

SWITZERLAND

Table 1.b. Non-consolidated Flows, by instrument and by sector, Year 2018

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	107 551	35 067	44 174	-17 348	45 658	..
F.1 Monetary gold and SDRs	29	29	..	..	..	..
F.11 Monetary gold	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	29	29	..	..	..	..
F.2 Currency and deposits	26 745	5 412	-1 117	11 282	11 168	..
F.21 Currency	-646	-646	..	..	..	..
F.22 Transferable deposits	38 530	26 663	-1 335	2 088	11 114	..
F.29 Other deposits	-11 139	-20 605	218	9 194	54	..
F.3 Debt securities	26 659	14 207	15 412	3 959	-6 919	..
F.3S Short-term debt securities	4 906	-101	668	1 656	2 683	..
F.3L Long-term debt securities	21 753	14 308	14 744	2 303	-9 602	..
F.4 Loans	-43 240	27 021	..	-66 043	-4 218	..
F.4S Short-term loans	..	..	..	..	..	..
F.4L Long-term loans	..	..	..	..	..	..
F.5 Equity and investment fund shares/units	93 748	-11 602	29 879	33 454	42 017	..
F.51 Equity	35 919	-11 202	25 411	11 178	10 532	..
F.511 Listed shares	..	..	..	..	..	..
F.512 Unlisted shares	..	..	..	..	..	..
F.519 Other equity	..	..	..	..	..	..
F.52 Investment fund shares/units	57 829	-400	4 468	22 276	31 485	..
Money market fund shares /units	..	..	..	..	..	..
Non-Money market fund shares /units	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	3 610	..	..	..	3 610	..
F.61 Non life insurance technical reserves	..	..	..	..	..	..
F.62 Life insurance and annuity entitlements	..	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	3 610	..	..	..	3 610	..
F.63 Pension entitlements	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	3 610	..	..	..	3 610	..
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	70 483	180	23 032	18 784	28 487	..
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	-8 726	-8 407	..	-319	..	..
F.21 Currency	600	600	..	..	..	..
F.22 Transferable deposits	11 544	11 863	..	-319	..	..
F.29 Other deposits	-20 870	-20 870	..	..	..	..
F.3 Debt securities	12 029	6 410	..	5 269	350	..
F.3S Short-term debt securities	2 899	2 899	..	..	..	..
F.3L Long-term debt securities	9 130	3 511	..	5 269	350	..
F.4 Loans	1 081	5 265	1 154	-8 510	3 172	..
F.4S Short-term loans	..	..	..	..	..	..
F.4L Long-term loans	..	..	..	..	..	..
F.5 Equity and investment fund shares/units	38 668	-3 088	21 878	22 344	-2 466	..
F.51 Equity	-25 443	-624	..	-22 353	-2 466	..
F.511 Listed shares	..	..	..	..	..	..
F.512 Unlisted shares	..	..	..	..	..	..
F.519 Other equity	..	..	..	..	..	..
F.52 Investment fund shares/units	64 111	-2 464	21 878	44 697	..	..
Money market fund shares /units	..	..	..	..	..	..
Non-Money market fund shares /units	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	27 431	..	..	..	27 431	..
F.61 Non life insurance technical reserves	612	..	..	..	612	..
F.62 Life insurance and annuity entitlements	-1 652	..	..	..	-1 652	..
F.6M Pension entitlements, claims, non-pension benefits	28 471	..	..	..	28 471	..
F.63 Pension entitlements	28 471	..	..	..	28 471	..
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	37 068	34 887	21 142	-36 132	17 171	..

SWITZERLAND

Table 1.b. Non-Consolidated Flows, by instrument and by sector, Year 2018 (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	25 527	4 845	727	58 292	196 215	-27 290
F.1 Monetary gold and SDRs	..	..	..	..	29	29
F.11 Monetary gold	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	29	29
F.2 Currency and deposits	4 174	63	406	17 718	48 700	3 533
F.21 Currency	-218	0	-1	1 307	443	-382
F.22 Transferable deposits	5 614	311	447	13 132	57 587	14 841
F.29 Other deposits	-1 222	-248	-40	3 279	-9 330	-10 926
F.3 Debt securities	1 879	-62	41	2 115	30 591	6 455
F.3S Short-term debt securities	1 784	0	0	4 906	11 596	10 703
F.3L Long-term debt securities	95	-62	41	-2 791	18 995	-4 248
F.4 Loans	7 455	-75	-1 070	..	-35 860	-84 873
F.4S Short-term loans	..	765	-121	..	..	..
F.4L Long-term loans	..	-840	-949	..	..	..
F.5 Equity and investment fund shares/units	10 909	2 264	451	7 170	114 091	47 566
F.51 Equity	9 751	2 347	451	4 420	52 437	45 115
F.511 Listed shares	..	..	..	..	..	..
F.512 Unlisted shares	..	..	..	..	..	..
F.519 Other equity	..	..	..	..	..	..
F.52 Investment fund shares/units	1 158	-83	0	2 750	61 654	2 451
Money market fund shares /units	..	..	..	..	..	..
Non-Money market fund shares /units	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	69	..	..	31 289	34 968	..
F.61 Non life insurance technical reserves	69	..	..	157	226	..
F.62 Life insurance and annuity entitlements	..	..	..	-1 652	-1 652	..
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	32 784	36 394	..
F.63 Pension entitlements	..	..	..	32 784	32 784	..
F.64 Claims of pension funds on pension managers	..	..	..	..	3 610	..
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	1 041	2 655	899	..	3 696	..
F.81 Trade credits and advances	..	99	-194	..	..	..
F.89 Other accounts receivable, excluding trade credits and advances	..	2 556	1 093	..	..	..
Net incurrence of liabilities	11 139	-146	-4 418	24 750	106 226	-117 279
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	..	267	267	..	-8 459	-53 626
F.21 Currency	..	41	41	..	641	-184
F.22 Transferable deposits	..	255	255	..	11 799	-30 947
F.29 Other deposits	..	-29	-29	..	-20 899	-22 495
F.3 Debt securities	29 718	-6 833	-6 210	0	34 914	10 778
F.3S Short-term debt securities	112	-1 193	-1 193	..	1 818	925
F.3L Long-term debt securities	29 606	-5 640	-5 017	..	33 096	9 853
F.4 Loans	-360	-492	-143	24 406	24 635	-24 378
F.4S Short-term loans	..	-13	-121	..	..	..
F.4L Long-term loans	..	-479	-22	..	..	..
F.5 Equity and investment fund shares/units	-18 219	..	..	0	20 449	-46 076
F.51 Equity	-18 219	..	..	0	-43 662	-50 984
F.511 Listed shares	..	..	..	..	..	..
F.512 Unlisted shares	..	..	..	..	..	..
F.519 Other equity	..	..	..	..	..	..
F.52 Investment fund shares/units	..	..	..	..	64 111	4 908
Money market fund shares /units	..	..	..	..	..	..
Non-Money market fund shares /units	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	..	3 560	-50	..	30 991	-3 977
F.61 Non life insurance technical reserves	..	-50	-50	..	562	336
F.62 Life insurance and annuity entitlements	..	..	..	..	-1 652	0
F.6M Pension entitlements, claims, non-pension benefits	..	3 610	0	..	32 081	-4 313
F.63 Pension entitlements	..	0	0	..	28 471	-4 313
F.64 Claims of pension funds on pension managers	..	3 610	0	..	3 610	..
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	..	3 352	1 718	344	3 696	..
F.81 Trade credits and advances	..	-67	-170	..	..	..
F.89 Other accounts payable, excluding trade credits and advances	..	3 419	1 888	..	..	..
Net financial transactions	14 388	4 991	5 145	33 542	89 989	-89 989

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20201215/a140>

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