

SWITZERLAND

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

Million CHF

	2007	2008	2009	2010	2011	2012	2013	2014
Net acquisition of financial assets	10 404	-5 430	-3 945	1 367	4 267	12 530	7 466	..
F.1 Monetary gold and SDRs	..	..	..	..	..	..	..	..
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
F.2 Currency and deposits	-1 044	-1 864	1 917	-1 066	1 662	4 238	260	..
F.21 Currency	-9	40	-8	147	-200	9	56	..
F.22 Transferable deposits	1 224	3 215	5 527	-932	4 913	7 314	-761	..
F.29 Other deposits	-2 259	-5 119	-3 602	-281	-3 051	-3 085	965	..
F.3 Debt securities	1 164	8 468	-6 624	1 576	652	738	1 621	..
F.3S Short-term debt securities	0	0	0	0	0	0	0	..
F.3L Long-term debt securities	1 164	8 468	-6 624	1 576	652	738	1 621	..
F.4 Loans	682	830	2 095	207	865	2 099	4 427	..
F.4S Short-term loans	279	1 090	1 391	-590	119	365	2 751	..
F.4L Long-term loans	403	-260	704	797	746	1 734	1 676	..
F.5 Equity and investment fund shares/units	4 320	-1 209	658	-1 092	774	3 932	-1 773	..
F.51 Equity	2 655	-509	348	-1 147	517	2 215	-671	..
F.511 Listed shares	..	..	..	..	..	..	..	..
F.512 Unlisted shares	..	..	..	..	..	..	..	..
F.519 Other equity	..	..	..	..	..	..	..	..
F.52 Investment fund shares/units	1 665	-700	310	55	257	1 717	-1 102	..
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	5 282	-11 655	-1 991	1 742	314	1 523	2 931	..
F.81 Trade credits and advances	821	-1 634	-108	-243	506	321	-32	..
F.89 Other accounts receivable, excl. trade credits and advances	4 461	-10 021	-1 883	1 985	-192	1 202	2 963	..
Net incurrence of liabilities	3 768	-17 992	-13 144	-710	-1 664	8 885	8 209	..
F.1 Monetary gold and SDRs	..	..	..	..	..	..	..	..
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
F.2 Currency and deposits	573	896	-581	302	403	654	839	..
F.21 Currency	69	71	49	51	68	71	51	..
F.22 Transferable deposits	138	337	614	100	286	708	863	..
F.29 Other deposits	366	488	-1 244	151	49	-125	-75	..
F.3 Debt securities	-5 545	-4 405	-10 616	-3 157	831	3 614	4 414	..
F.3S Short-term debt securities	-3 531	1 614	-3 723	2 234	1 429	2 396	-629	..
F.3L Long-term debt securities	-2 014	-6 019	-6 893	-5 391	-598	1 218	5 043	..
F.4 Loans	-3 254	-2 009	-3 388	373	-1 798	3 271	-2 792	..
F.4S Short-term loans	1 177	2 758	-2 650	-503	125	2 880	-1 620	..
F.4L Long-term loans	-4 431	-4 767	-738	876	-1 923	391	-1 172	..
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	-446	-879	-472	-476	-185	-736	-165	..
F.61 Non life insurance technical reserves	0	-108	-25	-70	-47	-76	-63	..
F.62 Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	-446	-771	-447	-406	-138	-660	-102	..
F.63 Pension entitlements	0	0	0	0	0	0	0	..
F.64 Claims of pension funds on pension managers	-446	-771	-447	-406	-138	-660	-102	..
F.65 Entitlements to non-pension benefits	0	0	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	12 440	-11 595	1 913	2 248	-915	2 082	5 913	..
F.81 Trade credits and advances	3 335	-198	428	280	18	-185	2 073	..
F.89 Other accounts payable, excluding trade credits and advances	9 105	-11 397	1 485	1 968	-933	2 267	3 840	..
Net financial transactions	6 636	12 562	9 199	2 077	5 931	3 645	-743	..

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20160722/0426>