

# SWITZERLAND

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

Million CHF

	2014	2015	2016	2017	2018	2019	2020	2021
<b>Net acquisition of financial assets</b>	<b>144 774</b>	<b>456 210</b>	<b>622 635</b>	<b>344 635</b>	<b>100 647</b>	<b>299 833</b>	<b>407 189</b>	<b>362 533</b>
<b>F.1 Monetary gold and SDRs</b>	<b>-66</b>	<b>434</b>	<b>-247</b>	<b>15</b>	<b>29</b>	<b>9</b>	<b>191</b>	<b>7 623</b>
F.11 Monetary gold	0	0	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	-66	434	-247	15	29	9	191	7 623
<b>F.2 Currency and deposits</b>	<b>-38 717</b>	<b>38 499</b>	<b>113 781</b>	<b>64 715</b>	<b>50 466</b>	<b>69 153</b>	<b>266 597</b>	<b>166 343</b>
F.21 Currency	1 735	3 448	4 204	3 755	443	1 789	3 381	1 379
F.22 Transferable deposits	-26 365	41 457	127 122	24 367	58 272	43 381	249 084	124 098
F.29 Other deposits	-14 087	-6 406	-17 545	36 593	-8 249	23 983	14 132	40 866
<b>F.3 Debt securities</b>	<b>64 836</b>	<b>79 421</b>	<b>72 369</b>	<b>43 509</b>	<b>23 404</b>	<b>47 018</b>	<b>88 839</b>	<b>29 533</b>
F.31 Short-term debt securities	-213	-7 453	-1 935	-5 225	9 726	8 948	21 674	-10 119
F.32 Long-term debt securities	65 049	86 874	74 304	48 734	13 678	38 070	67 165	39 652
<b>F.4 Loans</b>	<b>60 830</b>	<b>98 736</b>	<b>97 308</b>	<b>90 496</b>	<b>-37 934</b>	<b>88 013</b>	<b>-86 252</b>	<b>77 314</b>
F.41 Short-term loans	..	..	..	..	..	..	..	..
F.42 Long-term loans	..	..	..	..	..	..	..	..
<b>F.5 Equity and investment fund shares/units</b>	<b>32 550</b>	<b>208 030</b>	<b>311 099</b>	<b>111 261</b>	<b>32 662</b>	<b>62 052</b>	<b>104 648</b>	<b>51 207</b>
F.51 Equity	-33 188	139 083	222 713	33 057	-21 508	-3 856	1 819	-20 710
F.511 Listed shares	..	..	..	..	..	..	..	..
F.512 Unlisted shares	..	..	..	..	..	..	..	..
F.519 Other equity	..	..	..	..	..	..	..	..
F.52 Investment fund shares/units	65 738	68 947	88 386	78 204	54 170	65 908	102 829	71 917
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>27 581</b>	<b>28 930</b>	<b>27 924</b>	<b>28 683</b>	<b>26 512</b>	<b>33 507</b>	<b>28 756</b>	<b>30 513</b>
F.61 Non life insurance technical reserves	875	-148	51	-873	3 783	-336	-2 059	-2 023
F.62 Life insurance and annuity entitlements	-1 936	860	519	-79	-1 652	-1 065	-122	0
F.6M Pension entitlements, claims, non-pension benefits	28 642	28 218	27 354	29 635	24 381	34 908	30 937	32 536
F.63 Pension entitlements	30 591	29 033	27 437	29 780	24 247	35 236	32 579	32 536
F.64 Claims of pension funds on pension managers	-1 949	-815	-83	-145	134	-328	-1 642	0
F.65 Entitlements to non-pension benefits	0	0	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>-2 240</b>	<b>2 160</b>	<b>401</b>	<b>5 956</b>	<b>5 508</b>	<b>81</b>	<b>4 410</b>	<b>0</b>
F.81 Trade credits and advances	..	..	..	..	..	..	..	..
F.89 Other accounts receivable, excl. trade credits and advances	..	..	..	..	..	..	..	..
<b>Net incurrence of liabilities</b>	<b>139 197</b>	<b>400 271</b>	<b>476 614</b>	<b>305 917</b>	<b>9 213</b>	<b>223 154</b>	<b>311 243</b>	<b>324 791</b>
<b>F.1 Monetary gold and SDRs</b>	<b>-1</b>	<b>1</b>	<b>0</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>0</b>	<b>7 182</b>
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	-1	1	0	1	1	1	0	7 182
<b>F.2 Currency and deposits</b>	<b>28 316</b>	<b>168 309</b>	<b>124 448</b>	<b>65 296</b>	<b>-7 435</b>	<b>53 312</b>	<b>320 050</b>	<b>121 952</b>
F.21 Currency	1 888	5 335	5 236	3 603	641	2 239	4 540	1 683
F.22 Transferable deposits	50 465	37 535	91 293	35 893	13 886	47 262	299 069	102 359
F.29 Other deposits	-24 037	125 439	27 919	25 800	-21 962	3 811	16 441	17 910
<b>F.3 Debt securities</b>	<b>16 930</b>	<b>11 359</b>	<b>21 233</b>	<b>22 301</b>	<b>29 877</b>	<b>39 059</b>	<b>45 910</b>	<b>51 927</b>
F.31 Short-term debt securities	-1 485	-2 874	-435	5 901	84	3 591	25 953	10 328
F.32 Long-term debt securities	18 415	14 233	21 668	16 400	29 793	35 468	19 957	41 599
<b>F.4 Loans</b>	<b>24 964</b>	<b>26 965</b>	<b>68 850</b>	<b>129 324</b>	<b>-25 894</b>	<b>105 062</b>	<b>56 717</b>	<b>98 731</b>
F.41 Short-term loans	..	..	..	..	..	..	..	..
F.42 Long-term loans	..	..	..	..	..	..	..	..
<b>F.5 Equity and investment fund shares/units</b>	<b>41 797</b>	<b>163 197</b>	<b>234 262</b>	<b>55 080</b>	<b>-16 962</b>	<b>3 350</b>	<b>-146 036</b>	<b>17 436</b>
F.51 Equity	-14 632	109 770	164 750	-2 915	-77 716	-66 987	-225 748	-24 854
F.511 Listed shares	..	..	..	..	..	..	..	..
F.512 Unlisted shares	..	..	..	..	..	..	..	..
F.519 Other equity	..	..	..	..	..	..	..	..
F.52 Investment fund shares/units	56 429	53 427	69 512	57 995	60 754	70 337	79 712	42 290
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>29 431</b>	<b>28 280</b>	<b>27 420</b>	<b>27 959</b>	<b>24 118</b>	<b>22 289</b>	<b>30 192</b>	<b>27 563</b>
F.61 Non life insurance technical reserves	5 001	1 742	2 067	887	4 117	-8 538	2 477	-1 869
F.62 Life insurance and annuity entitlements	-1 936	860	519	-79	-1 652	-1 065	-122	0
F.6M Pension entitlements, claims, non-pension benefits	26 366	25 678	24 834	27 151	21 653	31 892	27 837	29 432
F.63 Pension entitlements	28 315	26 493	24 917	27 296	21 519	32 220	29 479	29 432
F.64 Claims of pension funds on pension managers	-1 949	-815	-83	-145	134	-328	-1 642	0
F.65 Entitlements to non-pension benefits	0	0	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>-2 240</b>	<b>2 160</b>	<b>401</b>	<b>5 956</b>	<b>5 508</b>	<b>81</b>	<b>4 410</b>	<b>0</b>
F.81 Trade credits and advances	..	..	..	..	..	..	..	..
F.89 Other accounts payable, excluding trade credits and advances	..	..	..	..	..	..	..	..
<b>Net financial transactions</b>	<b>5 577</b>	<b>55 939</b>	<b>146 021</b>	<b>38 718</b>	<b>91 434</b>	<b>76 679</b>	<b>95 946</b>	<b>37 742</b>

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.