

SWITZERLAND

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

Million CHF

	2014	2015	2016	2017	2018	2019	2020	2021
Net acquisition of financial assets	-9 843	67 308	76 032	5 507	-19 973	62 715	9 713	87 579
F.1 Monetary gold and SDRs	..	..	..	..	..	..	..	..
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
F.2 Currency and deposits	8 834	-15 425	13 873	-655	4 580	-4 119	39 307	36 030
F.21 Currency	194	199	581	261	-218	208	204	7
F.22 Transferable deposits	1 259	-9 400	3 379	4 247	5 542	131	29 267	23 443
F.29 Other deposits	7 381	-6 224	9 913	-5 163	-744	-4 458	9 836	12 580
F.3 Debt securities	-1 837	-3 906	269	-319	1 766	235	2 233	1 352
F.31 Short-term debt securities	-52	-1 533	623	-525	1 700	663	2 523	744
F.32 Long-term debt securities	-1 785	-2 373	-354	206	66	-428	-290	608
F.4 Loans	5 969	35 021	3 747	9 335	4 640	35 145	-30 718	19 679
F.41 Short-term loans	..	..	..	..	..	..	..	..
F.42 Long-term loans	..	..	..	..	..	..	..	..
F.5 Equity and investment fund shares/units	-19 427	49 522	57 478	-7 360	-31 475	32 993	-3 843	31 024
F.51 Equity	-16 195	49 426	53 085	-9 188	-32 560	32 169	-12 282	27 442
F.511 Listed shares	..	..	..	..	..	..	..	..
F.512 Unlisted shares	..	..	..	..	..	..	..	..
F.519 Other equity	..	..	..	..	..	..	..	..
F.52 Investment fund shares/units	-3 232	96	4 393	1 828	1 085	824	8 439	3 582
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	69	-175	-143	-384	69	-682	-506	-506
F.61 Non life insurance technical reserves	69	-175	-143	-384	69	-682	-506	-506
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	-3 451	2 271	808	4 890	447	-857	3 240	0
F.81 Trade credits and advances	..	..	..	..	..	..	..	..
F.89 Other accounts receivable, excl. trade credits and advances	..	..	..	..	..	..	..	..
Net incurrence of liabilities	-22 516	57 008	57 286	28 615	-40 432	83 085	-16 128	138 021
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	-1 275	7 810	15 393	-2 380	25 011	22 935	6 460	27 985
F.31 Short-term debt securities	181	-499	-124	84	-21	-94	-404	119
F.32 Long-term debt securities	-1 456	8 309	15 517	-2 464	25 032	23 029	6 864	27 866
F.4 Loans	1 420	9 481	24 791	56 741	-47 869	93 594	-8 460	72 604
F.41 Short-term loans	..	..	..	..	..	..	..	..
F.42 Long-term loans	..	..	..	..	..	..	..	..
F.5 Equity and investment fund shares/units	-22 661	39 717	17 102	-25 746	-17 574	-33 444	-14 128	37 432
F.51 Equity	-22 661	39 717	17 102	-25 746	-17 574	-33 444	-14 128	37 432
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
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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	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	12 673	10 300	18 746	-23 108	20 459	-20 370	25 841	-50 442

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20230111/fbf9>

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