

SWITZERLAND

Table 1.b. Non-consolidated Flows, by instrument and by sector, Year 2021
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 S128-9	
	S12					
Net acquisition of financial assets	193 373	165 049	32 673	-7 160	2 811	..
F.1 Monetary gold and SDRs	7 623	7 623	..	..	..	..
F.11 Monetary gold	0	0	..	..	..	..
F.12 Special drawing rights (SDRs)	7 623	7 623	..	..	..	..
F.2 Currency and deposits	131 629	128 041	1 913	10 004	-8 329	..
F.21 Currency	-594	-594	0	0	0	..
F.22 Transferable deposits	80 239	76 478	1 889	3 796	-1 924	..
F.29 Other deposits	51 984	52 157	24	6 208	-6 405	..
F.3 Debt securities	29 805	-9 181	28 374	3 961	6 651	..
F.31 Short-term debt securities	-13 699	-16 296	1 287	1 985	-675	..
F.32 Long-term debt securities	43 504	7 115	27 087	1 976	7 326	..
F.4 Loans	57 635	56 656	0	5 557	-4 578	..
F.41 Short-term loans	..	..	..	..	..	..
F.42 Long-term loans	..	..	..	..	..	..
F.5 Equity and investment fund shares/units	-33 319	-18 090	2 386	-26 682	9 067	..
F.51 Equity	-61 471	-18 207	-10 171	-31 397	-1 696	..
F.511 Listed shares	..	..	..	..	..	..
F.512 Unlisted shares	..	..	..	..	..	..
F.519 Other equity	..	..	..	..	..	..
F.52 Investment fund shares/units	28 152	117	12 557	4 715	10 763	..
Money market fund shares /units	..	..	..	..	..	..
Non-Money market fund shares /units	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	0	0	0	0	0	..
F.61 Non life insurance technical reserves	0	0	0	0	0	..
F.62 Life insurance and annuity entitlements	..	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	0	..	..	..	0	..
F.63 Pension entitlements	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	0	..	..	..	0	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	..
F.7 Financial derivatives and employee stock options	0	0	0	0	0	..
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
F.8 Other accounts receivable	0	0	0	0	0	..
F.81 Trade credits and advances	..	..	..	..	..	..
F.89 Other accounts receivable, excluding trade credits and advances	..	..	..	..	..	..
Net incurrence of liabilities	154 630	148 787	23 482	-44 717	27 078	..
F.1 Monetary gold and SDRs	7 182	7 182	..	..	..	..
F.11 Monetary gold	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	7 182	7 182	..	..	..	..
F.2 Currency and deposits	121 941	120 231	..	1 710	..	..
F.21 Currency	1 671	1 671	..	..	..	..
F.22 Transferable deposits	102 360	100 650	..	1 710	..	..
F.29 Other deposits	17 910	17 910	..	..	..	..
F.3 Debt securities	22 990	14 803	..	8 582	-395	..
F.31 Short-term debt securities	12 773	12 773	..	0	0	..
F.32 Long-term debt securities	10 217	2 030	..	8 582	-395	..
F.4 Loans	-5 050	6 445	3 086	-12 566	-2 015	..
F.41 Short-term loans	..	..	..	..	..	..
F.42 Long-term loans	..	..	..	..	..	..
F.5 Equity and investment fund shares/units	-19 996	126	20 396	-42 443	1 925	..
F.51 Equity	-62 286	830	..	-65 041	1 925	..
F.511 Listed shares	..	..	..	..	..	..
F.512 Unlisted shares	..	..	..	..	..	..
F.519 Other equity	..	..	..	..	..	..
F.52 Investment fund shares/units	42 290	-704	20 396	22 598	..	..
Money market fund shares /units	..	..	..	..	..	..
Non-Money market fund shares /units	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	27 563	..	..	..	27 563	..
F.61 Non life insurance technical reserves	-1 869	..	..	..	-1 869	..
F.62 Life insurance and annuity entitlements	0	..	..	..	0	..
F.6M Pension entitlements, claims, non-pension benefits	29 432	..	..	..	29 432	..
F.63 Pension entitlements	29 432	..	..	..	29 432	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	..	..	..	0	..
F.7 Financial derivatives and employee stock options	0	0	0	0	0	..
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
F.8 Other accounts payable	0	0	0	0	0	..
F.81 Trade credits and advances	..	..	..	..	..	..
F.89 Other accounts payable, excluding trade credits and advances	..	..	..	..	..	..
Net financial transactions	38 743	16 262	9 191	37 557	-24 267	..

SWITZERLAND

Table 1.b. Non-Consolidated Flows, by instrument and by sector, Year 2021 (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	87 579	-4 906	-1 326	86 487	362 533	87 122
F.1 Monetary gold and SDRs	..	..	..	..	7 623	7 182
F.11 Monetary gold	..	..	..	..	0	..
F.12 Special drawing rights (SDRs)	..	..	..	..	7 623	7 182
F.2 Currency and deposits	36 030	-4 777	-1 348	3 461	166 343	43 065
F.21 Currency	7	0	0	1 966	1 379	224
F.22 Transferable deposits	23 443	-4 777	-1 348	25 193	124 098	28 899
F.29 Other deposits	12 580	0	0	-23 698	40 866	13 942
F.3 Debt securities	1 352	-150	0	-1 474	29 533	29 530
F.31 Short-term debt securities	744	0	0	2 836	-10 119	8 023
F.32 Long-term debt securities	608	-150	0	-4 310	39 652	21 507
F.4 Loans	19 679	0	0	0	77 314	51 614
F.41 Short-term loans	..	0	0	..	..	..
F.42 Long-term loans	..	0	0	..	..	..
F.5 Equity and investment fund shares/units	31 024	21	22	53 481	51 207	-41 319
F.51 Equity	27 442	0	1	13 319	-20 710	-37 363
F.511 Listed shares	..	..	..	..	..	..
F.512 Unlisted shares	..	..	..	..	..	..
F.519 Other equity	..	..	..	..	..	..
F.52 Investment fund shares/units	3 582	21	21	40 162	71 917	-3 956
F.521 Money market fund shares /units	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	-506	0	0	31 019	30 513	-2 950
F.61 Non life insurance technical reserves	-506	0	0	-1 517	-2 023	154
F.62 Life insurance and annuity entitlements	..	..	..	0	0	0
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	32 536	32 536	-3 104
F.63 Pension entitlements	..	..	..	32 536	32 536	-3 104
F.64 Claims of pension funds on pension managers	..	..	..	..	0	0
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0
F.7 Financial derivatives and employee stock options	0	0	0	0	0	0
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
F.8 Other accounts receivable	0	0	0	0	0	0
F.81 Trade credits and advances	..	0	0	..	..	..
F.89 Other accounts receivable, excluding trade credits and advances	..	0	0	..	..	..
Net incurrence of liabilities	138 021	963	1 300	31 177	324 791	124 864
F.1 Monetary gold and SDRs	..	..	..	..	7 182	7 623
F.11 Monetary gold	..	..	..	..	..	0
F.12 Special drawing rights (SDRs)	..	..	..	..	7 182	7 623
F.2 Currency and deposits	..	11	11	..	121 952	87 456
F.21 Currency	..	12	12	..	1 683	-80
F.22 Transferable deposits	..	-1	-1	..	102 359	50 638
F.29 Other deposits	..	0	0	..	17 910	36 898
F.3 Debt securities	27 985	952	1 289	0	51 927	7 136
F.31 Short-term debt securities	119	-2 564	-2 564	0	10 328	-12 424
F.32 Long-term debt securities	27 866	3 516	3 853	0	41 599	19 560
F.4 Loans	72 604	0	0	31 177	98 731	30 197
F.41 Short-term loans	..	0	0	..	..	..
F.42 Long-term loans	..	0	0	..	..	..
F.5 Equity and investment fund shares/units	37 432	..	..	0	17 436	-7 548
F.51 Equity	37 432	..	..	0	-24 854	-33 219
F.511 Listed shares	..	..	..	..	..	..
F.512 Unlisted shares	..	..	..	..	..	..
F.519 Other equity	..	..	..	..	..	..
F.52 Investment fund shares/units	..	..	..	..	42 290	25 671
F.521 Money market fund shares /units	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	..	0	0	..	27 563	0
F.61 Non life insurance technical reserves	..	0	0	..	-1 869	0
F.62 Life insurance and annuity entitlements	..	..	..	..	0	0
F.6M Pension entitlements, claims, non-pension benefits	..	0	0	..	29 432	0
F.63 Pension entitlements	..	0	0	..	29 432	0
F.64 Claims of pension funds on pension managers	..	0	0	..	0	0
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	0	0	..	0	0
F.7 Financial derivatives and employee stock options	0	0	0	0	0	0
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
F.8 Other accounts payable	0	0	0	0	0	0
F.81 Trade credits and advances	..	0	0	..	..	..
F.89 Other accounts payable, excluding trade credits and advances	..	0	0	..	..	..
Net financial transactions	-50 442	-5 869	-2 626	55 310	37 742	-37 742

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20230111/fbf9>

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