

SWITZERLAND

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

Million CHF

	2013	2014	2015	2016	2017	2018	2019	2020
Net acquisition of financial assets	202 922	144 955	456 077	621 675	342 102	96 860	316 357	492 959
F.1 Monetary gold and SDRs	157	-66	434	-247	15	29	9	191
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	157	-66	434	-247	15	29	9	191
F.2 Currency and deposits	68 626	-38 717	38 499	113 781	64 715	48 968	67 650	264 240
F.21 Currency	3 133	1 735	3 448	4 204	3 755	443	1 789	3 452
F.22 Transferable deposits	-1 343	-26 365	41 457	127 122	24 367	58 272	43 381	247 493
F.29 Other deposits	66 836	-14 087	-6 406	-17 545	36 593	-9 747	22 480	13 295
F.3 Debt securities	28 125	64 839	79 419	72 370	43 510	23 468	46 327	90 931
F.31 Short-term debt securities	-6 973	-213	-7 453	-1 935	-5 225	9 726	8 948	22 237
F.32 Long-term debt securities	35 098	65 052	86 872	74 305	48 735	13 742	37 379	68 694
F.4 Loans	51 298	60 830	98 736	97 308	90 497	-39 414	88 983	-79 201
F.41 Short-term loans	..	..	..	..	..	..	..	..
F.42 Long-term loans	..	..	..	..	..	..	..	..
F.5 Equity and investment fund shares/units	25 964	32 552	207 930	310 102	108 662	32 590	76 803	186 220
F.51 Equity	-5 377	-33 188	138 983	221 713	30 459	-21 576	10 948	78 844
F.511 Listed shares	..	..	..	..	..	..	..	..
F.512 Unlisted shares	..	..	..	..	..	..	..	..
F.519 Other equity	..	..	..	..	..	..	..	..
F.52 Investment fund shares/units	31 341	65 740	68 947	88 389	78 203	54 166	65 855	107 376
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	27 322	27 757	28 899	27 960	28 747	25 595	29 208	28 536
F.61 Non life insurance technical reserves	-286	875	-148	51	-873	3 783	-336	-2 804
F.62 Life insurance and annuity entitlements	793	-1 936	860	519	-79	-1 652	-1 285	0
F.6M Pension entitlements, claims, non-pension benefits	26 815	28 818	28 187	27 390	29 699	23 464	30 829	31 340
F.63 Pension entitlements	26 905	30 591	29 033	27 437	29 780	23 535	30 948	31 340
F.64 Claims of pension funds on pension managers	-90	-1 773	-846	-47	-81	-71	-119	0
F.65 Entitlements to non-pension benefits	0	0	0	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
F.7 Financial derivatives and employee stock options	0	0	0	0	0	0	0	0
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts receivable	1 430	-2 240	2 160	401	5 956	5 624	7 377	2 042
F.81 Trade credits and advances	..	..	..	..	..	..	..	..
F.89 Other accounts receivable, excl. trade credits and advances	..	..	..	..	..	..	..	..
Net incurrence of liabilities	113 532	139 375	400 237	476 655	305 612	21 887	256 550	425 168
F.1 Monetary gold and SDRs	1	-1	1	0	1	1	1	0
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	1	-1	1	0	1	1	1	0
F.2 Currency and deposits	58 920	28 316	168 309	124 448	65 296	-7 435	53 312	318 493
F.21 Currency	4 015	1 888	5 335	5 236	3 603	641	2 239	4 611
F.22 Transferable deposits	30 423	50 465	37 535	91 293	35 893	13 886	47 262	297 732
F.29 Other deposits	24 482	-24 037	125 439	27 919	25 800	-21 962	3 811	16 150
F.3 Debt securities	18 308	16 930	11 359	21 233	22 301	29 936	38 365	47 690
F.31 Short-term debt securities	2 335	-1 485	-2 874	-435	5 901	84	3 591	25 945
F.32 Long-term debt securities	15 973	18 415	14 233	21 668	16 400	29 852	34 774	21 745
F.4 Loans	6 511	24 964	26 965	68 850	129 324	-25 951	123 426	50 899
F.41 Short-term loans	..	..	..	..	..	..	..	..
F.42 Long-term loans	..	..	..	..	..	..	..	..
F.5 Equity and investment fund shares/units	3 094	41 799	163 194	234 267	54 711	-3 489	16 297	-23 734
F.51 Equity	1 500	-14 632	109 767	164 752	-3 284	-64 239	-53 996	-107 620
F.511 Listed shares	..	..	..	..	..	..	..	..
F.512 Unlisted shares	..	..	..	..	..	..	..	..
F.519 Other equity	..	..	..	..	..	..	..	..
F.52 Investment fund shares/units	1 594	56 431	53 427	69 515	57 995	60 750	70 293	83 886
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	25 268	29 607	28 249	27 456	28 023	23 201	17 772	29 778
F.61 Non life insurance technical reserves	-128	5 001	1 742	2 067	887	4 117	-8 540	1 670
F.62 Life insurance and annuity entitlements	793	-1 936	860	519	-79	-1 652	-1 285	0
F.6M Pension entitlements, claims, non-pension benefits	24 603	26 542	25 647	24 870	27 215	20 736	27 597	28 108
F.63 Pension entitlements	24 693	28 315	26 493	24 917	27 296	20 807	27 716	28 108
F.64 Claims of pension funds on pension managers	-90	-1 773	-846	-47	-81	-71	-119	0
F.65 Entitlements to non-pension benefits	0	0	0	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
F.7 Financial derivatives and employee stock options	0	0	0	0	0	0	0	0
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts payable	1 430	-2 240	2 160	401	5 956	5 624	7 377	2 042
F.81 Trade credits and advances	..	..	..	..	..	..	..	..
F.89 Other accounts payable, excluding trade credits and advances	..	..	..	..	..	..	..	..
Net financial transactions	89 390	5 580	55 840	145 020	36 490	74 973	59 807	67 791

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20211215/b8b3>

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