

SWITZERLAND

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

Million CHF

	2010	2011	2012	2013	2014	2015	2016	2017	
SUMMARY OF AGGREGATES AND BALANCES									
a	Value added, gross	61 003	62 795	64 250	65 757	67 126	67 481	68 469	69 353
b	Saving, net	10 206	13 012	8 554	8 262	6 940	12 133	10 004	15 408
c	Net lending (+)/Net borrowing (-)	2 166	4 566	2 394	-2 739	-1 392	4 219	2 474	8 535
d	Total revenue	202 974	208 950	210 529	215 695	218 047	226 725	228 510	236 864
	<i>of which:</i>								
e	Total tax receipts	124 648	127 282	127 821	130 902	132 407	137 393	139 445	146 211
f	Actual social contributions	38 369	40 962	41 936	42 654	43 296	44 073	44 527	44 998
g	Total expenditure	200 808	204 384	208 135	218 434	219 440	222 506	226 036	228 329
	<i>of which:</i>								
h	Interest	5 175	4 802	4 435	3 973	3 700	3 612	3 189	2 883
i	Compensation of employees	44 699	45 842	46 944	47 805	48 625	49 361	49 991	50 833
j	Social benefits and transfers in kind	67 140	67 555	69 226	71 432	72 847	74 148	76 253	77 327
k	Gross fixed capital formation	18 174	18 770	18 973	19 200	19 769	20 123	20 176	20 106
l	Total liabilities (non consolidated)	269 201	275 633	281 474	281 004	285 929	287 095	281 970	290 820
m	Financial net worth	-49 492	-45 232	-31 022	-36 694	-1 245	-26 959	-197	68 306
n	Deficit/Surplus	2 166	4 566	2 394	-2 739	-1 392	4 219	2 474	8 535
o	Maastricht debt	..	..	..	..	..	..	..	..
p	Gross domestic product	608 831	621 256	626 414	638 177	649 718	654 258	660 393	668 572
I.1 GENERAL GOVERNMENT									
Production account									
1	Output	88 557	90 658	93 481	96 208	98 276	99 243	101 008	102 272
2	Market output and output for own final use	14 179	14 483	15 167	15 789	16 166	16 441	16 697	16 900
3	Non-market output	74 378	76 175	78 313	80 419	82 110	82 802	84 312	85 372
4	Payments for non-market output	9 455	9 524	10 378	10 852	11 237	11 959	12 750	13 063
5	Non-market output, other	64 923	66 651	67 935	69 568	70 873	70 843	71 562	72 310
6	Market output and payments for non-market output (2 + 4)	23 634	24 007	25 546	26 641	27 403	28 400	29 447	29 963
7	Intermediate consumption	27 555	27 863	29 231	30 451	31 149	31 762	32 539	32 919
8	Value added, gross	61 003	62 795	64 250	65 757	67 126	67 481	68 469	69 353
9	Consumption of fixed capital	16 304	16 953	17 306	17 952	18 502	18 121	18 477	18 520
10	Value added, net	44 699	45 842	46 944	47 805	48 625	49 361	49 991	50 833
Generation of income account									
11	Compensation of employees, payable	44 699	45 842	46 944	47 805	48 625	49 361	49 991	50 833
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	38 217	38 879	38 827	39 189	39 332	39 526	39 420	40 728
16	Subsidies, payable	16 737	17 734	19 057	19 175	19 199	19 710	20 012	20 652
17	Property income, receivable	8 454	8 867	7 075	7 310	6 281	8 080	7 019	7 688
18	Property income, payable	5 175	4 802	4 435	3 973	3 700	3 612	3 189	2 883
19	Interest, payable	5 175	4 802	4 435	3 973	3 700	3 612	3 189	2 883
20	Other property income, payable	0	0	0	0	0	0	0	0
21	Balance of primary incomes, net	24 759	25 209	22 410	23 351	22 714	24 284	23 239	24 880
Secondary distribution of income account									
22	Current taxes on income and wealth, receivable	85 457	87 541	88 095	90 747	91 898	96 779	98 877	104 339
23	Social contributions, receivable	38 768	41 389	42 416	43 136	43 650	44 407	44 912	45 467
24	Actual social contributions	38 369	40 962	41 936	42 654	43 296	44 073	44 527	44 998
25	Imputed social contributions	..	..	..	..	..	..	..	..
26	Other current transfers, receivable	6 887	6 836	7 088	7 337	7 786	7 711	7 149	7 092
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	61 426	61 635	62 875	64 854	65 943	66 918	68 653	69 529
29	Social transfers in kind (via market producers), payable	5 714	5 920	6 350	6 578	6 905	7 230	7 600	7 798
30	Social benefits and transfers in kind (via market producers), payable	67 140	67 555	69 226	71 432	72 847	74 148	76 253	77 327
31	Other current transfers, payable	13 601	13 758	14 295	15 310	15 388	16 057	16 358	16 733
32	Disposable income, net	80 843	85 583	82 839	84 408	84 718	90 206	89 166	95 516
Use of disposable income account									
33	Final consumption expenditure	70 637	72 571	74 286	76 146	77 777	78 073	79 162	80 108
34	Individual consumption expenditure	34 007	34 986	36 316	37 075	38 041	38 784	39 671	40 175
35	Collective consumption expenditure	36 630	37 585	37 970	39 070	39 737	39 289	39 491	39 933
36	Adjustment for net equity of households in pension funds	0	0	0	0	0	0	0	0
37	Saving, gross	26 509	29 965	25 859	26 215	25 442	30 254	28 482	33 928
38	Saving, net	10 206	13 012	8 554	8 262	6 940	12 133	10 004	15 408
Capital account									
39	Consumption of fixed capital	16 304	16 953	17 306	17 952	18 502	18 121	18 477	18 520
40	Capital transfers, receivable	1 558	1 431	1 482	1 334	1 698	1 821	1 686	1 588
41	Capital taxes	974	863	898	966	1 177	1 088	1 148	1 145
42	Other capital transfers and investment grants, receivable	584	568	583	368	521	734	539	443
43	Capital transfers, payable	7 586	7 953	6 608	10 936	8 645	7 787	7 580	6 884
44	Gross capital formation and acquisitions of non-produced assets	18 315	18 877	18 339	19 351	19 886	20 069	20 114	20 097
45	Gross capital formation	18 315	18 877	19 077	19 351	19 886	20 207	20 258	20 159
46	Gross fixed capital formation	18 174	18 770	18 973	19 200	19 769	20 123	20 176	20 106
47	Changes in inv. and acquisitions less disposals of valuables	141	107	105	151	117	84	82	53
48	Acquisitions less disposals of non-produced non-financial assets	0	0	-738	0	0	-139	-144	-62
49	Net lending (+)/Net borrowing (-)	2 166	4 566	2 394	-2 739	-1 392	4 219	2 474	8 535
50	Total expenditure	200 808	204 384	208 135	218 434	219 440	222 506	226 036	228 329
51	Total revenue	202 974	208 950	210 529	215 695	218 047	226 725	228 510	236 864

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

Million CHF

	2010	2011	2012	2013	2014	2015	2016	2017
Financial account								
52 Net financial transactions	2 427	4 720	3 699	-1 146	-1 454	3 727	3 862	15 674
53 Total financial assets	4 033	3 009	11 219	2 316	-1 093	2 563	-2 530	17 263
54 Monetary gold and special drawing rights	..	..	..	..	..	..	..	..
55 Currency and deposits	-878	1 368	4 177	361	-3 450	837	-4 333	8 244
56 Debt securities	1 443	734	494	1 780	930	-1 019	1 171	-58
57 Loans	2 626	380	1 427	587	1 354	-59	463	8 072
58 Equity and investment fund shares/units	-897	594	3 982	-1 778	-1 008	2 918	595	554
59 Insurance pension and standardised guarantees	..	..	..	..	..	..	..	..
60 Financial derivatives and employee stock options	..	..	..	..	..	..	..	..
61 Other accounts receivable	1 739	-67	1 139	1 366	1 081	-114	-426	451
62 Financial liabilities	1 606	-1 711	7 520	3 462	361	-1 164	-6 392	1 589
63 Monetary gold and special drawing rights	..	..	..	..	..	..	..	..
64 Currency and deposits	-699	318	554	767	768	-189	219	397
65 Debt securities	-3 157	831	3 614	3 965	5 800	-2 608	-6 370	-2 490
66 Loans	2 850	-2 969	1 595	-3 784	-2 079	-573	1 320	652
67 Equity and investment fund shares/units	..	..	..	..	..	..	..	..
68 Insurance pension and standardised guarantees	-113	-66	-699	337	-1 731	-890	-298	-2 298
69 Financial derivatives and employee stock options	..	..	..	..	..	..	..	..
70 Other accounts payable	2 725	175	2 456	2 177	-2 397	3 096	-1 263	5 328
Financial balance sheet								
71 Financial net worth	-49 492	-45 232	-31 022	-36 694	-1 245	-26 959	-197	68 306
72 Financial assets	219 709	230 401	250 452	244 310	284 684	260 136	281 773	359 126
73 Monetary gold and special drawing rights	..	..	..	..	..	..	..	..
74 Currency and deposits	31 164	32 532	36 709	37 070	33 620	34 457	30 124	38 368
75 Debt securities	18 126	19 044	19 754	20 784	22 573	20 824	22 045	22 132
76 Loans	30 964	31 344	32 771	33 358	34 712	34 653	35 116	39 188
77 Equity and investment fund shares/units	98 498	107 043	119 530	110 041	149 558	126 146	150 887	215 362
78 Insurance pension and standardised guarantees	..	..	..	..	..	..	..	..
79 Financial derivatives and employee stock options	728	276	387	390	473	422	393	417
80 Other accounts receivable	40 229	40 162	41 301	42 667	43 748	43 634	43 208	43 659
81 Financial liabilities	269 201	275 633	281 474	281 004	285 929	287 095	281 970	290 820
82 Monetary gold and special drawing rights	..	..	..	..	..	..	..	..
83 Currency and deposits	6 762	7 080	7 634	8 401	9 169	8 980	9 199	9 596
84 Debt securities	123 828	130 423	134 122	132 154	146 135	146 152	140 092	144 106
85 Loans	74 873	71 904	73 499	69 715	67 636	67 063	68 383	69 035
86 Equity and investment fund shares/units	..	..	..	..	..	..	..	..
87 Insurance pension and standardised guarantees	9 025	11 455	9 135	11 643	5 738	4 589	5 376	4 042
88 Financial derivatives and employee stock options	824	707	564	394	951	915	787	580
89 Other accounts payable	53 889	54 064	56 520	58 697	56 300	59 396	58 133	63 461
I.2 CENTRAL GOVERNMENT								
Production account								
1 Output	16 608	16 973	17 440	17 996	18 518	18 638	19 076	19 450
2 Intermediate consumption	5 427	5 511	5 725	5 918	6 036	6 195	6 459	6 529
3 Value added, gross	11 181	11 462	11 715	12 078	12 481	12 443	12 618	12 921
4 Value added, net	6 591	6 695	6 886	7 105	7 332	7 413	7 492	7 768
Generation of income account								
5 Compensation of employees, payable	6 591	6 695	6 886	7 105	7 332	7 413	7 492	7 768
6 Operating surplus, net	0	0	0	0	0	0	0	0
Allocation of primary income account								
7 Taxes on production and imports, receivable	36 306	36 964	36 853	37 222	37 366	37 443	37 324	38 519
8 Subsidies, payable	2 546	2 662	2 768	2 635	2 740	2 874	3 151	3 354
9 Interest, payable	2 827	2 598	2 357	2 104	1 962	1 883	1 664	1 406
10 Balance of primary incomes, net	32 804	33 857	33 137	34 180	33 772	34 473	34 006	35 400
Secondary distribution of income account								
11 Current taxes on income and wealth, receivable	23 051	23 204	23 053	24 427	23 907	27 147	27 232	31 736
12 Social contributions, receivable	46	57	57	67	59	59	56	73
13 Actual social contributions	0	0	0	0	0	0	0	0
14 Imputed social contributions	..	..	..	..	..	..	..	..
15 Other current transfers, receivable	766	355	418	506	589	780	479	602
16 Social benefits other than social transfers in kind, payable	188	198	195	206	192	196	191	203
17 Social transfers in kind (via market producers), payable	161	166	157	147	143	137	126	119
18 Other current transfers, payable	34 037	36 260	36 537	37 519	37 855	39 198	39 467	40 627
19 Disposable income, net	22 444	21 015	19 932	21 455	20 279	23 065	22 115	26 981
Use of disposable income account								
20 Final consumption expenditure	13 533	13 782	14 055	14 431	14 795	14 879	15 180	15 433
21 Individual consumption expenditure	1 918	1 969	2 211	2 252	2 282	2 551	2 902	2 825
22 Collective consumption expenditure	11 615	11 814	11 845	12 179	12 513	12 328	12 277	12 608
23 Saving, gross	13 501	12 000	10 706	11 997	10 634	13 217	12 061	16 702
24 Saving, net	8 911	7 233	5 877	7 024	5 484	8 186	6 935	11 548
Capital account								
25 Capital transfers, receivable	541	533	483	333	398	614	961	830
26 Capital transfers, payable	5 043	6 011	4 872	5 318	4 984	5 203	5 829	5 478
27 Gross capital formation	5 638	6 141	5 979	6 087	6 049	6 177	6 366	6 464
28 Acquisitions less disposals of non-produced non-financial assets	0	0	-738	0	0	-139	-144	-62
29 Net lending (+)/Net borrowing (-)	3 361	381	1 077	926	-1	2 588	971	5 652
30 Total expenditure	62 457	66 241	64 737	67 039	67 294	69 138	70 600	71 885
31 Total revenue	65 819	66 622	65 814	67 965	67 292	71 726	71 571	77 537

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

Million CHF

	2010	2011	2012	2013	2014	2015	2016	2017
Financial account								
32 Net financial transactions	4 009	127	1 428	333	-18	2 712	1 842	14 023
33 Total financial assets	3 236	-856	3 032	566	-1 760	1 405	-4 522	15 913
34 Monetary gold and special drawing rights	..	..	..	..	..	..	..	..
35 Currency and deposits	-613	1 073	3 565	1 994	-1 789	705	-3 550	7 886
36 Debt securities	92	40	23	-30	-30	-27	-8	24
37 Loans	2 319	-1 238	-1 012	-127	298	-555	-47	7 165
38 Equity and investment fund shares/units	126	-240	91	-1 242	21	58	59	-68
39 Insurance pension and standardised guarantees	..	..	..	..	..	..	..	..
40 Financial derivatives and employee stock options	..	..	..	..	..	..	..	..
41 Other accounts receivable	1 312	-491	365	-29	-260	1 224	-976	906
42 Financial liabilities	-773	-983	1 604	233	-1 742	-1 307	-6 364	1 890
43 Monetary gold and special drawing rights	..	..	..	..	..	..	..	..
44 Currency and deposits	-699	318	554	767	768	-189	219	397
45 Debt securities	-2 348	-60	1 637	-813	-2 640	-4 624	-6 046	-3 308
46 Loans	1 187	-104	-977	-514	-446	512	284	292
47 Equity and investment fund shares/units	..	..	..	..	..	..	..	..
48 Insurance pension and standardised guarantees	-70	-47	-76	417	-70	-54	90	-69
49 Financial derivatives and employee stock options	..	..	..	..	..	..	..	..
50 Other accounts payable	1 157	-1 090	466	376	646	3 048	-911	4 578
Financial balance sheet								
51 Financial net worth	-60 925	-63 056	-57 466	-53 670	-45 452	-53 561	-44 608	-14 468
52 Financial assets	70 718	72 271	79 361	78 863	90 990	83 161	86 170	125 010
53 Monetary gold and special drawing rights	..	..	..	..	..	..	..	..
54 Currency and deposits	6 789	7 862	11 427	13 421	11 632	12 337	8 787	16 673
55 Debt securities	142	182	205	175	145	118	110	134
56 Loans	13 202	11 964	10 952	10 825	11 123	10 568	10 521	13 686
57 Equity and investment fund shares/units	43 819	45 843	50 043	47 763	61 536	52 394	60 012	86 728
58 Insurance pension and standardised guarantees	..	..	..	..	..	..	..	..
59 Financial derivatives and employee stock options	8	153	102	76	211	177	149	292
60 Other accounts receivable	6 758	6 267	6 632	6 603	6 343	7 567	6 591	7 497
61 Financial liabilities	131 643	135 327	136 827	132 533	136 442	136 722	130 778	139 478
62 Monetary gold and special drawing rights	..	..	..	..	..	..	..	..
63 Currency and deposits	6 762	7 080	7 634	8 401	9 169	8 980	9 199	9 596
64 Debt securities	100 176	104 993	106 695	101 277	104 179	101 103	95 421	99 008
65 Loans	6 567	6 463	5 486	4 972	4 526	5 038	5 322	5 614
66 Equity and investment fund shares/units	..	..	..	..	..	..	..	..
67 Insurance pension and standardised guarantees	1 833	1 785	1 709	2 378	2 476	2 423	2 595	2 494
68 Financial derivatives and employee stock options	777	568	399	225	166	204	178	125
69 Other accounts payable	15 528	14 438	14 904	15 280	15 926	18 974	18 063	22 641
I.3 STATE GOVERNMENT								
Production account								
1 Output	39 674	40 747	42 271	43 754	44 875	45 285	45 817	46 303
2 Intermediate consumption	8 435	8 516	8 866	9 540	10 060	10 189	10 184	10 310
3 Value added, gross	31 238	32 231	33 405	34 214	34 815	35 097	35 633	35 992
4 Value added, net	24 435	25 125	26 052	26 461	26 777	27 245	27 592	27 966
Generation of income account								
5 Compensation of employees, payable	24 435	25 125	26 052	26 461	26 777	27 245	27 592	27 966
6 Operating surplus, net	0	0	0	0	0	0	0	0
Allocation of primary income account								
7 Taxes on production and imports, receivable	1 374	1 364	1 434	1 390	1 376	1 472	1 460	1 564
8 Subsidies, payable	13 055	13 659	14 995	15 245	15 166	15 472	15 452	15 881
9 Interest, payable	1 126	1 049	998	915	837	855	772	741
10 Balance of primary incomes, net	-8 579	-9 052	-11 268	-11 469	-11 780	-10 783	-11 474	-11 238
Secondary distribution of income account								
11 Current taxes on income and wealth, receivable	38 178	39 417	40 011	40 683	41 619	42 554	43 695	44 455
12 Social contributions, receivable	235	239	298	277	178	169	213	247
13 Actual social contributions	0	0	0	0	0	0	0	0
14 Imputed social contributions	..	..	..	..	..	..	..	..
15 Other current transfers, receivable	21 161	21 976	22 239	22 671	23 153	23 860	24 026	24 490
16 Social benefits other than social transfers in kind, payable	8 031	8 439	8 628	8 720	8 798	8 943	9 336	9 595
17 Social transfers in kind (via market producers), payable	1 418	1 547	1 893	1 948	2 193	2 351	2 613	2 680
18 Other current transfers, payable	11 259	11 878	11 979	12 218	12 657	12 786	13 046	13 296
19 Disposable income, net	31 703	32 262	30 674	31 223	31 714	34 071	34 078	35 063
Use of disposable income account								
20 Final consumption expenditure	29 090	30 120	30 960	31 911	32 864	32 692	32 861	33 171
21 Individual consumption expenditure	15 315	15 916	16 643	17 006	17 676	17 731	17 778	17 940
22 Collective consumption expenditure	13 775	14 204	14 317	14 905	15 188	14 962	15 083	15 231
23 Saving, gross	9 416	9 248	7 067	7 065	6 888	9 230	9 259	9 918
24 Saving, net	2 613	2 143	-286	-689	-1 150	1 378	1 217	1 892
Capital account								
25 Capital transfers, receivable	2 401	2 366	2 460	2 475	2 664	2 399	2 376	2 122
26 Capital transfers, payable	3 522	2 900	2 725	6 523	3 858	3 507	3 040	2 518
27 Gross capital formation	6 980	7 358	7 650	7 370	7 656	7 734	7 701	7 428
28 Acquisitions less disposals of non-produced non-financial assets	0	0	0	0	0	0	0	0
29 Net lending (+)/Net borrowing (-)	1 315	1 356	-848	-4 353	-1 962	387	894	2 094
30 Total expenditure	78 262	80 473	83 786	88 940	88 003	89 082	89 734	90 415
31 Total revenue	79 577	81 829	82 938	84 586	86 041	89 469	90 628	92 509

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Million CHF

	2010	2011	2012	2013	2014	2015	2016	2017
Financial account								
32 Net financial transactions	108	1 375	117	-2 570	-3 174	-820	-642	1 783
33 Total financial assets	-170	820	4 811	188	638	-201	1 115	833
34 Monetary gold and special drawing rights	..	..	..	..	..	..	..	..
35 Currency and deposits	503	-1 607	591	-1 528	-94	-1 096	-264	6
36 Debt securities	-231	935	-56	-159	692	759	694	-176
37 Loans	-68	359	1 859	162	1 431	-31	824	1 041
38 Equity and investment fund shares/units	-557	822	1 832	499	-3 093	948	-427	402
39 Insurance pension and standardised guarantees	..	..	..	..	..	..	..	..
40 Financial derivatives and employee stock options	..	..	..	..	..	..	..	..
41 Other accounts receivable	183	311	585	1 214	1 702	-781	288	-440
42 Financial liabilities	-278	-555	4 694	2 758	3 812	619	1 757	-950
43 Monetary gold and special drawing rights	..	..	..	..	..	..	..	..
44 Currency and deposits	..	..	..	..	..	..	..	..
45 Debt securities	-73	177	2 069	3 309	7 614	1 532	-45	648
46 Loans	-1 098	-1 387	1 665	-1 648	-1 086	-726	915	18
47 Equity and investment fund shares/units	..	..	..	..	..	..	..	..
48 Insurance pension and standardised guarantees	-13	17	-559	-65	-1 460	-811	-383	-2 226
49 Financial derivatives and employee stock options	..	..	..	..	..	..	..	..
50 Other accounts payable	906	638	1 519	1 162	-1 256	624	1 270	610
Financial balance sheet								
51 Financial net worth	16 068	21 333	26 406	15 249	39 860	21 752	35 908	72 049
52 Financial assets	84 233	91 275	99 723	92 585	118 744	101 709	118 501	154 510
53 Monetary gold and special drawing rights	..	..	..	..	..	..	..	..
54 Currency and deposits	12 208	10 601	11 192	9 664	9 570	8 474	8 210	8 216
55 Debt securities	1 865	2 800	2 744	2 585	3 277	4 036	4 730	4 554
56 Loans	8 348	8 707	10 566	10 728	12 159	12 128	12 952	13 993
57 Equity and investment fund shares/units	42 978	50 022	55 491	48 664	71 092	55 206	70 456	106 034
58 Insurance pension and standardised guarantees	..	..	..	..	..	..	..	..
59 Financial derivatives and employee stock options	..	..	..	..	..	..	..	..
60 Other accounts receivable	18 834	19 145	19 730	20 944	22 646	21 865	22 153	21 713
61 Financial liabilities	68 165	69 942	73 317	77 336	78 884	79 957	82 593	82 461
62 Monetary gold and special drawing rights	..	..	..	..	..	..	..	..
63 Currency and deposits	..	..	..	..	..	..	..	..
64 Debt securities	14 876	15 484	17 528	20 055	29 545	31 851	31 649	32 076
65 Loans	29 048	27 661	29 326	27 678	26 592	25 866	26 781	26 799
66 Equity and investment fund shares/units	..	..	..	..	..	..	..	..
67 Insurance pension and standardised guarantees	6 571	8 469	6 604	8 601	2 976	1 873	2 527	1 340
68 Financial derivatives and employee stock options	0	20	32	13	38	10	9	9
69 Other accounts payable	17 670	18 308	19 827	20 989	19 733	20 357	21 627	22 237
I.4 LOCAL GOVERNMENT								
Production account								
1 Output	30 701	31 316	32 147	32 837	33 240	33 642	34 406	34 784
2 Intermediate consumption	12 496	12 589	13 402	13 775	13 820	14 114	14 599	14 764
3 Value added, gross	18 205	18 727	18 745	19 061	19 420	19 528	19 807	20 019
4 Value added, net	13 300	13 652	13 627	13 841	14 111	14 293	14 501	14 682
Generation of income account								
5 Compensation of employees, payable	13 300	13 652	13 627	13 841	14 111	14 293	14 501	14 682
6 Operating surplus, net	0	0	0	0	0	0	0	0
Allocation of primary income account								
7 Taxes on production and imports, receivable	537	551	540	578	590	611	637	645
8 Subsidies, payable	1 066	1 347	1 218	1 222	1 208	1 283	1 324	1 335
9 Interest, payable	1 168	1 090	1 030	913	854	832	714	695
10 Balance of primary incomes, net	-152	-285	-162	-12	56	-36	57	55
Secondary distribution of income account								
11 Current taxes on income and wealth, receivable	24 228	24 920	25 031	25 638	26 372	27 079	27 949	28 147
12 Social contributions, receivable	115	129	122	136	116	105	115	148
13 Actual social contributions	0	0	0	0	0	0	0	0
14 Imputed social contributions	..	..	..	..	..	..	..	..
15 Other current transfers, receivable	7 519	7 895	7 710	7 521	7 704	7 918	7 774	7 931
16 Social benefits other than social transfers in kind, payable	1 452	1 538	1 562	1 620	1 621	1 600	1 599	1 658
17 Social transfers in kind (via market producers), payable	2 478	2 555	2 640	2 712	2 758	2 844	2 907	3 014
18 Other current transfers, payable	5 027	5 202	5 245	5 513	5 691	5 772	5 856	5 902
19 Disposable income, net	25 230	25 919	25 895	26 150	26 936	27 695	28 440	28 721
Use of disposable income account								
20 Final consumption expenditure	24 787	25 400	25 993	26 419	26 674	26 934	27 466	27 792
21 Individual consumption expenditure	13 671	13 958	14 319	14 529	14 714	15 013	15 418	15 785
22 Collective consumption expenditure	11 117	11 442	11 675	11 891	11 959	11 921	12 049	12 006
23 Saving, gross	5 347	5 594	5 020	4 951	5 571	5 996	6 279	6 267
24 Saving, net	443	519	-99	-269	262	761	974	929
Capital account								
25 Capital transfers, receivable	1 014	897	997	909	1 011	1 040	1 013	1 096
26 Capital transfers, payable	1 308	1 223	1 318	1 335	2 025	1 152	1 235	1 206
27 Gross capital formation	5 696	5 377	5 444	5 892	6 178	6 295	6 190	6 266
28 Acquisitions less disposals of non-produced non-financial assets	0	0	0	0	0	0	0	0
29 Net lending (+)/Net borrowing (-)	-642	-109	-745	-1 367	-1 621	-410	-133	-109
30 Total expenditure	43 992	44 573	45 485	46 823	48 267	48 184	48 927	49 522
31 Total revenue	43 350	44 463	44 740	45 457	46 646	47 773	48 794	49 413

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

Million CHF

	2010	2011	2012	2013	2014	2015	2016	2017
Financial account								
32 Net financial transactions	-340	-474	-683	-1 179	-335	81	2 411	-620
33 Total financial assets	704	697	255	849	-1 502	756	621	333
34 Monetary gold and special drawing rights	..	..	..	..	..	..	..	..
35 Currency and deposits	194	378	-500	-57	-22	447	-419	128
36 Debt securities	310	463	233	51	-732	-98	18	17
37 Loans	-6	-153	69	376	-85	307	213	-2
38 Equity and investment fund shares/units	56	-150	294	398	125	169	428	243
39 Insurance pension and standardised guarantees	..	..	..	..	..	..	..	..
40 Financial derivatives and employee stock options	..	..	..	..	..	..	..	..
41 Other accounts receivable	150	159	159	81	-788	-69	381	-53
42 Financial liabilities	1 044	1 171	938	2 028	-1 167	675	-1 790	953
43 Monetary gold and special drawing rights	..	..	..	..	..	..	..	..
44 Currency and deposits	..	..	..	..	..	..	..	..
45 Debt securities	-736	714	-92	1 469	826	484	-279	170
46 Loans	912	-178	646	190	146	725	144	638
47 Equity and investment fund shares/units	..	..	..	..	..	..	..	..
48 Insurance pension and standardised guarantees	-30	-36	-64	-15	-201	-25	-5	-3
49 Financial derivatives and employee stock options	..	..	..	..	..	..	..	..
50 Other accounts payable	898	671	448	384	-1 938	-509	-1 650	148
Financial balance sheet								
51 Financial net worth	-28 167	-29 713	-30 126	-30 616	-31 537	-31 791	-29 475	-29 869
52 Financial assets	32 780	33 477	33 732	34 581	33 079	33 835	34 456	34 789
53 Monetary gold and special drawing rights	..	..	..	..	..	..	..	..
54 Currency and deposits	10 099	10 477	9 977	9 920	9 898	10 345	9 926	10 054
55 Debt securities	2 623	3 086	3 319	3 370	2 638	2 540	2 558	2 575
56 Loans	1 994	1 841	1 910	2 286	2 201	2 508	2 721	2 719
57 Equity and investment fund shares/units	4 786	4 636	4 930	5 328	5 453	5 622	6 050	6 293
58 Insurance pension and standardised guarantees	..	..	..	..	..	..	..	..
59 Financial derivatives and employee stock options	..	..	..	..	..	..	..	..
60 Other accounts receivable	13 278	13 437	13 596	13 677	12 889	12 820	13 201	13 148
61 Financial liabilities	60 947	63 190	63 858	65 197	64 616	65 626	63 931	64 658
62 Monetary gold and special drawing rights	..	..	..	..	..	..	..	..
63 Currency and deposits	..	..	..	..	..	..	..	..
64 Debt securities	8 776	9 946	9 899	10 822	12 411	13 198	13 022	13 022
65 Loans	31 220	31 042	31 688	31 878	32 024	32 749	32 893	33 531
66 Equity and investment fund shares/units	..	..	..	..	..	..	..	..
67 Insurance pension and standardised guarantees	621	1 201	822	664	286	293	254	208
68 Financial derivatives and employee stock options	0	0	0	0	0	0	26	13
69 Other accounts payable	20 330	21 001	21 449	21 833	19 895	19 386	17 736	17 884
I.5 SOCIAL SECURITY FUNDS								
Production account								
1 Output	1 575	1 623	1 622	1 621	1 643	1 678	1 709	1 736
2 Intermediate consumption	1 196	1 247	1 237	1 218	1 233	1 264	1 298	1 315
3 Value added, gross	379	375	385	403	410	414	411	420
4 Value added, net	372	369	379	398	405	409	407	417
Generation of income account								
5 Compensation of employees, payable	372	369	379	398	405	409	407	417
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	70	67	77	73	84	81	85	81
9 Interest, payable	55	65	51	42	46	43	38	42
10 Balance of primary incomes, net	686	689	703	652	667	630	650	664
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	38 371	40 964	41 939	42 657	43 298	44 074	44 529	45 000
13 Actual social contributions	38 369	40 962	41 936	42 654	43 296	44 073	44 527	44 998
14 Imputed social contributions	..	..	..	..	..	..	..	..
15 Other current transfers, receivable	14 469	16 501	16 502	16 888	17 466	17 146	17 173	17 454
16 Social benefits other than social transfers in kind, payable	51 755	51 459	52 491	54 307	55 332	56 180	57 527	58 073
17 Social transfers in kind (via market producers), payable	1 656	1 651	1 661	1 770	1 811	1 898	1 954	1 985
18 Other current transfers, payable	306	308	314	310	310	295	291	293
19 Disposable income, net	1 465	6 386	6 339	5 580	5 789	5 375	4 533	4 751
Use of disposable income account								
20 Final consumption expenditure	3 227	3 269	3 278	3 384	3 445	3 568	3 654	3 712
21 Individual consumption expenditure	3 103	3 144	3 144	3 289	3 368	3 489	3 573	3 625
22 Collective consumption expenditure	124	125	134	95	77	79	82	87
23 Saving, gross	-1 755	3 123	3 066	2 201	2 349	1 812	882	1 042
24 Saving, net	-1 761	3 117	3 061	2 196	2 344	1 807	879	1 039
Capital account								
25 Capital transfers, receivable	-108	-125	-135	-134	-144	-146	-131	-133
26 Capital transfers, payable	3	58	16	9	10	10	8	10
27 Gross capital formation	2	1	5	3	3	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 (-)	-1 868	2 939	2 911	2 055	2 192	1 655	742	899
30 Total expenditure	55 416	55 227	56 230	58 131	59 233	60 181	61 609	62 218
31 Total revenue	53 547	58 165	59 141	60 185	61 426	61 836	62 351	63 116

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

Million CHF

	2010	2011	2012	2013	2014	2015	2016	2017
Financial account								
32 Net financial transactions	-1 350	3 692	2 837	2 270	2 073	1 754	251	488
33 Total financial assets	263	2 348	3 121	713	1 531	603	256	184
34 Monetary gold and special drawing rights	..	..	..	..	..	..	..	..
35 Currency and deposits	-962	1 524	521	-48	-1 545	781	-100	224
36 Debt securities	1 272	-704	294	1 918	1 000	-1 653	467	77
37 Loans	381	1 412	511	176	-290	220	-527	-132
38 Equity and investment fund shares/units	-522	162	1 765	-1 433	1 939	1 743	535	-23
39 Insurance pension and standardised guarantees	..	..	..	..	..	..	..	..
40 Financial derivatives and employee stock options	..	..	..	..	..	..	..	..
41 Other accounts receivable	94	-46	30	100	427	-488	-119	38
42 Financial liabilities	1 613	-1 344	284	-1 557	-542	-1 151	5	-304
43 Monetary gold and special drawing rights	..	..	..	..	..	..	..	..
44 Currency and deposits	..	..	..	..	..	..	..	..
45 Debt securities	0	0	0	0	0	0	0	0
46 Loans	1 849	-1 300	261	-1 812	-693	-1 084	-23	-296
47 Equity and investment fund shares/units	..	..	..	..	..	..	..	..
48 Insurance pension and standardised guarantees	..	..	..	..	..	..	..	..
49 Financial derivatives and employee stock options	..	..	..	..	..	..	..	..
50 Other accounts payable	-236	-44	23	255	151	-67	28	-8
Financial balance sheet								
51 Financial net worth	23 532	26 204	30 164	32 343	35 884	36 641	37 978	40 594
52 Financial assets	31 978	33 378	37 636	38 281	41 871	41 431	42 646	44 817
53 Monetary gold and special drawing rights	..	..	..	..	..	..	..	..
54 Currency and deposits	2 068	3 592	4 113	4 065	2 520	3 301	3 201	3 425
55 Debt securities	13 496	12 976	13 486	14 654	16 513	14 130	14 647	14 869
56 Loans	7 420	8 832	9 343	9 519	9 229	9 449	8 922	8 790
57 Equity and investment fund shares/units	6 915	6 542	9 066	8 286	11 477	12 924	14 369	16 307
58 Insurance pension and standardised guarantees	..	..	..	..	..	..	..	..
59 Financial derivatives and employee stock options	720	123	285	314	262	245	244	125
60 Other accounts receivable	1 359	1 313	1 343	1 443	1 870	1 382	1 263	1 301
61 Financial liabilities	8 446	7 174	7 472	5 938	5 987	4 790	4 668	4 223
62 Monetary gold and special drawing rights	..	..	..	..	..	..	..	..
63 Currency and deposits	..	..	..	..	..	..	..	..
64 Debt securities	0	0	0	0	0	0	0	0
65 Loans	8 038	6 738	6 999	5 187	4 494	3 410	3 387	3 091
66 Equity and investment fund shares/units	..	..	..	..	..	..	..	..
67 Insurance pension and standardised guarantees	..	..	..	..	..	..	..	..
68 Financial derivatives and employee stock options	47	119	133	156	747	701	574	433
69 Other accounts payable	361	317	340	595	746	679	707	699

Note: Detailed metadata at: <http://metalinks.oecd.org/navo14/20181221/f78f>.

Financial accounts and Financial balance sheets are non-consolidated.

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