

SWITZERLAND

Table 1.b. Non-consolidated Flows, by instrument and by sector, Year 2014

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
F.11 Monetary gold
F.12 Special drawing rights (SDRs)
F.2 Currency and deposits
F.21 Currency
F.22 Transferable deposits
F.29 Other deposits
F.3 Debt securities
F.3S Short-term debt securities
F.3L Long-term debt securities
F.4 Loans
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
F.22 Non-Money market fund shares /units
F.6 Insurance pension and standardised guarantees
F.61 Non life insurance technical reserves
F.62 Life insurance and annuity entitlements
F.6M Pension entitlements, claims, non-pension benefits
F.63 Pension entitlements
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 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
F.11 Monetary gold
F.12 Special drawing rights (SDRs)
F.2 Currency and deposits
F.21 Currency
F.22 Transferable deposits
F.29 Other deposits
F.3 Debt securities
F.3S Short-term debt securities
F.3L Long-term debt securities
F.4 Loans
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
F.521 Money market fund shares /units
F.522 Non-Money market fund shares /units
F.6 Insurance pension and standardised guarantees
F.61 Non life insurance technical reserves
F.62 Life insurance and annuity entitlements
F.6M Pension entitlements, claims, non-pension benefits
F.63 Pension entitlements
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

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Table 1.b. Non-Consolidated Flows, by instrument and by sector, Year 2014 (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	43 857	..	..
F.1 Monetary gold and SDRs
F.11 Monetary gold
F.12 Special drawing rights (SDRs)
F.2 Currency and deposits	24 101	..	..
F.21 Currency	1 641	..	..
F.22 Transferable deposits	13 921	..	..
F.29 Other deposits	8 539	..	..
F.3 Debt securities	-11 429	..	..
F.3S Short-term debt securities	-1 971	..	..
F.3L Long-term debt securities	-9 458	..	..
F.4 Loans
F.4S Short-term loans
F.4L Long-term loans
F.5 Equity and investment fund shares/units	1 634	..	..
F.51 Equity	-5 464	..	..
F.511 Listed shares
F.512 Unlisted shares
F.519 Other equity
F.52 Investment fund shares/units	7 098	..	..
Money market fund shares /units
Non-Money market fund shares /units
F.6 Insurance pension and standardised guarantees	29 551	..	..
F.61 Non life insurance technical reserves	207	..	..
F.62 Life insurance and annuity entitlements	-2 776	..	..
F.6M Pension entitlements, claims, non-pension benefits	32 120	..	..
F.63 Pension entitlements	32 120	..	..
F.64 Claims of pension funds on pension managers
F.65 Entitlements to non-pension benefits	0	..	..
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	26 947	..	..
F.1 Monetary gold and SDRs
F.11 Monetary gold
F.12 Special drawing rights (SDRs)
F.2 Currency and deposits
F.21 Currency
F.22 Transferable deposits
F.29 Other deposits
F.3 Debt securities	0	..	..
F.3S Short-term debt securities
F.3L Long-term debt securities
F.4 Loans	26 947	..	..
F.4S Short-term loans
F.4L Long-term loans
F.5 Equity and investment fund shares/units	0	..	..
F.51 Equity	0	..	..
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
F.61 Non life insurance technical reserves
F.62 Life insurance and annuity entitlements
F.6M Pension entitlements, claims, non-pension benefits
F.63 Pension entitlements
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	0	..	..
F.81 Trade credits and advances
F.89 Other accounts payable, excluding trade credits and advances
Net financial transactions	16 910	..	..

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20160722/5464>