

# SWITZERLAND

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

Million CHF

	2012	2013	2014	2015	2016	2017	2018	2019
<b>Net acquisition of financial assets</b>	<b>500 885</b>	<b>198 041</b>	<b>145 770</b>	<b>457 366</b>	<b>572 914</b>	<b>336 104</b>	<b>196 215</b>	..
<b>F.1 Monetary gold and SDRs</b>	<b>-256</b>	<b>158</b>	<b>-66</b>	<b>436</b>	<b>-246</b>	<b>14</b>	<b>29</b>	..
F.11 Monetary gold	0	0	0	0	0	0	..	..
F.12 Special drawing rights (SDRs)	-256	158	-66	436	-246	14	29	..
<b>F.2 Currency and deposits</b>	<b>217 740</b>	<b>69 362</b>	<b>-38 357</b>	<b>38 186</b>	<b>113 352</b>	<b>65 096</b>	<b>48 700</b>	..
F.21 Currency	5 053	3 134	1 733	3 450	4 204	3 754	443	..
F.22 Transferable deposits	233 619	-861	-26 101	41 694	125 227	25 093	57 587	..
F.29 Other deposits	-20 932	67 089	-13 989	-6 958	-16 079	36 249	-9 330	..
<b>F.3 Debt securities</b>	<b>89 383</b>	<b>29 017</b>	<b>66 707</b>	<b>83 752</b>	<b>70 559</b>	<b>44 267</b>	<b>30 591</b>	..
F.3S Short-term debt securities	-6 789	-6 007	872	-5 939	-2 309	-4 711	11 596	..
F.3L Long-term debt securities	96 172	35 024	65 835	89 691	72 868	48 978	18 995	..
<b>F.4 Loans</b>	<b>78 488</b>	<b>50 317</b>	<b>66 213</b>	<b>98 496</b>	<b>105 406</b>	<b>88 878</b>	<b>-35 860</b>	..
F.4S Short-term loans	..	..	..	..	..	..	..	..
F.4L Long-term loans	..	..	..	..	..	..	..	..
<b>F.5 Equity and investment fund shares/units</b>	<b>91 186</b>	<b>25 480</b>	<b>31 882</b>	<b>209 167</b>	<b>258 541</b>	<b>102 326</b>	<b>114 091</b>	..
F.51 Equity	66 478	-5 093	-33 929	138 657	170 414	30 487	52 437	..
F.511 Listed shares	..	..	..	..	..	..	..	..
F.512 Unlisted shares	..	..	..	..	..	..	..	..
F.519 Other equity	..	..	..	..	..	..	..	..
F.52 Investment fund shares/units	24 708	30 573	65 811	70 510	88 127	71 839	61 654	..
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>20 951</b>	<b>21 717</b>	<b>23 388</b>	<b>25 244</b>	<b>25 317</b>	<b>29 697</b>	<b>34 968</b>	..
F.61 Non life insurance technical reserves	-1 450	-382	882	-146	96	-1 100	226	..
F.62 Life insurance and annuity entitlements	2 560	793	-1 936	860	519	-79	-1 652	..
F.6M Pension entitlements, claims, non-pension benefits	19 841	21 306	24 442	24 530	24 702	30 876	36 394	..
F.63 Pension entitlements	20 464	21 386	26 103	25 366	24 930	33 301	32 784	..
F.64 Claims of pension funds on pension managers	-623	-80	-1 661	-836	-228	-2 425	3 610	..
F.65 Entitlements to non-pension benefits	0	0	0	0	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	..
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>3 393</b>	<b>1 990</b>	<b>-3 997</b>	<b>2 085</b>	<b>-15</b>	<b>5 826</b>	<b>3 696</b>	..
F.81 Trade credits and advances	..	..	..	..	..	..	..	..
F.89 Other accounts receivable, excl. trade credits and advances	..	..	..	..	..	..	..	..
<b>Net incurrence of liabilities</b>	<b>449 185</b>	<b>107 011</b>	<b>127 082</b>	<b>390 062</b>	<b>392 292</b>	<b>291 729</b>	<b>106 226</b>	..
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	..
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
<b>F.2 Currency and deposits</b>	<b>286 714</b>	<b>59 568</b>	<b>28 572</b>	<b>169 083</b>	<b>123 409</b>	<b>68 005</b>	<b>-8 459</b>	..
F.21 Currency	6 143	4 016	1 887	5 336	5 236	3 602	641	..
F.22 Transferable deposits	274 172	31 168	50 530	37 297	87 790	35 169	11 799	..
F.29 Other deposits	6 399	24 384	-23 845	126 450	30 383	29 234	-20 899	..
<b>F.3 Debt securities</b>	<b>1 195</b>	<b>18 452</b>	<b>18 689</b>	<b>11 725</b>	<b>16 450</b>	<b>20 320</b>	<b>34 914</b>	..
F.3S Short-term debt securities	-12 913	2 989	-542	-2 061	-1 205	3 689	1 818	..
F.3L Long-term debt securities	14 108	15 463	19 231	13 786	17 655	16 631	33 096	..
<b>F.4 Loans</b>	<b>74 086</b>	<b>4 725</b>	<b>25 549</b>	<b>26 736</b>	<b>71 589</b>	<b>112 346</b>	<b>24 635</b>	..
F.4S Short-term loans	..	..	..	..	..	..	..	..
F.4L Long-term loans	..	..	..	..	..	..	..	..
<b>F.5 Equity and investment fund shares/units</b>	<b>61 246</b>	<b>3 414</b>	<b>33 945</b>	<b>156 797</b>	<b>157 253</b>	<b>57 665</b>	<b>20 449</b>	..
F.51 Equity	29 365	2 602	-22 277	102 615	87 573	7 224	-43 662	..
F.511 Listed shares	..	..	..	..	..	..	..	..
F.512 Unlisted shares	..	..	..	..	..	..	..	..
F.519 Other equity	..	..	..	..	..	..	..	..
F.52 Investment fund shares/units	31 881	812	56 222	54 182	69 680	50 441	64 111	..
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>22 551</b>	<b>18 862</b>	<b>24 324</b>	<b>23 636</b>	<b>23 606</b>	<b>27 567</b>	<b>30 991</b>	..
F.61 Non life insurance technical reserves	3 161	-223	5 006	1 741	2 112	661	562	..
F.62 Life insurance and annuity entitlements	2 560	793	-1 936	860	519	-79	-1 652	..
F.6M Pension entitlements, claims, non-pension benefits	16 830	18 292	21 254	21 035	20 975	26 985	32 081	..
F.63 Pension entitlements	17 453	18 372	22 915	21 871	21 203	29 410	28 471	..
F.64 Claims of pension funds on pension managers	-623	-80	-1 661	-836	-228	-2 425	3 610	..
F.65 Entitlements to non-pension benefits	0	0	0	0	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	..
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>3 393</b>	<b>1 990</b>	<b>-3 997</b>	<b>2 085</b>	<b>-15</b>	<b>5 826</b>	<b>3 696</b>	..
F.81 Trade credits and advances	..	..	..	..	..	..	..	..
F.89 Other accounts payable, excluding trade credits and advances	..	..	..	..	..	..	..	..
<b>Net financial transactions</b>	<b>51 700</b>	<b>91 030</b>	<b>18 688</b>	<b>67 304</b>	<b>180 622</b>	<b>44 375</b>	<b>89 989</b>	..

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20201215/a140>

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