

SWITZERLAND

Table 2.3.b. Non-consolidated Flows, Sector S12 - Financial corporations
SNA 2008

Million CHF

	2011	2012	2013	2014	2015	2016	2017	2018
Net acquisition of financial assets	..	..	..	..	..	..	..	..
F.1 Monetary gold and SDRs	-60	-256	158	-66	436	-246	14	..
F.11 Monetary gold	0	0	0	0	0	0	0	..
F.12 Special drawing rights (SDRs)	-60	-256	158	-66	436	-246	14	..
F.2 Currency and deposits	208 370	129 037	27 926	-62 480	39 186	65 173	25 025	..
F.21 Currency	-182	727	-54	-161	-803	372	569	..
F.22 Transferable deposits	210 908	160 957	-22 628	-33 253	36 798	95 264	-11 523	..
F.29 Other deposits	-2 356	-32 647	50 608	-29 066	3 191	-30 463	35 979	..
F.3 Debt securities	..	..	..	..	..	..	..	..
F.3S Short-term debt securities	..	..	..	..	..	..	..	..
F.3L Long-term debt securities	..	..	..	..	..	..	..	..
F.4 Loans	49 136	70 275	42 738	52 698	58 879	99 367	79 273	..
F.4S Short-term loans	..	..	..	..	..	..	..	..
F.4L Long-term loans	..	..	..	..	..	..	..	..
F.5 Equity and investment fund shares/units	..	..	..	..	..	..	..	..
F.51 Equity	..	..	..	..	..	..	..	..
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	-19	-623	-80	-1 661	-836	-388	-2 229	..
F.61 Non life insurance technical reserves	..	..	..	..	..	..	..	..
F.62 Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	-19	-623	-80	-1 661	-836	-388	-2 229	..
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	-19	-623	-80	-1 661	-836	-388	-2 229	..
F.65 Entitlements to non-pension benefits	0	0	0	0	..	..	..	..
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	..	..	..	..	..	..	..	..
F.81 Trade credits and advances	..	..	..	..	..	..	..	..
F.89 Other accounts receivable, excl. trade credits and advances	..	..	..	..	..	..	..	..
Net incurrence of liabilities	..	..	..	..	..	..	..	..
F.1 Monetary gold and SDRs	0	0	0	0	0	0	0	..
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	..
F.2 Currency and deposits	283 102	276 336	58 801	27 804	168 349	122 907	68 603	..
F.21 Currency	4 231	6 072	3 965	1 830	5 286	5 202	3 555	..
F.22 Transferable deposits	248 119	266 587	30 377	49 852	36 491	87 202	35 538	..
F.29 Other deposits	30 752	3 677	24 459	-23 878	126 572	30 503	29 510	..
F.3 Debt securities	-86 979	-8 017	6 842	11 342	2 731	11 246	14 098	..
F.3S Short-term debt securities	-92 718	-16 191	311	83	-1 112	92	301	..
F.3L Long-term debt securities	5 739	8 174	6 531	11 259	3 843	11 154	13 797	..
F.4 Loans	-9 929	18 665	-2 102	-201	-4 267	23 834	51 254	..
F.4S Short-term loans	..	..	..	..	..	..	..	..
F.4L Long-term loans	..	..	..	..	..	..	..	..
F.5 Equity and investment fund shares/units	..	..	..	..	..	..	..	..
F.51 Equity	..	..	..	..	..	..	..	..
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	30 275	22 788	17 933	25 161	24 404	30 108	26 127	..
F.61 Non life insurance technical reserves	2 548	2 775	-1 232	4 182	1 042	2 366	-790	..
F.62 Life insurance and annuity entitlements	31	2 560	793	-1 936	860	519	-79	..
F.6M Pension entitlements, claims, non-pension benefits	27 696	17 453	18 372	22 915	22 502	27 223	26 996	..
F.63 Pension entitlements	27 696	17 453	18 372	22 915	22 502	27 223	26 996	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	0	0	0	0	0	..	..	..
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	..	..	..	..	..	..	..	..

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.