

SWITZERLAND

Table 2.2.b. Non-consolidated Flows, Sector S11 - Non-financial corporations SNA 2008

Million CHF

	2011	2012	2013	2014	2015	2016	2017	2018
Net acquisition of financial assets	41 598	55 435	3 064	-10 716	56 337	79 299	268	..
F.1 Monetary gold and SDRs	..	..	..	..	..	..	..	..
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
F.2 Currency and deposits	26 387	41 070	4 599	8 358	-15 272	14 054	1 381	..
F.21 Currency	597	382	195	194	199	582	260	..
F.22 Transferable deposits	30 316	45 280	-1 167	1 243	-9 350	3 455	6 575	..
F.29 Other deposits	-4 526	-4 592	5 571	6 921	-6 121	10 017	-5 454	..
F.3 Debt securities	-18 981	-12 354	-2 625	-1 359	-3 926	989	40	..
F.3S Short-term debt securities	-12 245	-3 802	409	208	-1 623	357	765	..
F.3L Long-term debt securities	-6 736	-8 552	-3 034	-1 567	-2 303	632	-725	..
F.4 Loans	27 382	7 028	6 980	5 203	30 887	4 766	6 134	..
F.4S Short-term loans	..	..	..	..	..	..	..	..
F.4L Long-term loans	..	..	..	..	..	..	..	..
F.5 Equity and investment fund shares/units	6 675	17 749	-6 265	-17 909	42 624	59 438	-11 534	..
F.51 Equity	8 933	17 183	-5 420	-14 837	42 429	54 944	-13 338	..
F.511 Listed shares	..	..	..	..	..	..	..	..
F.512 Unlisted shares	..	..	..	..	..	..	..	..
F.519 Other equity	..	..	..	..	..	..	..	..
F.52 Investment fund shares/units	-2 258	566	-845	-3 072	195	4 494	1 804	..
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	-53	-312	-249	69	-175	-143	-384	..
F.61 Non life insurance technical reserves	-53	-312	-249	69	-175	-143	-384	..
F.62 Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	..	..
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
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	188	2 254	624	-5 078	2 199	195	4 631	..
F.81 Trade credits and advances	..	..	..	..	..	..	..	..
F.89 Other accounts receivable, excl. trade credits and advances	..	..	..	..	..	..	..	..
Net incurrence of liabilities	47 865	49 114	5 182	8 452	61 651	25 209	30 358	..
F.1 Monetary gold and SDRs	..	..	..	..	..	..	..	..
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
F.2 Currency and deposits	14 982	9 824	..	..	..	..	..	..
F.21 Currency	..	..	..	..	..	..	..	..
F.22 Transferable deposits	10 119	6 977	..	..	..	..	..	..
F.29 Other deposits	4 863	2 847	..	..	..	..	..	..
F.3 Debt securities	5 112	5 495	3 392	3 467	2 951	1 986	4 187	..
F.3S Short-term debt securities	-289	345	-281	174	-554	-72	81	..
F.3L Long-term debt securities	5 401	5 150	3 673	3 293	3 505	2 058	4 106	..
F.4 Loans	28 225	26 687	-14 462	1 608	9 715	26 472	46 694	..
F.4S Short-term loans	..	..	..	..	..	..	..	..
F.4L Long-term loans	..	..	..	..	..	..	..	..
F.5 Equity and investment fund shares/units	-454	7 108	16 252	3 377	48 985	-3 249	-20 523	..
F.51 Equity	-454	7 108	16 252	3 377	48 985	-3 249	-20 523	..
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
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F.6M Pension entitlements, claims, non-pension benefits
F.63 Pension entitlements
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
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	..	..	..	..	..	..	..	..
F.81 Trade credits and advances	..	..	..	..	..	..	..	..
F.89 Other accounts payable, excluding trade credits and advances	..	..	..	..	..	..	..	..
Net financial transactions	-6 267	6 321	-2 118	-19 168	-5 314	54 090	-30 090	..

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20191119/38e5>

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