

SWITZERLAND

Table I. General government account (SNA 2008, simplified presentation)

Million CHF

	2012	2013	2014	2015	2016	2017	2018	2019	
SUMMARY OF AGGREGATES AND BALANCES									
a	Value added, gross	64 410	65 965	67 400	67 946	68 781	69 438	70 116	71 564
b	Saving, net	8 476	8 230	6 726	11 725	9 660	15 457	17 957	19 660
c	Net lending (+)/Net borrowing (-)	1 514	-2 832	-1 645	3 644	1 615	7 738	9 098	10 327
d	Total revenue	211 905	217 300	219 768	228 175	229 850	238 469	243 326	248 148
	<i>of which:</i>								
e	Total tax receipts	127 146	130 259	131 798	136 843	138 917	145 406	147 799	152 386
f	Actual social contributions	41 958	42 862	43 545	44 285	44 753	45 255	46 072	47 233
g	Total expenditure	210 391	220 131	221 413	224 531	228 235	230 730	234 228	237 822
	<i>of which:</i>								
h	Interest	4 421	3 966	3 687	3 579	3 184	2 736	2 291	2 148
i	Compensation of employees	47 027	47 888	48 710	49 552	50 161	50 939	51 652	52 727
j	Social benefits and transfers in kind	69 308	71 488	73 021	74 335	76 447	77 524	78 123	79 423
k	Gross fixed capital formation	19 036	19 281	19 921	20 158	20 153	20 769	21 423	22 239
l	Total liabilities (non consolidated)	281 839	281 697	286 532	287 132	282 974	291 120	286 381	298 357
m	Financial net worth	-19 883	-25 724	10 510	-14 552	3 801	72 952	65 724	118 491
n	Maastricht debt	..	..	..	..	..	..	..	..
o	Gross domestic product	648 981	660 649	672 818	675 736	685 441	693 694	719 614	726 921
I.1 GENERAL GOVERNMENT									
Production account									
1	Output	93 815	96 667	98 776	99 974	101 549	102 621	104 266	105 862
2	Market output and output for own final use	15 122	15 736	16 092	16 372	16 538	16 810	17 098	17 235
3	Non-market output	78 693	80 930	82 683	83 601	85 011	85 811	87 168	88 627
4	Payments for non-market output	12 427	12 896	13 255	13 934	14 704	15 194	15 426	15 701
5	Non-market output, other	66 266	68 035	69 428	69 668	70 307	70 616	71 742	72 926
6	Market output and payments for non-market output (2 + 4)	27 548	28 632	29 347	30 306	31 242	32 005	32 525	32 936
7	Intermediate consumption	29 404	30 702	31 375	32 028	32 768	33 183	34 150	34 298
8	Value added, gross	64 410	65 965	67 400	67 946	68 781	69 438	70 116	71 564
9	Consumption of fixed capital	17 383	18 077	18 690	18 394	18 620	18 499	18 464	18 837
10	Value added, net	47 027	47 888	48 710	49 552	50 161	50 939	51 652	52 727
Generation of income account									
11	Compensation of employees, payable	47 027	47 888	48 710	49 552	50 161	50 939	51 652	52 727
12	Other taxes on production, payable	0	0	0	0	0	0	0	0
13	Other subsidies on production, receivable	0	0	0	0	0	0	0	0
14	Operating surplus, net	0	0	0	0	0	0	0	0
Allocation of primary income account									
15	Taxes on production and imports, receivable	37 181	37 564	37 741	37 971	37 873	38 966	38 799	38 848
16	Subsidies, payable	20 326	20 460	20 488	21 028	21 337	21 807	22 228	22 406
17	Property income, receivable	7 146	7 493	6 485	8 275	7 256	7 891	8 269	8 256
18	Property income, payable	4 421	3 966	3 687	3 579	3 184	2 736	2 291	2 148
19	Interest, payable	4 421	3 966	3 687	3 579	3 184	2 736	2 291	2 148
20	Other property income, payable	0	0	0	0	0	0	0	0
21	Balance of primary incomes, net	19 580	20 631	20 051	21 639	20 608	22 315	22 550	22 550
Secondary distribution of income account									
22	Current taxes on income and wealth, receivable	89 066	91 729	92 881	97 784	99 896	105 279	107 787	112 296
23	Social contributions, receivable	42 436	43 346	43 901	44 622	45 141	45 637	46 439	47 617
24	Actual social contributions	41 958	42 862	43 545	44 285	44 753	45 255	46 072	47 233
25	Imputed social contributions	478	483	357	337	389	382	366	383
26	Other current transfers, receivable	7 077	7 342	7 751	7 694	7 105	7 284	8 297	7 070
27	Current taxes on income and wealth, payable	0	0	0	0	0	0	0	0
28	Social benefits other than social transfers in kind, payable	62 910	64 890	66 041	67 027	68 784	69 534	70 152	71 217
29	Social transfers in kind (via market producers), payable	6 398	6 598	6 979	7 308	7 662	7 990	7 971	8 206
30	Social benefits and transfers in kind (via market producers), payable	69 308	71 488	73 021	74 335	76 447	77 524	78 123	79 423
31	Other current transfers, payable	14 109	15 295	15 409	16 012	16 336	16 918	17 252	17 523
32	Disposable income, net	81 141	82 862	83 134	88 701	87 630	94 063	97 670	100 792
Use of disposable income account									
33	Final consumption expenditure	72 664	74 632	76 408	76 976	77 970	78 606	79 713	81 132
34	Individual consumption expenditure	39 796	40 744	42 100	43 020	44 086	44 298	45 211	45 999
35	Collective consumption expenditure	32 868	33 889	34 308	33 955	33 883	34 308	34 501	35 133
36	Adjustment for net equity of households in pension funds	0	0	0	0	0	0	0	0
37	Saving, gross	25 859	26 307	25 417	30 119	28 280	33 956	36 421	38 497
38	Saving, net	8 476	8 230	6 726	11 725	9 660	15 457	17 957	19 660
Capital account									
39	Consumption of fixed capital	17 383	18 077	18 690	18 394	18 620	18 499	18 464	18 837
40	Capital transfers, receivable	1 450	1 194	1 662	1 523	1 337	1 406	1 210	1 127
41	Capital taxes	898	966	1 177	1 088	1 148	1 161	1 212	1 243
42	Other capital transfers and investment grants, receivable	552	229	485	435	189	245	-2	-116
43	Capital transfers, payable	6 542	10 842	8 616	7 757	7 675	6 575	6 922	6 919
44	Gross capital formation and acquisitions of non-produced assets	19 253	19 491	20 107	20 241	20 327	21 049	21 611	22 379
45	Gross capital formation	19 141	19 433	20 037	20 242	20 235	20 822	21 503	22 338
46	Gross fixed capital formation	19 036	19 281	19 921	20 158	20 153	20 769	21 423	22 239
47	Changes in inv. and acquisitions less disposals of valuables	105	151	117	84	82	54	80	99
48	Acquisitions less disposals of non-produced non-financial assets	112	59	70	-2	92	226	108	41
49	Net lending (+)/Net borrowing (-)	1 514	-2 832	-1 645	3 644	1 615	7 738	9 098	10 327
50	Total expenditure	210 391	220 131	221 413	224 531	228 235	230 730	234 228	237 822
51	Total revenue	211 905	217 300	219 768	228 175	229 850	238 469	243 326	248 148

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Table I. General government account (SNA 2008, simplified presentation) (cont.)

Million CHF

	2012	2013	2014	2015	2016	2017	2018	2019
Financial account								
52 Net financial transactions	3 426	-1 192	-638	4 444	-4 912	3 006	10 962	6 307
53 Total financial assets	11 604	2 682	-428	2 668	-9 959	12 882	7 160	13 295
54 Monetary gold and special drawing rights	..	..	..	..	..	..	..	..
55 Currency and deposits	4 175	357	-3 435	845	-4 338	10 086	166	7 832
56 Debt securities	491	1 784	941	-1 017	1 084	-485	-3	802
57 Loans	1 826	1 102	1 845	32	-6 958	1 792	-308	756
58 Equity and investment fund shares/units	3 983	-1 784	-990	2 919	660	423	2 173	1 775
59 Insurance pension and standardised guarantees	0	0	0	0	0	0	0	0
60 Financial derivatives and employee stock options	0	0	0	0	0	0	0	0
61 Other accounts receivable	1 129	1 223	1 211	-111	-407	1 066	5 132	2 130
62 Financial liabilities	8 178	3 874	210	-1 776	-5 047	9 876	-3 802	6 988
63 Monetary gold and special drawing rights	..	..	..	..	..	..	..	..
64 Currency and deposits	292	362	796	-228	230	-115	267	878
65 Debt securities	3 531	4 108	5 828	-2 648	-6 420	5 924	-6 200	-577
66 Loans	1 723	-2 350	-3 255	-675	1 566	-1 646	-1 770	944
67 Equity and investment fund shares/units	..	..	..	..	..	..	..	..
68 Insurance pension and standardised guarantees	-649	351	-1 803	-899	124	-182	-118	-601
69 Financial derivatives and employee stock options	0	0	0	0	0	0	0	0
70 Other accounts payable	3 281	1 403	-1 356	2 674	-547	5 895	4 019	6 344
Financial balance sheet								
71 Financial net worth	-19 883	-25 724	10 510	-14 552	3 801	72 952	65 724	118 491
72 Financial assets	261 956	255 973	297 042	272 580	286 775	364 072	352 105	416 848
73 Monetary gold and special drawing rights	..	..	..	..	..	..	..	..
74 Currency and deposits	36 705	37 062	33 627	34 472	30 134	40 220	40 386	48 218
75 Debt securities	19 754	20 783	22 583	20 830	21 963	21 624	21 098	22 326
76 Loans	43 940	45 042	46 887	46 919	39 961	41 753	41 445	42 201
77 Equity and investment fund shares/units	119 661	110 038	149 580	126 166	150 974	215 659	199 259	252 102
78 Insurance pension and standardised guarantees	0	0	0	0	0	0	0	0
79 Financial derivatives and employee stock options	589	518	624	563	520	527	496	450
80 Other accounts receivable	41 307	42 530	43 741	43 630	43 223	44 289	49 421	51 551
81 Financial liabilities	281 839	281 697	286 532	287 132	282 974	291 120	286 381	298 357
82 Monetary gold and special drawing rights	..	..	..	..	..	..	..	..
83 Currency and deposits	8 551	8 913	9 709	9 481	9 711	9 596	9 863	10 741
84 Debt securities	133 914	131 944	145 964	145 970	139 888	145 286	136 039	140 808
85 Loans	69 077	66 727	63 472	62 797	64 363	62 717	60 947	61 891
86 Equity and investment fund shares/units	..	..	..	..	..	..	..	..
87 Insurance pension and standardised guarantees	9 135	11 643	5 738	4 589	5 375	4 173	6 222	5 350
88 Financial derivatives and employee stock options	362	267	802	774	663	479	422	335
89 Other accounts payable	60 800	62 203	60 847	63 521	62 974	68 869	72 888	79 232
I.2 CENTRAL GOVERNMENT								
Production account								
1 Output	17 654	18 241	18 828	19 094	19 424	19 511	19 534	19 838
2 Intermediate consumption	5 735	5 927	6 079	6 268	6 494	6 524	6 548	6 510
3 Value added, gross	11 918	12 314	12 750	12 826	12 930	12 987	12 986	13 328
4 Value added, net	7 009	7 241	7 476	7 641	7 701	7 839	7 891	8 128
Generation of income account								
5 Compensation of employees, payable	7 009	7 241	7 476	7 641	7 701	7 839	7 891	8 128
6 Operating surplus, net	0	0	0	0	0	0	0	0
Allocation of primary income account								
7 Taxes on production and imports, receivable	35 208	35 589	35 756	35 871	35 756	36 766	36 554	36 586
8 Subsidies, payable	4 031	3 915	4 030	4 188	4 477	4 637	4 736	4 674
9 Interest, payable	2 355	2 103	1 961	1 883	1 666	1 407	1 154	1 050
10 Balance of primary incomes, net	30 260	31 328	30 934	31 649	31 174	32 414	32 405	32 648
Secondary distribution of income account								
11 Current taxes on income and wealth, receivable	24 024	25 409	24 890	28 152	28 252	32 259	32 387	34 697
12 Social contributions, receivable	57	68	59	60	57	59	58	63
13 Actual social contributions	0	0	0	0	0	0	0	0
14 Imputed social contributions	..	..	..	..	..	..	..	..
15 Other current transfers, receivable	418	506	589	780	479	614	1 059	625
16 Social benefits other than social transfers in kind, payable	195	207	192	197	192	189	182	188
17 Social transfers in kind (via market producers), payable	157	147	143	137	126	119	108	103
18 Other current transfers, payable	36 324	37 295	37 613	38 941	39 223	40 578	40 378	41 074
19 Disposable income, net	18 241	19 808	18 667	21 503	20 547	24 578	25 349	26 771
Use of disposable income account								
20 Final consumption expenditure	12 309	12 737	13 196	13 423	13 738	13 555	13 579	13 809
21 Individual consumption expenditure	2 339	2 402	2 464	2 738	3 100	3 024	3 005	2 992
22 Collective consumption expenditure	9 970	10 336	10 732	10 685	10 637	10 531	10 575	10 818
23 Saving, gross	10 841	12 143	10 744	13 265	12 038	16 171	16 864	18 162
24 Saving, net	5 931	7 071	5 470	8 080	6 809	11 023	11 770	12 962
Capital account								
25 Capital transfers, receivable	463	200	369	332	621	615	504	449
26 Capital transfers, payable	4 814	5 227	4 967	5 193	5 927	5 224	5 394	5 589
27 Gross capital formation	6 057	6 184	6 165	6 237	6 360	6 374	6 657	7 051
28 Acquisitions less disposals of non-produced non-financial assets	0	0	0	0	0	0	1	0
29 Net lending (+)/Net borrowing (-)	432	932	-20	2 167	372	5 188	5 317	5 971
30 Total expenditure	66 678	68 248	68 627	70 685	72 166	72 891	73 048	74 368
31 Total revenue	67 109	69 180	68 607	72 851	72 538	78 080	78 365	80 338

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Table I. General government account (SNA 2008, simplified presentation) (cont.)

Million CHF

	2012	2013	2014	2015	2016	2017	2018	2019
Financial account								
32 Net financial transactions	1 187	780	460	3 478	-6 568	850	6 911	6 617
33 Total financial assets	3 434	1 077	-1 267	1 545	-11 944	8 694	2 597	7 448
34 Monetary gold and special drawing rights	..	..	..	..	..	..	..	..
35 Currency and deposits	3 565	1 994	-1 789	704	-3 550	7 899	405	7 809
36 Debt securities	22	-29	-30	-27	-8	23	41	-109
37 Loans	-611	385	789	-413	-7 469	560	-1 128	-215
38 Equity and investment fund shares/units	92	-1 243	23	57	59	-71	451	270
39 Insurance pension and standardised guarantees	0	0	0	0	0	0	0	0
40 Financial derivatives and employee stock options	0	0	0	0	0	0	0	0
41 Other accounts receivable	366	-30	-260	1 224	-976	283	2 828	-307
42 Financial liabilities	2 247	297	-1 727	-1 933	-5 376	7 844	-4 314	831
43 Monetary gold and special drawing rights	..	..	..	..	..	..	..	..
44 Currency and deposits	292	362	796	-228	230	-115	267	878
45 Debt securities	1 574	-708	-2 603	-4 691	-6 074	3 826	-6 107	-3 704
46 Loans	-717	-111	-473	527	500	549	-153	-126
47 Equity and investment fund shares/units	..	..	..	..	..	..	..	..
48 Insurance pension and standardised guarantees	-76	441	-30	-53	171	-100	-38	-518
49 Financial derivatives and employee stock options	0	0	0	0	0	0	0	0
50 Other accounts payable	1 174	313	583	2 512	-203	3 684	1 717	4 301
Financial balance sheet								
51 Financial net worth	-46 471	-42 379	-33 559	-40 991	-40 420	-12 211	-9 533	11 412
52 Financial assets	90 857	90 665	103 313	95 609	91 181	127 121	123 595	148 530
53 Monetary gold and special drawing rights	..	..	..	..	..	..	..	..
54 Currency and deposits	11 428	13 422	11 633	12 337	8 787	16 686	17 091	24 900
55 Debt securities	204	175	145	118	110	133	174	65
56 Loans	22 114	22 499	23 288	22 875	15 406	15 966	14 838	14 623
57 Equity and investment fund shares/units	50 174	47 762	61 542	52 394	60 011	87 060	81 512	99 402
58 Insurance pension and standardised guarantees	0	0	0	0	0	0	0	0
59 Financial derivatives and employee stock options	304	204	362	318	276	402	278	145
60 Other accounts receivable	6 633	6 603	6 343	7 567	6 591	6 874	9 702	9 395
61 Financial liabilities	137 328	133 044	136 872	136 600	131 601	139 332	133 128	137 118
62 Monetary gold and special drawing rights	..	..	..	..	..	..	..	..
63 Currency and deposits	8 551	8 913	9 709	9 481	9 711	9 596	9 863	10 741
64 Debt securities	106 693	101 276	104 181	101 104	95 418	99 011	90 997	90 444
65 Loans	4 565	4 454	3 981	4 508	5 008	5 557	5 404	5 278
66 Equity and investment fund shares/units	..	..	..	..	..	..	..	..
67 Insurance pension and standardised guarantees	1 709	2 378	2 476	2 423	2 594	2 650	2 612	2 094
68 Financial derivatives and employee stock options	197	97	16	63	52	16	33	41
69 Other accounts payable	15 613	15 926	16 509	19 021	18 818	22 502	24 219	28 520
I.3 STATE GOVERNMENT								
Production account								
1 Output	42 362	43 865	44 943	45 453	45 903	46 351	47 187	48 144
2 Intermediate consumption	8 923	9 595	10 043	10 218	10 212	10 299	10 683	10 763
3 Value added, gross	33 439	34 270	34 900	35 235	35 690	36 052	36 503	37 381
4 Value added, net	26 020	26 419	26 731	27 208	27 553	27 994	28 547	29 169
Generation of income account								
5 Compensation of employees, payable	26 020	26 419	26 731	27 208	27 553	27 994	28 547	29 169
6 Operating surplus, net	0	0	0	0	0	0	0	0
Allocation of primary income account								
7 Taxes on production and imports, receivable	1 433	1 397	1 394	1 490	1 480	1 535	1 540	1 550
8 Subsidies, payable	14 999	15 246	15 164	15 475	15 449	15 710	16 038	16 304
9 Interest, payable	1 039	955	869	848	771	730	611	573
10 Balance of primary incomes, net	-11 323	-11 515	-11 800	-10 762	-11 445	-11 055	-10 995	-11 194
Secondary distribution of income account								
11 Current taxes on income and wealth, receivable	40 011	40 662	41 595	42 525	43 669	44 437	46 023	47 432
12 Social contributions, receivable	297	277	179	171	215	202	198	205
13 Actual social contributions	0	0	0	0	0	0	0	0
14 Imputed social contributions	..	..	..	..	..	..	..	..
15 Other current transfers, receivable	22 196	22 644	23 102	23 843	24 003	24 643	25 530	25 569
16 Social benefits other than social transfers in kind, payable	8 659	8 757	8 931	9 083	9 487	9 686	10 241	10 332
17 Social transfers in kind (via market producers), payable	1 920	1 964	2 204	2 398	2 666	2 885	2 752	2 768
18 Other current transfers, payable	11 922	12 144	12 512	12 597	12 864	13 099	13 261	13 342
19 Disposable income, net	30 600	31 167	31 634	34 097	34 091	35 443	37 254	38 338
Use of disposable income account								
20 Final consumption expenditure	31 007	31 986	32 925	32 910	32 986	33 372	33 692	34 404
21 Individual consumption expenditure	18 213	18 643	19 442	19 645	19 777	19 756	20 118	20 346
22 Collective consumption expenditure	12 794	13 343	13 483	13 265	13 210	13 616	13 574	14 058
23 Saving, gross	7 011	7 033	6 878	9 214	9 242	10 129	11 519	12 146
24 Saving, net	-407	-819	-1 291	1 187	1 105	2 071	3 562	3 934
Capital account								
25 Capital transfers, receivable	2 384	2 380	2 595	2 344	2 262	2 176	2 129	2 061
26 Capital transfers, payable	2 651	6 430	3 800	3 455	2 925	2 360	2 654	2 493
27 Gross capital formation	7 654	7 378	7 693	7 719	7 705	7 650	8 150	8 421
28 Acquisitions less disposals of non-produced non-financial assets	41	34	44	-79	38	30	38	-18
29 Net lending (+)/Net borrowing (-)	-952	-4 429	-2 064	464	836	2 265	2 806	3 312
30 Total expenditure	83 827	88 922	87 992	88 922	89 670	90 441	92 975	94 145
31 Total revenue	82 875	84 493	85 928	89 385	90 506	92 706	95 781	97 457

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Million CHF

	2012	2013	2014	2015	2016	2017	2018	2019
Financial account								
32 Net financial transactions	69	-2 923	-2 983	-874	-1 008	1 567	4 053	-1 059
33 Total financial assets	4 808	187	675	-240	1 110	2 369	5 433	5 294
34 Monetary gold and special drawing rights	..	..	..	..	..	..	..	..
35 Currency and deposits	589	-1 531	-80	-1 086	-266	626	435	411
36 Debt securities	-56	-160	701	756	606	-608	163	823
37 Loans	1 858	162	1 432	-80	824	1 402	619	688
38 Equity and investment fund shares/units	1 832	499	-3 078	949	-353	456	1 955	1 417
39 Insurance pension and standardised guarantees	0	0	0	0	0	0	0	0
40 Financial derivatives and employee stock options	0	0	0	0	0	0	0	0
41 Other accounts receivable	585	1 217	1 700	-779	299	493	2 261	1 955
42 Financial liabilities	4 739	3 110	3 658	634	2 118	802	1 380	6 353
43 Monetary gold and special drawing rights	..	..	..	..	..	..	..	..
44 Currency and deposits	..	..	..	..	..	..	..	..
45 Debt securities	2 068	3 350	7 570	1 561	-42	1 260	-73	3 107
46 Loans	1 500	-602	-2 389	-819	1 078	-1 881	-876	1 277
47 Equity and investment fund shares/units	..	..	..	..	..	..	..	..
48 Insurance pension and standardised guarantees	-507	-72	-1 571	-821	-44	-80	-77	-79
49 Financial derivatives and employee stock options	0	0	0	0	0	0	0	0
50 Other accounts payable	1 678	434	48	713	1 126	1 503	2 406	2 048
Financial balance sheet								
51 Financial net worth	26 545	15 069	39 715	21 575	35 702	73 753	65 294	93 947
52 Financial assets	99 715	92 575	118 772	101 699	118 484	156 030	150 183	186 759
53 Monetary gold and special drawing rights	..	..	..	..	..	..	..	..
54 Currency and deposits	11 187	9 656	9 576	8 490	8 224	8 850	9 285	9 696
55 Debt securities	2 744	2 584	3 285	4 041	4 647	4 039	4 202	5 025
56 Loans	10 566	10 728	12 160	12 080	12 904	14 306	14 925	15 613
57 Equity and investment fund shares/units	55 491	48 663	71 107	55 223	70 545	106 178	96 853	129 552
58 Insurance pension and standardised guarantees	0	0	0	0	0	0	0	0
59 Financial derivatives and employee stock options	0	0	0	0	0	0	0	0
60 Other accounts receivable	19 727	20 944	22 644	21 865	22 164	22 657	24 918	26 873
61 Financial liabilities	73 170	77 506	79 057	80 124	82 782	82 277	84 889	92 812
62 Monetary gold and special drawing rights	..	..	..	..	..	..	..	..
63 Currency and deposits	..	..	..	..	..	..	..	..
64 Debt securities	17 528	20 053	29 546	31 850	31 650	32 716	31 904	36 638
65 Loans	26 394	25 792	23 403	22 584	23 662	21 781	20 905	22 182
66 Equity and investment fund shares/units	..	..	..	..	..	..	..	..
67 Insurance pension and standardised guarantees	6 604	8 601	2 976	1 873	2 527	1 336	3 220	3 082
68 Financial derivatives and employee stock options	32	14	38	10	10	8	18	20
69 Other accounts payable	22 612	23 046	23 094	23 807	24 933	26 436	28 842	30 890
I.4 LOCAL GOVERNMENT								
Production account								
1 Output	32 120	32 801	33 203	33 619	34 352	34 864	35 639	36 002
2 Intermediate consumption	13 448	13 818	13 850	14 147	14 600	14 874	15 424	15 593
3 Value added, gross	18 672	18 983	19 353	19 472	19 752	19 989	20 215	20 408
4 Value added, net	13 622	13 835	14 110	14 293	14 502	14 700	14 805	14 985
Generation of income account								
5 Compensation of employees, payable	13 622	13 835	14 110	14 293	14 502	14 700	14 805	14 985
6 Operating surplus, net	0	0	0	0	0	0	0	0
Allocation of primary income account								
7 Taxes on production and imports, receivable	540	578	590	611	637	665	705	711
8 Subsidies, payable	1 220	1 225	1 209	1 284	1 326	1 378	1 373	1 353
9 Interest, payable	977	866	810	805	710	557	489	485
10 Balance of primary incomes, net	-117	28	92	-8	68	133	323	338
Secondary distribution of income account								
11 Current taxes on income and wealth, receivable	25 031	25 658	26 396	27 107	27 975	28 583	29 377	30 168
12 Social contributions, receivable	122	136	117	105	115	120	109	114
13 Actual social contributions	0	0	0	0	0	0	0	0
14 Imputed social contributions	..	..	..	..	..	..	..	..
15 Other current transfers, receivable	7 680	7 475	7 558	7 738	7 586	7 879	7 975	7 852
16 Social benefits other than social transfers in kind, payable	1 566	1 619	1 586	1 568	1 578	1 587	1 473	1 488
17 Social transfers in kind (via market producers), payable	2 661	2 716	2 821	2 875	2 917	3 001	3 064	3 164
18 Other current transfers, payable	5 246	5 509	5 691	5 780	5 868	5 997	6 126	6 259
19 Disposable income, net	25 905	26 169	26 887	27 595	28 298	29 131	30 185	30 726
Use of disposable income account								
20 Final consumption expenditure	26 013	26 387	26 683	26 945	27 430	27 807	28 499	28 882
21 Individual consumption expenditure	16 091	16 402	16 818	17 140	17 629	17 885	18 367	18 774
22 Collective consumption expenditure	9 922	9 985	9 865	9 805	9 800	9 922	10 131	10 108
23 Saving, gross	4 941	4 930	5 446	5 829	6 118	6 613	7 096	7 267
24 Saving, net	-108	-218	203	650	868	1 324	1 687	1 844
Capital account								
25 Capital transfers, receivable	1 018	924	1 033	1 045	1 009	1 085	1 039	1 127
26 Capital transfers, payable	1 318	1 339	2 014	1 140	1 242	1 305	1 198	1 181
27 Gross capital formation	5 425	5 868	6 177	6 285	6 168	6 797	6 696	6 865
28 Acquisitions less disposals of non-produced non-financial assets	70	24	26	78	54	197	69	60
29 Net lending (+)/Net borrowing (-)	-854	-1 377	-1 738	-629	-338	-601	173	289
30 Total expenditure	45 553	46 819	48 294	48 256	48 965	50 394	50 717	51 433
31 Total revenue	44 700	45 441	46 557	47 627	48 627	49 793	50 890	51 722

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Table I. General government account (SNA 2008, simplified presentation) (cont.)

Million CHF

	2012	2013	2014	2015	2016	2017	2018	2019
Financial account								
32 Net financial transactions	-663	-1 320	-191	81	2 418	107	493	217
33 Total financial assets	256	708	-1 363	757	622	1 643	816	789
34 Monetary gold and special drawing rights	..	..	..	..	..	..	..	..
35 Currency and deposits	-500	-58	-21	446	-422	1 338	333	-6
36 Debt securities	234	50	-732	-97	17	25	55	-2
37 Loans	68	379	-86	306	213	-37	246	-2
38 Equity and investment fund shares/units	294	398	125	169	426	65	144	371
39 Insurance pension and standardised guarantees	0	0	0	0	0	0	0	0
40 Financial derivatives and employee stock options	0	0	0	0	0	0	0	0
41 Other accounts receivable	160	-61	-649	-67	388	252	38	428
42 Financial liabilities	919	2 028	-1 172	676	-1 796	1 536	323	572
43 Monetary gold and special drawing rights	..	..	..	..	..	..	..	..
44 Currency and deposits	..	..	..	..	..	..	..	..
45 Debt securities	-111	1 466	861	482	-304	838	-20	20
46 Loans	679	175	300	702	10	-18	301	579
47 Equity and investment fund shares/units	..	..	..	..	..	..	..	..
48 Insurance pension and standardised guarantees	-66	-18	-202	-25	-3	-2	-3	-4
49 Financial derivatives and employee stock options	0	0	0	0	0	0	0	0
50 Other accounts payable	417	405	-2 131	-483	-1 499	718	45	-23
Financial balance sheet								
51 Financial net worth	-30 120	-30 756	-31 532	-31 780	-29 460	-29 185	-28 622	-28 760
52 Financial assets	33 738	34 446	33 083	33 840	34 462	36 105	36 946	37 722
53 Monetary gold and special drawing rights	..	..	..	..	..	..	..	..
54 Currency and deposits	9 977	9 919	9 898	10 344	9 922	11 260	11 593	11 587
55 Debt securities	3 320	3 370	2 638	2 541	2 558	2 583	2 638	2 636
56 Loans	1 917	2 296	2 210	2 516	2 729	2 692	2 938	2 936
57 Equity and investment fund shares/units	4 930	5 328	5 453	5 622	6 048	6 113	6 257	6 628
58 Insurance pension and standardised guarantees	0	0	0	0	0	0	0	0
59 Financial derivatives and employee stock options	0	0	0	0	0	0	25	12
60 Other accounts receivable	13 594	13 533	12 884	12 817	13 205	13 457	13 495	13 923
61 Financial liabilities	63 858	65 202	64 615	65 620	63 922	65 290	65 568	66 482
62 Monetary gold and special drawing rights	..	..	..	..	..	..	..	..
63 Currency and deposits	..	..	..	..	..	..	..	..
64 Debt securities	9 693	10 615	12 237	13 016	12 820	13 559	13 138	13 726
65 Loans	31 119	31 294	31 594	32 296	32 306	32 288	32 589	33 168
66 Equity and investment fund shares/units	..	..	..	..	..	..	..	..
67 Insurance pension and standardised guarantees	822	664	286	293	254	187	390	174
68 Financial derivatives and employee stock options	0	0	0	0	26	22	172	158
69 Other accounts payable	22 224	22 629	20 498	20 015	18 516	19 234	19 279	19 256
I.5 SOCIAL SECURITY FUNDS								
Production account								
1 Output	1 679	1 759	1 801	1 808	1 870	1 895	1 907	1 878
2 Intermediate consumption	1 298	1 362	1 403	1 394	1 461	1 485	1 495	1 431
3 Value added, gross	381	397	398	414	409	410	412	446
4 Value added, net	375	392	393	409	405	407	409	444
Generation of income account								
5 Compensation of employees, payable	375	392	393	409	405	407	409	444
6 Operating surplus, net	0	0	0	0	0	0	0	0
Allocation of primary income account								
7 Taxes on production and imports, receivable	0	0	0	0	0	0	0	0
8 Subsidies, payable	77	73	84	81	85	81	81	75
9 Interest, payable	50	42	46	43	38	42	37	40
10 Balance of primary incomes, net	760	790	825	760	812	823	818	759
Secondary distribution of income account								
11 Current taxes on income and wealth, receivable	0	0	0	0	0	0	0	0
12 Social contributions, receivable	41 960	42 865	43 546	44 286	44 754	45 257	46 074	47 234
13 Actual social contributions	41 958	42 862	43 545	44 285	44 753	45 255	46 072	47 233
14 Imputed social contributions	..	..	..	..	..	..	..	..
15 Other current transfers, receivable	16 502	16 889	17 467	17 147	17 174	17 456	16 753	16 746
16 Social benefits other than social transfers in kind, payable	52 491	54 307	55 332	56 180	57 527	58 073	58 256	59 210
17 Social transfers in kind (via market producers), payable	1 661	1 770	1 811	1 898	1 954	1 985	2 048	2 171
18 Other current transfers, payable	336	518	559	508	518	552	507	572
19 Disposable income, net	6 396	5 718	5 946	5 505	4 694	4 911	4 881	4 957
Use of disposable income account								
20 Final consumption expenditure	3 335	3 522	3 603	3 698	3 816	3 871	3 943	4 037
21 Individual consumption expenditure	3 153	3 297	3 376	3 497	3 580	3 632	3 722	3 887
22 Collective consumption expenditure	182	225	227	201	236	239	221	150
23 Saving, gross	3 066	2 201	2 349	1 812	882	1 043	942	922
24 Saving, net	3 061	2 196	2 344	1 807	879	1 039	938	921
Capital account								
25 Capital transfers, receivable	-167	-155	-170	-167	-137	-154	-138	-166
26 Capital transfers, payable	7	0	0	0	0	2	1	0
27 Gross capital formation	5	3	3	1	1	1	1	1
28 Acquisitions less disposals of non-produced non-financial assets	0	0	0	0	0	0	0	0
29 Net lending (+)/Net borrowing (-)	2 888	2 043	2 176	1 642	744	886	802	756
30 Total expenditure	56 299	58 468	59 630	60 514	61 989	62 627	62 833	63 943
31 Total revenue	59 187	60 511	61 807	62 156	62 734	63 513	63 635	64 699

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Table I. General government account (SNA 2008, simplified presentation) (cont.)

Million CHF

	2012	2013	2014	2015	2016	2017	2018	2019	
Financial account									
32	Net financial transactions	2 833	2 271	2 076	1 759	246	482	-495	532
33	Total financial assets	3 106	710	1 527	606	253	176	-1 686	-236
34	Monetary gold and special drawing rights	..	..	..	..	..	..	..	..
35	Currency and deposits	521	-48	-1 545	781	-100	223	-1 007	-382
36	Debt securities	291	1 923	1 002	-1 649	469	75	-262	90
37	Loans	511	176	-290	219	-526	-133	-45	285
38	Equity and investment fund shares/units	1 765	-1 438	1 940	1 744	528	-27	-377	-283
39	Insurance pension and standardised guarantees	0	0	0	0	0	0	0	0
40	Financial derivatives and employee stock options	0	0	0	0	0	0	0	0
41	Other accounts receivable	18	97	420	-489	-118	38	5	54
42	Financial liabilities	273	-1 561	-549	-1 153	7	-306	-1 191	-768
43	Monetary gold and special drawing rights	..	..	..	..	..	..	..	..
44	Currency and deposits	..	..	..	..	..	..	..	..
45	Debt securities	0	0	0	0	0	0	0	0
46	Loans	261	-1 812	-693	-1 085	-22	-296	-1 042	-786
47	Equity and investment fund shares/units	..	..	..	..	..	..	..	..
48	Insurance pension and standardised guarantees	..	..	..	..	..	..	..	..
49	Financial derivatives and employee stock options	0	0	0	0	0	0	0	0
50	Other accounts payable	12	251	144	-68	29	-10	-149	18
Financial balance sheet									
51	Financial net worth	30 163	32 342	35 886	36 644	37 979	40 595	38 585	41 892
52	Financial assets	37 646	38 287	41 874	41 432	42 648	44 816	41 381	43 837
53	Monetary gold and special drawing rights	..	..	..	..	..	..	..	..
54	Currency and deposits	4 113	4 065	2 520	3 301	3 201	3 424	2 417	2 035
55	Debt securities	13 486	14 654	16 515	14 130	14 648	14 869	14 084	14 600
56	Loans	9 343	9 519	9 229	9 448	8 922	8 789	8 744	9 029
57	Equity and investment fund shares/units	9 066	8 285	11 478	12 927	14 370	16 308	14 637	16 520
58	Insurance pension and standardised guarantees	0	0	0	0	0	0	0	0
59	Financial derivatives and employee stock options	285	314	262	245	244	125	193	293
60	Other accounts receivable	1 353	1 450	1 870	1 381	1 263	1 301	1 306	1 360
61	Financial liabilities	7 483	5 945	5 988	4 788	4 669	4 221	2 796	1 945
62	Monetary gold and special drawing rights	..	..	..	..	..	..	..	..
63	Currency and deposits	..	..	..	..	..	..	..	..
64	Debt securities	0	0	0	0	0	0	0	0
65	Loans	6 999	5 187	4 494	3 409	3 387	3 091	2 049	1 263
66	Equity and investment fund shares/units	..	..	..	..	..	..	..	..
67	Insurance pension and standardised guarantees	..	..	..	..	..	..	..	..
68	Financial derivatives and employee stock options	133	156	748	701	575	433	199	116
69	Other accounts payable	351	602	746	678	707	697	548	566

Note: Detailed metadata at: <http://metalinks.oecd.org/navo14/20210211/1e9ed>.

Financial accounts and Financial balance sheets are non-consolidated.

Source: Secrétariat d'Etat à l'économie (SECO).