

SWITZERLAND

Table 1.b. Non-consolidated Flows, by instrument and by sector, Year 2016

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 SS128-9	
	S12					
Net acquisition of financial assets	..	..	..	..	..	..
F.1 Monetary gold and SDRs	-246	-246	..	..	..	..
F.11 Monetary gold	0	0	..	..	..	..
F.12 Special drawing rights (SDRs)	-246	-246	..	..	..	..
F.2 Currency and deposits	65 302	60 650	2 223	5 593	-3 164	..
F.21 Currency	372	372	..	..	..	..
F.22 Transferable deposits	95 221	93 107	2 236	-752	630	..
F.29 Other deposits	-30 291	-32 829	-13	6 345	-3 794	..
F.3 Debt securities	..	..	..	..	..	..
F.3S Short-term debt securities	..	..	..	..	..	..
F.3L Long-term debt securities	..	..	..	..	..	..
F.4 Loans	104 657	28 254	..	62 833	13 570	..
F.4S Short-term loans	..	..	..	..	..	..
F.4L Long-term loans	..	..	..	..	..	..
F.5 Equity and investment fund shares/units	..	..	..	..	..	..
F.51 Equity	..	..	..	..	..	..
F.511 Listed shares	..	..	..	..	..	..
F.512 Unlisted shares	..	..	..	..	..	..
F.519 Other equity	..	..	..	..	..	..
F.52 Investment fund shares/units	..	..	..	..	..	..
Money market fund shares /units	..	..	..	..	..	..
Non-Money market fund shares /units	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	6	..	..	..	6	..
F.61 Non life insurance technical reserves	..	..	..	..	..	..
F.62 Life insurance and annuity entitlements	..	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	6	..	..	..	6	..
F.63 Pension entitlements	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	6	..	..	..	6	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..
F.7 Financial derivatives and employee stock options	..	..	..	..	..	..
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
F.8 Other accounts receivable	..	..	..	..	..	..
F.81 Trade credits and advances	..	..	..	..	..	..
F.89 Other accounts receivable, excluding trade credits and advances	..	..	..	..	..	..
Net incurrence of liabilities	..	..	..	..	..	..
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	123 057	122 602	..	455	..	..
F.21 Currency	5 202	5 202	..	..	..	..
F.22 Transferable deposits	86 933	86 478	..	455	..	..
F.29 Other deposits	30 922	30 922	..	..	..	..
F.3 Debt securities	11 227	4 825	..	6 646	-244	..
F.3S Short-term debt securities	91	91	..	..	..	..
F.3L Long-term debt securities	11 136	4 734	..	6 646	-244	..
F.4 Loans	25 785	8 667	1 743	11 287	4 088	..
F.4S Short-term loans	..	..	..	..	..	..
F.4L Long-term loans	..	..	..	..	..	..
F.5 Equity and investment fund shares/units	..	..	..	..	..	..
F.51 Equity	..	..	..	..	..	..
F.511 Listed shares	..	..	..	..	..	..
F.512 Unlisted shares	..	..	..	..	..	..
F.519 Other equity	..	..	..	..	..	..
F.52 Investment fund shares/units	..	..	..	..	..	..
Money market fund shares /units	..	..	..	..	..	..
Non-Money market fund shares /units	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	31 750	..	..	..	31 750	..
F.61 Non life insurance technical reserves	2 692	..	..	..	2 692	..
F.62 Life insurance and annuity entitlements	695	..	..	..	695	..
F.6M Pension entitlements, claims, non-pension benefits	28 363	..	..	..	28 363	..
F.63 Pension entitlements	28 363	..	..	..	28 363	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..
F.7 Financial derivatives and employee stock options	..	..	..	..	..	..
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
F.8 Other accounts payable	..	..	..	..	..	..
F.81 Trade credits and advances	..	..	..	..	..	..
F.89 Other accounts payable, excluding trade credits and advances	..	..	..	..	..	..
Net financial transactions	..	..	..	..	..	..

SWITZERLAND

Table 1.b. Non-Consolidated Flows, by instrument and by sector, Year 2016 (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	59 920	-1 600	-4 523	97 742	..	..
F.1 Monetary gold and SDRs	..	..	..	..	-246	0
F.11 Monetary gold	..	..	..	..	0	0
F.12 Special drawing rights (SDRs)	..	..	..	..	-246	0
F.2 Currency and deposits	13 332	-3 569	-3 550	37 401	112 466	7 822
F.21 Currency	649	1	1	3 181	4 203	1 207
F.22 Transferable deposits	3 294	-3 061	-3 530	28 693	124 147	-13 568
F.29 Other deposits	9 389	-509	-21	5 527	-15 884	20 183
F.3 Debt securities	986	747	-8	-5 242	..	..
F.3S Short-term debt securities	780	0	0	-434	..	..
F.3L Long-term debt securities	206	747	-8	-4 808	..	..
F.4 Loans	-1 958	-114	-47	..	102 585	39 725
F.4S Short-term loans	..	405	-227	..	..	..
F.4L Long-term loans	..	-519	180	..	..	..
F.5 Equity and investment fund shares/units	47 444	759	58	33 439	..	..
F.51 Equity	42 950	240	58	19 959	..	..
F.511 Listed shares	..	..	..	..	..	..
F.512 Unlisted shares	..	..	..	..	..	..
F.519 Other equity	..	..	..	..	..	..
F.52 Investment fund shares/units	4 494	519	0	13 480	..	..
F.521 Money market fund shares /units	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	-143	..	..	32 144	32 007	-161
F.61 Non life insurance technical reserves	-143	..	..	-339	-482	3 264
F.62 Life insurance and annuity entitlements	..	..	..	695	695	0
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	31 788	31 794	-3 425
F.63 Pension entitlements	..	..	..	31 788	31 788	-3 425
F.64 Claims of pension funds on pension managers	..	..	..	..	6	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..
F.7 Financial derivatives and employee stock options	..	..	..	..	..	..
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
F.8 Other accounts receivable	259	577	-976	..	836	..
F.81 Trade credits and advances	..	348	-129	..	..	..
F.89 Other accounts receivable, excluding trade credits and advances	..	229	-847	..	..	..
Net incurrence of liabilities	28 580	-3 980	-6 364	24 710	..	..
F.1 Monetary gold and SDRs	..	..	..	..	0	-246
F.11 Monetary gold	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	0	-246
F.2 Currency and deposits	..	219	219	..	123 276	-2 988
F.21 Currency	..	34	34	..	5 236	174
F.22 Transferable deposits	..	285	285	..	87 218	23 361
F.29 Other deposits	..	-100	-100	..	30 822	-26 523
F.3 Debt securities	1 943	-5 832	-6 046	0	..	..
F.3S Short-term debt securities	-62	6	6	..	..	..
F.3L Long-term debt securities	2 005	-5 838	-6 052	..	..	..
F.4 Loans	33 968	1 973	284	23 438	85 164	57 146
F.4S Short-term loans	..	1 800	404	..	..	..
F.4L Long-term loans	..	173	-120	..	..	..
F.5 Equity and investment fund shares/units	-7 331	..	..	0	..	..
F.51 Equity	-7 331	..	..	0	..	..
F.511 Listed shares	..	..	..	..	..	..
F.512 Unlisted shares	..	..	..	..	..	..
F.519 Other equity	..	..	..	..	..	..
F.52 Investment fund shares/units	..	..	..	..	..	..
F.521 Money market fund shares /units	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	..	96	90	..	31 846	..
F.61 Non life insurance technical reserves	..	90	90	..	2 782	..
F.62 Life insurance and annuity entitlements	..	..	..	..	695	0
F.6M Pension entitlements, claims, non-pension benefits	..	6	0	..	28 369	..
F.63 Pension entitlements	..	0	0	..	28 363	..
F.64 Claims of pension funds on pension managers	..	6	0	..	6	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..
F.7 Financial derivatives and employee stock options	..	..	..	..	..	..
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
F.8 Other accounts payable	..	-436	-911	1 272	836	..
F.81 Trade credits and advances	..	327	315	..	..	..
F.89 Other accounts payable, excluding trade credits and advances	..	-763	-1 226	..	..	..
Net financial transactions	31 340	2 380	1 841	73 032	..	..

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20181203/0185>

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