

SWITZERLAND

Table 1.b. Non-consolidated Flows, by instrument and by sector, Year 2009

Million CHF

	Financial corporations					
	Total	Central bank	Other depository corporations	Other financial intermediaries	Financial auxiliaries	Insurance corporations and pension funds
	S12	S121	S122	S123	S124	S125
Net acquisition of financial assets	..	-15 081	..	..	..	..
F.1 Monetary gold and SDRs	-1	-1	..	..	..	..
F.2 Currency and deposits	-109 082	-76 460	-21 851	-11 543	..	773
F.21 Currency	301	3	298	0	..	0
F.22 Transferable deposits	24 575	198	9 512	4 601	..	10 265
F.29 Other deposits	-133 958	-76 661	-31 661	-16 144	..	-9 492
F.3 Securities other than shares	..	57 579	..	..	..	..
F.33 Securities other than shares, except financial derivatives	..	57 579	..	..	..	..
F.331 Short-term	..	410	..	..	..	..
F.332 Long-term	..	57 169	..	..	..	..
F.34 Financial derivatives	..	0	..	..	..	..
F.4 Loans	31 058	3 631	10 909	12 342	..	4 176
F.41 Short-term	..	..	..	..	..	..
F.42 Long-term	..	..	..	..	..	..
F.5 Shares and other equity	..	170	..	..	..	..
F.51 Shares and other equity, except mutual funds shares	..	170	..	..	..	..
F.511 Quoted shares	..	..	..	..	..	..
F.512 Unquoted shares	..	..	..	..	..	..
F.513 Other equity	..	..	..	..	..	..
F.52 Mutual funds shares	..	0	..	..	..	..
F.6 Insurance technical reserves	..	0	..	..	..	..
F.61 Net equity of households in technical reserves	..	..	..	..	..	..
F.611 In life insurance reserves	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	..	..	..	..	..	..
F.7 Other accounts receivable	..	0	..	..	..	..
F.71 Trade credits and advances	..	..	..	..	..	..
F.79 Other	..	..	..	..	..	..
Net incurrence of liabilities	..	-16 854	..	..	..	..
F.2 Currency and deposits	-15 426	-21 650	6 083	141	..	..
F.21 Currency	805	805	0	0	..	..
F.22 Transferable deposits	209 175	9 649	199 386	141	..	..
F.29 Other deposits	-225 407	-32 104	-193 303	0	..	..
F.3 Securities other than shares	..	4 967	..	..	..	..
F.33 Securities other than shares, except financial derivatives	..	4 967	..	..	..	..
F.331 Short-term	..	4 967	..	..	..	..
F.332 Long-term	..	0	..	..	..	..
F.34 Financial derivatives	..	0	..	..	..	..
F.4 Loans	6 408	0	10 732	-2 230	..	-2 093
F.41 Short-term	..	..	..	..	..	..
F.42 Long-term	..	..	..	..	..	..
F.5 Shares and other equity	..	-170	..	..	..	..
F.51 Shares and other equity, except mutual funds shares	..	-170	..	..	..	..
F.511 Quoted shares	..	..	..	..	..	..
F.512 Unquoted shares	..	..	..	..	..	..
F.513 Other equity	..	..	..	..	..	..
F.52 Mutual funds shares	..	0	..	..	..	..
F.6 Insurance technical reserves	26 630	0	..	..	..	26 630
F.61 Net equity of households in technical reserves	24 455	..	..	..	..	24 455
F.611 In life insurance reserves	1 870	..	..	..	..	1 870
F.612 In pension funds	22 585	..	..	..	..	22 585
F.62 Prepayments of premiums, reserves for outstanding claims	2 175	..	..	..	..	2 175
F.7 Other accounts payable	..	0	..	..	..	..
F.71 Trade credits and advances
F.79 Other
Net financial transactions	..	1 773

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Table 1.b. Non-consolidated Flows, by instrument and by sector, Year 2009 (cont.)

Million CHF

	Non-financial corporations S11	General government		Households and NPISH S14+S15	Total economy S1	Rest of the world S2
		Total	Central government			
		S13	S1311			
Net acquisition of financial assets	68 610	-3 012	-8 821	74 443	..	..
F.1 Monetary gold and SDRs	..	..	..	..	-1	1
F.2 Currency and deposits	11 265	812	-1 840	26 946	-70 059	-46 071
F.21 Currency	-339	-8	5	1 147	1 101	298
F.22 Transferable deposits	33 768	5 523	1 549	29 456	93 322	117 986
F.29 Other deposits	-22 163	-4 703	-3 393	-3 657	-164 481	-164 355
F.3 Securities other than shares	16 572	-6 873	-7 246	7 080	..	..
F.33 Securities other than shares, except financial derivatives	16 572	-6 873	-7 246	7 080	..	..
F.331 Short-term	2 751	0	0	-4 490	..	..
F.332 Long-term	13 821	-6 873	-7 246	11 570	..	..
F.34 Financial derivatives	0	0	0	0	..	..
F.4 Loans	14 136	4 208	1 428	0	49 403	6 866
F.41 Short-term	..	..	..	..	..	..
F.42 Long-term	..	..	..	..	..	..
F.5 Shares and other equity	26 535	345	273	11 885	..	..
F.51 Shares and other equity, except mutual funds shares	28 133	-573	273	8 200	..	..
F.511 Quoted shares	..	..	..	..	..	..
F.512 Unquoted shares	..	..	..	..	..	..
F.513 Other equity	..	..	..	..	..	..
F.52 Mutual funds shares	-1 597	919	0	3 685	..	..
F.6 Insurance technical reserves	102	..	0	28 533	28 634	-2 004
F.61 Net equity of households in technical reserves	0	..	..	27 431	27 431	-2 975
F.611 In life insurance reserves	..	..	..	1 870	1 870	0
F.612 In pension funds	..	..	..	25 561	25 561	-2 975
F.62 Prepayments of premiums, reserves for outstanding claims	102	..	..	1 102	1 203	972
F.7 Other accounts receivable	0	-1 504	-1 436	0	-1 504	..
F.71 Trade credits and advances	..	..	..	..	..	..
F.79 Other	..	..	..	..	..	..
Net incurrence of liabilities	59 063	-10 447	-10 755	20 479	..	..
F.2 Currency and deposits	13 068	-581	-581	0	-2 939	-113 190
F.21 Currency	0	49	49	..	854	544
F.22 Transferable deposits	6 916	614	614	..	216 705	-5 397
F.29 Other deposits	6 152	-1 244	-1 244	..	-220 499	-108 337
F.3 Securities other than shares	8 365	-9 793	-10 038	0	..	..
F.33 Securities other than shares, except financial derivatives	8 365	-9 793	-10 038	0	..	..
F.331 Short-term	-134	-3 723	-3 723	..	..	..
F.332 Long-term	8 498	-6 070	-6 316	..	..	..
F.34 Financial derivatives	0	0	0	0	..	..
F.4 Loans	27 086	-1 035	666	22 451	54 910	1 359
F.41 Short-term	..	..	..	..	..	..
F.42 Long-term	..	..	..	..	..	..
F.5 Shares and other equity	11 038	0	0	0	..	..
F.51 Shares and other equity, except mutual funds shares	11 038	..	..	..	..	..
F.511 Quoted shares	..	..	..	..	..	..
F.512 Unquoted shares	..	..	..	..	..	..
F.513 Other equity	..	..	..	..	..	..
F.52 Mutual funds shares	0	..	..	..	..	..
F.6 Insurance technical reserves	0	0	0	0	26 630	..
F.61 Net equity of households in technical reserves	..	..	..	..	24 455	..
F.611 In life insurance reserves	..	..	..	..	1 870	..
F.612 In pension funds	..	..	..	..	22 585	..
F.62 Prepayments of premiums, reserves for outstanding claims	..	..	..	..	2 175	..
F.7 Other accounts payable	-493	962	-802	-1 973	-1 504	..
F.71 Trade credits and advances	..	..	..	..	..	..
F.79 Other	..	..	..	..	..	..
Net financial transactions	9 547	7 435	1 935	53 965	..	..

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20121106/6f26>

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