

SWITZERLAND

Table 2.4.a. Consolidated Flows, Sector S13 - General government SNA 2008

Million CHF

	2012	2013	2014	2015	2016	2017	2018	2019
Net acquisition of financial assets	12 370	3 106	-99	3 385	-2 397	15 642	6 134	..
F.1 Monetary gold and SDRs	..	..	..	..	..	..	..	..
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
F.2 Currency and deposits	4 177	361	-3 450	837	-4 233	9 986	63	..
F.21 Currency	9	57	-119	9	3	3	0	..
F.22 Transferable deposits	7 222	-830	-2 799	2 819	-3 151	10 324	311	..
F.29 Other deposits	-3 054	1 134	-532	-1 991	-1 085	-341	-248	..
F.3 Debt securities	494	1 780	930	-1 019	1 087	-481	-62	..
F.3S Short-term debt securities	0	0	0	0	0	0	0	..
F.3L Long-term debt securities	494	1 780	930	-1 019	1 087	-481	-62	..
F.4 Loans	2 578	1 377	2 348	763	480	4 648	1 214	..
F.4S Short-term loans	666	-549	-69	815	854	1 217	954	..
F.4L Long-term loans	1 912	1 926	2 417	-52	-374	3 431	260	..
F.5 Equity and investment fund shares/units	3 982	-1 778	-1 008	2 918	683	430	2 264	..
F.51 Equity	2 265	-676	-1 939	1 328	164	3	2 347	..
F.511 Listed shares	..	..	..	..	..	..	..	..
F.512 Unlisted shares	..	..	..	..	..	..	..	..
F.519 Other equity	..	..	..	..	..	..	..	..
F.52 Investment fund shares/units	1 717	-1 102	931	1 590	519	427	-83	..
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	..	..	..	..	..	..	..	..
F.61 Non life insurance technical reserves	..	..	..	..	..	..	..	..
F.62 Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	..	..
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
F.7 Financial derivatives and employee stock options	..	..	..	..	..	..	..	..
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts receivable	1 139	1 366	1 081	-114	-414	1 059	2 655	..
F.81 Trade credits and advances	76	2	187	59	-149	469	99	..
F.89 Other accounts receivable, excl. trade credits and advances	1 063	1 364	894	-173	-265	590	2 556	..
Net incurrence of liabilities	8 671	4 252	1 355	-342	-6 002	8 537	1 143	..
F.1 Monetary gold and SDRs	..	..	..	..	..	..	..	..
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
F.2 Currency and deposits	554	767	768	-189	219	397	267	..
F.21 Currency	71	51	57	50	34	47	41	..
F.22 Transferable deposits	608	791	678	-117	285	396	255	..
F.29 Other deposits	-125	-75	33	-122	-100	-46	-29	..
F.3 Debt securities	3 614	3 965	5 800	-2 608	-6 370	5 799	-6 833	..
F.3S Short-term debt securities	2 396	-629	-1 978	-3 456	6	216	-1 193	..
F.3L Long-term debt securities	1 218	4 594	7 778	848	-6 376	5 583	-5 640	..
F.4 Loans	2 746	-2 994	-1 085	249	1 334	-1 407	797	..
F.4S Short-term loans	2 293	-2 589	2 548	-406	1 399	357	176	..
F.4L Long-term loans	453	-405	-3 633	655	-65	-1 764	621	..
F.5 Equity and investment fund shares/units	..	..	..	..	..	..	..	..
F.51 Equity	..	..	..	..	..	..	..	..
F.511 Listed shares	..	..	..	..	..	..	..	..
F.512 Unlisted shares	..	..	..	..	..	..	..	..
F.519 Other equity	..	..	..	..	..	..	..	..
F.52 Investment fund shares/units	..	..	..	..	..	..	..	..
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	-699	337	-1 731	-890	-138	-2 494	3 560	..
F.61 Non life insurance technical reserves	-76	417	-70	-54	90	-69	-50	..
F.62 Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	-623	-80	-1 661	-836	-228	-2 425	3 610	..
F.63 Pension entitlements	0	0	0	0	0	0	0	..
F.64 Claims of pension funds on pension managers	-623	-80	-1 661	-836	-228	-2 425	3 610	..
F.65 Entitlements to non-pension benefits	0	0	0	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
F.7 Financial derivatives and employee stock options	..	..	..	..	..	..	..	..
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts payable	2 456	2 177	-2 397	3 096	-1 047	6 242	3 352	..
F.81 Trade credits and advances	-169	-248	-1 221	-729	632	-9	-67	..
F.89 Other accounts payable, excluding trade credits and advances	2 625	2 425	-1 176	3 825	-1 679	6 251	3 419	..
Net financial transactions	3 699	-1 146	-1 454	3 727	3 605	7 105	4 991	..

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20201215/c308>

Source: Swiss National Bank, in collaboration with the Swiss Federal Statistical Office.