SWITZERLAND

Table 1.b. Non-consolidated Flows, by instrument and by sector, Year 2014 $$\operatorname{SNA} 2008$$

Million CHF

		Financial corporations					
	_	Total S12	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	Public financia corporations S1201
Net	t acquisition of financial assets						31201
	Monetary gold and SDRs						
11	Monetary gold						
12	Special drawing rights (SDRs)						
	Currency and deposits						
21	Currency						
22	Transferable deposits						
29	Other deposits						
3	Debt securities						
3S	Short-term debt securities						
3L	Long-term debt securities						
.4	Loans						
4S	Short-term loans						
4L	Long-term loans						
.5	Equity and investment fund shares/units						
51	Equity						
511	Listed shares						
512	Unlisted shares						
519	Other equity		**		**		
52	Investment fund shares/units						
	Money market fund shares /units		**		**		
22	Non-Money market fund shares /units						
	Insurance pension and standardised guarantees						
61	Non life insurance technical reserves						
62	Life insurance and annuity entitlements						
6M	Pension entitlements, claims, non-pension benefits						
63	Pension entitlements						
64	Claims of pension funds on pension managers						
65	Entitlements to non-pension benefits						
66	·						
	Provisions for calls under standardised guarantees						
	Financial derivatives and employee stock options	••	••	••	••	••	••
71	Financial derivatives						
72	Employee stock options					**	
	Other accounts receivable						
81	Trade credits and advances						
89	Other accounts receivable, excluding trade credits and advances						
	t incurrence of liabilities	••	••	••	••		••
	Monetary gold and SDRs			••	••		
11	Monetary gold						
.12	Special drawing rights (SDRs)						
	Currency and deposits	••	••	••	••	••	••
21	Currency						
22	Transferable deposits						
29	Other deposits						
	Debt securities						
.3S	Short-term debt securities						
3L	Long-term debt securities						,
	Loans						
4S	Short-term loans						
4L	Long-term loans						
	Equity and investment fund shares/units						
51	Equity						
511	Listed shares						
512	Unlisted shares						
519	Other equity						
52	Investment fund shares/units						
521	Money market fund shares /units						
522	Non-Money market fund shares /units						
	Insurance pension and standardised guarantees						
	Non life insurance technical reserves						
i1	Life insurance and annuity entitlements				**		
62							
62 6M	Pension entitlements, claims, non-pension benefits						
52 6M 53	Pension entitlements, claims, non-pension benefits Pension entitlements						
62 6M 63 64	Pension entitlements, claims, non-pension benefits Pension entitlements Claims of pension funds on pension managers						
62 6M 63 64 65	Pension entitlements, claims, non-pension benefits Pension entitlements Claims of pension funds on pension managers Entitlements to non-pension benefits				 		
62 6M 63 64 65	Pension entitlements, claims, non-pension benefits Pension entitlements Claims of pension funds on pension managers Entitlements to non-pension benefits Provisions for calls under standardised guarantees			 			
62 6M 63 64 65 66 7	Pension entitlements, claims, non-pension benefits Pension entitlements Claims of pension funds on pension managers Entitlements to non-pension benefits Provisions for calls under standardised guarantees Financial derivatives and employee stock options		 	 	 		
62 6M 63 64 65 66 7	Pension entitlements, claims, non-pension benefits Pension entitlements Claims of pension funds on pension managers Entitlements to non-pension benefits Provisions for calls under standardised guarantees Financial derivatives and employee stock options Financial derivatives						
62 6M 63 64 65 66 7 71	Pension entitlements, claims, non-pension benefits Pension entitlements Claims of pension funds on pension managers Entitlements to non-pension benefits Provisions for calls under standardised guarantees Financial derivatives and employee stock options Employee stock options	 	 	 	 	 	
62 6M 63 64 65 66 7 71 72	Pension entitlements, claims, non-pension benefits Pension entitlements Claims of pension funds on pension managers Entitlements to non-pension benefits Provisions for calls under standardised guarantees Financial derivatives and employee stock options Financial derivatives Employee stock options Other accounts payable	 	 	 	 	 	
62 6M 63 64 65 66 7 71 72 8	Pension entitlements, claims, non-pension benefits Pension entitlements Claims of pension funds on pension managers Entitlements to non-pension benefits Provisions for calls under standardised guarantees Financial derivatives and employee stock options Financial derivatives Employee stock options Other accounts payable Trade credits and advances		 		 	 	
.71 .72 . 8 .81	Pension entitlements, claims, non-pension benefits Pension entitlements Claims of pension funds on pension managers Entitlements to non-pension benefits Provisions for calls under standardised guarantees Financial derivatives and employee stock options Financial derivatives Employee stock options Other accounts payable				 		

SWITZERLAND

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	Total economy	Rest of the world
			Total S13	Central government S1311	S14+S15	S1	\$2
	Net acquisition of financial assets				43 857		
F.1	Monetary gold and SDRs						••
-11	Monetary gold						
-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						
F.22	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						
F.521	Money market fund shares /units						
F.522	Non-Money market fund shares /units						
F.6	Insurance pension and standardised quarantees						
F.61	Non life insurance technical reserves						
F.62	Life insurance and annuity entitlements						**
F.6M	Pension entitlements, claims, non-pension benefits						
	Pension entitlements						
F63				**	**		**
	Claims of nension funds on nension managers						
F.64	Claims of pension funds on pension managers						
F.64 F.65	Entitlements to non-pension benefits						
F.64 F.65 F.66	Entitlements to non-pension benefits Provisions for calls under standardised guarantees						
F.64 F.65 F.66 F.7	Entitlements to non-pension benefits Provisions for calls under standardised guarantees Financial derivatives and employee stock options					 	
F.64 F.65 F.66 F.7 F.71	Entitlements to non-pension benefits Provisions for calls under standardised guarantees Financial derivatives and employee stock options Financial derivatives						
F.64 F.65 F.66 F.7 F.71 F.72	Entitlements to non-pension benefits Provisions for calls under standardised guarantees Financial derivatives and employee stock options Financial derivatives Employee stock options		·· 	•• ••	 		
F.63 F.64 F.65 F.66 F.7 F.71 F.72 F.8	Entitlements to non-pension benefits Provisions for calls under standardised guarantees Financial derivatives and employee stock options Financial derivatives Employee stock options Other accounts payable				 	 	
F.64 F.65 F.66 F.7 F.71 F.72 F.8 F.81	Entitlements to non-pension benefits Provisions for calls under standardised guarantees Financial derivatives and employee stock options Financial derivatives Employee stock options Other accounts payable Trade credits and advances		·· 	•• ••	 		
F.64 F.65 F.66 F.7 F.71 F.72 F.8	Entitlements to non-pension benefits Provisions for calls under standardised guarantees Financial derivatives and employee stock options Financial derivatives Employee stock options Other accounts payable		·· 	•• ••	 		

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