

SWITZERLAND

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

Million CHF

	2007	2008	2009	2010	2011	2012	2013	2014
Net acquisition of financial assets	..	..	..	..	..	..	..	..
F.1 Monetary gold and SDRs	-36	-22	5 438	-301	-60	-256	158	..
F.11 Monetary gold	0	0	0	0	0	0	0	..
F.12 Special drawing rights (SDRs)	-36	-22	5 438	-301	-60	-256	158	..
F.2 Currency and deposits	304 015	-226 653	-70 523	-17 392	283 595	223 415	63 767	..
F.21 Currency	1 032	3 570	1 101	906	3 247	5 052	3 133	..
F.22 Transferable deposits	33 420	85 148	92 859	18 362	265 854	233 719	-789	..
F.29 Other deposits	269 563	-315 371	-164 483	-36 660	14 494	-15 356	61 423	..
F.3 Debt securities	..	..	..	..	..	..	..	..
F.3S Short-term debt securities	..	..	..	..	..	..	..	..
F.3L Long-term debt securities	..	..	..	..	..	..	..	..
F.4 Loans	174 934	14 516	48 435	67 766	70 954	72 051	57 563	..
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	31 152	28 519	29 319	30 848	31 512	28 624	29 884	..
F.61 Non life insurance technical reserves	2 709	2 429	1 178	1 474	964	-1 450	-464	..
F.62 Life insurance and annuity entitlements	-1 785	-3 427	1 728	-385	-603	1 815	221	..
F.6M Pension entitlements, claims, non-pension benefits	30 228	29 517	26 413	29 759	31 151	28 259	30 127	..
F.63 Pension entitlements	30 674	30 288	26 860	30 165	31 289	28 919	30 229	..
F.64 Claims of pension funds on pension managers	-446	-771	-447	-406	-138	-660	-102	..
F.65 Entitlements to non-pension benefits	0	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	10 433	-10 536	2 104	1 584	-750	2 919	3 749	..
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	5 312	0	0	0	0	..
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	0	0	5 312	0	0	0	0	..
F.2 Currency and deposits	347 010	-185 179	-3 003	47 175	297 653	286 961	60 223	..
F.21 Currency	1 146	4 973	854	1 583	4 299	6 143	4 016	..
F.22 Transferable deposits	37 298	119 161	216 644	39 218	258 525	274 273	31 240	..
F.29 Other deposits	308 566	-309 313	-220 501	6 374	34 829	6 545	24 967	..
F.3 Debt securities	5 324	32 204	4 640	89 882	-80 210	979	14 127	..
F.3S Short-term debt securities	..	..	..	..	..	..	..	..
F.3L Long-term debt securities	..	..	..	..	..	..	..	..
F.4 Loans	108 270	32 931	53 593	34 655	44 815	73 559	6 215	..
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	33 785	10 223	27 449	25 058	30 170	29 810	26 445	..
F.61 Non life insurance technical reserves	7 731	-13 286	2 149	-1 458	2 501	2 699	-897	..
F.62 Life insurance and annuity entitlements	-1 785	-3 427	1 728	-385	-603	1 815	221	..
F.6M Pension entitlements, claims, non-pension benefits	27 839	26 936	23 572	26 901	28 272	25 296	27 121	..
F.63 Pension entitlements	28 285	27 707	24 019	27 307	28 410	25 956	27 223	..
F.64 Claims of pension funds on pension managers	-446	-771	-447	-406	-138	-660	-102	..
F.65 Entitlements to non-pension benefits	0	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	10 433	-10 536	2 104	1 584	-750	2 919	3 749	..
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/20160722/5464>