shares</i>	200	-100	-100	-	-	-	-	-	-	-	-	-
Long-term investments	200	-100	-100	-	-	-	-	-	-	-	-	-
<i>Loans</i>	842	1 285	940	-	-	-	-	-	-	-	-	-
Long-term debt	842	1 285	940	-	-	-	-	-	-	-	-	-
<i>Insurance technical reserves</i>	-	-	-	-	-	-	-	-	-	-	-	-
Long-term reserves	-	-	-	-	-	-	-	-	-	-	-	-
Foreign	-18	16	319	-	-	-	-	-	-	-	-	-
Short-term	-18	16	319	-	-	-	-	-	-	-	-	-
<i>Currency and deposits</i>	-0	-0	250	-	-	-	-	-	-	-	-	-
Liquid Funds	-	-	250	-	-	-	-	-	-	-	-	-
Receivables	-0	-0	-	-	-	-	-	-	-	-	-	-
<i>Securities other than shares</i>	-	-	-	-	-	-	-	-	-	-	-	-
Short-term investments	-	-	-	-	-	-	-	-	-	-	-	-
<i>Loans and current liabilities</i>	-18	17	69	-	-	-	-	-	-	-	-	-
Current liabilities	-18	17	69	-	-	-	-	-	-	-	-	-
Medium- and long-term	-	-	-	-	-	-	-	-	-	-	-	-
<i>Securities other than shares</i>	-	-	-	-	-	-	-	-	-	-	-	-
Long-term investments	-	-	-	-	-	-	-	-	-	-	-	-