

# SWITZERLAND

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

Million CHF

	2014	2015	2016	2017	2018	2019	2020	2021
<b>Financial assets</b>	<b>297 042</b>	<b>272 581</b>	<b>286 775</b>	<b>364 072</b>	<b>351 988</b>	<b>414 507</b>	<b>428 348</b>	<b>447 994</b>
<b>AF.1 Monetary gold and SDRs</b>	..	..	..	..	..	..	..	..
AF.11 Monetary gold	..	..	..	..	..	..	..	..
AF.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
<b>AF.2 Currency and deposits</b>	<b>33 627</b>	<b>34 472</b>	<b>30 134</b>	<b>40 220</b>	<b>40 357</b>	<b>48 662</b>	<b>43 571</b>	<b>38 794</b>
AF.21 Currency	74	82	85	89	91	65	70	70
AF.22 Transferable deposits	27 436	30 266	27 101	37 438	37 818	45 849	38 510	33 733
AF.29 Other deposits	6 117	4 124	2 948	2 693	2 448	2 748	4 991	4 991
<b>AF.3 Debt securities</b>	<b>22 583</b>	<b>20 831</b>	<b>21 963</b>	<b>21 624</b>	<b>21 039</b>	<b>22 954</b>	<b>22 149</b>	<b>21 999</b>
AF.31 Short-term debt securities	0	0	0	0	0	0	0	0
AF.32 Long-term debt securities	22 583	20 831	21 963	21 624	21 039	22 954	22 149	21 999
<b>AF.4 Loans</b>	<b>46 887</b>	<b>46 919</b>	<b>39 961</b>	<b>41 753</b>	<b>41 544</b>	<b>41 111</b>	<b>44 863</b>	<b>44 863</b>
AF.41 Short-term loans	15 828	16 522	17 460	18 729	19 184	19 328	22 343	22 343
AF.42 Long-term loans	31 058	30 401	22 500	23 023	22 356	21 782	22 519	22 519
<b>AF.5 Equity and investment fund shares/units</b>	<b>149 580</b>	<b>126 166</b>	<b>150 974</b>	<b>215 659</b>	<b>199 202</b>	<b>251 048</b>	<b>265 829</b>	<b>290 402</b>
AF.51 Equity	144 212	119 445	143 108	206 463	190 615	241 636	256 793	278 999
AF.511 Listed shares	..	..	..	..	..	..	..	..
AF.512 Unlisted shares	..	..	..	..	..	..	..	..
AF.519 Other equity	..	..	..	..	..	..	..	..
AF.52 Investment fund shares/units	5 368	6 721	7 866	9 196	8 587	9 412	9 036	11 403
AF.521 Money market fund shares /units	..	..	..	..	..	..	..	..
AF.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
<b>AF.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>
AF.61 Non life insurance technical reserves	0	0	0	0	0	0	0	0
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	0	0	0	0	0	0	0	0
<b>AF.7 Financial derivatives and employee stock options</b>	<b>624</b>	<b>563</b>	<b>520</b>	<b>527</b>	<b>496</b>	<b>444</b>	<b>478</b>	<b>478</b>
AF.71 Financial derivatives	..	..	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..	..	..
<b>AF.8 Other accounts receivable</b>	<b>43 741</b>	<b>43 630</b>	<b>43 223</b>	<b>44 289</b>	<b>49 350</b>	<b>50 288</b>	<b>51 458</b>	<b>51 458</b>
AF.81 Trade credits and advances	7 273	7 330	7 189	7 665	7 016	7 370	8 264	8 264
AF.89 Other accounts receivable, excluding trade credits and advances	36 468	36 300	36 034	36 624	42 334	42 918	43 194	43 194
<b>Financial liabilities</b>	<b>286 532</b>	<b>287 132</b>	<b>282 974</b>	<b>291 120</b>	<b>286 231</b>	<b>287 619</b>	<b>303 905</b>	<b>301 391</b>
<b>AF.1 Monetary gold and SDRs</b>	..	..	..	..	..	..	..	..
AF.11 Monetary gold	..	..	..	..	..	..	..	..
AF.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
<b>AF.2 Currency and deposits</b>	<b>9 709</b>	<b>9 481</b>	<b>9 711</b>	<b>9 596</b>	<b>9 863</b>	<b>10 741</b>	<b>12 401</b>	<b>12 413</b>
AF.21 Currency	3 011	3 061	3 095	3 142	3 183	3 212	3 189	3 201
AF.22 Transferable deposits	3 710	3 554	3 850	3 734	3 989	4 856	6 479	6 479
AF.29 Other deposits	2 988	2 866	2 766	2 720	2 691	2 673	2 733	2 733
<b>AF.3 Debt securities</b>	<b>145 964</b>	<b>145 970</b>	<b>139 888</b>	<b>145 286</b>	<b>136 037</b>	<b>137 295</b>	<b>144 540</b>	<b>142 014</b>
AF.31 Short-term debt securities	10 399	6 944	6 949	7 166	5 971	6 241	13 025	10 461
AF.32 Long-term debt securities	135 565	139 026	132 939	138 120	130 066	131 054	131 515	131 553
<b>AF.4 Loans</b>	<b>63 472</b>	<b>62 797</b>	<b>64 363</b>	<b>62 717</b>	<b>60 882</b>	<b>61 131</b>	<b>66 708</b>	<b>66 708</b>
AF.41 Short-term loans	20 622	19 991	21 467	22 129	22 021	22 762	21 962	21 962
AF.42 Long-term loans	42 850	42 810	42 895	40 588	38 858	38 369	44 746	44 746
<b>AF.5 Equity and investment fund shares/units</b>	..	..	..	..	..	..	..	..
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	..	..	..	..	..	..	..	..
<b>AF.6 Insurance pension and standardised guarantees</b>	<b>5 738</b>	<b>4 589</b>	<b>5 375</b>	<b>4 173</b>	<b>6 222</b>	<b>5 747</b>	<b>3 850</b>	<b>3 850</b>
AF.61 Non life insurance technical reserves	2 137	2 083	2 173	2 104	2 054	1 964	1 912	1 912
AF.62 Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
AF.6M Pension entitlements, claims, non-pension benefits	3 601	2 506	3 202	2 069	4 168	3 783	1 938	1 938
AF.63 Pension entitlements	339	340	421	389	392	392	435	435
AF.64 Claims of pension funds on pension managers	3 262	2 166	2 781	1 680	3 776	3 391	1 503	1 503
AF.65 Entitlements to non-pension benefits	0	0	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
<b>AF.7 Financial derivatives and employee stock options</b>	<b>802</b>	<b>774</b>	<b>663</b>	<b>479</b>	<b>422</b>	<b>419</b>	<b>611</b>	<b>611</b>
AF.71 Financial derivatives	..	..	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..	..	..
<b>AF.8 Other accounts payable</b>	<b>60 847</b>	<b>63 521</b>	<b>62 974</b>	<b>68 869</b>	<b>72 805</b>	<b>72 286</b>	<b>75 795</b>	<b>75 795</b>
AF.81 Trade credits and advances	13 040	12 239	12 846	13 328	13 561	13 927	14 278	14 278
AF.89 Other accounts payable, excluding trade credits and advances	47 807	51 282	50 128	55 541	59 244	58 359	61 517	61 517
<b>Financial net worth</b>	<b>10 510</b>	<b>-14 551</b>	<b>3 801</b>	<b>72 952</b>	<b>65 757</b>	<b>126 888</b>	<b>124 443</b>	<b>146 603</b>

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3b/20230112/6a6c>

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