

SWITZERLAND

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

Million CHF

	2013	2014	2015	2016	2017	2018	2019	2020
Net acquisition of financial assets	2 680	-428	2 670	-9 962	12 885	7 161	13 291	-5 014
F.1 Monetary gold and SDRs	..	..	..	..	..	..	..	..
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
F.2 Currency and deposits	357	-3 435	845	-4 338	10 086	166	7 832	-8 328
F.21 Currency	56	-118	8	3	4	2	0	0
F.22 Transferable deposits	-833	-2 788	2 830	-3 165	10 337	414	7 482	-8 358
F.29 Other deposits	1 134	-529	-1 993	-1 176	-255	-250	350	30
F.3 Debt securities	1 782	940	-1 015	1 084	-485	-3	802	476
F.31 Short-term debt securities	..	..	..	..	..	..	..	..
F.32 Long-term debt securities	1 782	940	-1 015	1 084	-485	-3	802	476
F.4 Loans	1 102	1 845	32	-6 958	1 792	-308	756	617
F.41 Short-term loans	-538	-163	694	938	1 269	459	1 003	286
F.42 Long-term loans	1 638	2 007	-657	-7 901	523	-769	-245	331
F.5 Equity and investment fund shares/units	-1 784	-989	2 919	657	426	2 174	1 771	582
F.51 Equity	-682	-1 921	1 327	141	-2	2 256	1 757	573
F.511 Listed shares	..	..	..	..	..	..	..	..
F.512 Unlisted shares	..	..	..	..	..	..	..	..
F.519 Other equity	..	..	..	..	..	..	..	..
F.52 Investment fund shares/units	-1 102	932	1 592	516	428	-82	14	9
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	0	0	0	0	0	0	0	0
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
F.7 Financial derivatives and employee stock options	0	0	0	0	0	0	0	0
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts receivable	1 223	1 211	-111	-407	1 066	5 132	2 130	1 639
F.81 Trade credits and advances	-8	174	57	-141	476	-662	434	208
F.89 Other accounts receivable, excl. trade credits and advances	1 231	1 037	-168	-266	590	5 794	1 696	1 431
Net incurrence of liabilities	3 711	231	-1 736	-5 014	9 795	-3 954	6 947	10 737
F.1 Monetary gold and SDRs	..	..	..	..	..	..	..	..
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
F.2 Currency and deposits	362	796	-228	230	-115	267	878	90
F.21 Currency	51	57	50	34	47	41	29	-23
F.22 Transferable deposits	386	706	-156	296	-116	255	867	73
F.29 Other deposits	-75	33	-122	-100	-46	-29	-18	40
F.3 Debt securities	3 945	5 849	-2 608	-6 387	5 843	-6 352	-618	8 625
F.31 Short-term debt securities	-629	-1 978	-3 455	5	217	-1 195	270	6 780
F.32 Long-term debt securities	4 574	7 827	847	-6 392	5 626	-5 157	-888	1 845
F.4 Loans	-2 350	-3 255	-675	1 566	-1 646	-1 770	944	450
F.41 Short-term loans	-1 154	1 319	-631	1 476	662	-151	243	58
F.42 Long-term loans	-1 198	-4 574	-40	85	-2 307	-1 621	703	392
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	351	-1 803	-899	124	-182	-118	-601	-75
F.61 Non life insurance technical reserves	416	-69	-54	90	-69	-50	-90	-75
F.62 Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	-65	-1 734	-845	34	-113	-68	-511	0
F.63 Pension entitlements	25	39	1	81	-32	3	-392	0
F.64 Claims of pension funds on pension managers	-90	-1 773	-846	-47	-81	-71	-119	0
F.65 Entitlements to non-pension benefits	0	0	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
F.7 Financial derivatives and employee stock options	0	0	0	0	0	0	0	0
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts payable	1 403	-1 356	2 674	-547	5 895	4 019	6 344	1 647
F.81 Trade credits and advances	-236	-1 356	-801	607	482	253	402	271
F.89 Other accounts payable, excluding trade credits and advances	1 639	0	3 475	-1 154	5 413	3 766	5 942	1 376
Net financial transactions	-1 031	-659	4 406	-4 948	3 090	11 115	6 344	-15 751

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20211215/d49a>

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