

# SWITZERLAND

## Table 1.b. Non-consolidated Flows, by instrument and by sector, Year 2017

SNA 2008

Million CHF

	Financial corporations					Public financial corporations S1201
	Total	Monetary financial institutions (MMF)	Non MMF investment funds	Other financial institutions, exc. S124	Insurance corporations and pension funds	
	S12	S121-2-3	S124	S125-6-7	SS128-9	
<b>Net acquisition of financial assets</b>	..	..	..	..	..	..
<b>F.1 Monetary gold and SDRs</b>	<b>14</b>	<b>14</b>	..	..	..	..
F.11 Monetary gold	0	0	..	..	..	..
F.12 Special drawing rights (SDRs)	14	14	..	..	..	..
<b>F.2 Currency and deposits</b>	<b>25 025</b>	<b>-8 554</b>	<b>2 097</b>	<b>25 408</b>	<b>6 074</b>	..
F.21 Currency	569	569	..	..	..	..
F.22 Transferable deposits	-11 523	-17 252	2 075	-3 031	6 685	..
F.29 Other deposits	35 979	8 129	22	28 439	-611	..
<b>F.3 Debt securities</b>	..	..	..	..	..	..
F.3S Short-term debt securities	..	..	..	..	..	..
F.3L Long-term debt securities	..	..	..	..	..	..
<b>F.4 Loans</b>	<b>79 273</b>	<b>54 025</b>	..	<b>16 661</b>	<b>8 587</b>	..
F.4S Short-term loans	..	..	..	..	..	..
F.4L Long-term loans	..	..	..	..	..	..
<b>F.5 Equity and investment fund shares/units</b>	..	..	..	..	..	..
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	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>-2 229</b>	..	..	..	<b>-2 229</b>	..
F.61 Non life insurance technical reserves	..	..	..	..	..	..
F.62 Life insurance and annuity entitlements	..	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	-2 229	..	..	..	-2 229	..
F.63 Pension entitlements	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	-2 229	..	..	..	-2 229	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..
<b>F.7 Financial derivatives and employee stock options</b>	..	..	..	..	..	..
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	..	..	..	..	..	..
F.81 Trade credits and advances	..	..	..	..	..	..
F.89 Other accounts receivable, excluding trade credits and advances	..	..	..	..	..	..
<b>Net incurrence of liabilities</b>	..	..	..	..	..	..
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	..	..	..	..
F.11 Monetary gold	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	0	0	..	..	..	..
<b>F.2 Currency and deposits</b>	<b>68 603</b>	<b>68 204</b>	..	<b>399</b>	..	..
F.21 Currency	3 555	3 555	..	..	..	..
F.22 Transferable deposits	35 538	35 139	..	399	..	..
F.29 Other deposits	29 510	29 510	..	..	..	..
<b>F.3 Debt securities</b>	<b>14 098</b>	<b>12 515</b>	..	<b>4 335</b>	<b>-2 752</b>	..
F.3S Short-term debt securities	301	301	..	..	..	..
F.3L Long-term debt securities	13 797	12 214	..	4 335	-2 752	..
<b>F.4 Loans</b>	<b>51 254</b>	<b>6 612</b>	<b>3 903</b>	<b>36 614</b>	<b>4 125</b>	..
F.4S Short-term loans	..	..	..	..	..	..
F.4L Long-term loans	..	..	..	..	..	..
<b>F.5 Equity and investment fund shares/units</b>	..	..	..	..	..	..
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	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>26 127</b>	..	..	..	<b>26 127</b>	..
F.61 Non life insurance technical reserves	-790	..	..	..	-790	..
F.62 Life insurance and annuity entitlements	-79	..	..	..	-79	..
F.6M Pension entitlements, claims, non-pension benefits	26 996	..	..	..	26 996	..
F.63 Pension entitlements	26 996	..	..	..	26 996	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..
<b>F.7 Financial derivatives and employee stock options</b>	..	..	..	..	..	..
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	..	..	..	..	..	..
F.81 Trade credits and advances	..	..	..	..	..	..
F.89 Other accounts payable, excluding trade credits and advances	..	..	..	..	..	..
<b>Net financial transactions</b>	..	..	..	..	..	..

# SWITZERLAND

## Table 1.b. Non-Consolidated Flows, by instrument and by sector, Year 2017 (cont.)

SNA 2008

Million CHF

	Non-financial corporations	General government		Households and NPISH	Total economy	Rest of the world
		Total S13	Central government S1311			
	S11	S13	S1311	S14+S15	S1	S2
<b>Net acquisition of financial assets</b>	<b>268</b>	<b>17 263</b>	<b>15 913</b>	<b>78 906</b>	<b>..</b>	<b>..</b>
<b>F.1 Monetary gold and SDRs</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>14</b>	<b>0</b>
F.11 Monetary gold	..	..	..	..	0	0
F.12 Special drawing rights (SDRs)	..	..	..	..	14	0
<b>F.2 Currency and deposits</b>	<b>1 381</b>	<b>8 244</b>	<b>7 886</b>	<b>32 136</b>	<b>66 786</b>	<b>-15 784</b>
F.21 Currency	260	2	2	2 923	3 754	606
F.22 Transferable deposits	6 575	8 524	8 034	22 590	26 166	-6 150
F.29 Other deposits	-5 454	-282	-150	6 623	36 866	-10 240
<b>F.3 Debt securities</b>	<b>40</b>	<b>-58</b>	<b>24</b>	<b>1 237</b>	<b>..</b>	<b>..</b>
F.3S Short-term debt securities	765	0	0	3 407	..	..
F.3L Long-term debt securities	-725	-58	24	-2 170	..	..
<b>F.4 Loans</b>	<b>6 134</b>	<b>8 072</b>	<b>7 165</b>	<b>..</b>	<b>93 479</b>	<b>76 399</b>
F.4S Short-term loans	..	991	653	..	..	..
F.4L Long-term loans	..	7 081	6 512	..	..	..
<b>F.5 Equity and investment fund shares/units</b>	<b>-11 534</b>	<b>554</b>	<b>-68</b>	<b>15 887</b>	<b>..</b>	<b>..</b>
F.51 Equity	-13 338	127	-68	-5 550	..	..
F.511 Listed shares	..	..	..	..	..	..
F.512 Unlisted shares	..	..	..	..	..	..
F.519 Other equity	..	..	..	..	..	..
F.52 Investment fund shares/units	1 804	427	0	21 437	..	..
F.521 Money market fund shares /units	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>-384</b>	<b>..</b>	<b>..</b>	<b>29 646</b>	<b>27 033</b>	<b>-3 204</b>
F.61 Non life insurance technical reserves	-384	..	..	-1 219	-1 603	744
F.62 Life insurance and annuity entitlements	..	..	..	-79	-79	0
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	30 944	28 715	-3 948
F.63 Pension entitlements	..	..	..	30 944	30 944	-3 948
F.64 Claims of pension funds on pension managers	..	..	..	..	-2 229	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>4 631</b>	<b>451</b>	<b>906</b>	<b>..</b>	<b>5 082</b>	<b>..</b>
F.81 Trade credits and advances	..	628	413	..	..	..
F.89 Other accounts receivable, excluding trade credits and advances	..	-177	493	..	..	..
<b>Net incurrence of liabilities</b>	<b>30 358</b>	<b>1 589</b>	<b>1 890</b>	<b>24 849</b>	<b>..</b>	<b>..</b>
<b>F.1 Monetary gold and SDRs</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>0</b>	<b>14</b>
F.11 Monetary gold	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	0	14
<b>F.2 Currency and deposits</b>	<b>..</b>	<b>397</b>	<b>397</b>	<b>..</b>	<b>69 000</b>	<b>-17 998</b>
F.21 Currency	..	47	47	..	3 602	758
F.22 Transferable deposits	..	396	396	..	35 934	-15 918
F.29 Other deposits	..	-46	-46	..	29 464	-2 838
<b>F.3 Debt securities</b>	<b>4 187</b>	<b>-2 490</b>	<b>-3 308</b>	<b>0</b>	<b>..</b>	<b>..</b>
F.3S Short-term debt securities	81	213	213	..	..	..
F.3L Long-term debt securities	4 106	-2 703	-3 521	..	..	..
<b>F.4 Loans</b>	<b>46 694</b>	<b>652</b>	<b>292</b>	<b>25 095</b>	<b>123 695</b>	<b>46 183</b>
F.4S Short-term loans	..	-644	-384	..	..	..
F.4L Long-term loans	..	1 296	676	..	..	..
<b>F.5 Equity and investment fund shares/units</b>	<b>-20 523</b>	<b>..</b>	<b>..</b>	<b>0</b>	<b>..</b>	<b>..</b>
F.51 Equity	-20 523	..	..	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	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>..</b>	<b>-2 298</b>	<b>-69</b>	<b>..</b>	<b>23 829</b>	<b>..</b>
F.61 Non life insurance technical reserves	..	-69	-69	..	-859	..
F.62 Life insurance and annuity entitlements	..	..	..	..	-79	0
F.6M Pension entitlements, claims, non-pension benefits	..	-2 229	0	..	24 767	..
F.63 Pension entitlements	..	0	0	..	26 996	..
F.64 Claims of pension funds on pension managers	..	-2 229	0	..	-2 229	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>..</b>	<b>5 328</b>	<b>4 578</b>	<b>-246</b>	<b>5 082</b>	<b>..</b>
F.81 Trade credits and advances	..	-264	-325	..	..	..
F.89 Other accounts payable, excluding trade credits and advances	..	5 592	4 903	..	..	..
<b>Net financial transactions</b>	<b>-30 090</b>	<b>15 674</b>	<b>14 023</b>	<b>54 057</b>	<b>..</b>	<b>..</b>

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20191119/38e5>

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