

SWITZERLAND

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

Million CHF

| | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 |
|---|---------------|---------------|---------------|---------------|---------------|---------------|---------------|-----------|
| Net acquisition of financial assets | 2 079 | 4 228 | 12 369 | 2 769 | -97 | 3 384 | -1 586 | .. |
| F.1 Monetary gold and SDRs | .. | .. | .. | .. | .. | .. | .. | .. |
| F.11 Monetary gold | .. | .. | .. | .. | .. | .. | .. | .. |
| F.12 Special drawing rights (SDRs) | .. | .. | .. | .. | .. | .. | .. | .. |
| F.2 Currency and deposits | -878 | 1 368 | 4 177 | 25 | -3 450 | 837 | -3 569 | .. |
| F.21 Currency | 147 | -200 | 9 | 57 | -119 | 9 | 1 | .. |
| F.22 Transferable deposits | -738 | 4 830 | 7 222 | -1 166 | -2 799 | 2 819 | -3 061 | .. |
| F.29 Other deposits | -287 | -3 262 | -3 054 | 1 134 | -532 | -1 991 | -509 | .. |
| F.3 Debt securities | 1 443 | 734 | 494 | 1 780 | 930 | -1 019 | 747 | .. |
| F.3S Short-term debt securities | 0 | 0 | 0 | 0 | 0 | 0 | 0 | .. |
| F.3L Long-term debt securities | 1 443 | 734 | 494 | 1 780 | 930 | -1 019 | 747 | .. |
| F.4 Loans | 731 | 1 540 | 2 577 | 1 378 | 2 348 | 763 | -100 | .. |
| F.4S Short-term loans | -10 | 683 | 666 | -549 | -69 | 815 | 319 | .. |
| F.4L Long-term loans | 741 | 857 | 1 911 | 1 927 | 2 417 | -52 | -419 | .. |
| F.5 Equity and investment fund shares/units | -897 | 594 | 3 982 | -1 780 | -1 006 | 2 918 | 759 | .. |
| F.51 Equity | -952 | 337 | 2 265 | -678 | -1 937 | 1 328 | 240 | .. |
| F.511 Listed shares | .. | .. | .. | .. | .. | .. | .. | .. |
| F.512 Unlisted shares | .. | .. | .. | .. | .. | .. | .. | .. |
| F.519 Other equity | .. | .. | .. | .. | .. | .. | .. | .. |
| F.52 Investment fund shares/units | 55 | 257 | 1 717 | -1 102 | 931 | 1 590 | 519 | .. |
| 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 | 1 680 | -8 | 1 139 | 1 366 | 1 081 | -115 | 577 | .. |
| F.81 Trade credits and advances | -271 | 233 | 76 | 2 | 187 | 58 | 348 | .. |
| F.89 Other accounts receivable, excl. trade credits and advances | 1 951 | -241 | 1 063 | 1 364 | 894 | -173 | 229 | .. |
| Net incurrence of liabilities | -354 | -472 | 8 683 | 4 231 | 1 381 | -373 | -3 966 | .. |
| F.1 Monetary gold and SDRs | .. | .. | .. | .. | .. | .. | .. | .. |
| F.11 Monetary gold | .. | .. | .. | .. | .. | .. | .. | .. |
| F.12 Special drawing rights (SDRs) | .. | .. | .. | .. | .. | .. | .. | .. |
| F.2 Currency and deposits | -699 | 318 | 554 | 767 | 768 | -189 | 219 | .. |
| F.21 Currency | 51 | 68 | 71 | 51 | 57 | 50 | 34 | .. |
| F.22 Transferable deposits | -901 | 201 | 608 | 791 | 678 | -117 | 285 | .. |
| F.29 Other deposits | 151 | 49 | -125 | -75 | 33 | -122 | -100 | .. |
| F.3 Debt securities | -3 156 | 831 | 3 614 | 3 964 | 5 800 | -2 608 | -5 832 | .. |
| F.3S Short-term debt securities | 2 234 | 1 429 | 2 396 | -629 | -1 978 | -3 456 | 6 | .. |
| F.3L Long-term debt securities | -5 390 | -598 | 1 218 | 4 593 | 7 778 | 848 | -5 838 | .. |
| F.4 Loans | 956 | -1 809 | 2 746 | -2 994 | -1 085 | 247 | 1 987 | .. |
| F.4S Short-term loans | -49 | 99 | 2 293 | -2 589 | 2 548 | -407 | 1 714 | .. |
| F.4L Long-term loans | 1 005 | -1 908 | 453 | -405 | -3 633 | 654 | 273 | .. |
| 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 | -113 | -66 | -699 | 337 | -1 731 | -890 | 96 | .. |
| F.61 Non life insurance technical reserves | -70 | -47 | -76 | 417 | -70 | -54 | 90 | .. |
| F.62 Life insurance and annuity entitlements | .. | .. | .. | .. | .. | .. | .. | .. |
| F.6M Pension entitlements, claims, non-pension benefits | -43 | -19 | -623 | -80 | -1 661 | -836 | 6 | .. |
| F.63 Pension entitlements | 0 | 0 | 0 | 0 | 0 | 0 | 0 | .. |
| F.64 Claims of pension funds on pension managers | -43 | -19 | -623 | -80 | -1 661 | -836 | 6 | .. |
| F.65 Entitlements to non-pension benefits | 0 | 0 | 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 | 2 658 | 254 | 2 468 | 2 157 | -2 371 | 3 067 | -436 | .. |
| F.81 Trade credits and advances | 249 | 41 | -169 | -248 | -1 221 | -730 | 327 | .. |
| F.89 Other accounts payable, excluding trade credits and advances | 2 409 | 213 | 2 637 | 2 405 | -1 150 | 3 797 | -763 | .. |
| Net financial transactions | 2 433 | 4 700 | 3 686 | -1 462 | -1 478 | 3 757 | 2 380 | .. |

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20181203/b51e>

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