

SWITZERLAND

Table 2.1.b. Non-consolidated Flows, Sector S1 - Total Economy SNA 2008

Million CHF

	2010	2011	2012	2013	2014	2015	2016	2017
Net acquisition of financial assets	..	..	..	..	..	..	..	..
F.1 Monetary gold and SDRs	-301	-60	-256	158	-66	436	-246	..
F.11 Monetary gold	0	0	0	0	0	0	0	..
F.12 Special drawing rights (SDRs)	-301	-60	-256	158	-66	436	-246	..
F.2 Currency and deposits	-11 665	279 796	217 770	69 366	-33 553	35 956	112 466	..
F.21 Currency	906	3 247	5 052	3 133	1 731	3 449	4 203	..
F.22 Transferable deposits	17 361	265 769	233 619	-861	-20 795	39 969	124 147	..
F.29 Other deposits	-29 932	10 780	-20 901	67 094	-14 489	-7 462	-15 884	..
F.3 Debt securities	..	..	..	..	..	..	..	..
F.3S Short-term debt securities	..	..	..	..	..	..	..	..
F.3L Long-term debt securities	..	..	..	..	..	..	..	..
F.4 Loans	62 358	76 898	78 729	50 306	59 255	92 020	102 585	..
F.4S Short-term loans	..	..	..	..	..	..	..	..
F.4L Long-term loans	..	..	..	..	..	..	..	..
F.5 Equity and investment fund shares/units	..	..	..	..	..	..	..	..
F.51 Equity	..	..	..	..	..	..	..	..
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 guarantees	31 249	30 924	27 651	29 150	30 620	31 457	32 007	..
F.61 Non life insurance technical reserves	1 474	964	-1 450	-382	882	-146	-482	..
F.62 Life insurance and annuity entitlements	-385	-603	1 815	221	-2 776	111	695	..
F.6M Pension entitlements, claims, non-pension benefits	30 160	30 563	27 286	29 311	32 514	31 492	31 794	..
F.63 Pension entitlements	30 203	30 582	27 909	29 391	34 175	32 328	31 788	..
F.64 Claims of pension funds on pension managers	-43	-19	-623	-80	-1 661	-836	6	..
F.65 Entitlements to non-pension benefits	0	0	0	0	0	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	2 073	200	3 405	1 970	-3 971	2 056	836	..
F.81 Trade credits and advances	..	..	..	..	..	..	..	..
F.89 Other accounts receivable, excl. trade credits and advances	..	..	..	..	..	..	..	..
Net incurrence of liabilities	..	..	..	..	..	..	..	..
F.1 Monetary gold and SDRs	0	0	0	0	0	0	0	..
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	..
F.2 Currency and deposits	45 755	298 395	286 747	59 572	28 574	168 164	123 276	..
F.21 Currency	1 583	4 299	6 143	4 016	1 887	5 336	5 236	..
F.22 Transferable deposits	38 217	258 440	274 173	31 168	50 531	36 374	87 218	..
F.29 Other deposits	5 955	35 656	6 431	24 388	-23 844	126 454	30 822	..
F.3 Debt securities	89 882	-80 210	979	14 127	..	..	..	..
F.3S Short-term debt securities	..	..	..	..	..	..	..	..
F.3L Long-term debt securities	..	..	..	..	..	..	..	..
F.4 Loans	35 313	44 707	74 327	4 713	27 181	26 412	85 164	..
F.4S Short-term loans	..	..	..	..	..	..	..	..
F.4L Long-term loans	..	..	..	..	..	..	..	..
F.5 Equity and investment fund shares/units	..	..	..	..	..	..	..	..
F.51 Equity	..	..	..	..	..	..	..	..
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 guarantees	25 459	29 575	28 789	25 703	30 661	29 135	31 846	..
F.61 Non life insurance technical reserves	-1 458	2 501	2 699	-815	4 112	988	2 782	..
F.62 Life insurance and annuity entitlements	-385	-603	1 815	221	-2 776	111	695	..
F.6M Pension entitlements, claims, non-pension benefits	27 302	27 677	24 275	26 297	29 325	28 036	28 369	..
F.63 Pension entitlements	27 345	27 696	24 898	26 377	30 986	28 872	28 363	..
F.64 Claims of pension funds on pension managers	-43	-19	-623	-80	-1 661	-836	6	..
F.65 Entitlements to non-pension benefits	0	0	0	0	0	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 payable	2 073	200	3 405	1 970	-3 971	2 056	836	..
F.81 Trade credits and advances	..	..	..	..	..	..	..	..
F.89 Other accounts payable, excluding trade credits and advances	..	..	..	..	..	..	..	..
Net financial transactions	..	..	..	..	..	..	..	..

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20181203/0185>

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