



General Government Operations: Financing

Millions of Francs	Total 1990	Total 1995	Total 2000	Total 2005	Total 2006	Total 2007	Total 2008	Total 2009	Total 2010
Net change of the debt	10 161	15 114	11 833	10 349	-19 232	-25 262	-5 012	-2 074	-945
Net changes in cash, deposits and financial assets	-10 614	-22 459	-1 801	-13 077	24 003	32 463	15 434	4 958	2 926
NET LENDING / BORROWING	-453	-7 344	10 033	-2 727	4 771	7 202	10 422	2 884	1 981

shaded: estimates

Status as at 31.08.2011