

# SWITZERLAND

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

Million CHF

	2014	2015	2016	2017	2018	2019	2020	2021
<b>Net acquisition of financial assets</b>	<b>-429</b>	<b>2 673</b>	<b>-9 961</b>	<b>12 882</b>	<b>7 043</b>	<b>11 079</b>	<b>-1 054</b>	<b>-4 906</b>
<b>F.1 Monetary gold and SDRs</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
<b>F.2 Currency and deposits</b>	<b>-3 435</b>	<b>845</b>	<b>-4 338</b>	<b>10 086</b>	<b>137</b>	<b>8 305</b>	<b>-5 091</b>	<b>-4 777</b>
F.21 Currency	-118	8	3	4	2	-26	5	0
F.22 Transferable deposits	-2 788	2 830	-3 165	10 337	380	8 031	-7 339	-4 777
F.29 Other deposits	-529	-1 993	-1 176	-255	-245	300	2 243	0
<b>F.3 Debt securities</b>	<b>940</b>	<b>-1 015</b>	<b>1 086</b>	<b>-487</b>	<b>-62</b>	<b>1 488</b>	<b>-647</b>	<b>-150</b>
F.31 Short-term debt securities	0	0	0	0	0	0	0	0
F.32 Long-term debt securities	940	-1 015	1 086	-487	-62	1 488	-647	-150
<b>F.4 Loans</b>	<b>1 845</b>	<b>32</b>	<b>-6 958</b>	<b>1 792</b>	<b>-209</b>	<b>-433</b>	<b>3 752</b>	<b>0</b>
F.41 Short-term loans	-163	694	938	1 269	455	144	3 015	0
F.42 Long-term loans	2 007	-657	-7 901	523	-667	-574	737	0
<b>F.5 Equity and investment fund shares/units</b>	<b>-990</b>	<b>2 922</b>	<b>656</b>	<b>425</b>	<b>2 116</b>	<b>781</b>	<b>-238</b>	<b>21</b>
F.51 Equity	-1 921	1 330	141	-2	2 197	765	3	0
F.511 Listed shares	..	..	..	..	..	..	..	..
F.512 Unlisted shares	..	..	..	..	..	..	..	..
F.519 Other equity	..	..	..	..	..	..	..	..
F.52 Investment fund shares/units	931	1 592	515	427	-81	16	-241	21
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.61 Non life insurance technical reserves	0	0	0	0	0	0	0	0
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	0	0	0	0	0	0	0	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>1 211</b>	<b>-111</b>	<b>-407</b>	<b>1 066</b>	<b>5 061</b>	<b>938</b>	<b>1 170</b>	<b>0</b>
F.81 Trade credits and advances	174	57	-141	476	-649	354	894	0
F.89 Other accounts receivable, excl. trade credits and advances	1 037	-168	-266	590	5 710	584	276	0
<b>Net incurrence of liabilities</b>	<b>55</b>	<b>-1 705</b>	<b>-5 050</b>	<b>9 731</b>	<b>-3 898</b>	<b>-3 650</b>	<b>16 551</b>	<b>963</b>
<b>F.1 Monetary gold and SDRs</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
<b>F.2 Currency and deposits</b>	<b>796</b>	<b>-228</b>	<b>230</b>	<b>-115</b>	<b>267</b>	<b>878</b>	<b>1 660</b>	<b>11</b>
F.21 Currency	57	50	34	47	41	29	-23	12
F.22 Transferable deposits	706	-156	296	-116	255	867	1 623	-1
F.29 Other deposits	33	-122	-100	-46	-29	-18	60	0
<b>F.3 Debt securities</b>	<b>5 849</b>	<b>-2 608</b>	<b>-6 387</b>	<b>5 843</b>	<b>-6 353</b>	<b>-3 840</b>	<b>7 456</b>	<b>952</b>
F.31 Short-term debt securities	-1 978	-3 455	5	217	-1 195	270	6 784	-2 564
F.32 Long-term debt securities	7 827	847	-6 392	5 626	-5 158	-4 110	672	3 516
<b>F.4 Loans</b>	<b>-3 255</b>	<b>-675</b>	<b>1 566</b>	<b>-1 646</b>	<b>-1 835</b>	<b>249</b>	<b>5 577</b>	<b>0</b>
F.41 Short-term loans	1 319	-631	1 476	662	-108	741	-800	0
F.42 Long-term loans	-4 574	-40	85	-2 307	-1 730	-489	6 377	0
<b>F.5 Equity and investment fund shares/units</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>
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	..	..	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>-1 979</b>	<b>-868</b>	<b>88</b>	<b>-246</b>	<b>87</b>	<b>-418</b>	<b>-1 651</b>	<b>0</b>
F.61 Non life insurance technical reserves	-69	-54	90	-69	-50	-90	-52	0
F.62 Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	-1 910	-814	-2	-177	137	-328	-1 599	0
F.63 Pension entitlements	39	1	81	-32	3	0	43	0
F.64 Claims of pension funds on pension managers	-1 949	-815	-83	-145	134	-328	-1 642	0
F.65 Entitlements to non-pension benefits	0	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>-1 356</b>	<b>2 674</b>	<b>-547</b>	<b>5 895</b>	<b>3 936</b>	<b>-519</b>	<b>3 509</b>	<b>0</b>
F.81 Trade credits and advances	-1 356	-801	607	482	233	366	351	0
F.89 Other accounts payable, excluding trade credits and advances	0	3 475	-1 154	5 413	3 703	-885	3 158	0
<b>Net financial transactions</b>	<b>-484</b>	<b>4 378</b>	<b>-4 911</b>	<b>3 151</b>	<b>10 941</b>	<b>14 729</b>	<b>-17 605</b>	<b>-5 869</b>

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20230111/0081>

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