

SWITZERLAND

Table 2.4.a. Consolidated Flows, Sector S13 - General Government

Million CHF

	2004	2005	2006	2007	2008	2009	2010	2011
<b>Net acquisition of financial assets</b>	<b>-606</b>	<b>-10 619</b>	<b>-6 343</b>	<b>10 723</b>	<b>-4 965</b>	<b>-4 700</b>	..	..
<b>F.1 Monetary gold and SDRs</b>	..	..	..	..	..	..	..	..
<b>F.2 Currency and deposits</b>	<b>525</b>	<b>14 290</b>	<b>-1 333</b>	<b>276</b>	<b>-771</b>	<b>812</b>	..	..
F.21 Currency	-11	37	-16	7	22	-8	..	..
F.22 Transferable deposits	-835	-859	-686	1 977	4 356	5 523	..	..
F.29 Other deposits	1 371	15 111	-630	-1 707	-5 149	-4 703	..	..
<b>F.3 Securities other than shares</b>	<b>437</b>	<b>579</b>	<b>1 239</b>	<b>1 467</b>	<b>8 324</b>	<b>-6 766</b>	..	..
F.33 Securities other than shares, except financial derivatives	437	579	1 239	1 467	8 324	-6 766	..	..
F.331 Short-term	0	0	0	0	0	0	..	..
F.332 Long-term	437	579	1 239	1 467	8 324	-6 766	..	..
F.34 Financial derivatives	0	0	0	0	0	0	..	..
<b>F.4 Loans</b>	<b>-1 800</b>	<b>-4 325</b>	<b>248</b>	<b>109</b>	<b>1 444</b>	<b>2 412</b>	..	..
F.41 Short-term	..	..	..	..	..	..	..	..
F.42 Long-term	..	..	..	..	..	..	..	..
<b>F.5 Shares and other equity</b>	<b>390</b>	<b>-24 241</b>	<b>-5 307</b>	<b>3 781</b>	<b>-1 044</b>	<b>345</b>	..	..
F.51 Shares and other equity, except mutual funds shares	653	-24 173	-5 308	2 116	-345	-573	..	..
F.511 Quoted shares	..	..	..	..	..	..	..	..
F.512 Unquoted shares	..	..	..	..	..	..	..	..
F.513 Other equity	..	..	..	..	..	..	..	..
F.52 Mutual funds shares	-263	-69	1	1 665	-700	919	..	..
<b>F.6 Insurance technical reserves</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	..	..
F.61 Net equity of households in technical reserves	..	..	..	..	..	..	..	..
F.611 In life insurance reserves	..	..	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	..	..	..	..	..	..	..	..
<b>F.7 Other accounts receivable</b>	<b>-157</b>	<b>3 078</b>	<b>-1 189</b>	<b>5 089</b>	<b>-12 918</b>	<b>-1 504</b>	..	..
F.71 Trade credits and advances	..	..	..	..	..	..	..	..
F.79 Other	..	..	..	..	..	..	..	..
<b>Net incurrence of liabilities</b>	<b>6 956</b>	<b>-3 837</b>	<b>-10 182</b>	<b>663</b>	<b>-16 681</b>	<b>-12 135</b>	..	..
<b>F.2 Currency and deposits</b>	<b>551</b>	<b>605</b>	<b>-11</b>	<b>472</b>	<b>897</b>	<b>-581</b>	..	..
F.21 Currency	37	49	56	69	71	49	..	..
F.22 Transferable deposits	40	25	-61	138	337	614	..	..
F.29 Other deposits	474	532	-6	265	489	-1 244	..	..
<b>F.3 Securities other than shares</b>	<b>11 967</b>	<b>3 998</b>	<b>-6 465</b>	<b>-5 690</b>	<b>-4 250</b>	<b>-9 685</b>	..	..
F.33 Securities other than shares, except financial derivatives	11 967	3 998	-6 465	-5 690	-4 250	-9 685	..	..
F.331 Short-term	1 062	3 381	-2 823	-3 531	1 613	-3 723	..	..
F.332 Long-term	10 905	617	-3 642	-2 159	-5 864	-5 962	..	..
F.34 Financial derivatives	0	0	0	0	0	0	..	..
<b>F.4 Loans</b>	<b>-9 019</b>	<b>-8 937</b>	<b>-4 510</b>	<b>-4 977</b>	<b>-477</b>	<b>-2 831</b>	..	..
F.41 Short-term	..	..	..	..	..	..	..	..
F.42 Long-term	..	..	..	..	..	..	..	..
<b>F.5 Shares and other equity</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	..	..
F.51 Shares and other equity, except mutual funds shares	..	..	..	..	..	..	..	..
F.511 Quoted shares	..	..	..	..	..	..	..	..
F.512 Unquoted shares	..	..	..	..	..	..	..	..
F.513 Other equity	..	..	..	..	..	..	..	..
F.52 Mutual funds shares	..	..	..	..	..	..	..	..
<b>F.6 Insurance technical reserves</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	..	..
F.61 Net equity of households in technical reserves	..	..	..	..	..	..	..	..
F.611 In life insurance reserves	..	..	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	..	..	..	..	..	..	..	..
<b>F.7 Other accounts payable</b>	<b>3 456</b>	<b>496</b>	<b>805</b>	<b>10 859</b>	<b>-12 851</b>	<b>962</b>	..	..
F.71 Trade credits and advances	..	..	..	..	..	..	..	..
F.79 Other	..	..	..	..	..	..	..	..
<b>Net financial transactions</b>	<b>-7 561</b>	<b>-6 782</b>	<b>3 839</b>	<b>10 060</b>	<b>11 715</b>	<b>7 435</b>	..	..

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