

SWITZERLAND

Table 2.4.a. Consolidated Stocks, Sector S13 - General Government SNA 2008

Million CHF

	2011	2012	2013	2014	2015	2016	2017	2018
Financial assets	222 756	243 958	238 606	279 974	256 248	277 899	355 495	..
AF.1 Monetary gold and SDRs	..	..	..	..	..	..	..	..
AF.11 Monetary gold	..	..	..	..	..	..	..	..
AF.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
AF.2 Currency and deposits	32 532	36 709	37 070	33 620	34 457	30 124	38 368	..
AF.21 Currency	126	135	192	73	82	85	87	..
AF.22 Transferable deposits	23 840	31 062	30 232	27 433	30 252	27 088	35 612	..
AF.29 Other deposits	8 566	5 512	6 646	6 114	4 123	2 951	2 669	..
AF.3 Debt securities	19 044	19 754	20 784	22 573	20 824	22 045	22 132	..
AF.3S Short-term debt securities	0	0	0	0	0	0	0	..
AF.3L Long-term debt securities	19 044	19 754	20 784	22 573	20 824	22 045	22 132	..
AF.4 Loans	23 699	26 277	27 654	30 002	30 765	31 242	35 557	..
AF.4S Short-term loans	14 364	15 030	14 481	14 412	15 227	16 081	17 015	..
AF.4L Long-term loans	9 335	11 247	13 173	15 590	15 538	15 161	18 542	..
AF.5 Equity and investment fund shares/units	107 043	119 530	110 041	149 558	126 146	150 887	215 362	..
AF.51 Equity	104 175	114 499	106 147	144 190	119 426	143 021	206 166	..
AF.511 Listed shares	..	..	..	..	..	..	..	..
AF.512 Unlisted shares	..	..	..	..	..	..	..	..
AF.519 Other equity	..	..	..	..	..	..	..	..
AF.52 Investment fund shares/units	2 868	5 031	3 894	5 368	6 720	7 866	9 196	..
AF.521 Money market fund shares /units	..	..	..	..	..	..	..	..
AF.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	..	..	..	..	..	..	..	..
AF.61 Non life insurance technical reserves	..	..	..	..	..	..	..	..
AF.62 Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
AF.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	..	..
AF.63 Pension entitlements	..	..	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
AF.7 Financial derivatives and employee stock options	276	387	390	473	422	393	417	..
AF.71 Financial derivatives	..	..	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..	..	..
AF.8 Other accounts receivable	40 162	41 301	42 667	43 748	43 634	43 208	43 659	..
AF.81 Trade credits and advances	7 015	7 091	7 093	7 280	7 339	7 190	7 818	..
AF.89 Other accounts receivable, excluding trade credits and advances	33 147	34 210	35 574	36 468	36 295	36 018	35 841	..
Financial liabilities	267 988	274 980	275 300	281 219	283 207	278 096	287 189	..
AF.1 Monetary gold and SDRs	..	..	..	..	..	..	..	..
AF.11 Monetary gold	..	..	..	..	..	..	..	..
AF.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
AF.2 Currency and deposits	7 080	7 634	8 401	9 169	8 980	9 199	9 596	..
AF.21 Currency	2 832	2 903	2 954	3 011	3 061	3 095	3 142	..
AF.22 Transferable deposits	1 093	1 701	2 492	3 170	3 053	3 338	3 734	..
AF.29 Other deposits	3 155	3 030	2 955	2 988	2 866	2 766	2 720	..
AF.3 Debt securities	130 423	134 122	132 154	146 135	146 152	140 092	144 106	..
AF.3S Short-term debt securities	10 610	13 006	12 377	10 399	6 943	6 949	15 836	..
AF.3L Long-term debt securities	119 813	121 116	119 777	135 736	139 209	133 143	128 270	..
AF.4 Loans	64 259	67 005	64 011	62 926	63 175	64 509	65 404	..
AF.4S Short-term loans	21 300	23 593	21 004	23 552	23 146	24 545	23 844	..
AF.4L Long-term loans	42 959	43 412	43 007	39 374	40 029	39 964	41 560	..
AF.5 Equity and investment fund shares/units	..	..	..	..	..	..	..	..
AF.51 Equity	..	..	..	..	..	..	..	..
AF.511 Listed shares	..	..	..	..	..	..	..	..
AF.512 Unlisted shares	..	..	..	..	..	..	..	..
AF.519 Other equity	..	..	..	..	..	..	..	..
AF.52 Investment fund shares/units	..	..	..	..	..	..	..	..
AF.521 Money market fund shares /units	..	..	..	..	..	..	..	..
AF.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	11 455	9 135	11 643	5 738	4 589	5 376	4 042	..
AF.61 Non life insurance technical reserves	1 510	1 434	2 078	2 137	2 083	2 173	2 104	..
AF.62 Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
AF.6M Pension entitlements, claims, non-pension benefits	9 945	7 701	9 565	3 601	2 506	3 203	1 938	..
AF.63 Pension entitlements	275	275	300	339	340	422	390	..
AF.64 Claims of pension funds on pension managers	9 670	7 426	9 265	3 262	2 166	2 781	1 548	..
AF.65 Entitlements to non-pension benefits	0	0	0	0	0	..	..	..
AF.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
AF.7 Financial derivatives and employee stock options	707	564	394	951	915	787	580	..
AF.71 Financial derivatives	..	..	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..	..	..
AF.8 Other accounts payable	54 064	56 520	58 697	56 300	59 396	58 133	63 461	..
AF.81 Trade credits and advances	15 072	14 903	14 655	13 434	12 705	13 338	13 074	..
AF.89 Other accounts payable, excluding trade credits and advances	38 992	41 617	44 042	42 866	46 691	44 795	50 387	..
Financial net worth	-45 232	-31 022	-36 694	-1 245	-26 959	-197	68 306	..

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20191119/26f3>

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