

SWITZERLAND

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

Million CHF

	2013	2014	2015	2016	2017	2018	2019	2020
Net acquisition of financial assets	4 432	-9 843	67 308	75 007	3 290	-22 711	63 924	35 045
F.1 Monetary gold and SDRs	..	..	..	..	..	..	..	..
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
F.2 Currency and deposits	6 541	8 834	-15 425	13 873	-655	4 453	-3 489	39 593
F.21 Currency	144	194	199	581	261	-218	208	204
F.22 Transferable deposits	914	1 259	-9 400	3 379	4 247	5 508	680	28 718
F.29 Other deposits	5 483	7 381	-6 224	9 913	-5 163	-837	-4 377	10 671
F.3 Debt securities	-2 666	-1 837	-3 906	270	-319	1 766	238	847
F.31 Short-term debt securities	391	-52	-1 533	623	-525	1 700	663	1 154
F.32 Long-term debt securities	-3 057	-1 785	-2 373	-353	206	66	-425	-307
F.4 Loans	6 983	5 969	35 021	3 747	9 333	4 550	36 355	-27 844
F.41 Short-term loans	..	..	..	..	..	..	..	..
F.42 Long-term loans	..	..	..	..	..	..	..	..
F.5 Equity and investment fund shares/units	-6 384	-19 427	49 522	56 452	-9 575	-34 041	26 255	22 728
F.51 Equity	-5 514	-16 195	49 426	52 059	-11 403	-35 125	25 431	14 293
F.511 Listed shares	..	..	..	..	..	..	..	..
F.512 Unlisted shares	..	..	..	..	..	..	..	..
F.519 Other equity	..	..	..	..	..	..	..	..
F.52 Investment fund shares/units	-870	-3 232	96	4 393	1 828	1 084	824	8 435
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	-249	69	-175	-143	-384	69	-682	-682
F.61 Non life insurance technical reserves	-249	69	-175	-143	-384	69	-682	-682
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	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	207	-3 451	2 271	808	4 890	492	5 247	403
F.81 Trade credits and advances	..	..	..	..	..	..	..	..
F.89 Other accounts receivable, excl. trade credits and advances	..	..	..	..	..	..	..	..
Net incurrence of liabilities	2 285	-22 516	57 007	55 793	28 722	-36 149	80 538	24 729
F.1 Monetary gold and SDRs	..	..	..	..	..	..	..	..
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
F.2 Currency and deposits	..	..	..	..	..	..	..	..
F.21 Currency	..	..	..	..	..	..	..	..
F.22 Transferable deposits	..	..	..	..	..	..	..	..
F.29 Other deposits	..	..	..	..	..	..	..	..
F.3 Debt securities	4 580	-1 275	7 810	15 393	-2 380	25 070	19 018	7 075
F.31 Short-term debt securities	-285	181	-499	-124	84	-21	-94	-404
F.32 Long-term debt securities	4 865	-1 456	8 309	15 517	-2 464	25 091	19 112	7 479
F.4 Loans	-13 501	1 420	9 481	24 791	56 741	-47 812	91 446	1 892
F.41 Short-term loans	..	..	..	..	..	..	..	..
F.42 Long-term loans	..	..	..	..	..	..	..	..
F.5 Equity and investment fund shares/units	10 024	-22 661	39 716	15 609	-25 639	-13 407	-29 926	15 762
F.51 Equity	10 024	-22 661	39 716	15 609	-25 639	-13 407	-29 926	15 762
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	..	..	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	..	..	..	..	..	..	..	..
F.61 Non life insurance technical reserves	..	..	..	..	..	..	..	..
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	0	0	0	0	0	0	0	0
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts payable	0	0	0	0	0	0	0	0
F.81 Trade credits and advances	..	..	..	..	..	..	..	..
F.89 Other accounts payable, excluding trade credits and advances	..	..	..	..	..	..	..	..
Net financial transactions	2 147	12 673	10 301	19 214	-25 432	13 438	-16 614	10 316

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.