

# SWITZERLAND

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

Million CHF

	2007	2008	2009	2010	2011	2012	2013	2014
<b>Net acquisition of financial assets</b>	<b>110 341</b>	<b>17 100</b>	<b>64 809</b>	<b>50 611</b>	<b>40 137</b>	<b>54 371</b>	<b>2 951</b>	..
<b>F.1 Monetary gold and SDRs</b>	..	..	..	..	..	..	..	..
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
<b>F.2 Currency and deposits</b>	<b>15 687</b>	<b>-106</b>	<b>10 184</b>	<b>5 803</b>	<b>29 339</b>	<b>45 043</b>	<b>3 852</b>	..
F.21 Currency	86	-249	-339	-216	597	381	195	..
F.22 Transferable deposits	5 369	25 024	33 788	8 646	30 318	45 288	-1 164	..
F.29 Other deposits	10 232	-24 881	-23 265	-2 627	-1 576	-626	4 821	..
<b>F.3 Debt securities</b>	<b>9 944</b>	<b>-1 974</b>	<b>16 944</b>	<b>18 522</b>	<b>-18 981</b>	<b>-12 354</b>	<b>-2 625</b>	..
F.3S Short-term debt securities	-687	-2 279	2 854	11 176	-12 245	-3 802	409	..
F.3L Long-term debt securities	10 631	305	14 090	7 346	-6 736	-8 552	-3 034	..
<b>F.4 Loans</b>	<b>27 216</b>	<b>7 218</b>	<b>15 379</b>	<b>2 826</b>	<b>24 221</b>	<b>2 788</b>	<b>7 036</b>	..
F.4S Short-term loans	..	..	..	..	..	..	..	..
F.4L Long-term loans	..	..	..	..	..	..	..	..
<b>F.5 Equity and investment fund shares/units</b>	<b>52 070</b>	<b>10 175</b>	<b>18 106</b>	<b>23 528</b>	<b>6 675</b>	<b>17 810</b>	<b>-5 881</b>	..
F.51 Equity	48 538	18 434	19 703	23 003	8 933	17 244	-5 036	..
F.511 Listed shares	..	..	..	..	..	..	..	..
F.512 Unlisted shares	..	..	..	..	..	..	..	..
F.519 Other equity	..	..	..	..	..	..	..	..
F.52 Investment fund shares/units	3 532	-8 259	-1 597	525	-2 258	566	-845	..
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>273</b>	<b>668</b>	<b>101</b>	<b>90</b>	<b>-53</b>	<b>-312</b>	<b>-249</b>	..
F.61 Non life insurance technical reserves	273	668	101	90	-53	-312	-249	..
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>	..	..	..	..	..	..	..	..
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>5 151</b>	<b>1 119</b>	<b>4 095</b>	<b>-158</b>	<b>-1 064</b>	<b>1 396</b>	<b>818</b>	..
F.81 Trade credits and advances	..	..	..	..	..	..	..	..
F.89 Other accounts receivable, excl. trade credits and advances	..	..	..	..	..	..	..	..
<b>Net incurrence of liabilities</b>	<b>88 931</b>	<b>19 510</b>	<b>58 939</b>	<b>25 675</b>	<b>49 179</b>	<b>44 896</b>	<b>5 752</b>	..
<b>F.1 Monetary gold and SDRs</b>	..	..	..	..	..	..	..	..
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
<b>F.2 Currency and deposits</b>	<b>3 098</b>	<b>12 742</b>	<b>13 068</b>	<b>8 453</b>	<b>14 982</b>	<b>9 824</b>	..	..
F.21 Currency	..	..	..	..	..	..	..	..
F.22 Transferable deposits	1 477	9 731	6 916	3 030	10 119	6 977	..	..
F.29 Other deposits	1 621	3 011	6 152	5 423	4 863	2 847	..	..
<b>F.3 Debt securities</b>	<b>1 531</b>	<b>3 070</b>	<b>8 065</b>	<b>5 653</b>	<b>5 111</b>	<b>5 496</b>	<b>3 450</b>	..
F.3S Short-term debt securities	-54	529	-134	-156	-289	345	-280	..
F.3L Long-term debt securities	1 585	2 541	8 199	5 809	5 400	5 151	3 730	..
<b>F.4 Loans</b>	<b>62 178</b>	<b>-1 262</b>	<b>24 837</b>	<b>7 327</b>	<b>27 536</b>	<b>25 714</b>	<b>-11 981</b>	..
F.4S Short-term loans	..	..	..	..	..	..	..	..
F.4L Long-term loans	..	..	..	..	..	..	..	..
<b>F.5 Equity and investment fund shares/units</b>	<b>22 124</b>	<b>4 960</b>	<b>12 969</b>	<b>4 242</b>	<b>1 550</b>	<b>3 862</b>	<b>14 283</b>	..
F.51 Equity	22 124	4 960	12 969	4 242	1 550	3 862	14 283	..
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>	..	..	..	..	..	..	..	..
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>	..	..	..	..	..	..	..	..
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	..	..	..	..	..	..	..	..
F.81 Trade credits and advances	..	..	..	..	..	..	..	..
F.89 Other accounts payable, excluding trade credits and advances	..	..	..	..	..	..	..	..
<b>Net financial transactions</b>	<b>21 410</b>	<b>-2 410</b>	<b>5 870</b>	<b>24 936</b>	<b>-9 042</b>	<b>9 475</b>	<b>-2 801</b>	..

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20160722/5464>