

SWITZERLAND

Table 2.5.a. Consolidated Flows, Sector S1311 - Central Government

Million CHF

	2004	2005	2006	2007	2008	2009	2010	2011
Net acquisition of financial assets	-1 100	509	-4 740	-3 194	4 145	-8 665	..	..
F.1 Monetary gold and SDRs	..	..	..	..	..	..	..	..
F.2 Currency and deposits	-298	9 917	-967	-1 994	-401	-1 840	..	..
F.21 Currency	0	0	0	0	0	5	..	..
F.22 Transferable deposits	-192	-109	-234	785	939	1 549	..	..
F.29 Other deposits	-107	10 027	-734	-2 779	-1 340	-3 393	..	..
F.3 Securities other than shares	230	-583	-190	-784	5 073	-7 246	..	..
F.33 Securities other than shares, except financial derivatives	230	-583	-190	-784	5 073	-7 246	..	..
F.331 Short-term	0	0	0	0	0	0	..	..
F.332 Long-term	230	-583	-190	-784	5 073	-7 246	..	..
F.34 Financial derivatives	0	0	0	0	0	0	..	..
F.4 Loans	75	-1 913	993	-73	-385	1 583	..	..
F.41 Short-term	..	..	..	..	..	..	..	..
F.42 Long-term	..	..	..	..	..	..	..	..
F.5 Shares and other equity	-127	-8 506	-3 370	-872	-132	273	..	..
F.51 Shares and other equity, except mutual funds shares	-128	-8 466	-3 370	-872	-132	273	..	..
F.511 Quoted shares	..	..	..	..	..	..	..	..
F.512 Unquoted shares	..	..	..	..	..	..	..	..
F.513 Other equity	..	..	..	..	..	..	..	..
F.52 Mutual funds shares	1	-40	0	0	0	0	..	..
F.6 Insurance technical reserves	0	0	0	0	0	0	..	..
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	..	..	..	..	..	..	..	..
F.7 Other accounts receivable	-981	1 594	-1 206	530	-10	-1 436	..	..
F.71 Trade credits and advances	..	..	..	..	..	..	..	..
F.79 Other	..	..	..	..	..	..	..	..
Net incurrence of liabilities	3 593	3 987	-6 656	-259	-1 327	-10 600	..	..
F.2 Currency and deposits	127	812	-549	472	897	-581	..	..
F.21 Currency	37	49	56	69	71	49	..	..
F.22 Transferable deposits	-384	232	-599	138	337	614	..	..
F.29 Other deposits	474	532	-6	265	489	-1 244	..	..
F.3 Securities other than shares	11 690	6 296	-2 653	-3 515	-1 636	-10 038	..	..
F.33 Securities other than shares, except financial derivatives	11 690	6 296	-2 653	-3 515	-1 636	-10 038	..	..
F.331 Short-term	1 062	3 381	-2 823	-3 531	1 613	-3 723	..	..
F.332 Long-term	10 628	2 915	170	15	-3 249	-6 316	..	..
F.34 Financial derivatives	0	0	0	0	0	0	..	..
F.4 Loans	-9 065	-3 623	-4 180	-2 936	3 198	821	..	..
F.41 Short-term	..	..	..	..	..	..	..	..
F.42 Long-term	..	..	..	..	..	..	..	..
F.5 Shares and other equity	0	0	0	0	0	0	..	..
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	..	..	..	..	..	..	..	..
F.6 Insurance technical reserves	0	0	0	0	0	0	..	..
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	..	..	..	..	..	..	..	..
F.7 Other accounts payable	841	502	726	5 721	-3 786	-802	..	..
F.71 Trade credits and advances	..	..	..	..	..	..	..	..
F.79 Other	..	..	..	..	..	..	..	..
Net financial transactions	-4 693	-3 478	1 916	-2 935	5 472	1 935	..	..

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiia/20121106/6f1a>

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