



Central Government Debt

Mio CHF	01.01. 2011	1. Quarter 2011	2. Quarter 2011	3. Quarter 2011	4. Quarter 2011
Total	110 561	115 885	107 765	106 244	110 516
Domestic	109 030	114 181	106 274	104 776	109 354
Short-term	25 557	27 095	25 378	22 918	27 322
Current liabilities	12 493	14 170	12 467	9 070	12 989
Current accounts	8 829	10 508	8 915	6 092	8 940
Trade payables	1 420	1 265	1 140	558	1 467
Administrated trusts	80	91	91	86	73
Other Current liabilities	2 164	2 305	2 321	2 335	-
Short-term debt	13 064	12 925	12 911	13 848	14 333
Banks	-	-	-	-	-
Money market	9 181	9 229	9 045	10 056	10 610
Central government enterprises	-	-	-	-	-
Central government personal savings accounts	3 106	3 130	3 125	3 145	3 155
negative replacement values	777	566	741	647	568
Other short-term debt	-	-	-	-	-
Medium- and long-term	83 473	87 087	80 896	81 858	82 032
Long-term debt	83 473	87 087	80 896	81 858	82 032
Treasury bills	-	-	-	-	-
Central government enterprises	1 840	1 840	1 880	1 880	1 880
Bonds	81 538	85 152	78 922	79 883	80 049
Swiss Federal Institutes of Technology	-	-	-	-	94
Other medium- and long-term debt	-	-	-	-	9
External	1 532	1 703	1 492	1 468	1 162
Short-term	1 532	1 703	1 492	1 468	1 162
Current liabilities	1 532	1 703	1 492	1 468	1 162
Current accounts	1 532	1 703	1 492	1 468	1 162

	01.01. 2012	1. Quarter 2012	2. Quarter 2012	3. Quarter 2012	4. Quarter 2012
Total	110 516	120 254	-	-	-
Domestic	109 354	119 024	-	-	-
Short-term	27 322	33 926	-	-	-
Current liabilities	12 989	14 923	-	-	-
Current accounts	8 940	11 107	-	-	-
Trade payables	1 467	756	-	-	-
Administrated trusts	73	76	-	-	-
Other Current liabilities	2 509	2 983	-	-	-
Short-term debt	14 333	19 003	-	-	-
Banks	-	-	-	-	-
Money market	10 610	15 340	-	-	-
Central government enterprises	-	-	-	-	-
Central government personal savings accounts	3 155	3 149	-	-	-
negative replacement values	568	514	-	-	-
Other short-term debt	-	-	-	-	-
Medium- and long-term	82 032	85 098	-	-	-
Long-term debt	82 032	85 098	-	-	-
Treasury bills	-	-	-	-	-
Central government enterprises	1 880	1 590	-	-	-
Bonds	80 049	83 295	-	-	-
Swiss Federal Institutes of Technology	94	95	-	-	-
Other medium- and long-term debt	9	118	-	-	-
External	1 162	1 230	-	-	-
Short-term	1 162	1 230	-	-	-
Current liabilities	1 162	1 230	-	-	-
Current accounts	1 162	1 230	-	-	-