

SWITZERLAND

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

Million CHF

	2004	2005	2006	2007	2008	2009	2010	2011
Net acquisition of financial assets								
F.1 Monetary gold and SDRs	35	-4	249	-36	-21	-1	..	..
F.2 Currency and deposits	-11 793	128 350	52 409	304 417	-226 859	-70 059	..	..
F.21 Currency	-649	1 409	1 493	1 030	3 571	1 101	..	..
F.22 Transferable deposits	-44 401	31 264	-10 702	33 418	85 447	93 322	..	..
F.29 Other deposits	33 257	95 678	61 619	269 968	-315 877	-164 481	..	..
F.3 Securities other than shares	..	..	..	..	..	..	..	..
F.33 Securities other than shares, except financial derivatives	..	..	..	..	..	..	..	..
F.331 Short-term	..	..	..	..	..	..	..	..
F.332 Long-term	..	..	..	..	..	..	..	..
F.34 Financial derivatives	..	..	..	..	..	..	..	..
F.4 Loans	56 682	22 505	63 665	173 065	16 696	49 403	..	..
F.41 Short-term	..	..	..	..	..	..	..	..
F.42 Long-term	..	..	..	..	..	..	..	..
F.5 Shares and other equity	..	..	..	..	..	..	..	..
F.51 Shares and other equity, except mutual funds shares	..	..	..	..	..	..	..	..
F.511 Quoted shares	..	..	..	..	..	..	..	..
F.512 Unquoted shares	..	..	..	..	..	..	..	..
F.513 Other equity	..	..	..	..	..	..	..	..
F.52 Mutual funds shares	..	..	..	..	..	..	..	..
F.6 Insurance technical reserves	22 337	29 970	28 367	26 651	23 705	28 634	..	..
F.61 Net equity of households in technical reserves	20 584	26 624	25 119	23 942	21 169	27 431	..	..
F.611 In life insurance reserves	280	3 932	401	-1 785	-6 442	1 870	..	..
F.612 In pension funds	20 304	22 692	24 719	25 728	27 611	25 561	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	1 753	3 345	3 248	2 709	2 536	1 203	..	..
F.7 Other accounts receivable	-157	3 078	-1 189	5 089	-12 918	-1 504	..	..
F.71 Trade credits and advances	..	..	..	..	..	..	..	..
F.79 Other	..	..	..	..	..	..	..	..
Net incurrence of liabilities								
F.2 Currency and deposits	40 830	109 932	73 168	347 245	-185 764	-2 939	..	..
F.21 Currency	-788	1 696	1 872	1 145	4 974	854	..	..
F.22 Transferable deposits	-25 345	34 011	1 881	37 129	119 081	216 705	..	..
F.29 Other deposits	66 962	74 225	69 416	308 971	-309 818	-220 499	..	..
F.3 Securities other than shares	..	..	..	..	..	..	..	..
F.33 Securities other than shares, except financial derivatives	..	..	..	..	..	..	..	..
F.331 Short-term	..	..	..	..	..	..	..	..
F.332 Long-term	..	..	..	..	..	..	..	..
F.34 Financial derivatives	..	..	..	..	..	..	..	..
F.4 Loans	4 518	33 217	67 890	106 321	35 596	54 910	..	..
F.41 Short-term	..	..	..	..	..	..	..	..
F.42 Long-term	..	..	..	..	..	..	..	..
F.5 Shares and other equity	..	..	..	..	..	..	..	..
F.51 Shares and other equity, except mutual funds shares	..	..	..	..	..	..	..	..
F.511 Quoted shares	..	..	..	..	..	..	..	..
F.512 Unquoted shares	..	..	..	..	..	..	..	..
F.513 Other equity	..	..	..	..	..	..	..	..
F.52 Mutual funds shares	..	..	..	..	..	..	..	..
F.6 Insurance technical reserves	18 229	35 290	23 314	29 037	5 252	26 630	..	..
F.61 Net equity of households in technical reserves	18 525	24 594	22 750	21 305	18 432	24 455	..	..
F.611 In life insurance reserves	280	3 932	401	-1 785	-6 442	1 870	..	..
F.612 In pension funds	18 245	20 662	22 349	23 091	24 874	22 585	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	-297	10 696	564	7 732	-13 179	2 175	..	..
F.7 Other accounts payable	-157	3 078	-1 189	5 089	-12 918	-1 504	..	..
F.71 Trade credits and advances	..	..	..	..	..	..	..	..
F.79 Other	..	..	..	..	..	..	..	..
Net financial transactions								

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiii/20121106/6f26>

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