

SWITZERLAND

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

Million CHF

	2010	2011	2012	2013	2014	2015	2016	2017
<b>Net acquisition of financial assets</b>	<b>49 972</b>	<b>41 618</b>	<b>55 446</b>	<b>3 380</b>	<b>-10 690</b>	<b>59 513</b>	<b>59 920</b>	<b>..</b>
<b>F.1 Monetary gold and SDRs</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
<b>F.2 Currency and deposits</b>	<b>8 606</b>	<b>26 387</b>	<b>41 069</b>	<b>4 935</b>	<b>8 358</b>	<b>-15 918</b>	<b>13 332</b>	<b>..</b>
F.21 Currency	-216	597	381	195	194	199	649	..
F.22 Transferable deposits	7 451	30 316	45 280	-831	1 243	-9 350	3 294	..
F.29 Other deposits	1 371	-4 526	-4 592	5 571	6 921	-6 767	9 389	..
<b>F.3 Debt securities</b>	<b>18 522</b>	<b>-18 981</b>	<b>-12 354</b>	<b>-2 625</b>	<b>-1 359</b>	<b>-3 889</b>	<b>986</b>	<b>..</b>
F.3S Short-term debt securities	11 176	-12 245	-3 802	409	208	-1 584	780	..
F.3L Long-term debt securities	7 346	-6 736	-8 552	-3 034	-1 567	-2 305	206	..
<b>F.4 Loans</b>	<b>-1 167</b>	<b>27 382</b>	<b>7 028</b>	<b>6 980</b>	<b>5 203</b>	<b>33 612</b>	<b>-1 958</b>	<b>..</b>
F.4S Short-term loans	..	..	..	..	..	..	..	..
F.4L Long-term loans	..	..	..	..	..	..	..	..
<b>F.5 Equity and investment fund shares/units</b>	<b>23 528</b>	<b>6 675</b>	<b>17 749</b>	<b>-6 265</b>	<b>-17 909</b>	<b>43 712</b>	<b>47 444</b>	<b>..</b>
F.51 Equity	23 003	8 933	17 183	-5 420	-14 837	43 517	42 950	..
F.511 Listed shares	..	..	..	..	..	..	..	..
F.512 Unlisted shares	..	..	..	..	..	..	..	..
F.519 Other equity	..	..	..	..	..	..	..	..
F.52 Investment fund shares/units	525	-2 258	566	-845	-3 072	195	4 494	..
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>90</b>	<b>-53</b>	<b>-312</b>	<b>-249</b>	<b>69</b>	<b>-175</b>	<b>-143</b>	<b>..</b>
F.61 Non life insurance technical reserves	90	-53	-312	-249	69	-175	-143	..
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	..	..	..	..	..	..	..	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>..</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>393</b>	<b>208</b>	<b>2 266</b>	<b>604</b>	<b>-5 052</b>	<b>2 171</b>	<b>259</b>	<b>..</b>
F.81 Trade credits and advances	..	..	..	..	..	..	..	..
F.89 Other accounts receivable, excl. trade credits and advances	..	..	..	..	..	..	..	..
<b>Net incurrence of liabilities</b>	<b>27 022</b>	<b>47 865</b>	<b>49 113</b>	<b>5 182</b>	<b>8 452</b>	<b>61 762</b>	<b>28 580</b>	<b>..</b>
<b>F.1 Monetary gold and SDRs</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
<b>F.2 Currency and deposits</b>	<b>8 453</b>	<b>14 982</b>	<b>9 824</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>
F.21 Currency	..	..	..	..	..	..	..	..
F.22 Transferable deposits	3 030	10 119	6 977	..	..	..	..	..
F.29 Other deposits	5 423	4 863	2 847	..	..	..	..	..
<b>F.3 Debt securities</b>	<b>5 653</b>	<b>5 112</b>	<b>5 495</b>	<b>3 392</b>	<b>3 467</b>	<b>2 952</b>	<b>1 943</b>	<b>..</b>
F.3S Short-term debt securities	-156	-289	345	-281	174	-554	-62	..
F.3L Long-term debt securities	5 809	5 401	5 150	3 673	3 293	3 506	2 005	..
<b>F.4 Loans</b>	<b>7 345</b>	<b>28 225</b>	<b>26 686</b>	<b>-14 462</b>	<b>1 608</b>	<b>9 227</b>	<b>33 968</b>	<b>..</b>
F.4S Short-term loans	..	..	..	..	..	..	..	..
F.4L Long-term loans	..	..	..	..	..	..	..	..
<b>F.5 Equity and investment fund shares/units</b>	<b>5 571</b>	<b>-454</b>	<b>7 108</b>	<b>16 252</b>	<b>3 377</b>	<b>49 583</b>	<b>-7 331</b>	<b>..</b>
F.51 Equity	5 571	-454	7 108	16 252	3 377	49 583	-7 331	..
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	..	..	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>
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	..	..	..	..	..	..	..	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>..</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>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>
F.81 Trade credits and advances	..	..	..	..	..	..	..	..
F.89 Other accounts payable, excluding trade credits and advances	..	..	..	..	..	..	..	..
<b>Net financial transactions</b>	<b>22 950</b>	<b>-6 247</b>	<b>6 333</b>	<b>-1 802</b>	<b>-19 142</b>	<b>-2 249</b>	<b>31 340</b>	<b>..</b>

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20181203/0185>

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