

SWITZERLAND

Table 1.b. Non-consolidated Flows, by instrument and by sector, Year 2020

SNA 2008

Million CHF

	Financial corporations					Public financial corporations S1201
	Total	Monetary financial institutions (MMF) S121-2-3	Non MMF investment funds S124	Other financial institutions, exc. S124 S125-6-7	Insurance corporations and pension funds S128-9	
	S12					
Net acquisition of financial assets	358 315	349 308	55 022	-97 897	51 882	..
F.1 Monetary gold and SDRs	191	191	..	..	..	..
F.11 Monetary gold	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	191	191	..	..	..	..
F.2 Currency and deposits	199 625	187 187	1 312	6 051	5 075	..
F.21 Currency	-970	-970	0	0	0	..
F.22 Transferable deposits	187 870	177 560	1 129	5 525	3 656	..
F.29 Other deposits	12 725	10 597	183	526	1 419	..
F.3 Debt securities	93 090	80 485	23 614	70	-11 079	..
F.31 Short-term debt securities	17 366	13 909	-1 259	980	3 736	..
F.32 Long-term debt securities	75 724	66 576	24 873	-910	-14 815	..
F.4 Loans	-51 974	71 099	0	-125 042	1 969	..
F.41 Short-term loans	..	..	..	..	..	..
F.42 Long-term loans	..	..	..	..	..	..
F.5 Equity and investment fund shares/units	117 383	10 346	30 096	21 024	55 917	..
F.51 Equity	47 205	10 559	20 225	14 381	2 040	..
F.511 Listed shares	..	..	..	..	..	..
F.512 Unlisted shares	..	..	..	..	..	..
F.519 Other equity	..	..	..	..	..	..
F.52 Investment fund shares/units	70 178	-213	9 871	6 643	53 877	..
Money market fund shares /units	..	..	..	..	..	..
Non-Money market fund shares /units	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	0	0	0	0	0	..
F.61 Non life insurance technical reserves	0	0	0	0	0	..
F.62 Life insurance and annuity entitlements	..	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	0	..	..	..	0	..
F.63 Pension entitlements	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	0	..	..	..	0	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	..
F.7 Financial derivatives and employee stock options	0	0	0	0	0	..
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
F.8 Other accounts receivable	0	0	0	0	0	..
F.81 Trade credits and advances	..	..	..	..	..	..
F.89 Other accounts receivable, excluding trade credits and advances	..	..	..	..	..	..
Net incurrence of liabilities	363 273	359 459	44 259	-76 800	36 355	..
F.1 Monetary gold and SDRs	0	0	..	..	..	..
F.11 Monetary gold	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	0	0	..	..	..	..
F.2 Currency and deposits	318 403	315 880	..	2 523	..	..
F.21 Currency	4 634	4 634	..	..	..	..
F.22 Transferable deposits	297 659	295 136	..	2 523	..	..
F.29 Other deposits	16 110	16 110	..	..	..	..
F.3 Debt securities	31 990	21 145	..	11 153	-308	..
F.31 Short-term debt securities	19 569	19 569	..	..	..	..
F.32 Long-term debt securities	12 421	1 576	..	11 153	-308	..
F.4 Loans	22 523	22 633	3 086	-9 610	6 414	..
F.41 Short-term loans	..	..	..	..	..	..
F.42 Long-term loans	..	..	..	..	..	..
F.5 Equity and investment fund shares/units	-39 496	-199	41 173	-80 866	396	..
F.51 Equity	-123 382	-3 281	..	-120 497	396	..
F.511 Listed shares	..	..	..	..	..	..
F.512 Unlisted shares	..	..	..	..	..	..
F.519 Other equity	..	..	..	..	..	..
F.52 Investment fund shares/units	83 886	3 082	41 173	39 631	..	..
Money market fund shares /units	..	..	..	..	..	..
Non-Money market fund shares /units	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	29 853	..	..	..	29 853	..
F.61 Non life insurance technical reserves	1 745	..	..	..	1 745	..
F.62 Life insurance and annuity entitlements	0	..	..	..	0	..
F.6M Pension entitlements, claims, non-pension benefits	28 108	..	..	..	28 108	..
F.63 Pension entitlements	28 108	..	..	..	28 108	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	..	..	..	0	..
F.7 Financial derivatives and employee stock options	0	0	0	0	0	..
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
F.8 Other accounts payable	0	0	0	0	0	..
F.81 Trade credits and advances	..	..	..	..	..	..
F.89 Other accounts payable, excluding trade credits and advances	..	..	..	..	..	..
Net financial transactions	-4 958	-10 151	10 763	-21 097	15 527	..

SWITZERLAND

Table 1.b. Non-Consolidated Flows, by instrument and by sector, Year 2020 (cont.)

SNA 2008

Million CHF

	Non-financial corporations S11	General government		Households and NPISH S14+S15	Total economy S1	Rest of the world S2
		Total S13	Central government S1311			
Net acquisition of financial assets	35 045	-5 014	-9 234	104 613	492 959	-2 513
F.1 Monetary gold and SDRs	..	..	..	..	191	0
F.11 Monetary gold	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	191	0
F.2 Currency and deposits	39 593	-8 328	-10 060	33 350	264 240	112 952
F.21 Currency	204	0	0	4 218	3 452	905
F.22 Transferable deposits	28 718	-8 358	-10 074	39 263	247 493	99 775
F.29 Other deposits	10 671	30	14	-10 131	13 295	12 272
F.3 Debt securities	847	476	8	-3 482	90 931	22 187
F.31 Short-term debt securities	1 154	..	..	3 717	22 237	20 118
F.32 Long-term debt securities	-307	476	8	-7 199	68 694	2 069
F.4 Loans	-27 844	617	199	0	-79 201	-23 255
F.41 Short-term loans	..	286	28	..	..	..
F.42 Long-term loans	..	331	171	..	..	..
F.5 Equity and investment fund shares/units	22 728	582	26	45 527	186 220	-115 639
F.51 Equity	14 293	573	16	16 773	78 844	-117 710
F.511 Listed shares	..	..	..	..	..	..
F.512 Unlisted shares	..	..	..	..	..	..
F.519 Other equity	..	..	..	..	..	..
F.52 Investment fund shares/units	8 435	9	10	28 754	107 376	2 071
Money market fund shares /units	..	..	..	..	..	..
Non-Money market fund shares /units	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	-682	0	0	29 218	28 536	1 242
F.61 Non life insurance technical reserves	-682	0	0	-2 122	-2 804	4 474
F.62 Life insurance and annuity entitlements	..	..	..	0	0	0
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	31 340	31 340	-3 232
F.63 Pension entitlements	..	..	..	31 340	31 340	-3 232
F.64 Claims of pension funds on pension managers	..	..	..	..	0	0
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0
F.7 Financial derivatives and employee stock options	0	0	0	0	0	0
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
F.8 Other accounts receivable	403	1 639	593	0	2 042	0
F.81 Trade credits and advances	..	208	60	..	..	..
F.89 Other accounts receivable, excluding trade credits and advances	..	1 431	533	..	..	..
Net incurrence of liabilities	24 729	10 737	7 411	26 429	425 168	65 278
F.1 Monetary gold and SDRs	..	..	..	..	0	191
F.11 Monetary gold	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	0	191
F.2 Currency and deposits	..	90	90	..	318 493	58 699
F.21 Currency	..	-23	-23	..	4 611	-254
F.22 Transferable deposits	..	73	73	..	297 732	49 536
F.29 Other deposits	..	40	40	..	16 150	9 417
F.3 Debt securities	7 075	8 625	6 915	0	47 690	65 428
F.31 Short-term debt securities	-404	6 780	6 780	..	25 945	16 410
F.32 Long-term debt securities	7 479	1 845	135	..	21 745	49 018
F.4 Loans	1 892	450	-50	26 034	50 899	-153 355
F.41 Short-term loans	..	58	-43	..	..	..
F.42 Long-term loans	..	392	-7	..	..	..
F.5 Equity and investment fund shares/units	15 762	..	..	0	-23 734	94 315
F.51 Equity	15 762	..	..	0	-107 620	68 754
F.511 Listed shares	..	..	..	..	..	..
F.512 Unlisted shares	..	..	..	..	..	..
F.519 Other equity	..	..	..	..	..	..
F.52 Investment fund shares/units	..	..	..	..	83 886	25 561
Money market fund shares /units	..	..	..	..	..	..
Non-Money market fund shares /units	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	..	-75	-75	..	29 778	0
F.61 Non life insurance technical reserves	..	-75	-75	..	1 670	0
F.62 Life insurance and annuity entitlements	..	..	..	..	0	0
F.6M Pension entitlements, claims, non-pension benefits	..	0	0	..	28 108	0
F.63 Pension entitlements	..	0	0	..	28 108	0
F.64 Claims of pension funds on pension managers	..	0	0	..	0	0
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	0	0	..	0	0
F.7 Financial derivatives and employee stock options	0	0	0	0	0	0
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
F.8 Other accounts payable	0	1 647	531	395	2 042	0
F.81 Trade credits and advances	..	271	36	..	..	..
F.89 Other accounts payable, excluding trade credits and advances	..	1 376	495	..	..	..
Net financial transactions	10 316	-15 751	-16 645	78 184	67 791	-67 791

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20211215/b8b3>

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